

**UNAUDITED****Nova Scotia Coordinate Referencing System Trust Fund  
Statement of Financial Position  
As at March 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>Assets</b>		
Cash	27	10
Investments	1,399	1,400
<b>Total Assets</b>	<u>1,426</u>	<u>1,410</u>
<b>Liabilities</b>		
Accounts Payable	—	-
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>1,426</u>	<u>1,410</u>

**Nova Scotia Coordinate Referencing System Trust Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>Revenue</b>		
Advances into the Fund	—	917
Investment Income	16	11
<b>Total Revenue</b>	<u>16</u>	<u>928</u>
<b>Total Expenses</b>	<u>—</u>	<u>—</u>
<b>Net Income</b>	<u>16</u>	<u>928</u>

**Nova Scotia Coordinate Referencing System Trust Fund  
Statement of Fund Balance  
As at March 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>Fund Balance, Beginning of Year</b>	1,410	482
Net Income for the Year	16	928
<b>Fund Balance, End of Year</b>	<u>1,426</u>	<u>1,410</u>