

**UNAUDITED****Nova Scotia Harness Racing Fund  
Statement of Financial Position  
As at March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Assets</b>		
Cash	2,154	28,065
Investments	67,305	
<b>Total Assets</b>	<u>69,459</u>	<u>28,065</u>
<b>Total Liabilities</b>	<u>23,255</u>	<u>—</u>
<b>Fund Balance</b>	<u>46,204</u>	<u>28,065</u>

**Nova Scotia Harness Racing Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Revenue</b>		
Advances into the Fund	1,000,000	1,000,000
Investment Income	790	3,078
<b>Total Revenue</b>	<u>1,000,790</u>	<u>1,003,078</u>
<b>Total Expenses</b>	<u>982,651</u>	<u>984,246</u>
<b>Net Income</b>	<u>18,139</u>	<u>18,832</u>

**Nova Scotia Harness Racing Fund  
Statement of Fund Balance  
As at March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Fund Balance, Beginning of Year</b>	28,065	9,233
Net Income (Loss) for the Year	18,139	18,832
<b>Fund Balance, End of Year</b>	<u>46,204</u>	<u>28,065</u>