

*UNAUDITED*

**Off-Highway Vehicle Infrastructure Fund  
Statement of Financial Position  
As at March 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>Assets</b>		
Cash	880,992	1,053,652
Accounts Receivable	198,600	—
Investments	616,897	394,216
<b>Total Assets</b>	<u>1,696,489</u>	<u>1,447,868</u>
<b>Liabilities</b>		
Accounts Payable	742,000	627,906
<b>Total Liabilities</b>	<u>742,000</u>	<u>627,906</u>
<b>Fund Balance</b>	<u>954,489</u>	<u>819,962</u>

**Off-Highway Vehicle Infrastructure Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>Revenue</b>		
Advances into the Fund	1,448,607	1,238,794
Investment Income	5,790	6,520
<b>Total Revenue</b>	<u>1,454,397</u>	<u>1,245,314</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	1,319,870	1,750,839
<b>Total Expenses</b>	<u>1,319,870</u>	<u>1,750,839</u>
<b>Net Income (Loss)</b>	<u>134,527</u>	<u>(505,525)</u>

**Off-Highway Vehicle Infrastructure Fund  
Statement of Fund Balance  
As at March 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>Fund Balance, Beginning of Year</b>	819,962	1,325,487
Net Income (Loss) for the Year	134,527	(505,525)
<b>Fund Balance, End of Year</b>	<u>954,489</u>	<u>819,962</u>