

UNAUDITED

**Off-Highway Vehicle Infrastructure Fund
Statement of Financial Position
As at March 31, 2017**

	2017	2016
Assets		
Cash	373,310	161,774
Accounts Receivable	276,662	271,920
Investments	993,426	787,726
Total Assets	<u>1,643,398</u>	<u>1,221,420</u>
Total Liabilities	<u>28,189</u>	<u>26,052</u>
Fund Balance	<u>1,615,209</u>	<u>1,195,368</u>

**Off-Highway Vehicle Infrastructure Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2017**

	2017	2016
Revenue		
Advances into the Fund	1,573,670	1,580,770
Investment Income	7,829	3,536
Bank interest	507	—
Total Revenue	<u>1,582,006</u>	<u>1,584,306</u>
Total Expenses	<u>1,162,165</u>	<u>1,454,087</u>
Net Income	<u>419,841</u>	<u>130,219</u>

**Off-Highway Vehicle Infrastructure Fund
Statement of Fund Balance
As at March 31, 2017**

	2017	2016
Fund Balance, Beginning of Year	1,195,368	1,065,149
Net Income for the Year	419,841	130,219
Fund Balance, End of Year	<u>1,615,209</u>	<u>1,195,368</u>