

UNAUDITED

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

	2022	2021
Assets		
Cash	3,589,884	3,408,491
Interest receivable	2,662	—
Accounts Receivable	750,680	350,120
Total Assets	<u>4,343,226</u>	<u>3,758,611</u>
Liabilities		
Accounts Payable	—	1,060,133
Total Liabilities	<u>—</u>	<u>1,060,133</u>
Fund Balance	<u>4,343,226</u>	<u>2,698,478</u>

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

	2022	2021
Revenue		
Advances into the Fund	2,208,249	1,897,080
Bank interest	21,629	18,336
Total Revenue	<u>2,229,878</u>	<u>1,915,416</u>
Expenses		
Disbursements for Fund Purposes	585,130	1,473,320
Total Expenses	<u>585,130</u>	<u>1,473,320</u>
Net Income	<u>1,644,748</u>	<u>442,096</u>

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

	2022	2021
Fund Balance, Beginning of Year	2,698,478	2,256,382
Net Income for the Year	1,644,748	442,096
Fund Balance, End of Year	<u>4,343,226</u>	<u>2,698,478</u>