

**UNAUDITED****Nova Scotia Sportfish Habitat Fund  
Statement of Financial Position  
As at March 31, 2015**

	<b>2015</b>	<b>2014</b>
<b>Assets</b>		
Cash	53,526	183,999
<b>Total Assets</b>	<u>53,526</u>	<u>183,999</u>
<b>Total Liabilities</b>	<u>—</u>	<u>46,055</u>
<b>Fund Balance</b>	<u>53,526</u>	<u>137,944</u>

**Nova Scotia Sportfish Habitat Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2015**

	<b>2015</b>	<b>2014</b>
<b>Revenue</b>		
Fee Revenue	294,047	336,623
Bank interest	340	465
<b>Total Revenue</b>	<u>294,387</u>	<u>337,088</u>
<b>Total Expenses</b>	<u>378,805</u>	<u>382,677</u>
<b>Net Income</b>	<u>(84,418)</u>	<u>(45,589)</u>

**Nova Scotia Sportfish Habitat Fund  
Statement of Fund Balance  
As at March 31, 2015**

	<b>2015</b>	<b>2014</b>
<b>Fund Balance, Beginning of Year</b>	137,944	183,533
Net Income (Loss) for the Year	(84,418)	(45,589)
<b>Fund Balance, End of Year</b>	<u>53,526</u>	<u>137,944</u>