

UNAUDITED

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

	<b>2023</b>	<b>2022</b>
<b>Assets</b>		
Cash	3,852,184	3,589,884
Interest Receivable	16,124	2,662
Accounts Receivable	348,960	750,680
<b>Total Assets</b>	<u>4,217,268</u>	<u>4,343,226</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>4,217,268</u>	<u>4,343,226</u>

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

	<b>2023</b>	<b>2022</b>
<b>Revenue</b>		
Advances into the Fund	2,010,666	2,208,249
Bank Interest	103,511	21,629
<b>Total Revenue</b>	<u>2,114,177</u>	<u>2,229,878</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	2,240,135	585,130
<b>Total Expenses</b>	<u>2,240,135</u>	<u>585,130</u>
<b>Net Income (Loss)</b>	<u>(125,958)</u>	<u>1,644,748</u>

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

	<b>2023</b>	<b>2022</b>
<b>Fund Balance, Beginning of Year</b>	4,343,226	2,698,478
Net Income (Loss) for the Year	(125,958)	1,644,748
<b>Fund Balance, End of Year</b>	<u>4,217,268</u>	<u>4,343,226</u>