

**MT-55 Nova Scotia Sportfish Habitat Fund****Statement of Operations***For the Fiscal Year Ended*

	March 31/09	March 31/08	March 31/07
<b>Income:</b>			
Fee Revenue	\$ 299,914	\$ 247,660	\$ 245,375
Total income	299,914	247,660	245,375
<b>Expenses:</b>			
Disbursements for fund purpose	260,100	228,013	199,000
Total expenses	260,100	228,013	199,000
<b>Net income</b>	<b>\$ 39,814</b>	<b>\$ 19,647</b>	<b>\$ 46,375</b>

**MT-55 Nova Scotia Sportfish Habitat Fund****Statement of Financial Position***As at March 31*

	2009	2008	2007
<b>ASSETS:</b>			
Cash	\$ -	\$ -	\$ -
Receivable from Province of NS	105,836	66,022	46,375
Investments	-	-	-
Total Assets	\$ 105,836	\$ 66,022	\$ 46,375
<b>LIABILITIES AND FUND BALANCE:</b>			
Liabilities	\$ -	\$ -	\$ -
Fund Balance	105,836	66,022	46,375
Total Liabilities and Fund Balance	\$ 105,836	\$ 66,022	\$ 46,375

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**MT-55 Nova Scotia Sportfish Habitat Fund****Statement of Fund Balance***As at March 31*

	2009	2008	2007
<b>Fund balance at beginning of year</b>	<b>\$ 66,022</b>	<b>\$ 46,375</b>	<b>\$ -</b>
Deposits/advances into the fund			
Net income for the year	39,814	19,647	46,375
Withdrawals out of the fund	-	-	-
<b>Fund balance at end of year</b>	<b>\$ 105,836</b>	<b>\$ 66,022</b>	<b>\$ 46,375</b>