

UNAUDITED

**Nova Scotia Environmental Trust
Statement of Financial Position
As at March 31, 2018**

	2018	2017
Assets		
Cash	82,992	4,091
Accounts Receivable	—	77,511
Investments	339,638	336,591
Total Assets	<u>422,630</u>	<u>418,193</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>422,630</u>	<u>418,193</u>

**Nova Scotia Environmental Trust
Statement of Operations
For the Fiscal Year Ended March 31, 2018**

	2018	2017
Revenue		
Advances into the Fund	—	34,247
Investment Income	4,437	2,637
Total Revenue	<u>4,437</u>	<u>36,884</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>4,437</u>	<u>36,884</u>

**Nova Scotia Environmental Trust
Statement of Fund Balance
As at March 31, 2018**

	2018	2017
Fund Balance, Beginning of Year	418,193	381,309
Net Income for the Year	4,437	36,884
Fund Balance, End of Year	<u>422,630</u>	<u>418,193</u>