

**UNAUDITED**

**Habitat Conservation Fund  
Statement of Financial Position  
As at March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Assets</b>		
Cash	182	36,016
Accounts Receivable	—	9,832
Investments	436,949	417,014
<b>Total Assets</b>	<u>437,131</u>	<u>462,862</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>437,131</u>	<u>462,862</u>

**Habitat Conservation Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Advances into the Fund	204,697	242,656
Investment Income	3,574	3,177
Bank interest	95	9
<b>Total Revenue</b>	<u>208,366</u>	<u>245,842</u>
<b>Total Expenses</b>	<u>234,097</u>	<u>186,060</u>
<b>Net Income (Loss)</b>	<u>(25,731)</u>	<u>59,782</u>

**Habitat Conservation Fund  
Statement of Fund Balance  
As at March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Fund Balance, Beginning of Year</b>	462,862	403,080
Net Income (Loss) for the Year	(25,731)	59,782
<b>Fund Balance, End of Year</b>	<u>437,131</u>	<u>462,862</u>