

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

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

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

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

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

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