

*UNAUDITED*

**Nova Scotia Harness Racing Fund  
Statement of Financial Position  
As at March 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>Assets</b>		
Cash	9,233	4,164
<b>Total Assets</b>	<u>9,233</u>	<u>4,164</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>9,233</u>	<u>4,164</u>

**Nova Scotia Harness Racing 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	1,004,536	1,000,000
Investment Income	1,438	31
<b>Total Revenue</b>	<u>1,005,974</u>	<u>1,000,031</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	1,000,905	1,000,000
<b>Total Expenses</b>	<u>1,000,905</u>	<u>1,000,000</u>
<b>Net Income</b>	<u>5,069</u>	<u>31</u>

**Nova Scotia Harness Racing Fund  
Statement of Fund Balance  
As at March 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>Fund Balance, Beginning of Year</b>	4,164	4,133
Net Income for the Year	5,069	31
<b>Fund Balance, End of Year</b>	<u>9,233</u>	<u>4,164</u>