

**UNAUDITED**

**Habitat Conservation Fund  
Statement of Financial Position  
As at March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Assets</b>		
Cash	36,016	89,730
Accounts Receivable	9,832	-
Investments	417,014	313,350
<b>Total Assets</b>	<u>462,862</u>	<u>403,080</u>
<b>Liabilities</b>		
Accounts Payable	—	—
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>462,862</u>	<u>403,080</u>

**Habitat Conservation Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Revenue</b>		
Advances into the Fund	242,656	211,815
Investment Income	3,177	3,531
Bank interest	9	
<b>Total Revenue</b>	<u>245,842</u>	<u>215,346</u>
<b>Total Expenses</b>	<u>186,060</u>	<u>216,458</u>
<b>Net Income</b>	<u>59,782</u>	<u>(1,112)</u>

**Habitat Conservation Fund  
Statement of Fund Balance  
As at March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Fund Balance, Beginning of Year</b>	403,080	404,192
Net Income (Loss) for the Year	59,782	(1,112)
<b>Fund Balance, End of Year</b>	<u>462,862</u>	<u>403,080</u>