UNAUDITED

| As at March 31, 2015 2015 2014 Assets | Nova Scotia Sportfish Habitat Fund Statement of Financial Position | | |
|---|--|----------|----------|
| Cash Total Assets 53,526 183,999 Total Liabilities — 46,055 Fund Balance 53,526 137,944 Nova Scotia Sportfish Habitat Fund Statement of Operations For the Fiscal Year Ended March 31, 2015 2015 2014 Revenue | | 2015 | 2014 |
| Cash Total Assets 53,526 183,999 Total Liabilities — 46,055 Fund Balance 53,526 137,944 Nova Scotia Sportfish Habitat Fund Statement of Operations For the Fiscal Year Ended March 31, 2015 2015 2014 Revenue | Accets | | |
| Total Assets 53,526 183,999 Total Liabilities — 46,055 Fund Balance 53,526 137,944 Nova Scotia Sportfish Habitat Fund Statement of Operations For the Fiscal Year Ended March 31, 2015 2015 2014 Revenue Fee Revenue Bank interest Total Revenue 294,047 336,623 Bank interest 340 465 340 465 Total Expenses 378,805 382,677 Net Income (84,418) (45,589) Nova Scotia Sportfish Habitat Fund Statement of Fund Balance As at March 31, 2015 2015 2014 Fund Balance, Beginning of Year 137,944 183,533 Net Income (Loss) for the Year (84,418) (45,589) | | 53 526 | 183 999 |
| Fund Balance 53,526 137,944 Nova Scotia Sportfish Habitat Fund Statement of Operations For the Fiscal Year Ended March 31, 2015 2015 2014 Revenue | | | |
| Nova Scotia Sportfish Habitat Fund Statement of Operations For the Fiscal Year Ended March 31, 2015 2015 2014 Revenue Fee Revenue Bank interest Total Revenue Total Expenses 294,047 336,623 340 465 340 465 340 465 340 465 337,088 Total Expenses 378,805 382,677 Net Income (84,418) (45,589) Nova Scotia Sportfish Habitat Fund Statement of Fund Balance As at March 31, 2015 2015 2014 Fund Balance, Beginning of Year 137,944 183,533 Net Income (Loss) for the Year (84,418) (45,589) | Total Liabilities | | 46,055 |
| Statement of Operations 2015 2014 Revenue 294,047 336,623 Fee Revenue 340 465 Bank interest 340 465 Total Revenue 294,387 337,088 Total Expenses 378,805 382,677 Net Income (84,418) (45,589) Nova Scotia Sportfish Habitat Fund Statement of Fund Balance 2015 2014 Fund Balance, Beginning of Year 137,944 183,533 Net Income (Loss) for the Year (84,418) (45,589) | Fund Balance | 53,526 | 137,944 |
| Statement of Operations 2015 2014 Revenue 294,047 336,623 Fee Revenue 340 465 Bank interest 340 465 Total Revenue 294,387 337,088 Total Expenses 378,805 382,677 Net Income (84,418) (45,589) Nova Scotia Sportfish Habitat Fund Statement of Fund Balance 2015 2014 Fund Balance, Beginning of Year 137,944 183,533 Net Income (Loss) for the Year (84,418) (45,589) | | | |
| Revenue Fee Revenue 294,047 336,623 Bank interest 340 465 Total Revenue 294,387 337,088 Total Expenses 378,805 382,677 Net Income (84,418) (45,589) Nova Scotia Sportfish Habitat Fund Statement of Fund Balance 2015 2014 Fund Balance, Beginning of Year 137,944 183,533 Net Income (Loss) for the Year (84,418) (45,589) | Statement of Operations | | |
| Fee Revenue Bank interest Bank interest Total Revenue 294,047 336,623 340 465 340 465 465 Total Revenue 294,387 337,088 337,088 Total Expenses 378,805 382,677 Net Income (84,418) (45,589) Nova Scotia Sportfish Habitat Fund Statement of Fund Balance As at March 31, 2015 2014 2015 2014 Fund Balance, Beginning of Year 137,944 183,533 Net Income (Loss) for the Year (84,418) (45,589) | For the Fiscal Year Ended March 31, 2015 | 2015 | 2014 |
| Bank interest Total Revenue 340 294,387 337,088 Total Expenses 378,805 382,677 Net Income (84,418) (45,589) Nova Scotia Sportfish Habitat Fund Statement of Fund Balance As at March 31, 2015 2014 2015 2014 Fund Balance, Beginning of Year 137,944 183,533 Net Income (Loss) for the Year (84,418) (45,589) | Revenue | | |
| Total Revenue 294,387 337,088 Total Expenses 378,805 382,677 Net Income (84,418) (45,589) Nova Scotia Sportfish Habitat Fund Statement of Fund Balance As at March 31, 2015 2015 2014 Fund Balance, Beginning of Year 137,944 183,533 Net Income (Loss) for the Year (84,418) (45,589) | Fee Revenue | 294,047 | 336,623 |
| Total Expenses 378,805 382,677 Net Income (84,418) (45,589) Nova Scotia Sportfish Habitat Fund Statement of Fund Balance As at March 31, 2015 2015 2014 Fund Balance, Beginning of Year 137,944 183,533 Net Income (Loss) for the Year (84,418) (45,589) | | | |
| Nova Scotia Sportfish Habitat Fund Statement of Fund Balance As at March 31, 2015 2014 Fund Balance, Beginning of Year 137,944 183,533 Net Income (Loss) for the Year (84,418) (45,589) | Total Revenue | 294,387 | 337,088 |
| Nova Scotia Sportfish Habitat Fund Statement of Fund Balance As at March 31, 2015 Fund Balance, Beginning of Year Net Income (Loss) for the Year Nova Scotia Sportfish Habitat Fund 2015 2014 137,944 183,533 Net Income (Loss) for the Year (84,418) (45,589) | Total Expenses | 378,805 | 382,677 |
| Statement of Fund Balance As at March 31, 201520152014Fund Balance, Beginning of Year137,944183,533Net Income (Loss) for the Year(84,418)(45,589) | Net Income | (84,418) | (45,589) |
| Statement of Fund Balance As at March 31, 201520152014Fund Balance, Beginning of Year137,944183,533Net Income (Loss) for the Year(84,418)(45,589) | | | |
| Fund Balance, Beginning of Year 137,944 183,533 Net Income (Loss) for the Year (84,418) (45,589) | Statement of Fund Balance | | |
| Net Income (Loss) for the Year (84,418) (45,589) | As at March 31, 2015 | 2015 | 2014 |
| | Fund Balance, Beginning of Year | 137,944 | 183,533 |
| Fund Balance, End of Year 53,526 137,944 | Net Income (Loss) for the Year | (84,418) | (45,589) |
| | Fund Balance, End of Year | 53,526 | 137,944 |