

UNAUDITED

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

	2021	2020
Assets		
Cash	3,408,491	2,439,298
Accounts Receivable	350,120	736,280
Total Assets	3,758,611	3,175,578
Liabilities		
Accounts Payable	1,060,133	919,196
Total Liabilities	1,060,133	919,196
Fund Balance	2,698,478	2,256,382

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

	2021	2020
Revenue		
Advances into the Fund	1,897,080	1,762,520
Investment Income	—	5,779
Bank interest	18,336	35,628
Total Revenue	1,915,416	1,803,927
Expenses		
Disbursements for Fund Purposes	1,473,320	1,651,575
Total Expenses	1,473,320	1,651,575
Net Income	442,096	152,352

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

	2021	2020
Fund Balance, Beginning of Year	2,256,382	2,104,030
Net Income for the Year	442,096	152,352
Fund Balance, End of Year	2,698,478	2,256,382