

UNAUDITED**Nova Scotia Sportfish Habitat Fund
Statement of Financial Position
As at March 31, 2016**

	2016	2015
Assets		
Cash	53,546	53,526
Total Assets	<u>53,546</u>	<u>53,526</u>
Total Liabilities	<u>—</u>	<u>-</u>
Fund Balance	<u>53,546</u>	<u>53,526</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2016**

	2016	2015
Revenue		
Fee Revenue	363,877	294,047
Bank interest	20	340
Total Revenue	<u>363,897</u>	<u>294,387</u>
Total Expenses	<u>385,342</u>	<u>378,805</u>
Net Income	<u>(21,445)</u>	<u>(84,418)</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Fund Balance
As at March 31, 2016**

	2016	2015
Fund Balance, Beginning of Year	53,526	137,945
Net Income (Loss) for the Year	20	(84,419)
Fund Balance, End of Year	<u>53,546</u>	<u>53,526</u>