Off-Highway Vehicle Infrastructure Fund
Statement of Financial Position

Assets         Cash         3,852,184         3,589,884         10,124         2,662         2,602         Accounts Receivable         348,960         750,680	As at March 31	2023	2022
Cash Interest Receivable Interest Receivable Accounts Receivable Accounts Receivable 348,960 750,680 750,680 4,217,268 4,343,226         36,890 750,680 750,680 4,217,268 4,343,226           Total Liabilities — — — Fund Balance         — — — — — — — — — — — — — — — — — — —	∆ssets .		
Total Assets		3.852.184	3.589.884
Accounts Receivable         348,960         750,680           Total Assets         4,217,268         4,343,226           Total Liabilities         —         —           Fund Balance         4,217,268         4,343,226           Off-Highway Vehicle Infrastructure Fund Statement of Operations For the Fiscal Year Ended March 31         2023         2022           Revenue Advances into the Fund Balank Interest 103,511         2,101,666         2,208,249         2,888           Bank Interest 103,511         2,1629         2,229,878         2,229,878           Expenses Disbursements for Fund Purposes 2,240,135         585,130         585,130           Total Expenses         2,240,135         585,130           Net Income (Loss)         (125,958)         1,644,748           Off-Highway Vehicle Infrastructure Fund Statement of Fund Balance As at March 31         2023         2022           Fund Balance, Beginning of Year         4,343,226         2,698,478           Net Income (Loss) for the Year         1,644,748         2,698,478	Interest Receivable		
Total Liabilities         —	Accounts Receivable	· · · · · · · · · · · · · · · · · · ·	
Fund Balance         4,217,268         4,343,226           Off-Highway Vehicle Infrastructure Fund Statement of Operations For the Fiscal Year Ended March 31         2023         2022           Revenue         2,010,666         2,208,249         2,03,511         21,629           Advances into the Fund Bank Interest         2,114,177         2,229,878           Total Revenue         2,114,177         2,229,878           Expenses Disbursements for Fund Purposes Total Expenses         2,240,135         585,130           Total Expenses         2,240,135         585,130           Net Income (Loss)         (125,958)         1,644,748           Off-Highway Vehicle Infrastructure Fund Statement of Fund Balance As at March 31         2023         2022           Fund Balance, Beginning of Year         4,343,226         2,698,478           Net Income (Loss) for the Year         (125,958)         1,644,748	Total Assets		
Off-Highway Vehicle Infrastructure Fund Statement of Operations           For the Fiscal Year Ended March 31         2023         2022           Revenue         2,010,666         2,208,249           Advances into the Fund Bank Interest         103,511         21,629           Total Revenue         2,114,177         2,229,878           Expenses	Total Liabilities		_
Statement of Operations For the Fiscal Year Ended March 31         2023         2022           Revenue	Fund Balance	4,217,268	4,343,226
For the Fiscal Year Ended March 31         2023         2022           Revenue         3         2,010,666         2,208,249         2,010,666         2,208,249         2,010,666         2,208,249         2,014,177         2,229,878         2,114,177         2,229,878         2,240,135         585,130         585,130         2,240,135         585,130         585,130         3,240,135         585,130         585,130         3,240,135         585,130         3,240,135         585,130         3,240,135         585,130         3,240,135         585,130         3,240,135         585,130         3,240,135         585,130         3,240,135         585,130         3,240,135         585,130         3,240,135         585,130         3,240,135         585,130         3,240,135         585,130         3,240,135         585,130         3,240,135<			
Advances into the Fund Bank Interest         2,010,666         2,208,249           Bank Interest         103,511         21,629           Total Revenue         2,114,177         2,229,878           Expenses		2023	2022
Advances into the Fund Bank Interest         2,010,666         2,208,249           Bank Interest         103,511         21,629           Total Revenue         2,114,177         2,229,878           Expenses	Revenue		
Bank Interest Total Revenue         103,511 21,629         21,629           Expenses Disbursements for Fund Purposes Total Expenses         2,240,135 585,130         585,130           Net Income (Loss)         (125,958)         1,644,748           Off-Highway Vehicle Infrastructure Fund Statement of Fund Balance As at March 31         2023 2022           Fund Balance, Beginning of Year         4,343,226 2,698,478           Net Income (Loss) for the Year         (125,958) 1,644,748		2 010 666	2 208 249
Expenses			
Disbursements for Fund Purposes         2,240,135         585,130           Total Expenses         2,240,135         585,130           Net Income (Loss)         (125,958)         1,644,748           Off-Highway Vehicle Infrastructure Fund Statement of Fund Balance           As at March 31         2023         2022           Fund Balance, Beginning of Year         4,343,226         2,698,478           Net Income (Loss) for the Year         (125,958)         1,644,748			
Disbursements for Fund Purposes         2,240,135         585,130           Total Expenses         2,240,135         585,130           Net Income (Loss)         (125,958)         1,644,748           Off-Highway Vehicle Infrastructure Fund Statement of Fund Balance           As at March 31         2023         2022           Fund Balance, Beginning of Year         4,343,226         2,698,478           Net Income (Loss) for the Year         (125,958)         1,644,748	Expenses		
Total Expenses         2,240,135         585,130           Net Income (Loss)         (125,958)         1,644,748           Off-Highway Vehicle Infrastructure Fund Statement of Fund Balance As at March 31         2023         2022           Fund Balance, Beginning of Year         4,343,226         2,698,478           Net Income (Loss) for the Year         (125,958)         1,644,748		2.240.135	585.130
Off-Highway Vehicle Infrastructure Fund Statement of Fund Balance As at March 31 2023 2022  Fund Balance, Beginning of Year 4,343,226 2,698,478  Net Income (Loss) for the Year (125,958) 1,644,748			
Statement of Fund Balance         2023         2022           Fund Balance, Beginning of Year         4,343,226         2,698,478           Net Income (Loss) for the Year         (125,958)         1,644,748	Net Income (Loss)	(125,958)	1,644,748
Statement of Fund Balance         2023         2022           Fund Balance, Beginning of Year         4,343,226         2,698,478           Net Income (Loss) for the Year         (125,958)         1,644,748			
As at March 31         2023         2022           Fund Balance, Beginning of Year         4,343,226         2,698,478           Net Income (Loss) for the Year         (125,958)         1,644,748			
Net Income (Loss) for the Year (125,958) 1,644,748		2023	2022
<u> </u>	Fund Balance, Beginning of Year	4,343,226	2,698,478
Fund Balance, End of Year 4,217,268 4,343,226	Net Income (Loss) for the Year	(125,958)	1,644,748
	Fund Balance, End of Year	4,217,268	4,343,226