



## Audited Financial Statements

### NOVA SCOTIA PUBLIC SERVICE LONG TERM DISABILITY PLAN TRUST FUND

Statement of Financial Position as at December 31, 2008

	2008	2007
<b>ASSETS</b>		
Cash	\$4,862,837	\$2,670,991
Accounts receivable	953,120	1,850,854
Investments (note 3)	70,133,507	74,254,198
Equipment and furnishings (note 4)	22,999	31,286
	<b>\$ 75,972,463</b>	<b>\$78,807,329</b>
<b>LIABILITIES</b>		
Accounts payable	\$1,062,051	\$1,249,508
Accrued liability for benefits (note 6)	58,300,000	59,600,000
	<b>59,362,051</b>	<b>60,849,508</b>
<b>NET ASSETS</b>		
	16,610,412	17,957,821
	<b>\$75,972,463</b>	<b>\$78,807,329</b>

Signed on behalf of the Board of Trustees

George L. Fox,  
Chair

Charles J. Bruce,  
Chief Executive Officer