ᑭᕝᕕᖅᑕᐅᑦ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖅᑎᒌᑦ
ᑲᑎᖅᓱᖕᓯᒪᔪᑦ
ᑮᓇᐅᔭᓄᑦ ᓇᓕᖅᑲᐃᑦ
ᒫᑦᓯ 31, 2022

ᑭᕙᓪᓕᕐᒥ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᓇᓗᓇᐃᑦᑯᑕᐃᑦ
ᒫᑦᓯ 31, 2022

	ᒪᑉᐱᒐᖅ
ᐃᒻᒥᒃᑯᖓᔪᑦ ᑕᒻᒪᖅᓯᒪᔪᖅᓯᐅᖅᑎᐅᑉ ᐅᓂᒃᑳᖏᑦ	1 - 2
ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᓄᑦ ᓇᓕᖅᑲᐃᑦ	
ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᓇᓕᖅᑲᐃᑦ ᐊᐅᓚᓂᐅᔪᓄᑦ	3
ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᓇᓕᖅᑲᐃᑦ ᐊᓯᔾᔨᕐᓂᐅᔪᓄᑦ ᑲᑎᑦᓱᑎᒃ ᐱᕐᑯᑎᒋᔭᐅᔪᓄᑦ	4
ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᓇᓕᖅᑲᐃᑦ ᑮᓇᐅᔭᐃᑦ ᖃᓄᐃᓕᖓᓂᖏᓐᓄᑦ	5
ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᓇᓕᖅᑲᐃᑦ ᑮᓇᐅᔭᐃᑦ ᐃᖏᕐᕋᓂᖏᓐᓄᑦ	6
ᑎᑎᖅᑲᐃᑦ ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᓄᑦ ᓇᓕᖅᑲᓄᑦ	7 - 26
ᐃᓚᒍᑏᑦ ᑐᓴᕋᑦᓴᓄᑦ	
ᐃᓚᒍᑕᖅ 1 - ᐊᓯᖏᑦ ᐃᑖᔪᑦ	27
ᐃᓚᒍᑕᖅ 2 - ᐱᕙᓪᓕᐊᔪᓕᕆᓂᕐᒧᑦ ᐊᐅᓚᓂᐅᔪᓄᓪᓗ ᑮᓇᐅᔭᖃᖅᑎᑕᐅᓂᖅ (NTI)	28
ᐃᓄᖕᓄᑦ ᑐᕌᖓᔪᑦ ᐊᒻᒪᓗ ᐱᔨᑦᑎᕋᐅᑏᑦ (ᐃᓅᓯᓕᕆᓂᕐᒧᑦ ᐱᕙᓪᓕᐊᓂᕐᒧᑦ ᐊᑐᖅᐸᓪᓕᐊᔭᖏᑦ)	29
ᐃᓚᒍᑕᖅ 4 - ᑲᓇᑕᑯᑦ ᒐᕙᒪᖓ - (ᐃᓄᓕᕆᔨᑐᖃᑯᑦ)	30
ᐃᓚᒍᑕᖅ 5 - ᑲᓇᑕᑯᑦ ᒐᕙᒪᖓ – ᐊᓯᖏᓐ ᐱᓕᕆᕕᑦ	31
ᐃᓚᒍᑕᖅ 6 - ᒥᑐᐸᓐᒃ ᐱᓕᕆᐊᖑᔪᑦ	32
ᐃᓚᒍᑕᖅ 7 - ᐅᑯᓯᒃᓴᓕ ᒥᖑᐃᕐᓯᕕᒃ IIBA	33
ᐃᓚᒍᑕᖅ 8 - ᐊᑐᖅᑕᐅᖏᓐᓇᖏᑦᑐᓄᑦ ᐱᓕᕆᐊᖑᔪᑦ	34
ᐃᓚᒍᑕᖅ 9 - ᒥᓕᐊᑏᓐ ᐱᓕᕆᐊᑦ	36
ᐃᓚᒍᑕᖅ 10 - Whale Tail-ᒧᑦ ᐱᓕᕆᐊᑦ	37
ᐃᓚᒍᑕᖅ 11 - ᑮᓇᐅᔭᓕᐅᕐᓱᐊᕈᑎᓄᑦ ᐱᓕᕆᐊᑦ	38
ᐃᓚᒍᑕᖅ 12 - ᑎᑎᕋᕐᕕᓕᕆᓂᕐᒧᑦ ᐊᑐᕐᓂᑯᐃᑦ	39
ᐃᓚᒍᑕᖅ 13 - ᓇᐃᓈᖅᓯᒪᔪᑦ ᐊᑯᓂᐅᔪᒥᑦ ᐱᑖᙵᖅᑐᑦ	40 - 42

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ᑲᑎᒪᔨᐅᔪᓄᑦ ᑭᕙᓪᓕᕐ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ

ᐃᓱᒪᓕᐅᕈᑦ

ᑕᒻᒪᕐᓯᒪᔪᕐᓯᐅᖕᓯᒪᓕᕐᑕᕗᑦ ᑲᑎᖕᓱᖕᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐊᐅᓚᓂᖏᑕ ᐅᓂᒃᑳᖏᑦ ᑕᑯᓄᖓ ᑭᕙᓪᓕᕐ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ (ᑲᑐᔾᔨᖃᑎᒌᑦ), ᐃᓗᓕᖃᓗᑎᒃ ᑮᓇᐅᔭᑎᒍᑦ ᓈᓂᓕᕐᓂᖏᓂ ᒫᑦᓯ 31, 2022 ᑎᑭᑦᓗᒍ, ᐊᒪᓗ ᐅᓂᒃᑳᖏ ᐊᐅᓚᔾᔪᑎᓄᑦ, ᐊᓯᔾᔨᕐᑐᓗ ᐋᒥᐊᑯᖏᑎᒍᑦ ᐱᕐᑯᑎᑯᑦ ᐊᒻᒪᓗ ᑮᓇᐅᔭᓗ ᐃᖏᕐᕋᓂᓇᔭᖏᑦ ᐊᕐᕌᒍ ᐃᓱᓕᑦᑐᒍ, ᓇᐃᓇᓇᓯᒪᔪᑯᓗ ᐱᒻᒪᓇᐅᔪᑦ ᑮᓇᐅᔭᓕᓇᓂᕐᒧᑦ ᐊᑐᐊᒐᐃᑦ ᐊᓯᖏᓗ ᐊᔪᓇᒃᓱᐃᔾᔪᑎᑦ ᑐᓴᐅᒪᔪᑎᓄᑦ.

ᐃᓱᒪᒋᔭᕗᑦ ᒪᓕᑦᑐᒍᑦ, ᑕᑯᐊ ᑲᑎᖕᓱᖕᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐ ᑕᑯᒃᓴᐅᓂᑯᑦ, ᖃᓄᓕᒫᐸᓗᒃ ᑎᑎᕋᒃᓯᒪᓂᑯᑦ, ᖃᓄᐃᓕᖓᓂᖏᑕ ᑮᓇᐅᔭᑎᒍᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ ᑎᑭᓗᒍ `ᒪᑦᓯ 31, 2022 ᐊᒻᒪ ᑮᓇᐅᔭᑎᒍᑦ ᐊᐅᓚᔾᔪᑎᖏᓐᓂᑦ ᐊᒻᒪᓗ ᑮᓇᐅᔭᐃᑦ ᐃᖏᕐᕋᓂᓇᕝᕕᖏᑦ ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᐅᖕᑐᒧᑦ ᒪᓕᒃᓗᒋᑦ ᑲᓇᑕᒥ ᑮᓇᐅᔭᓕᓇᓂᕐᒧᑦ ᐱᐅᓛᑦ ᑕᒪᑯᓄᖓ ᑮᓇᐅᔭᒃᓴᕐᓱᐊᕐᑎᐅᖏᑐᓄᑦ ᑎᒥᓄᑦ.

ᑐᒻᖓᕕᐅᔪᑎ ᐃᓱᒪᓕᐅᕈᑎᒧᑦ

ᐱᓕᕆᓂᖃᓚᐅᕐᐳᒍᑦ ᑮᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᒪᓕᒃᓗᑕ ᑲᓇᑕᒥ ᖃᓄᐃᒋᔭᐅᒐᔪᖏᑐᑦ ᑮᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᖅ ᒪᓕᒐᖏᓐᓂ. ᐱᓕᕆᐊᒃᓴᕗᑦᓕ ᒪᓕᒃᓗᒋᑦ ᒪᓕᒐᑦ ᑎᑎᕋᒃᑕᐅᑎᐊᑲᓐᓂᕐᓯᒪᕗᑦ ᐊᑐᒍᑦ *ᑮᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕐᑎᐅ ᐱᓕᕆᐊᒃᓴᖏᓐᓂ ᑮᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕐᓂᖅ* ᑲᑎᖕᓱᖕᓯᒪᔪᑦ *ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓄᖓᔪᓂ* ᐅᓂᒃᓕᐊᕐᑎᓐᓂ. ᐅᕙᒍᓕ ᐃᓚᑯᖓᓂᑰᕐᓯᒪᕗᒍᑦ ᑲᑐᔾᔨᖃᑎᒌᑯᓄᑦ ᒪᓕᒃᓗᒋᑦ ᐃᖃᓇᐃᔭᑦᑎᐊᕐᓱᒃᓂᕐᒧᑦ ᐊᑐᓇᐊᖃᒃᑎᑕᐅᓲᑦ ᐊᒃᑐᐊᓂᖃᑐᑦ ᑮᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕈᑎᑦᑎᓐᓄᑦ ᑲᑎᖕᓱᖕᓯᒪᔪᑦ ᑭᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓄᑦ ᑲᓇᑕᒥ, ᐊᒻᒪᓗ ᐅᕙᒍᓕ ᐱᓕᕆᐊᓇᓯᒪᓕᕐᑕᕗᑦ ᐊᓯᖏᓐ ᐱᓕᕆᑦᑎᐊᕐᓱᐊᕐᓂᑯᑦ ᐱᔭᒃᓴᓇᔭᐅᓲᑦ ᒪᓕᒃᓗᒋᑦ ᐊᑐᕐᑯᔭᐅᓯᒪᔪᑦ. ᐅᒃᐱᕈᓱᒃᐳᒍᑦᓕ ᖃᐅᔨᓴᕈᑎᓄᑦ ᓇᓗᓇᐃᕈᑎᑦ ᐱᔭᕗᑦ ᓇᒪᒃᑐᑦ ᐊᒻᒪᓗ ᑐᕋᖓᓂᖃᒃᓗᑎᒃ ᐊᑐᐃᓐᓇᐅᔪᑎᒃᓴᐅᓗᑎᒃ ᑐᓐᖓᕕᐅᔪᑎᑦ ᐃᓱᒪᓕᐅᕈᑎᑦᑎᓐᓄᑦ.

ᐱᔭᒃᓴᐅᑎᑦ ᐊᐅᓚᑦᑎᔨᑯᓐᓄᑦ ᐊᒻᒪᓗ ᑲᒪᔨᐅᕙᒃᑐᓂ ᒪᓕᒃᑕᐅᔭᓇᐊᖃᒃᑐᓕᓇᓂᕐᒧᑦ ᐱᔭᒃᓴᐅᑎᖃᑐᑦ ᑖᑯᓄᖓ ᑲᑎᖕᓱᖕᓯᒪᔪᑦ ᑮᓇᐅᔭᐃ ᐅᓂᒃᑳᖏᓐᓂ

ᐊᐅᓚᑎᔨᑯᑦ ᐱᔭᒃᓴᖃᑦ ᐸᕐᓇᐃᓂᕐ ᐊᕿᑦᑎᐊᕐᓯᒪᔪᓂᒃᓗ ᓴᕿᖃᑦᑦᓂᖅ ᑕᑯᓂᖓ ᑲᑎᖕᓱᖕᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ ᒪᓕᒃᓗᒋᑦ ᑳᓇᑕᒥ ᑮᓇᐅᔭᓕᓇᔪᑎᓄᑦ ᒪᓕᒐᖏᓐ ᑕᒪᑯᓄᖓ ᑮᓇᐅᔭᒃᓴᕐᓱᐊᕐᑎᐅᖏᑐᓄᑦ ᑎᒥᓄ, ᐊᒻᒪᓗ ᑕᒪᑯᓂᖓᓗ ᐃᒻᒥᑯᑦ ᐊᐅᓚᔪᓯᓂ ᐊᐅᓚᑦᑎᔨᑦ ᐊᑐᓇᐊᖃᑐᓇᔭᖏᓐᓂ ᐸᕐᓇᒍᑎᒃᓴᐃ ᑲᑎᖕᓱᖕᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ ᑎᑎᕋᒃᓴᒃᓯᒪᖏᒃᑲᓗᐊᕐᓴᖓᑕ, ᐱᔪᑎᒋᓗᒋᑦ ᐱᕋᒃᓂᑯᑦ ᑕᒪᕐᑕᐅᓯᒪᓂᑯᓐᓂᑦ.

ᐸᕐᓇᐃᕙᓕᐊᓗᒋᑦ ᑲᑎᖕᓱᖕᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐ, ᐊᐅᓚᑦᑎᔨᑯᑦ ᑲᒪᒋᔭᓇᐊᖃᓱᖕᓯᒍᒋᕗᑦ ᖃᐅᔨᓴᕐᓱᒃᓂᑯᑦ ᑲᑐᔾᔨᖃᑎᒌᑯᓄᑦ ᓯᕗᓂᒃᓴᒧᑦ ᑲᔪᓰᓐᓇᕐᓂᐊᕐᓂᕐᒧᑦ, ᓴᕿᑎᑦᑎᓗᑎᒃ, ᐊᔪᕐᓇᖏᑲᖓᓐ, ᑕᒪᑯᓂᖓ ᐱᑦᔪᑎᓖᑦ ᓯᕗᓂᒃᓴᒧᑦ ᑲᔪᓰᓐᓇᕈᓐᓇᕐᓂᐊᖅᓂᕐᒧᑦ ᐊᒻᒪᓗ ᐊᑐᕐᓗᒍ ᓯᕗᓂᒃᓴᒧᑦ ᑲᔪᓰᓐᓇᕈᓐᓇᕐᓂᐊᖅᓂᕐᒧᑦ ᑐᖓᕕᐅᔪᑎ ᑮᓇᐅᔭᓕᓇᓂᕐᒧᑦ ᑭᓯᐊᓂ ᐊᐅᓚᑦᑎᔨᑯᑦ ᓄᖑᑎᓇᕙᓕᐊᓂᐊᕈᑎᒃ ᑲᑐᔾᔨᖃᑎᒌᑯᓄᑦ ᐅᕙᓗᓐᑦ ᐊᐅᓚᓂᓇᔭᖓᓐᓂ ᓄᖅᑎᑦᑎᓗᑎᒃ, ᐅᕙᓗᓐᑦ ᐊᓯᕐᕕᕝᕕᒃᓴᖃᕈᓐᓂᕐᐸᑕ ᑭᓯᐊᓂ ᓄᖅᑎᑦᑎᓗᑎᒃ.

ᑕᐃᑯᐊ ᑲᒪᔨᐅᕙᒃᑐᓂ ᒪᓕᒃᑕᐅᔭᓇᐊᖃᒃᑐᓕᓇᓂᕐᒧᒧ ᐱᔭᒃᓴᐅᑎᖃᒃᑐ ᐱᔭᒃᓴᓇᖃᑦᑦᐸᖓᓐ ᖃᒪᔨᐅᕙᒃᓗᑎᒃ ᑲᑐᔾᔨᖃᑎᒌᑯᑦ ᑮᓇᐅᔭᓕᓇᔪᑎᓄᑦ ᐅᓂᒃᓕᐅᔾᑎᒋᕙᒃᑕᖏᓐ.

ᑮᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕐᑎᐅ ᐱᔭᒃᓴᖏᓐ ᑮᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕈᑎᓄᑦ ᑕᒪᑯᓄᖓ ᑲᑎᖕᓱᖕᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓄᑦ

ᑐᕋᖓᓕ ᑮᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕈᑎᑦᑎᓐᓄᑦ ᐃᓱᒪᓗᒃᓇᕈᑎᖃᕐᑯᓇᒋᑦ ᑖᑯᐊ ᑲᑎᖕᓱᖕᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐ ᐃᓗᐃᑐᑎᓗᒋᑦ ᑎᑎᕋᑦᑕᐅᒃᓴᒪᓯᒪᖏᒃᑲᓗᐊᕐᓴᖓᑕ, ᑕᒻᒪᖕᑕᐅᓯᒪᓂᖃᓗᑎᒃ ᐅᕙᓘᓐᑦ ᓱᓕᓯᒪᖏᑦᑐᑯᑦ ᐱᔾᔪᑯᑯᑦ ᐊᒻᒪᓗ ᓴᕿᓗᑕ ᑮᓇᐅᔭᓄᑦ ᖃᐅᔨᓴᕐᑎᐅ ᐅᓂᒃᑳᖏᓐᓂ ᐱᖃᓯᐅᑎᓯᒪᓗᑎᒃ ᐃᓱᒪᒋᔭᑦᑎᒍᑦ ᐅᖃᓘᓐᓇᕈᑎᒥ. ᐃᓱᒫᓗᒃᓇᕈᑎᖃᕐᑯᓇᒋᑦ ᓇᒪᖏᑐᓂ ᑕᑯᒃᓴᕈᑦᑎᑦᑎᓯᒪᒃᒪᑕ ᖁᑦᑎᒃᑐᒥ ᐃᓱᒫᓗᒍᑎᖃᓇᐊᖃᖏᓐᓂᖅᒥ ᑭᓯᐊᓂᓕ ᓱᓕᔪᓇᔪᑕᐅᔭᖏᑐᖅ ᑮᓇᐅᔭᓄᑦ ᖃᐅᔨᓴᕈᑎ ᒪᓕᒃᓗᑎᒃ ᑲᓇᑕᒥ ᖃᓄᐃᒋᔭᐅᒐᔪᖏᑐᑦ ᑮᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᖅ ᒪᓕᒐᖏᓐᓂ ᖃᐅᔨᓇᖃᑕᔭᖏᑐᑦ ᑎᑎᕋᒃᓴᒪᒃᑕᐅᓯᒪᔪᓂ ᐱᑕᖃᕈᓐ. ᑎᑎᕋᒃᓴᒪᒃᑕᐅᓯᒪᔪ ᓴᕿᑦᑐᓐᓇᕐᐳᑦ ᓱᓕᓯᒪᖏᑦᑐᑯᑦ ᐱᔾᔪᑯᑯᕈᑎᓄᑦ ᐅᕙᓕᓐᑦ ᑕᒪᕐᑕᐅᓯᒪᔪᑦ ᐊᑐᕐᑯᔭᐅᓯᒪᔪᑦ ᑎᑎᕋᒃᓯᒪᓂᑯᑦ ᐊᑐᑎᓖᑦ, ᐃᓚᑯᖓᑎᓗᒋᑦ ᑲᑎᑎᓯᒪᑎᓗᒋᑦᓗᓐᑦ, ᐊᔭᐅᕐᑐᐃᔪᑕᐅᔪᓐᓇᕐᐸᑕ ᒪᑭᒪᓇᓱᐊᕈᑎᓄᑦ ᐃᓱᒪᓕᐅᕐᑕᐅᓯᒪᔪᑦ ᐊᑐᑎᖃᕐᓱᒃᑐᓄᑦ ᑐᖓᕕᒋᔭᐅᓗᑎᒃ ᑕᑯᐊ ᑲᑎᖕᓱᖕᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐ.

ᑭᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᐱᖃᓯᐅᔭᐅᕙᒃᓂᐊᕐᑐᑦ ᒪᓕᒃᓗᒋᑦ ᑲᓇᑕᒥ ᖃᓄᐃᒋᔭᐅᒐᔪᖏᑐᑦ ᑮᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᖅ ᒪᓕᒐᖏᓐᓂ, ᐊᑐᖃᑕᖅᐳᒍᑦ ᐃᓕᓯᒪᓂᑯᑦ ᐃᓱᒪᓕᐅᕆᔪᑎᒃᓴᓂ ᐊᒻᒪᓗ ᐃᓕᓯᒪᓂᑯᑦ ᐃᓱᒪᓗᒋᓇᕐᓗᒋ ᐊᕿᑦᑎᐊᕐᓯᒪᖏᔪᑎᓖᑦ ᑮᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᓕᒫᑦᑎᓐᓂ. ᐃᒪᓐᓇᐃᖃᑕᕆᕗᒍᑦ:

- ᐃᓕᓴᕐᓯᓂᖅ ᑐᑭᓕᐅᕆᓂᕐᓗ ᐊᑦᑕᓇᕈᑎᑦ ᑎᑎᕋᒃᑕᐅᑲᒻᒪᒃᓯᒪᔪᓂ ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᑲᖏᓐᓂ ᒪᑯᓄᖓᐅᔪᓐᓇᕐᓗᓂ ᓯᓚᐃᕆᔪᑕᐅᓇᓱᒃᑐᓄᑦ ᑕᒪᕐᑕᐅᓯᒪᔪᓄᓗᓃᑦ, ᐊᕿᒃᓱᐃᓗᑕ ᐱᓕᕆᓗᑕᓗ ᑮᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᐊᑐᑎᒃᓴᓂ ᑐᕋᖓᓂᖃᕋᔭᕐᑐᓂ ᑕᒪᑯᓄᖓ ᐊᑕᓇᕈᑎᐅᓇᔭᕐᑐᓂ, ᐊᒻᒪᓗ ᑐᒍᓯᓗᑕ ᓈᒪᒃᑐᓂ ᑐᕋᖓᓂᖃᒃᑐᓂᒃᓗ ᑭᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᓇᓗᓇᐃᕈᑎᖏᓐᓂ ᑐᖓᕕᐅᔪᑎᐅᓕᕋᔭᖅᑐᒥ ᐃᓱᒪᒋᔭᕐᑎᓐᓂ ᐅᖃᕈᓐᓇᕐᓂᖅ. ᐊᑦᑕᓇᕈᑎᖓ ᖁᑎᕝᓂᕐᓴᐅᕗᖅ ᑎᑎᕋᒃᑕᐅᑲᒻᒪᒃᓯᒪᔪᓂ ᑕᒪᑯᓄᖓ ᐱᔭᖁᒃᑰᒃᓯᒪᔪᓂ ᑕᒪᑯᓇᖓᓐ ᑕᒪᕐᑕᐅᓂᑯᓂ, ᑕᒪᑯᐊ ᐱᔭᖁᕐᑰᒃᓯᒪᔪᑦ ᒪᕈᔪᓐᓇᕐᒪᑎ ᑕᐃᒪᐃᓕᐅᕆᔪᑦ, ᐊᑎᓇᒡᖏᑕᒥᓂᒃ ᐊᑎᓕᐅᕐᓗᓂ, ᐱᔭᕆᓗᓂ ᓴᕿᑦᑕᕆᐊᓕᒃᓂ ᓴᕿᑎᑦᑎᖏᓗᓂ, ᑭᒐᕐᑐᐃᑎᐊᖏᓗᓂ ᐅᕙᓗᓃᑦ ᖃᑲᓐᓂᐊᒍᑦ ᐊᑐᖓᕋᓱᒃᓗᓂ ᐊᕿᒃᑕᐅᓯᒪᔪᓂ ᐃᓗᐊᒍᑦ ᐊᐅᓚᔪᑎᓂᒃ.

- ᑐᑭᓯᐅᒪᓕᕐᓗᑎᑯᑦ ᐃᓗᐊᒍᑦ ᐊᐅᓚᑎᔪᑎᐅᕙᒃᑐᓂ ᐊᒃᑐᐊᓂᖃᕋᔭᕐᑐᓂ ᑮᓇᐅᔭᓂ ᖃᐅᔨᓴᕈᑎᓄᑦ ᐊᕿᒃᓱᐃᔪᑎᒃᓴᐅᓕᕋᔭᕐᑐᓂ ᖃᐅᔨᓴᕈᑎᓄᑦ ᐊᑐᕈᑎᐅᓕᕐᓂᐊᕐᑐᓂ ᑐᕋᕈᑎᐅᓗᑎᒃ ᐱᓕᕆᐊᒧᖓᔪᓂᒃ ᑭᓯᐊᓂᓕ ᐊᑐᕈᑎᐅᓇᔭᕋᓂ ᐃᓱᒪᒋᔭᕐᑎᓐᓄᑦ ᐅᖃᕈᓐᓇᕐᓂᖅ ᖃᓄᖅ ᐊᑐᑎᖃᒃᑎᒋᒃᒪᖓᑕ ᑲᑐᔾᖃᑎᒌᑯᑦᓄᑦ ᐃᓗᐊᒍᑦ ᐊᐅᓚᔪᓯᖏᓐᓂ.

- ᑐᑭᓕᐅᕆᓗᒋᑦ ᖃᓄᖅ ᐊᑐᑎᖃᒃᑎᒋᑦᑎᐊᕐᒪᖓᑕ ᑮᓇᐅᔭᓕᕆᔪᑎᓄᑦ ᐊᑐᐊᒐᐃ ᐊᑐᕐᑕᐅᔪᑦ ᑐᕋᖓᓂᖃᑎᐊᕋᓗᐊᕐᒪᖓᑕᓗ ᑮᓇᐅᔭᓕᕆᔪᑎᓄᑦ ᒥᒃᓴᐅᓯᕐᑕᐅᔪᑎᑦ ᐊᒃᑐᐊᓂᖃᑐᓗ ᓴᕿᑕᐅᔪᑦ ᐊᐅᓚᑦᑎᔾᑯᓐᓂᑦ.

- ᐱᔭᕇᒃᓯᒪᓕᕐᒥᒍᑎᒍᑦ ᐱᓕᕆᐊᕗᑦ ᑎᑎᕋᓕᐸᒥᓗᑕ ᐊᕿᑦᑎᐊᕐᓯᒪᔭᕆᐊᒃᓴᖏᓐᓂ ᐊᐅᓚᑦᑎᔾᑯᑦ ᐊᑐᕐᑕᖓᓐᓂ ᑕᒪᑐᒥᖓ ᓯᕗᓂᒃᓴᒧᑦ ᑲᔪᓰᓐᓇᕈᓐᓇᕐᓂᐊᖅᓂᕐᒧᑦ ᐊᑐᑎᒥᒃ ᑮᓇᐅᔭᓕᕆᓂᓂᕐᒧᑦ ᐊᒻᒪᓗ, ᑐᖓᕕᒋᓗᒍ ᑮᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕈᑎᓄᑦ ᓇᓗᓇᐃᕈᑎᑦ ᐱᔭᐅᔪᑦ, ᐃᓗᓕᖏᓐ ᑎᑎᕋᒃᑕᐅᑲᒻᒪᒃᓯᒪᔪᓂ ᐱᑕᖃᓇᐊᒃᓴᖏᓐᓂ ᐊᒃᑐᐊᓂᖃᒃᑐᓂ ᐱᑦᔪᑎᓄᑦ ᐅᕙᓗᓃᑦ ᐊᕿᒃᓯᒪᔪᓄᑦ ᑕᒪᑯᐊᓗ ᐃᓱᒪᓗᒍᑎᐅᔪᓐᓇᕐᓗᑎᒃ ᑲᑐᔾᖃᑎᒌᑯᑦᓄᑦ ᑲᔪᓯᓂᖃᐃᓐᓇᕈᓐᓇᖅᓂᐊᕐᒪᖓᑕ ᐃᒪᓐᓇᐃᑐᓗᑎᒃ ᓯᕗᓂᒃᓴᒧᑦ ᑲᔪᓰᓐᓇᕈᓐᓇᕐᓂᐊᖅᓂᕐᒧᑦ. ᖃᐅᔨᒍᑦᑕᓕ ᑎᑎᕋᒃᒪᒃᑕᐅᓯᒪᔪᕐᑕᓖᑦ, ᐱᕐᑯᔭᐅᓯᒪᕗᒍᑦᓕ ᖃᐅᔨᑲᐃᔪᑎᖃᕐᑯᔭᐅᓗᑕ ᑮᓇᐅᔭᓕᕆᔪᑎᑦᑕ ᖃᐅᔨᓴᕐᓯᒪᔭᖏᑕ ᐅᓂᑲᖏᓐᓄ ᑕᒪᑯᓄᖓ ᐱᑦᔪᑎᓖᑦ ᓴᕿᑕᐅᓯᒪᔪᓄᑦ ᑲᓇᓯᓂᖃᕈᓐᓂᕐᑎᑦᑎᔪᓐᓇᕐᑐᑦ ᑲᑐᔾᖃᑎᒌᑯᑦᓄᑦ ᐃᒪᓐᓇᐃᑐᔭᕆᐊᒃᓴᖅ ᓯᕗᓂᒃᓴᒧᑦ ᑲᔪᓰᓐᓇᕈᓐᓇᕐᓂᐊᖅᓂᕐᒧᑦ.

- ᑐᑭᓕᐅᕆᓗᒋᑦ ᐃᓗᓇᑎᑦ ᑕᑯᒃᓴᕈᒃᑎᑕᐅᔪᑎᖓᓐ, ᐊᕿᒃᑕᐅᓯᒪᔪᑎᖓᓐ ᐃᓗᓕᖏᓗ ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᑲᖏᓐ, ᐱᖃᓯᐅᑎᓗᒋᑦ ᓴᕿᑕᐅᓯᒪᔪᑦ, ᐊᒻᒪᓗ ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᑲᖏᓐ ᑭᒐᕐᑐᐃᓯᒪᒐᓗᐊᕐᒪᖓᑕ ᑕᒪᑯᓂᖓ ᑎᑎᕋᒃᑕᐅᓯᒪᔪᑦ ᑕᐅᕐᓯᒍᑎᑦ ᐊᒻᒪᓗ ᐊᑐᕐᓂᐊᖅᑐᓂ ᑕᑯᒃᓴᕈᒃᑎᑦᑎᔪᓐᓇᕋᔭᕐᓗᑎ ᑭᒐᕐᖅᑕᓯᒪᐅᑎᐊᕐᓯᒪᒃᒪᑕ.

- ᓈᒻᒪᒃᑐᓂᒃ ᐱᓗᑕ ᓈᒻᖅᑕᐅᓂᖏᓐᓄᑦ ᖃᐅᔨᒪᓐᓇᐅᑎᓂᒃ ᑮᓇᐅᔭᐃᑦ ᒥᒃᓵᓄᑦ ᑐᑭᓯᐅᒪᔾᔪᑎᓄᑦ ᐃᓚᐅᔪᓂᑦ ᐅᕝᕙᓘᓐᓂᑦ ᖃᓄᐃᓕᐅᕈᑕᐅᔪᓂᒃ ᑲᑐᔾᔨᖃᑎᒌᓄᑦ ᐱᓕᕆᐊᖑᔪᓂᑦ ᖃᐅᔨᔭᐅᑎᓐᓂᐊᕐᓗᒍ ᐃᓱᒪᒋᔭᕗᑦ ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᑎᑎᖅᑲᓂᑦ. ᐱᔭᒃᓴᐅᑎᖃᖅᑐᒍᑦ ᖃᓄᐃᓕᐅᖅᑎᑦᑎᓂᕐᒧᑦ, ᖃᐅᔨᓴᕐᓗᒋᑦ ᐊᒻᒪᓗ ᖃᓄᐃᓕᐅᕐᓂᕆᔭᖏᑦ ᑲᑐᔾᖃᑎᒌᑦ ᓈᓴᖅᑕᐅᓂᖏᓐᓄᑦ. ᐱᔭᒃᓴᐅᑎᒋᔭᕗᑦ ᓈᓴᐃᓂᕐᒧᑦ ᐃᓱᒪᒋᔭᕗᑦ.

ᑐᓴᕐᑎᒋᕗᒍᑦ ᑕᐃᑯᓄᖓ ᑲᒪᔨᐅᕙᒃᑐᓂ ᒪᓕᒃᑕᐅᔭᕆᐊᖃᒃᑐᓕᕆᓂᕐᒧ ᐱᔭᒃᓴᐅᑎᖃᒃᑐ ᒪᑯᓄᖓ, ᐊᓯᑲᓐᓂᖏᓐᓄᑦ ᐱᔪᑎᖃᕈᓐᓇᕆᓗᑎᒃ, ᖃᓄᕐ ᐊᖏᑎᒋᓂᐊᕆᐊᒃᓴᖓ ᖃᐅᔨᓴᕐᑕᐅᔪᑎᒃᓴᖅ ᖃᖓᑯᓗ ᖃᐅᔨᓴᕈᑎᖃᒃᓂᐊᕆᐊᒃᓴᖏᓐᓂ ᐊᒻᒪᓗ ᐱᒻᒪᕆᐅᔪᑦ ᑮᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᖃᐅᔨᔭᐅᓯᒪᔪᑦ, ᐱᖃᓯᐅᑎᓗᒋᑦ ᐊᕿᑦᑎᐊᕐᓯᒪᖏᔪᑎᐅᓗᐊᕐᑐᑦ ᐃᒻᒥᑯᑦ ᐊᐅᓚᑎᔪᑎᖏᓐᓂ ᖃᐅᔨᓚᐅᕐᑕᔭᑦ ᑮᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕐᓂᖃᑎᓗᑕ.

ᐊᑐᐃᓐᓇᐅᑎᑦᑎᕙᒃᑭᔭᕗᒍᑦ ᑕᐃᑯᓄᖓ ᑲᒪᔨᐅᕙᒃᑐᓂ ᒪᓕᒃᑕᐅᔭᕆᐊᖃᒃᑐᓕᕆᓂᕐᒧ ᐱᔭᒃᓴᐅᑎᖃᒃᑐ ᐅᓂᑲᑎᒍᑦ ᒪᓕᒃᓯᒪᒐᑦᑕ ᑕᒪᑯᓂᖓ ᐃᖃᓇᐃᔭᕐᑎᐊᕐᓯᒍᑎᓄᑦ ᐊᑐᕆᐊᖃᒃᑎᑕᐅᓲᑦ ᑕᒪᑯᓄᖓ ᐃᓛᑯᖓᓂᑎᓐᓄᑦ ᓇᖏᓂᕐᓯᕐᑦᑕ, ᑐᓴᕐᑎᑦᑎᓗᑕᓗ ᑕᐃᑯᓄᖓ ᐊᒃᑐᐊᓂᖃᕈᑎᒋᔭᕗᑦ ᐱᓕᕆᓂᑯᑦ ᐊᓯᖏᓐᓂᒃᓗ ᐱᑦᔪᑎᓖᑦ ᐃᓱᒪᒋᔭᐅᑐᐃᓐᓇᕆᐊᓖᑦ ᐃᓛᑯᖓᓂᑎᓐᓄᑦ ᓇᖏᓂᕐᓯᕐᑦᑕ, ᐊᒻᒪᓗ ᐊᑐᑎᖃᕈᑎᐅᔪᓐᓇᕐᓂᐊᖅᑉᑦ, ᐊᒃᑐᐊᓂᖃᑐᐃᓐᓇᕆᐊᓖᑦ ᓴᐳᒻᒥᒃᓕᔪᑎᓄᖓᔪᓄᑦ.

ᐃᖃᓗᐃᑦ, ᓄᓇᕗᑦ
ᔪᓚᐃ 26, 2022

ᑭᓇᐅᔭᓕᕆᓂᖅᒧᑦ ᖃᐅᔨᓴᖅᑰᒻᒪᓇᑦ
ᓚᔅᑐ ᓛᒃᑕᐅ ᑮᓇᐅᔭᓕᕆᔨᒻᒪᓇᑦ ᑯᐊᐳᕆᓴᒃ

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᓇᓕᖅᑲᐃᑦ ᐊᐅᓚᓂᐅᔪᓄᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ 31, 2022

	2022	2021
ᑭᓇᐅᔭᖅᑕᖑᔪᑦ		
ᓄᓇᕗᑦ ᑐᓐᖓᕕᒃ		
ᐊᐅᓚᔪᑎᓄᑎᓄᑦ ᐃᑲᔪᓯᐊᕐ	$ 8,023,492	$ 7,767,416
ᐱᕙᓪᓕᐊᑎᑦᑎᓂᕐᒧᑦ ᐱᓕᕆᔾᔪᑎᒃᓴᓄᓪᓗ - ᐃᓚᒍᑕᖅ 2	3,973,318	2,669,648
ᑲᓇᑕ ᒐᕙᒪᒃᑯᖏᓐᓂ		
HRSDC - ᐃᓚᒍᑕᖅ 3	6,132,308	4,006,178
ᐃᓄᓕᕆᔨᑐᖃᑯᑦ ᑲᓇᑕ - ᐃᓚᒍᑕᖅ 4	3,021,695	1,567,236
ᐊᓯᖏᓐ ᐃᓕᕆᕕᑦ - ᐃᓚᒍᑕᖅ 5	430,832	59,845
ᐊᒡᓂᑯ ᐃᑯ ᐅᔭᕐᑕᕐᕕᒃ- ᐃᓚᒍᑕᑦ 6, 9 ᐊᒻᒪ 10	22,228,419	18,250,333
ᐅᑯᓯᒃᓴᓕ ᒥᖑᐃᕐᓯᕕᒃ IIBA - ᐃᓚᒍᑕᖅ 7	10,000	10,000
ᐊᑐᖅᑕᐅᖏᓐᓇᖏᑦᑐᓄᑦ ᐱᓕᕆᐊᖑᔪᓄᑦ - ᐃᓚᒍᑕᖅ 8	9,892,985	13,991,424
ᑭᓇᐅᔭᓕᐅᕋᓱᐊᕈᑎᓄᑦ ᐱᓕᕆᐊᑦ- ᐃᓚᒍᑕᖅ 11	15,076,822	15,598,812
ᐊᓯᑲᓐᓂᖏᓐᓂ ᑮᓇᐅᔭᖅᑖᖑᔪᑦ - ᐃᓚᒍᑕᖅ 1	2,595,876	2,019,249
	71,385,747	65,940,141
ᐊᑭᓕᖅᓱᕆᐊᓖᑦ		
ᓄᓇᕗᑦ ᑐᓐᖓᕕ - ᐃᓚᒍᑕᖅ 2	4,124,322	2,857,414
HRSDC - ᐃᓚᒍᑕᖅ 3	6,132,308	4,006,178
ᐃᓄᓕᕆᔨᑐᖃᑯᑦ ᑲᓇᑕ - ᐃᓚᒍᑕᖅ 4	3,609,444	1,979,475
ᐊᓯᖏᓐ ᐱᓕᕆᕕᑦ - ᐃᓚᒍᑕᖅ 5	430,919	59,845
ᐊᐳᕐᑎᓐᓇᖅᑐᒥᑦ ᐱᓕᕆᐊᑦ - ᐃᓚᒍᑕᖅ 6	221,188	253,037
ᐅᑯᓯᒃᓴᓕ ᒥᖑᐃᕐᓯᕕᒃ IIBA - ᐃᓚᒍᑕᖅ 7	10,000	10,000
ᐊᑐᖅᑕᐅᖏᓐᓇᖏᑦᑐᓄᑦ ᐱᓕᕆᐊᖑᔪᓄᑦ - ᐃᓚᒍᑕᖅ 8	9,983,851	14,049,268
ᑕᓯᕐᔪᐊᕐᒥ ᐱᓕᕆᐊᖑᔪᑦ - ᐃᓚᒍᑕᖅ 9	1,089,568	1,152,317
Whale Tailᒧᑦ ᐱᓕᕆᐊᖑᔪᑦ - ᐃᓚᒍᑕᖅ 10	45,470	93,112
ᑭᓇᐅᔭᓕᐅᕋᓱᐊᕈᑎᓄᑦ ᐃᓚᒍᑕᖅ- ᐃᓚᖓ 11	9,410,930	8,045,175
ᑎᑎᕋᕕᓕᕆᔪᑎᓄᑦ - ᐃᓚᒍᑕᖅ 12	6,981,908	5,399,961
	42,039,908	37,905,782
ᖃᖏᐅᑎᓯᒪᔪᑦ ᑮᓇᐅᔭᓕᐊᑦ ᐊᐅᓚᔪᑎᓄᑦ	29,345,839	28,034,359
ᐊᓯᑲᓐᓂᖏᓐᓂ ᑮᓇᐅᔭᖅᑖᖑᔪᑦ (ᐊᑭᓕᖅᓱᕆᐊᓖᑦ)		
ᐊᑭᒃᓕᕙᓕᐊᔪᑎᑦ ᐃᒡᓗᓂ ᐱᕐᑯᑎᕐᔪᐊᓂᓪᓗ	(3,250,948)	(3,115,318)
ᐊᑭᒃᓕᕙᓕᐊᔪᑎᑦ ᑭᖑᕙᓇᐊᖅᑕᐅᓯᒪᔪᒥ ᐊᑭᑐᔪᓄᑦ ᐃᑲᔪᓯᐊᓄᑦ	195,057	128,703
ᑮᓇᐅᔭᕐᑖᑦ ᓂᐅᕈᑎᓄᑦ ᐱᕈᖅᑎᑕᐅᓇᓱᒃᑐᓂ ᐱᕐᑯᑎᓄᑦᓗ	(16,838)	0
ᐃᑖᔪᑦ ᐱᕈᖅᑎᑕᐅᓇᓱᒃᑐᓂ - ᐃᓚᒍᑕᖅ 13	4,516,204	1,219,730
ᐃᕐᓂᐅᕈᑎᑦ ᐊᑭᓕᒃᓴᑐᖅᕐᒥᖓᖅᑐᑦ	(925,151)	(1,034,299)
	518,324	(2,801,184)
ᐅᖓᑖᓅᖅᑐᑦ ᐃᑖᔪᑦ ᖃᖓᒍᑦ ᐊᑭᓕᖅᑐᓇᐊᓖᑦ	$ 29,864,163	$ 25,233,175

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᓇᓕᖅᑲᐃᑦ ᐊᓯᔾᔨᐅᕐᓂᐅᔪᓂ ᑲᑎᑦᓱᑎᒃ ᐱᕐᑯᑎᒋᔭᐅᔪᓂᒃ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ31, 2022

	ᑭᓇᐅᔭᕐᑯᑎᒋᔭᐅᔪᑦ				
	ᐊᑭᓕᐅᑎᑦ ᐃᓗᕐᔪᐊᒧᑦ ᐃᖃᓇᐃᔭᐅᑎᒧᑦᓗ	ᐅᓂᒃᑕᕈᑎᖃᖏᑐᑦ ᐊᒥᐊᑯᑎᒍᑦ ᐱᕐᑯᑎᑦ	ᓄᐊᑎᐅᒪᔭᐅᔪᐃ	ᑭᓇᐅᔭᑦ ᑲᑎᑦᓗᒋᑦ 2022	ᑭᓇᐅᔭᑦ ᑲᑎᑦᓗᒋᑦ 2021
ᐊᕿᒃᓯᒪᓂᖓ, ᒪᑐᐃᖅᑎᓗᒍ	$ 15,625,534	$ 64,043,295	$ 15,016,162	$ 94,684,991	$ 69,451,816
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᖅᑖᖑᔪᑦ ᐊᑭᓕᕐᓱᕆᐊᓕᒃᓂ	0	29,864,163	0	29,864,163	25,233,175
ᓄᑕᐅᔪᑦ ᓄᐊᑎᐅᒪᔭᐅᔪᓂ	0	297,772	(297,772)	0	0
ᓄᑕᐅᔪᑦ ᓄᐊᑎᐅᒪᔭᐅᔪᓄᑦ	0	(1,017,973)	1,017,973	0	0
ᐊᑭᓕᒃᓴᑦ ᓴᕿᑕᑦ	(6,124,971)	6,124,971	0	0	0
ᐊᑭᓕᐅᑎᑦ ᐊᑭᓕᒃᓴᒧᑦ	7,902,996	(7,902,996)	0	0	0
ᐊᑭᓕᐅᑎᑦ ᐊᑭᓕᒃᓴᒧᑦ	(3,250,948)	3,250,948	0	0	0
ᐊᑭᖃᕈᓐᓂᕐᐸᓕᐊᓂᖓ ᐅᖓᕙᓇᐊᕐᑕᖅ ᐊᑭᑐᔪᖅ ᐃᑲᔪᓯᐊᑦ	195,057	(195,057)	0	0	0
ᐃᓪᓗᕐᔪᐊᖅ/ᐃᖃᓇᐃᔭᐅᑎ ᓂᐅᕕᕐᑕᑦ	1,582,411	(1,582,411)	0	0	0
ᐊᑭᑐᔪᓄᑦ ᐃᑲᔪᓯᐊᑦ ᐱᔭᐅᔪᑦ	(10,765)	10,765	0	0	0
ᐱᕐᑯᑎᑦ ᓂᐅᕈᑎᑦ	(16,838)	16,838	0	0	0
ᓄᑕᐅᔪᑦ ᐱᕐᑯᑎ ᐃᖃᓇᐃᔭᐅᑎᓗ ᐃᕐᑯᑎᓄᑦ ᓂᐅᕕᐊᒃᓴᐅᓕᕐᓂᐊᖅᑐᓄᑦ	(1,361,365)	1,361,365	0	0	0
ᐊᕿᒃᓯᒪᓂᖓ, ᒪᑐᑎᓪᓗᒍ	$ 14,541,111	$ 94,271,680	$ 15,736,363	$ 124,549,154	$ 94,684,991

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑲᑎᖕᓱᖕᓯᒪᔪᑦ ᑮᓇᐅᔭᑎᒍᑦ ᖃᓄᐃᓕᖓᖓᒪᖓᑕ ᐅᓂᒃᑳᑦ
ᒪᑦᓯ 31, 2022

	2022	2021
ᑭᓇᐅᔭᖑᑎᒋᔭᑦ		
ᒪᓐᓇᐅᔪᖅ		
ᑮᓇᐅᔭᐃᑦ ᑮᓇᐅᔭᐃᓪᓗ ᑕᐃᒪᐃᓪᓗᐊᖏᑦ	$ 107,333,348	$ 55,031,235
ᐅᓂᒃᑕᕈᑎᓖᑦ ᑮᓇᐅᔭᐃᑦ ᑮᓇᐅᔭᐃᓪᓗ ᑕᐃᒪᐃᓪᓗᐊᖏᑦ (ᐅᖃᐅᓯᒃᓴᒥ 3)	34,222,932	33,562,505
ᐊᑭᓕᒃᓴᑦ ᐃᑲᔪᓯᐊᓗ ᓂᕆᐅᓇᕐᑐᑦ (ᐅᖃᐅᓯᒃᓴᒥ 4)	4,347,244	3,950,563
ᐱᖁᑎᑦ ᐱᓯᒪᔭᐅᔪᑦ ᓂᐅᕕᐊᒃᓴᑦ (ᐅᖃᐅᓯᒃᓴᒥ 6)	1,361,365	0
ᐊᑭᓕᕐᐸᑏᖅᓯᒪᔪᑦ ᐊᑭᓕᖅᓱᒐᒃᓴᑦ	2,685,454	812,402
ᓂᕆᐅᓇᕐᑐᑦ ᐊᒃᑐᐊᓂᖃᒃᑐᓂ ᑲᒻᐸᓂᓂᑦ (ᐅᖃᐅᓯᒃᓴᒥ 5)	2,382,869	2,495,989
	152,333,212	95,852,694
ᑭᓇᐅᔭᓕᐅᕈᑎᖃᕋᓱᐊᕐᓂᖅ EIC ᓇᒦᓂᖑᑎᒋᔭᐅᔪᓄ	610,599	492,296
ᐊᑯᓂᐊᔪᒧᑦ ᑭᓇᐅᔭᓕᐅᕈᑎᖃᕋᓱᐊᕐᓂᖅ (ᐅᖃᐅᓯᒃᓴᒥ 2(d) ᐊᒻᒪ 7)	23,574,005	24,057,424
ᐃᖃᓇᐃᔭᐅᑎ ᐃᓪᓗᕐᔪᐊᓗ (ᐅᖃᐅᓯᒃᓴᓂ 2(f), 8, 11, 15 ᐊᒻᒪ 16)	44,250,055	47,296,795
ᑕᖏᖃᖏᑐᑦ ᐱᖁᑎᑦ (ᐅᖃᐅᓯᒃᓴᒥ 9)	1,123,036	0
	$ 221,890,907	$ 167,699,209
ᐊᑭᓕᖅᓱᓇᐊᓖᑦ		
ᒪᓐᓇᐅᔪᖅ		
ᑮᓇᐅᔭᒃᑯᕕᒃᒧᑦ ᐊᑭᓕᒃᓴᖅ (ᐅᖃᐅᓯᒃᓴᒥ 10)	$ 207,407	$ 0
ᐊᑭᓕᒃᓴᑦ ᐃᑲᔪᓯᐊᓗ ᐊᑭᓕᓇᐊᓖᑦ (ᐅᖃᐅᓯᒃᓴᒥ 12)	9,705,848	8,262,203
ᑐᓂᔭᓇᐊᓖᑦ ᐊᒃᑐᐊᓂᓖᑦ ᑲᒻᐸᓃᑦ (ᐅᖃᐅᓯᒃᓴᒥ 13)	223,849	0
ᐅᖓᕙᓇᐊᖅᑕᑦ ᑮᓇᐅᔭᓕᐊᑦ (ᐅᖃᐅᓯᒃᓴᒥ 14)	52,069,571	33,104,389
ᒪᓐᓇᑯᑦ ᐃᓚᖓ ᐊᑭᓕᕐᑯᔭᐅᓕᕐᐸᑦ ᐊᑭᓕᓇᐊᓕᒃ	5,579,878	7,384,950
ᒪᓐᓇᑯᑦ ᐃᓚᖓ ᐊᑭᓕᓇᐊᓖᑦ ᐊᑭᑐᔪᒧᑦ ᐊᑐᕐᑐᐊᕈᑦ	149,204	239,310
ᒪᓐᓇᑯᑦ ᐃᓚᖓ ᐊᑯᓂᐅᔪᒧᑦ ᐊᑭᓕᒃᓴᖅ	693,157	2,531,225
	68,628,914	51,522,077
ᐊᑭᓕᕐᑯᔭᐅᓕᕐᐸᑦ ᐊᑭᓕᓇᐊᓕᒃ (ᐅᖃᐅᓯᒃᓴᒥ 11)	17,250,181	16,919,918
	85,879,095	68,441,995
ᐊᑭᓕᓇᐊᓖᑦ ᐊᑭᑐᔪᒧᑦ ᐊᑐᕐᑐᐊᕈᑦ (ᐅᖃᐅᓯᒃᓴᒥ 16)	0	126,445
ᐊᑯᓂᐅᔪᒧᑦ ᐊᑭᓕᒃᓴᖅ (ᐅᖃᐅᓯᒃᓴᒥ 15)	7,403,639	202,467
ᐅᖓᕙᓇᐊᕐᑕᖅ ᐊᑭᑐᔪᑦ ᐃᑲᔪᓯᐊᑦ (ᐅᖃᐅᓯᒃᓴᒥ 17)	4,059,019	4,243,311
	97,341,753	73,014,218
ᐊᒥᐊᑯᑎᒍᑦ ᑮᓇᐅᔭᑎᒍᑦ ᐱᖁᑎᑦ		
ᐊᑭᓕᐅᑎᑦ ᐃᖃᓇᐃᔭᐅᑎᒧᑦ ᐃᓪᓗᕐᔪᐊᒧᑦᓗ	14,541,111	15,625,534
ᐅᓂᒃᑎᓯᒪᒍᑎᖃᖏᑦᑐᑦ ᐊᒥᐊᑯᑎᒍᑦ ᑲᑎᖕᓗᒋᑦ ᐱᖁᑎᑦ	94,271,680	64,043,295
ᓄᐊᑎᐅᒪᔭᐅᔪᑦ (ᐅᖃᐅᓯᒃᓴᒥ 2(h) ᐊᒻᒪ 18)	15,736,363	15,016,162
	124,549,154	94,684,991
	$ 221,890,907	$ 167,699,209

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑲᑎᖕᓱᖕᓯᒪᔪᑦ ᓇᓕᖅᑲᐃᑦ ᑮᓇᐅᔭᐃᑦ ᐃᖏᕐᕋᓂᖏᓐᓄᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022	2021
ᐊᐅᓚᑎᔪᑎᓄᑦ ᐱᓕᕆᐊᑦ		
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᖅᑖᖑᔪᑦ ᐊᑭᓕᕐᓱᒐᒃᓴᓂ	$ 29,864,163	$ 25,233,175
ᑭᓇᐅᔭᕐᑐᑎᖃᕆᐊᖃᖏᑐᑦ (ᐊᑐᕐᑐᑦ):		
ᐊᑭᖃᕈᓂᖅᐸᓕᐊᔪᑎᖓ ᐅᖓᕙᕆᐊᑕᓄ ᐊᑭᑐᔫᑎᓄᑦ ᐃᑲᔪᓯᐊᑦ	(195,057)	(128,703)
ᐊᑭᑭᒃᓕᕙᓕᐊᔪᑦ ᐃᓪᓗᐃᑦ ᓱᓇᒃᑯᑏᓪᓗ	3,250,948	3,115,318
ᐃᑖᔪᑦ ᐱᕈᖅᑎᓐᓇᓱᐊᕈᑎᓄᑦ	(4,516,204)	(1,219,730)
(ᐅᓄᕐᓯᒋᐊᖅᑐᑦ) ᔭᒐᔪᑎ ᓂᐅᕕᕈᑎᓄᑦ EIC ᐃᓚᒋᔭᐅᔪᑎᓄᑦ	(118,303)	(311,335)
ᔭᒐᐃᔪᑎ ᓂᐅᕈᑎᓄᑦ ᐃᓪᓗᐃᑦ ᓱᓇᒃᑯᑏᓪᓗ	16,838	0
	28,302,385	26,688,725
ᑮᓇᐅᔭᐃᑦ ᐊᑐᐃᓐᓇᐅᑎᑕᐅᔪᑦ (ᐊᑐᖅᑕᐅᔪᑦ) ᐊᓯᔾᔨᖅᑐᓄᑦ ᑭᓇᐅᔭᐅᖏᑦᑐᑯ ᐊᐅᓚᑦᔪᑎ:		
ᓂᕆᐅᓇᖅᑐᑦ ᑮᓇᐅᔭᑦ ᐃᑲᔪᓯᐊᓗ	(396,681)	84,255
ᐊᑭᓕᕇᖅᓯᒪᔪᑦ ᐊᑭᓕᕆᐊᓖᑦ	(1,873,052)	(279,401)
ᐱᔭᐅᒋᐊᓖᑦ ᐊᑦᑐᐊᔪᓂᒃ ᑲᒻᐸᓂᐅᔪᓂᒃ	113,120	14,087
ᐊᑭᓕᖅᓱᕆᐊᖃᖅᑐᑦ ᐃᑲᔪᑎᓗ ᐊᑭᓕᕆᐊᓖᑦ	1,443,644	1,960,328
ᑭᖑᕙᕆᐊᖅᓯᒪᔪᑦ ᐃᑖᔪᑦ	18,965,182	8,706,399
ᑐᓂᔭᕆᐊᓖᑦ ᐊᒃᑐᐊᓂᓖᑦ ᑲᒻᐸᓃᑦ	223,849	0
	46,778,447	37,174,393
ᑮᓇᐅᔭᓄᑦ ᐊᐅᓚᓂᐅᔪᑦ		
ᑮᓇᐅᔭᕐᑖᑦ ᐊᑭᓕᕆᐊᓕᒡᒧᑦ ᐋᑮᓕᕐᑯᔭᐅᓕᕐᐸᑦ ᐊᑯᓂᒧᓗ ᐊᑭᓕᒃᓴᖅ ᓴᕿᑕᖅ	11,574,740	0
ᐊᑭᓕᐅᑎᑦ ᐊᑭᓕᕆᐊᓕᒡᒧᑦ ᐋᑮᓕᕐᑯᔭᐅᓕᕐᐸᑦ ᐊᑯᓂᒧᓗ ᐊᑭᓕᒃᓴᖅ	(7,686,445)	(1,621,711)
ᐊᑭᓕᕆᐊᓖᑦ ᐊᑭᑐᔪᒧᑦ ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᕐᑕᑦ	(216,551)	(232,148)
ᐅᖓᕙᕆᐊᖅᑕᑦ ᐊᑭᑐᔪᑦ ᑐᓐᓂᕐᑯᓯᐊᑦ ᐃᑲᔪᓯᐊᓗ ᐱᔭᐅᔪᑦ	10,765	208,090
	3,682,509	(1,645,769)
ᑭᓇᐅᔭᓕᐅᕈᑎᒃᓴᓄᑦ ᐱᓕᕆᐊᑦ		
ᓱᓇᒃᑯᑏᑦ ᓂᐅᕕᖅᑕᐅᔪᑦ	(1,582,411)	(3,779,553)
ᓂᐅᕕᕐᓂᖅ ᐱᕈᖅᑎᓐᓇᓱᐊᕈᑎᓄᑦ	(377)	(177,333)
ᐱᕈᖅᑎᑕᐅᓯᒪᔪᑦ ᐱᔭᐅᔪᑦ ᓇᖕᒥᓂᕐᑯᑎᖏᓐᓄᑦ ᐱᕈᖅᑎᓐᓇᓱᐊᕈᑎᓄᑦ	5,000,000	250,000
ᐅᓄᕐᓯᒋᐊᖅᑐᑦ ᐅᓂᒃᑕᕈᑎᓖᑦ ᑮᓇᐅᔭᐃᑦ ᑮᓇᐅᔭᐃᓪᓗ ᑕᐃᒪᐃᓪᓗᐊᖏᑦ	(660,426)	(2,373,335)
ᓂᐅᕕᕐᓂᖅ ᑕᖏᖅᖏᑐᑦ ᐱᕐᑯᑎᑦ	(1,123,036)	0
	1,633,750	(6,080,221)
ᐊᖏᓪᓕᒋᐊᖅᑐᑦ ᑮᓇᐅᔭᐃᑦ	52,094,706	29,448,403
ᑮᓇᐅᔭᐃᑦ ᑕᐃᒪᐃᓪᓗᐊᖏᓪᓗ ᑮᓇᐅᔭᐃᑦ, ᒪᑐᐃᖅᑎᓪᓗᒍ	55,031,235	25,582,832
ᑮᓇᐅᔭᐃᑦ ᑕᐃᒪᐃᓪᓗᐊᖏᓪᓗ ᑮᓇᐅᔭᐃᑦ, ᒪᑐᑎᓪᓗᒍ	$ 107,125,941	$ 55,031,235
ᑭᒪᕐᑐᕐᑕᑦ ᐅᑯᓄᖓ:		
ᑮᓇᐅᔭᐃᑦ ᑕᐃᒪᐃᓪᓗᐊᖏᓪᓗ ᑮᓇᐅᔭᐃᑦ	$ 107,333,348	$ 55,031,235
ᑮᓇᐅᔭᑯᕕᒃᒧᑦ ᐊᑭᓕᒃᓴᖅ	(207,407)	0
	$ 107,125,941	$ 55,031,235

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐅᖃᐅᓯᒃᓴᑦ ᑲᑎᕝᕕᕝᕕᒪᔪᓄᑦ ᑮᓇᐅᔭᓕᕆᔨᒌᑎᓄᑦ ᐅᓂᒃᑯᖏᓐ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

1. ᑎᒥᐅᔫᒻ ᖃᓄᐃᑦᑑᓂᖓ

ᑭᕙᓪᓕᕐ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᖕᓂᖓ ᑎᒥᕈᖅᑎᑕᐅᓂᑰᒪᑦ ᑮᓇᐅᔭᓕᐅᕋᓱᒃᑎᐅᑎᓐᓇᒍ ᑭᒐᕐᑐᐃᓗᑎ ᐱᒍᔾᔨᓕᐅᓂᐊᕐᓗᓂ ᐃᓄᖕᓂ ᐊᑎᖃᖃᑕᐅᔪᓂ ᐊᑕᒍᑦ ᓄᓇᕗᑦ ᓄᓇᑖᕈᑎᖓᓂ ᐊᖏᕈᑎᒥ ᑭᕙᓪᓕᕐᒥᐅᓂᒃ ᓄᓇᕗᒥ. ᑲᑐᔾᔨᖃᑎᒌᖕᒍᔪᑦ ᐱᑕᖃᕈᑎᒋᖕᒪᒍ ᓴᐳᔾᔨᓯᒪᓂᖅ, ᓴᐳᒻᒥᒃᓕᓗᑎᒃ ᐊᒻᒪᓗ ᐊᔭᐅᖅᑐᐃᔨᐅᓗᑎᒃ ᐃᓄᖕᓂ ᑭᕙᓪᓕᕐᒥᐅᑕᐅᔪᓂᑦ ᐃᓗᐊᓂ. ᑲᑐᔾᔨᖃᑎᒌᒃᑯᑦ ᑮᓇᐅᔭᓕᐅᖅᑎᐅᓚᑎᒃ ᑎᒥᐅᖕᒪᑕ ᐊᒻᒪᓗ ᐃᓐᑲᒪᑖᒃᓯᔭᖅᑎᐅᓚᑎᒃ ᐱᕐᑯᔭᖅ ᐊᑐᕐᓗᒍ ᐃᓗᐊᓃᑦᑐᖅ 149(1)(c) *ᐃᓐᑲᒪᑖᒃᓯᓕᓇᓂᕐᒧᑦ ᐱᕐᑯᔭᕐᔪᐊᖅ* (ᑲᓇᑕᒥ).

2. ᐱᒻᒪᕆᐅᔪᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐊᑐᐊᓚᐅᔪᑦ

ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐊᑐᐊᓚᐃᑦ ᒪᓕᒃᑕᐅᔪᑦ ᑲᑐᔾᔨᖃᑎᒌᒧᑦ ᒪᓕᒃᑐᑦ ᑲᓇᑕᒥ ᐊᑐᖅᑕᐅᖃᑦᑕᖅᑐᑦ ᑮᓇᐅᔭᓂᒃ ᐱᕈᐃᓇᓱᙱᖕᓗᑎᒃ ᑲᑐᔾᔨᖃᑎᒌᖕᒍᔪᓄᑦ ᐃᓚᐅᐸᓗᑎᒡᓗ ᐅᑯᐊ ᓈᓴᐅᓯᕆᓂᕐᒧᑦ ᐊᑐᐊᓚᐃᑦ:

(a) ᐊᑐᕐᓂᖅ ᓇᓚᐅᑖᕐᑕᐅᔪᑎᒥᒃ

ᐸᕐᓇᐃᓂᖅ ᑲᑎᑎᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᒥᒃᓵᓄᑦ ᑎᑎᖅᑲᐅᑎᖏᑦ ᑲᑐᔾᔨᖃᑎᒌᒃᑯᑦ ᐱᔭᕆᐊᖃᖅᑎᑦᑎᔪᑦ ᐊᐅᓚᑦᑎᔨᓂᒃ ᓇᓚᐅᑦᑖᕆᓂᕐᒧᑦ ᐊᒻᒪᓗ ᐃᓱᒪᒋᔭᖏᓐᓂᒃ ᐊᑐᖅᓱᑎᒃ ᑐᑭᓯᐅᒪᔾᔪᑎᓂᒃ ᒪᓂᒪᔪᓂᒃ ᐅᐸᓗᕐᒥᑦ ᑮᓇᐅᔭᐃᑦ ᒥᒃᓵᓄᑦ ᑎᑎᖅᑲᖕᒍᕐᒪᑕ. ᐅᔾᔨᕐᓇᖅᑐᑦ ᓇᓚᐅᑦᑖᖅᑕᐅᔭᕆᐊᖃᖅᑐᑦ ᐊᒻᒪᓗ ᐃᓱᒪᒋᔭᐅᔪᑦ ᐃᓚᐅᔪᑦ ᐊᑭᖏᓐᓂᒃ ᑐᖅᑯᖅᓯᓯᒪᕝᕕᑦ ᐊᒻᒪᓗ ᑐᓂᕐᕈᑏᑦ ᐱᔭᐅᔭᕆᐊᓖᑦ, ᑲᒻᐸᓂᓂᑦ ᐱᔭᐅᔭᕆᐊᓖᑦ, ᐱᑖᖅᑐᕐᓖᑦ ᐊᒻᒪᓗ ᓇᓚᐅᑦᑖᖅᑕᐅᔪᖕᓇᕐᓂᖏᑦ ᐃᒡᓗᕐᔪᐊᑦ ᐊᒻᒪᓗ ᐱᕐᑯᑏᑦ. ᑕᐃᒪᓐᓇᒧᑦ, ᖃᓄᐃᖓᓂᒻᒪᕆᑦ ᐊᔾᔨᒋᖕᒋᑦᑐᖕᓇᖅᑕᖏᑦ ᓇᓚᐅᑦᑖᖅᑕᐅᓯᒪᔪᓂᑦ.

(b) ᑮᓇᐅᔭᓕᕆᔾᔪᑏᑦ

ᑲᑐᔾᔨᖃᑎᒌᑦᑯ ᐋᑐᕐᑎᑎᒋᐊᖓᓱᖑᕗᑦ ᑮᓇᐅᔭᖏᓐᓂ ᐊᑭᓕᒃᓴᖏᓐᓂᒃᓗ ᓈᒪᒃᑐᑦᑯ ᐊᑭᒋᔭᓂ ᐋᕿᒋᐊᕐᑕᐅᕙᒃᓗᑎ ᑖᓐᓇᓕ ᑮᓇᐅᔭᓕᕆᔪᑎᐅᔪᖅ ᐊᑐᕐᑎᑕᐅᔭᖏᐸᑦ ᓈᒪᒃᑐᑦᑯ ᐊᑭᒋᓇᔭᕐᑕᖓᓂ, ᑕᒪᑐᒪᓕ ᑕᐃᒪ ᐊᑭᕕᓂᖏᓐ ᑕᐅᕐᓯᒍᑎᑦᑯ ᐊᑐᕐᑕᐅᓇᔭᕐᓗᑎᒃ ᑮᓇᐅᔭᓕᕆᔪᑎᓄᑦ.

ᑭᖑᓂᐊᒍᓕ ᑲᑐᔾᔨᖃᑎᒌᑦᑯ ᐊᑐᓕᕐᑎᑦᑎᕙᒃᓗᑎ ᑮᓇᐅᔭᓕᕆᔪᑎ ᐱᕐᑯᑎᖏ ᐊᑭᓕᒃᓴᖏᓗ ᐊᑭᒃᓕᕙᓕᐊᔪᑎᑦᑯ ᐊᑐᑎᐅᕙᒃᑐᒥ, ᑭᓯᐊᓂ ᐱᕈᕈᑎᐅᓇᓱᒃᑐᑦ ᑮᓇᐅᔭᑦ ᓇᖕᒥᓂᕐᑯᑎᒋᔭᓗ ᓴᐳᒥᒃᓕᔪᑎᐅᔪᑦ ᐅᖃᑕᐅᓯᒪᓗᑎᒃᓗ ᓂᐅᕈᑎᒃᓴᖃᕕᐅᕙᒃᑐᓂ, ᑕᒪᑯᐊᓕ ᑭᖑᓂᐊᒍᑦ ᓈᒪᒃᑐᑦᑯ ᐊᑭᓗᐊᖏᑎᒍᑦ ᐊᑐᓱᖑᕗᑦ.

ᑭᓇᐅᔭᓕᕆᔪᑎᑦ ᐱᕐᑯᑎᑦ ᐊᑭᒃᓕᕙᓕᐊᔪᑎᑦᑯ ᐊᑭᖏᓐᓂ ᐱᖃᓯᐅᔾᔨᕗᑦ ᑮᓇᐅᔭᓚᑖᑦ ᐊᕐᔨᐸᓗᖏᓗ, ᐊᑭᓕᒃᓴᓕᖕᓂ ᓂᕆᐅᓇᕐᑐᑦ ᐃᑲᔪᓯᐊᒃᓴᓗ ᓂᕆᐅᓇᕐᑐᑦ, ᐱᕐᑯᑎᑦ ᓂᐅᕈᑎᒃᓴᑦ, ᓂᕆᐅᓇᕐᑐᑦ ᐊᒃᑐᐊᓂᖃᑐᓂ ᑲᒻᐸᓂᓂᑦ ᐊᑯᓂᐅᔪᒧᓗ ᑮᓇᐅᔭᓕᐅᕈᑕᐅᓇᓱᒃᑐᑦ ᐊᒻᒪᓗ ᑕᖏᖃᖏᑐᑦ ᐱᕐᑯᑎᑦ. ᑭᓇᐅᔭᓕᕆᔪᑎᑦ ᐱᕐᑯᑎᑦ ᐊᑐᑎᖃᒃᑐᑦ ᓇᒪᒃᑐᑦᑯ ᐊᑭᖏᑎᒍᑦ ᐱᖃᓯᐅᔾᔨᕗᑦ ᐅᓂᒃᑕᕈᑎᓖᑦ ᑮᓇᐅᔭᐃᑦ ᑮᓇᐅᔭᐃᓪᓗ ᑕᐃᒪᐃᓪᓗᐊᖏᑦ ᐊᒻᒪᓗ ᑮᓇᐅᔭᓕᐅᕈᑕᐅᓇᓱᒃᑐᑦ EIC ᓇᖕᒥᓂᖃᒃᑎᐅᔪᑎᑦ.

ᑭᓇᐅᔭᓕᕆᔪᑎᑦ ᐊᑭᓕᒃᓴᐃ ᐋᑭᒃᓕᕙᓕᐊᔪᑎᑦᑯ ᐱᖃᓯᐅᔾᔨᕗᑦ ᑮᓇᐅᔭᒃᑯᕕᒃᒧᑦ ᐊᑭᓕᒃᓴᖅ, ᑭᓇᐅᔭᑦ ᐃᑲᔪᓯᐊᓗ ᐊᑭᓕᕆᐊᓖᑦ, ᑐᓂᔭᕆᐊᓖᑦ ᐊᒃᑐᐊᓂᖃᒃᑐᓄᑦ ᑲᒻᐸᓂᓄᑦ, ᐊᑭᓕᒃᓴᖅ ᐊᑭᓕᕐᑯᔭᐅᓕᕐᐸᑦ ᐊᑭᓕᕆᐊᓕᒃ, ᐊᑭᓕᕆᐊᓖᑦ ᐊᑭᑐᔪᓄᑦ ᐊᑐᕐᑐᐊᕈᑎᓄᑦ ᐊᒻᒪᓗ ᐋᑯᓂᐅᔪᒧᓗ ᐊᑭᓕᒃᓴᖅ.

ᐊᐅᓚᑦᑎᔨᑯᑦ ᐃᓱᒪᖃᐳᑦ ᑲᑐᔾᔨᖃᑎᒌᑦᑯ ᒪᓂᒪᓯᒪᖏᐳᑦ ᐊᖏᔪᒧᑦ ᐃᕐᓂᐅᕈᑎᒧᑦ, ᑮᓇᐅᔭᑎᒍᑦ ᐅᑯᓗᓃᑦ ᐊᑭᓕᒃᓴᕐᑕᕝᓇᐅᑎᑎᒍᑦ ᑕᑯᒃᓴᕈᒃᑎᑕᓂ ᐅᑯᓇᓂ ᑮᓇᐅᔭᓕᕆᔪᑎᓂ ᑭᓯᐊᓂ ᑎᑎᕐᑕᐅᓯᒪᒃᐸᑦ.

2. ᐱᒻᒪᕆᐅᔪᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐊᑐᐊᒐᐃᑦ (ᑲᔪᓯᔪᕐ)

(c) ᑮᓇᐅᔭᐃᑦ ᑕᐃᒪᐃᓪᓗᐊᖏᓪᓗ

ᑮᓇᐅᔭᐃᑦ ᑕᐃᒪᐃᓪᓗᐊᖏᓪᓗ ᑮᓇᐅᔭᑦ ᑮᓇᐅᔭᑯᕕᒻᒥ ᕿᓚᒥᐅᔪᑯᓗ ᑮᓇᐅᔭᖑᕈᓐᓇᕐᑐᑦ ᓱᓕᓂᑯᕈᑎᓯᒪᔪᑦ ᐱᕈᕈᑕᐅᓇᓱᒃᑐᑦ. ᐃᕐᓂᐅᕈᑎ ᑲᑎᑕᐅᕙᓕᐊᕙᒃᐳᑦ ᐱᔭᐅᒐᖓᒥᒃ.

(d) ᐱᕈᖅᑎᑕᐅᒋᐊᕈᑎᑦ

ᐅᑯᐊ ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᓄᑦ ᓇᓕᖅᑲᐃᑦ ᐱᕐᑯᓯᐅᔾᔨᔪᑦ ᐱᕐᑯᑎᒋᔭᐅᔪᓂᒃ, ᐊᑭᓕᖅᑐᕆᐊᓕᓐᓂᒃ, ᐃᑖᔪᓂᒃ ᐊᒻᒪᓗ ᐊᑭᓕᕆᐊᓕᖏᓐᓂᒃ ᑭᕙᓪᓕᕐᒥ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᖏᑦᑕ ᐊᐅᓚᑕᐅᑦᓱᓂᓗ ᓯᓚᑖᓃᑦᑐᓄᑦ. ᐊᐅᓚᑕᐅᔪᑦ ᓯᓚᑖᓃᑦᑐᑦ ᐅᑯᐊᖑᐅᑦ ᓴᒃᑯ ᐱᕈᖅᓴᐃᔨᖏᑦ ᑯᐊᐳᕇᓴᕐ, ᓴᒃᑯ ᐱᕐᑯᑎᓕᕆᔨᖏᑦ ᓕᒥᑎ, ᓴᒃᑯ ᐅᔭᕐᒃᓂᐊᕐᑏᑦ ᓕᒥᑎᑦ, ᖃᖅᑐᖅ ᑎᒥᖓ, Sakku Enterprises ᓕᒥᑎ., ᓄᑭᒃ ᑯᐊᐳᕇᓴᕐ ᐊᒻᒪᓗ ᐃᖏᕐᕋᔾᔪᑏᑦ ᑯᐊᐳᕇᓴᒃᑯᑦ.

ᑲᑎᑎᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᒥᒃᓵᓄᑦ ᑎᑎᖅᑲᓄᑦ, ᐊᐅᓚᑦᑎᔨᒃᑯᑦ ᐊᑐᖃᑦᑕᖅᑕᖏᑦ ᐱᖃᖃᑕᐅᓂᕐᒧᑦ ᐋᖅᑭᐅᒪᔪᖅ ᐱᔾᔪᑎᒋᑉᓗᒋᑦ ᐱᑖᖑᔪᑦ ᐊᑕᐅᑦᑎᒃᑯᑦ ᐋᖅᑭᒃᓱᐃᓂᕐᓄᑦ. ᐃᓕᔭᐅᓯᒪᔪᑎᒍᑦ ᓇᒻᒥᓂᕐᑯᑎᖏᓐᓂ ᐊᑐᑎ ᑮᓇᐅᔭᓕᕆᓂᖅ ᓯᕕᑐᔪᒧᑦ ᑮᓇᐅᔭᓕᐅᕋᓱᒃᑐᑦ ᐃᒪᓐᓇ ᑮᓇᐅᔭᓕᐅᕈᑎᑦ ᑎᑎᕋᖅᑕᐅᓯᒪᖃᑦᑕᕐᓗᑎᒃ ᐊᑭᖓᑎᒍᑦ ᐊᒻᒪᓗ ᐊᑭᒋᓕᓐᓂᕆᔭᖓ ᐋᖅᑭᒋᐊᖅᑕᐅᓗᓂ ᑭᖑᓂᐊᒍᑦ ᐱᖃᓯᐅᑎᓂᐊᕐᒪᑦ ᑮᓇᐅᔭᓕᐅᖅᑎᐅᑉ ᐃᑲᔪᖅᑐᐃᓂᖓᑕ ᐃᓕᓯᒪᔭᖓ ᓂᐅᕕᖅᑕᐅᓯᒪᓕᖅᑎᓪᓗᒍ ᑮᓇᐅᔭᓕᐊᑦ ᑮᓇᐅᔭᓕᐅᖅᑎᐅᑉ. ᑮᓇᐅᔭᑦᑖᕆᔭᐅᔪᑦ ᐊᕕᒃᑐᖅᑕᒥᓃᑦ ᐱᔭᐅᓂᑯᑦ ᐅᑉᐸᓗᓐᓃᑦ ᐅᑎᖅᑐᔅᓴᑦ ᑮᓇᐅᔭᓕᐅᖅᑎᒥᒃ ᒥᑭᓪᓕᑎᕆᔪᖅ ᐊᑭᒋᓕᖅᑕᖓᓂᒃ ᑮᓇᐅᔭᓕᐅᖅᑕᐅᔫᑉ. ᑮᓇᐅᔭᕐᑯᑎᖏᑦ ᑮᓇᐅᔭᓕᐅᕈᑎᖏᑎᒍᑦ ᐱᑦᔪᑎᓖᑦ ᐅᑯᓇᓂ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑲᖏᓐᓂ ᐊᑐᕐᓗᑎᒃ ᐃᓕᔭᐅᓯᒪᔪᑎᒍᑦ ᓇᒻᒥᓂᕐᑯᑎᖏᓐᓂ ᐊᑐᑎ ᐅᑯᓇᓂ NCC ᑮᓇᐅᔭᓕᐅᕋᓱᐊᖅᑎᖏᑦ ᑲᑐᔾᔨᓪᓗᑎᒃ ᑎᒥᖓᑦ, ᑐᐊᕈᒫᓐᑦ ᐋᒃᑎᒃ ᓕᒥᑎᑦ., ᓄᓇᒥ ᓱᑖᖕᑎᒃ ᓕᒥᑎᑦ, NS Management Limited, ᓵᕐᒪ ᑭᕙᓪᓕᕐᒥ ᓕᒥᑎᑦ, ᑭᕙᓪᓕᖅ ᑕᐃᔭ ᒪᐃᓐ ᐱᔨᑦᓯᕋᖅᑏᑦ ᓕᒥᑎᑦ, ᖃᖅᑐᖅ ᑕᐃᓄ ᓄᕗᓪ ᑎᒥᖓᑦ, 8489982 ᑲᓇᑕ ᑎᒥᖓ. ᐊᒻᒪᓗ ᓴᒃᑯ & YAB Management Group Inc. ᐊᒻᒪᓗ NCC Kivalliq Properties G.P. Ltd..

ᑲᑐᔾᔨᖃᑎᒌᑯᑦ ᑭᓇᐅᔭᕐᑯᑎᖏᑦ ᑮᓇᐅᔭᓕᐅᕈᑎᖏᑎᒍᑦ ᑕᒪᑯᓄᖓ ᔫᓐ ᐊᑎᒃ ᐃᓄᐃᑦ Logistics ᑯᐊᐳᕇᓴᒃᑯᖏᓐᓂ, ᓄᓇᕗᑦ ᓱᓕᖕᒃ ᐊᒻᒪᓗ ᓴᐸᓚᐃ ᑎᒥᖓ., Kivalliq Contractors Group Ltd., Nanuq Builders Group Ltd., Sakku Innovative Building Solutions Ltd., Kivalliq Mechanical Solutions Ltd., Sakku Exchange Corporation, Kivalliq Alternative Energy Ltd. ᐊᒻᒪᓗ ᓄᓇᓯ ᑯᐊᐳᕇᓴᒃᑯᑦ ᐊᑐᖅᓗᑎᒃ ᐊᑭᖏᑎᒍᑦ ᐊᑐᑎᒥ. ᐊᑭᖏᑎᒍᑦ ᐊᑐᑎ ᑐᓐᖓᕕᐅᔪᖅ ᑮᓇᐅᔭᓕᕆᔨᔪᑎᓄᑦ ᐊᑯᓃᖅᑐᓄᑦ ᑭᓇᐅᔭᓕᐅᕋᓱᐊᕈᑎᑦ ᑕᑯᐊᓗ ᑮᓇᐅᔭᓕᐅᕋᓱᐊᕈᑎᑦ ᑎᑎᕋᖅᑕᐅᒋᐊᓐᖓᑎᓪᓗᒍ ᐊᑭᓪᓗᐊᖓ. ᑮᓇᐅᔭᓕᐊᖑᔪᑦ ᑕᐃᒪᐃᑦᑐᓂᒃ ᑭᓇᐅᔭᓕᐅᕋᓱᐊᕈᑎᑦ ᐃᓕᑕᕆᔭᐅᔪᑦ ᑭᓯᐊᓂ ᓇᖏᓂᓕᒃᓄᑦ ᑮᓇᐅᔭᕐᑖᑦ ᐱᔭᐅᔪᓄᑦ ᐱᔭᐅᒋᐊᓕᓐᓄᓘᓐᓃᑦ.

(e) ᐃᑖᔪᑦ ᐃᓕᑕᕆᔭᐅᓂᖏᑦ

ᑲᑐᔾᔨᖃᑎᒌᒃᑯᑦ ᒪᓕᖃᑦᑕᕐᐳᑦ ᑭᖑᕙᕆᐊᕈᑎ ᐊᑐᑎ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐃᑲᔪᓯᐊᓄᑦ. ᐱᓱᒪᕐᓱᑕᐅᖏᑐᑦ ᐃᑲᔪᓯᐊᑦ ᐃᓕᓴᕆᔭᐅᖃᑦᑕᖅᐳᑦ ᑮᓇᐅᔭᖅᑖᖑᓂᖏᓐᓂ ᐊᕐᕌᒍᒥ ᐊᒃᑐᐊᓂᖃᑐᑦ ᐊᑭᓕᒐᒃᓴᐃ ᐊᑭᓕᒃᓴᕐᑕᕆᔭᐅᒐᖓᒥ. ᐅᓂᒃᑎᓯᒪᓂᖃᖏᑦᑐᑦ ᑐᓂᔭᐅᔪᑦ ᐃᑲᔪᕈᑎᑦ ᐃᓕᓴᕆᔭᐅᖃᑦᑕᖅᐳᑦ ᐊᕐᕌᒍᒥ ᐱᔭᐅᔭᕋᖓᒥᒃ ᐅᑉᐸᓗᓐᓃᑦ ᐱᔭᐅᓂᐊᕐᓂᖓᓂᒃ ᓇᓗᓇᖏᑦᑕᕋᖓᑦ ᐊᒻᒪᓗ ᐱᓂᐊᕐᓂᖓ ᓇᓗᓇᖏᑦᑕᕋᖓᒥ.

ᐃᑖᔪᑦ ᓂᐅᕈᑎᓄᑦ ᐃᓕᑕᕆᔭᐅᔪᑦ ᓂᐅᕕᖅᑕᐅᑎᓪᓗᒋᑦ ᐸᔪᒍᑕᐅᑎᓪᓗᒋᓪᓗᓐᓃᑦ ᐱᔭᐅᑉᐸᑕᓗ ᓂᐅᕕᖅᓯᒪᔪᒧᑦ. ᐱᔭᑦᓯᕐᓂᕐᒧᑦ ᐃᑖᔪᑦ ᐃᓕᑕᕆᔭᐅᔪᑦ ᐱᔭᑦᓯᕈᑕᐅᕕᒋᓯᒪᔭᖏᓐᓂᒃ. ᐱᕐᑯᑎᓂᒃ ᐊᑐᖅᑐᐊᕐᓃᑦ ᐅᑎᖅᑕᐅᓂᖏᓪᓗ ᐊᑭᒋᔭᐅᔪᑦ ᐃᓕᑕᕆᔭᐅᕙᑦᑐᑦ ᑕᖅᑭᑕᒫᑦ ᑐᓐᖓᕕᐅᑦᓱᑎᒃ ᐃᒪᐃᓕᖓᓂᖏᑦ ᐊᑐᖅᑐᐊᕐᓂᕐᒧᓪᓗ ᐊᖏᖃᑎᒌᒍᑏᑦ ᐋᖅᑭᑦᓯᒪᔪᑦ.

2. ᐱᒻᒪᕆᐅᔪᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐊᑐᐊᒐᐅᔪᑦ (ᑲᔪᓯᔪᖅ)

(f) ᐃᖃᓇᐃᔭᐅᑏᑦ ᐃᓪᓗᕐᔪᐊᑦᓗ

ᐃᖃᓇᐃᔭᐅᑎᑦ ᐃᓪᓗᕐᔪᐊᑦᓗ ᐊᑭᖏᑎᒍᑦ ᒪᓕᒃᑕᐅᓪᓗᓂ ᑎᑎᖅᑕᐅᓯᒪᖃᑦᑕᖅᐳᑦ. ᐊᑮᒃᓕᕝᕕᓕᐊᔪᑎᖓ ᐱᕕᖃᒃᑎᑕᐅᓱᖓᕗᑦ ᐊᕐᕌᒍᑕᒪᑦ ᐊᑭᒃᖃᑎᑕᐅᓗᑎ ᑲᑎᑎᕈᑎᑯᑦ ᐱᕐᑯᑎᑦ ᐄᕐᑕᐅᔪᓐᓇᕐᓯᓂᐊᕐᒪᑦ ᖃᓄ ᐊᑯᓂᐅᑎᒋᔪᑦ ᐊᑐᕐᓂᖃᕐᓂᐊᓂᓕᒪᖓᓄ ᒥᒃᓴᐅᓯᕐᑕᐅᓗᓂ ᐃᒪᐃᓕᖓᓪᓗᑎᒃ:

ᐃᓪᓗᐃᑦ	5% ᓄᖑᑉᐸᓪᓕᐊᔪᑦ ᐊᒥᐊᒃᑯᖏᑦ
ᐊᑐᖅᑐᐊᖅᑐᓄᑦ ᐱᕚᓪᓕᕈᑏᑦ	ᑕᓪᓕᒪᓪᓗᐊᑦ ᐊᕐᕌᒍᐃᑦ
ᑎᑎᕋᒃᕕᒃᒥ ᓱᓇᒃᑯᑏᑦ	20% ᓄᖑᑉᐸᓪᓕᐊᔪᑦ ᐊᒥᐊᒃᑯᖏᑦ
ᖃᕆᑕᐅᔭᐃᑦ	30% ᓄᖑᑉᐸᓪᓕᐊᔪᑦ ᐊᒥᐊᒃᑯᖏᑦ
ᐃᒡᓗᕐᔪᐊᕐᒥᐅᑕᑦ ᐊᒻᒪᓗ ᓱᓇᒃᑯᑖᑦ	20% ᐊᒥᐊᒃᑯᖓᓂ ᓄᖑᑉᐸᓪᓕᐊᓂᖓ
ᓄᓇᒃᑰᕈᑎᕈᔪᐃᑦ ᐃᖏᕐᕋᔭᔪᑎᑦ	30% ᐊᒥᐊᒃᑯᖓᓂ ᓄᖑᑉᐸᓪᓕᐊᓂᖓ
ᐱᕐᑯᑎᑦ ᓴᓇᔭᐅᕙᓕᐊᔪᑦ	ᐊᑮᒃᓕᕝᕕᓕᐊᔪᑎᖃᖏᑐᑦ
ᐱᕐᑯᑎᑦ ᐊᑭᑐᔪᑦ ᐊᑐᕐᑐᐊᖅᑕᑦ	14% ᐊᒥᐊᒃᑯᖓᓂ ᓄᖑᑉᐸᓪᓕᐊᓂᖓ

ᐊᑉᕙᓪᓗᐊᖓ ᐊᕐᕌᒍᒧᑦ ᓄᖑᑉᐸᓪᓕᐊᒍᑎᐅᓲᖅ ᐲᖅᑕᐅᖃᑦᑕᖅᑐᑦ ᐊᕐᕌᒍᒥ ᐱᔭᐅᑉᕕᒋᔭᖓᓐᓂ.

(g) ᑕᖏᖃᖏᑐᑦ ᐱᕐᑯᑎᑦ

ᑕᖏᖃᖏᑐᑦ ᐱᕐᑯᑎᑦ ᐊᑭᒃᓕᒋᐊᕈᑎᖃᒃᐸᖏᑐᑦ ᖃᐅᔨᓴᕐᑕᐅᓱᖑᕗᑦ ᑮᑐᑎᑯᑦ ᐊᑭᒃᓕᒋᐊᕐᓯᒪᓕᕆᐊᒃᓴᖏᓐᓂ ᖃᓄᐃᓕᐅᕈᑎᐅᓯᒪᓕᕐᑐᓄᑦ ᐊᓯᔾᔨᕐᐸᑕᓗᓃᑦ ᑭᓯᐃᑦ ᓇᓗᓇᐃᕐᓯᒪᓕᕐᐸᑕ ᐊᑭᖏᓐ ᖀᖏᐅᑎᓯᒪᓕᕈᑎ ᓇᒪᒃᑐᑯᑦ ᐊᑭᒋᓇᔭᕐᑕᖏᓐᓂ. ᐊᑭᒃᓕᒋᐊᕈᑎᒧᑦ ᖀᐅᔨᓴᕈᑎᐅᔪᖅ ᑕᐃᒪᓕ ᓇᓕᕋᐃᓂᑯᑦ ᓇᒪᒃᑐᑯᑦ ᐊᑭᖓ ᐱᕐᑯᑏᑦ ᐊᑭᒋᓕᐸᑕᖏᓐᓄᑦ. ᐊᑭᒃᓕᒋᐊᕐᓯᒪᔪᑎᒋᓕᕐᑕᖓ ᖀᖏᐅᑎᓯᒪᓕᐸᑉ ᓇᒪᒃᑐᑯᑦ ᐊᑭᓗᐊᖓᓐᓂ, ᐊᑭᒃᓕᒋᐊᕈᑎᒧᑦ ᔭᒐᐃᔪᑎᐅᓕᕋᔭᕐᑐᖅ ᐃᓕᓴᓇᔭᐅᓱᖑᕗᖅ ᐊᑭᖓᑕ ᐊᑦᔨᓗᐊᖓᒍᑦ ᑕᒪᑐᒧᖓ ᖀᖏᐅᑎᓯᒪᓕᕐᑐᒧᑦ.

(h) ᓄᐊᑎᐅᒪᔭᐅᔪᑦ

ᑲᑐᔾᔨᖃᑎᒌᑦ ᐋᖅᑭᒃᓯᓚᐅᖅᑐᑦ ᖃᑉᓯᐊᕐᔪᖕᓂᑦ ᐸᐸᑕᐅᔪᓂᒃ ᑲᑎᑉᐸᓪᓕᐊᓂᐊᕐᓗᒋᑦ ᑮᓇᐅᔭᐃᑦ ᑐᕌᖓᔪᓄᑦ ᐃᒪᓐᓇᐃᖓᑉᓗᑎᒃ:

- ᑲᑐᔾᔨᖃᑎᒌᑦ ᓯᕗᓂᒃᓴᒥᑦ ᑐᕌᖓᔪᖏᓐᓄᑦ ᐊᒻᒪᓗ ᖃᓄᐃᓕᐅᕐᓂᖏᓐᓄᑦ.
- ᐱᖅᑯᓯᓕᕆᕝᕕᓕᐅᕐᓂᕐ ᓄᑦᐊᑐᓂ 7-ᖑᔪᓂᑦ ᑭᕙᓪᓕᕐᒥᑦ ᓄᓇᓕᖕᓂᑦ.
- ᑲᑎᑉᐸᓪᓕᐊᓗᒋᑦ ᑎᑭᐅᑎᓂᕐᒧᑦ ᑮᓇᐅᔭᐃᑦ ᐱᔭᐅᔪᑦ ᓯᕗᓂᒃᓴᒥᑦ ᑐᕌᖓᔪᓄᑦ ᐊᒻᒪᓗ ᖃᓄᐃᓕᐅᕐᓂᐅᔪᓄᑦ.
- ᑲᑎᑉᐸᓪᓕᐊᓗᒋᑦ ᐊᐳᖅᑎᓐᓈᖅᑐᒥᑦ ᑮᓇᐅᔭᖅᑖᖑᔪᑦ ᐱᔭᐅᔪᑦ ᓯᕗᓂᒃᓴᒥᑦ ᑐᕌᖓᔪᓄᑦ ᐊᒻᒪᓗ ᖃᓄᐃᓕᐅᕐᓂᐅᔪᓄᑦ.
- ᑲᑎᑉᐸᓪᓕᐊᓗᒋᑦ ᑮᓇᐅᔭᐃᑦ ᑐᕌᖓᔪᑦ Whale Tail ᓄᓇᓕᖕᒧᑦ ᑐᕌᖓᔪᑦ ᑮᓇᐅᔭᐃᑦ-ᑎᒍᑦ.
- ᑲᑎᑉᐸᓪᓕᐊᓗᒋᑦ ᑮᓇᐅᔭᐃᑦ ᐱᔭᐅᔪᑦ ᐱᑖᖑᔪᓂᑦ ᑮᓇᐅᔭᓕᐊᒥᑦ ᐅᑎᕐᓂᐊᕐᓗᑎᒃ ᓄᓇᑖᖅᓯᒪᖃᑕᐅᔪᓄᑦ ᑐᕌᖓᔪᒃᑯᑦ ᐊᒻᒪᓗ ᑐᓂᕐᕈᓯᐊᒃᑯᑦ.
- ᑲᑎᑉᐸᓪᓕᐊᓗᒋᑦ ᑮᓇᐅᔭᐃᑦ ᐃᒪᖅᑐᕐᓂᕐᒧᑦ ᑮᓇᐅᔭᓕᐊᓂᑦ ᓂᕆᐅᓇᖕᒋᑦᑐᓄᑦ ᓯᕗᓂᒃᓴᒥᑦᓄᓇᒥᒃ ᐅᕝᕙᓘᓐᓃᑦ ᐃᒪᕐᓂᒃ ᓴᓗᒻᒪᖅᓴᐃᓂᕐᒧᑦ ᐊᑭᐅᔪᓄ.

2. ᐱᒻᒪᕆᐅᔪᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐊᑐᐊᒐᐅᔪᑦ (ᑲᔪᓯᔪᖅ)

(h) ᓄᐊᑎᐅᒪᔭᐅᔪᑦ (ᑲᔪᓯᔪᖅ)

ᐊᕋᓂ ᐱᕐᑯᔾᔭᖕᒑᕈᑎᓕᐊᖓᑦ ᑲᑎᒪᔨᑦ ᓈᑕᐅᓚᐅᖅᑐᖅ <ᐃᓛ #2-ᓴᖅᑭᑦᑎᓂᐊᕐᓗᑎᒃ ᑮᓇᐅᔭᑐᖃᕐᒥᑦ ᐊᐅᓚᓐᓂᐊᕐᓗᒍ ᐃᓕᔭᐅᔪᑦ ᑮᓇᐅᔭᓕᐊᑦ ᑎᑭᐅᑎᓂᐊᕐᓗᑎᒃ ᐱᕈᖅᐸᓪᓕᐊᓂᕐᒧᑦ ᐃᖏᖕᓂᒃ-ᐊᔪᙱᓐᓂᐊᕐᓗᑎᒃ ᑭᕙᓪᓕᕐᒥᑦ ᐃᓄᐃᑦ. ᑮᓇᐅᔭᖅ ᓴᖅᑭᑦᑎᔪᖅ ᐊᑯᓂᐅᔪᒥᑦ ᑐᖅᑯᖅᓯᓂᕐᒧᑦ ᑮᓇᐅᔭᓂᒃ ᑮᓇᐅᔭᓕᐅᖅᑎᑦᑎᑉᓗᓂ ᐊᒻᒪᓗ ᐱᑖᕆᔭᐅᔪᓂᒃ ᐅᑎᕐᕕᐅᑎᑦᑎᑉᓗᓂ. ᑮᓇᐅᔭᓕᐊᓂᑦ ᐃᓚᐅᔪᑦ ᓈᑕᐅᔪᑦ ᑮᓇᐅᔭᓕᐊᖑᔪᑦ ᐊᒻᒪᓗ/ᐅᕝᕙᓘᓐᓃᑦ ᑐᖅᑯᖅᑕᐅᓯᒪᔪᑦ ᐅᒃᑯᓯᒃᓴᓕᒃ ᒥᕐᖑᐃᖅᓯᕕᒃ ᓄᓇᓕᖕᒧᑦ ᐱᓕᕆᐊᒃᓴᓄᑦ ᑮᓇᐅᔭᖅ, ᑕᓯᕐᔪᐊᕐᒥᑦ ᑎᑭᐅᑎᓂᖅ, ᐊᐳᖅᑎᓐᓈᖅᑐᒧᑦ IIBA, ᐊᒪᕈᕐᒧᑦ ᑎᑭᐅᑎᓂᖅ, ᐊᒪᕈᕐᒧᑦ CIF, ᐃᓄᖕᓂᒃ ᐱᓕᕆᑎᑦᑎᓂᕐᒧᑦ ᑐᕋᒐᕐᒧᑦ ᑐᓂᕐᕈᑎᓄᑦ ᑮᓇᐅᔭᐃᑦ, ᐃᒪᕐᓄᑦ ᐅᑎᖅᑎᑦᑎᓂᕐᒧᑦ ᐊᒻᒪᓗ ᓄᓇᕗᒻᒥ ᐃᓄᐃᑦ ᐱᕝᕕᐅᖃᑦᑕᖅᑐᓄᑦ ᑮᓇᐅᔭᓂᒃ <<ᑦᑎᕝᕕᒃ. ᐃᓚᒋᔭᐅᑉᓗᓂ, ᐅᑯᐊ ᑮᓇᐅᔭᐃᑦ ᑐᓂᕐᕈᑕᐅᓂᐊᖅᑐᑦ ᑮᓇᐅᔭᓕᐊᒥᒃ ᐊᔪᙱᓐᓂᐊᕐᓂᕐᒧᑦ ᑮᓇᐅᔭᕐᒧᑦ: ᑐᓂᔭᐅᔪᑦ, ᑮᓇᐅᔭᓕᐊᖅ ᐱᔭᐅᔪᖅ ᓄᓇᕗᒻᒥ ᐃᓄᐃᑦ ᐱᕝᕕᐅᖃᑦᑕᖅᑐᓄᑦ ᑮᓇᐅᔭᖅ, ᑮᓇᐅᔭᓕᐊᖅ ᓄᓇᐃᔭᐃᓂᕐᒧᑦ ᐱᔪᓐᓇᖅᑎᑦᑎᔾᔪᑎᓄᑦ, ᑮᓇᐅᔭᓕᐊᖅ ᐱᔭᐅᔪᖅ ᓄᓇᓯᒃᑯᓐᓂᑦ, ᐊᒻᒪᓗ ᑮᓇᐅᔭᓕᐊᖅ ᓱᓇᑐᐃᓐᓇᓂᒃ ᐃᒪᕐᓂᒃ ᐅᑎᕐᕕᐅᓂᕐᒧᑦ ᐊᖏᖃᑎᒌᒍᑎᓂᑦ. ᐊᐅᓚᑦᑎᔨᒃᑯᑦ ᐊᑐᓕᖅᑎᑦᑎᓂᖏᑦ ᐊᓯᐊᙱᖅᑐᓂᒃ ᓈᒻᒪᒃᑳᖓᑦ.

(i) ᐊᑭᓕᒐᒃᓴᓄ ᑐᕐᑯᑦᕕᑦ

ᑲᑐᔾᔨᖃᑎᒋᑯᑦ ᑐᕐᑯᐃᓱᖕᒍᕗᑦ ᐊᑭᓕᒐᒃᓴᓂ ᐊᑐᕐᓗᑎ ᒪᑯᓂᖓ ᐊᑐᑎᐅᓯᒥ. ᐊᑭᓕᒐᒃᓴᐃ ᑐᕋᖓᓂᖃᓚᓇᒃᑐᑦ ᓇᓕᐊᒻᓄᑦ ᑮᓇᐅᔭᖃᐅᑎᖃᕕᒻᒧᑦ ᐊᑭᓕᒐᒃᓴᒻᖕᒍᕐᑎᑕᐅᕙᒃᐳᑦ ᑖᓯᒧᖓ ᑮᓇᐅᔭᖃᐅᑎᖃᕕᒻᒧᑦ. ᐊᑭᓕᒐᒃᓴᐃ ᑐᕋᖓᓂᖃᑐᑦ ᐊᑕᐅᓯᑐᐃᓐᓇᐅᖏᑐᒧᑦ ᑮᓇᐅᔭᖃᐅᑎᖃᕕᒻᒧᑦ ᑐᕐᑯᑕᐅᓱᖕᒍᕗᑦ ᐳᓴᑎᒥ ᐊᑐᕐᓗᑎ ᐊᑭᖏᑦ ᓇᒪᒃᓯᓕᕐᓯᒪᔭᐅᓗᑎ ᐊᐅᓚᑎᔨᑯᓐᓄᑦ.

(j) ᒐᕙᒪᒃᑯᑎᒍᑦ ᐊᓯᖏᑎᒍᓪᓗ ᐊᑭᑐᔫᑎᓄᑦ ᐃᑲᔫᓯᐊᑦ

ᒐᕙᒪᒃᑯᑎᒍᑦ ᐊᓯᐊᒍᓪᓗ ᐊᑭᑐᔫᑎᓄᑦ ᐃᑲᔫᓯᐊᖑᔪᑦ ᐊᑭᑐᔪᓄᑦ ᐱᓕᕆᐊᖑᔪᓄᑦ ᑎᑎᖅᑕᐅᓯᒪᔫᖑᕗᑦ ᐅᖓᕙᕆᐊᖅᑕᐅᔪᑎᑐᑦ ᐊᑭᑐᔪᓄᑦ ᐃᑲᔫᑎᒃᓴᐅᓪᓗᑎᒃ. ᐅᖓᕙᕆᐊᖅᑕᐅᓯᒪᔪᑦ ᐃᑲᔪᕈᑎᐅᔪᑦ ᐊᑭᒃᓕᕙᓕᐊᑎᑕᐅᖃᑕᕐᒪᑕ ᑮᓇᐅᔭᓕᐊᖑᓂᕐᑕᐅᓗᓂ ᑕᐃᒫᑦᓴᐃᓐᓇᐅᓪᓗᓂ ᓄᖑᐸᐸᓪᓕᐊᓂᖓ ᐊᒥᐊᑯᖓ ᐊᑐᑎ ᐊᔫᓗᐊᖓᓂ ᐊᑭᖓᓂ ᒪᓕᒃᓗᒍ ᑕᓱᒪ ᐊᑭᑐᔪᑎᐅ ᐱᕐᑯᑎᐅ ᐊᑭᒃᓕᕙᓕᐊᓂᖓ. ᒐᕙᒪᒃᑯᓐᓂᑦ ᐊᓯᖏᓐᓂᒃᓗ ᐃᑲᔫᓯᐊᑦ ᓂᐅᕕᕐᓂᐊᕐᓗᓂ ᐱᑖᖑᔪᓂᒃ ᑎᑎᕋᐅᓯᐅᖃᑦᑕᖅᑐᖅ ᒥᒃᓵᒋᐊᖅᓯᒪᔪᑐᑦ ᐊᑭᖓ ᐱᑖᖑᔪᑦ. ᐃᓱᒪᒋᔪᖕᓃᖅᑕᐅᔪᓐᓇᖅᑐᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ ᑎᑎᕋᐅᓯᐅᖃᑦᑕᖅᑐᑦ ᑮᓇᐅᔭᓕᐊᖑᕐᑐᑎᒃ ᐅᑭᐅᕐᒥᑦ ᐃᓱᒪᒋᔪᖕᓃᖅᑕᐅᖓᒪᑕ. ᒐᕙᒪᒃᑯᓐᓂ ᐃᑲᔪᖅᑕᐅᓂᖓ ᐊᑭᓕᖅᓱᐃᔭᕆᐊᖃᕐᓂᕐᒧᑦ ᑎᑎᖅᑕᐅᖃᑦᑕᖅᐳᖅ ᑮᓇᐅᔭᖅᑖᖑᓂᖓ ᑲᑎᕝᕕᕐᑕᐅᕙᓕᐊᓗᑎ ᐊᑐᑎᒥ.

3. ᐅᓂᒃᑕᕈᑎᓖᑦ ᑮᓇᐅᔭᐃᑦ ᑮᓇᐅᔭᐃᓪᓗ ᑕᐃᒪᐃᓪᓗᐊᖏᑦ

	2022	2021
ᐅᒃᑯᓯᒃᓴᓕᒃ ᒥᕐᖑᐃᖅᓯᕝᕕᒃ ᐱᓕᕆᐊᓄᑦ ᑮᓇᐅᔭᐃᑦ	$ 4,487,438	$ 4,456,720
ᐅᒃᑯᓯᒃᓴᓕᒃ ᒥᕐᖑᐃᖅᓯᕝᕕᖕᒧᑦ ᐃᓕᓐᓂᐊᕈᑎᑖᑎᑦᑎᓂᕐᒧᑦ ᐸᐸᑦᑎᔨᒃᑯᑦ	300,087	282,908
ᐊᐅᓛᖅᑎᑦᑎᓃᑦ	250,000	150,000
ᓄᓇᒧᑦ ᐊᑭᓕᐅᑏᑦ	410,007	407,535
ᐃᓅᔪᓄᑦ ᖃᓄᐃᖏᑦᑎᐊᒃᓂᖏᓐᓄᑦ ᑮᓇᐅᔭᖅ	1,075,541	1,081,670
ᑕᓯᕐᔪᐊᖅ ᑎᑭᐅᑎᓂᖅ ᐱᕙᓪᓕᐊᓂᕐᒧᑦ	3,253,788	3,251,684
ᐊᐳᖅᑎᓐᓈᖅᑐᒧᑦ IIBA	5,591,380	5,337,651
ᐱᖅᑯᓯᓕᕆᓂᕐᕕᐅᔪᑦ	2,091,116	2,103,020
ᐃᒪᕐᒧᑦ ᐊᑭᓕᐅᑎ	1,221,769	1,228,723
ᓄᓇᕗᒻᒥ ᐃᓅᔪᓄᑦ ᑮᓇᐅᔭᖅᑖᖕᒍᕙᓪᓕᐊᔪᓄᑦ ᐸᐸᑦᑎᔨᒃᑯᑦ	8,359,244	7,960,610
ᐊᒪᕈᕐᒥᑦ ᐱᓕᕆᐊᕐᒧᑦ ᑮᓇᐅᔭᖅ	3,320,903	3,376,254
ᐊᒪᕈᖅ ᑎᑭᐅᑎᓂᖕᒐ	3,861,659	3,925,730
	$ 34,222,932	$ 33,562,505

ᐊᑐᖅᑕᐅᓂᖕᒐ ᐅᒃᑯᓯᒃᓴᓕᒃ ᒥᕐᖑᐃᖅᓯᕝᕕᖕᒧᑦ ᐃᓕᓐᓂᐊᕈᑎᑖᒐᒃᓴᓄᑦ ᐸᐸᑦᑎᕝᕕᒃ, ᐅᒃᑯᓯᒃᓴᓕᒃ ᒥᕐᖑᐃᖅᓯᕝᕕᒃ ᓄᓇᓕᖕᒥᑦ ᐱᓕᕆᐊᒃᓴᓄᑦ ᑮᓇᐅᔭᖅᑲᖅᑎᑦᑎᓂᖅ, ᓄᓇᒥᑦ ᐱᔪᓂᒃ ᑮᓇᐃᔭᐃᑦ, ᐃᓄᐃᑦ ᖃᓄᐃᖏᑦᑎᐊᕐᓂᖏᓐᓄᑦ ᑮᓇᐅᔭᖅ, ᑕᓯᕐᔪᐊᕐᒥᑦ ᑐᑭᐅᑎᓂᖅ, ᐊᐳᖅᑎᓐᓈᖅᑐᒧᑦ IIBA, ᐊᒪᕈᕐᒥᑦ ᑎᑭᐅᑎᓂᖅ, ᐊᒪᕈᕐᒥᑦ ᓄᓇᓕᖕᒥᑦ ᐱᓕᕆᐊᒃᓴᓄᑦ ᑮᓇᐅᔭᖅᑲᖅᑎᑦᑎᓂᖅ, ᐱᖅᑯᓯᖅᑲᕐᕕᑦ, ᐃᒪᖅᑐᕐᓂᖅ ᐊᒻᒪᓗ ᓄᓇᕗᒻᒥ ᐃᓄᐃᑦ ᐱᕝᕕᐅᔪᓄᑦ ᑮᓇᐅᔭᖅᑖᓄᑦ ᐸᐸᑎᕝᕕᖕᒧᑦ ᑮᓇᐅᔭᐃᑦ ᐊᒻᒪᓗ ᐱᑖᖅᓯᒪᓂᕐᒧᑦ ᑮᓇᐅᔭᓕᐊᑦ ᐱᔪᑦ ᑕᒪᒃᑯᓇᙱᑦ ᑭᒡᓕᖅᑐᑦ ᐊᑐᖅᑕᐅᔪᖕᓇᕐᓂᖏᓐᓄᑦ ᑭᓯᐊᓂ ᐱᔾᔪᑎᒋᔭᖏᓐᓄᑐᐃᓐᓇᖅ.

	ᐊᑭᐅᔪᖅ 2022	ᓂᐅᕕᐊᒃᓴᖃᕐᓂᖅ 2022	ᐊᑭᐅᔪᖅ 2021	ᓂᐅᕕᐊᒃᓴᖃᕐᓂ 2021
ᑮᓇᐅᔭᐃᑦ ᐊᒻᒪᓗ				
ᑮᓇᐅᔭᐅᔪᖕᓇᖅᑐᑎᑑᖅᑐᑦ	$ 6,664,173	$ 6,664,173	$ 9,681,333	$ 9,681,333
ᐋᖅᑭᒃᑕᐅᓯᒪᔪᖅ ᑮᓇᐅᔭᓕᐊᖅ	17,875,549	17,515,238	15,057,250	15,416,145
ᑲᑎᑕᐅᓯᒪᔪᑦ ᐱᑖᖕᒍᔪᑦ	8,993,461	10,043,521	7,143,153	8,465,027
	$ 33,533,183	$ 34,222,932	$ 31,881,736	$ 33,562,505

ᑯᐊᐳᕆᓴᐅᔪᖅ ᐊᐅᓚᑦᑎᖃᑦᑕᖅᑐᑦ ᓂᐅᕕᐊᒃᓴᖃᕐᓂᕐᒧᑦ ᐅᓗᕆᐊᓇᕐᓂᐅᔪᒥᒃ ᐃᖏᒃᑰᖕᒐᔪᖅ ᐱᑖᕐᓂᕐᒧᑦ ᐊᐅᓚᑦᑎᔨᒃᑯᑦ ᑲᒪᔾᔭᐅᔾᔪᓂ ᑲᑎᒪᔨᖏᓐᓄᑦ. ᐊᑭᖏᑦ ᐱᑖᖕᒍᓯᒪᔪᑦ ᐊᓯᐊᙳᕈᖕᓇᖅᑐᑦ ᓂᐅᕕᐊᒃᓴᓄᑦ ᐃᕐᓂᐅᕈᑎᓄᑦ ᓈᓴᐅᑎᖏᓐᓄᑦ. ᐊᑭᖏᑦ ᐱᑖᖕᒍᓯᒪᔪᑦ ᒪᓕᖕᓂᐊᖅᑐᑦ ᓂᐅᕕᐊᒃᓴᓄᑦ ᐊᑭᐅᔪᑦ ᐊᓯᐊᙳᕐᓂᐅᔪᓄᑦ.

4. ᑮᓇᐅᔭᐃᑦ ᐊᐃᑦᑑᑕᐅᒋᐊᓖᓪᓗ ᓂᕆᐅᓇᕐᑐᑦ

	2022	2021
ᓴᓇᕖᑦ ᐊᓯᖏᓪᓗ	$ 3,626,108	$ 3,181,016
ᐃᓄᓕᕆᔨᑐᖃᒃᑯᑦ	290,879	536,337
ᐃᒪᕐᒥᐅᑕᓕᕆᔨᑯᑦ	139,747	0
ᐃᑕᕐᓂᓴᓕᕆᔨᑯ ᑲᓇᑕᒥ	107,300	75,000
ᓄᓇᕗᑦ ᒐᕙᒪᖓ		
ᐱᕙᓕᐊᔪᓕᕆᔨᑯᑦ ᐃᖏᕐᔪᓕᕆᔨᑯᑦᓗ	4,589	4,589
ᐃᓕᕐᑯᓯᓕᕆᔨᑯᑦ	144,000	119,000
ᐊᓐᓂᐊᖃᒃᑕᐃᓕᒪᔪᓕᕆᔨᑯᑦ	34,621	34,621
	$ 4,347,244	$ 3,950,563

5. ᐱᔭᕆᐊᓖᑦ ᐊᑦᑐᐊᔪᓂᒃ ᑲᒻᐸᓂᐅᔪᓂᒃ

	2022	2021
Exchange Income Group	$ 749,536	$ 0
Kivalliq Contractors Group Ltd.	150,789	148,517
Kivalliq Mechanical Solutions Ltd.	72,541	40,887
ᑭᕙᓪᓕᖅ ᑕᐃᔭ ᒪᐃᓐ ᐱᔨᑦᓯᕋᖅᑏᑦ ᓕᒥᑎᑦ.	25,206	27,386
ᓛᕐᒐ ᑭᕙᓪᓕᖅ ᓕᒥᑎᑦ.	0	345,000
Nanuq Builders Group Ltd.	32,366	73,739
NCC Investment Group Inc.	4,854	250,000
ᓄᓇᒥ ᑲᐃᕗᖅᑏᑦ ᖃᖅᑎᕆᔨᓪᓗ ᓕᒥᑎᑦ.	50,960	50,960
ᓄᓇᒥ ᕐᑯᓛᒍᓕᓕᕆᔨᒃᑯᑦ.	291,228	166,850
ᓄᓇᒥ ᓯᑖᓐᑕᒃ ᓕᒥᑎᑦ	89,841	83,499
ᓄᓇᓯ ᑯᐊᐳᕆᓴᓐ	16,282	2,562
ᐹᓐ ᐋᑎᒃ ᐃᓄᐃᑦ ᓱᓇᑐᐃᓐᓇᓕᕆᔨᑦ ᑯᐊᐳᕇᓴᓐ	26,848	26,848
ᖃᖅᑐᖅ ᑕᐃᓄ ᓄᕗᓪ ᐃᓐᑯᐊᐳᕇᑎᑦ.	518,341	634,334
Sakku Innovative Building Solutions	335,037	261,399
ᑐᐊᕈᒫᓐᑦ ᐋᑎᒃ ᓕᒥᑎᑦ.	70,000	434,968
	2,433,829	2,546,949
ᐱᕐᓗᒍ: ᐱᕕᖃᕈᑎ ᐊᑭᓕᕐᑕᐅᖏᑐᐃᓐᓇᕆᐊᖃᒃᑐᓄᑦ	(50,960)	(50,960)
	$ 2,382,869	$ 2,495,989

ᖃᑦᓯᐅᓂᖏᑦ ᐱᓯᒪᔪᑦ ᐊᑦᑐᐊᔪᓂᒃ ᑲᒻᐸᓂᐅᔪᓂᒃ ᐊᑦᓱᖏᖅᓯᒪᓐᖏᑦᑐᓄᑦ ᑕᐅᖅᓱᖃᑦᑕᕐᓂᕐᒧᑦ ᐊᑭᓕᑦᓴᕆᔭᐅᔪᓂᒃ ᒫᓐᓇᓗ ᐊᑭᓕᕆᐊᓕᓐᓂᒃ.

6. ᐱᕐᑯᑎᑦ ᐱᓯᒪᔭᐅᔪᑦ ᓂᐅᕈᑎᒃᓴᐅᓂᐊᕐᓗᑎᒃ

ᒫᑦᓯ 2022, ᑲᑐᔾᖃᑎᒌᑯᑦ ᑲᔪᓯᑎᑦᑎᓚᐅᐸᐳᑦ ᓂᐅᕈᑎᖃᕈᓐᓇᕐᓂᖅ ᓄᓇᑯᕈᑎᓂᒃ ᐱᓕᕆᔨᑎᓂᒃᓗ ᐃᓱᒪᓕᐅᕈᑎᖃᓚᐅᕐᑎᓗᒋᑦ ᓄᑦᑐᕆᐊᑎᑲᓐᓂᔭᖏᑦᑕᖓᓐ ᓱᑲᓕᔪᑎᐅᕙᒃᑐᑦ ᐱᓕᕆᓂᑯᑦ ᑲᓐᑐᓚᒥᒃ ᐅᑯᓄᖓ Agnico Eagle Mines Ltd. ᐱᕐᑯᑎᑦ ᓇᓗᓇᐃᕐᑕᐅᓯᒪᔪᑦ ᐱᓯᒪᔭᐅᔪᑦ ᓂᐅᕈᑎᒃᓴᐅᓂᐊᕐᓗᑎ ᑰᒃᑐᕐᑕᐅᓱᖑᕗᑦ ᐊᑭᑭᓐᓂᕐᓴᖓᒍᑦ ᐊᑭᓗᐊᕆᓇᔭᕐᑕᖓᒍᑦ ᐊᒻᒪᓗ ᓇᒪᒃᑐᑯᑦ ᐊᑭᒋᓇᔭᕐᑕᖓᒍᑦ ᐃᖃᓯᐅᑎᓇᒍ ᐊᑭᒋᓇᔭᕐᑕᖓ ᓂᐅᕈᑎᒋᓇᓱᒃᓗᒍ. ᐊᑭᓕᒃᓴᐅᓇᔭᕐᑐᑦ ᑐᕋᑎᓖᑦ ᐱᕐᑯᑎᓄᑦ ᓇᓗᓇᐃᕐᑕᐅᓯᒪᓗᑎᒃ ᐱᓯᒪᔭᐅᔪᑦ ᓂᐅᕈᑎᒃᓴᓗᑎᒃ ᓇᓗᓇᐃᕐᑕᐅᓱᖑᕗᑦ ᒪᓐᓇᓕᓴᐅᓗᑎᒃ ᐊᕿᓕᒃᓴᑦ.

ᓂᐅᕈᑎᐅᔪᑦ ᐱᔭᕇᒃᑕᐅᓚᐅᕐᐳᑦ ᐊᐃᐳᕈ 2022ᒥ ᑮᓇᐅᔭᕐᑖᕐᓗᑎᒃᓗ $3,000,000ᒥᓕᐊᓂᒃ, ᑮᓇᐅᔭᕐᑕᕈᑎᐅᑲᓐᓂᓕᓚᐅᕐᐳᑦ ᓂᐅᕈᑎᓄᑦ $1,638,635ᒥᓕᐊᓂᒃ ᑕᑯᒃᓴᕈᒃᑎᑕᐅᓂᐊᕐᓗᑎ ᐊᐅᓚᔪᑎᓄᑦ ᐅᓂᒃᖏᓐᓂ ᐊᕋᒍ ᓄᖑᐊᓂ ᒫᑦᓯ 31, 2023.

ᒪᑯᐊ ᐊᓕᓚᔪᑎᒍᑦ ᐊᑭᒋᓚᐅᕐᑕᖏᓐ ᐱᕐᑯᑎᓄᑦ ᓇᓗᓇᐃᕐᑕᐅᓯᒪᓚᐅᕐᑐᑦ ᐱᓯᒪᔭᔪᑦ ᓂᐅᕈᑎᐅᓂᐊᕐᓗᑎᒃ ᑕᒪᑯᓄᖓ ᓂᐅᕈᑕᐅᓚᐅᕐᑐᓄᑦ:

	2022	2021
ᓄᓇᑯᕈᑎ	$ 1,087,934	$ 0
ᓄᓇᑯᕈᑎᑦ ᐊᑭᑐᔪᑎᑦ ᐊᑐᕐᑐᐊᖅᑕᑦ	273,431	0
	$ 1,361,365	$ 0

7. ᐊᑯᓐᖓᑐᒧᑦ ᑮᓇᐅᔭᓕᐅᕐᓱᐊᕈᑎᑦ

	2022	2021
NS Management Ltd.		
ᓇᒻᒥᓂᕆᔭᐅᔪᑦ ᐊᑭᓪᓗᐊᖏᓐᓂ, 51% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ	$ 51	$ 51
Kivalliq Tire Mine Services Ltd.		
ᓇᒻᒥᓂᕆᔭᐅᔪᑦ ᐊᑭᓪᓗᐊᖏᓐᓂ, 51%	51	51
ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ, ᓇᒻᒥᓂᕆᔭᐅᔪᓂᒃ ᐃᑖᔪᑦ	188,775	188,491
	188,826	188,542
Qaaqtuq Dyno Nobel Inc.		
ᓇᒻᒥᓂᕆᔭᐅᔪᑦ ᐊᑭᓪᓗᐊᖏᓐᓂ, 51%	76	76
ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ, ᓇᒻᒥᓂᕆᔭᐅᔪᓂᒃ ᐃᑖᔪᑦ (ᔮᒐᐃᔭᑦ)	(74,789)	(74,789)
	(74,713)	(74,713)
Kivalliq Mechanical Solutions Ltd.		
ᖁᑦᓯᓐᓂᓕᒻᒥᒃ A ᓂᕈᐊᕈᓐᓇᖅᑐᑦ ᐊᑭᓪᓗᐊᖏᓐᓂ, 76% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ	76	76
Sakku Innovative Building Solutions Ltd.		
ᖁᑦᓯᓐᓂᓕᒻᒥᒃ A ᓂᕈᐊᕈᓐᓇᖅᑐᑦ ᐊᑭᓪᓗᐊᖏᓐᓂ, 76% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ	102	102
Nanuq Builders Group Ltd.		
ᖁᑦᓯᓐᓂᓕᒻᒥᒃ A ᓂᕈᐊᕈᓐᓇᖅᑐᑦ ᐊᑭᓪᓗᐊᖏᓐᓂ 51% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ	51	51
ᓈᒻᒪ ᑭᕙᓪᓕᖅ ᓕᒥᑎᑦ.		
ᓇᒻᒥᓂᕆᔭᐅᔪᑦ ᐊᑭᓪᓗᐊᖏᓐᓂ 50%		
ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ, ᓇᒻᒥᓂᕆᔭᐅᔪᓂᒃ ᐃᑖᔪᑦ	432,941	432,941
(ᔮᒐᐃᔭᑦ)	(87,653)	(101,582)
	345,288	331,359
Kivalliq Contractors Group Ltd.		
ᖁᑦᓯᓐᓂᓕᒻᒥᒃ A ᓂᕈᐊᕈᓐᓇᖅᑐᑦ, 51% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ ᐊᒻᒪᓗ ᖁᑦᓯᓐᓂᓕᒃ B ᓂᕈᐊᕈᓐᓇᖏᑦᑐᑦ, a 100% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ, ᐊᑭᓪᓗᐊᖏᓐᓂᒃ	151	151
Sakku & YAB Management Group Ltd.		
ᖁᑦᓯᓐᓂᓕᒻᒥᒃ A ᓂᕈᐊᕈᓐᓇᖅᑐᑦ, 76%, ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ ᖁᑦᓯᓐᓂᓕᒃ B ᓂᕈᐊᕈᓐᓇᖏᑦᑐᑦ, 50% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ, ᐊᑭᓪᓗᐊᖏᓐᓂᒃ	13	13

7. ᐊᑯᓐᖓᑐᒧᑦ ᑮᓇᐅᔭᓕᐅᕐᓱᐊᕈᑎᑦ (ᑲᔪᓯᔪᖅ)

	2022	2021
Sakku Exchange Corporation		
ᖁᑦᓯᓐᓂᓕᒻᒥᒃ A ᓂᕈᐊᕈᓐᓇᖅᑐᑦ, ᐊᑭᓪᓗᐊᖏᓐᓂᒃ, 76% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ	76	0
ᖁᑦᓯᓐᓂᓕᒻᒥᒃ B ᓂᕈᐊᕈᓐᓇᖏᑦᑐᑦ, ᐊᑭᓪᓗᐊᖏᓐᓂᒃ, 100% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ	100	0
	176	0
8489982 ᑲᓇᑕ ᑯᐊᐳᕇᓴᓐ		
ᓇᒻᒥᓂᕆᔭᐅᔪᑦ ᐊᑭᓪᓗᐊᖏᓐᓂᒃ, 50% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ	1	1
NCC Kivalliq Properties G.P. Ltd.		
ᓇᒻᒥᓂᕆᔭᐅᔪᑦ ᐊᑭᓪᓗᐊᖏᓐᓂᒃ, 50% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ	50	0
ᓄᓇᒥ ᓯᑖᓐᑕᒃ ᓕᒥᑎᑦ		
ᓇᒻᒥᓂᕆᔭᐅᔪᑦ ᐊᑭᓪᓗᐊᖏᓐᓂᒃ, 40% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ	40	40
NCC ᑮᓇᐅᔭᓕᐅᕐᓱᐊᖅᑏᑦ ᑲᑐᔾᔨᑎ ᑯᐊᐳᕇᓴᓐ.		
ᓇᒻᒥᓂᕆᔭᐅᔪᑦ ᐊᑭᓪᓗᐊᖏᓐᓂᒃ, 25%	125,000	125,000
ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ, ᓇᒻᒥᓂᕆᔭᐅᔪᓂᒃ ᐃᑖᔪᑦ	21,781,953	22,279,962
	21,906,953	22,404,962
ᑐᐊᕈᒫᓐ ᐋᑎᒃ ᓕᒥᑎᑦ.		
ᓇᒻᒥᓂᕆᔭᐅᔪᑦ ᐊᑭᓪᓗᐊᖏᓐᓂᒃ, 20%	20	20
ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ, ᓇᒻᒥᓂᕆᔭᐅᔪᓂᒃ ᐃᑖᔪᑦ	393	393
	413	413
ᓄᓇᕗᑦ Sealink ᐊᒻᒪ Supply ᑯᐊᐳᕇᓴᓐ.		
ᖁᑦᓯᓐᓂᓕᒻᒥᒃ OA ᓂᕈᐊᕈᓐᓇᖅᑐᑦ, ᐊᑭᓪᓗᐊᖏᓐᓂ,, 12.5% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ ᐊᒻᒪᓗ ᖁᑦᓯᓐᓂᓕᒃ C ᓂᕈᐊᕈᓐᓇᖏᑦᑐᑦ ᐊᑭᓪᓗᐊᖏᓐᓂᒃ, 13.9% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ	1,029,001	1,029,001
ᓄᓇᓯ ᑯᐊᐳᕇᓴᓐ		
1505 ᖁᑦᓯᓐᓂᓕᒻᒥᒃ G ᓂᕈᐊᖅᑕᐅᓯᒪᓂᖅᓴᐃᑦ ᐊᑭᓪᓗᐊᖏᓐᓂ, ᑭᒐᕐᑐᐃᓗᓂ 15.1%, ᐅᑎᖅᑎᒐᑦᓴᐃᑦ ᐊᑭᖃᒃᓗᑎ $1,129,449	1	1
26,619 ᖁᑦᓯᓐᓂᓕᒻᒥᒃ H ᓂᕈᐊᖅᑕᐅᓯᒪᓂᖅᓴᐃᑦ ᐊᑭᓪᓗᐊᖏᓐᓂ, ᑭᒐᕐᑐᐃᓗᓂ 30.1%, ᐅᑎᖅᑎᒐᑦᓴᐃᑦ ᐊᑭᖃᒃᓗᑎ $19,976,345	1	1
	2	2
Kivalliq Alternative Energy Ltd.		
ᖁᑦᓯᓐᓂᓕᒻᒥᒃ A ᓂᕈᐊᕈᓐᓇᖅᑐᑦ, ᐊᑭᓪᓗᐊᖏᓐᓂ,, 51% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ ᐊᒻᒪᓗ ᖁᑦᓯᓐᓂᓕᒃ B ᓂᕈᐊᕈᓐᓇᖏᑦᑐᑦ ᐊᑭᓪᓗᐊᖏᓐᓂᒃ, 100% ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ ᓇᒻᒥᓂᕆᔭᐅᔪᑦ ᐊᑭᓪᓗᐊᖏᓐᓂᒃ	151	0

7. ᐋᑯᓐᖅᑐᒧᑦ ᑭᓇᐅᔭᓕᐅᕋᓱᐊᕈᑎᑦ (ᑲᔪᓯᔪᖅ)

	2022	2021
ᐹᓐ ᐋᑎᒃ ᐃᓄᐃᑦ ᓱᓇᑐᐃᓐᓇᓕᕆᔨᑦ ᑯᐊᐳᕇᑎᑦ		
100% ᖁᑦᓯᓐᓂᓖᑦ G ᓇᒻᒥᓂᕆᔭᐅᔪᑦ ᑭᒡᒐᖅᑐᐃᑦᓱᑎᒃ 4% ᓇᒻᒥᓂᕆᔭᐅᔪᓂᒃ ᐊᑭᓕᒻᒪᐃᑦᑐᓂ ᐱᒻᒪᕆᐅᑎᓂ, ᐊᑭᓪᓗᐊᖏᓐᓂᒃ	177,373	177,373
	$ 23,574,005	$ 24,057,424

ᑮᓇᐅᔭᓅᖓᔪᑦ ᓇᐃᓪᓕᑎᖅᓯᒪᔪᑦ ᐅᑯᐊ ᑲᑎᖅᓱᖅᓯᒪᓐᖏᑦᑐᑦ ᑎᒥᐅᔪᑦ ᐊᑐᐃᓐᓇᐅᑎᑕᐅᓯᒪᔪᑦ ᐃᓚᒍᑕᖅ 13-ᒥ ᑖᒃᑯᓄᖓ ᑲᑎᖅᓱᖅᓯᒪᔪᓄᑦ ᑮᓇᐅᔭᓄᑦ ᓇᓕᖅᑲᓄᑦ.

8. ᐃᓪᓗ ᓱᓇᒃᑯᑏᓪᓗ

	2022			2021
	ᐊᑭᖓ	ᓄᐊᑦᑐᑦ ᐊᑮᕈᑉᐸᓪᓕᐊᔪᑦ	ᑲᑎᑦᓱᑎᒃ ᐊᑭᓪᓗᐊᖏ	ᑲᑎᑦᓱᑎᒃ ᐊᑭᓪᓗᐊᖏᑦ
ᐃᓪᓗᐃᑦ	$ 54,023,404	$ 14,929,371	$ 39,094,033	$ 40,940,479
ᐊᑐᖅᑐᐊᖅᑕᓄᑦ ᐱᕚᓪᓕᕈᑏᑦ	1,336,142	202,279	1,133,863	999,297
ᑎᑎᕋᒃᑕᒃᒥ ᓱᓇᒃᑯᑏᑦ	1,118,547	649,305	469,242	372,110
ᖃᓇᑕᐅᔭᐃᑦ	585,735	391,820	193,915	88,295
ᐃᓪᓗᓯᐅᑎᑦ ᓱᕋᑕᓐᖏᑦᑐᓪᓗ	512,590	297,268	215,322	235,310
ᐃᖏᕋᔾᔪᑏᑦ	3,356,535	2,250,340	1,106,195	2,189,806
ᐱᖁᑎᒋᔭᐅᔪᑦ ᐊᑭᑐᔪᑦ ᐊᑐᕐᑐᐊᕐᑕᑦ	0	0	0	736,822
ᐱᖁᑎᒋᔭᐅᔪᑦ ᓴᓇᔭᐅᕙᓪᓕᐊᔪᑦ	2,037,485	0	2,037,485	1,734,676
	$ 62,970,438	$ 18,720,383	$ 44,250,055	$ 47,296,795

9. ᑕᖏᖃᖏᑐᑦ ᐱᖁᑎᑦ

	2022	2021
ᐱᕙᓕᐊᔪᓕᕆᓂᕐᒧᑦ ᐊᑭᖏᑦ	$ 1,123,036	$ 0

ᐱᕙᓕᐊᔪᓕᕆᓂᕐᒧᑦ ᐊᑭᖏᓐ ᐱᑦᔪᑎᖃᒃᐳᑦ ᐊᑭᓕᕐᓱᕆᐊᖃᓕᒪᐅᕐᑐᑦ ᐋᕿᒃᓱᐃᕙᓕᐊᓗᓂ, ᓴᓇᔪᑎᓄᑦ, ᓇᒦᓂᕐᑕᕈᑎᒧᑦ ᐊᐅᓚᑦᑎᓂᕐᓗ ᐋᖁᑎᒃᓴᐅᓂᐊᕐᑐᒥ ᐊᒻᒪᓗ fibre optic ᐊᑦᑕᑦᕕᒃᓴᖓᓐᓂ ᐅᑯᓄᖓ ᑭᕙᓕᕐᒥᐅᑕᓄᑦ ᓄᓇᕗᒥ ᐊᒻᒪᓗ ᒪᓂᑐᐸ.

10. ᑮᓇᐅᔭᒃᑯᕕᒃᒧᑦ ᐊᑭᓕᒃᓴᖅ

ᑲᑐᔾᔨᖃᑎᒋᑯᑦ ᐊᐅᓚᑦᑎᓂᕐᒧᑦ ᐋᑐᕐᑐᐊᑲᓐᓂᒐᒃᓴᐅᓗᓂ ᐊᑭᓕᒃᓴᕐᑕᕈᓐᓇᐅᑎᖃᐳᑦ $500,000 ᓴᐳᒥᒃᓯᒪᔪᑎᖃᐳᖅ ᓯᕗᓕᕐᐸᑎᒍᑦ ᐃᓚᖏᓐᓄᑦ ᐱᖁᑎᖏᑎᒍᑦ ᐱᓯᒪᔭᐅᔪᓂ ᑲᑐᔾᔨᖃᑎᒌᑯᓐᓄᑦ. ᐊᑭᓕᒃᓴᕐᑕᕈᓐᓇᐅᑎ ᐃᓐᓂᐅᕈᑎᖃᐳᖅ CIBC ᐊᑭᓗᐊᖏᑎᖓᒍᑦ ᖃᑲᓐᓂᐊᒍᓗ 0.75%. ᑎᑭᓗᒍ ᒫᒃᓯ 2022ᒧᑦ, ᐃᒪᓐᓇᑎᒋᓂᒃ $292,593 (2021 - $500,000) ᐊᑭᓕᒃᓴᕐᑕᕈᓐᓇᐅᑎ ᐊᑐᐃᓐᓇᐅᓚᐅᕐᐳᖅ.

11. ᐊᑭᓕᕆᐊᓕᒃ ᐊᑭᓕᒃᓴᖅ ᐊᑭᓛᖑᐅᓕᕐᐸᑦ

	2022	2021
ᑭᐃᔪ ᐹᖅ ᑲᓇᑕᒥ ᓯᕗᓕᕐᐹᑯᑦ ᐃᒡᓗᕐᑯᑎᑕᕋᓱᒃᓂᕐᒧ /ᓄᓇᒥᒃᓗᓃᑦ ᐊᑐᕐᑐᐊᕈᑦ, ᓴᐳᒥᒃᓯᒪᔪᑎᖃᐳᖅ ᑭᓱᕈᓗᔭᓄᑦ ᓴᐳᒻᒥᒃᓕᔪᑎᒥ ᐊᖏᕈᑎᑯᑦ, ᑭᓱᓚᕆᒃᒧᑦ ᓴᓇᔭᐅᓯᒪᔪᒧᑦ ᓴᐳᒻᒥᓕᔪᑎ ᐊᖏᕈᑦᑎ, ᐃᒡᓗᕐᔪᐋᑦ ᓄᓇᖓᓂᑐᖅ 544, ᐸᕐᓇᐅᑎ 2542 ᓄᓇᓗ 792, 794, ᐊᒻᒪ 795, ᐸᕐᓇᐅᑎ 3392 ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓕᕐᓂᐊᕐᑐᖅ 167ᖏᕐᓱᖅᓗᒍ ᑕᕿᑖᒪᑯᑦ ᑲᑎᖓᔪᓂ ᐊᑭᓕᕐᓱᕐᐸᒃᓗᒍ $34,449ᓂ ᐱᒋᐊᕈᑎᖃᓂᐊᕐᓗᓂ ᔭᓄᐊᓈ 1, 2021 ᐃᕐᓂᐅᕈᑎᖃᓗᓂ 2.17%, ᐃᓱᓕᕕᒃᓴᓕᒃ ᔭᓄᐊᓈ 2026ᒥ.	$ 4,603,589	$ 4,913,890
ᐊᑐᕐᑐᐊᖅᕕᒃ ᑯᐊᐳᕆᓴᖅ ᑭᒃᓕᖃᑎᑕᕐ ᐊᑐᕐᑐᐊᕈᑦ, ᓴᐳᒥᒃᓯᒪᔪᑎᖃᐳᖅ ᑭᓱᕈᓗᔭᓄᑦ ᓴᐳᒻᒥᒃᓕᔪᑎᒥ ᐊᖏᕈᑎᑯᑦ, ᑐᒃᓕᐊᒍᑦ ᓇᓕᐅᑯᒪᖃᒃᓗᑎ ᐃᖅᓗᑕᕈᑎᒃᓴᓄᑦ ᑕᒪᑐᓄᖓ ᐱᕐᑯᑎᒋᔭᐅᔪᓄᑦ ᓄᓇᖓᓂᑐᑦ 1, 2, 3 ᐊᒻᒪ 4 (ᓇᓴᐅᑎᖓ 16, ᐸᕐᓇᐅᑎ 4446) ᐊᒻᒪ ᓄᓇᖓᓂᑐᖅ 2 (ᓇᓴᐅᑎᖓ 17, ᐸᕐᓇᐅᑎ 4545), ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓕᕐᓂᐊᕐᑐᖅ 120ᖏᕐᓱᖅᓗᒍ ᑕᕿᑖᒪᑯᑦ ᑲᑎᖓᔪᓂ ᐊᑭᓕᕐᓱᕐᐸᒃᓗᒍ $10,823 ᐱᒋᐊᕈᑎᖃᓂᐊᕐᓗᓂ ᔪᓂ 1, 2018 ᐃᕐᓂᐅᕈᑎᖃᓗᓂ 5.5%, ᐃᓱᓕᕕᒃᓴᓕᒃ ᐊᐃᐳᕈ 2023ᒥ.	679,105	769,348
First Nations Bank of Canada ᐋᕿᒃᓯᒪᔪᖅ ᐊᑭᖓ ᐃᓱᓕᕕᒃᓴᓕᒃ ᐊᑐᕐᑐᐊᕈᑦ ᓴᐳᒥᒃᓯᒪᔪᑎᖃᐳᖅ ᑭᓱᕈᓗᔭᓄᑦ ᓴᐳᒻᒥᒃᓕᔪᑎᒥ ᐊᖏᕈᑎᑯᑦ, ᑭᓱᓚᕆᒃᒧᑦ ᓴᓇᔭᐅᓯᒪᔪᒧᑦ ᓴᐳᒻᒥᓕᔪᑎ ᐊᖏᕈᑦᑎ, ᐃᒡᓗᕐᔪᐋᑦ ᓄᓇᖓᓐᓂ 1001 Quad 55/K16 ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓕᕐᓂᐊᕐᑐᖅ 180ᖏᕐᓱᖅᓗᒍ ᑕᕿᑖᒪᑯᑦ ᑲᑎᖓᔪᓂ ᐊᑭᓕᕐᓱᕐᐸᒃᓗᒍ $43,388 ᐱᒋᐊᕈᑎᖃᓂᐊᕐᓗᓂ ᔭᓄᐊᓈ 1, 2022 ᐃᕐᓂᐅᕈᑎᖃᓗᓂ 3.70%, ᐃᓱᓕᕕᒃᓴᓕᒃ ᑎᓯᐱᓇ 2024.	5,910,006	6,206,193
ᐊᑐᕐᑐᐊᖅᕕᒃ ᑯᐊᐳᕆᓴᖅ ᐊᕿᒃᓯᒪᔪᖅ ᐊᑐᕐᑐᐊᕈᑦ, ᓴᐳᒥᒃᓯᒪᔪᑎᖃᐳᖅ ᑭᓱᕈᓗᔭᓄᑦ ᓴᐳᒻᒥᒃᓕᔪᑎᒥ ᐊᖏᕈᑎᑯᑦ ᐊᒻᒪᓗ ᐊᑭᓕᒐᒃᓴᒧᑦ ᐊᑯᓂᐅᔪᒥᒃ ᐊᑭᓕᖅᑐᐃᓂᕐᒧᑦ ᐊᑐᖅᑐᐊᖅᑎᑦᑎᓂᕐᒧᑦ ᐃᕐᓂᐅᕈᑎᓄᑦ ᓄᓇᕗᒻᒥ ᒐᕙᒪᒃᑯᓐᓂᑦ ᐊᑐᖅᑐᐊᕐᓂᕐᒧᑦ ᓈᓴᐅᑎ. 102039 ᐊᒻᒪᓗ ᓈᓴᐅᑎ. 102505, ᐃᒡᓗᕐᔪᐋᑦ ᓄᓇᖓᓐᓂ 644, ᐸᕐᓇᐅᑎ 2540, ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓕᕐᓂᐊᕐᑐᖅ 120ᖏᕐᓱᖅᓗᒍ ᑕᕿᑖᒪᑯᑦ ᑲᑎᖓᔪᓂ ᐊᑭᓕᕐᓱᕐᐸᒃᓗᒍ $24,514 ᐱᒋᐊᕈᑎᖃᓂᐊᕐᓗᓂ ᐊᒍᓯ 1, 2017 ᐃᕐᓂᐅᕈᑎᖃᓗᓂ 5.50%, ᐃᓱᓕᕕᒃᓴᓕᒃ ᔪᓂ 2022.	2,305,814	2,469,677
ᑲᓇᑕᒥᑦ ᑭᐃᔪ ᐸᖅᑯᑦ ᐅᑎᖅᑕᖅᑭᓗᓂ ᐃᒡᓗᕐᔪᐊᖅ, ᐋᖅᑭᒃᑕᐅᔪᖅ ᓯᕗᓕᖅᐹᐅᔪᓗᓂ ᐊᑯᓂᐅᔪᒧᑦ ᐊᑐᖅᑐᐊᕐᓂᕐᒧᑦ ᑎᓯᐱᓇ 2017 ᓴᐳᒥᒃᓯᒪᔪᑎᖃᐳᖅ ᑭᓱᕈᓗᔭᓄᑦ ᓴᐳᒻᒥᒃᓕᔪᑎᒥ ᐊᖏᕈᑎᑯᑦ, ᐃᒡᓗᕐᔪᐋᑦ 164 ᒥᕕᒃ Avenue ᐊᒻᒪ 32 ᓯᕗᓕᖅ Avenue, ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓕᕐᓂᐊᕐᑐᖅ 240ᖏᕐᓱᖅᓗᒍ ᑕᕿᑖᒪᑯᑦ ᑲᑎᖓᔪᓂ ᐊᑭᓕᕐᓱᕐᐸᒃᓗᒍ $14,058 ᐱᒋᐊᕈᑎᖃᓂᐊᕐᓗᓂ ᕕᕗᐊᓈ 1, 2018 ᐃᕐᓂᐅᕈᑎᖃᓗᓂ 3.64%, ᐃᓱᓕᕕᒃᓴᓕᒃ ᔭᓄᐊᓇ 2023.	2,031,890	2,125,347

11. ᐊᑭᓕᕆᐊᓖᑦ ᐊᑭᓕᒃᓴᑦ ᐊᑭᓖᕐᑯᔭᐅᓕᕐᐸᑕ (ᑲᔪᓯᔪᖅ)

	2022	2021
ᕈᐃᔪ ᐸᖕᑯᓐᓂᑦ ᐅᑎᖅᑕᙱᑦᑐᖅ ᐊᔾᔨᒌᙱᑦᑐᓂᒃ ᓈᓴᐅᑎᓕᒃ ᐊᑐᖅᑐᐊᕐᓂᖅ, ᓴᐳᒥᒃᓯᒪᔪᑎᖃᐳᖅ ᑭᓱᕈᓗᔭᓄᑦ ᓴᐳᒻᒥᒃᓕᔪᑎᒥ ᐊᖏᕈᑎᑯᑦ, ᐃᒡᓗᕐᔪᐋᖅ 231-69 ᐊᕐᕐᑯᑎ 233-69 ᐊᕐᕐᑯᑎ ᐊᒻᒪ 64 ᑭᖑᖅ ᐊᕐᕐᑯᑎ, ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓕᕐᓂᐊᕐᑐᖅ 156ᖏᕐᓱᖅᓗᒍ ᑕᕝᕙᒪᑯᑦ ᑲᑎᖑᔪᓂ ᐊᑭᓕᕐᓱᕐᐸᒃᓗᒍ $8,521 ᑎᓯᐱᓇ 30, 2020 ᐃᕐᓂᐅᕈᑎᖃᓗᓂ 2.38%, ᐃᓱᓕᕕᒃᓴᓕᒃ ᓄᕕᐱᓇ 2023.	1,040,657	1,117,144
CIBC ᐋᕿᒃᓯᒪᔪᖅ ᐊᑐᕐᑐᐊᕈᑦ, ᓴᐳᒥᒃᓯᒪᔪᑎᖃᐳᖅ ᑭᓱᕈᓗᔭᓄᑦ ᓴᐳᒻᒥᒃᓕᔪᑎᒥ ᐊᖏᕈᑎᑯᑦ, ᐊᑭᓕᒐᒃᓴᖃᖅᓗᓂ ᐊᑯᓂᐅᔪᒥᑦ ᐊᑐᖅᑐᐊᕐᓂᕐᒧᑦ ᐱᒋᔭᐅᔪᓂᒃ 12 ᓄᕗᐊ ᐊᐸᕐᑯᑎ (ᓄᓇ 4, ᓇᓴᐅᑎᖓ 16, ᐸᕐᓇᐅᑎ 4446) ᐊᒻᒪᓗ 20-24 ᓄᕗᐊ ᐊᕐᑯᑎ (ᓄᓇᖓᓂᑐᖅ 1, ᓇᓴᐅᑎᖓ 16, ᐸᕐᓇᐅᑎ 4446) ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓕᕐᓂᐊᕐᑐᖅ 228ᖏᕐᓱᖅᓗᒍ ᑕᕝᕙᒪᑯᑦ ᑲᑎᖑᔪᓂ ᐊᑭᓕᕐᓱᕐᐸᒃᓗᒍ $23,303 ᐃᕐᓂᐅᕈᑎᖃᓗᓂ 3.68% ᐱᒋᐊᕈᑎᖃᓂᐊᕐᓗᓂ ᔪᓚᐃ 18, 2019. ᐊᑐᕐᑐᐊᕈᑦ ᐃᓱᓕᕕᒃᓴᖃᒃᐳᖅ ᔪᓂ 2024.	4,543,998	4,823,629
Business Development Bank of Canada (BDC) ᐊᑐᕐᑐᐊᕈᑦ, ᓴᐳᒥᒃᓯᒪᔪᑎᖃᐳᖅ ᑭᓱᕈᓗᔭᓄᑦ ᓴᐳᒻᒥᒃᓕᔪᑎᒥ ᐊᖏᕈᑎᑯᑦ, ᐃᒡᓗᕐᔪᐋᑦ ᓄᓇᖓ 2 ᐊᒻᒪ 3 (ᓇᓴᐅᑎᖓ 16, ᐸᕐᓇᐅᑎ 4446) ᐊᒻᒪ ᓄᓇᖓᓂᑐᖅ 2 (ᓇᓴᐅᑎᖓ 17, ᐸᕐᓇᐅᑎ 4545), ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓗᐊᑕᕕᓂᖓ ᐊᑭᓕᒐᒃᓴᐅᓕᕐᓂᐊᕐᑐᖅ 172ᖏᕐᓱᖅᓗᒍ ᑕᕝᕙᒪᑯᑦ ᑲᑎᖑᔪᓂ ᐊᑭᓕᕐᓱᕐᐸᒃᓗᒍ $13,720 ᖃᒃᑲᓐᓂᐊᒍᑦ ᐃᕐᓂᐅᕈᑎᖃᓗᓂ BDC's ᐳᒃᑕᓛᖅᑐᒃᑯᑦ ᐊᑐᖅᑕᖓᓐᓂᑦ ᐄᖅᓯᐸᓗᓂ 1.00% ᐱᒋᐊᕈᑎᖃᓂᐊᕐᓗᓂ ᒪᐃ 23, 2018. ᐊᑐᕐᑐᐊᕈᑦ ᐃᓱᓕᕕᒃᓴᖃᒃᐳᖅ ᐊᒍᓯ 2032.	1,715,000	1,879,640
	22,830,059	24,304,868
ᐄᕐᓗᒋᑦ: ᒫᓐᓇ ᐃᓚᖓ	(5,579,878)	(7,384,950)
	$ 17,250,181	$ 16,919,918

ᐊᑭᓕᒃᓴᑦ ᐊᑭᓖᕐᑯᔭᐅᓕᕐᐸᑦ ᐊᑭᓕᕆᐊᖃᓕᕋᐃᐸᐸᑕ ᐊᑭᓕᖃᑦᑕᕆᐊᓖᑦ ᑭᓯᐊᓂ ᓂᕆᐅᒋᔭᐅᔪᑦ ᐊᑭᓕᓈᕋᔭᕆᐊᖏᑦ ᐊᕐᕌᒍᑕᒫᑦ ᐃᒫᒃ:

2023	$ 5,579,878
2024	2,632,415
2025	9,765,215
2026	3,796,111
2027	164,640
ᑭᖑᓂᐊᒍᑦ	891,800
	$ 22,830,059

12. ᑮᓇᐅᔭᐃᑦ ᐊᐃᑦᑑᑕᐅᔪᓪᓗ ᐊᑭᓕᕆᐊᓖᑦ

	2022	2021
ᓴᓇᕕᒃᓄᑦ	$ 5,897,090	$ 5,523,806
ᐃᖅᑲᓇᐃᔭᖅᑏᑦ ᕿᑲᕈᑎᖏᓐ ᐲᖅᑕᐅᓂᖏᓪᓗ	1,121,184	1,030,497
ᐃᓄᓕᕆᔨᑐᖃᒃᑯᑦ	684,266	684,266
ᐃᖃᓇᐃᔭᒃᑐᓕᕆᓂᕐᒧᑦ ᐃᓄᓯᓕᕆᓂᕐᒧᑦᓗ ᑲᓇᑕ	164,440	164,440
ᐃᑦᑕᕐᓂᓴᓕᕆᔨᑯᑦ ᑲᓇᑕ	53,172	0
ᓄᓇᖃᖃᒃᓯᒪᔪᓄᑦ ᐱᔨᑦᓯᕈᑎᑦ ᑲᓇᑕᒥ	40,000	0
ᓄᓇᕗᑦ ᒐᕙᒪᑯᖏᓐ – ᐃᓕᕐᑯᓯᓕᕆᔨᑯᑦ	232,000	0
ᐊᓯᖏᑦ	1,513,696	859,194
	$ 9,705,848	$ 8,262,203

13. ᑐᓂᔭᕆᐊᓖᑦ ᐊᒃᑐᐊᓂᖃᒃᑐᓄᑦ ᑲᒻᐸᓂᓄᑦ

	2022	2021
NCC Development Ltd., ᐱᔪᑎ ᑲᑐᔾᔨᖃᑎᒌᒃᓗᑎ ᓇᒦᓂᖃᖃᑎᒌᑦ	$ 223,849	$ 0

ᑮᓇᐅᔭᑦ ᑐᓂᔭᕆᐊᓖᑦ ᐊᒃᑐᐊᓂᖃᒃᑐᓄᑦ ᑲᒻᐸᓂᓄᑦ ᓴᐳᒥᒃᓕᔪᑎᖃᖏᐳᑦ, ᐱᔪᒪᔭᐅᓕᕈᑎᒃ ᐱᔭᐅᔭᕆᐊᓖᑦ ᐊᒻᒪᓗ ᐃᕐᓂᐅᕈᑎᖃᕋᑎᒃ.

14. ᑭᖑᕙᓇᐊᖅᓯᒪᔪᑦ ᐃᑖᔪᑦ

	2022	2021
ᓄᓇᕗᑦ ᑐᙵᕕᒃᑯᑦ		
KIA ᑮᓇᐅᔭᖅᑖᖅᑎᑕᐅᒃᓂᖅᑕᐅᓂᖏᑦ	201,895	201,895
NIRC	117,591	46,642
ᓄᓇᕗᒥ ᐊᖑᓇᓱᒃᐸᒃᑐᓄᑦ ᐃᑲᔪᑎᑦ ᐊᑐᑎᒃᓴᑦ	1,084,861	1,210,523
ᓯᓚ ᐊᓯᔾᔨᕐᓂᖓ	0	211,919
ᑲᑐᔾᖃᑎᖕᒋᒃᓂᕐᒧᑦ ᕿᒥᕈᓂᖅ	84,415	84,415
ᐃᖕᒥᓂᕐᑎᑦᑎᑕᐃᓕᓂᖅ	583,499	0
B2017 ᐊᓐᓂᐊᖃᒃᓇᖏᑐᓕᕆᓂᕐᒧᑦ	190,333	0
ᖁᑦᑎᓂᕐᓴᒧᑦ ᐃᓕᓐᓂᐊᕆᐊᕐᓂᖅ	1,012,291	0
ᓄᕝᒃᓇᐅᕕᒃᔪᐊᖅ 19 ᐱᓕᕆᐊᖅ 4	566,361	0
ᓴᓪᓗᑦ	50,780	0
Omicron ᓯᐊᒻᒪᕐᐸᓕᐊᔪᖅ	1,358,165	0
ᓂᕿᑎᒍᑦ ᐃᑲᔪᑎ	1,222,006	0
ᑲᓇᑕᒥᑦ ᒐᕙᒪᒃᑯᑦ		
CIRNAC		
ᐃᒪᕐᒥ ᖃᐅᔨᓴᕈᑦ – ᖃᒪᓂᑦᑐᐊᖅ	129,285	142,146
REACHE	3,176,232	0
ᐊᔪᙱᓐᓂᕐᓄᑦ ᑕᐃᑯᙱᕈᑎ	365,809	337,217
ᑲᓇᑕᒥᑦ ᑰᑐᖃᕐᓄᑦ	2,168,967	2,242,881
ᑲᓇᑕᒥᑦ ᒥᕐᖑᐃᖅᓯᕝᕕᓕᕆᔨᒃᑯᑦ		
ᐅᒃᑯᓯᒃᓴᓕᒃ ᓄᓇᓕᖕᒧᑦ ᐱᓕᕆᐊᒃᓴᖅ (ᐅᖃᐅᓯᒃᓴᒥ 4)	4,487,438	4,456,720
ᐅᒃᑯᓯᒃᓴᓕᒃ ᐃᓕᓐᓂᐊᕈᑎᑖᖅᑎᑦᑎᓂᕐᒧᑦ (ᐅᖃᐅᓯᒃᓴᒥ 4)	258,740	251,562
ᑲᓇᑕ ᓄᓇᒥᑦ ᐱᔪᑦ		
ᓴᓗᒪᔪᖅ ᐅᒪᕐᑯᑎᓄᑦ ᐱᓕᕆᐊᖅ	1,663,169	385,057
ᐃᖃᓇᐃᔭᒃᑐᓕᕆᓂᕐᒧᑦ ᐃᓄᓯᓕᕆᓂᕐᒧᑦᓗ ᐱᕝᕙᓕᐊᔪᑦ ᑲᓇᑕ		
ISET ᑐᕋᖕᒐᔪᖅ	8,566,137	6,347,028
ᓄᓇᖃᒃᖄᒃᓯᒪᔪᓄᑦ ᐱᔨᑦᓯᕋᐅᑎᑦ ᑲᓇᑕ		
ᐱᕈᐃᓇᓱᐊᕈᑎᑦ	15,646	244,399
ᐃᓱᒪᑎᒍᑦ ᖃᓄᐃᖏᓐᓇᓱᐊᕐᓂᖅ	132,385	132,385
CICC ᑐᑭᓕᐅᕐᓯᒪᔪᑦ ᓴᕿᔭᖅᑎᑕᐅᔪᑦ	198,000	0
CFI ᐱᔨᑦᓯᕋᐅᑎᒃᓴᓄᑦ ᐊᐅᓚᑦᑎᔨ	78,444	0
ᐃᓅᔪᓄᑦ ᖃᓄᐃᖏᑦᑎᐊᒃᓂᖏᓐᓄᑦ	1,075,541	1,081,670
ᓄᓇᕗᒻᒥ ᐃᓅᔪᓄᑦ ᑮᓇᐅᔭᖅᑖᖑᕙᓪᓕᐊᔪᓄᑦ ᐸᐸᑦᑎᔨᒃᑯᑦ	15,906,406	8,909,220
ᑕᓯᕐᔪᐊᖅ - ᐃᓕᓐᓂᐊᕈᑎᑖᑎᑦᑎᓂᖅ	30,000	30,000
ᐊᒪᕈᕐᒥᑦ - ᐃᓕᓐᓂᐊᕈᑎᑖᑎᑦᑎᓂᖅ	30,000	30,000
ᐊᐳᖅᑎᓐᓈᖅᑐᖅ ᐊᓯᖏᑦ ᐱᓕᕆᐊᒃᓴᐃᑦ	2,455,984	2,344,547
ᐊᐳᖅᑎᓐᓈᖅᑐᒥ ᐃᒪᕐᒥᑦ ᐃᓗᑦᑐᖅᓯᒪᔪᒥᑦ ᓇᑎᐊᓄᐊᖅᑐᓄᑦ ᐱᓕᕆᐊᖅ	34,000	34,000
ᐊᒪᕈᕐᒥᑦ ᓄᓇᓕᖕᒧᑦ ᐱᓕᕆᐊᒃᓴᖅ	3,320,903	3,376,253
ᐊᒪᕈᕐᒥᑦ - ᐃᓄᐃᑦ ᐱᓕᕆᑎᑕᐅᓂᖏᓐᓄᑦ ᑐᕋᒐᕐᒧᑦ ᐊᑭᓖᑎᑕᐅᓂᖅ	750,000	500,000
ᑕᓯᕐᔪᐊᖅ - ᐃᓄᐃᑦ ᐱᓕᕆᑎᑕᐅᓂᖏᓐᓄᑦ ᑐᕋᒐᕐᒧᑦ ᐊᑭᓖᑎᑕᐅᓂᖅ	750,000	500,000
ᐊᓯᖏᓐᓂᒃ	4,288	3,910
	$ 52,069,571	$ 33,104,389

15. ᐊᑯᓐᖓᒍᖕᒐᔪᑦ ᐊᑭᓕᑦᓴᐃᑦ

	2022	2021
ᐊᑐᕐᑐᐊᕕᒃ ᑯᐊᐳᕇᓴᓐ ᑭᒃᓕᖃᓗᓂ ᐊᑐᕐᑐᐊᕈᑦ, ᓴᐳᒻᒥᕐᑕᐅᓯᒪᓗᓂ ᓇᒻᒥᓂᖃᖃᑕᐅᔪᑎᒧᑦ ᓱᓕᔪᓇᔪᑎᒧᑦ ᐊᖏᕈᑎ ᑕᒪᑯᓄᖓ ᑲᒻᐸᓂᑯᑦ ᓇᒻᒥᓂᖃᖃᑕᐅᔪᑎᖏᑕ ᐱᓯᒪᔭᖏᓐᓂ NCC ᑮᓇᐅᔭᓕᐅᕋᓱᐋᕐᑏᑦ ᑲᑐᔾᔨᓪᓗᑎᒃ ᑎᒥᖓ., ᐃᒪᓐᓇᐃᑐᓗᑎ 125,000 ᓇᒻᒥᓂᖃᖃᑕᐅᔪᑎᑦ, ᐊᑭᓕᕐᓱᒐᒃᓴᐅᓗᑎ ᑲᑎᖓᐅᕐᑐᓂ ᑕᕿᑕᒫᑯᑦ ᐃᒪᓐᓇᑎᒋᓂ $22,864 ᐃᕐᓂᐅᕈᑎᖃᓗᑎ 3.75%. ᐃᓱᓕᕕᒃᓴᓕ ᒫᒃᓯ 31, 2022.	$ 2,319,303	$ 2,503,610
ᓄᓇᓂ ᓇᖕᒥᓂᖃᑎᐅᔪᑎᓄᑦ ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᕆᐊᓕᒃ ᕼᐋᒻᒪᓚᑯᓄᑦ ᑲᖏᕐᓕᓂᕐᒥ, ᓄᓇᒥ 4, ᓇᓴᐅᑎᖓ 16, ᐸᕐᓇᐅᑎ 4446, ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓗᓂ ᐃᒪᓐᓇᑎᒋᓂ ᐊᕋᒍᑕᒫ $3,717 ᐃᕐᓂᐅᕈᑎᖃᕋᓂ ᐃᓱᓕᕕᒃᓴᓕ ᔪᓚᐃ 2030.	33,460	37,177
ᓄᓇᓂ ᓇᖕᒥᓂᖃᑎᐅᔪᑎᓄᑦ ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᕆᐊᓕᒃ ᕼᐋᒻᒪᓚᑯᓄᑦ ᑲᖏᕐᓕᓂᕐᒥ ᓄᓇᒥ 763, ᐸᕐᓇᐅᑎ 3683, ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓗᓂ ᐃᒪᓐᓇᑎᒋᓂ ᐊᕋᒍᑕᒫ $4,281 ᐃᕐᓂᐅᕈᑎᖃᕋᓂ ᐃᓱᓕᕕᒃᓴᓕ ᔭᓄᐊᕆ 2032.	42,809	47,090
ᓄᓇᓂ ᓇᖕᒥᓂᖃᑎᐅᔪᑎᓄᑦ ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᕆᐊᓕᒃ ᕼᐋᒻᒪᓚᑯᓄᑦ ᑲᖏᕐᓕᓂᕐᒥ ᓄᓇᒥ 916, ᐸᕐᓇᐅᑎ 3916, ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓗᓂ ᐃᒪᓐᓇᑎᒋᓂ ᐊᕋᒍᑕᒫ $6,275 ᐃᕐᓂᐅᕈᑎᖃᕋᓂ ᐃᓱᓕᕕᒃᓴᓕ ᒪᐃ 2028.	43,925	50,200
ᓄᓇᓂ ᓇᖕᒥᓂᖃᑎᐅᔪᑎᓄᑦ ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᕆᐊᓕᒃ ᕼᐋᒻᒪᓚᑯᓄᑦ ᑲᖏᕐᓕᓂᕐᒥ ᓄᓇᒥ 69, ᐸᕐᓇᐅᑎ 603, ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓗᓂ ᐃᒪᓐᓇᑎᒋᓂ ᐊᕋᒍᑕᒫ $1,305 ᐃᕐᓂᐅᕈᑎᖃᕋᓂ ᐃᓱᓕᕕᒃᓴᓕ ᐊᐃᐳᕈ 2024.	3,915	5,220
ᓄᓇᓂ ᓇᖕᒥᓂᖃᑎᐅᔪᑎᓄᑦ ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᕆᐊᓕᒃ ᕼᐋᒻᒪᓚᑯᓄᑦ ᑲᖏᕐᓕᓂᕐᒥ ᓄᓇᒥ 645 ᐸᕐᓇᐅᑎ 2540, ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓗᓂ ᐃᒪᓐᓇᑎᒋᓂ ᐊᕋᒍᑕᒫ $9,170 ᐃᕐᓂᐅᕈᑎᖃᕋᓂ ᐃᓱᓕᕕᒃᓴᓕ ᔪᓂ 2028.	64,189	73,358

15. ᐊᑯᓐᖓᑐᒧᖕᒐᔪᑦ ᐊᑭᓕᑦᓴᐃᑦ (ᑲᔪᓯᔪᖅ)

	2022	2021
ᓄᓇᓂ ᓇᖕᒥᓂᖃᑎᐅᔪᑎᓄᑦ ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᕆᐊᓕᒃ ᕼᐋᒻᒪᓚᑯᓄᑦ ᑲᖏᕐᓕᓂᕐᒥ, ᓄᓇᒥ 920, ᐸᕐᓇᐅᑎ 3912 ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓗᓂ ᐃᒪᓐᓇᑎᒋᓂ ᐊᕋᒍᑕᒫ $8,352 ᐃᕐᓂᐅᕈᑎᖃᕋᓂ ᐃᓱᓕᕕᒃᓴᓕ ᒪᐃ 2036.	125,275	0
ᓄᓇᓂ ᓇᖕᒥᓂᖃᑎᐅᔪᑎᓄᑦ ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᕆᐊᓕᒃ ᕼᐋᒻᒪᓚᑯᓄᑦ ᑲᖏᕐᓕᓂᕐᒥ ᓄᓇᒥ 544 ᐸᕐᓇᐅᑎ 2542, ᑲᖏᕐᓕᓂᖅ, ᓄᓇᕗᒥ. ᐊᑐᕐᑐᐊᕈᑦ ᐊᑭᓕᒐᒃᓴᐅᓗᓂ ᐃᒪᓐᓇᑎᒋᓂ ᐊᕋᒍᑕᒫ $2,866 ᐃᕐᓂᐅᕈᑎᖃᕋᓂ ᐃᓱᓕᕕᒃᓴᓕ ᔪᓂ 2026.	14,151	17,037
ᓄᓇᕗᑦ ᑐᙵᕕᒃᑯᑦ, ᐃᕐᓂᐅᕈᑎᖃᕋᓂ ᐊᑐᕐᑐᐊᕈᑦ. ᐊᑭᓕᒐᒃᓴᐅᓗᓂ ᐱᖓᓱᐃᕐᓱᖅᓗᒍ ᑕᒪᓐᓇᓗ $2,500,000 ᐃᓱᓕᕕᒃᓴᓕ ᔪᓂ 30, 2023, $1,250,000 ᐃᓱᓕᕕᒃᓴᓕ ᔪᓂ 30, 2024 ᐊᒻᒪᓗ $1,250,000 ᐃᓱᓕᕕᒃᓴᓕ ᔪᓂ 30, 2025.	5,000,000	0
Canada Infrastructure Bank (CIB), ᐱᕙᓕᐊᔪᓕᕆᓂᕐᒧᑦ ᑮᓇᐅᔭᖃᒃᑎᑕᐅᔪᑎᒃᓴᒧ ᐊᖏᕈᑎ ᐊᖏᓂᕐᐸᕆᔪᓐᓇᕐᑕᖓ $7,000,000 50% ᑎᑯᐊᖅᑕᐅᓯᒪᔪᓄᑦ ᐱᓕᕆᐊᓄ ᐊᑭᖏᓐᓂ. ᑮᓇᐅᔭᑦ ᐊᑭᓕᕆᐊᖃᓕᕋᔭᕐᐳᑦ ᑭᓯᐊᓂ ᓇᓕᐊᒃᓂᑐᐃᓐᓇᖅ ᑮᓇᐅᔭᖃᒃᑎᑕᐅᔪᑎᑦ ᐱᕙᓕᐊᔪᓕᕆᓂᕐᒧᑦ ᐊᑭᖏᓐ ᐱᔭᐅᐸᑕ ᐊᓯᖏᓐᓂ ᑐᓂᓯᓯᒪᔪᓂ ᐅᕙᓗᓃᑦ ᑲᔪᓯᒃᐸᑦ CIB's ᐱᖃᓯᐅᑎᓯᒪᖏᑎᓗᒋᑦ. CIBᑯᑦ ᐃᓱᒪᕐᓱᑎᖃᒃᐳᑦ ᐊᓯᐳᕈᓐᓇᖃᖓᓐ ᐊᑭᓕᒃᓴᖅ ᐱᕈᐃᓇᓱᐊᕈᑎᒋᓕᕐᓗᓂᔪᒃ ᐱᓕᕆᐊᕆᔭᒧᑦ ᐃᒪᓐᓇᐃᑐᑎᓕᕐᓗᓂᔪᒃ ᐊᑭᓕᒃᓴᐅᓗᓂ ᐅᕙᓗᓃᑦ ᓇᖕᒥᓂᕐᑯᑎᒋᓗᓂᐅ. ᐊᑭᓕᕐᓱᒐᒃᓴ ᑯᐊᐳᓕᓴᑯᓐᓂ ᐊᑭᓕᕆᐊᖃᒃᑎᑕᐅᓇᔭᖏᑐᑦ ᐱᓕᕆᐊᖅ ᑲᔪᓯᒃᐸᑦ ᒐᕙᒪᑯᓐᓂᑐᐊᖅ ᑮᓇᐅᔭᖃᑎᑕᐅᐸᑕ ᐅᕙᓗᓃᑦ ᐱᓕᕆᐊᕆᔭᖅ ᑲᔪᓯᖏᐸᑦ. ᐊᑭᓕᒃᓴᕆᔭᐅᔪᖅ ᑕᑯᒃᓴᕈᒃᑎᑕᐅᓯᒪᔭᖅ ᒪᓐᓇᓕᓴᑯᑦ ᐊᑭᓕᒃᓴᐅᓗᓂ.	449,769	0
	8,096,796	2,733,692
ᐲᕐᓗᒋᑦ: ᒫᓐᓇ ᐃᓚᖏᑦ	693,157	2,531,225
	$ 7,403,639	$ 202,467

15. ᐊᑯᓐᖅᑐᒧᖕᒐᔪᑦ ᐊᑭᓕᑦᓴᐃᑦ (ᑲᔪᓯᔪᖅ)

ᐊᑯᓐᖅᑐᒧᖕᒐᔪᑦ ᐊᑭᓕᒃᓴᑦ ᐊᑭᓕᕆᐊᓖᑦ ᐊᕐᕌᒍᑕᒫᑦ ᐃᒫᒃ:

2023	$ 693,157
2024	2,734,984
2025	1,492,779
2026	1,499,173
2027	257,293
ᑭᖑᓂᐊᒍᑦ	1,419,410
	$ 8,096,796

16. ᐊᑭᓕᕆᐊᓖᑦ ᐊᑭᑐᔪᓄᑦ ᐊᑐᕐᐊᕈᑎᑦ

	ᐃᓱᓕᕕᒃᓴᑦ	ᐃᕐᓂᐅᕈᑎᐅ ᐊᑭᖑ	2022	2021
2018 Blue Bird <ᓯ S/N 1BAKGCSH0JF3399908	ᓯᑎᐱᕆ /21	7.80%	-	11,562
2018 Blue Bird <ᓯ S/N 1BAKGCSH8JF339915	ᓯᑎᐱᕆ /21	7.80%	-	11,562
980 CAT ᐅᓯᓕᕐᑐᑎ S/N CAT980KJW7K01288	ᔪᓂ/22	6.20%	17,377	117,977
2 Raja ᐃᒡᓗᐃᑦ ᑲᓗᑎ	ᔪᓚᐃ /23	5.95%	37,049	62,974
2 Western Star Rigs	ᐊᒍᓯ/23	6.25%	94,778	161,680
			$ 149,204	$ 365,755

ᐊᑐᕐᐊᖅᑕᐅᔪᓕᒫᑦ ᐱᕐᑯᑎᑦ ᐱᖃᓯᐅᑎᓯᒪᖕᑦ ᓂᐅᕈᑎᓄᑦ ᐱᕐᑯᑎᑦ Agnico Eagle Mines Ltdᑯᓐᓄᑦ. ᐊᑐᓕᕐᑎᑕᐅᓗᓂ ᐊᐃᐳᕈ 1, 2022 ᑕᑯᒃᓴᕈᒃᑎᑕᐅᓯᒪᓗᑎᒃᓗ ᐃᓗᐊᓂ ᐱᕐᑯᑎᑦ ᐱᓯᒪᔭᐅᔪᑦ ᓂᐅᕈᑎᒃᓴᐅᓗᑎᒃ. ᐊᒥᐊᑯᒋᔭᐅᓕᕐᑐᑦ ᐊᑐᕐᐊᕈᑎᓄᑦ ᐊᑭᓕᒐᒃᓴᑦ ᐃᒪᓐᓇᐃᑐᑎᑕᐅᕗᑦ ᒪᓐᓇᓕᓴᑦ ᐊᑭᓕᒃᓴᑦ.

17. ᑭᖑᕙᓇᐊᖅᓯᒪᔪᑦ ᐱᒻᒪᕆᐅᑎᓄᑦ ᐊᐃᑦᑑᑕᐅᔪᑦ

	2022	2021
ᒪᑐᐃᖅᑎᓪᓗᒍ ᖃᑦᓯᐅᓂᖏᑦ	$ 4,243,311	$ 4,163,924
ᐱᒻᒪᕆᐅᑎᓄᑦ ᐊᐃᑦᑑᑕᐅᔪᑦ ᐱᔭᐅᔪᑦ	10,765	208,090
ᐊᑭᒃᓕᕝᕕᓕᐊᔪᑎᖓ ᑭᖑᕙᓇᐊᖅᓯᒪᔪᑦ ᐱᒻᒪᕆᐅᑎᓄᑦ ᐊᐃᑦᑐᑕᐅᔪᑦ	(195,057)	(128,703)
ᒪᑐᑎᓪᓗᒍ ᖃᑦᓯᐅᓂᖏᑦ	$ 4,059,019	$ 4,243,311

18. ᓇᐅᑎᐅᒪᔭᐅᔪᑦ

	ᒪᑐᐃᖅᑎᓪᓗᒍ	ᐊᐅᓪᓚᖅᑐᑦ ᐅᕗᖓ	ᐊᐅᓪᓛᖅᑐᑦ ᐅᕙᓐᖓᑦ	ᒪᑐᑎᓪᓗᒍ
ᓯᕗᓂᕐᒥ ᐱᔭᒃᓴᓇᔭᑦ	$ 233,105	$ 0	$ 0	$ 233,105
ᐃᓕᕐᑯᓯᓕᓇᕕᒃᓴᑦ	1,309,072	0	(78,577)	1,230,495
ᐊᐳᖅᑎᓐᓈᖅᑐᒥᑦ		2,103	0	3,253,787
ᑮᓇᐅᔭᖅᑖᖑᔪᑦ	3,251,684			
ᑕᓯᕐᔪᐊᖅ ᑎᑭᐅᑎᓂᖅ	2,993,101	142,279	0	3,135,380
ᐊᒪᕈᖅ ᑎᑭᐅᑎᓂᖓ	3,925,732	0	(64,072)	3,861,660
ᑭᓇᐅᔭᓕᐅᕋᓱᐊᕈᑎᓄᑦ				
ᑭᓇᐅᔭᕐᑖ	650,826	263,000	(155,123)	758,703
ᐃᒪᓕᕆᔪᑎᒃᓴᓄ ᓈᓕᐅᑯᒫᒐᒃᓴ	2,652,642	610,591	0	3,263,233
	$ 15,016,162	$ 1,017,973	$ (297,772)	$ 15,736,363

19. ᑮᓇᐅᔭᑎᒍᑦ ᐱᕐᑯᑎᒋᔭᐅᔪᑦ ᐊᑭᓕᖅᑐᕆᐊᓖᓪᓗ

ᐊᓚᒻᒪᐃᑦᑐᑦ ᑮᓇᐅᔭᑎᒍᑦ ᐅᓗᕆᐊᓇᖅᑐᑦ ᑲᑐᔾᔨᖃᑎᒌᓄᑦ ᒪᓐᓂᑦᓯᐅᑎᓯᒪᔪᑦ ᐊᑭᓕᑦᓴᐃᑦ ᐅᓗᕆᐊᓇᕐᓂᖏᓐᓄᑦ ᐊᒻᒪᓗ ᕿᑐᕐᖏᐅᕈᑕᐅᔪᑦ ᐅᓗᕆᐊᓇᕐᓂᖏᓐᓄᑦ.

a) ᐊᑭᓕᑦᓴᐃᑦ ᐅᓗᕆᐊᓇᕐᓂᖏᑦ

ᐊᑭᓕᑦᓴᐃᑦ ᐅᓗᕆᐊᓇᕐᓂᖏᑦ ᐊᐃᐸᐸᐃᖏᑦ ᑮᓇᐅᔭᓕᕆᔾᔪᑎᓅᖓᔪᓄᑦ ᑮᓇᐅᔭᑎᒍᑦ ᔭᒐᐃᑎᑦᓯᓂᐊᖅᑐᑦ ᐊᐃᐸᐸᐃᒥᓂᒃ ᑲᔪᓯᑎᑦᓯᖏᒃᑯᑎᒃ ᑐᓂᒪᓂᕆᔭᒥᓐᓂᒃ. ᑲᑐᔾᔨᖃᑎᒌᑦ ᒪᓐᓂᑦᓯᐅᑎᓯᓯᒪᒻᒪᑕ ᐊᑭᓕᑦᓴᓄᑦ ᐅᓗᕆᐊᓇᖅᑐᒦᓐᓂᕐᒧᑦ ᑲᔪᓯᓐᖏᑦᑐᖃᕐᓂᖅᐸᑦ ᑲᑐᔾᔨᖃᑎᒋᔭᖏᓐᓂᒃ ᑲᓱᒪᔪᓂᒃ ᐊᑭᓕᑦᓴᖏᓐᓄᑦ, ᐱᒍᒫᓂᐊᖅᓯᒪᔪᑦ ᐊᑦᑐᐊᔪᓂᒃ ᑲᒻᐸᓂᐅᔪᓂᒃ ᓯᕗᕙᖅᑎᑕᐅᓯᒪᔪᓂᓪᓗ ᐊᑦᑐᐊᔪᓂᒃ ᑲᒻᐸᓂᐅᔪᓄᑦ. ᑲᑐᔾᔨᖃᑎᒌᑦ ᑎᓕᐅᖅᓯᒪᖃᑎᖃᓲᖑᓐᖏᒻᒪᑕ ᐊᓯᖏᓐᓂᓪᓗᓐᓃᑦ ᐊᑦᓱᖏᖅᓯᒪᔪᓂᒃ ᐃᑲᔪᖅᓯᒍᑕᐅᔪᓂᒃ ᐊᑭᓕᑦᓴᕆᔭᐅᔪᓄᑦ ᐊᑦᑐᐊᔪᓄᑦ ᐊᑭᓕᑦᓴᐃᑦ ᐅᓗᕆᐊᓇᕐᓂᖏᓐᓄᑦ ᑭᓯᐊᓂ ᒥᑭᓪᓕᑎᕆᔪᑦ ᐅᓗᕆᐊᓇᕐᓂᖓᓂᒃ ᐊᑕᐅᓯᑐᐊᕐᒥᒃ ᐊᐅᓚᑦᓱᔾᑦ ᑮᓇᐅᔭᑎᒍᑦ ᒪᑭᒪᑦᓯᐊᖅᑐᕆᔭᓐᓂᒃ ᑲᑐᔾᔨᖃᑕᐅᔪᓂᒃ ᐊᒻᒪᓗ, ᑕᐃᒪᐃᒻᒪᑦ ᓂᕆᐅᐸᐸᓐᖏᑦᑐᑦ ᐊᖏᓈᖅᑐᓂᒃ ᓴᒐᐃᓂᕐᒥᒃ ᑲᔪᓯᔪᖃᕐᓂᖏᒃᑲᓗᐊᖅᐸᑦ.

b) ᕿᑐᕐᖏᐅᕈᑏᑦ ᐊᑭᖏᓐᓄᑦ ᐅᓗᕆᐊᓇᕈᑎ

ᕿᑐᕐᖏᐅᕈᑏᑦ ᐊᑭᖏᓐᓄᑦ ᐅᓗᕆᐊᓇᕈᑏᑦ ᐅᓗᕆᐊᓇᕐᓂᖓ ᐊᑭᓪᓗᐊᖏᑦ ᓯᕗᓂᕐᒥ ᑮᓇᐅᔭᐃᑦ ᐃᖏᕐᕋᓂᖏᑦᑕ ᑮᓇᐅᔭᓕᕆᔾᔪᑎᓂᒃ ᐊᓯᔾᔨᖅᑕᕐᓂᐊᖅᑐᖅ ᐊᓯᔾᔨᐸᒻᒪᑕ ᕿᑐᕐᖏᐅᕈᑏᑦ ᐊᑭᖏᑦ. ᐃᓚᖓ ᐊᑐᖅᑐᐊᖅᑕᐅᔫᑉ ᐊᔾᔭᖅᓯᖃᓯᐅᑎᒻᒪᑦ ᐊᔾᔨᒌᓐᖏᑦᑐᓂᒃ ᕿᑐᕐᖏᐅᕈᑎᓄᒃ ᐊᑭᓂᒃ. ᐊᑭᑦᑐᕆᐊᕈᑎᖏᑦ ᑮᓇᐅᔭᒃᑯᕕᒻᒥᒃ ᐊᑐᖅᑕᐅᓯᒪᔪᑦ ᖃᑐᔾᔭᖃᑎᒌᒃᑯᓐᓄᑦ ᑮᓇᐅᔭᖅᑐᑲᓐᓂᕈᑕᐅᒍᓐᓇᕐᒪᑦ. ᑲᑐᔾᔨᖃᑎᒌᑦ ᐊᑐᖃᑦᑕᖏᑦᑐᑦ ᑮᓇᐅᔭᓕᕆᔾᔪᑎᒃ ᐊᓯᔾᔨᒍᑎᒋᓗᒋᑦ ᐊᑦᑐᐃᓂᖏᓐᓂᒃ ᑖᒃᑯᐊ ᐅᓗᕆᐊᓇᖅᑐᑦ.

19. ᑮᓇᐅᔭᑎᒍᑦ ᐱᕐᑯᑎᒋᔭᐅᔪᑦ ᐊᑭᓕᖅᑐᕆᐊᓖᓪᓗ (ᑲᔪᓯᔪᖅ)

c) ᓂᐅᕕᐊᒃᓴᓄᑦ ᐅᓗᕆᐊᓇᕐᓂᐅᔪᖅ

ᓂᐅᕕᐊᒃᓴᖃᕐᓂᕐᒧᑦ ᐅᓗᕆᐊᓇᕐᓂᖅ ᐅᓗᕆᐊᓇᕐᓂᐅᔪᖅ ᓈᒻᒪᒃᑐᒃᑯᑦ ᐊᑭᐅᔪᖅ ᐅᕝᕙᓘᓐᓃᑦ ᓯᕗᓂᒃᓴᒥᑦ ᑮᓇᐅᔭᐃᑦ ᐱᔭᐅᕙᓪᓕᐊᔪᑦ ᑮᓇᐅᔭᓄᑦ ᐃᓚᒋᔭᐅᔪᓂᑦ ᐊᔾᔨᒌᖃᑦᑕᕐᓂᖏᓐᓄᑦ ᓂᐅᕕᒃᓴᐅᔪᑦ ᐊᑭᖏᑦ. ᑲᑐᔾᔨᖃᑎᒌᑦ ᐱᑖᖅᓯᒪᔭᖏᑦ ᑭᐳᑎᖃᕐᓂᕐᒧᑦ ᒥᐊᓂᖅᓯᔾᔪᑎᓂᒃ ᓴᖅᑭᑎᑦᑎᔪᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ ᓂᐊᕕᐊᒃᓴᖃᕐᓂᕐᒧᑦ ᐅᓗᕆᐊᓇᖅᑐᒦᓐᓂᖏᓐᓄᑦ ᑕᐃᒪᓐᓇᒧᑦ ᐱᑖᕐᓂᑦ ᐊᑭᖏᑦ ᐊᓯᐊᙳᖅᑐᓇᖅᑐᑦ ᐅᒃᑯᐃᖓᔪᒥᑦ ᓂᐅᕕᐊᒃᓴᓂᑦ. ᑲᑐᔾᔨᖃᑎᒌᑦ ᐊᑐᖃᑦᑕᕐᑦᑐᑦ ᐱᔭᐅᔪᓐᓇᖅᑐᓂᒃ ᑮᓇᐅᔭᓄᑦ ᐃᓚᒋᔭᐅᔪᓂᑦ ᐊᓯᐊᙳᖅᓯᓂᐊᕐᓗᑎᒃ ᖃᓄᐃᖓᓕᖅᑎᑦᑎᓂᐅᔪᓂᒃ ᑖᑉᓱᒥᙱᑦ ᐅᓗᕆᐊᓇᕐᓂᐅᔪᒥᑦ.

20. ᓄᑖᒃᓇᐅᕕᒃᔪᑉᖅ-19 ᐃᒃᐱᖕᓂᕈᑎᖏᓐ

ᓄᑖᒃᓇᐅᕕᒃᔪᑉᖅ-19 ᐊᓐᓂᐊᕐᓇᐅ ᐃᒃᐱᖕᓂᕈᑎᓯᒪᕗᖅ ᐱᓕᕆᕕᒃᓂ ᓄᓇᕗᒥ ᓄᓇᕐᔪᐊᓕᒪᒧᑦᓗ. ᓇᓗᓇᕈᑎᒋᔪᑎᒋᕙᐅᒃ ᖃᓄᓚᕆᒃ ᒪᑭᒪᓇᓱᐊᕈᑎᒃᓴᑯᑦ ᐃᒃᐱᓂᕈᑎᒋᕙᐅᒃ ᑕᒪᑐᒧᖓᖓᔪᒧᑦ. ᓇᓗᓇᕈᑎᒋᓗᓂᐅ ᖃᓄᐃᔪᓯᖓ ᐊᐃᑐᐃᕙᓕᐊᑎᓗᒍ ᐊᓐᓂᐊᕐᓇᐅᔪᖅ ᓇᓗᓇᕈᑎᒋᕙᐅᒃ ᖃᓄᖅ ᐊᑯᓂᐅᑎᒋᔪᒥᒃ ᑲᑐᔾᖃᑎᒌᑦ ᐊᐅᓚᔪᑎᖏᓐᓄᑦ ᐃᒃᐱᖕᓂᕈᑎᐅᓂᐊᖅᑐᑦ. ᑕᐃᒪᓐᓇᐃᓂᖓᓄᑦ, ᓴᖑᓯᒪᓕᕐᑎᓗᑎᒃᑯᑦ ᑖᑯᐊ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᖏᓐ, ᐃᒃᐱᓂᕈᑎᐅᔪᖅ ᒥᒃᓕᕙᓕᕐᑎᑦᑎᒃᑲᓚᒃᑎᓗᒍ ᒪᑭᒪᓇᓱᐊᕈᑎᐅᔪᑦ ᐱᓕᕆᔪᓯᖏᓐ ᑲᑐᔾᖃᑎᒌᑦ ᐊᐅᓚᔪᑎᖏᓐᓄᑦ, ᐱᕐᑯᑎᖏᓐᓄᑦ, ᐊᑭᓕᒃᓴᖏᓐᓄᑦ, ᐋᒥᐊᑯᑎᒍᑦ ᐱᕐᑯᑎᖏᓐ, ᑮᓇᐅᔭᓕᐊᑦ, ᐊᒻᒪᓗ ᐊᑭᓕᕐᓱᕆᐊᓕᖏᓐᓄᑦ ᓱᓕ ᖃᐅᔨᒪᔭᐅᖏᐳᖅ.

21. ᐱᓕᕆᐊᒃᓴᑦ

ᑲᑐᔾᔨᖃᑎᒌᒃᑯᑦ ᐃᓚᐅᔪᑦ ᕐᑯᓕᓄᑦ ᐅᑭᐅᓂᒃ ᑮᓇᐅᔭᖃᖅᑎᑦᑎᓂᕐᒧᑦ ᐊᖏᖃᑎᒌᒍᑎᒧᑦ ᑲᓇᑕᒥᑦ ᒐᕙᒪᒃᑯᓐᓄᑦ (ᑲᓇᑕ) ᐃᑲᔪᕐᓂᐊᕐᓗᑎᒃ ᐱᐅᓯᒋᐊᖅᓯᓂᕐᒥᒃ ᐱᓕᕆᐊᒃᓴᖃᖅᑎᑦᑎᓂᕐᒥᒃ ᐃᓅᔪᓂᒃ. ᐊᖏᖃᑎᒋᒍᑎ ᐊᑯᓂᐅᑎᒋᓂᐊᖅᑐᖅ ᑎᓇᒡᓗᐃᑦ (ᐃᐳᓇ) 2019-ᒥᑦ ᐃᓱᓕᓪᓗᓂ ᓇᑦᑎᐊᑦ (ᒫᑦᓯ) 2029-ᒥᑦ. ᑲᑎᓗᒃᑖᖅᓱᒋᑦ ᑐᓂᕐᕈᑕᐅᔪᑦ ᐊᔪᙱᑦᑐᓄᑦ ᑮᓇᐅᔭᓂᒃ ᐊᑐᖅᑕᐅᔪᓄᑦ ᐊᖏᖃᑎᒌᒍᑎ ᐊᑐᖅᑎᓪᓗᒍ $25,481,869-ᖓᔪᖅ.

ᑲᑐᔾᔨᖃᑎᒌᑦ ᐃᓚᒋᔭᐅᔪᑦ ᐃᓄᐃᑦ ᐊᒃᑐᖅᑕᐅᓂᖏᓐᓄᑦ ᐊᒻᒪᓗ ᐃᑲᔫᑎᓄᑦ ᐊᖏᖃᑎᒌᒍᑎᒧᑦ (IIBA) ᑲᓇᑕᒥᑦ ᑰᑐᖃᕐᓄᑦ (CHR) ᓄᓇᕗᒻᒥ ᐊᑎᓕᐅᖅᑕᐅᓚᐅᖅᑐᖅ ᒫᑦᓯ 29, 2019-ᒥᑦ. IIBA-ᒥᑦ ᒪᓕᒃᑐᑎᒃ, ᑲᑐᔾᔨᖃᑎᒌᑦ ᐱᔪᓐᓇᖅᑐᑦ ᐊᑭᓕᐅᑎᒥᒃ $2,261,466-ᓂᒃ ᑮᓇᐅᔭᖃᖅᑎᑕᐅᓂᕐᒧᑦ ᑲᒪᔭᖃᕐᓂᖏᓐᓄᑦ ᐊᔾᔨᒌᙱᑦᑐᓂᒃ ᐱᔭᒃᓴᐅᑎᓂᒃ ᐱᔾᔪᑎᖃᖅᑐᓂᒃ CHR-ᓄᑦ ᑭᕙᓪᓕᕐᒥᑦ ᐅᑭᐅᑦ 7-ᓄᑦ IIBA-ᒧᑦ.

ᕕᕗᐊᓈ 2022, ᑭᒃᓕᖃᓗᑎᒃ ᐱᓕᕆᖃᑎᒌᒃ ᐊᖏᕈᑎᒥᒃ ᓴᕿᑎᓚᐅᕐᐳᑦ ᐅᑯᓄᖓ NCC Properties Ltd. ᐊᒻᒪᓗ ᑲᑐᔾᔨᖃᑎᒋᑯᑦ, ᓴᕿᑎᓗᑎᒃ ᐅᒥᖓ NCC Kivalliq Properties L.P.. ᐊᖏᕈᑎᒧᑦ ᐱᖃᓯᐅᔭᐅᓚᐅᕐᐳᖅ, 1 ᕐᑯᑎᒃᓂᓕᒃ B ᑭᒃᓕᖃᓗᑎᒃ ᐱᓕᕆᖃᑎᒌᒃ ᓂᐅᕕᕐᑕᐅᓂᐊᕐᓗᓂ ᒥᑭᓚᑎᒍᑦ ᐊᑭᖓᒍᑦ ᑕᑯᓄᖓ NCC Kivalliq Properties G.P. Limited, 50ᐳᓴ ᓇᖕᒥᓂᕐᑯᑎᒋᔭᐅᔪᖅ ᑲᑐᔾᓗᑎᒃ ᐱᓕᕆᖃᑎᒌᒃ ᑲᑐᔾᖃᑎᒌᑯᓐᓄᑦ. ᑕᒪᓐᓇ ᐊᖏᕈᑎ ᐱᕐᑯᔾᔪᒪᒋᕗᖅ ᑲᑐᔾᔨᖃᑎᒌᑯᓐᓂ ᓂᐅᕕᕐᓂᐊᕐᓗᑎᒃ 615,000 ᕐᑯᑎᒃᓂᓕᒃ A ᑭᒃᓕᖃᓗᑎᒃ ᐱᓕᕆᖃᑎᒌᒃ ᐃᒪᓐᓇᑎᒋᓄᑦ $615,000ᒧᑦ. ᐊᓂᒍᓚᐅᕐᑎᓗᒍ ᐊᕋᒍᒋᔭᐅ-ᓄᖑᐊ, NCC Kivalliq Properties L.P. ᓂᐅᕕᓚᐅᕐᐳᑦ ᑲᑎᖓᐅᕐᑐᓂ - ᐊᑐᕐᓯᒪᔪᓂ ᑮᓇᐅᔭᓕᐅᕈᑕᐅᓇᓱᒃᑐᓄ ᐊᒻᒪᓗ ᐊᖏᕋᓇᔭᐅᔪᓂ ᐱᕐᑯᑎᒋᔭᐅᔪᑦ ᑲᖏᕐᓕᓂᕐᒥ ᓂᐅᕈᑎᒋᔭᐅᔪᑦ ᐊᑭᖃᒃᓗᑎ $3,395,100ᓂ, ᐊᒻᒪᓗ ᐱᑕᓇᓗᓂᔪᑦ ᐊᑭᓕᕐᓱᕐᑕᐅᔭᓇᐊᖃᕈᑎᑦ ᐱᕐᑯᑎᓄᑦ, ᑕᒪᓐᓇ ᐊᑭᓕᒃᓴᐅᔪᒧᑦ ᐊᒥᐊᑯᒋᓚᐅᕐᑕᖓ $2,182,713ᖑᓚᐅᕐᐳᖅ ᐅᓗᖓᓐᓂ ᓂᐅᕈᑕᐅᑎᓗᒍ. ᑲᑐᔾᔨᖃᑎᒌᑯᑦ ᐊᑐᐃᓐᓇᕈᒃᑎᑦᑎᓯᒪᕗᑦ ᓱᓕᔪᓇᔪᑎᒥ ᐃᓪᓗᒧᑦ ᐊᑭᓕᐅᑎᒃᓴᐅᓇᔭᕐᑐᒥ ᐃᒪᓐᓇᑎᒋᓂ 50ᐳᓴᖓᑕ ᐊᒥᐊᑯᓄᑦ ᐊᑭᓕᒃᓴᓇᔭᐅᔪᒧᑦ.

ᓯᕗᓂᐊᒍ ᐊᕋᒍᒋᔭᐅ ᓄᖑᐊᓂ, ᑲᑐᔾᔨᖃᑎᒌᑯᑦ ᒪᓂᓴᐅᑎᖃᓚᐅᕐᐳᑦ ᓂᐅᕕᕈᒪᓗᑎᒃ ᒪᕈᒃᓂ ᐱᕐᑯᑎᒋᔭᐅᔪᓂ, ᑲᑎᓗᒋᑦ ᓂᐅᕕᕈᑎᓄᑦ ᐊᑭᖃᓚᐅᕐᐳᑦ $750,000ᓄ. ᑕᒪᕐᒥᒃ ᒪᓂᓴᐅᑕᐅᓯᒪᔪᑦ ᐊᖏᕈᑕᐅᓚᐅᕐᐳᑦ ᒪᑐᕕᒃᓴᖃᒃᓗᑎ ᐅᓪᓗᖏᓐᓂ ᐊᖏᕈᑎᓄᑦ ᐅᑯᓇᓂᐅᓂᐊᕐᓗᑎᒃ ᐋᓂ 2022 ᐊᒻᒪᓗ ᔪᓚᐃ 2022.

21. ᐱᓕᕆᐊᒃᓴᑦ (ᑲᔪᓯᔪᖅ)

ᑲᑐᔾᔨᖃᑎᒌᒃᑯᑦ ᐊᖏᖃᑎᒌᒍᑎᖃᓚᐅᖅᑐᑦ ᖃᑉᓯᐊᕐᔪᖕᓂᒃ ᐊᑐᖅᑐᐊᕐᓂᕐᒧᑦ ᕼᐊᒻᓚᒃᑯᓐᓂᑦ ᑲᖏᖅᓱᓂᕐᒥᑦ ᐊᒻᒪᓗ ᓄᓇᕗᒻᒥ ᒐᕙᒪᒃᑯᓐᓂᑦ ᐊᑐᕐᓂᐊᕐᓗᑎᒃ ᓄᓇᒥᒃ ᑲᖏᖅᓱᓂᖅ, ᓄᓇᕗᒻᒥᑦ, ᐃᓱᓕᓐᓂᐊᕐᓗᓂ ᐅᑉᓗᕐᓂᑦ ᒫᑦᓯ 2023-ᒥᑦ ᔪᓚᐃ 2043-ᒧᑦ. ᐃᓚᖏᑦ ᐊᕐᕌᒍᑕᒫᖅ ᐊᑐᖅᑐᐊᕐᓂᕐᒧᑦ ᐊᑭᓕᐅᑏᑦ ᖃᐅᔨᔭᐅᖃᑦᑕᖅᑐᑦ ᐊᑐᖅᑐᐊᖅᑎᑦᑎᔪᒧᑦ ᐅᑎᖅᑕᖅᑐᒃᑯᑦ ᑕᓪᓕᒪᓄᑦ ᐅᑭᐅᓂᑦ ᐊᒻᒪᓗ ᑭᖑᓂᐊᒍᑦ ᐋᖅᑭᒋᐊᖅᑕᐅᔪᖕᓇᖅᓗᑎᒃ. ᐊᑐᖅᓗᒋᑦ ᒫᓐᓇᐅᔪᖅ ᐊᑐᖅᑐᐊᕐᓂᕐᒧᑦ ᖃᓄᑎᒋᐅᔪᑦ, ᐊᑭᓕᐅᑏᑦ $29,651 ᐊᑭᓕᒐᒃᓴᐅᔪᑦ ᐊᕐᕌᒍᑕᒫᒃᑯᑦ.

22. ᑭᖑᓂᖓᒍᑦ ᓱᓕᕆᓂᐅᔪᑦ

ᐊᑐᓕᕐᑎᑕᐅᓗᓂ ᐊᐃᐳᕈ 1, 2022, ᓛᕐᒐ ᑭᕙᓪᓕᖅ ᓕᒥᑎᑦ. ᐊᒻᒪᓗ ᐃᓗᐃᑐᑯᑦ-ᓇᖕᒥᓂᕆᔭᖅ ᑲᒻᐸᓂᖓ, Kivalliq Development Corporation, ᑲᑎᑕᐅᓚᐅᕐᐳᑦ ᐊᑕᐅᓯᖑᕐᑎᑕᐅᓗᓂ ᑎᒥᐅᓗᓂ ᐊᐅᓚᑦᑎᖃᑦᑕᕐᓂᐊᕐᑐᖅ ᐃᒪᓐᓇᐃᑐᓕᕐᓗᓂ ᓛᕐᒐ ᑭᕙᓪᓕᖅ ᓕᒥᑎᑦ. ᑲᑎᑕᐅᓯᒪᓕᕐᑐᑦ ᑎᒥᐅᔪᖅ ᑲᔪᓯᓂᖅᑲᓂᐊᕐᑐᖅ ᐊᐅᓚᑦᑎᓂᖅ ᓯᕗᓂᐊᒍᑦ ᑲᒻᐸᓂᕆᔭᐅᓚᐅᕐᑐᖅ ᑎᒥ ᐊᑐᓇᐅᑎᑦᑎᓗᑎᒃ ᑐᔪᒥᓂᕐᒧᑦ ᐊᒻᒪᓗ ᐃᖏᕋᔪᑎᓄᑦ ᐱᔾᑦᓯᕋᐅᑎᑦ ᕕᓂᐊᒥ, ᒪᓂᑐᐸ ᐊᓐᓂᐊᕐᕕᓕᐊᕐᓯᒪᔪᓄᑦ ᑭᕙᓕᕐᒥᐅᑕᓂ ᓄᓇᕗᒥ.

ᐊᒃᑐᕙ 25, 2022, 50ᐳᓴ ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎ ᐅᕙᓂ ᓛᕐᒐ ᑭᕙᓪᓕᖅ ᓕᒥᑎᑦ.. ᐱᓯᒪᔭᐅᓗᓂ ᓄᓇᓯ ᑯᐊᐳᕆᓴᓐ ᓂᐅᕕᕐᑕᐅᓚᐅᕐᐳᖅ ᑲᑐᔾᔨᖃᑎᒌᑯᓐᓄᑦ. ᓂᐅᕕᓚᐅᕐᑎᓗᒋᑦ, ᑲᑐᔾᔨᖃᑎᒌᑯᓐᓄᑦ ᑭᖑᓂᐊᒍᑦ ᐱᓯᒪᓕᕐᐳᑦ 100ᐳᓴ ᐊᒥᐊᑯᒋᔭᐅᓯᒪᓕᕐᑐᓂ ᓇᖕᒥᓂᖃᖃᑕᐅᔪᑎᓄᑦ ᐅᕙᓂ ᓛᕐᒐ ᑭᕙᓪᓕᖅ ᓕᒥᑎᑦ.

23. ᓇᓴᐅᑎᑦ ᓇᓕᕐᒃᑕᐅᓯᒪᔪᑦ

ᐃᓚᖏᑦ 2021ᒥ ᑮᓇᐅᔭᓕᕆᔾᔪᑎᐅᔪᓂ ᐋᖅᑭᒋᐊᖅᑕᐅᓯᒪᓕᕐᒪᑕ ᐊᓯᐊᓄᓪᓗ ᐃᓕᔭᐅᖕᒐᖅᓯᒪᓪᓗᑎᒃ ᒪᓕᒃᓯᒪᕐᑯᓗᒋᑦ ᑕᒪᑐᒪᓂ ᐊᕐᕌᒋᔭᒥ ᐊᑐᓕᕐᑎᑕᐅᓯᒪᔪᓄᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑭᖕᒥᓄᑦ.

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖅᑎᒌᑦ

ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᐃᓚᒍᑕᐃᑦ ᐊᓯᖏᓐᓄᑦ ᐃᑖᔪᓄᑦ

ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022	2021
ᓄᓇᒥ ᐊᑐᖅᑐᐊᕈᑦ ᐊᑭᑦ	$ 652,338	$ 517,043
ᐃᕐᓂᐅᕈᑎᓄᑦ	441,048	224,787
ᑮᓇᐅᔭᓕᐅᕋᓱᐊᕈᑎᓄᑦ ᑮᓇᐅᔭᕐᑖᑦ	30,185	631,973
ᑎᑎᕋᖅᐱᓕᕆᔪᑎᓄᑦ ᐊᑭᑦ	1,300,112	213,923
ᓱᓇᑐᐃᓐᓇᕐᓄᑦ ᐊᐅᓚᕐᑕᕈᑎᒃ ᐅᑎᖅᑎᑕᐅᔪᑦ	53,890	120,188
ᐅᓄᕐᓯᒋᐊᖅᑐᑦ (ᔭᒐᐃᔭᑦ) ᑮᓇᐅᔭᓕᐅᕋᓱᐊᕈᑎᑦ EIC ᓇᒻᒥᓂᖅᕈᑎᓄᑦ	118,303	311,335
	$ 2,595,876	$ 2,019,249

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ

ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᐃᓚᒍᑕᐃᑦ ᓄᓇᕗᑦ ᑐᓐᖓᕕᒃᑯᑦ ᐊᐅᓚᓂᐅᔪᓄᑦ ᑮᓇᐅᔭᖃᑦᑎᑕᖕᒋᑦ

ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022							2021
	ᓄᓇᓕᖕᓂᒃ ᑐᔅᐅᒪᑎᑦᓱᔾᑦ	ᐃᑲᔪᑎᒃᓴᑦ ᐃᓚᐃᕐᑐᓄᑦ ᐃᑲᔪᑎᒃᓴᑦ	ᐱᕙᓕᐊᔪᓕᕆᓂᕐᒧᑦ	ᒪᖃᐃᕐᑎᓄ ᐃᑲᔪᑎᑦ	ᐊᖑᓇᓱᒃᑎᓄᑦ ᐃᑲᔪᑎᑦ ᐊᑐᑎᒃᓴᑦ	ᐃᓄᐃᑦ ᖁᑎᒃᓂᕐᓴᒧᑦ ᐃᓕᓐᓂᐊᕆᐊᕐᓂᕐ	ᑲᑎᑦᓱᑎᒃ	ᑲᑎᑦᓱᑎᒃ
ᐃᑖᔪᑦ								
ᑭᖑᕙᕆᐊᖅᑕᐅᓯᒪᔪᑦ ᐃᑖᔪᑦ - ᒪᑐᐃᖅᑎᓪᓗᒍ	$ 0	$ 0	$ 131,057	$ 0	$ 0	$ 0	$ 131,057	$ 193,109
ᓄᓇᕗᑦ ᑐᓐᖓᕕᒃᑯᑦ ᐊᐃᑦᑑᑕᐅᔪᑦ	1,052,681	373,248	498,658	545,291	419,500	1,083,940	3,973,318	2,621,694
	1,052,681	373,248	629,715	545,291	419,500	1,083,940	4,104,375	2,814,803
ᓄᒃᑎᕐᑕᐅᔪᑦ ᑭᖑᕙᕆᐊᖅᑕᐅᓯᒪᔪᑦ ᐊᑭᑐᔪᒧᑦ	0	0	0	0	0	0	0	(14,098)
ᑭᖑᕙᕆᐊᖅᓯᒪᔪᑦ ᐃᑖᔪᑦ - ᒪᑐᑎᓪᓗᒍ	0	0	(131,057)	0	0	0	(131,057)	(131,057)
	1,052,681	373,248	498,658	545,291	419,500	1,083,940	3,973,318	2,669,648
ᐊᑭᓕᖅᑐᕆᐊᓖᑦ								
ᓄᓇᓕᖕᓂᒃ ᐊᐃᑦᑑᑕᐅᔪᑦ								
ᑎᑎᕋᒃᕕᓕᕆᔪᑎᑦ	0	0	0	49,572	0	0	49,572	81,037
ᐊᕐᕕᐊᑦ	173,199	0	89,511	79,070	150,697	0	492,477	226,341
ᖃᒪᓂᑦᑐᐊᖅ	149,810	0	41,281	4,655	14,181	0	209,927	247,388
ᐃᒡᓗᓕᒫᕐᔪᒃ	158,088	0	13,262	11,307	11,154	0	193,811	192,978
ᓴᓪᓕᖅ	160,574	0	115,568	68,011	42,414	0	386,567	239,698
ᓇᐅᔾᔪᑦ	175,828	0	5,798	98,987	15,199	0	295,812	205,713
ᑲᖏᖅᓱᓂᖅ	218,517	0	226,501	211,202	176,819	0	833,039	764,033
ᑎᑭᕋᔪᐊᖅ	167,669	0	6,737	22,487	9,036	0	205,929	156,306
ᐊᓯᖏᓐ								
ᐃᑲᔪᑎᒃᓴᑦ ᐃᓚᐃᕐᑐᓄᑦ ᖃᖓᑕᐅᑎᑦ	0	373,248	0	0	0	0	373,248	203,673
ᐃᓪᓕᖕᓂᐊᖅᑐᓄᑦ ᐃᑲᔪᑎ	0	0	0	0	0	1,083,940	1,083,940	540,247
	1,203,685	373,248	498,658	545,291	419,500	1,083,940	4,124,322	2,857,414
ᐅᖓᑖᓅᕈᑎᔪᑦ ᐃᑖᔪᑦ (ᐊᑭᓕᒐᒃᓴᖅ)	$ (151,004)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (151,004)	$ (187,766)

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ

ᐃᓄᖕᓄᑦ ᑐᕌᖓᔪᑦ ᐊᒻᒪᓗ ᐱᔨᑦᑎᕋᐅᑏᑦ - HRSDC

ᐊᕐᕌᒍᒧᑦ ᐃᓱᒪᒋᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᐃᖅᑲᓇᐃᔭᕐᕕᒃ ᑐᖅᓯᐅᑎᑦ	ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᐃᑖᔪᑦ ᑭᓇᐅᔭᐃᑦ ᐊᐅᓚᓂᖕᒋᑦ (CRF)	ᐸᐃᓇᔭᐅᔪᓄ (FNICCI)	ᐸᐃᓇᔭᐅᔪᓄᑦ (IELCC)	ᐸᐃᓇᔭᐅᔪᓄᑦ COVID	2022 ᑲᑎᑦᓱᑎᒃ	2021 ᑲᑎᑦᓱᑎᒃ
ᐃᑖᔪᑦ ᑭᓇᐅᔭᐃᑦ							
ᑲᓇᑕᑯᑦ ᒐᕙᒪᖓ							
ᑭᖑᕙᓇᐊᖅᑕᐅᓯᒪᔪᑦ ᐃᑖᔪᑦ- ᐊᕋᓂ	$ 940,036	$ 2,521,226	$ 167,297	$ 1,061,538	$ 1,611,585	$ 6,301,682	$ 3,977,191
ᑭᓇᐅᔭᑦ ᑐᓂᔭᐅᕙᖕᒋᓯᒪᔪᑦ	1,249,628	4,273,913	1,109,491	1,713,093	0	8,346,125	0
ᑭᖑᕙᓇᐊᖅᑕᐅᓯᒪᔪᑦ ᐃᑖᔪᑦ- ᒪᑐᑎᓪᓗᒍ	(418,242)	(4,835,280)	(244,597)	(2,680,701)	(387,317)	(8,566,137)	0
	1,771,422	1,959,859	1,032,191	93,930	1,224,268	6,081,670	3,977,191
ᐃᕐᓂᐅᕈᑎ	18,967	20,436	11,235	0	0	50,638	28,987
	1,790,389	1,980,295	1,043,426	93,930	1,224,268	6,132,308	4,006,178
ᐊᐅᓚᓂᕐᒧᑦ ᐊᓪᓚᕝᕕᓕᕆᔨᐅᓂᖅ							
ᐃᓗᓐᓈᒍᑦ ᐊᓪᓚᕝᕕᓕᕆᔨᐅᓂᖅ							
ᐱᔪᒥᓴᕆᓂᖅ	0	75	5,594	0	0	5,669	51,333
ᖃᕆᑕᐅᔭᐃᑦ ᒪᑭᒪᔭᐅᓂᖕᒋᑦ ᐃᑭᐊᖅᑭᕕᐅᓪᓗ	1,932	2,997	1,311	0	0	6,240	2,376
ᑎᑎᕋᖅᕕᒃ	25,026	30,985	29,580	0	0	85,591	87,718
ᖃᐅᔨᒪᔪᒻᒪᕆᓐᓄᑦ ᐊᑭᒋᔭᐅᔪᑦ	3,756	45,361	7,301	0	0	56,418	58,733
ᑭᓇᐅᔾᔭᑦᓵᑦ ᐃᑲᔫᑏᓪᓗ	49,458	132,982	171,448	0	0	353,888	368,868
ᐊᐅᓚᑦᑕᑭᑏᑦ	622	1,003	604	0	0	2,229	2,242
	80,794	213,403	215,838	0	0	510,035	571,270
ᐊᑭᑐᔪᓂᒃ ᓂᐅᕕᕈᑎ	2,352	4,565	2,306	0	0	9,223	0
ᑲᑎᑦᓱᑎᒃ ᐊᐅᓚᓂᕐᒧᑦ ᐊᓪᓚᕝᕕᓕᕆᓃᑦ	83,146	217,968	218,144	0	0	519,258	571,270
ᐊᐅᓚᓂᓪᓗᐊᑕᕐᓄᑦ ᐱᔨᑦᓯᕋᐅᑏᑦ							
ᐃᓗᓐᓈᒍᑦ ᐊᓪᓚᕝᕕᓕᕆᔨᐅᓂᖅ							
ᐱᔪᒥᓴᕆᓂᖅ	0	0	0	0	0	0	8,726
ᖃᕆᑕᐅᔭᐃᑦ ᒪᑭᒪᔭᐅᓂᖕᒋᑦ ᐃᑭᐊᖅᑭᕕᐅᓪᓗ	1,335	2,499	0	0	0	3,834	1,657
ᑎᑎᕋᖅᕕᒃ	41,873	47,482	0	0	0	89,355	70,933
ᖃᐅᔨᒪᔪᒻᒪᕆᓐᓄᑦ ᐊᑭᒋᔭᐅᔪᑦ	3,757	5,222	0	0	0	8,979	14,067
ᑭᓇᐅᔾᔭᑦᓵᑦ ᐃᑲᔫᑏᓪᓗ	242,908	256,513	0	0	0	499,421	450,440
	289,873	311,716	0	0	0	601,589	545,823
ᐊᑭᑐᔪᓂᒃ ᓂᐅᕕᐸᓂᖅ	6,729	8,942	0	0	0	15,671	0
ᑲᑎᑦᓱᑎᒃ ᐊᐅᓚᓂᓪᓗᐊᑕᐅᔪᓄᑦ ᐱᔨᑦᓯᕋᐅᑏᑦ	296,602	320,658	0	0	0	617,260	545,823
ᐊᐅᓚᓂᕐᒧᑦ ᑭᓇᐅᔭᖃᑎᒌᑦ							
ᐃᓄᐃᑦ ᓱᕈᓯᓕᕆᔨᐅᓂᖕᒋᓐᓄᑦ ᐊᐅᓚᔾᔭᒋᐊᕈᑏᑦ-FNICCI	0	0	825,282	0	0	825,282	823,223
ᐃᓄᐃᑦ ᓱᕈᓯᓕᕆᔨᐅᓂᖕᒋᓐᓄᑦ ᐊᐅᓚᔾᔭᒋᐊᕈᑏᑦ- IELCC	0	0	0	93,930	1,224,268	1,318,198	369,908
ᐃᖅᑲᓇᐃᔭᖅᑎᓈᖕᒐᔪᑦ ᒪᒃᑯᑦᑐᑦ ᐊᐅᓚᓂᐅᔪᑦ	1,393,203	1,417,815	0	0	0	2,811,018	1,645,006
ᑲᑎᑦᓱᑎᒃ ᐊᐅᓚᓂᕐᒧᑦ ᑭᓇᐅᔭᖃᑎᒌᑦ	1,393,203	1,417,815	825,282	93,930	1,224,268	4,954,498	2,838,137
ᑲᑐᔾᖃᑎᒋᓂᑯᑦ ᐱᕙᓕᐊᓂᖅ							
ᑭᓇᐅᔾᔭᑦᓵᑦ ᐃᑲᔫᑏᓪᓗ	17,438	23,854	0	0	0	41,292	50,948
ᑲᑎᑦᓱᑎᒃ ᐊᓪᓚᕝᕕᓕᕆᓂᕐᒧᑦ ᐊᐅᓚᓂᕐᒧᓪᓗ ᐊᑭᒋᔭᐅᔪᑦ	1,790,389	1,980,295	1,043,426	93,930	1,224,268	6,132,308	4,006,178
ᑲᑎᑦᓱᑎᒃ ᐃᑖᔪᑦ (ᐊᑭᓕᒐᒃᓴᖅ)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑲᑎᑎᓯᒪᔪᑦ ᑎᑎᖅᑲᖅ ᐃᓄᓕᓇᔨᑐᖃᒃᑯᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022									2021
	ᓄᑭᒃ ᐊᐅᓚᑦᑎᓂᖅ	ᑭᕙᓪᓕᖅ ᐅᒪᕐᑯᑎᓕᓇᓂᑯᑦ ᐃᓕᔾᔭᐅᔪᑎ	ICBMC ᐃᒪᓕᓇᓂᕐᒧ ᖃᐅᔨᓴᕈᑎ	ᓄᓇᓕᒃ ᐸᕐᓇᐃᕙᓕᐊᓂᖅ ᐊᑐᑎᒃᓴᐅᔪᓐᓇᕐᑐᓗ	ᐊᐅᔾᑯᑦ ᐃᖃᓇᐃᔾᕐᑎᑦᑎᓂᖅ	ᐃᓱᒪᑎᒍᑦ ᑲᓄᐃᑕᐃᓕ -ᒪᓇᓱᒃᓂᖅ	ᓄᓇᕗᑦ ᐱᔾᒃᐸᓕᐊᔪᑎᒃᓴᑦ	ᐊᑐᕐᑕᐅᒐᔪᒃᑐᑦ ᑲᑐᔾᔨᖃᑎᒋᓂᑯᑦ ᐱᕙᓕᐊᔪᑎᑦ	ᑲᑎᖕᓗᒋᑦ	ᑲᑎᖕᓗᒋᑦ
ᐃᑖᔪᑦ										
ᑭᖑᕙᓇᐊᖅᑕᐅᓯᒪᔪᑦ ᐃᑖᔪᑦ- ᒪᑐᐃᖅᑎᖕᓗᒍ	$ 0	$ 0	$ 142,146	$ 0	$ 0	$ 0	$ 0	$ 0	$ 142,146	$ -
ᑭᓇᐅᔾᑦ ᑐᓂᔾᐅᕙᖕᒋᕐᓯᒪᔪᑦ	313,005	1,489,900	127,029	260,000	118,992	202,439	228,752	266,717	3,006,834	1,461,457
ᐊᓯᖕᒋᓐ ᐃᑲᔪᓯᐊᑦ	0	0	0	0	0	2,000	0	0	2,000	247,925
ᑭᖑᕙᓇᐊᖅᑕᐅᓯᒪᔪᑦ ᐃᑖᔪᑦ- ᒪᑐᑎᖕᓗᒍ	0	0	(129,285)	0	0	0	0	0	(129,285)	(142,146)
	313,005	1,489,900	139,890	260,000	118,992	204,439	228,752	266,717	3,021,695	1,567,236
ᐊᑭᓕᖕᓱᓇᐊᓖᑦ										
ᓴᖅᑭᔾᖅᑎᑦᑎᓂᖅ	2,500	0	0	47	0	0	0	0	2,547	26,073
ᖃᕋᓴᐅᔾᑦ ᐸᖅᑭᔾᐅᓂᖕᒋᑦ	0	0	0	2,973	0	0	43,060	0	46,033	0
ᑲᑎᒪᕕᒃᒥ ᐃᖃᓇᐃᔾᐅᑎᓂᒃᓗ ᐊᑐᕐᑑᕐᓂᖅ	0	457,502	0	0	0	0	0	0	457,502	198,023
ᐱᕐᑯᑎᓄᑦ ᖃᖓᑦᑕᐅᑎᑦ	0	316	0	0	0	0	0	0	316	0
ᑲᑎᒪᔪᓯᐊᑦ	3,571	4,955	0	0	0	0	0	0	8,526	0
ᓇᓪᓕᐅᑯᒻᒪᑦ	0	1,016	0	0	0	0	0	0	1,016	0
ᓱᓇᑯᑖᑦ ᐃᓚᒃᓴᓗ	814	6,205	432	0	0	0	0	0	7,451	38,298
ᑲᑎᒪᔪᑎᑦ	0	6,671	0	0	0	0	0	0	6,671	2,492
ᑎᑎᕋᒃᕕᒃ	6,259	0	0	49,926	0	0	24,629	0	80,814	30,206
ᐱᓕᕆᔨᒪᓇᖕᓂ ᑲᒪᑎᑦᑎᓂᖅ	273,249	1,282,026	93,417	149,000	0	0	40,300	0	1,837,992	1,091,208
ᑮᓐᓇᐅᔾᔭᒃᓴᑦ ᐃᑲᔫᓯᐊᒃᓴᓪᓗ	53,418	0	1,972	170,244	0	0	120,763	0	346,397	167,310
ᐊᐅᔾᑯᑦ ᐃᖃᓇᐃᔾᑦᑎᑦᑎᓂᖅ	0	0	0	0	118,992	204,439	0	0	323,431	126,800
ᑐᓴᔾᓄᑦ	1,267	2,662	0	0	0	0	0	0	3,929	0
ᖃᖓᑕᒍᑎᖕᒋᑦ	16,265	158,393	44,069	1,375	0	0	0	0	220,102	32,348
ᐊᕋᒍᑕᒫᕐᓯᐅᑎ ᑲᑎᒪᔪᑎᑦ	0	0	0	0	0	0	0	33,340	33,340	33,340
ᑲᑎᒪᔾᓄᑦ ᑲᑎᒪᔪᑎᑦ	0	0	0	0	0	0	0	57,344	57,344	57,344
ᐊᖓᔪᖃᓇᔾᒧᑦ ᑮᓇᔾᔭᐅᑎᑦ	0	0	0	0	0	0	0	176,033	176,033	176,033
	357,343	1,919,746	139,890	373,565	118,992	204,439	228,752	266,717	3,609,444	1,979,475
ᖃᔅᐅᑐᑦ ᐋᑭᓕᖕᓱᓇᐊᓖᑦ	$ (44,338)	$ (429,846)	$ 0	$ (113,565)	$ 0	$ 0	$ 0	$ 0	$ (587,749)	$ (412,239)

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ

ᑲᑎᕝᕕᖅᓯᒪᔪᓄᑦ ᐅᓂᑲᑎᒍᑦ ᑲᓇᑕᑯᑦ ᒐᕙᒪᖔ – ᐊᓯᖏᓐ ᐱᓕᕆᔨᑦ

ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᑯᑐᖃᑦ	ᓴᓪᓗᑦ	ᓱᒃᔭᒥ ᐋᖅᑭᐊᖅᑕᐅᓂᖔ	ᓄᓇᒥᒃ ᖃᐅᔨᓴᕐᓂᖅ	ᑐᒃᑐᓂ ᐱᓕᕆᐊᑦ	2022 ᑲᑎᖕᓗᒋᑦ	2021 ᑲᑎᖕᓗᒋᑦ
ᐃᑖᔪᑦ							
ᐃᒪᕐᒥᐅᑕᓕᕆᔨᑯᑦ	$ 0	$ 143,709	$ 126,468	$ 0	$ 0	$ 270,177	$ 0
ᐱᓕᕆᕕᒃ ᓄᓇᒥᐅᑕᓂ ᐊᑐᕐᑐᒃᓴᓂᒃ	0	0	0	50,000	0	50,000	0
ᑲᓇᑕᒥ ᐃᑦᑕᕐᓂᓴᓕᕆᔨᑯᑦ	0	0	0	0	36,741	36,741	0
ᑲᓇᑕᒥᑦ ᑰᑐᖃᕐᓄᑦ	73,914	0	0	0	0	73,914	7,324
ᐃᖃᓇᐃᔭᕐᑐᓕᕆᓂᕐᒧᑦ ᐃᓄᓯᓕᕆᓂᕐᒧᓗ ᑲᓇᑕ	0	0	0	0	0	0	52,521
	73,914	143,709	126,468	50,000	36,741	430,832	59,845
ᐊᑭᓕᕐᓱᕆᐊᓖᑦ							
ᑎᑎᕐᖃᕐᓕᕆᑦᔪᑎᑦ	0	0	0	0	4,792	4,792	0
ᓱᓇᑯᑖᑦ	73,914	133,709	11,968	0	0	219,591	0
ᑲᑎᒪᔪᑎᑦ	0	0	0	0	1,660	1,660	0
ᐱᓕᕆᔨᒻᒪᕆᖕᓂ ᑲᒪᑎᑦᑎᓂᖅ	0	10,000	96,663	50,087	21,450	178,200	59,845
ᖃᖓᑕᒍᑎᖏᑦ	0	0	17,837	0	8,839	26,676	0
	73,914	143,709	126,468	50,087	36,741	430,919	59,845
ᖃᖏᐅᑐᑦ ᐋᑭᓕᖅᓱᕆᐊᓖᑦ	$ 0	$ 0	$ 0	$ (87)	$ 0	$ (87)	$ 0

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ

ᑲᑎᑎᓯᒪᔪᑦ ᑎᑎᖅᑲᖅ ᐅᕗᖓ ᐊᐳᖅᑎᓐᓈᖅᑐᒥᑦ ᐱᓕᕆᐊᑦ

ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᐊᑐᓕᕐᑎᑦᑎᕝᕕᓕᐊᓐᓂᕐᒧ ᐊᑭᑦ	ᐃᒪᕐᒧᑦ ᓇᓕᐅᑯᒪᕈᑎᒃᓴᓄ ᐊᖏᕈᑎ	2022 ᑲᑎᖕᒥᑦ	2021 ᑲᑎᖕᒥᑦ
ᐃᑖᔪᑦ				
ᐊᓂᑯ-ᐃᑰ ᒫᐃᓐ ᓕᒥᑎ				
IIBA ᐃᓚᖓ J-2 ᐊᒻᒪ J-3	$ 191,188	$ 0	$ 191,188	$ 208,037
ᐃᒪᕐᒧᑦ ᓇᓕᐅᑯᒪᕈᑎᒃᓴ	0	191,275	191,275	206,275
	191,188	191,275	382,463	414,312
ᐊᑭᓕᖅᓱᕆᐊᓖᑦ				
ᓱᓇᑯᑖᑦ ᐃᓚᒃᓴᓗ	10,188	0	10,188	105
ᑲᑎᒪᔪᑎᑦ	350	0	350	0
ᐊᓯᖏᓐ	156	0	156	80
ᐃᖃᓇᐃᔭᕐᑎᒪᕆᒃᒧᑦ ᐊᑭᑦ	7,192	30,000	37,192	79,108
ᑮᓇᐅᔭᒃᓴ ᐃᑲᔫᓯᐊᓗ	170,716	0	170,716	169,140
ᖃᖓᑦᑕᐅᑎᓄᑦ	2,586	0	2,586	4,604
	191,188	30,000	221,188	253,037
ᖃᖏᐅᑐᑦ ᐃᑖᔪᑦ	$ 0	$ 161,275	$ 161,275	$ 161,275

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ

ᑲᑎᑎᓯᒪᔪᑦ ᑎᑎᖅᑲᖅ ᐅᒃᑯᓯᒃᓴᓕᒃ ᒥᕐᖑᐃᖅᓯᕐᕕᖕᒧᑦ IIBA

ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᓄᓇᓕᒻᒥ ᐱᒋᐊᕈᑎᑦ ᑭᓇᐅᔭᑦ	ᐃᓕᓐᓂᐊᕐᓂ ᑭᓇᐅᔭᕐᑕᒐᓴᑦ	2022 ᑲᑎᖓᒋᑦ	2021 ᑲᑎᖓᒋᑦ
ᐃᑖᔪᑦ				
ᐅᖓᕙᓇᐊᑕ ᐃᑖᔪᑦ - ᒪᒃᐱᕈᑕᑖ	$ 4,456,720	$ 251,562	$ 4,708,282	$ 4,414,142
ᐃᕐᓂᐅᕈᑎ ᐃᑖᔪᑦ	30,718	17,178	47,896	304,140
	4,487,438	268,740	4,756,178	4,718,282
ᐅᖓᕙᓇᐊᑕ ᐃᑖᔪᑦ - ᒪᑐᔪᑕᑖᑦ	(4,487,438)	(258,740)	(4,746,178)	(4,708,282)
	0	10,000	10,000	10,000
ᐊᑭᓕᖅᓱᓇᐊᓖᑦ				
ᐃᓕᓐᓂᐊᓂ ᑭᓇᐅᔭᕐᑕ	0	10,000	10,000	10,000
ᖃᖏᐅᑐᑦ ᐃᑖᔪᑦ	$ 0	$ 0	$ 0	$ 0

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑲᑎᑎᓯᒪᔪᑦ ᑎᑎᖅᑲᖅ ᐅᕗᖓ ᐊᔾᔨᐅᖏᑦᑐᑦ ᐱᓕᕆᐊᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᐃᓕᑦᑯᓯᑐᖃᓕᕆᔨᑦ	ᑕᓂᓄᓇᖓᑕ ᑭᒃᓕᖓ	ᐃᒻᒥᓃᖅᑎᑦᑎᑦᑕᐃᓕᓂᖅᐃᓱᒪᓕᐅᕈᑦ	ᐃᓱᒪᑎᒍᑦᖃᓄᐃᑕᐃᓕᒪᓇᓱᐊᕐᓂᖅ	ᐱᓕᕆᐊᖅ 4 ᓄᕝᒃᓇᐅᕕᒃᔪᐊᖅ-19	B2017 ᐊᓐᓂᐊᖃᒃᑕᐃᓕᒪᓂᕐᒧᑦ	ᓯᓚᐊᓯᔾᔨᓂᖓ	ᑭᐊᑐᐃᓐᓇᐅᐸᓂᖓ	ᐃᓕᑦᑯᓯᑐᖃᓄᑕᒻᒪᕐᓯᒪᕕᒃ
ᐃᑖᔪᑦ									
ᓄᓇᕗᑦ ᒐᕙᒪᑯᖅᑭᑦ	$ 64,600	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 70,000	$ 50,000
ᑲᓇᑕᑯᑦ ᒐᕙᒪᑯᖅᑭᑦ	0	0	0	0	0	0	0	128,833	0
ᓄᓇᕗᑦ ᑐᓐᖓᕕᑯᑦ.	0	54,605	283,121	288,674	7,850,853	225,613	280,016	0	0
ᐅᑭᐅᑦᑕᕐᑐᒥ ᖃᐅᔨᒪᓂᕐ ᑲᓇᑕ	0	0	0	0	0	0	0	0	0
ᑲᓐᑐᓛᑦ/ᐃᑲᔪᓯᐊᓗ	0	0	0	0	0	0	0	0	0
	64,600	54,605	283,121	288,674	7,850,853	225,613	280,016	198,833	50,000
ᐊᑭᓕᖅᓱᓇᐊᓖᑦ									
ᓴᕿᔭᕐᑎᑦᑎᓂᕐ	0	0	0	0	0	0	0	525	0
ᐊᐅᓚᑦᑎᔨᓄᑦ ᐊᑭᑦ	0	0	27,505	26,750	1,024,086	20,510	20,202	0	0
ᓱᓇᑯᑖᑦ ᐃᓚᒃᓴᓗ	46,523	0	255,616	90,436	0	156,493	45,892	68,286	23,872
ᑲᑎᒪᔪᑎᓄᑦ	6,873	6,182	0	0	0	0	0	0	0
ᐊᓯᖏᓐᓄᑦ	69,491	0	0	0	6,826,767	0	0	5,576	375
ᐃᖃᓇᐃᔭᕐᑎᒪᓇᒃᒧᑦ ᐊᑭᑦ	0	32,371	0	0	0	0	219,074	15,525	0
ᑭᓐᓇᐅᔾᔭᒃᓴᑦ ᐃᑲᔫᓯᐊᓪᓗ	269	0	0	0	0	0	0	119,242	37,965
ᐊᐅᓚᑦᑕᕈᑎᑦ	8,117	16,052	0	0	0	0	0	161,167	36,398
ᐊᑭᓕᕐᓱᒐᒃᓴᑦ ᓄᒃᑎᕐᑕᐅᔪᑦ	0	0	0	171,488	0	48,610	0	(171,488)	(48,610)
	131,273	54,605	283,121	288,674	7,850,853	225,613	285,168	198,833	50,000
ᖃᖏᐅᑦ ᐃᑖᔪᑦ									
(ᐊᑭᓕᖅᓱᓇᐊᓖᑦ)	$ (66,673)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (5,152)	$ 0	$ 0

ᑭᕝᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑲᑎᑎᓯᒪᔪᑦ ᑎᑎᖅᑲᖅ ᐅᕗᖓ ᐊᔾᔨᐅᖏᑦᑐᑦ ᐱᓕᕆᐊᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᐃᖃᓇᐃᔭᕐᑎᓂ ᐱᔭᕆᐊᖃᓂᒥ ᖃᐅᔨᓴᕈᑦ	ᓄᓇᖃᖃᓯᒪᔪᓄ ᓴᓗᒪᔪᑦ ᐅᒪᕐᑯᑎᓕᕆᓂᕐ	Lake Trout	ᐊᓯᖏᓐ	2022 ᑲᑎᓗᒋᑦ ᐊᑐᐃᓐᓇᖏᑦᑐ ᐱᓕᕆᐊᓄᑦ	2021 ᑲᑎᓗᒋᑦ ᐊᑐᐃᓐᓇᖏᑦᑐ ᐱᓕᕆᐊᓄᑦ
ᐃᑖᔪᑦ						
ᓄᓇᕗᑦ ᒐᕙᒪᑯᖏ	$ 0	$ 0	$ 0	$ 0	$ 184,600	$ -
ᑲᓇᑕᑯᑦ ᒐᕙᒪᑯᖏ	0	321,888	0	0	450,721	12,974,273
ᓄᓇᕗᑦ ᑐᓐᖓᕕᑯᑦ.	69,121	0	0	73,777	9,125,780	1,002,879
ᐅᑭᐅᕐᑕᕐᑐᒥ ᖃᐅᔨᒪᓂᕐ ᑲᓇᑕ	0	0	0	4,414	4,414	0
ᑲᓐᑐᓛᑦ/ᐃᑲᔪᓯᐊᓗ	0	0	110,200	17,270	127,470	14,272
	69,121	321,888	110,200	95,461	9,892,985	13,991,424
ᐊᑭᓕᖅᓱᕆᐊᓖᑦ						
ᓴᕿᔫᕐᑎᑦᑎᓂᕐ	0	0	0	0	525	0
ᐊᐅᓚᑦᑎᔨᓄᑦ ᐊᑭᑦ	0	0	0	0	1,119,053	51,086
ᓱᓇᑯᑖᑦ ᐃᓚᒃᓴᓗ	0	0	3,321	15,130	705,569	781,576
ᑲᑎᒪᔪᑎᓄᑦ	0	0	0	0	13,055	0
ᐊᓯᖏᓐᓄᑦ	0	0	0	1,000	6,903,209	12,917,670
ᐃᖃᓇᐃᔭᕐᑎᒪᓇᒃᒧᑦ ᐊᑭᑦ	65,095	321,888	104,530	4,414	762,897	273,388
ᑭᓐᓇᐅᔾᔭᒃᓴᑦ ᐃᑲᔫᓯᐊᓪᓗ	0	0	0	53,233	210,709	14,625
ᐊᐅᓚᕐᕈᑎᑦ	0	0	10,286	36,814	268,834	0
ᐊᑭᓕᕐᓱᒐᒃᓴᑦ ᓄᒃᑎᕐᑕᐅᔪᑦ	0	0	0	0	0	10,923
	65,095	321,888	118,137	110,591	9,983,851	14,049,268
ᖃᖏᐅᑐᑦ ᐃᑖᔪᑦ						
(ᐊᑭᓕᖅᓱᕆᐊᓖᑦ)	$ 4,026	$ 0	$ (7,937)	$ (15,130)	$ (90,866)	$ (57,844)

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑲᑎᑎᖅᓯᒪᔪᑦ ᐃᓚᒍᑕᐃᑦ ᑕᓯᕐᔪᐊᕐᒥᑦ ᐱᓕᕆᐊᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᐊᑐᓕᕐᑎᑕᐅᔪᑎᒃᓴᓄ ᐊᑭᑦ	ᐊᔾᔨᒍᑎᓄᑦ ᐊᑭᑦ	ᓂᖏᕐᓯᓂᖅ	ᐃᒪᕐᒧᑦ ᓇᓪᓕᐅᑯᒻᒪᒦᑦ	ᐃᓕᓐᓂᐊᕐᑐᓄᑦ ᑐᓐᓂᕐᑯᓯᐊᒃᓴᑦ	ᖃᐅᔨᓴᕈᑎ ᐊᕙᑎᒧᑦ ᐃᒃᐱᒡᓂᕈᑎᐊ	2022 ᑲᑎᓗᒋᑦ	2021 ᑲᑎᓗᒋᑦ
ᐃᑖᔪᑦ								
ᐊᓂᑯ-ᐃᑰ ᒫᐃᓐ ᓕᒥᑎ								
ᓂᖏᕐᓯᓂᖅ	$ 0	$ 0	$ 10,033,441	$ 0	$ 0	$ 0	$ 10,033,441	$ 9,102,930
ᐃᓕᓐᓂᐊᕐᑐᓄᑦ ᑐᓐᓂᕐᑯᓯᐊᒃᓴᑦ	0	0	0	0	30,000	0	30,000	30,000
ᐊᑭᑦ ᐅᑎᕐᑐᑦ	583,432	332,388	0	25,340	0	118,408	1,059,568	858,628
	583,432	332,388	10,033,441	25,340	30,000	118,408	11,123,009	9,991,558
CIRNAC - ᐃᓄᓕᓇᔨᑐᖃᒃᑯᑦ	0	0	0	0	0	0	0	149,325
ᓄᓇᕗᑦ ᑐᓐᖓᕕᑯᑦ	0	0	0	0	0	0	0	114,364
	583,432	332,388	10,033,441	25,340	30,000	118,408	11,123,009	10,255,247
ᐊᑭᓕᖅᓱᓇᐊᓐᓕᑦ								
ᓴᕿᔫᕐᑎᑦᑎᓂᕐ	5,162	0	0	0	0	0	5,162	1,899
ᖃᓇᑕᐅᔭᓄᑦ ᐊᑭᑦ	5,100	0	0	0	0	0	5,100	1,027
ᐊᐅᓚᑦᑎᔨᓄᑦ ᐊᑭᑦ	104,200	0	0	0	0	0	104,200	80,000
ᓱᓇᑰᑖᑦ	44,204	0	0	0	0	0	44,204	866
ᑲᑎᒪᔪᑎᑦ	19,595	13,224	0	0	0	0	32,819	10,781
ᐃᖃᓇᐃᔭᕐᑎᒪᓇᒃᒧᑦ ᐊᑭᑦ	94,214	343,383	0	25,340	0	118,408	581,345	794,282
ᑭᓇᐅᔾᔭᒃᓵ ᐃᑲᔫᓯᐊᓗ	249,159	1,114	0	0	0	0	250,273	223,725
ᐃᓕᓐᓂᐊᕐᑐᓄᑦ ᑐᓐᓂᕐᑯᓯᐊᒃᓴᑦ	0	0	0	0	30,000	0	30,000	30,000
ᐱᓕᕆᔨᑦ ᐊᔪᕈᖕᓃᖅᓴᖅᑕᐅᓂᖏᑦ	0	0	0	0	0	0	0	2,497
ᐊᐅᓚᕐᑕᕈᑎᑦ	20,836	15,629	0	0	0	0	36,465	7,240
	542,470	373,350	0	25,340	30,000	118,408	1,089,568	1,152,317
ᖃᖏᐅᑐᑦ ᐃᑖᔪᑦ	$ 40,962	$ (40,962)	$ 10,033,441	$ 0	$ 0	$ 0	$ 10,033,441	$ 9,102,930

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐊᒪᕈᒃᒥ ᐱᓕᕆᐊᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᐋᓐᓂᒍᑎᓄᑦ ᐊᑭᑦ	ᐃᒪᕐᒧᑦ ᓇᓪᓕᐅᑯᒻᒪᑦ	ᓂᖏᕐᓯᓂᖅ	ᐃᓕᓐᓂᐊᕐᑐᓄᑦ ᑐᓐᓂᕐᑯᓯᐊᒃᓴᑦ	2022 ᑲᑎᓗᒋᑦ	2021 ᑲᑎᓗᒋᑦ
ᐃᑖᔪᑦ						
ᐊᓂᑯ-ᐃᑰ ᒫᐃᓐ ᓕᒥᑎ						
ᓂᖏᕐᓯᓂᖅ	$ 0	$ 0	$ 10,231,207	$ 0	$ 10,231,207	$ 6,959,595
ᐃᓕᓐᓂᐊᕐᑐᓄᑦ ᑐᓐᓂᕐᑯᓯᐊᒃᓴᑦ	0	0	0	30,000	30,000	30,000
ᐊᑭᓕᐅᑎᑦ ᐅᑎᕐᑐᑦ	15,470	446,270	0	0	461,740	591,179
	15,470	446,270	10,231,207	30,000	10,722,947	7,580,774
ᐊᑭᓕᖅᓱᓇᐊᓐᑦ						
ᑲᑎᒪᔪᑎᑦ	0	0	0	0	0	202
ᐃᖃᓇᐃᔭᕐᑎᒪᓇᒃᒧᑦ ᐊᑭᑦ	15,470	0	0	0	15,470	62,910
ᐃᓕᓐᓂᐊᕐᑐᓄᑦ ᑐᓐᓂᕐᑯᓯᐊᒃᓴᑦ	0	0	0	30,000	30,000	30,000
	15,470	0	0	30,000	45,470	93,112
ᖃᖏᐅᑐᑦ ᐃᑖᔪᑦ						
	$ 0	$ 446,270	$ 10,231,207	$ 0	$ 10,677,477	$ 7,487,662

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ

ᑲᑎᖕᓱᖕᓯᒪᔪᑦ ᐃᓚᒍᑕᐃᑦ ᑮᓇᐅᔭᓕᐅᕋᓱᐊᕐᓂᕐᒧᑦ ᐊᐅᓚᓂᐅᔪᓄᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022	2021
ᐃᑖᔪᑦ ᑮᓇᐅᔭᐃᑦ		
ᑮᓇᐅᔭᓕᐅᕋᓱᐊᕐᓂᑯᑦ ᐃᑖᔪᑦ	$ 5,145,116	$ 5,251,921
ᐊᑐᖅᑐᐊᖅᑕᐅᔪᓂᒃ ᐃᑖᔪᑦ	5,083,614	4,842,810
ᐊᐅᓚᑦᓯᓂᕐᒧᑦ ᐱᔨᑦᓯᕋᕐᓂᕐᒧᓪᓗ ᐊᑭᒋᔭᐅᔪᑦ	4,119,393	4,181,101
ᑲᓐᑐᕋᓄᑦ ᐃᑖᔪᑦ	479,820	1,258,540
ᑎᑎᕋᒃᕕᓕᕆᔪᑎᑎᒍᑦ ᐃᑲᔪᑎᑦ	240,000	0
ᕿᑐᕐᖏᐅᕈᑏᑦ ᐊᓯᖏᓪᓗ	8,879	64,440
	15,076,822	15,598,812
ᐊᑭᓕᖅᑐᕆᐊᓖᑦ		
ᐱᔪᒥᓴᕆᓂᖅ ᖃᐅᔨᒪᔭᐅᑎᑦᓯᓂᕐᓗ	27,462	28,706
ᐊᑭᓕᒃᓴᑯᑖᑦ	(125)	(10,132)
ᑲᑎᒪᔨᑦ ᑲᑎᒻᒪᐅᓯᐊᖏᑦ	168,817	154,110
ᑲᑎᒪᔨᑦ ᑲᑎᒪᓂᖏᑦ ᐊᐅᓚᕐᕈᑎᓗ	68,811	31,409
ᓇᓪᓕᐅᒃᑯᒫᑦ	820,420	693,337
ᕿᑐᕐᖏᐅᕈᑏᑦ ᑮᓇᐅᔭᒃᑯᕕᒻᒧᓪᓗ ᐊᑭᓕᖅᑐᕆᐊᓖᑦ	106,930	122,847
ᐃᓚᒋᔭᐅᔾᔪᑏᑦ ᓚᐃᓴᓐᓲᓪᓗ	43,658	34,681
ᓄᓇᓕᓐᓂ ᑖᒃᓲᔭᐅᑏᑦ ᓄᓇᒥᓪᓗ ᐊᑐᖅᑐᐊᕈᑏᑦ	105,996	53,403
ᑎᑎᕋᒃᕕᒻᒧᑦ	104,267	41,862
ᖃᐅᔨᒪᔪᒻᒪᕆᓐᓄᑦ ᖃᐅᔨᒪᓕᑕᕐᓄᓪᓗ ᐊᑭᒋᔭᐅᔪᑦ	446,467	311,666
ᓴᓇᒋᐊᓕᓐᓄᑦ ᒪᑭᒪᔪᑎᓄᓗ	964,368	681,215
ᑭᓇᐅᔭᔭᒃᓵ ᐃᑲᔫᓯᐊᓗ	4,748,800	4,384,869
ᐃᓚᒃᓴᕈᔪᐃ	299,851	250,020
ᑐᓴᐅᒪᖃᑦᑕᐅᑎᔾᔪᑏᑦ	105,746	105,385
ᐃᓕᓐᓂᐊᕐᓂᖅ	9,153	16,319
ᐊᐅᓚᕐᕈᑎᑦ ᑐᔪᕐᒥᐅᑏᓪᓗ	82,626	20,733
ᐃᒡᓗᓄᑦ ᐱᔨᑦᓯᕋᐅᑎᑦ	1,307,683	1,124,745
	9,410,930	8,045,175
ᖃᖏᐅᑐᑦ ᐃᑖᔪᑦ	$ 5,665,892	$ 7,553,637

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ

ᑲᑎᑎᖅᓯᒪᔪᑦ ᐃᓚᒍᑕᐃᑦ ᐊᐅᓚᑦᑎᓂᕐᒧᑦ ᐊᑐᖅᑐᑦ

ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022	2021
ᑭᓐᓇᐅᔾᔭᒃᑯᓄᑦ ᐃᑲᔫᓯᐊᓄᓪᓗ	$ 5,028,151	$ 4,159,137
ᐃᖅᑲᓇᐃᔭᖅᑎᑦ ᐱᓕᒻᒪᒃᓴᔭᐅᓂᖏᓐᓄᑦ	25,591	21,465
ᑲᑎᒪᓂᕐᒧᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ	348,511	247,649
ᖃᖓᑦᑕᐅᑎᓄᑦ	241,740	47,273
ᑎᑎᕋᓴᕕᖕᒧᑦ	51,437	68,302
ᐃᖃᓇᐃᔭᕐᑎᒪᕆᒃᒧᑦ ᐊᑭᑦ	676,183	552,343
ᓴᖅᑭᔮᖅᑎᑦᑎᓂᕐᒧᑦ ᐊᒻᒪᓗ ᑕᑯᒃᓴᐅᑎᑦᑎᓂᕐᒧᑦ	265,507	133,007
ᐱᔨᑦᓯᕐᑕᐅᓂᕐᒧᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ	28,531	17,972
ᖃᕋᓴᐅᔾᔭᕐᓄᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ	196,437	116,328
ᓄᓇᒃᑰᕈᑎᓄᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ	7,645	10,002
ᐊᓯᖏᑦ	112,175	26,483
	$ 6,981,908	$ 5,399,961

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑲᑎᑎᖅᓯᒪᔪᑦ ᓇᐃᓈᖅᓯᒪᔪᑦ ᐊᑯᓂᐅᔪᒥᑦ ᐱᑖᕈᑕᐅᔪᓄᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᑭᕙᓪᓕᖅ Tire Mine ᐱᔨᑦᑎᕋᐅᑏᑦ ᓕᒥᑎᑦ.	ᓅᕙᓯᑯᓴ ᐊᐅᓚᑦᑎᓂᖅ ᓕᒥᑎᑦ.	ᖃᖅᑐᖅ Dyno Nobel Inc.	ᓄᓇᒥ Stantec ᓕᒥᑎᑦ.	NCC ᐱᑖᕐᓂᖅ Group Inc.	ᓚᒐ ᑭᕙᓪᓕᖅ ᓕᒥᑎᑦ.	8489982 ᑲᓇᑕ Inc.	ᓴᒃᑯ ᐊᒻᒪᓗ YAB ᐊᐅᓚᑦᑎᓂᖅ Group Inc.
ᓈᓴᐃᓂᕐᒧᑦ								
ᐊᑐᖅᑕᐅᔪᖅ	ᐱᒋᔭᐅᖃᑕᐅᔪᖅ	ᐱᒋᔭᐅᖃᑕᐅᔪᖅ	ᐱᒋᔭᐅᖃᑕᐅᔪᖅ	ᐱᒋᔭᐅᖃᑕᐅᔪᖅ	ᐱᒋᔭᐅᖃᑕᐅᔪᖅ	ᐱᒋᔭᐅᖃᑕᐅᔪᖅ	ᐱᒋᔭᐅᖃᑕᐅᔪᖅ	ᐱᒋᔭᐅᖃᑕᐅᔪᖅ
ᓇᖕᒥᓂᖃᖅᑐᖅ %	51%	51%	51%	40%	25%	50%	50%	50%
ᑮᓇᐅᔭᐃᑦ ᓇᓃᓐᓂᖕᒋᑦ								
ᑮᓇᐅᔭᑦ	$ 2,779,916	$ 100	$ 28,482,735	$ 879,644	$ 152,985,074	$ 1,518,136	$ 2	$ 0
ᐊᑭᓕᒐᒃᓴᐃᑦ	$ 2,408,616	$ 0	$ 28,629,181	$ 879,544	$ 65,357,262	$ 825,796	$ 0	$ 0
ᐱᖃᖃᑕᐅᔪᓄᑦ								
ᐱᖁᑎᖅᔪᐊᑦ	100	100	200	100	500,000	865,882	2	0
ᐊᒥᐊᑯᑦ (ᐅᖕᒐᑕᐅᑦᑎᓃᑦ)	371,200	0	(146,646)	0	87,127,812	(173,542)	0	0
	$ 2,779,916	$ 100	$ 28,482,735	$ 879,644	$ 152,985,074	$ 1,518,136	$ 2	$ 0
ᑎᑎᖅᑲᖅ								
ᐊᐅᓛᖅᑎᑦᑎᓂᐅᔪᓄᑦ								
ᑮᓇᐅᔭᖅᑖᖕᒍᕙᓪᓕᐊᔪᑦ	$ 11,046,849	$ 0	$ 37,306,548	$ 2,879,390	$ 62,772,315	$ 6,173,212	$ 0	$ 0
ᐊᑐᕐᓂᑯᐃᑦ	11,046,292	0	37,306,548	2,879,390	44,764,351	6,145,355	0	0
ᐆᔭᐃᕝᕕᐅᖅᑳᖅᑎᓪᓗᒍ								
ᑮᓇᐅᔭᓕᐊᖅ (ᐊᓯᐅᔾᔨᓂᖅ)	$ 557	$ 0	$ 0	$ 0	$ 18,007,964	$ 27,857	$ 0	$ 0
ᐊᐅᓛᖅᑎᑦᑎᖃᑕᐅᓂᖅ	$ 284	$ 0	$ 0	$ 0	$ 4,501,991	$ 13,929	$ 0	$ 0
ᐱᑖᕐᓂᖅ								
ᐱᖃᖃᑕᐅᔪᓄᑦ ᐱᖁᑎᖅᔪᐊᑦ	$ 51	$ 51	$ 76	$ 40	$ 125,000	$ 432,941	$ 1	$ 13
ᐱᖃᖃᑕᐅᓂᖅ								
ᐅᖕᒐᑕᐅᑎᔪᓂᒃ								
(ᐅᖕᒐᑕᐅᑦᑎᓃᑦ)	188,775	0	(74,789)	0	21,781,953	(87,653)	0	0
	$ 188,826	$ 51	$ (74,713)	$ 40	$ 21,906,953	$ 345,288	$ 1	$ 13

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑲᑎᑎᖅᓯᒪᔪᑦ ᓇᐃᓈᖅᓯᒪᔪᑦ ᐊᑯᓂᐅᔪᒥᑦ ᐱᑖᕈᑕᐅᔪᓄᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	Toromont ᐅᑭᐅᖅᑕᖅᑐᖅ ᓕᒥᑎᑦ.	NCC Kivalliq Properties G.P. Ltd.	Sakku Exchange Corporation	Sakku Innovative Building Solutions Ltd.	Kivalliq Mechanical Solutions Ltd.	Kivalliq Contractors Group Ltd	Kivalliq Alternative Energy Ltd.
ᓈᓴᐃᓂᑦᒧᑦ ᐊᑐᖅᑕᐅᔪᖅ	ᐱᒋᔭᐅᖅᑕᐅᔪᖅ	ᐱᒋᔭᐅᖅᑕᐅᔪᖅ	ᐊᑭᖓᒍᑦ	ᐊᑭᖓᒍᑦ	ᐊᑭᖓᒍᑦ	ᐊᑭᖓᒍᑦ	ᐊᑭᖓᒍᑦ
ᓇᖕᒥᓂᖃᖅᑐᖅ %	20%	50%	76%	76%	76%	51%	51%
ᑮᓇᐅᔭᐃᑦ ᓇᓃᓐᓂᖕᒋᑦ							
ᑮᓇᐅᔭᑦ	$ 1,219,787	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ᐊᑭᓕᒐᒃᓴᐃᑦ	$ 1,217,722	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ᐱᖃᖃᑕᐅᔪᓄᑦ ᐱᖁᑎᖅᔪᐊᑦ	100	0	0	0	0	0	0
ᐊᒥᐊᑯᑦ (ᐅᖓᑕᐅᑦᑎᓃᑦ)	1,965	0	0	0	0	0	0
	$ 1,219,787	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ᑎᑎᖅᑲᖅ							
ᐊᐅᓛᖅᑎᑦᑎᓂᐅᔪᓄᑦ							
ᑮᓇᐅᔭᖅᑖᖓᕙᓪᓕᐊᔪᑦ	$ 1,159,735	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ᐊᑐᖅᓂᑯᐃᑦ	1,159,735	0	0	0	0	0	0
ᐃᔭᐃᖕᕕᐅᖅᑳᖅᑎᓪᓗᒍ							
ᑮᓇᐅᔭᓕᐊᖅ (ᐊᓯᐅᔾᔨᓂᖅ)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ᐊᐅᓛᖅᑎᑦᑎᖃᑕᐅᓂᖅ	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ᐱᑖᖅᓂᖅ							
ᐱᖃᖃᑕᐅᔪᓄᑦ ᐱᖁᑎᖅᔪᐊᑦ	$ 20	$ 50	$ 176	$ 102	$ 76	$ 151	$ 151
ᐱᖃᖃᑕᐅᓂᖅ ᐅᖓᑕᐅᑎᔪᓂᒃ (ᐅᖓᑕᐅᑦᑎᓃᑦ)	393	0	0	0	0	0	0
	$ 413	$ 50	$ 176	$ 102	$ 76	$ 151	$ 151

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑲᑎᑎᖅᓯᒪᔪᑦ ᓇᐃᓈᖅᓯᒪᔪᑦ ᐊᑯᓂᐅᔪᒥᑦ ᐱᑖᕈᑕᐅᔪᓄᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	Nanuk Builders Group Ltd.	Pan Arctic Inuit Logistics Corporation	Nunasi Corporation	Nunavut Sealink ᐊᒻᒪ Supply Inc.	ᑲᑎᖕᒃᑖᖅᓱᒋᑦ 2022
ᓈᓴᐃᓂᕐᒧᑦ ᐊᑐᖅᑕᐅᔪ	ᐊᑭᖓᒍᑦ	ᐊᑭᖓᒍᑦ	ᐊᑭᖓᒍᑦ	ᐊᑭᖓᒍᑦ	
ᓇᖕᒥᓂᖃᖅᑐᖅ %	51%	17%	Pref shares	13%	
ᑮᓇᐅᔭᐃᑦ ᓇᓃᓐᓂᖕᒋᑦ					
ᑮᓇᐅᔭᑦ	$ 0	$ 0	$ 0	$ 0	$ 187,865,394
ᐊᑭᓕᒐᒃᓴᐃᑦ	$ 0	$ 0	$ 0	$ 0	99,318,121
ᐱᖃᖃᑕᐅᔪᓄᑦ ᐱᕐᑯᑎᕐᔪᐊᑦ	0	0	0	0	1,366,484
ᐊᒥᐊᑯᑦ (ᐅᖓᑕᐅᑦᑎᓃᑦ)	0	0	0	0	87,180,789
	$ 0	$ 0	$ 0	$ 0	$ 187,865,394
ᑎᑎᖅᑲᖅ					
ᐊᐅᓛᖅᑎᑦᑎᓂᐅᔪᓄᑦ					
ᑮᓇᐅᔭᖅᑖᖓᐊᕙᓪᓕᐊᔪᑦ	$ 0	$ 0	$ 0	$ 0	$ 121,338,049
ᐊᑐᕐᓂᑯᐃᑦ	0	0	0	0	103,301,671
ᐃᔭᐃᕝᕕᐅᖅᑳᖅᑎᓪᓗᒍ	$ 0	$ 0	$ 0	$ 0	$ 18,036,378
ᑮᓇᐅᔭᓕᐊᖅ (ᐊᓯᐅᔾᔨᓂᖅ)					
ᐊᐅᓛᖅᑎᑦᑎᖃᑕᐅᓂᖅ	$ 0	$ 0	$ 0	$ 0	$ 4,516,204
ᐱᑖᕐᓂᖅ					
ᐱᖃᖃᑕᐅᔪᓄᑦ ᐱᕐᑯᑎᕐᔪᐊᑦ	$ 51	$ 177,373	$ 2	$ 1,029,001	$ 1,765,326
ᐱᖃᖃᑕᐅᓂᖅ ᐅᖓᑕᐅᑎᔪᓂᒃ (ᐅᖓᑕᐅᑦᑎᓃᑦ)	0	0	0	0	21,808,679
	$ 51	$ 177,373	$ 2	$ 1,029,001	$ 23,574,005