

UNAUDITED

**Off-Highway Vehicle Infrastructure Fund
Statement of Financial Position
As at March 31, 2015**

	2015	2014
Assets		
Cash	953,916	880,992
Accounts Receivable	44,560	198,600
Investments	100,192	616,897
Total Assets	1,098,668	1,696,489
Total Liabilities	33,519	742,000
Fund Balance	1,065,149	954,489

**Off-Highway Vehicle Infrastructure
Statement of Operations
For the Fiscal Year Ended March 31, 2015**

	2015	2014
Revenue		
Advances into the Fund	1,466,705	1,448,607
Investment Income	6,839	5,790
Total Revenue	1,473,544	1,454,397
Total Expenses	1,362,884	1,319,870
Net Income	110,660	134,527

**Off-Highway Vehicle Infrastructure
Statement of Fund Balance
As at March 31, 2015**

	2015	2014
Fund Balance, Beginning of Year	954,489	819,962
Net Income (Loss) for the Year	110,660	134,527
Fund Balance, End of Year	1,065,149	954,489