

UNAUDITED

**Nova Scotia Harness Racing Fund
Statement of Financial Position
As at March 31, 2015**

	2015	2014
Assets		
Cash	28,065	9,233
Total Assets	<u>28,065</u>	<u>9,233</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>28,065</u>	<u>9,233</u>

**Nova Scotia Harness Racing Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2015**

	2015	2014
Revenue		
Advances into the Fund	1,000,000	1,004,535
Investment Income	3,078	1,438
Total Revenue	<u>1,003,078</u>	<u>1,005,974</u>
Total Expenses	<u>984,246</u>	<u>1,000,905</u>
Net Income	<u>18,832</u>	<u>5,069</u>

**Nova Scotia Harness Racing Fund
Statement of Fund Balance
As at March 31, 2015**

	2015	2014
Fund Balance, Beginning of Year	9,233	4,164
Net Income (Loss) for the Year	18,832	5,069
Fund Balance, End of Year	<u>28,065</u>	<u>9,233</u>