

UNAUDITED

**NS Government Acadian Bursary Program
Statement of Financial Position
As at March 31, 2016**

	2016	2015
Assets		
Cash	79	161
Accounts Receivable	—	-
Investments	2,495	2,395
Total Assets	2,574	2,556
Liabilities		
Accounts Payable	—	—
Deferred Revenue	—	—
Total Liabilities	—	—
Fund Balance	2,574	2,556

**NS Government Acadian Bursary Program
Statement of Operations
For the Fiscal Year Ended March 31, 2016**

	2016	2015
Revenue		
Advances into the Fund	—	—
Investment Income	18	27
Bank interest	—	—
Total Revenue	18	27
Expenses		
Bank charges	—	—
Disbursements for Fund Purposes	—	—
Total Expenses	—	—
Net Income (Loss)	18	27

**NS Government Acadian Bursary Program
Statement of Fund Balance
As at March 31, 2016**

	2016	2015
Fund Balance, Beginning of Year	2,556	2,528
Net Income (Loss) for the Year	18	28
Fund Balance, End of Year	2,574	2,556