

UNAUDITED**Nova Scotia Environmental Trust
Statement of Financial Position
As at March 31, 2019**

	2019	2018
Assets		
Cash	86,835	82,992
Investments	343,371	339,638
Total Assets	<u>430,206</u>	<u>422,630</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>430,206</u>	<u>422,630</u>

**Nova Scotia Environmental Trust
Statement of Operations
For the Fiscal Year Ended March 31, 2019**

	2019	2018
Revenue		
Investment Income	7,576	4,437
Total Revenue	<u>7,576</u>	<u>4,437</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>7,576</u>	<u>4,437</u>

**Nova Scotia Environmental Trust
Statement of Fund Balance
As at March 31, 2019**

	2019	2018
Fund Balance, Beginning of Year	422,630	418,193
Net Income for the Year	7,576	4,437
Fund Balance, End of Year	<u>430,206</u>	<u>422,630</u>