

**UNAUDITED**
**Nova Scotia Harness Racing Fund  
Statement of Financial Position  
As at March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Assets</b>		
Cash	31,179	2,154
Accounts Receivable	9,652	—
Investments	—	67,304
<b>Total Assets</b>	<u>40,831</u>	<u>69,458</u>
<b>Total Liabilities</b>	<u>5,853</u>	<u>23,255</u>
<b>Fund Balance</b>	<u>34,978</u>	<u>46,203</u>

**Nova Scotia Harness Racing Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Advances into the Fund	1,021,469	1,000,000
Investment Income	1,080	789
<b>Total Revenue</b>	<u>1,022,549</u>	<u>1,000,789</u>
<b>Total Expenses</b>	<u>1,033,774</u>	<u>982,651</u>
<b>Net Income (Loss)</b>	<u>(11,225)</u>	<u>18,138</u>

**Nova Scotia Harness Racing Fund  
Statement of Fund Balance  
As at March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Fund Balance, Beginning of Year</b>	46,203	28,065
Net Income (Loss) for the Year	(11,225)	18,138
<b>Fund Balance, End of Year</b>	<u>34,978</u>	<u>46,203</u>