

**UNAUDITED**

**Off-Highway Vehicle Infrastructure  
Statement of Financial Position  
As at March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Assets</b>		
Cash	161,774	953,916
Accounts Receivable	271,920	44,560
Investments	787,726	100,192
<b>Total Assets</b>	<u>1,221,420</u>	<u>1,098,668</u>
<b>Total Liabilities</b>	<u>26,052</u>	<u>33,519</u>
<b>Fund Balance</b>	<u>1,195,368</u>	<u>1,065,149</u>

**Off-Highway Vehicle Infrastructure  
Statement of Operations  
For the Fiscal Year Ended March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Revenue</b>		
Advances into the Fund	1,580,770	1,466,705
Investment Income	3,536	6,839
<b>Total Revenue</b>	<u>1,584,306</u>	<u>1,473,544</u>
<b>Total Expenses</b>	<u>1,454,087</u>	<u>1,362,884</u>
<b>Net Income</b>	<u>130,219</u>	<u>110,660</u>

**Off-Highway Vehicle Infrastructure  
Statement of Fund Balance  
As at March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Fund Balance, Beginning of Year</b>	1,065,149	954,489
Net Income (Loss) for the Year	130,219	110,660
<b>Fund Balance, End of Year</b>	<u>1,195,368</u>	<u>1,065,149</u>