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ᑲᑎᒪᔨᐅᔪᓄᑦ ᑭᕝᓕᕐ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ

ᐃᓱᒪᓕᐅᕈᑦ

ᑕᒻᒪᕐᓯᒪᔪᕐᓯᐅᖕᓯᒪᓕᕐᑕᕗᑦ ᐱᖃᓯᐅᑎᓯᒪᔪᑦ ᐊᑕᖏᕐᓯᒪᑎᓇᒋᑦ ᑮᓇᐅᔭᐃᑦ ᐊᐅᓚᓂᖏᑕ ᐅᓂᒃᑳᖏᑦ ᑕᑯᓄᖓ ᑭᕝᓕᕐ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ (ᑲᑐᔾᔨᖃᑎᒌᑦ), ᐃᓗᓕᖃᓗᑎᒃ ᐊᑕᖏᕐᓯᒪᑎᓇᒋᑦ ᑮᓇᐅᔭᐃᑦ ᐋᖅᑭᒃᓯᒪᓂᖏᑦ ᒫᑦᓯ 31, 2022 ᑎᑭᑦᓗᒍ, ᐊᒪᓗ ᐊᑕᖏᕐᓯᒪᑎᓇᒋᑦ ᐅᓂᒃᑳᖏ ᐊᐅᓚᔾᔪᑎᓄᑦ, ᐊᓯᔾᔨᕐᑐᓗ ᐋᒥᐊᑯᖏᑎᒍᑦ ᐱᕐᑯᑎᑯᑦ ᐊᒻᒪᓗ ᑮᓇᐅᔭᓗ ᐃᖏᕐᕋᓂᓇᔭᖏᑦ ᐊᕐᕌᒍ ᐃᓱᓕᑦᑐᒍ, ᓇᐃᓇᓱᒪᔪᑯᓗ ᐱᒻᒪᕆᐅᔪᑦ ᑮᓇᐅᔭᓕᓇᓂᕐᒧᑦ ᐊᑐᐊᒐᐃᑦ ᐊᓯᖏᓗ ᐊᔪᓇᒃᓱᐃᔨᔪᑎᑦ ᑐᓴᐅᒪᔪᑎᓄᑦ.

ᐃᓱᒪᒋᔭᕗᑦ ᒪᓕᑦᑐᒍᑦ, ᑕᑯᐊ ᐊᑕᖏᕐᓯᒪᑎᓇᒋᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐ ᑕᑯᒃᓴᐅᓂᑯᑦ, ᖃᓄᓕᒫᐸᓗᒃ ᑎᑎᕋᒃᓯᒪᓂᑯᑦ, ᖃᓄᐃᓕᖓᓂᖏᑕ ᑮᓇᐅᔭᑎᒍᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ ᑎᑭᓗᒍ `ᒪᑦᓯ 31, 2022 ᐊᒻᒪ ᑮᓇᐅᔭᑎᒍᑦ ᐊᐅᓚᔾᔪᑎᖏᓐᓂᑦ ᐊᒻᒪᓗ ᑮᓇᐅᔭᐃᑦ ᐃᖏᕐᕋᓂᓇᕝᕕᒃᑕᖏᑦ ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᓚᐅᖅᑐᒧᑦ ᒪᓕᒃᓗᒋᑦ ᑮᓇᐅᔭᓕᓇᓂᕐᒧᑦ ᐅᓂᒃᓇᓂᖅ ᐱᕕᖃᕈᑎᐅᓯᒪᔪᑦ ᑖᑯᒃᓴᐅᑎᑕᐅᓯᒪᔪᓂ ᐅᖃᐅᓯᒃᓴᒥ 2 ᑖᑯᓇᓂ ᐊᑕᖏᕐᓯᒪᑎᓇᒋᑦ ᑮᓇᐅᔭᐃᑦ ᐊᐅᓚᓂᖏᑕ ᐅᓂᒃᑳᖏᓐᓂ.

ᑐᒃᖓᕕᐅᔪᑎ ᐃᓱᒪᓕᐅᕈᑎᒧᑦ

ᐱᓕᕆᓂᖃᓚᐅᕐᐳᒍᑦ ᑮᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᒪᓕᒃᓗᑕ ᑲᓇᑕᒥ ᖃᓄᐃᒋᔭᐅᒐᔪᖏᑐᑦ ᑮᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᖅ ᒪᓕᒐᖏᓐᓂ. ᐱᓕᕆᐊᒃᓴᕗᑦᓕ ᒪᓕᒃᓗᒋᑦ ᒪᓕᒐᑦ ᑎᑎᕋᑦᑕᐅᑎᐊᑲᓐᓂᕐᓯᒪᕗᑦ ᐊᑐᒍᑦ *ᑮᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕐᑎᐅ ᐱᓕᕆᐊᒃᓴᖏᓐᓂ ᑮᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕐᓂᖅ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓄᖓᔪᓂ* ᐅᓂᒃᓕᐊᕐᑎᓐᓂ. ᐅᕙᒍᑦᓕ ᐃᓚᑯᖓᓂᑰᕐᓯᒪᕗᒍᑦ ᑲᑐᔾᔨᖃᑎᒌᑯᓄᑦ ᒪᓕᒃᓗᒋᑦ ᐃᖃᓇᐃᔭᑦᑎᐊᕋᓱᒃᓂᕐᒧᑦ ᐊᑐᕆᐊᖃᒃᑎᑕᐅᓲᑦ ᐊᒃᑐᐊᓂᖃᑐᑦ ᑮᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕈᑎᕐᑎᓐᓄᑦ ᑭᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓄᑦ ᑲᓇᑕᒥ, ᐊᒻᒪᓗ ᐅᕙᒍᑦᓕ ᐱᓕᕆᐊᕆᓯᒪᓕᕐᑕᕗᑦ ᐊᓯᖏᓐ ᐱᓕᕆᑦᑎᐊᕋᓱᐊᕐᓂᑯᑦ ᐱᔭᒃᓴᕆᔭᐅᓲᑦ ᒪᓕᒃᓗᒋᑦ ᐊᑐᕐᑯᔭᐅᓯᒪᔪᑦ. ᐅᒃᐱᕈᓱᒃᐳᒍᑦᓕ ᖃᐅᔨᓴᕈᑎᓄᑦ ᓇᓗᓇᐃᕈᑎᑦ ᐱᔭᕗᑦ ᓇᒪᒃᑐᑦ ᐊᒻᒪᓗ ᑐᕋᖓᓂᖃᒃᓗᑎᒃ ᐊᑐᐃᓐᓇᐅᔪᑎᒃᓴᐅᓗᑎᒃ ᑐᓐᖓᕕᐅᔪᑎᑦ ᐃᓱᒪᓕᐅᕈᑎᑦᑎᓐᓄᑦ.

ᑕᑯᒃᓴᐅᑎᒃᑲᓐᓂᕐᓂᖅ ᐱᔾᔪᑕᐅᔪᖅ

ᐋᓯᐊᙳᕆᐊᖏᕐᓗᒍ ᐃᓱᒪᒋᔭᕗᑦ, ᑲᒪᒍᓱᒃᑐᒍᑦ ᑎᑎᖅᑲᖅ 2(d)-ᒥᑦ ᐊᑕᖏᕐᓯᒪᑎᓇᒋᑦ ᑮᓇᐅᔭᐃᑦ ᒥᒃᓵᓄᑦ ᑎᑎᖅᑲᓄᑦ ᐅᖃᐅᓯᖃᖅᑐᖅ ᐱᔾᔪᑕᐅᔪᓂᒃ ᓈᓴᐅᓯᕆᓂᕐᒧᑦ ᐱᑖᖓᔪᓄᑦ. ᑲᑎᑎᓯᒪᙱᑦᑐᑦ ᑮᓇᐅᔭᐃᑦ ᒥᒃᓵᓄᑦ ᑎᑎᖅᑲᓄᑦ ᐱᓕᕆᐊᖑᖃᑦᑕᖅᑐᑦ ᐃᑲᔪᕐᓂᐊᕐᓗᒋᑦ ᐊᐅᓚᑦᑎᔨᑦ ᑖᒃᓱᔭᐃᔭᐅᑎᓕᕆᓂᕐᒧᑦ, ᑮᓇᐅᔭᖅᑑᑎᓕᕆᓂᕐᒧᑦ ᐊᒻᒪᓗ ᐱᕝᕕᐅᔪᓂᒃ ᐃᓂᓕᐅᕆᓂᕐᒧᑦ ᐱᔾᔪᑎᓕᖕᓂᑦ. ᑕᐃᒪᓐᓇᒧᑦ, ᐊᑕᖏᕐᓯᒪᑎᓇᒋᑦ ᑮᓇᐅᔭᐃᑦ ᒥᒃᓵᓄᑦ ᑎᑎᖅᑲᐃᑦ ᓈᒻᒪᙱᑐᐃᓐᓇᕆᐊᖅᑐᑦ ᐊᓯᖏᓐᓄᑦ ᐱᔾᔪᑎᓕᖕᓄᑦ.

ᐊᓯᖏᑦ ᐱᔾᔪᑏᑦ

ᑭᕙᓪᓕᕐᒥᑦ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᒃᑯᑦ ᐱᓕᕆᐊᕆᓚᐅᖅᑕᖓᑦ ᑲᑎᑎᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᒥᒃᓵᓄᑦ ᑎᑎᖅᑲᐃᑦ ᐅᑭᐅᖅ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2021 ᒪᓕᒃᓗᒋᑦ ᑲᓇᑕᒥᑦ ᓈᒻᒪᒋᔭᐅᔪᑦ ᓈᓴᐃᓂᕐᒧᑦ ᐊᑐᖅᑕᐅᖃᑦᑕᖅᑐᑦ ᑮᓇᐅᔭᓂᒃ ᐱᕈᐅᑎᑦᑎᓂᖃᙱᕐᓗᑎᒃ ᑲᑐᔾᔨᖃᑎᒌᖑᔪᓄᑦ ᑕᐃᒪᓐᓇᒧᑦ ᐃᖏᒃᑯᖓᔪᒥᒃ ᓈᓴᐅᓯᕆᓂᕐᒧᑦ ᐅᓂᑉᑳᖓᓂᒃ ᑐᓂᓯᔪᒍᑦ ᑲᑎᒪᔨᓄᑦ.

ᐱᔭᒃᓴᐅᑎᑦ ᐊᐅᓚᑦᑎᔨᑯᓐᓄᑦ ᐊᒻᒪᓗ ᑲᒪᔨᐅᕙᒃᑐᓂ ᒪᓕᒃᑕᐅᔭᕆᐊᖃᒃᑐᓕᕆᓂᕐᒧᑦ ᐱᔭᒃᓴᐅᑎᖃᑐᑦ ᑖᑯᓄᖓ ᐊᑕᖏᕐᓯᒪᑎᓇᒋᑦ ᑮᓇᐅᔭᐃ ᐅᓂᒃᑳᖏᓐᓄᑦ**

ᐊᐅᓚᑎᔨᑯᑦ ᐱᔭᒃᓴᖃᑐᑦ ᐸᕐᓇᐃᓂᕐ ᐊᕿᑦᑎᐊᕐᓯᒪᔪᓂᒃᓗ ᓴᕿᖃᑦᓂᖅ ᑕᑯᓂᖓ ᐊᑕᖏᕐᓯᒪᑎᓇᒋᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ ᒪᓕᒃᓗᒋᑦ ᑮᓇᐅᔭᓕᓇᓂᕐᒧᑦ ᐅᓂᒃᓇᓂᖅ ᐱᕕᖃᕈᑎᐅᓯᒪᔪᑦ ᑖᑯᒃᓴᐅᑎᑕᐅᓯᒪᔪᓂ ᐅᖃᐅᓯᒃᓴᒥ 2 ᑖᑯᓇᓂ ᐊᑕᖏᕐᓯᒪᑎᓇᒋᑦ ᑮᓇᐅᔭᐃᑦ ᐊᐅᓚᓂᖏᑕ ᐅᓂᒃᓕᐊᕐᓇᔭᐅᓲᑦ, ᑕᒪᑯᓂᖓᓗ ᐃᒻᒥᑯᑦ ᐊᐅᓚᔪᓯᓂ ᐊᐅᓚᑦᑎᔨᑦ ᐊᑐᕐᓇᖃᑐᓇᔭᖏᓐᓂ ᐸᕐᓇᖑᑎᒃᓴᐃ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ ᑎᑎᕋᒃᓵᒪᒃᓯᒪᖏᒃᓗᐊᕐᒪᖓᑕ, ᐱᔪᑎᒋᓗᒋᑦ ᐱᕋᔭᒃᓂᑯᑦ ᑕᒪᕐᑕᐅᓯᒪᓂᑯᔫᓃᑦ.

ᐸᕐᓇᐃᕙᓕᐊᓗᒋᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐ, ᐊᐅᓚᑦᑎᔨᑯᑦ ᒃᒪᒋᔭᓇᐊᖃᓱᖑᕗᑦ ᖃᐅᔨᓴᕋᓱᒃᓂᑯᑦ ᒃᑐᔾᔨᖃᑎᒌᑯᓄᑦ ᓯᕗᓂᒃᓴᒧᑦ ᒃᔪᓲᓐᓇᕐᓂᐊᕐᓂᕐᒧᑦ, ᓴᕿᑦᑎᓗᑎᒃ, ᐊᔪᕐᓇᖏᒃᖓᓐ, ᑕᒪᑯᓂᖓ ᐱᑦᔪᑎᓖᑦ ᓯᕗᓂᒃᓴᒧᑦ ᒃᔪᓲᓐᓇᕈᓐᓇᕐᓂᐊᖅᓂᕐᒧᑦ ᐊᒻᒪᓗ ᐊᑐᕐᓗᒍ ᓯᕗᓂᒃᓴᒧᑦ ᒃᔪᓲᓐᓇᕈᓐᓇᕐᓂᐊᖅᓂᕐᒧᑦ ᑐᖓᕕᐅᔪᑎ ᑮᓇᐅᔭᓕᓇᓂᕐᒧᑦ ᑭᓯᐊᓂ ᐊᐅᓚᑦᑎᔨᑯᑦ ᓄᖑᑎᓇᕝᕕᓂᐊᕈᑎᒃ ᑲᑐᔾᔨᖃᑎᒌᑯᑦᓄᑦ ᐅᕙᓗᓃᑦ ᐊᐅᓚᓂᓇᔭᖓᓐᓂ ᓄᖅᑎᑦᑎᓗᑎᒃ, ᐅᕙᓗᓃᑦ ᐊᓯᖁᕕᒃᓴᖃᕈᓐᓃᕐᐸᑕ ᑭᓯᐊᓂ ᓄᖅᑎᑦᑎᓗᑎᒃ.

ᑕᐃᑯᐊ ᑲᒪᔨᐅᕙᒃᑐᓂ ᒪᓕᒃᑕᐅᔭᕆᐊᖃᒃᑐᓕᕆᓂᕐᒧ ᐱᔭᒃᓴᐅᑎᖃᒃᑐ ᐱᔭᒃᓴᕆᖃᑦᐸᖓᓐ ᖃᒪᔨᐅᕙᒃᓗᑎᒃ ᑲᑐᔾᔨᖃᑎᒌᑯᑦ ᑮᓇᐅᔭᓕᓇᔪᑎᓄᑦ ᐅᓂᒃᓕᐅᕈᑎᒋᕙᒃᑕᖏᓐ.

ᑭᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕐᑎᐅ ᐱᔭᒃᓴᖏᓐ ᑰᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕈᑎᓄᑦ ᑕᒪᑯᓄᖓ ᑰᓇᐅᔭᐃᑦ ᐅᓂᒃᖏᓐᓄᑦ

ᑐᓴᖓᓕ ᑰᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕈᑎᑦᑎᓐᓄᑦ ᐃᓱᒪᓗᒃᓇᕈᑎᖃᑯᓇᒋᑦ ᑖᑯᐊ ᐊᑕᖏᑦᓯᒪᑎᓇᒋᑦ ᑰᓇᐅᔭᐃᑦ ᐅᓂᒃᖏᓐ ᐃᓗᐃᑐᑎᓗᒋᑦ ᑎᑎᕋᑦᑕᐅᒃᒪᓯᒪᖏᒃᑲᓗᐊᕐᒪᖓᑕ, ᑕᒻᒪᖕᑕᐅᓯᒪᓂᖃᓗᑎᒃ ᐅᑯᓐᔫᓃᑦ ᓱᓕᓯᒪᖏᑦᑐᑯᑦ ᐱᔭᕐᑯᑯᑦ ᐊᒻᒪᓗ ᓴᕿᓗᑕ ᑰᓇᐅᔭᓄᑦ ᖃᐅᔨᓴᕐᑎᐅ ᐅᓂᒃᖏᓐᓂ ᐱᖃᓯᐅᑎᓯᒪᓗᑎᒃ ᐃᓱᒪᒋᔭᑦᑎᒍᑦ ᐅᖃᕈᓐᓇᕈᑎᒥ. ᐃᓱᒫᓗᒃᓇᕈᑎᖃᑯᓇᒋᑦ ᓇᒪᖏᑐᓂ ᑕᑯᒃᓴᕈᒃᑦᑎᑦᓯᒪᒃᒪᑕ ᕐᑯᑦᑎᒃᑐᒥ ᐃᓱᒫᓗᒍᑎᖃᐊᖃᖏᓐᓂᖅᒥ ᑭᓯᐊᓂᓕ ᓱᓕᔪᓇᔪᑕᐅᔭᖏᑐᖅ ᑰᓇᐅᔭᓄᑦ ᖃᐅᔨᓴᕈᑎ ᒪᓕᒃᓗᑎᒃ ᑲᓇᑕᒥ ᖃᓄᐃᒋᔭᐅᒐᔪᖏᑐᑦ ᑰᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᖅ ᒪᓕᒐᖏᓐᓂ ᖃᐅᔨᓇᖃᑕᔭᖏᑐᑦ ᑎᑎᕋᖃᒻᒪᒃᑕᐅᓯᒪᔪᓂ ᐱᑕᖃᕈᓐ. ᑎᑎᕋᖃᒻᒪᒃᑕᐅᓯᒪᔪ ᓴᕿᑦᑐᓐᓇᕐᐳᑦ ᓱᓕᓯᒪᖏᑦᑐᑯᑦ ᐱᔭᕐᑯᑯᕈᑎᓄᑦ ᐅᑯᓕᓃᑦ ᑕᒪᕐᑕᐅᓯᒪᔪᓄᑦ ᐊᒻᒪᓗ ᐃᓱᒪᒋᔭᐅᑯᖅᐳᑦ ᑎᑎᕋᒃᓯᒪᓂᑯᑦ ᐊᑐᑎᓖᑦ, ᐃᓚᑯᖓᑎᓗᒋᑦ ᑲᑎᑎᓯᒪᑎᓗᒋᑦᓗᓃᑦ, ᐊᔭᐅᕐᑐᐃᔪᑕᐅᔪᓐᓇᕐᐸᑕ ᒪᑭᒪᓇᓱᐊᕈᑎᓄᑦ ᐃᓱᒪᓕᐅᕐᑕᐅᓯᒪᔪᑦ ᐊᑐᑎᖃᕋᓱᒃᑐᓄᑦ ᑐᖓᕕᒋᔭᐅᓗᑎᒃ ᑕᑯᐊ ᐊᑕᖏᑦᓯᒪᑎᓇᒋᑦ ᑰᓇᐅᔭᐃᑦ ᐅᓂᒃᖏᓐ.

ᑭᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᐱᖃᓯᐅᔭᐅᕙᒃᓂᐊᕐᑐᑦ ᒪᓕᒃᓗᒋᑦ ᑲᓇᑕᒥ ᖃᓄᐃᒋᔭᐅᒐᔪᖏᑐᑦ ᑰᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᖅ ᒪᓕᒐᖏᓐᓂ, ᐊᑐᖃᑕᖅᐳᒍᑦ ᐃᓕᓯᒪᓂᑯᑦ ᐃᓱᒪᓕᐅᓇᔪᑎᒃᓴᓂ ᐊᒻᒪᓗ ᐃᓕᓯᒪᓂᑯᑦ ᐃᓱᒪᓗᒋᓇᕐᓗᒋ ᐊᕿᑦᑎᐊᕐᓯᒪᖏᔪᑎᓖᑦ ᑰᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᓕᒫᑦᑎᓐᓂ. ᐃᒪᓐᓇᐃᖃᑕᓇᕐᑐᒍᑦ:

- ᐃᓕᓴᕐᓯᓂᖅ ᑐᑭᓕᐅᓇᓂᕐᓗ ᐊᑦᑕᓇᕈᑎᑦ ᑎᑎᕋᑦᑕᐅᒃᒪᒃᓯᒪᔪᓂ ᐊᑕᖏᑦᓯᒪᑎᓇᒋᑦ ᑰᓇᐅᔭᐃᑦ ᐅᓂᒃᖏᓐᓂ ᒪᑯᓄᖓᐅᔪᓐᓇᕐᓗᓂ ᓯᓚᐃᓇᔪᑕᐅᓇᓱᒃᑐᓄᑦ ᑕᒪᕐᑕᐅᓯᒪᔪᓄᓗᓃᑦ, ᐊᕿᒃᓱᐃᓗᑕ ᐱᓕᓇᓗᑕᓗ ᑰᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᐊᑐᑎᒃᓴᓂ ᑐᕋᖓᓂᖃᕋᔭᕐᑐᓂ ᑕᒪᑯᓄᖓ ᐊᑕᓇᕈᑎᐅᓇᔭᕐᑐᓂ, ᐊᒻᒪᓗ ᑐᒍᓯᓗᑕ ᓈᒪᒃᑐᓂ ᑐᕋᖓᓂᖃᒃᑐᓂᒃᓗ ᑭᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᓇᓗᓇᐃᕈᑎᖏᓐᓂ ᑐᖓᕕᐅᔪᑎᐅᓕᕋᔭᖅᑐᒥ ᐃᓱᒪᒋᔭᕐᑎᓐᓂ ᐅᖃᕈᓐᓇᕐᓂᖅ. ᐊᑦᑕᓇᕈᑎᖓ ᕐᑯᑎᕐᓂᕐᓴᐅᕗᖅ ᑎᑎᕋᑦᑕᐅᒃᒪᒃᓯᒪᔪᓂ ᑕᒪᑯᓄᖓ ᐱᔭᕐᑯᒃᑰᒃᓯᒪᔪᓂ ᑕᒪᑯᓇᖓᓐ ᑕᒪᕐᑕᐅᓂᑯᓂ, ᑕᒪᑯᐊ ᐱᔭᑯᕐᑰᒃᓯᒪᔪᑦ ᒪᕈᔪᓐᓇᕐᒪᑎ ᑕᐃᒪᐃᓕᐅᓇᔪᑦ, ᐊᑎᓇᒻᖏᑕᒥᓂᒃ ᐊᑎᓕᐅᕐᓗᓂ, ᐱᔭᓇᓗᓂ ᓴᕿᑦᑕᓇᐊᓕᒃᓂ ᓴᕿᑦᑎᑦᑎᖏᓗᓂ, ᑭᒐᕐᑐᐃᑎᐊᖏᓗᓂ ᐅᑯᓗᓃᑦ ᖀᒃᓂᐊᒍᑦ ᐊᑐᖓᕋᓱᒃᓗᓂ ᐊᕿᒃᑕᐅᓯᒪᔪᓂ ᐃᓗᐊᒍᑦ ᐊᐅᓚᔪᑎᓂᒃ.

- ᐃᓕᓴᕐᓯᓂᖅ ᑐᑭᓕᐅᓇᓂᕐᓗ ᐊᑦᑕᓇᕈᑎᑦ ᑎᑎᕋᑦᑕᐅᒃᒪᒃᓯᒪᔪᓂ ᐊᑕᖏᑦᓯᒪᑎᓇᒋᑦ ᑰᓇᐅᔭᐃᑦ ᐅᓂᒃᖏᓐᓂ ᒪᑯᓄᖓᐅᔪᓐᓇᕐᓗᓂ ᓯᓚᐃᓇᔪᑕᐅᓇᓱᒃᑐᓄᑦ ᑕᒪᕐᑕᐅᓯᒪᔪᓄᓗᓃᑦ, ᐊᕿᒃᓱᐃᓗᑕ ᐱᓕᓇᓗᑕᓗ ᑰᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᐊᑐᑎᒃᓴᓂ ᑐᕋᖓᓂᖃᕋᔭᕐᑐᓂ ᑕᒪᑯᓄᖓ ᐊᑕᓇᕈᑎᐅᓇᔭᕐᑐᓂ, ᐊᒻᒪᓗ ᑐᒍᓯᓗᑕ ᓈᒪᒃᑐᓂ ᑐᕋᖓᓂᖃᒃᑐᓂᒃᓗ ᑭᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᓇᓗᓇᐃᕈᑎᖏᓐᓂ ᑐᖓᕕᐅᔪᑎᐅᓕᕋᔭᖅᑐᒥ ᐃᓱᒪᒋᔭᕐᑎᓐᓂ ᐅᖃᕈᓐᓇᕐᓂᖅ. ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᐊᑐᑎᖃᒃᑎᒋᕐᑎᐊᕐᒪᖓᑕ ᑲᑐᔾᖃᑎᒌᑯᑦᓄᑦ ᐃᓗᐊᒍᑦ ᐊᐅᓚᔪᓯᖏᓐᓂ.

- ᑐᑭᓕᐅᓇᓗᒋᑦ ᖃᓄᖅ ᐊᑐᑎᖃᒃᑎᒋᕐᑎᐊᕐᒪᖓᑕ ᑰᓇᐅᔭᓕᓇᔪᑎᓄᑦ ᐊᑐᐊᒐᐃ ᐊᑐᕐᑕᐅᔪᑦ ᑐᕋᖓᓂᖃᑎᐊᕋᓗᐊᕐᒪᖓᑕᓗ ᑰᓇᐅᔭᓕᓇᔪᑎᓄᑦ ᒥᒃᓴᐅᓯᕐᑕᐅᔪᑎᑦ ᐊᒃᑐᐊᓂᖃᑐᓗ ᓴᕿᑕᐅᔪᑦ ᐊᐅᓚᕐᑎᐅᑯᓐᓂᑦ.

- ᐱᔭᕇᒃᓯᒪᓕᕐᒥᒍᑎᒍᑦ ᐱᓕᓇᐊᕗᑦ ᑎᑎᕋᓕᑉᒥᓗᑕ ᐊᕿᑦᑎᐊᕐᓯᒪᔭᕇᓇᐊᒃᓴᖏᓐᓂ ᐊᐅᓚᑦᑎᐅᑯᑦ ᐊᑐᕐᑕᖓᓐᓂ ᑕᒪᑐᒥᖓ ᓯᕗᓂᒃᓴᒧᑦ ᑲᔪᓰᓐᓇᕈᓐᓇᕐᓂᐊᖅᓂᕐᒧᑦ ᐊᑐᑎᒥᒃ ᑰᓇᐅᔭᓕᓇᓂᓂᕐᒧᑦ ᐊᒻᒪᓗ, ᑐᖓᕕᒋᓗᒍ ᑰᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕈᑎᓄᑦ ᓇᓗᓇᐃᕈᑎᑦ ᐱᔭᐅᔪᑦ, ᐃᓗᓕᖏᓐ ᑎᑎᕋᑦᑕᐅᒃᒪᒃᓯᒪᔪᓂ ᐱᑕᖃᓇᐊᒃᓴᖏᓐᓂ ᐊᒃᑐᐊᓂᖃᒃᑐᓂ ᐱᑦᔪᑎᓄᑦ ᐅᑭᓐᓂᑦ ᐊᕿᒃᓯᒪᔪᓄᑦ ᑕᒪᑯᐊᓗ ᐃᓱᒪᓗᒍᑎᐅᔪᓐᓇᕐᓗᑎᒃ ᑲᑐᔾᖃᑎᒌᑯᑦᓄᑦ ᑲᔪᓯᓂᖃᐃᓐᓇᕈᓐᓇᖅᓂᐊᕐᒪᖓᑕ ᐃᒪᓐᓇᐃᑐᓗᑎᒃ ᓯᕗᓂᒃᓴᒧᑦ ᑲᔪᓰᓐᓇᕈᓐᓇᕐᓂᐊᖅᓂᕐᒧᑦ. ᖃᐅᔨᒍᑦᑕᓕ ᑎᑎᕋᒃᒪᒃᑕᐅᓯᒪᔪᕐᑕᓖᑦ, ᐱᕐᑯᔭᐅᓯᒪᕗᒍᑦᓕ ᖃᐅᔨᒃᐃᔪᑎᖃᕐᑯᔭᐅᓗᑕ ᑰᓇᐅᔭᓕᓇᔪᑎᑦᑕ ᖃᐅᔨᓴᕐᓯᒪᔭᖏᑕ ᐅᓂᒃᖏᓐᓄ ᑕᒪᑯᓄᖓ ᐱᑦᔪᑎᓖᑦ ᓴᕿᑕᐅᔪᑦ ᐊᒥᒐᕐᓯᓯᒫᕐᑯᔭᒃᐸᑦ, ᐋᕿᒋᐊᖃᒃᑲᓂᕈᑎᒋᔪᓐᓇᕐᐸᕗᑦ ᐃᓱᒪᒋᔭᕐᑎᓐᓂ ᐅᖃᕈᑎᒋᔪᕐᓇᕐᑕᕗᑦ. ᐱᔭᓇᕈᑎᓄᑦ ᑎᑎᕋᓯᒪᔭᕗᑦ ᑐᖓᕕᖃᑦ ᑰᓇᐅᔭᓄᑦ ᖃᐅᔨᓴᕈᑎᓄᑦ ᓇᓗᓇᐃᕈᑎᖏᓐᓂ ᐅᓪᓗᖓᓄᑦ ᑎᑭᓗᒍ ᖃᐅᔨᓴᕐᑎᑦᑕ ᐅᓂᒃᖏᓐᓄᑦ. ᑭᓯᐊᓂᓕ, ᓯᕗᓂᒃᓴᒥ ᐱᑦᔪᑎᓄᑦ ᐅᑭᓐᓂᑦ ᐊᕿᒃᓯᒪᔪᓄᑦ ᒃᔪᓯᓂᖃᕈᓐᓂᕐᑎᑦᑎᔪᓐᓇᕐᑐᑦ ᒃᑐᔾᖃᑎᒌᑯᑦᓄᑦ ᐃᒪᓐᓇᐃᑐᔭᕆᐊᒃᓴᖅ ᓯᕗᓂᒃᓴᒧᑦ ᒃᔪᓰᓐᓇᕈᓐᓇᕐᓂᐊᖅᓂᕐᒧᑦ.

- ᑐᑭᓕᐅᓇᓗᒋᑦ ᐃᓗᓇᑎᑦ ᑕᑯᒃᓴᕈᒃᑎᑕᐅᔪᑎᖓᓐ, ᐊᕿᒃᑕᐅᓯᒪᔪᑎᖓᓐ ᐃᓗᓕᖏᓗ ᐊᑕᖏᑦᓯᒪᑎᓇᒋᑦ ᑰᓇᐅᔭᐃᑦ ᐅᓂᒃᖏᓐ ᐱᖃᓯᐅᑎᓗᒋᑦ ᓴᕿᑕᐅᓯᒪᔪᑦ, ᐊᒻᒪᓗ ᐊᑕᖏᑦᓯᒪᑎᓇᒋᑦ ᑰᓇᐅᔭᐃᑦ ᐅᓂᒃᖏᓐ ᑭᒐᕐᑐᐃᓯᒪᒐᓗᐊᕐᒪᖓᑕ ᑕᒪᑯᓂᖓ ᑎᑎᕋᑦᑕᐅᓯᒪᔪᑦ ᑕᐅᕐᓯᒍᑎᑦ ᐊᒻᒪᓗ ᐊᑐᕐᓂᐊᖅᓂ ᑕᑯᒃᓴᕈᒃᑎᑦᑎᔪᓐᓇᕋᔭᕐᓗᑎ ᑭᒐᕐᖅᑕᓯᒪᐅᑎᐊᕐᓯᒪᒃᒪᑕ.

ᑐᓴᕐᑎᑦᑎᒋᕗᒍᑦ ᑕᐃᑯᓇᖓ ᑲᒪᔨᐅᕙᒃᑐᓂ ᒪᓕᒃᑕᐅᔭᕆᐊᖃᒃᑐᓕᕆᓂᕐᒧ ᐱᔭᒃᓴᐅᑎᖃᒃᑐ ᒪᑯᓄᖓ, ᐊᓯᒃᓐᓂᖏᓐᓄᑦ ᐱᔪᑎᖃᕈᓐᓇᕆᓗᑎᒃ, ᖃᓄᕐ ᐊᖏᑎᒋᓂᐊᕆᐊᒃᓴᖓ ᖃᐅᔨᓴᕐᑕᐅᔪᑎᒃᓴᖅ ᖃᖓᑯᓗ ᖃᐅᔨᓴᕈᑎᖃᒃᓂᐊᕆᐊᒃᓴᖏᓐᓂ ᐊᒻᒪᓗ ᐱᒻᒪᕆᐅᔪᑦ ᑰᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᖃᐅᔨᔭᐅᓯᒪᔪᑦ, ᐱᖃᓯᐅᑎᓗᒋᑦ ᐊᕿᑦᑎᐊᕐᓯᒪᖏᔪᑎᐅᓗᐊᕐᑐᑦ ᐃᒻᒥᑯᑦ ᐊᐅᓚᑎᔪᑎᖏᓐᓂ ᖃᐅᔨᓚᐅᕐᑕᕗᑦ ᑰᓇᐅᔭᓂᒃ ᖃᐅᔨᓴᕐᓂᖃᑎᓗᑕ.

ᐊᑐᐃᓐᓇᐅᑎᑦᑎᑦᑭᒃᑭᕗᒍᑦ ᑕᐃᑯᓇᖓ ᑲᒪᔨᐅᕙᒃᑐᓂ ᒪᓕᒃᑕᐅᔭᕆᐊᖃᒃᑐᓕᕆᓂᕐᒧ ᐱᔭᒃᓴᐅᑎᖃᒃᑐ ᐅᓂᒃᑎᒍᑦ ᒪᓕᒃᓯᒪᒐᑦᑕ ᑕᒪᑯᓂᖓ ᐃᖃᓇᐃᔭᑦᑎᐊᕐᓯᒍᑎᓄᑦ ᐊᑐᕆᐊᖃᒃᑎᑕᐅᓲᑦ ᑕᒪᑯᓄᖓ ᐃᓛᑯᖓᓂᑎᓐᓄᑦ ᓇᖕᒥᓂᕐᓱᕐᑦᑕ, ᑐᓴᕐᑎᑦᑎᓗᑕᓗ ᑕᐃᑯᓇᖓ ᐊᒃᑐᐊᓂᖃᕈᑎᒋᔭᕗᑦ ᐱᓕᓇᓂᑯᑦ ᐊᓯᒋᖏᓐᓂᒃᓗ ᐱᑦᔪᑎᓖᑦ ᐃᓱᒪᒋᔭᐅᑐᐃᓐᓇᕆᐊᓖᑦ ᐃᓛᑯᖓᓂᑎᓐᓄᑦ ᓇᖕᒥᓂᕐᓱᕐᑦᑕ, ᐊᒻᒪᓗ ᐊᑐᑎᖃᕈᑎᐅᔪᓐᓇᕐᓂᐊᖅᐸᑦ, ᐊᒃᑐᐊᓂᖃᑐᐃᓐᓇᕆᐊᓖᑦ ᓴᐳᒻᒥᒃᓕᔪᑎᓄᖓᔪᓄᑦ.

ᐃᖃᓗᐃᑦ, ᓄᓇᕗᑦ
ᔪᓚᐃ 26, 2022

ᑭᓇᐅᔭᓕᓇᓂᖅᒧᑦ ᖃᐅᔨᓴᖅᑰᒻᒪᓇᑦ
ᓚᒃᑐ ᓛᓐᑕᐅ ᑰᓇᐅᔭᓕᓇᔨᒻᒪᓇᑦ ᑯᐊᐳᓇᓴᓐ

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖅᑎᒌᑦ
ᐊᑕᖏᐅᒪᑎᓐᓇᒋᑦ ᑭᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐅᓂᒃᑳᖑᔪᑦ ᐊᐅᓚᓂᕐᒧᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒪᑦᓯ 31, 2022

	2022	2021
ᑭᓇᐅᔭᖅᑕᖑᔪᑦ		
ᓄᓇᕗᑦ ᑐᓐᖓᕕ		
ᐊᐅᓚᔪᑎᓄᑎᓄᑦ ᐃᑲᔪᓯᐊᕐ	$ 8,023,492	$ 7,767,416
ᐱᕙᓪᓕᐊᑎᑦᑎᓂᕐᒧᑦ ᐱᓕᕆᔾᔪᑎᒃᓴᓄᓪᓗ - ᐃᓚᖓ 12	3,973,318	2,979,831
ᑲᓇᑕ ᒐᕙᒪᒃᑯᖏᓐᓂ		
ᐃᓄᓕᕆᔨᑐᖅᑯᑦ ᑲᓇᑕ - ᐃᓚᖓ 14	406,607	317,086
HRSDC - ᐃᓚᖓ 19	6,132,308	4,006,178
ᐃᓄᖕᓄᑦ ᑐᕌᖓᔪᑦ ᐊᒻᒪᓗ ᐱᔨᑦᑎᕋᐅᑏᑦ - ᐊᓯᖏᑦ ᑐᕌᖓᔪᑦ - ᐃᓚᖓ 20	812,183	481,843
ᐊᓯᖏᓐ ᐃᓕᕆᕕᑦ - ᐃᓚᖓ 15	356,918	52,521
ᐊᒡᓂᑯ ᐃᑯ ᐅᔭᕋᒃᑕᕐᕕᒃ ᐊᓯᐊᓂᒃᓗ		
ᒥᑐᐹᖅ - ᐃᓚᖓ 13	382,463	414,312
ᒥᓕᐊᑏᓐ - ᐃᓚᖓ 16	11,123,009	10,255,247
ᐊᒪᕈᖅ- ᐃᓚᖓ 17	10,722,947	7,580,774
ᐊᑐᖅᑕᐅᖏᓐᓇᖏᑦᑐᓄᑦ ᐱᓕᕆᐊᖑᔪᓄᑦ - ᐃᓚᖓ 11	9,501,976	13,468,774
ᐅᑯᓯᒃᓴᓕ ᒥᖑᐃᕐᓯᕕᒃ IIBA - ᐃᓚᖓ 10	10,000	10,000
ᑭᕙᓪᓕᕐᒥᑦ HydroFibre-ᒧᐊᕈᑎ - ᐃᓚᖓ 18	1,489,900	768,307
ᑲᓇᑕᒥᑦ ᑰᑐᖃᕐᓄᑦ - ᐃᓚᖓ 21	73,914	7,324
ᐊᓯᑲᓐᓂᖏᓐᓂ ᑮᓇᐅᔭᖅᑖᖑᔪᑦ - ᐃᓚᖓ 1	2,913,897	2,303,448
	55,922,932	50,413,061
ᐊᑭᓕᖅᓱᕆᐊᓖᑦ		
ᑲᑎᒪᔨᑦ ᐊᑐᖅᐸᓕᐊᔭᖏᑦ - ᐃᓚᖓ 2	745,922	622,505
ᐊᖓᔪᖕᑲᑉ ᑎᑎᕋᒃᕕᖓᓂ ᐊᑐᖅᐸᓕᐊᔭᖏᑦ - ᐃᓚᖓ 3	407,431	381,416
ᐊᖓᔪᖅᐅᑎᑦ ᐊᑐᖅᐸᓕᐊᔭᖏᑦ - ᐃᓚᖓ 4	1,502,788	1,255,878
ᑭᓇᐅᔭᓕᕆᔨᒃᑯᑦ ᐊᑐᖅᐸᓕᐊᔭᖏᑦ - ᐃᓚᖓ 5	2,300,938	2,657,080
ᑐᓴᖃᑦᑕᐅᑎᓕᕆᓂᕐᒧᑦ ᐊᑐᖅᑕᐅᕙᓪᓕᐊᔪᑦ - ᐃᓚᖓ 6	504,894	196,133
ᓄᓇᓕᕆᔨᒃᑯᑦ ᐊᑐᖅᐸᓕᐊᔭᖏᑦ - ᐃᓚᖓ 7	1,620,333	1,330,170
ᐃᓄᖕᓄᑦ ᑐᕌᖓᔪᑦ ᐊᒻᒪᓗ ᐱᔨᑦᑎᕋᐅᑏᑦ - ᐃᓅᓯᓕᕆᔨᒃᑯᑦ ᐊᑐᖅᐸᓕᐊᔭᖏᑦ - ᐃᓚᖓ 8	531,381	403,873
ᐸᕐᓇᐃᓂᖅ ᐊᑐᓕᕐᑎᑕᓗ - ᐃᓚᖓ 9	472,185	239,435
ᐅᑯᓯᒃᓴᓕ ᒥᖑᐃᕐᓯᕕᒃ IIBA - ᐃᓚᖓ 10	10,000	10,000
ᐊᑐᖅᑕᐅᖏᓐᓇᖏᑦᑐᓄᑦ ᐱᓕᕆᐊᖑᔪᓄᑦ - ᐃᓚᖓ 11	9,596,868	13,526,618
ᐱᕙᓪᓕᐊᑎᑦᑎᓂᕐᒧᑦ ᐱᓕᕆᔾᔪᑎᒃᓴᓄᓪᓗ ᑭᓇᐅᔭᑦ - ᐃᓚᖓ 12	4,124,322	3,167,597
ᒥᑐᐸᓐ ᐱᓕᕆᐊᖑᔪᓄᑦ - ᐃᓚᖓ 13	221,188	253,037
ᐃᓄᓕᕆᔨᑐᖅᑯᑦ - ᐃᓗᐃᑦᑑᖓᔪᖅ ᑮᓇᐅᔭᖅᑲᖅᑎᑦᑎᓂᕐᒧᑦ ᐊᖏᖅᑲᑎᒌᒍᑎ - ᐃᓚᖓ 14	406,607	317,086
ᑲᓇᑕᒥᑦ ᒐᕙᒪᒃᑯᑦ - ᐊᓯᖏᓐ ᐃᓕᕆᕕᑦ - ᐃᓚᖓ 15	357,005	52,521
ᒥᓕᐊᑏᓐ ᐱᓕᕆᐊᑦ - ᐃᓚᖓ 16	1,089,568	1,152,317
ᐊᒪᕈᖅᒧᑦ ᐱᓕᕆᐊᑦ - ᐃᓚᖓ 17	45,470	93,112
ᑭᕙᓪᓕᕐᒥᑦ HydroFibre-ᒧᐊᕈᑎ - ᐃᓚᖓ 18	1,919,746	1,084,464
ᐃᓄᖕᓄᑦ ᑐᕌᖓᔪᑦ ᐊᒻᒪᓗ ᐱᔨᑦᑎᕋᐅᑏᑦ - ISET - ᐃᓚᖓ 19	6,132,308	4,006,178
ᐃᓄᖕᓄᑦ ᑐᕌᖓᔪᑦ ᐊᒻᒪᓗ ᐱᔨᑦᑎᕋᐅᑏᑦ - ᐊᓯᖏᑦ ᑐᕌᖓᔪᑦ - ᐃᓚᖓ 20	925,748	577,925
ᑲᓇᑕᒥᑦ ᑰᑐᖃᕐᓄᑦ - ᐃᓚᖓ 21	73,914	7,324
ᐊᑭᖃᕈᓂᕐᐸᓕᐊᔪᑦ	329,596	236,140
	33,318,212	31,570,809
ᖃᖏᐅᑦ ᑮᓇᐅᔭᖅᑖᖑᔪᑦ	$ 22,604,720	$ 18,842,252

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐊᑕᖏᐅᒪᑎᓐᓇᒋᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐅᓂᒃᑳᑦ ᐊᒥᐊᑯᑎᒍᑦ ᐱᖁᑎᒋᔭᐅᔪᓂ ᐊᓯᔾᔨᕈᑕᐅᔪᓄᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᑭᓇᐅᔭᖁᑎᒋᔭᐅᔪᑦ				
	ᐃᓗᕐᔪᐊᑦ ᐃᖃᓇᐃᔭᐅᑎᓗ	ᐊᑭᓕᐅᑎᑦ ᐅᓂᒃᑕᕈᑎᖃᖏᑐᑦ ᐊᒥᐊᑯᑎᒍᑦ ᐱᖁᑎᑦ	ᓄᐊᑎᐅᒪᔭᐅᔪᐃ (ᐅᖃᐅᓯᒃᓴᒥ 12)	ᑭᓇᐅᔭᑦ ᑲᑎᖕᓗᒋᑦ 2022	ᑮᓇᐅᔭᑦ ᑲᑎᖕᓗᒋᑦ 2021
ᐊᕿᒃᓯᒪᓂᖓ, ᒪᑐᐃᖅᑎᓗᒍ	$ 1,821,457	$ 31,961,254	$ 15,016,162	$ 48,798,873	$ 29,956,621
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᖅᑖᖑᔪᑦ	0	22,604,720	0	22,604,720	18,842,252
ᓄᑕᐅᔪᑦ ᓄᐊᑎᐅᒪᔭᐅᔪᓂ	0	297,772	(297,772)	0	0
ᓄᑕᐅᔪᑦ ᓄᐊᑎᐅᒪᔭᐅᔪᓄᑦ	0	(1,017,973)	1,017,973	0	0
ᐃᖕᓗᕐᔪᐊᖅ/ᐃᖃᓇᐃᔭᐅᑎ ᓂᐅᕕᕐᑕᑦ	255,949	(255,949)	0	0	0
ᐊᑭᒃᓕᕝᓕᐊᔪᑎᖓ ᐱᖁᑎᑦ	(329,596)	329,596	0	0	0
ᐊᑭᒃᓕᕝᓕᐊᔪᑎᖓ ᐅᖓᕝᕙᓇᐊᕐᑕᑦ ᐊᑭᑐᔫᑎᓄᑦ ᐃᑲᔪᓯᐊᓄᑦ	173,322	(173,322)	0	0	0
ᐊᕿᒃᓯᒪᓂᖓ, ᒪᑐᑎᖕᓗᒍ	$ 1,921,132	$ 53,746,098	$ 15,736,363	$ 71,403,593	$ 48,798,873

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐊᑕᖏᐅᒪᑎᓐᓇᒋᑦ ᑮᓇᐅᔭᑎᒍᑦ ᖃᓄᐃᓕᖓᖕᒪᖓᑕ ᐅᓂᒃᑳᑦ
ᒫᑦᓯ 31, 2022

	2022	2021
ᑭᓇᐅᔭᖁᑎᒋᔭᑦ		
ᒪᓐᓇᐅᔪᖅ		
ᑭᓇᐅᔭᑦ ᑮᓇᐅᔭᒃᑯᕕᒃᒥ	$ 86,837,676	$ 48,945,565
ᐱᕈᖅᑎᑕᒃᓴᓃᑎᑕᐅᑲᐃᓐᓇᖅᑐᑦ (ᐅᖃᐅᓯᒃᓴᒥ 3)	34,122,932	33,562,505
ᐊᑭᓕᒃᓴᓕᒡᓂᑦ ᓂᕆᐅᓇᕐᑐᑦ	1,251,653	572,399
ᐃᑲᔪᓯᐊᒃᓴᑦ ᐱᔭᐅᔭᕆᐊᓖᑦ	727,094	1,355,811
ᐊᑭᓕᕐᐸᑏᖅᓯᒪᔪᑦ ᐊᑭᓕᖅᓱᒐᒃᓴᑦ	190,097	328,865
ᐱᔭᕆᐊᓕᑦ ᓄᓇᓯ ᑯᐊᐳᕆᓴᑯᓐᓂ	10,817	0
ᐱᔭᕆᐊᓕᑦ ᓇᖕᒥᓂᕐᑯᑎᖕᒋᓐᓂ (ᐅᖃᐅᓯᒃᓴᒥ 9)	250,000	52,990
	123,390,269	84,818,135
ᑭᓇᐅᔭᓕᐅᕈᑎᖃᕋᓱᐊᕐᓂᖅ ᓇᒦᓂᕐᑯᑎᒋᔭᐅᔪᓄ (ᐅᖃᐅᓯᒃᓴᒥ 4)	950,052	950,052
ᑭᓇᐅᔭᓕᐅᕈᑎᖃᕋᓱᐊᕐᓂᖅ ᓄᓇᓯ ᑯᐊᐳᕆᓴᑯᓐᓂ (ᐅᖃᐅᓯᒃᓴᒥ 5)	2	2
ᐃᖃᓇᐃᔭᐅᑎ ᐃᓪᓗᕐᔪᐊᓗ (ᐅᖃᐅᓯᒃᓴᓂ 2(e) ᐊᒻᒪ 6)	5,588,788	5,662,434
	$ 129,929,111	$ 91,430,623
ᐊᑭᓕᖅᓱᕆᐊᓖᑦ		
ᒪᓐᓇᐅᔪᖅ		
ᐊᑭᓕᕆᐊᓖᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᓗ ᐊᑭᓕᒃᓴᑦ (ᐅᖃᐅᓯᒃᓴᒥ 7)	$ 4,791,444	$ 4,285,651
ᐅᑎᕈᓐᓇᖅᑐᑦ ᐃᑲᔪᓯᐊᒃᓴᑦ (ᐅᖃᐅᓯᒃᓴᒥ 8)	2,687,571	1,707,900
ᑐᓂᔭᕆᐊᓖᑦ ᓇᖕᒥᓂᕐᑯᑎᖕᒋᓐᓄᑦ (ᐅᖃᐅᓯᒃᓴᒥ 9)	148,676	124,734
ᐅᖓᕙᕆᐊᖅᑕᑦ ᑮᓇᐅᔭᓕᐊᑦ (ᐅᖃᐅᓯᒃᓴᒥ 10)	47,230,171	32,672,485
	54,857,862	38,790,770
ᐅᖓᕙᕆᐊᖅᑕᖅ ᐊᑭᑐᔫᑎᓄᑦ ᐆᑲᔪᓯᐊᑦ (ᐅᖃᐅᓯᒃᓴᒥ 11)	3,667,656	3,840,980
	58,525,518	42,631,750
ᐊᒥᐊᑯᑎᒍᑦ ᑮᓇᐅᔭᑎᒍᑦ ᐱᕐᑯᑎᑦ		
ᐊᑭᓕᐅᑎᑦ ᐃᖃᓇᐃᔭᐅᑎᒧᑦ ᐃᓪᓗᕐᔪᐊᒧᑦᓗ	1,921,132	1,821,457
ᐅᓂᒃᑎᓯᒪᒍᑎᖃᖏᑦᑐᑦ ᐊᒥᐊᑯᑎᒍᑦ ᑲᑎᓪᓗᒋᑦ ᐱᕐᑯᑎᑦ	53,746,098	31,961,254
ᓄᐊᑎᐅᒪᔭᐅᔪᑦ (ᐅᖃᐅᓯᒃᓴᒥ 12)	15,736,363	15,016,162
	71,403,593	48,798,873
	$ 129,929,111	$ 91,430,623

ᐊᖏᕈᑕᐅᔪᑦ ᑲᑎᒪᔨᓄᑦ:

_____ᑲᑎᒪᔨ _____ᑲᑎᒪᔨ

ᑭᕝᓕᕐ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖅᑎᒌᑦ
ᐊᑕᖏᐅᒪᑎᓐᓇᒋᑦ ᐅᓂᒃᑳᑦ ᑮᓇᐅᔭᑦ ᐃᖏᕐᕋᕝᕕᓂᖏᓐᓄᑦ
ᐊᕐᕋᒍᒧᑦ ᐃᓱᒪᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022	2021
ᐊᐅᓚᑎᔪᑎᓄᑦ ᐱᓕᕆᐊᑦ		
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᖅᑖᖑᔪᑦ	$ 22,604,720	$ 18,842,252
ᑭᓇᐅᔭᕐᑐᑎᖃᕆᐊᖃᖏᑐᑦ (ᐊᑐᕐᑐᑦ):		
ᐊᑭᖃᕈᓂᖅᐸᓕᐊᔪᑎᖓ ᐅᖓᕙᕆᐊᑕᓄ ᐊᑭᑐᔫᑎᓄᑦ ᐃᑲᔪᓯᐊᑦ	(173,322)	(107,529)
ᐊᑭᖃᕈᓂᖅᐸᓕᐊᔪᑎᖓ ᐃᖃᓇᐃᔭᐅᑎᒧᑦ	329,596	236,140
	22,760,994	18,970,863
ᑭᓇᐅᔭᖃᑎᑕᑦ (ᐊᑐᖅᑐ) ᐊᓯᔾᔨᑐᓄ ᑮᓇᐅᔭᑎᒍᖏᑦᑐ ᐊᐅᓚᔪᑎᑦ ᐱᓕᕆᒍᑎᖃᑐ:		
ᐊᑭᓕᒃᓴᓕᒡᓄᑦ ᓂᕆᐅᓇᖅᑐᖅ	(679,256)	273,986
ᑭᓇᐅᔭᑦ ᐃᑲᔪᓯᐊᒃᓴᓐ ᓂᕆᐅᓇᖅᑐᑦ	628,717	(120,710)
ᐊᑭᓕᕐᑮᖅᓯᒪᔪᑦ ᐊᑭᓕᒐᒃᓴᑦ	138,768	(77,881)
ᐱᔭᕆᐊᓕᑦ ᓄᓇᓯ ᑯᐊᐳᕆᓴᑯᓐᓂ	(10,817)	0
ᐊᑭᓕᖅᓱᕆᐊᓖᑦ ᐊᒻᒪᓗ ᑲᑎᕐᓱᖅᓯᒪᔪᓗ ᐊᑭᓕᒃᓴᐃ	505,793	687,300
ᐅᑎᕈᓐᓇᕐᑐᑦ ᐃᑲᔪᓯᐊᑦ	979,671	951,587
ᐅᖓᕙᕆᐊᖅᑕᑦ ᑮᓇᐅᔭᓕᐊᑦ	14,557,685	8,314,442
ᑐᓂᔭᕆᐊᓖᑦ/ᐱᔭᕆᐊᓕᑦ ᓇᖕᒥᓂᕐᑯᑎᖏᓐᓂ	(173,068)	(122,491)
	38,708,487	28,877,096
ᑭᓇᐅᔭᖃᑎᑕᐅᓃᑯᑦ ᐱᓕᕆᐊᑦ		
ᐊᑭᑐᔫᑎᓄᑦ ᐃᑲᔫᓯᐊᑦ ᑮᓇᐅᔭᖅᑖᖑᔪᑦ	0	208,090
ᑭᓇᐅᔭᓕᐅᕈᑎᒃᓴᓄᑦ ᐱᓕᕆᐊᑦ		
ᓂᐅᕕᕐᓂᖅ ᐱᓕᕆᔪᑎᒥᒃ ᐃᓪᓗᕐᔪᐊᒥᒃᓗ	(255,949)	(822,264)
ᓂᐅᕕᕈᑎᑦ ᓇᖕᒥᓂᖃᒃᑎᐅᔪᑎᓂ ᓄᑭᒃ ᑯᐊᐳᕆᓴᑯᓐᓂᑦ	0	(52)
	(255,949)	(822,316)
ᑭᓇᐅᔭᑦ ᐅᓄᕐᓯᒋᐊᕐᓂᖏᓐ	38,452,538	28,262,870
ᑭᓇᐅᔭᑦ ᐊᕐᕌᐸᓗᖏᓗ, ᒪᑐᐃᖅᑎᓪᓗᒍ	82,508,070	54,245,200
ᑭᓇᐅᔭᑦ ᐊᕐᕌᐸᓗᖏᓗ, ᒪᑐᑎᓪᓗᒍ	$ 120,960,608	$ 82,508,070
ᑭᒐᕐᑐᕐᑕᑦ ᐅᑯᓄᖓ:		
ᑭᓇᐅᔭᑦ ᑮᓇᐅᔭᒃᑯᕕᒃᒥ	$ 86,837,676	$ 48,945,565
ᐱᕈᖅᑎᑕᒃᓴᓃᑎᑕᐅᑲᐃᓐᓇᖅᑐᑦ	34,122,932	33,562,505
	$ 120,960,608	$ 82,508,070

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐅᖃᐅᓯᒃᓴᑦ ᐊᑦᕿᐅᒪᑎᓐᓇᒋᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐅᓂᒃᑳᓄᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒪᑦᓯ 31, 2022

1. ᑎᒥᐅᔫᒻ ᖃᓄᐃᑦᑑᓂᖓ

ᑭᕙᓪᓕᕐ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᖕᓂᖓ ᑎᒥᕈᖅᑎᑕᐅᓂᑰᒪᑦ ᑮᓇᐅᔭᓕᐅᕋᓱᒃᑎᐅᑎᓐᓇᒍ ᑭᒐᕐᑐᐃᓗᑎ ᐱᒍᔾᔨᓕᐅᓂᐊᕐᓗᓂ ᐃᓄᖕᓂ ᐊᑎᖃᖃᑕᐅᔪᓂ ᐊᑕᒍᑦ ᓄᓇᕗᑦ ᓄᓇᑖᕈᑎᖓᓂ ᐊᖏᕈᑎᒥ ᑭᕙᓪᓕᕐᒥᐅᓂᒃ ᓄᓇᕗᒥ. ᑲᑐᔾᔨᖃᑎᒌᖑᔪᑦ ᐱᑕᖃᕈᑎᒋᖕᒪᒍ ᓴᐳᔾᔨᓯᒪᓂᖅ, ᓴᐳᒻᒥᒃᓕᓗᑎᒃ ᐊᒻᒪᓗ ᐊᔭᐅᖅᑐᐃᔨᐅᓗᑎᒃ ᐃᓄᖕᓂ ᑭᕙᓪᓕᕐᒥᐅᑕᐅᔪᓂᑦ ᐃᓗᐊᓂ. ᑲᑐᔾᔨᖃᑎᒌᒃᑯᑦ ᑮᓇᐅᔭᓕᐅᖅᑎᐅᒐᑎᒃ ᑎᒥᐅᖕᒪᑕ ᐊᒻᒪᓗ ᐃᓐᑲᒪᑖᒃᓯᔭᖅᑎᐅᒐᑎᒃ ᐱᖁᔭᖅ ᐊᑐᕐᓗᒍ ᐃᓗᐊᓃᑦᑐᖅ 149(1)(c) *ᐃᓐᑲᒪᑖᒃᓯᓕᕆᓂᕐᒧᑦ ᐱᖁᔭᕐᔪᐊᖅ* (ᑲᓇᑕᒥ).

2. ᐱᒻᒪᕆᐅᔪᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐊᑐᐊᒐᐅᔪᑦ

ᑭᓇᐅᔭᐃᑦ ᐊᐅᓚᓂᖏᑕ ᐅᓂᒃᑳᖏᓐ, ᐊᐅᓚᑦᑎᔨᑯᑦ ᐃᓱᒪᒋᔭᖓᒍᑦ, ᐸᕐᓇᒃᑕᐅᑎᐊᕐᓯᒪᔪᑦ ᒪᓕᒃᓗᒋᑦ ᑎᑎᕋᒃᑕᐅᓯᒪᔪᑦ ᑭᒃᓕᖃᕈᑎᒋᓗᒋᑦ ᐊᒪ ᐱᖃᓯᐅᑎᓯᒪᓗᑎᒃ ᒪᑯᓂᖓ ᐱᒻᒪᕆᐅᔪᓂ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐊᑐᐊᒐᐅᔪᓂᒃ:

(a) ᐊᑐᑎᖃᒃᓂᖅ ᓇᓚᐅᑕᕈᑎᓂᒃ

ᐱᓕᕆᐊᖑᓂᖏᑦ ᑮᓇᐅᔭᐃᑦ ᒥᒃᓵᓄᑦ ᑎᑎᖅᑲᐃᑦ ᐊᐅᓚᑦᑎᔨᒃᑯᓐᓂᑦ ᓇᓚᐅᑦᑖᕆᑎᑦᑎᔭᕆᐊᖃᖅᑐᑦ ᐊᒻᒪᓗ ᐃᓱᒪᒋᔭᖏᓐᓂᒃ ᖃᓄᐃᖓᓕᖅᑎᑦᑎᓂᕐᒧᑦ ᐅᓂᑉᑳᐅᑕᐅᔪᓂᒃ ᖃᓄᑎᒋᐅᓂᖏᓐᓄᑦ ᐊᑭᖏᑦ ᐱᒋᔭᐅᔪᑦ ᐊᒻᒪᓗ ᐊᑭᓕᒐᒃᓴᐃᑦ, ᐅᖃᐅᓯᐅᔪᑦ ᓇᓗᓇᕐᓂᖃᖅᑐᑦ ᐱᒋᔭᐅᔪᓄᑦ ᐊᒻᒪᓗ ᐊᑭᓕᒐᒃᓴᐃᑦ ᐅᑉᓗᕐᒥᑦ ᑮᓇᐅᔭᐃᑦ ᒥᒃᓵᓄᑦ ᑎᑎᖅᑲᓕᐊᖑᖕᒪᑦ ᐊᒻᒪᓗ ᐅᖃᐅᓯᐅᔪᑦ ᑮᓇᔭᓕᐊᑦ ᐊᒻᒪᓗ ᐊᑐᕐᓂᑯᐃᑦ ᐅᑭᐅᖑᔪᒥᑦ. ᐅᔾᔨᕐᓇᖅᑐᑦ ᓇᓚᐅᑦᑖᕆᔾᔪᑕᐅᔪᓂᑦ ᐊᒻᒪᓗ ᐃᓱᒪᒋᔭᐅᔪᓂᑦ ᐃᓚᐅᔪᑦ ᖃᓄᑎᒋᐅᓂᖏᑦ ᐊᑮᑦᑐᕆᔭᐅᔪᑦ ᐊᑭᓕᖅᑕᐅᔪᒃᓴᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᓄᑦ ᐊᒻᒪᓗ ᓇᓚᐅᑦᑖᖅᑕᐅᔪᑦ ᐊᑑᑎᖃᕐᓂᖓ ᐱᖁᑎᒋᔭᐅᑎᓪᓗᒍ ᐊᒻᒪᓗ ᐱᖁᑏᑦ. ᑐᓂᕐᕈᑎᖃᕐᓂᕐᒧᑦ ᐊᖏᖃᑎᒌᒍᑎᒧᑦ ᑮᓇᐅᔭᓕᐊᖑᔪᑦ ᖃᐅᔨᔭᐅᓯᒪᙱᑦᑐᑦ ᐊᐅᓚᑦᑎᔨᓄᑦ ᖃᒥᕐᕈᓯᒪᓂᖓᑐᑦ ᑕᒪᒃᑯᓄᙱ ᑐᑭᐅᔪᑦ ᐊᒻᒪᓗ ᖃᓄᐃᖓᔭᕆᐊᖃᕐᓂᐅᔪᓂᑦ ᑭᖑᓪᓕᖅᐹᒃᑰᖓᔪᖅ ᐅᓂᑉᑳᓕᐅᕆᓂᖅ ᑮᓇᐅᔭᖃᖅᑎᑦᑎᔪᓄᑦ ᐱᐊᓂᒃᓯᒪᙱᕐᓗᓂ ᓱᓕ. ᐊᖏᖃᑎᒌᒍᑏᑦ ᓈᓴᐅᖅᑕᐅᔭᕆᐊᖃᖅᑐᑦ ᑮᓇᐅᔭᖃᖅᑎᑦᑎᔨᓄᑦ, ᖃᓄᐃᖓᓂᓪᓚᑦᑖᑦ ᐊᔾᔨᙱᑦᑐᖕᓇᖅᓗᓂᒋᑦ ᓇᓚᐅᑦᑖᖅᑕᐅᔪᓂᑦ.

(b) ᑭᓇᐅᔭᓕᕆᔾᔪᑎᑦ

ᑲᑕᔾᔨᖃᑎᒋᑯᑦ ᐊᑐᕐᑎᑎᒋᐊᖓᓱᖑᕗᑦ ᑮᓇᐅᔭᖏᓐᓂ ᐊᑭᓕᒃᓴᖏᓐᓂᒃᓗ ᓈᒪᒃᑐᑯᑦ ᐊᑭᒋᔭᓂ ᐋᕿᒋᐊᕐᑕᐅᕙᒃᓗᑎ, ᑖᓐᓇᓕ ᑮᓇᐅᔭᓕᕆᔪᑎᐅᔪᖅ ᐊᑐᕐᑎᑕᐅᔭᖏᐸᑦ ᓈᒪᒃᑐᑯᑦ ᐊᑭᒋᓇᔭᕐᑕᖓᓂ, ᑕᒪᑐᒪᓕ ᑕᐃᒪ ᐊᑭᕕᓂᖏᓐ ᑕᐅᕐᓯᒍᑎᑯᑦ ᐊᑐᕐᑕᐅᓇᔭᕐᓗᑎᒃ ᑮᓇᐅᔭᓕᕆᔪᑎᓄᑦ.

ᑭᖑᓂᐊᒍᓕ ᑲᑕᔾᔨᖃᑎᒋᑯᑦ ᐊᑐᓕᕐᑎᑦᑎᕝᕙᓗᑎ ᑮᓇᐅᔭᑎᒍᑦ ᐱᖁᑎᖏ ᐊᑭᓕᒃᓴᖏᓗ ᐊᑭᒃᓕᕝᕙᓕᐊᔪᑎᑯᑦ ᐊᑐᑎᐅᕝᕙᒃᑐᒥ, ᑭᓯᐊᓂ ᐱᕈᕐᑎᐅᓇᓱᒃᑐᑦ ᑮᓇᐅᔭᑦ ᓇᖏᓂᖁᑎᒋᔭᓗ ᓴᐳᒥᒃᓕᔪᑎᐅᔪᑦ ᐅᖃᑕᐅᓯᒪᓗᑎᒃᓗ ᓂᐅᕈᑎᒃᓴᖃᕕᐅᕝᕙᒃᑐᓂ, ᑕᒪᑯᐊᓕ ᑭᖑᓂᐊᒍᑦ ᓈᒪᒃᑐᑯᑦ ᐊᑭᓗᐊᖏᑎᒍᑦ ᐊᑐᓱᖑᕗᑦ.

ᑭᓇᐅᔭᓕᕆᔪᑎᑦ ᐱᖁᑎᑦ ᐋᑭᒃᓕᕝᕙᓕᐊᔪᑎᑯᑦ ᐊᑭᖏᓐᓂ ᐱᖃᓯᐅᔨᕗᑦ ᑮᓇᐅᔭᓚᑖᑦ, ᐱᕈᖅᑎᑕᒃᓴᓃᑎᑕᐅᑲᐃᓐᓇᖅᑐᑦ ᐅᖃᒃᑕᐅᓯᒪᖏᓗᑎᒃᓗ ᓂᐅᕕᐊᒃᓴᖃᒃᕕᐅᕝᕙᒃᑐᓂ, ᓂᕆᐅᓇᕐᑐ ᐊᑭᓕᒃᓴᓕᖕᓂ, ᐃᑲᔪᓯᐊᒃᓴᑦ ᓂᕆᐅᓇᕐᑐᑦ, ᐱᔭᕆᐊᓕᑦ ᓄᓇᓯ ᑯᐊᐳᕆᓴᑯᓐᓂ, ᐱᔭᕆᐊᓕᑦ ᓇᖏᓂᖁᑎᖏᓐᓂ ᐊᒻᒪᓗ ᑭᓇᐅᔭᓕᐅᕈᑎᖃᕐᓱᐊᕐᓂᖅ.

ᑭᓇᐅᔭᓕᕆᔪᑎᑦ ᐊᑭᓕᒃᓴᐃ ᐋᑭᒃᓕᕝᕙᓕᐊᔪᑎᑯᑦ ᐱᖃᓯᐅᔨᕗᑦ ᐊᑭᓕᕆᐊᓖᑦ ᑲᑎᕐᓱᕐᓯᒪᔪᓗ ᐊᑭᓕᒃᓴᑦ, ᐅᑎᕈᓐᓇᕐᑐᑦ ᐃᑲᔪᓯᐊᑦ, ᑐᓂᔭᕆᐊᓖᑦ ᓇᒦᓂᖁᑎᖏᓐᓄᑦ.

ᓂᐅᕕᐊᒃᓴᐃ ᑮᓇᐅᔭᓕᐅᕈᑕᐅᓇᓱᒍᓐᓇᖅᑐᑦ ᐱᕈᖅᑎᑕᒃᓴᓃᑎᑕᐅᑲᐃᓐᓇᖅᑐᑦ ᐅᖃᐅᓯᐅᔪᑦ ᓈᒻᒪᒃᑐᒃᑯᑦ ᐊᑭᖓᓐᓂᑦ ᐊᑐᖅᓗᑎᒃ ᐅᑭᐅᑉ ᐃᓱᐊᓂᑦ ᐊᑭᒋᔭᖏᑦ ᓂᐅᕕᐊᒃᓴᐅᒃᐸᑕ.

2. ᐱᒻᒪᕆᐅᔪᑦ ᑮᓇᐅᔭᕆᓇᓂᕐᒧᑦ ᐊᑐᐊᒐᐅᔪᑦ (ᑲᔪᓯᔪᖅ)

(b) ᑭᓇᐅᔭᕆᓇᔾᔪᑎᑦ (ᑲᔪᓯᔪᖅ)

ᑭᓇᐅᔭᑎᒍᑦ ᐱᕐᑯᑎᑦ ᐊᑐᕈᑎᖃᑦ ᐊᑭᒃᕆᐊᕐᐸᕆᐊᔪᑎᑯᑦ ᐊᑭᖃᑎᑕᑦ ᑑᒃᑐᑎᑯᑦ ᖃᐅᔨᓴᕐᑕᐅᓯᖑᕗᑦ ᐊᑭᒃᕆᐊᕐᐸᕆᐊᔪᑎᓗᐊᖓᓂ ᓇᓗᓈᕐᑯᔨᔪᓐᓂᕋᒐᓐ ᐊᑭᒃᕆᕙᕆᐊᔪᑎᖃᑐᖅ. ᐊᖏᔪᑲᓚᒥ ᐊᓯᔨᕐᓯᒪᔪᕐᑕᖃᕆᕐᖓᓐ ᑕᒪᑐᒪᓂ ᐊᑐᕐᕕᐅᓗᐊᕐᑐᒥ ᓂᕆᐅᒋᔭᐅᑎᓗᒋᑦ ᐅᕙᓗᓃᑦ ᓯᕗᓂᒃᓴᒥ ᑮᓇᐅᔭᐃᑦ ᐃᖏᖃᓂᕆᓂᐊᕐᑕᖏᓐᓂ ᑕᒪᑯᓇᖓᓐ ᑮᓇᐅᔭᕆᓇᔪᑎᓂ ᐱᕐᑯᑎᒋᔭᓂ ᐅᕙᓗᓃᑦ ᖃᑎᖓᐅᕐᑐᓂ ᑮᓇᐅᔭᓂ, ᐊᑭᒃᕆᐊᕈᑎᒃᓴᖓᓕ ᑎᑎᕋᑕᐅᓂᑯᑦ ᐃᓕᑕᕆᔭᐅᓯᖑᕗᑎᖅ ᐊᒥᐊᑯᒋᔭᖏᑎᒍᑦ ᑮᓇᐅᔭᕆᐊᓂ. ᐊᑭᑭᒃᕆᐊᕐᑯᑎᖓ ᑎᑎᕋᒃᑕᐅᓂᑯᑦ ᑕᑯᒃᓴᕈᑎᑦᑎᓇᔭᕐᐳᖅ ᐊᒥᐊᑯᒋᓇᔭᕐᑕᖓ ᐅᑯᓇᖓᓐ ᑕᑯᒃᓴᕈᒃᓯᒪᔪᕐ ᐊᑭᒋᔭᕐ ᐊᒻᒪᓗ ᕐᑯᑎᒃᓂᓴᐅᔪᑦ ᐅᑯᓇᖓᓐ:

a) ᒪᓐᓇᕆᓴᑯᑦ ᐊᑭᒃᓴᕆᔭᐅᓇᔭᕐᑐᑦ ᑮᓇᐅᔭᐃᑦ ᐃᖏᕋᓂᖏᓐᓂ ᓂᕆᐅᒋᔭᐅᔪᑦ ᑭᓇᐅᔭᕆᐊᖑᓇᔭᕐᑐᑦ ᑮᓇᐅᔭᕆᔭᒧᑦ ᑲᑎᖓᔪᓗᓃᑦ ᑮᓇᐅᔭᐃᑦ;
b) ᑭᓇᐅᔭᕐᑕᕆᔭᐅᓇᔭᕐᑐᖅ ᓂᐅᕈᑎᒋᔭᐅᐸᑦ ᐱᕐᑯᑎᒋᔭᕐ ᐅᕙᓗᓃᑦ ᑲᑎᖓᔪᑦ ᑮᓇᐅᔭᑎᒍᑦ ᐱᕐᑯᑎᑦ;
c) ᐊᒥᐊᑯᑎᒍᑦ ᐊᑭᒋᓇᔭᕐᑕᖓ ᐱᓯᒪᔭᐅᔪᑦ ᓴᐳᒥᒃᓕᔪᑎᐅᓗᓂ ᐊᑭᓖᕐᓱᐊᕐᓗᒍ ᐱᕐᑯᑎ ᑲᑎᖓᐅᕐᑐᓗᓃᑦ.

ᐊᑭᒃᓖᕙᓕᐊᔪᑎᒥᓂᕐ ᐱᑦᔪᑎ ᓇᓗᓇᐃᔭᕈᑎᐅᓕᕋᔭᕐᐳᖅ ᑎᑎᕋᕈᓯᒃᑯᑦ ᑭᐳᒃᑕᐅᓇᐊᖃᓂᐊᕐᑐᑦ, ᑕᒪᓐᓇᓕ ᐃᓪᓗᖕᖓᓄᑦ ᑎᑎᕋᒃᓂᑯᑦ ᑯᐳᓯᔪᑎᐊ ᐃᓕᑕᕆᔭᐅᓯᖑᕗᖅ ᑮᓇᐅᔭᓕᐊᑦ ᐊᒥᐊᑯᖏᑎᒍᑦ ᐊᑦᔨᓗᐊᖓᓂ ᑕᒪᑐᒧᖓ ᐋᑭᒃᓕᕆᐊᕈᑎᐅᔪᒥᓂᕐᒧᑦ ᐊᑲᐅᖏᓕᐅᕈᑎ.

(c) ᑭᓇᐅᔭᖅᑖᖑᔪᑦ ᐃᓕᓴᕆᔭᐅᓂᖏᑦ

ᑲᑐᔾᔨᖃᑎᒌᒃᑯᑦ ᑑᖓᕙᕆᐊᕈᑎᐅᓯᒧᑦ ᐋᑐᑎᒥ ᐊᑐᖃᑦᑕᖅᐳᑦ ᑮᓇᐅᔭᓕᕆᔪᑎᑯᑦ ᐃᑲᔫᑎᓄᑦ.

ᐃᓱᒪᖅᓲᑕᐅᖏᑦᑐᓄᑦ ᐃᑲᔪᑏᑦ ᐃᓕᓴᕆᔭᐅᓯᓐ ᑮᓇᐅᔭᖅᑖᖑᓂᖏᓐᓄᑦ ᐊᕐᕌᒍᒥ ᐊᑭᓕᒐᒃᓴᕈᕐᕕᒋᔭᖏᓐᓂ ᐊᑐᖅᑕᐅᕕᒋᔭᖏᓐᓂ. ᑭᒡᓕᖃᖅᑎᑕᐅᔪᑦ ᑐᓂᕐᕈᓯᐊᑦ ᐱᔭᐅᔪᑦ ᓯᕗᓂᐊᒍᑦ ᐱᔾᔪᑕᐅᔪᒧᑦ ᐊᑐᕐᓂᑯᒧᑦ ᑎᑎᕋᐅᓯᐅᖃᑦᑕᖅᑐᑦ ᑭᖑᕙᕆᐊᖅᑕᐅᔪᖅ ᑮᓇᐅᔭᓕᐅᖅᑐᑦ ᑎᑎᖅᑲᐅᑎᓄᑦ ᑮᓇᐅᔭᐃᑦ ᓇᓃᓐᓂᖓᓐᓂᑦ. ᐅᓂᒃᑎᑕᐅᓯᒪᒍᑎᖃᖏᑦᑐᑦ ᐃᑲᔪᕈᑎᑦ ᑮᓇᐅᔭᑦ ᐃᓕᓴᕆᔭᐅᖃᑦᑕᖅᐳᑦ ᐊᕐᕌᒍᒥ ᐱᕕᒋᔭᖓᓐᓂ ᐅᑉᐸᓐᓂᓐᑦ ᐱᔭᐅᒐᒥ ᐊᒻᒪᓗ ᖀᖓᒃᑯᑦ ᐅᑎᖅᑎᕕᐅᒐᔭᕐᓂᖏᑦ ᓇᓗᓇᖏᑦᑕᕐᖓᑦ ᑮᓇᐅᔭᐃᑦ ᐱᔭᐅᓂᐊᕐᓂᖏᓐᓂ

ᐱᑖᕐᓂᕐᒧᑦ ᑮᓇᐅᔭᓕᐊᖅ, ᐃᓚᐅᑉᓗᓂ ᐃᕐᓂᐅᕈᑎᓄᑦ ᑮᓇᐅᔭᓕᐊᑦ, ᐊᕕᒃᑕᐅᓗᑎᒃ ᐊᑭᓖᔾᔪᑎᓄᑦ ᐊᒻᒪᓗ ᖃᐅᔨᔭᐅᔪᑦ ᐱᕐᑯᑎᕐᔪᐊᓂᒃ ᐱᔭᐅᔪᑦ ᐃᓕᑕᕆᔭᐅᖃᑦᑕᖅᑐᑦ ᑮᓇᐅᔭᓕᐊᖑᓂᖓᑐᑦ.

(d) ᐊᑕᖏᐅᒪᑎᓐᓇᒋᑦ ᑮᓇᐅᔭᕆᓇᓂᕐᑯᑦ ᐅᓂᒃᑳᓄᑦ

ᐊᑕᖏᐅᒪᑎᓐᓇᒋᑦ ᑮᓇᐅᔭᕆᓇᓂᕐᑯᑦ ᐅᓂᒃᑳᖏᑦ ᐸᕐᓇᒃᑕᐅᓯᒪᕗᑦ ᑖᒃᓲᔭᐃᔭᕐᓂᖅ, ᑭᓇᐅᔭᓄᑦ ᐊᑐᕐᑐᒃᓴᓄᑦ ᐊᒻᒪᓗ ᓄᐊᑦᑎᓇᔪᓐᓇᕐᓂᕐ ᐱᕐᑯᑎᒋᔭᓂᒃ ᑕᑯᓄᖓ ᑲᑎᒪᔨᖏᓄᑦ ᑲᑐᔾᔨᖃᑎᒋᖏᑕ. ᑕᑯᐊᓕ ᐊᑕᖏᐅᒪᑎᓐᓇᒋᑦ ᑮᓇᐅᔭᕆᓇᓂᕐᑯᑦ ᐅᓂᒃᑳᖏᑦ ᐸᕐᓇᒃᑕᐅᓯᒪᕗᑦ ᑕᒃᓱᔭᐃᔭᕐᓂᖅ ᑭᓇᐅᔭᓄᑦ ᐊᑐᕐᑐᒃᓴᓄᑦ ᐊᒻᒪᓗ ᓄᐊᑦᑎᓇᔪᓐᓇᕐᓂᕐ ᐱᕐᑯᑎᒋᔭᓂᒃ ᑕᑯᓄᖓ ᑲᑎᒪᔨᖏᓄᑦ ᑲᑐᔾᔨᖃᑎᒋᖏᑕ. ᑕᑯᐊᓕ ᐊᑕᖏᐅᒪᑎᓐᓇᒋᑦ ᑮᓇᐅᔭᕆᓇᓂᕐᑯᑦ ᐅᓂᒃᑳᖏᑦ ᐸᕐᓇᒃᑕᐅᓯᒪᕗᑦ ᑕᒃᓱᔭᐃᔭᕐᓂᖅ, ᑭᓇᐅᔭᓄᑦ ᐊᑐᕐᑐᒃᓴᓄᑦ ᐊᒻᒪᓗ ᓄᐊᑦᑎᓇᔪᓐᓇᕐᓂᕐ ᐱᕐᑯᑎᒋᔭᓂᒃ ᑕᑯᓄᖓ ᑮᓇᐅᔭᒃᓴᕐᓱᐊᕐᑎᐅᖏᑐᓄᑦ ᑎᒥᓄᑦ ᐱᑦᔪᑎᒋᓗᒋᑦ ᑮᓇᐅᔭᕆᓇᔪᑎᖏᑕ ᑐᓴᐅᒪᔪᑎᖏᓐ ᓴᑯ ᑮᓇᐅᔭᕆᐅᕐᓱᐊᖅᑏᑦ ᑯᐊᐳᓇᓴᓐ. ᐊᒻᒪᓗ ᓄᑭᒃ ᑯᐊᐳᓇᓴᓐ, ᐊᐅᓚᑕᐅᔪᖅ ᑮᓇᐅᔭᕆᓇᓂᕐᑐᐅᓗᑎ ᑎᒥᕐᑯᑎ, ᑲᑎᕐᓱᕐᓯᒪᖏᑐᑦ ᐊᒻᒪ/ᐅᕙᓗᓃᑦ ᐊᑐᕋᑎᒃᓗ ᓇᖕᒥᓂᕐᑯᑎᖏᑎᒍᑦ ᐊᑐᑎᐅᕙᒃᑐᑦ ᐱᖃᓯᐅᑎᓇᔭᕐᓗᒍ ᑕᒪᕐᒥᒃ ᑕᑯᒃᓴᕈᒃᑎᓯᒪᓂᖅ.

ᑭᓇᐅᔭᕆᐅᕐᓱᐊᕈᑎ ᐊᑭᖃᑎᑕᐅᓯᖑᕗᑦ ᐊᑭᓗᐊᖓᑎᒍᑦ. ᑮᓇᐅᔭᕆᐊᖑᔪᑦ ᑮᓇᐅᔭᕆᐅᕐᓱᐊᕈᑎᓄᑦ ᐃᓕᓴᕆᔭᐅᓯᖑᕗᑦ ᑭᓯᐊᓂᓕ ᓂᖏᕐᑕᕐᑕᐅᔪᑦ ᐱᔭᐅᒐᖓᒥ ᐅᕙᓗᓃᑦ ᓂᕆᐅᒋᔭᐅᕆᕐᖓᒥ.

2. ᐱᒻᒪᕆᐅᔪᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐊᑐᐊᒐᐅᔪᑦ (ᑲᔪᓯᔪᖅ)

(e) ᐃᖃᓇᐃᔭᐅᑏᑦ ᐃᓪᓗᕐᔪᐊᑦᓗ

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

ᐃᒡᓗᕐᔪᐊᑦ	4% ᐊᒥᐊᒃᑯᖓᓂ ᓄᖑᑉᐸᓪᓕᐊᓂᖓ
ᐃᒡᓗᕐᔪᐊᖅ ᐱᐅᓯᒋᐊᕐᑕᖅ	20ᓄᑦ ᐊᕐᕌᒍᓄᑦ ᑐᑭᓕᐊᕐᑐᒥ
ᓄᓇ	ᐊᑮᒃᓕᕝᕕᓕᐊᔪᑎᖃᖏᑐᑦ
ᑎᑎᕐᒃᕕᐅ ᐱᕐᑯᑎᖏᑦ	20% ᐊᒥᐊᒃᑯᖓᓂ ᓄᖑᑉᐸᓪᓕᐊᓂᖓ
ᓄᓇᒃᑰᕈᑎᕈᔪᐃᑦ ᐃᖏᕐᕋᔾᔪᑎᑦ	30% ᐊᒥᐊᒃᑯᖓᓂ ᓄᖑᑉᐸᓪᓕᐊᓂᖓ
ᖃᕋᓴᐅᔭᑦ	30% ᐊᒥᐊᒃᑯᖓᓂ ᓄᖑᑉᐸᓪᓕᐊᓂᖓ
ᐃᒡᓗᕐᔪᐊᕐᒥᐅᑕᑦ ᐊᒻᒪᓗ ᓱᓇᒃᑯᑖᑦ	20% ᐊᒥᐊᒃᑯᖓᓂ ᓄᖑᑉᐸᓪᓕᐊᓂᖓ
ᖃᕋᓴᐅᔭᑦ ᐱᓕᕆᔪᑎᖏᓐ	50% ᐊᒥᐊᒃᑯᖓᓂ ᓄᖑᑉᐸᓪᓕᐊᓂᖓ
ᐱᕐᑯᑎᑦ ᓴᓇᔭᐅᕝᕕᓕᐊᔪᑦ	ᐊᑮᒃᓕᕝᕕᓕᐊᔪᑎᖃᖏᑐᑦ

ᐊᑉᕝᕕᓪᓗᐊᖓ ᐊᕐᕌᒍᒧᑦ ᓄᖑᑉᐸᓪᓕᐊᒍᑎᐅᓲᖅ ᐲᖅᑕᐅᖃᑦᑕᖅᑐᑦ ᐊᕐᕌᒍᒥ ᐱᔭᐅᑉᕕᒋᔭᖓᓐᓂ.

(f) 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 ᐊᒪᕈᖅ ᓄᓇᓕᖕᒧᑦ ᑐᕌᖓᔪᑦ ᑮᓇᐅᔭᐃᑦ-ᑎᒍᑦ.
- ᑲᑎᑉᐸᓪᓕᐊᓗᒋᑦ ᑮᓇᐅᔭᐃᑦ ᐱᔭᐅᔪᑦ ᐱᑖᖑᔪᓂᑦ ᑮᓇᐅᔭᓕᐊᒥᑦ ᐅᑎᕐᓂᐊᕐᓗᑎᒃ ᓄᓇᑖᖅᓯᒪᖃᑕᐅᔪᓄᑦ ᑐᕌᖓᔪᒃᑯᑦ ᐊᒻᒪᓗ ᑐᓂᕐᕈᓯᐊᒃᑯᑦ.
- ᑲᑎᑉᐸᓪᓕᐊᓗᒋᑦ ᑮᓇᐅᔭᐃᑦ ᐃᒪᖅᑐᕐᓂᕐᒧᑦ ᑮᓇᐅᔭᓕᐊᓂᑦ ᓂᕆᐅᓇᙱᑦᑐᓄᑦ ᓯᕗᓂᒃᓴᒥᑦᓄᓇᒥᒃ ᐅᕝᕙᓘᓐᓃᑦ ᐃᒪᕐᓂᒃ ᓴᓗᒻᒪᖅᓴᐃᓂᕐᒧᑦ ᐊᑭᐅᔪᓄ

ᐊᕐᓂ ᐱᕐᑯᔨᕗᖕᒑᕈᑎᓕᐊᖓᑦ ᑲᑎᒪᔨᑦ ᓈᑕᐅᓚᐅᖅᑐᖅ ᐸᐃᓛ #2-ᓴᖅᑭᑦᑎᓂᐊᕐᓗᑎᒃ ᑮᓇᐅᔭᑐᖃᕐᒥᑦ ᐊᐅᓚᓐᓂᐊᕐᓗᒍ ᐃᓕᔭᐅᔪᑦ ᑮᓇᐅᔭᓕᐊᑦ ᑎᑭᐅᑎᓂᐊᕐᓗᑎᒃ ᐱᕈᖅᐸᓪᓕᐊᓂᕐᒧᑦ ᐃᖏᖕᓂᒃ-ᐊᔪᙱᓐᓂᐊᕐᓗᑎᒃ ᑭᕙᓪᓕᕐᒥᑦ ᐃᓄᐃᑦ. ᑮᓇᐅᔭᖅ ᓴᖅᑭᑦᑎᔪᖅ ᐊᑯᓂᐅᔪᒥᑦ ᑐᖅᑯᖅᓯᓂᕐᒧᑦ ᑮᓇᐅᔭᓂᒃ ᑮᓇᐅᔭᓕᐅᖅᑎᑦᑎᐸᓗᓂ ᐊᒻᒪᓗ ᐱᑖᕆᔭᐅᔪᓂᒃ ᐅᑎᕐᕕᐅᑎᑦᑎᐸᓗᓂ. ᑮᓇᐅᔭᓕᐊᓂᑦ ᐃᓚᐅᔪᑦ ᓈᑕᐅᔪᑦ ᑮᓇᐅᔭᓕᐊᖑᔪᑦ ᐊᒻᒪᓗ/ᐅᕝᕙᓘᓐᓃᑦ ᑐᖅᑯᖅᑕᐅᓯᒪᔪᑦ ᐅᒃᑯᓯᒃᓴᓕᒃ ᒥᕐᖑᐃᖅᓯᕐᕕᒃ ᓄᓇᓕᖕᒧᑦ ᐱᓕᕆᐊᒃᓴᓄᑦ ᑮᓇᐅᔭᖅ, ᑕᓯᕐᔪᐊᕐᒥᑦ ᑎᑭᐅᑎᓂᖅ, ᐊᐳᖅᑎᓐᓈᖅᑐᒧᑦ IIBA, ᐊᒪᕈᕐᒧᑦ ᑎᑭᐅᑎᓂᖅ, ᐊᒪᕈᕐᒧᑦ CIF, ᐃᓄᖕᓂᒃ ᐱᓕᕆᑎᑦᑎᓂᕐᒧᑦ ᑐᕌᖓᕐᒧᑦ ᑐᓂᕐᕈᑎᓄᑦ ᑮᓇᐅᔭᐃᑦ, ᐃᒪᕐᓄᑦ ᐅᑎᖅᑎᑦᑎᓂᕐᒧᑦ ᐊᒻᒪᓗ ᓄᓇᕗᒻᒥ ᐃᓄᐃᑦ ᐱᕝᕕᐅᖃᑦᑕᖅᑐᓄᑦ ᑮᓇᐅᔭᓂᒃ ᐸᐸᑦᑎᕝᕕᒃ. ᐃᓚᒋᔭᐅᑉᓗᓂ, ᐅᑯᐊ ᑮᓇᐅᔭᐃᑦ ᑐᓂᕐᕈᑕᐅᓂᐊᖅᑐᑦ ᑮᓇᐅᔭᓕᐊᒥᒃ ᐊᔪᙱᓐᓂᐊᕐᓂᕐᒧᑦ ᑮᓇᐅᔭᕐᒧᑦ: ᑐᓂᔭᐅᔪᑦ, ᑮᓇᐅᔭᓕᐊᖅ ᐱᔭᐅᔪᖅ ᓄᓇᕗᒻᒥ ᐃᓄᐃᑦ ᐱᕝᕕᐅᖃᑦᑕᖅᑐᓄᑦ ᑮᓇᐅᔭᖅ, ᑮᓇᐅᔭᓕᐊᖅ ᓄᓇᐃᔭᐃᓂᕐᒧᑦ ᐱᔪᓐᓇᖅᑎᑦᑎᔾᔪᑎᓄᑦ, ᑮᓇᐅᔭᓕᐊᖅ ᐱᔭᐅᔪᖅ ᓴᒃᑯᒃᑯᓐᓂᑦ ᐊᒻᒪᓗ ᓄᓇᓯᒃᑯᓐᓂᑦ, ᐊᒻᒪᓗ ᑮᓇᐅᔭᓕᐊᖅ ᓱᓇᑐᐃᓐᓇᓂᒃ ᐃᒪᕐᓂᒃ ᐅᑎᕐᕕᐅᓂᕐᒧᑦ ᐊᖏᖃᑎᒌᒍᑎᓂᑦ. ᐊᐅᓚᑦᑎᔨᒃᑯᑦ ᐊᑐᓕᖅᑎᑦᑎᓂᖏᑦ ᐊᓯᐊᙱᖅᑐᓂᒃ ᓈᒻᒪᒃᑳᖓᑦ.

2. ᐱᒻᒪᕆᐅᔪᑦ ᑮᓇᐅᔭᕆᓇᓂᕐᒧᑦ ᐊᑐᐊᒐᐅᔪᑦ (ᑲᔪᓯᔪᖅ)

(g) ᐊᑭᓕᒐᒃᓴᓄ ᑐᕐᑯᑦᕕᑦ

ᑲᑐᔾᖃᑎᒋᑯᑦ ᑐᕐᑯᐃᓱᖑᕗᑦ ᐊᑭᓕᒐᒃᓴᓂ ᐊᑐᕐᓗᑎ ᒪᑯᓂᖓ ᐊᑐᑎᐅᓱᒥ. ᐊᑭᓕᒐᒃᓴᐃ ᑐᕋᖓᓂᖃᓚᓇᒃᑐᑦ ᓇᓕᐊᒡᓄᑦ ᑮᓇᐅᔭᖃᐅᑎᖃᕕᒡᒧᑦ ᐊᑭᓕᒐᒃᓴᒡᖑᕐᑎᑕᐅᕝᕗᒃᐳᑦ ᑖᓯᒧᖓ ᑮᓇᐅᔭᖃᐅᑎᖃᕕᒡᒧᑦ. ᐊᑭᓕᒐᒃᓴᐃ ᑐᕋᖓᓂᖃᑐᑦ ᐊᑕᐅᓯᑐᐃᓐᓇᐅᖏᑐᒧᑦ ᑮᓇᐅᔭᖃᐅᑎᖃᕕᒡᒧᑦ ᓴᓂᕐᕝᕗᒃᑕᐅᕝᕗᒃᐳᑦ ᐳᓴᑎᒥ ᐊᑐᕐᓗᑎ ᐊᑭᖏᑦ ᓇᒪᒃᓯᓕᕐᓯᒪᔭᐅᓗᑎ ᐊᐅᓚᑎᔨᑯᓐᓄᑦ.

(h) ᒐᕙᒪᒃᑯᑎᒍᑦ ᐊᓯᖏᑎᒍᓪᓗ ᐊᑭᑐᔫᑎᓄᑦ ᐃᑲᔫᓯᐊᑦ

ᒐᕙᒪᒃᑯᑎᒍᑦ ᐊᓯᐊᒍᓪᓗ ᐊᑭᑐᔫᑎᓄᑦ ᐃᑲᔫᓯᐊᖑᔪᑦ ᐊᑭᑐᔪᓄᑦ ᐱᓕᕆᐊᖑᔪᓄᑦ ᑎᑎᖅᑕᐅᓯᒪᔫᖑᕗᑦ ᐅᖓᕙᕆᐊᖅᑕᐅᔪᑎᑐᑦ ᐊᑭᑐᔪᓄᑦ ᐃᑲᔫᑎᒃᓴᐅᓪᓗᑎᒃ. ᐅᖓᕙᕆᐊᖅᑕᐅᓯᒪᔪᑦ ᐃᑲᔪᕈᑎᐅᔪᑦ ᐊᑭᒃᓕᕙᓕᐊᑎᑕᐅᖃᑕᕐᒪᑕ ᑮᓇᐅᔭᓕᐊᖑᓂᕐᑕᐅᓗᓂ ᑕᐃᒫᑦᓴᐃᓐᓇᐅᓪᓗᓂ ᓄᖑᐸᐸᓪᓕᐊᓂᖓ ᐊᒥᐊᑯᖓ ᐊᑐᑎ ᐊᔾᓗᐊᖓᓂ ᐊᑭᖓᓂ ᒪᓕᒃᓗᒍ ᑕᓱᒪ ᐊᑭᑐᔪᑎᐅ ᐱᕐᑯᑎᐅ ᐊᑭᒃᓕᕙᓕᐊᓂᖓ. ᐅᑎᖅᑎᑦᑕᓇᐊᖃᑐᑦ ᐊᑐᖅᑐᐊᖅᑕᑦ ᐊᑭᓕᓇᐊᖃᕈᓐᓃᖅᑎᑕᐅᐸᑦ ᑮᓇᐅᔭᐃᑦ ᑎᑎᖅᑕᐅᖃᑦᑕᖅᐳᑦ ᐊᕐᕌᒍᒥ ᑮᓇᐅᔭᖅᑖᖅᑎᑐᑦ ᐊᑭᓕᓇᐊᖃᕈᓐᓃᕐᕕᖓᓂ. ᒐᕙᒪᒃᑯᓐᓂ ᐃᑲᔪᖅᑕᐅᓂᖓ ᐊᑭᓕᖅᓱᐃᔭᓇᐊᖃᕐᓂᕐᒧᑦ ᑎᑎᖅᑕᐅᖃᑦᑕᖅᐳᖅ ᑮᓇᐅᔭᖅᑖᖑᓂᖓ ᑲᑎᕐᓱᕐᑕᐅᕙᓕᐊᓗᑎ ᐊᑐᑎᒥ.

3. ᐱᕈᖅᑎᑦᓴᓃᑎᑦᐅᑲᐃᓐᓇᖅᑐᑦ

	2022	2021
ᐅᒃᑯᓯᒃᓴᓕᒃ ᒥᕐᖑᐃᖅᓯᕝᕕᖕᒧᑦ ᐃᓕᓐᓂᐊᕈᑎᑖᑎᑦᑎᓂᕐᒧᑦ		
ᐸᐸᑦᑎᔨᒃᑯᑦ (ᐅᖃᐅᓯᒃᓴᒥ 10)	$ 300,087	$ 282,908
ᐅᒃᑯᓯᒃᓴᓕᒃ ᒥᕐᖑᐃᖅᓯᕝᕕᒃ ᐱᓕᕆᐊᓄᑦ ᑮᓇᐅᔭᐃᑦ (ᐅᖃᐅᓯᒃᓴᒥ 10)	4,487,438	4,456,720
ᓄᓇᒧᑦ ᐊᑭᓕᐅᑏᑦ (ᐅᖃᐅᓯᒃᓴᒥ 7)	410,007	407,535
ᐃᓅᔪᓄᑦ ᖃᓄᐃᖏᑦᑎᐊᒃᓂᖏᓐᓄᑦ ᑮᓇᐅᔭᖅ (ᐅᖃᐅᓯᒃᓴᒥ 10)	1,075,541	1,081,670
ᑕᓯᕐᔪᐊᖅ ᑎᑭᐅᑎᓂᖅ ᐱᕙᓪᓕᐊᓂᕐᒧᑦ (ᐅᖃᐅᓯᒃᓴᒥ 12)	3,253,788	3,251,684
ᐊᐳᖅᑎᓐᓈᖅᑐᒧᑦ IIBA (ᐅᖃᐅᓯᒃᓴᒥ 10 ᐊᒻᒪᓗ 12)	5,591,380	5,337,651
ᐊᒪᕈᖅ ᑎᑭᐅᑎᓂᖓ (ᐅᖃᐅᓯᒃᓴᒥ 12)	3,861,659	3,925,730
ᐊᒪᕈᕐᒥᑦ ᐱᓕᕆᐊᕐᒧᑦ ᑮᓇᐅᔭᖅ (ᐅᖃᐅᓯᒃᓴᒥ 10)	3,320,903	3,376,253
ᐱᖅᑯᓯᓕᕆᓂᕐᕕᐅᔪᑦ (ᐅᖃᐅᓯᒃᓴᒥ 12)	2,091,116	2,103,020
ᐃᒪᕐᒧᑦ ᐊᑭᓕᐅᑎ (ᐅᖃᐅᓯᒃᓴᒥ 12)	1,221,769	1,228,723
ᓄᓇᕗᒻᒥ ᐃᓅᔪᓄᑦ ᑮᓇᐅᔭᖅᑖᖑᕙᓪᓕᐊᔪᓄᑦ ᐸᐸᑦᑎᔨᒃᑯᑦ (ᐅᖃᐅᓯᒃᓴᒥ 10)	8,359,244	7,960,610
ᐊᐅᓛᖅᑎᑦᑎᓃᑦ	150,000	150,000
	$ 34,122,932	$ 33,562,504

ᐊᑐᖅᑕᐅᓂᖓ ᐅᒃᑯᓯᒃᓴᓕᒃ ᒥᕐᖑᐃᖅᓯᕝᕕᖕᒧᑦ ᐃᓕᓐᓂᐊᖅᑎᓄᑦ, ᐅᒃᑯᓯᒃᓴᓕᒃ ᒥᕐᖑᐃᖅᓯᕝᕕᒃ ᑮᓇᐅᔭᖅ, ᓄᓇᒥᑦ ᐱᑕᓕᖕᓄᑦ ᑮᓇᐅᔭᖅ, ᐃᓄᐃᑦ ᖃᓄᐃᖏᑦᑎᐊᕐᓂᖏᓐᓄᑦ ᑮᓇᐅᔭᖅ, ᑕᓯᕐᔪᐊᕐᒥᑦ ᑎᑭᐅᑎᓂᕐᒧᑦ, ᐊᐳᖅᑎᓐᓈᖅᑐᒧᑦ IIBA, ᐊᒪᕈᖅ ᑎᑭᐅᑎᓂᖓᓄᑦ, ᐊᒪᕈᖅ CIF, ᐱᖅᑯᓯᓕᕆᕝᕕᑦ, ᐃᒪᕐᒧᑦ ᐅᑎᕐᕕᐅᓂᕐᒧᑦ ᐊᒻᒪᓗ ᓄᓇᕗᒻᒥ ᐃᓄᖕᓄᑦ ᐱᕝᕕᐅᖃᑦᑕᖅᑐᓄᑦ ᑮᓇᐅᔭᓕᐊᑦ, ᐊᒻᒪᓗ ᐃᕐᓂᐅᕈᑏᑦ ᐱᔭᐅᔪᑦ ᑖᑉᑯᓇᖓᑦ ᐊᑐᖅᑕᐅᓂᖅ ᐊᔪᖅᑐᑦ ᑭᓯᐊᓂ ᐊᑐᕆᐊᖃᖅᑕᖏᓐᓄᑐᐃᓐᓇᖅ. ᐊᐅᓛᖅᑎᑦᑎᓂᕐᒧᑦ ᑮᓇᐅᔭᖅ ᐋᖅᑭᒃᑕᐅᓚᐅᖅᑐᖅ ᒥᐊᓂᖅᓯᓂᐊᕐᓗᓂ ᑲᑐᔾᔨᖃᑎᒌᑦ ᐊᑮᑦᑐᖅᓯᓂᕐᒧᑦ ᐊᐅᒃᑕᔫᖏᓐᓂᑦ.

	ᐊᑭᐅᔪᖅ 2022	ᓂᐅᕕᐊᒃᓴᖃᕐᓂᖅ 2022	ᐊᑭᐅᔪᖅ 2021	ᓂᐅᕕᐊᒃᓴᖃᕐᓂᖅ 2021
ᑮᓇᐅᔭᐃᑦ ᐊᒻᒪᓗ				
ᑮᓇᐅᔭᐅᔪᓐᓇᖅᑐᑎᑑᖅᑐᑦ	$ 6,564,173	$ 6,564,173	$ 9,681,333	$ 9,681,333
ᐋᖅᑭᒃᑕᐅᓯᒪᔪᖅ ᑮᓇᐅᔭᓕᐊᖅ	17,875,549	17,515,238	15,007,650	15,416,145
ᑲᑎᑕᐅᓯᒪᔪᑦ ᐱᑖᖑᔪᑦ	8,993,461	10,043,521	7,143,153	8,465,027
	$ 33,433,183	$ 34,122,932	$ 31,832,136	$ 33,562,505

ᑲᑐᔾᔨᖃᑎᒌᒃᑯᑦ ᐊᐅᓚᑦᑎᖃᑦᑕᖅᑐᑦ ᓂᐅᕕᐊᒃᓴᖃᕐᓂᕐᒧᑦ ᐅᓗᕆᐊᓇᕐᓂᐅᔪᒥᒃ ᐃᖕᒥᒃᑰᖓᔪᖅ ᐱᑖᕐᓂᕐᒧᑦ ᐊᐅᓚᑦᑎᔨᒃᑯᑦ ᑲᒪᔾᔨᐅᔾᔪᓗᓂ ᑲᑎᒪᔨᖏᓐᓄᑦ. ᐊᑭᖏᑦ ᐱᑖᖑᔪᑦ ᐊᓯᐊᙳᕈᓐᓇᖅᑐᑦ ᓂᐅᕕᐊᒃᓴᓄᑦ ᐃᕐᓂᐅᕈᑎᓄᑦ ᓈᓴᐅᑎᖏᓐᓄᑦ. ᐊᑭᖏᑦ ᐱᑖᖑᔪᑦ ᒪᓕᖕᓂᐊᖅᑐᑦ ᓂᐅᕕᐊᒃᓴᓄᑦ ᐊᑭᐅᔪᑦ ᐊᓯᐊᙳᕐᓂᐅᔪᓄᑦ.

4. ᑭᓇᐅᔭᓕᐅᕋᓱᖕᓂᖅ ᓇᖕᒥᓂᕐᑯᑎᖕᒋᑎᒍᑦ

	2022	2021
ᑭᓇᐅᔭᓕᐅᕈᑎᒃᓴᑦ 100% ᐊᒥᐊᑯᖕᒋᑦ ᓇᒻᒥᓂᖅᖅᑕᐅᔪᑎ **ᓴᒃᑯ ᑮᓇᐅᔭᓕᐅᕋᓱᒃᑎᑦ ᑯᐊᐳᕇᓴ,** ᐊᑭᓗᐊᖓᒍᑦ.	$ 1	$ 1
ᑭᓇᐅᔭᓕᐅᕈᑎᒃᓴᑦ ᖁᑎᖕᓂᓕᒃᓂ A ᓂᕈᐊᕆᔭᐅᓂᕐᓴᓂ ᓇᖕᒥᓂᖅᖅᑕᐅᔪᑎᓂ **ᓴᒃᑯ ᑮᓇᐅᔭᓕᐅᕋᓱᒃᑎᑦ ᑯᐊᐳᕇᓴ.**, ᐊᑭᓗᐊᖓᒍᑦ. ᓂᕈᐊᕆᔭᐅᓂᕐᓴᓂ ᓇᖕᒥᓂᖅᖅᑕᐅᔪᑎ ᐋᕿᒃᑕᐅᓯᒪᕗᑦ, ᐱᕈᒃᐸᓕᐊᔪᓐᓇᕐᓗᓂ ᓂᕈᐊᕈᓐᓇᖕᒋᑐᑦ 4ᐳᓴᖓᑕ ᐊᕋᒍᑕᒫᑦ ᓇᖕᒥᓂᖅᑎᐅᔪᑎᓄᑦ ᑮᓇᐅᔭᓕᐅᕈᓐᓇᕐᓗᑎ.	950,000	950,000
ᑭᓇᐅᔭᓕᐅᕈᑎᒃᓴᑦ 51% ᐊᒥᐊᑯᖕᒋᑦ ᓇᒻᒥᓂᖅᖅᑕᐅᔪᑎ **ᓄᑭᒃ ᑯᐊᐳᕇᓴᓐ**, ᐊᑭᓗᐊᖓᒍᑦ.	51	51
	$ 950,052	$ 950,052

5. ᑭᓇᐅᔭᓕᐅᕋᓱᖕᓂᖅ ᓄᓇᓯ ᑯᐊᐳᕇᓴᒃᑯᓐᓂᑦ

	2022	2021
1,505 ᖁᑎᖕᓂᓕᒃᓂ G-ᓄᑦ ᐱᔭᐅᖕᒑᕈᒪᔪᓄᑦ ᐱᖃᖃᑕᐅᔾᔪᑎᓂᒃ ᐊᑭᖕᒋᑦᑎᒍᑦ, ᑕᑯᒃᓴᐅᔪᑦ 15.1%-ᒥᒃ ᐊᒥᐊᒃᑰᔪᓂᑦ ᖁᑎᖕᓂᓕᒃᓂ G ᐱᖃᖃᑕᐅᔾᔪᑎᓂᒃ, ᐅᑎᕐᕕᐅᓂᕐᒧᑦ ᐊᑭᖕᒋᑦ $1,129,449ᖕᒍᐸᓗᓂ.	1	1
26,619 ᖁᑎᖕᓂᓕᒃᓂ H-ᓄᑦ ᐱᔭᐅᖕᒑᕈᒪᔪᓄᑦ ᐱᖃᖃᑕᐅᔾᔪᑎᓂᒃ ᐊᑭᖕᒋᑦᑎᒍᑦ, ᑕᑯᒃᓴᐅᔪᑦ 30.1% ᐊᒥᐊᒃᑰᔪᓂᑦ ᖁᑎᖕᓂᓕᒃᓂ H ᐱᖃᖃᑕᐅᔾᔪᑎᓂᒃ, ᐅᑎᕐᕕᐅᓂᕐᒧᑦ ᐊᑭᖕᒋᑦ $19,976,345ᖕᒍᐸᓗᓂ.	1	1
	$ 2	$ 2

ᓄᓇᓯ ᑯᐊᐳᕇᓴᑦ ᐃᑲᔪᕐᑕᐅᓯᒪᖃᑦᑕᐳᑦ ᓄᓇᓯ ᐸᐸᑦᑎᔨᑦ. ᐊᕋᒍᒋᔭᒥ, ᑲᑎᒪᔨᑯᑦ ᐸᐸᑦᑎᔨᑦ ᑕᑯᓄᖕᒐ ᓄᓇᓯ ᐸᐸᑦᑎᔨᑯᓐᓄᑦ ᐊᖏᕐᓯᒪᓕᓚᐅᕐᑐᑦ ᐱᒋᐊᕐᑎᑦᑎᓂᐊᕐᓗᑎ ᓄᖃᒃᐸᓕᐊᑎᓕᕐᓗᒍ ᐸᐸᑦᑎᔨᑯᑦ. ᑕᒪᓐᓇ ᐃᓱᓕᑎᑕᐅᓚᐅᖕᒋᑐᖅ ᓱᓕ ᑎᑭᓗᒍ ᒫᑦᓯ 31, 2022.

6. ᐃᒡᓗᕐᔪᐊᑦ ᐊᒻᒪᓗ ᐱᕐᑯᑏᑦ

	2022			2021
	ᐊᑭᖓ	ᑲᑎᖕᓗᒍ ᐊᑭᓕᕝᕕᓂᖓ	ᐊᓕᓚᔫᖅᑎᒍᑦ ᐊᑭᖕᓗᐊᖓ	ᐊᓕᓚᔫᖅᑎᒍᑦ ᐊᑭᖕᓗᐊᖓ
ᐃᒡᓗᕐᔪᐊᑦ	$ 4,803,931	$ 330,268	$ 4,473,663	$ 4,660,066
ᐃᒡᓗᕐᔪᐊᓂᒃ ᐱᐅᓯᒋᐊᖅᓯᓃᑦ	806,221	149,287	656,934	526,355
ᓄᓇᓕᑦᑐᖅ	64,669	0	64,669	64,669
ᑎᑎᕋᕐᕕᖕᒧᑦ ᐱᕐᑯᑏᑦ	102,268	84,607	17,661	22,076
ᓄᓇᒃᑰᕈᑎᓄᑦ ᐱᕐᑯᑏᑦ	177,930	109,798	68,132	97,331
ᖃᓇᑕᐅᔭᐃᑦ	435,429	323,404	112,025	63,722
ᐃᒡᓗᕐᔪᐊᑉ ᐱᕐᑯᑎᖕᒋᑦ ᑎᑎᕋᕐᕕᖕᒥᑦᑐᓪᓗ	510,492	314,788	195,704	226,954
ᖃᓇᑕᐅᔭᓄᑦ ᐃᓚᒋᔭᐅᔪᑦ	0	0	0	1,261
	$ 6,900,940	$ 1,312,152	$ 5,588,788	$ 5,662,434

7. ᐊᑭᓕᕆᐊᓖᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᓗ ᐊᑭᓕᒃᓴᑦ

	2022	2021
ᐃᖃᓇᐃᔭᖅᑕᓄᑦ ᑮᓇᐅᔭᖃᐅᑏᑦ	$ 1,599,810	$ 1,850,514
ᑲᑎᓯᒪᔪᑦ ᐊᑭᓕᒃᓴᕈᖅᓯᒪᔪᑦ	1,090,542	618,853
ᓄᓇᒧᑦ ᐊᑭᓕᐅᑏᑦ (ᐅᖃᐅᓯᒃᓴᒥ 3)	425,007	407,535
ᒥᓕᐊᑏ ᐱᓕᕆᐊᒧᑦ ᓯᕗᓂᐊᒍᑦ ᑐᓂᔭᑦ	554,901	378,252
ᐃᖃᓇᐃᔭᖅᑎᑦ ᕿᑲᕐᓂᖕᒋᓐᓄᑦ ᓄᖃᖅᑎᑕᐅᓂᖕᒋᓐᓄᓪᓗ	1,121,184	1,030,497
	$ 4,791,444	$ 4,285,651

ᐱᖃᓯᐅᑎᓯᒪᔪᑦ ᐅᑯᓇᓂ ᐊᑭᓕᕆᐊᓖᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᓗ ᐊᑭᓕᒃᓴᑦ ᐃᒪᓐᓇᑎᒋᓂ $4,936 (2021 - $8,739) ᒐᕙᒪᑯᓐᓄᑦ ᐊᑭᓕᕆᐊᖃᑦ ᑮᓇᐅᔭᒃᓴᐅᑎᐅᕙᒃᑐᓄᑦ ᐃᓚᖓᕈᑎᐅᕙᒃᑐᓄᑦ.

8. ᑮᓇᐅᔭᐃᑦ ᐅᑎᖅᑎᑦᑐᓐᓇᖅᑐᑦ ᑐᓂᑦᑭᓯᐊᑦ

ᐅᑎᖅᑎᑕᐅᔪᓐᓇᖅᑐᑦ ᑐᓂᑦᑭᑏᑦ ᑕᑯᒃᓴᐅᑎᑦᑎᔪᑦ ᐊᑐᓚᐅᙱᑦᑐᓂᒃ ᑐᓂᑦᑭᓯᐊᓂᑦ ᐅᑎᖅᑎᑕᐅᔭᕆᐊᖃᖅᑐᑦ ᑮᓇᐅᔭᖃᖅᑎᑦᑎᔨᐅᔪᓄᑦ.

	2022	2021
ᑲᓇᑕᐅᑉ ᒐᕙᒪᒃᑯᖏᑦ - ᐃᓄᓕᕆᔨᑐᖃᒃᑯᑦ		
2017-18 ᐱᕝᕕᐅᔪᓂᑦ ᑮᓇᐅᔭᓕᐊᓄᑦ ᐊᑐᐊᒐᐅᑉ ᒥᒃᓵᓄᑦ ᖃᐅᔨᒋᐊᖃᑦᑕᕈᑏᑦ	$ 160,073	$ 160,073
2018-19 ᐱᕝᕕᐅᔪᓂᑦ ᑮᓇᐅᔭᓕᐊᓄᑦ ᐊᑐᐊᒐᐅᑉ ᒥᒃᓵᓄᑦ ᖃᐅᔨᒋᐊᖃᑦᑕᕈᑏᑦ	46,600	46,600
2013-18 ᐊᔪᕈᓐᓂᕈᑎᒃᓴᓄ ᐊᒃᑐᐊᔪᑦ	477,593	477,593
ᑲᓇᑕᐅᑉ ᒐᕙᒪᒃᑯᖏᑦ - ESDC		
2018-21 ᐃᓄᐃᑦ ᐃᓕᓐᓂᐊᓇᐊᖅᑕᕐᓂᖏᓐᓄᑦ ᑮᓇᐅᔭᖅ	164,440	164,440
ᑲᓇᑕᐅᑉ ᒐᕙᒪᒃᑯᖏᑦ - ᑲᓇᑕᒥ ᐃᑦᑕᕐᓂᓴᓕᕆᔨᑯᑦ		
2021-22 ᖃᒪᓂᑦᑐᐊᕐᒥ ᑐᒃᑐᓕᕆᓂᕐᒧᑦ ᑕᒻᒪᕐᓯᒪᕕᒃ	53,172	0
ᑲᓇᑕᐅᑉ ᒐᕙᒪᒃᑯᖏᑦ - ISC		
2021-2022 ᐊᐅᓚᑦᑎᓂᖅ ᐱᖅᑯᓯᓕᕆᓂᕐᕕᐅᔪᓂ	40,000	0
ᓄᓇᕗᑦ ᒐᕙᒪᖓ – ᐃᓕᕐᑯᓯᓕᕆᔨᑯᑦ		
2021-2022 ᓇᐅᔮᑦ & ᑎᑭᕐᒃᔪᐊᖅ ᐱᖅᑯᓯᓕᕆᓂᕐᕕᐅᔪᓂ	207,000	0
2021-2022 ᐱᕐᑯᓯᑐᖃᓕᕆᓂᕐᒧᑦ ᑐᓴᐅᒪᖃᑦᑕᐅᑎᓂᖅ	25,000	0
ᓄᓇᕗᑦ ᑐᓐᖓᕕᑯᑦ		
2021-22 ᐃᓱᒪᑯᑦ ᖃᓄᐃᖏᑎᐊᕈᓐᓇᕐᓂᕐᒧᑦ ᐊᑐᓇᐊᓖᑦ	1,013,693	0
2020-21 ᐃᓄᐃ ᕐᑯᑦᑎᒃᓂᕐᓴᒧᑦ ᐃᓕᓐᓂᐊᓇᐊᖅᑐᑦ	500,000	859,194
	$ 2,687,571	$ 1,707,900

9. ᐱᔭᐅᔭᓇᐊᓕᒃ ᐊᒻᒪᓗ ᓇᖕᒥᓂᕐᑯᑎᒋᔭᐅᔪᓄᑦ ᑐᓂᔭᐅᔭᓇᐊᓖᑦ

ᖃᓄᑎᒋᐅᔪᑦ ᐱᔭᐅᔭᓇᐊᖃᖅᑐᑦ ᐊᒻᒪᓗ ᑐᓂᔭᐅᔭᓇᐊᖃᖅᑐᑦ ᓇᖕᒥᓂᕐᑯᑎᒋᔭᐅᔪᓄᑦ ᒥᐊᓂᓇᔭᐅᓯᒪᓂᑯᒃᑰᖓᖏᑦᑐᑦ, ᐃᕐᓂᐅᕈᑎᓕᐅᙱᕐᔪᑎᒃ ᐊᒻᒪᓗ ᖃᓄᑎᒋ ᐊᑭᓕᖅᑐᖅᑕᐅᔭᓇᐊᖃᕐᓂᖏᓐᓄᑦ ᐅᖃᖅᓯᒪᙱᕐᔪᑎᒃ.

	2022	2021
ᑮᓇᐅᔭᑦ ᓂᓇᐅᓇᕐᑐᑦ ᓇᒻᒥᓂᕐᑯᑎᒋᔭᐅᔪᓄᑦ:		
ᓴᒃᑯ ᑯᐊᐳᕇᓴᒃᑯᑦ.	$ 0	$ 52,990
ᓄᑭᒃ ᑯᐊᐳᓇᓴᒃᑯᑦ	250,000	0
	$ 250,000	$ 52,990
ᑭᓇᐅᔭᑦ ᑐᓂᔭᓇᐊᓖᑦ ᓇᒻᒥᓂᕐᑯᑎᒋᔭᐅᔪᓄᑦ:		
ᓴᒃᑯ ᑯᐊᐳᕇᓴᒃᑯᑦ.	$ 16,132	$ 0
ᓴᒃᑯ ᐱᕐᑯᑎᒋᔭᖏᑦᑕ ᓕᒥᑎᑦ.	132,544	124,734
	$ 148,676	$ 124,734

10. ᑭᖑᕙᓇᐊᖅᑕᐅᔪᖅ ᑮᓇᐅᔭᖅ

ᑭᖑᕙᓇᐊᖅᑕᐅᔪᖅ ᑮᓇᐅᔭᖅ ᐱᔾᔪᑎᖃᖅᑐᖅ ᐊᑐᖅᑕᐅᖏᑦᑐᑦ ᐃᓚᖓᓂᑦ ᑐᓂᕐᑭᑕᐅᔪᓂᑦ ᑭᒡᓕᖃᖅᑐᑦ ᐱᔾᔪᑎᒋᐸᓗᒋᑦ.	2022	2021
ᓄᓇᕗᑦ ᑐᙵᕕᒃᑯᑦ		
2021/22 ᐃᖏᓂᕐᑎᑦᑎᑕᐃᓕᓂᖅ	$ 583,499	$ 0
2021/22 B2017 ᐃᓐᓂᐊᖃᒃᓇᖏᑐᓕᕆᓂᕐᒧᑦ	190,333	0
2021/22 NIRC ᐊᒻᒪᓗ ᓅᕙᓯᑯᓴ	117,591	0
2021/22 ᕐᑯᑦᑎᓂᕐᓴᒧᑦ ᐃᓕᓐᓂᐊᓇᐊᕐᓂᖅ	1,012,291	0
2021/22 ᓄᕙᒃᓇᐅᕕᒃᔪᐊᖅ 19 ᐱᓕᕆᐊᖅ 4	566,361	0
2021/22 ᓴᓪᓗᑦ	50,780	0
2021/22 Omicron ᓯᐊᒻᒪᕐᐸᓕᐊᔪᖅ	1,358,165	0
2021/22 ᓂᕿᑎᒍᑦ ᐃᑲᔪᑎ	1,222,006	0
ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᒃᑯᑦ		
ᑮᓇᐅᔭᖅᑖᖅᑎᑕᐅᑲᓐᓂᖃᑕᐅᓂᖏᑦ	201,895	201,895
2020/21 NIRC ᐊᒻᒪᓗ ᓅᕙᓯᑯᓴ	0	46,642
2021/22 HSG	642,085	0
2020/21 HSG	442,776	1,210,523
2020/21 ᓯᓚ ᐊᓯᔾᔨᕐᓂᖓ	0	211,919
2020/21 ᑲᑐᔾᔨᖃᑎᖕᒋᒃᓂᕐᒧᑦ ᕿᒥᕈᓂᖅ	84,415	84,415
ᑲᓇᑕᒥᑦ ᒐᕙᒪᒃᑯᑦ		
ᑲᓇᑕᒥᑦ ᒥᕐᖑᐃᖅᓯᕝᕕᓕᕆᔨᒃᑯ:		
- ᐅᒃᑯᓯᒃᓴᓕᒃ ᓄᓇᓕᖕᒧᑦ ᐱᓕᕆᐊᒃᓴᖅ (ᐅᖃᐅᓯᒃᓴᒥ 3)	4,487,438	4,456,720
- ᐅᒃᑯᓯᒃᓴᓕᒃ ᐃᓕᓐᓂᐊᕈᑎᑖᖅᑎᑦᑎᓂᕐᒧᑦ (ᐅᖃᐅᓯᒃᓴᒥ 3)	258,740	251,562
ᑲᓇᑕᒥᑦ ᐱᓕᕆᑎᑦᑎᓃᑦ ᐊᒻᒪᓗ ᐃᓄᐃᑦ ᐱᕙᓪᓕᐊᔪᓕᕆᔨᒃᑯᖏᑦ		
- ISET ᑐᕌᖓᔪᖅ	8,566,137	6,300,181
ᐃᓄᓕᕆᔨᑐᖃᒃᑯᑦ		
- ᐃᒪᕐᒥ ᖃᐅᔨᓴᕈᑦ – ᖃᒪᓂᑦᑐᐊᖅ	129,285	142,146
- ᐊᔪᙱᓐᓂᕐᓄᑦ ᑕᐃᑯᙱᕈᑎ	365,809	337,217
- ᑲᓇᑕᒥᑦ ᑰᑐᖃᕐᓄᑦ	2,168,967	2,242,881
ISC		
- CICC ᑐᑭᓕᐅᕆᓂᑯᑦ ᑕᑯᒃᓴᕈᒃᓯᒪᔪᑦ	198,000	0
- CFI ᐱᔾᓯᕋᐅᑎᓄᑦ ᐊᐅᓚᑦᑎᔾ	78,444	0
- ᐱᕈᐃᓇᓱᐊᕈᑎᑦ	15,646	244,399
- ᐃᓱᒪᑎᒍᑦ ᖃᓄᐃᙱᓐᓇᓱᐊᕐᓂᖅ	132,385	132,385
ᐊᐳᖅᑎᓐᓈᖅᑐᒥ ᐃᒪᕐᒥᑦ ᐃᓗᑦᑐᖅᓯᒪᔪᒥᑦ ᓇᑎᐊᓄᐊᖅᑐᓄᑦ		
ᐱᓕᕆᐊᖅ	34,000	34,000
ᑕᓯᕐᔪᐊᖅ - ᐃᓕᓐᓂᐊᕈᑎᑖᑎᑦᑎᓂᖅ	30,000	30,000
ᐊᒪᕈᕐᒥᑦ - ᐃᓕᓐᓂᐊᕈᑎᑖᑎᑦᑎᓂᖅ	30,000	30,000
ᐊᐳᖅᑎᓐᓈᖅᑐᖅ ᐊᓯᙱᑦ ᐱᓕᕆᐊᒃᓴᐃᑦ (ᐅᖃᐅᓯᒃᓴᒥ 3)	2,455,984	2,344,547
ᐊᒪᕈᕐᒥᑦ ᐱᓕᕆᐊᕐᒧᑦ ᑮᓇᐅᔭᖅ (ᐅᖃᐅᓯᒃᓴᒥ 3)	3,320,903	3,376,253
ᓄᓇᕗᒻᒥ ᐃᓅᔪᓄᑦ ᑮᓇᐅᔭᖅᑖᖑᕙᓪᓕᐊᔪᓄᑦ ᐸᐸᑦᑎᔨᒃᑯᑦ (ᐅᖃᐅᓯᒃᓴᒥ 3)	15,906,406	8,909,220
ᐃᓅᔪᓄᑦ ᖃᓄᐃᙱᑦᑎᐊᒃᓂᙱᓐᓄᑦ ᑮᓇᐅᔭᖅ (ᐅᖃᐅᓯᒃᓴᒥ 3)	1,075,541	1,081,670
ᐊᒪᕈᕐᒥᑦ - ᐃᓄᐃᑦ ᐱᓕᕆᑎᑕᐅᓂᙱᓐᓄᑦ ᑐᕌᖓᕐᒧᑦ ᐊᑭᓖᑎᑕᐅᓂ	750,000	500,000
ᑕᓯᕐᔪᐊᖅ - ᐃᓄᐃᑦ ᐱᓕᕆᑎᑕᐅᓂᙱᓐᓄᑦ ᑐᕌᖓᕐᒧᑦ ᐊᑭᓖᑎᑕᐅᓂᖅ	750,000	500,000
ᐊᓯᐊᓂᒃ	4,289	3,910
	$ 47,230,171	$ 32,672,485

11. ᐅᖓᕙᓇᐊᖅᑕᑦ ᐊᑭᑐᔪᑎᓄᑦ ᐃᑲᔪᓯᐊᑦ

	2022	2021
ᒪᑐᐃᖅᑎᓪᓗᒍ ᐋᕿᒃᓯᒪᓂᖓ	$ 3,840,980	$ 3,740,419
ᐊᑭᑐᔫᑎᓄᑦ ᐃᑲᔫᑎᒃᓴᑦ ᐱᔭᐅᔪᑦ	0	208,090
ᐊᑭᖃᕈᓐᓃᑦᐸᓕᐊᔪᑖ ᐅᖓᕙᓇᐊᑦᑕᓄᑦ ᐊᑭᑐᔫᑎᓄᑦ ᐃᑲᔪᓯᐊᓄᑦ	(173,324)	(107,529)
ᒪᑐᑎᓪᓗᒍ ᐊᕿᒃᓯᒪᓂᖓ	$ 3,667,656	$ 3,840,980

12. ᓇᐅᑎᐅᒪᔭᐅᔪᑦ

	ᒪᒃᐱᕈᑖ	ᓄᑕᐅᔪᑦ ᐅᕗᖓ	ᓄᑕᐅᔪᑦ ᐅᕙᖓ	ᒪᑐᔪᑖᑕ
ᓯᕗᓂᕐᒥ ᐱᔭᒃᓴᓇᔭᑦ	$ 233,105	$ 0	$ 0	$ 233,105
ᐃᓕᕐᑯᓯᓕᓇᕕᑦ (ᐅᖃᐅᓯᒃᓴᒥ 3)	1,309,072	0	(78,577)	1,230,495
ᑕᓯᕐᔪᐊᖅ ᑎᑭᐅᑎᓂᖅ ᐱᕙᓪᓕᐊᓂᕐᒧᑦ (ᐅᖃᐅᓯᒃᓴᒥ 3)	3,251,684	2,103	0	3,253,787
ᐊᐳᖅᑎᓐᓈᖅᑐᒥᑦ ᑮᓇᐅᔭᖅᑖᖕᒍᔪᑦ (ᐅᖃᐅᓯᒃᓴᒥ 3)	2,993,101	142,279	0	3,135,380
ᐊᒪᕈᖅ ᑎᑭᐅᑎᓂᖓ (ᐅᖃᐅᓯᒃᓴᒥ 3)	3,925,732	0	(64,072)	3,861,660
ᑭᓇᐅᔭᓕᐅᕋᓱᐊᕈᑎᓄᑦ ᑭᓇᐅᔭᕐᑖ	650,826	263,000	(155,123)	758,703
ᐃᒪᓕᓇᔪᑎᒃᓴᓄ ᓈᓕᐅᑯᒫᒐᒃᓴ (ᐅᖃᐅᓯᒃᓴᒥ 3)	2,652,642	610,591	0	3,263,233
	$ 15,016,162	$ 1,017,973	$ (297,772)	$ 15,736,363

13. ᐊᒃᑐᐊᓂᖃᑐᓄᑦ ᑎᒥᒋᔭᓄᑦ ᐱᓕᓇᔪᑎᒦᓂ ᑮᓇᐅᔭᑎᒍᑦ

ᐊᕐᕌᒍᑎᓪᓗᒍ ᑲᑉᐸᓂᐅᔪᖅ ᐱᓕᓇᖃᑎᖃᓚᐅᕐᒪᑦ ᓇᒻᒥᓂᕐᑯᑎᒋᔭᖕᒋᓐᓂᒃ. ᑕᒃᑯᐊ ᐱᓕᓇᓂᓇᔭᐅᓚᐅᖅᑐᑦ ᒪᓕᒃᓗᑎᒃ ᐱᓕᓇᐊᕐᓇᓱᒥᓂᒃ ᐊᐅᓚᓂᓇᔭᖓᑎᒍᑦ ᐊᒻᒪᓗ ᐊᑭᖕᒋᑦ ᐊᕿᒃᑕᐅᓯᒪᕙᒃᓗᑎ ᐊᖕᒋᕈᑎᒋᔭᐅᓯᒪᔭᐅᓗᓂ ᑕᑯᓄᖓ ᐊᒃᑐᐊᓂᖃᑐᓄᑦ ᑎᒥᐅᔪᓄᑦ. ᐃᒪᓐᓇᐅᕗᑦ ᐱᓕᓇᐊᖑᓯᒪᔪᑦ:

	2022	2021
ᓴᑯ Enterprises ᓕᒥᑎᑦ		
ᐱᕙᓕᐊᔪᓕᓇᓂᕐᒧᑦ ᐊᒪᓗ ᐊᑐᑎᒃᓴᑉ ᑮᓇᐅᔭᑦ	$ 60,500	$ 348,256
ᓴᓇᔪᑎᓂ ᓂᐅᕕᕐᓂᕐ ᐊᑭᑦᓗ ᐅᑎᕐᑎᑕᑦ	666	90,820
ᓴᑯ ᑮᓇᐅᔭᓕᐅᕋᓱᐊᕐᑎᑦ ᑯᐊᐳᓈᓴ		
ᐱᕙᓕᐊᔪᓕᓇᓂᕐᒧᑦ ᐊᒪᓗ ᐊᑐᑎᒃᓴᑉ ᑮᓇᐅᔭᑦ	22,274	108,286
ᓇᒻᒥᓂᖃᑎᐅᔪᑎᒧ ᑮᓇᐅᔭᓕᐊᑦ	263,000	488,000
ᓴᑯ ᐱᕐᑯᑎᓖᑦ ᓕᒥᑎ, ᓇᒻᒥᓂᓇᔭᐅᔪ ᓇᖕᒥᓂᕐᑯᑎᒋᔭᐅᓗᓂ ᐃᓗᐃᑐᒥ ᓴᑯ ᑮᓇᐅᔭᓕᐅᕋᓱᐊᕐᑎᑦ ᑯᐊᐳᓈᓴᑯᓐᓂ.		
ᐃᒡᓗᕐᔪᐊᕐᒥᒃ ᐊᑐᖅᑐᐊᖅᑕ	1,273,461	1,029,324
ᓄᒃᑎᕐᑎᓇᔭᓇᐊᖃᒃᑐᑦ	0	823,200
ᐃᒡᓗᕐᔪᐊᕐᒥᒃ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᓂᒃ ᐱᐅᓯᒋᐊᖅᓯᓂᖅ ᐊᒻᒪᓗ ᐊᑭᐅᔪᓂᒃ ᐅᑎᖅᑎᑦᑎᓂᖅ	162,849	113,584

13. ᐊᒃᑐᐊᓂᖃᑐᓄᑦ ᑎᒥᒋᔭᓄᑦ ᐱᓕᕆᔨᑎᒦᓂ ᑮᓇᐅᔭᑎᒍᑦ (ᑲᔪᓯᔪᖅ)

	2022	2021
ᓄᓇᓯ ᐸᐸᑦᑎᔨᒃᑯᑦ		
ᓱᕗᓂᐊᒍᑦ ᑐᓂᔭᐅᐸᒋᕈᑎᑦ	10,817	0

14. ᐅᑭᐅᖅᑕᖅᑐᒥ ᐃᖅᑲᓇᐃᔭᖅᑎᓄᑦ ᐃᑲᔫᓯᐊᒃᓴᑦ ᐱᔨᑦᓯᕋᐅᑎᑦ ᐃᓄᑐᖃᐅᔪᓐᓯᐊᒃᓴᓄᑦ ᐹᕐᓇᐅᑎ

ᐃᓚᒋᔭᐅᓂᖅ ᐊᔪᙱᑦᑐᓄᑦ ᐱᓕᕆᔨᖏᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ ᐃᓚᒋᔭᐅᔪᑦ ᐅᑭᐅᖅᑕᖅᑐᒥᑦ ᐱᓕᕆᔨᓄᑦ ᐃᑲᔫᑎᓂᒃ ᐱᔨᑦᑎᕋᐃᔨᒃᑯᓐᓄᑦ (NEBS) ᐱᓕᕆᐊᓂᒃᐸᑕ ᐸᕐᓇᐅᑎᖓᓐᓄᑦ (ᐸᕐᓇᐅᑎ), ᑐᓂᕐᕈᑕᐅᔪᑐᑦ ᑐᑭᓕᐅᖅᓯᒪᔪᖅ ᐃᑲᔫᑎᒧᑦ ᐸᕐᓇᐅᑎ. ᐸᕐᓇᐅᑎ ᐊᐅᓚᑕᐅᖃᑦᑕᖅᑐᖅ NEBS-ᑯᓐᓄᑦ ᐃᓚᒋᔭᐅᑉᓗᓂ ᐃᑲᔫᑎᓄᑦ ᑐᕌᖓᔪᒧᑦ ᓇᓪᓕᐅᒃᑯᒫᖃᖅᑎᑦᑎᔪᖅ, ᐋᓐᓂᐊᖃᖅᑕᐃᓕᒪᓂᕐᒧᑦ ᑲᒪᒋᔭᐅᓂᐊᕐᓗᓂ ᐊᒻᒪᓗ ᐱᓕᕆᐊᓂᒃᐸᑕ ᐃᑲᔫᑎᓄᑦ ᐱᓕᕆᔨᓄᑦ ᐃᓚᒋᔭᐅᓂᕐᒧᑦ ᐱᓕᕆᔨᐅᔪᓄᑦ ᐅᑭᐅᖅᑕᖅᑐᒥᑦ. NEBS-ᑯᑦ ᐃᓚᒋᔭᐅᔪᒧᑦ ᓇᖕᒥᓂᕆᔭᐅᔪᖅ, ᑮᓇᐅᔭᓕᐅᕋᓱᖕᒋᓪᓗᑎᒃ ᐱᓕᕆᖃᑎᒌᖕᒍᔪᖅ ᐃᓚᒋᔭᐅᕕᒋᓪᓗᓂᒋᑦ ᑲᑐᔾᔨᖃᑎᒌᒃᑯᑦ.

ᑲᑎᕝᕙᒋᑦ ᒫᓐᓇᐅᔪᖅ ᐱᓕᕆᓂᕐᒧᑦ ᑐᓂᕐᕈᑕᐅᔪᑦ NEBS-ᑯᓐᓄᑦ ᑲᑐᔾᔨᖃᑎᒌᒃᑯᓐᓂᑦ ᐱᓕᕆᐊᓂᒃᐸᑕ ᐸᕐᓇᐅᑎᒧᑦ 2022-ᒥᑦ $379,452 (2021 - $323,863). ᑲᑎᕝᕙᒋᑦ ᒫᓐᓇᐅᔪᖅ ᐱᓕᕆᓂᕐᒧᑦ ᑐᓂᕐᕈᑕᐅᔪᑦ NEBS-ᑯᓐᓄᑦ ᐱᓕᕆᖃᑎᒌᒃᑯᑦ ᐱᓕᕆᔨᖏᓐᓂᑦ ᑯᐊᐳᕆᓴᑯᓐᓄᑦ 2022-ᒥᑦ $379,452 (2021 - $323,863).

ᐱᓕᕆᔩᑦ ᐃᓚᐅᖃᑕᐅᔪᑦ ᐸᕐᓇᐅᑎᒧᑦ, ᐃᓚᐅᑉᓗᑎᒃ ᑯᐊᐳᕆᓇᒃᑯᑦ ᑐᓂᕐᕈᑎᖃᕆᐊᖃᖅᑎᑕᐅᔪᑦ ᐸᕐᓇᐅᑎᒧᑦ 8%-ᒥᒃ (2021 – 8%) ᐱᓕᕆᐊᓂᒃᐸᑕᒧᑦ ᑮᓇᐅᔭᓕᐊᓂᒃ, ᐊᒻᒪᓗ ᑐᓂᔾᔪᑎᖃᕐᓗᑎᒃ ᐊᑭᓖᓗᑎᒃ ᑐᓂᕐᕈᑎᓂᒃ 8%-ᒥᒃ (2021 – 8%). ᑐᓂᕐᕈᑕᐅᔪᑦ ᑲᒪᔭᖃᖅᑐᑦ ᒫᓐᓇᐅᔪᖅ ᐱᓕᕆᓂᕐᒧᑦ ᐊᑭᐅᔪᓂᒃ ᐊᒻᒪᓗ ᐃᓗᓕᖃᖅᓱᓂ ᐊᓯᐊᙳᐊᓪᓚᒐᔭᖅᐸᑦ.

ᐸᕐᓇᐅᑎ ᐊᐅᓚᑕᐅᔪᖅ ᐅᑭᐅᖅᑕᖅᑐᒥᑦ ᐱᓕᕆᔨᓄᑦ ᐃᑲᔫᑏᑦ ᐱᓕᕆᐊᓂᒃᐸᑕ ᐸᕐᓇᐅᑎᒧᑦ ᐱᕐᑯᔭᖅ -ᒧᑦ (ᐊᑐᓕᓚᐅᖅᑐᖅ ᐅᒃᑑᐱᕆ 1, 2015-ᒥᑦ) (ᐱᕐᑯᔭᖅ) ᐊᒻᒪᓗ ᐸᕐᓇᐅᑎᒧᑦ ᑎᑎᕋᖅᓯᒪᔪᖅ ᑲᒪᒋᔭᐅᔪᖅ ᑎᑎᖅᑲᓕᕆᔨᒧᑦ ᐸᕐᓇᐅᑎᒥᑦ. ᑕᒪᕐᒥᒃ ᐱᕐᑯᔭᕐᒥᑦ ᐊᒻᒪᓗ ᐸᕐᓇᐅᑎᒥᑦ ᑎᑎᖅᑲᐃᑦ ᑐᓂᓯᔪᑦ ᐃᓚᐅᖃᑕᐅᔪᑦ ᐱᓕᕆᑎᑦᑎᔩᑦ ᑐᓂᓯᖃᑕᐅᔭᕆᐊᖃᖅᑐᑦ ᓱᓇᑐᐃᓐᓇᒥᒃ ᑮᓇᐅᔭᓂᒃ ᓈᒻᒪᐅᑎᙱᓐᓂᐅᔪᓂᒃ ᐸᕐᓇᐅᑎᒥᑦ ᖃᐅᔨᔭᐅᓂᖓᑐᑦ ᐃᓱᒪᓗᑎᖃᓕᕐᓂᖓᓂᑦ, ᐊᒻᒪᓗ ᐸᕐᓇᐅᑎ ᐱᐊᓂᒃᐸᓪᓕᐊᓂᖓᓄᑦ. ᐱᕐᑯᔭᕐᒥᑦ ᐊᒻᒪᓗ ᐸᕐᓇᐅᑎᒥᑦ ᑎᑎᖅᑲᐃᑦ ᑐᓂᓯᔪᑦ ᐃᓱᒪᓗᑎᖃᓕᕐᓂᕐᒧᑦ ᑐᖓᐅᑎᓂᐅᔪᓂᒃ, ᐱᑕᖃᕋᔭᖅᐸᑦ, ᐊᑭᓕᖅᑐᖅᑕᐅᔭᕆᐊᖃᖅᑐᑦ 15 ᐅᑭᐅᓄᑦ ᐅᖓᑖᓅᖏᑦᑐᖅ ᐊᒻᒪᓗ ᑐᓂᕐᕈᑎᖃᕐᓂᕐᒧᑦ ᓈᓴᐅᑏᑦ ᐊᖏᒡᓕᒋᐊᕈᓐᓇᖅᑐᑦ ᐱᔭᕆᐊᖃᖅᐸᑕ.

ᒪᓕᒃᓗᒋᑦ ᐱᕐᑯᔭᖅ, ᐸᕐᓇᐅᑎ ᐊᑐᙱᑦᑐᖅ ᒪᓕᒋᐊᖃᕐᓂᕐᒥᒃ ᐱᓕᕆᐊᓂᒃᑐᓄᑦ ᐃᑲᔫᑎᓂᒃ ᐊᑐᖅᑕᐅᔪᓂᒃ ᐱᕐᑯᔭᖅ, 1985 (PBSA) ᐊᒻᒪᓗ ᑮᓇᐅᔭᖃᖅᑎᑕᐅᓂᖓᓐᓄᑦ ᐊᑭᓕᓗᒃᑖᕆᐊᖃᕐᓗᒋᑦ.

ᔭᓄᐊᕆ 1, 2022-ᒥᑦ, NEBS-ᑯᑦ ᐱᓕᕆᐊᓂᒃᐸᑕ ᐸᕐᓇᐅᑎᖓᑦ ᐱᑕᖃᓚᐅᖅᑐᖅ ᐃᓱᒪᓗᑎᖃᓕᕐᓂᕐᒧᑦ ᐊᒥᐊᒃᑯᒥᒃ $65,900,000 (2021 - $45,100,000) ᐊᒻᒪᓗ ᑮᓇᐅᔭᖃᖅᑎᑕᐅᓂᕐᒧᑦ 124% (2021 - 118%). ᐸᕐᓇᐅᑎ ᐱᔨᑦᑎᕋᐃᖃᑦᑕᖅᑐᖅ 3,655 ᐱᓕᕆᔨᓂᒃ ᐃᓚᒋᔭᐅᔪᓂᑦ ᐊᒻᒪᓗ 118-ᓂᒃ ᐃᓚᐅᖃᑕᐅᔪᓂᒃ ᐱᓕᕆᑎᑦᑎᔪᓂᒃ.

15. ᐱᓕᕆᐊᒃᓴᑦ

ᑲᑐᔾᔨᖃᑎᒌᒃᑯᑦ ᐊᑎᓕᐅᓚᐅᖅᑐᑦ ᓴᒃᑯᒃᑯᓐᓄᑦ ᐊᑐᖅᑐᐊᕐᓂᕐᒧᑦ ᑎᑎᕋᕐᕕᖕᒥᑦ. ᐊᑐᖅᑐᐊᖅᑕᐅᓂᐊᖅᑐᖅ ᕐᑯᓕᓄᑦ ᐅᑭᐅᓄᑦ ᑕᓪᓕᒪᓄᑦ ᐅᑭᐅᓂᒃ ᐅᐃᒍᒋᐊᖅᑕᐅᒃᑲᓐᓂᕈᓐᓇᕐᓂᐊᕐᓗᓂ. ᐊᑐᖅᑐᐊᕐᓂᕐᒧᑦ ᐊᑭᓕᐅᑏᑦ $618,075ᖑᔪᑦ ᐅᑭᐅᑕᒫᒃᑯᑦ ᐃᓚᖃᖅᓱᓂ ᐊᐅᓛᖅᑎᑦᑎᓂᕐᒧᑦ ᐊᒻᒪᓗ ᐱᓕᕆᐊᖑᖃᑦᑕᕐᓂᕐᒧᑦ ᐊᑭᓕᖅᑎᑕᐅᓂᕐᓂᒃ. ᖃᓄᖅ ᐊᑯᓂᐅᑎᒋᔪᖅ ᐊᑐᖅᑐᐊᕐᓂᐊᕐᓂᕆᖅᑲᐅᑕᐅᓚᐅᖅᑕᖓᑦ ᐃᓱᓕᓐᓂᐊᖅᑐᖅ ᐊᐃᐳᕈ, 2031.

ᑲᑐᔾᔨᖃᑎᒌᑦ ᐊᑎᓕᐅᓚᐅᖅᑐᑦ ᑕᓪᓕᒪᓄᑦ ᐅᑭᐅᓂᒃ ᐊᑐᖅᑐᐊᕐᓂᐊᕐᓗᑎᒃ ᐊᒥᓱᓕᐅᕈᑎᓄᑦ. ᐊᕐᕌᒍᑕᒫᒃᑯᑦ ᐊᑭᓕᐅᑏᑦ $27,707 ᐊᑐᖅᑐᐊᕐᓂᕐᒧᑦ ᐃᓱᓕᓐᓂᐊᖅᑐᑦ ᐊᑯᓐᓂᖕᒋᓐᓂᑦ ᕕᕗᐊᕆ 2027.

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

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

16. ᑮᓇᐅᔭᐅᓪᓗᑎᒃ ᐱᒋᔭᐅᔪᑦ ᐊᒻᒪᓗ ᐊᑭᓕᒐᒃᓴᐃᑦ

ᑮᓇᐅᔭᐃᑦ ᒥᒃᓵᓄᑦ ᐅᓗᓇᐊᓇᕐᓂᐅᔪᑦ ᑲᑐᔾᔨᖃᑎᒌᒃᑯᓐᓄᑦ ᐊᒃᑐᐊᔪᑦ ᑮᓇᐅᔭᖃᖅᑎᑕᐅᓂᕐᒧᑦ ᐅᓗᓇᐊᓇᕐᓂᖅ, ᓂᐅᕕᐊᒃᓴᖃᕐᓂᕐᒧᑦ ᐅᓗᓇᐊᓇᕐᓂᖅ ᐊᒻᒪᓗ ᓄᓇᕐᔪᐊᕐᒥᑦ ᑮᓇᐅᔭᓄᑦ ᐅᓗᓇᐊᓇᕐᓂᖅ.

a) ᑮᓇᐅᔭᓂᒃ ᐊᑐᖅᑐᐊᕈᓐᓇᕐᓂᕐᒧᑦ ᐅᓗᓇᐊᓇᖅᑐᒦᓐᓂᖅ
ᑮᓇᐅᔭᖃᖅᑎᑕᐅᓂᕐᒧᑦ ᐅᓗᓇᐊᓇᕐᓂᖅ ᐊᑕᐅᓯᖅ ᐃᓚᒋᔭᐅᔪᖅ ᑮᓇᐅᔭᓕᓇᓂᕐᒧᑦ ᐊᑐᖅᑐᒥᑦ ᑮᓇᐅᔭᒥᒃ ᐊᓯᐅᔨᓂᖃᖅᑎᑦᑎᓂᐊᖅᑐᖅ ᐊᓯᖓᓄᑦ ᐃᓚᒋᔭᐅᔪᒧᑦ ᑐᓂᓯᙱᓪᓗᑎᒃ ᐱᔭᒃᓴᐅᑎᖏᓐᓂᒃ. ᑲᒻᐸᓂ ᐅᓗᓇᐊᓇᕐᓂᐅᔪᒦᑦᑐᖅ ᐊᑮᑦᑐᖃᕐᓂᕐᒧᑦ ᒪᓕᙱᓐᓂᖃᕋᔭᖅᐸᑕ ᐱᓕᕆᖃᑎᒋᔭᖏᑦ ᐱᔾᔪᑎᖃᖅᑐᑦ ᐊᑭᓖᒐᒃᓴᖏᓐᓂᒃ. ᑲᑐᔾᔨᖃᑎᒌᒃᑯᑦ ᓇᓪᓕᐅᑯᒫᓂᒃ ᐱᖃᑦᑕᙱᑦᑐᑦ ᐊᓯᖏᓐᓂᒡᓘᓐᓃᑦ ᒥᐊᓂᖅᓯᓂᕐᒧᑦ ᐃᑲᔪᐃᔪᑦ ᐊᑭᓕᖅᑕᐅᔪᒃᓴᓂᒃ ᐱᔾᔪᑎᖃᖅᑐᑦ ᑮᓇᐅᔭᓄᑦ ᐅᓗᓇᐊᓇᕐᓂᐅᔪᓂᒃ ᐊᖏᓗᐊᖏᒥᐊᖅᑎᑦᑎᓂᕐᒧᑦ ᐱᓕᕆᐊᖃᖅᓱᑎᒃ ᐊᐅᓚᑦᑎᔨᒃᑯᑦ ᐅᒃᐱᕆᔭᖓᓐᓂᒃ ᑮᓇᐅᔭᖃᕈᓐᓇᕐᓂᖏᓐᓄᑦ ᐊᒻᒪᓗ, ᑕᐃᒪᓐᓇᒧᑦ, ᓂᕆᐅᖏᑦᑐᑦ ᐊᖏᔪᒥᒃ ᐊᓯᐊᔨᓂᖃᕐᓂᐊᕐᓂᖓᓄᑦ ᖃᓄᐃᓕᐅᖏᓐᓂᕐᓄᑦ ᐱᔪᓂᒃ.

b) ᓂᐅᕕᐊᒃᓴᓄᑦ ᐅᓗᓇᐊᓇᕐᓂᐅᔪᖅ
ᓂᐅᕕᐊᒃᓴᖃᕐᓂᕐᒧᑦ ᐅᓗᓇᐊᓇᕐᓂᖅ ᐅᓗᓇᐊᓇᕐᓂᐅᔪᖅ ᓈᒻᒪᒃᑐᒃᑯᑦ ᐊᑭᐅᔪᖅ ᐅᕝᕙᓘᓐᓃᑦ ᓯᕗᓂᒃᓴᒥᑦ ᑮᓇᐅᔭᐃᑦ ᐱᔭᐅᕙᓪᓕᐊᔪᑦ ᑮᓇᐅᔭᓄᑦ ᐃᓚᒋᔭᐅᔪᓂᑦ ᐊᔾᔨᒌᖃᑦᑕᙱᒻᒪᑕ ᐊᓯᐊᙳᖃᑦᑕᕐᓂᖏᓐᓄᑦ ᓂᐅᕕᐊᒃᓴᐅᔪᑦ ᐊᑭᖏᑦ. ᑲᑐᔾᔨᖃᑎᒌᑦ ᐱᑖᖅᓯᒪᔭᖏᑦ ᑭᐳᑎᖃᕐᓂᕐᒧᑦ ᒥᐊᓂᖅᓯᔾᔪᑎᓂᒃ ᓴᖅᑭᑎᑦᑎᔪᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ ᓂᐊᕕᐊᒃᓴᖃᕐᓂᕐᒧᑦ ᐅᓗᓇᐊᓇᖅᑐᒦᓐᓂᖏᓐᓄᑦ ᑕᐃᒪᓐᓇᒧᑦ ᐱᑖᕐᓃᑦ ᐊᑭᖏᑦ ᐊᓯᐊᙳᕈᓐᓇᖅᑐᑦ ᐅᒃᑯᐃᖓᔪᒥᑦ ᓂᐅᕕᐊᒃᓴᓂᑦ. ᑲᑐᔾᔨᖃᑎᒌᑦ ᐊᑐᖃᑦᑕᙱᑦᑐᑦ ᐱᔭᐅᔪᓐᓇᖅᑐᓂᒃ ᑮᓇᐅᔭᓄᑦ ᐃᓚᒋᔭᐅᔪᓂᑦ ᐊᓯᐊᙳᖅᓯᓂᐊᕐᓗᑎᒃ ᖃᓄᐃᖓᓕᖅᑎᑦᑎᓂᐅᔪᓂᒃ ᑖᑉᓱᒥᙱᖓᑦ ᐅᓗᓇᐊᓇᕐᓂᐅᔪᒥᑦ.

16. ᑮᓇᐅᔭᐅᑉᓗᑎᒃ ᐱᒋᔭᐅᔪᑦ ᐊᒻᒪᓗ ᐊᑭᓕᒐᒃᓴᐃᑦ (ᑲᔪᓯᔪᖅ)

c) ᐊᓯᖏᓐᓂᑦ ᓄᓇᓕᖕᓂᑦ ᑮᓇᐅᔭᖏᓐᓄᑦ ᐅᓗᕆᐊᓇᕐᓂᖅ
ᐊᓯᖏᓐᓄᑦ ᑮᓇᐅᔭᕐᒧᑦ ᐅᓗᕆᐊᓇᕐᓂᖅ ᐅᓗᕆᐊᓇᕐᓂᐅᔪᖅ ᓈᒻᒪᒃᑐᒃᑯᑦ ᐊᑭᐅᔪᖅ ᐅᕝᕙᓘᓐᓃᑦ ᓯᕗᓂᒃᓴᒥᑦ ᑮᓇᐅᔭᐃᑦ ᐱᔭᐅᕙᓪᓕᐊᔪᑦ ᑮᓇᐅᔭᓄᑦ ᐃᓚᒋᔭᐅᔪᓂᑦ ᐊᔾᔨᒌᖃᑦᑕᖏᒻᒪᑕ ᐊᓯᐊᙳᖃᑦᑕᕐᓂᖏᓐᓄᑦ ᐊᓯᖏᓐᓂᑦ ᑭᐅᑎᖃᕐᓂᕐᒧᑦ ᓈᓴᐅᑏᑦ. ᑲᑐᔾᔨᖃᑎᒌᑦ ᐱᑖᖅᓯᒪᔭᖏᑦ ᑭᐅᑎᖃᕐᓂᕐᒧᑦ ᒥᐊᓂᖅᓯᔾᔪᑎᓂᒃ ᐊᓯᖏᓐᓂᑦ ᓂᐅᕕᐊᒃᓴᖃᕐᓂᕐᒧᑦ ᓴᖅᑭᑎᑦᑎᔪᑦ ᑲᑐᔾᔨᖃᑎᒌᒃᑯᓐᓂᑦ ᐊᓯᖏᓐᓄᑦ ᑮᓇᐅᔭᓂᒃ ᐅᓗᕆᐊᓇᕐᓂᐅᔪᒥᒃ. ᑲᑐᔾᔨᖃᑎᒌᑦ ᐊᑐᖃᑦᑕᖏᑦᑐᑦ ᐱᔭᐅᔪᖕᓇᖅᑐᓂᒃ ᑮᓇᐅᔭᓄᑦ ᐃᓚᒋᔭᐅᔪᓂᑦ ᐊᓯᐊᙳᖅᓯᓂᐊᕐᓗᑎᒃ ᖃᓄᐃᖓᓕᖅᑎᑦᑎᓂᐅᔪᓂᒃ ᑖᑉᓯᒥᙱᑦ ᐅᓗᕆᐊᓇᕐᓂᐅᔪᒥᑦ.

17. ᑭᓇᐅᔭᑦ ᐊᑐᕐᑐᒃᓴᑦ ᐊᕋᒍᓕᒫᒧᑦ

ᑭᓇᐅᔭᑦ ᐊᑐᕐᑐᒃᓴᑦ ᑕᒻᒪᕐᓯᒪᔪᕐᓯᐅᖅᑕᐅᕙᖏᑐᑦ.

18. ᓇᓴᐅᑎᑦ ᓇᓕᕋᒃᑕᐅᓯᒪᔪᑦ

ᐃᓚᖏᑦ 2021ᒥ ᑮᓇᐅᔭᓕᕆᔾᔪᑎᐅᔪᓂ ᐋᖅᑭᒋᐊᖅᑕᐅᓯᒪᓕᕐᒪᑕ ᐊᓯᐊᓄᓪᓗ ᐃᓕᔭᐅᖕᒐᖅᓯᒪᓪᓗᑎᒃ ᒪᓕᒃᓯᒪᕐᑯᓗᒋᑦ ᑕᒪᑐᒪᓂ ᐊᕋᒍᒋᔭᒥ ᐊᑐᓕᕐᑎᑕᐅᓯᒪᔪᓄᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓄᑦ.

ᐃᓚᖓ 1

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐊᓯᖏᑦ ᑮᓇᐅᔭᖅᑖᑦ
ᐊᕐᕋᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022 ᐋᑐᕐᑐᒃᓴᑦ	2022 ᐊᑐᖅᑕᑦ	2021 ᐊᑐᖅᑕᑦ
ᐊᑭᖃᕈᓐᓂᐸᓕᐊᓂᖓ ᑑᖓᕙᓇᐊᖅᑕᐅᔪᑦ ᐊᑭᑐᔪᓄᑦ ᐃᑲᔪᓯᐊᑦ	$ 155,000	$ 173,322	$ 107,529
ᓄᓇᒥ ᐊᑐᖅᑐᐊᕈᑦ ᐊᑭᑦ	553,056	652,338	517,043
ᐃᕐᓂᐅᕈᑎᓄᑦ ᑮᓇᐅᔭᖅᑖᖑᔪᑦ	400,000	471,232	856,761
ᑮᓇᐅᔭᓕᐅᕋᓱᐊᕈᑎᓄᑦ ᑮᓇᐅᔭᕐᑖᑦ	165,000	263,000	488,000
ᐊᓯᖏᓐᓂᖕᒐᖅᑐᑦ ᑮᓇᐅᔭᖅᑖᑦ	50,000	53,893	120,192
ᑎᑎᕋᒃᕕᓕᕆᔨᑎᓄᑦ ᐊᑭᑦ	0	1,300,112	213,923
	$ 1,323,056	$ 2,913,897	$ 2,303,448

ᐃᓚᖓ 2

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑲᑎᒪᔨᑦ ᐊᑐᖅᐸᓪᓕᐊᔭᖏᑦ
ᐊᕐᕋᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022 ᐋᑐᕐᑐᒃᓴᑦ	2022 ᐊᑐᖅᑕᑦ	2021 ᐊᑐᖅᑕᑦ
ᐊᕐᕋᒍᑕᒫᕐᓯᐅᑎ ᑲᑎᒪᓂᕐᒧᑦ (ᐃᓚᖓ 14)	$ 80,009	$ 34,971	$ 2,661
ᑲᑎᒪᔨᑦ ᑲᑎᒪᓂᖏᓐᓄᑦ (ᐃᓚᖓ 14)	168,797	110,497	5,575
ᑲᑎᒪᔨᑦ ᑐᓴᐅᒪᖃᑦᑕᐅᑎᒍᑎᒃᓴᖏᓐᓄᑦ	23,181	10,454	7,980
ᑐᓴᐅᒪᖃᑦᑕᐅᑎᔪᑎᓄᑦ - VP	2,700	0	0
ᓄᓇᓕᖕᓄᑦ ᐃᑲᔫᑎᓄᑦ (ᐅᖃᐅᓯᒃᓴᒥ 12)	175,000	120,345	34,189
ᓂᕈᐊᖅᑐᓕᕆᓂᕐᒧᑦ	100,000	98,756	78,895
ᐅᓯᔭᐅᔾᔪᑎᓄᑦ ᖃᐃᑕᐅᓂᖏᓐᓄᓗ	0	3,312	378
ᑲᑎᒪᔾᔪᓯᐊᓄᑦ	253,981	209,397	176,871
ᑲᑎᒪᔪᓯᐊᑦ - VP	0	9,575	0
ᑮᓇᐅᔭᒃᓴᐅᑎᑦ ᐃᑲᔪᓯᐊᓗ - VP	189,950	38,096	237,996
ᐊᐅᓚᕈᑎᑦ (ᑲᑎᒪᔨᑦ ᑲᑎᒪᓂᖓᓄᖏᑐᖅ)	72,782	21,283	3,560
ᐊᐅᓚᕈᑎᑦ - VP	58,810	17,165	5,869
ᓇᓪᓕᐅᒃᑯᒫᕐᓄᑦ	15,402	22,436	21,316
ᑲᔪᖏᕐᓴᐅᑎᑦ ᕐᑯᑦᑎᒃᓯᒋᐊᕈᑎᓗ - VP	0	0	11,587
ᐃᓚᒃᓴᕈᔪᐃᑦ ᓱᓇᒃᑯᑖᓄᓪᓗ	513	487	81
ᐃᓚᒃᓴᕈᔪᐃᑦ ᓱᓇᒃᑯᑖᓄᓪᓗ - VP	1,000	2,056	1,499
ᐃᑲᔪᑎᒃᓴᑦ ᐃᓚᐃᕐᑐᓄᑦ (ᐅᖃᐅᓯᒃᓴᒥ 12)	16,000	17,423	33,662
ᐊᑭᓕᕆᐊᓖᑦ ᐊᒻᒪᓗ ᐃᓚᒋᔭᐅᔾᔪᑎᑦ	500	0	0
ᐊᑭᓕᕆᐊᓖᑦ ᐊᒻᒪᓗ ᐃᓚᒋᔭᐅᔾᔪᑎᑦ- VP	1,000	0	0
ᐊᓯᖏᓐᓄᑦ	0	11,581	0
ᐊᓯᖏᓐᓄᑦ - VP	0	6,380	386
ᐃᖃᓇᐃᔭᕐᑎᒪᕆᒃᒧᑦ ᐊᑭᑦ	0	11,708	0
	$ 1,159,625	$ 745,922	$ 622,505

ᐃᓚᖓ 3

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑎᑎᕋᒃᑕᖓᑕ ᐊᖓᔪᖅᑳᑉ ᐊᑐᖅᐸᓪᓕᐊᔾᔭᖏᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒪᑦᓯ 31, 2022

	2022		2021
	ᐋᑐᕐᑐᒃᓴᑦ	ᐊᑐᖅᑕᑦ	ᐊᑐᖅᑕᑦ
ᓴᖅᑭᔾᑎᑦᑎᓂᖅ			
ᐃᖅᑲᓇᐃᔭᖅᑎᓴᖅᓯᐅᕐᓂᓗ	$ 1,000	$ 7,572	$ 0
ᐊᖓᔪᖅᑳᑉ ᐊᑐᑎᒃᓴᖏᓐ	5,000	9,892	4,602
ᑭᓐᓇᐅᔾᔭᒃᓴᑦ ᐃᑲᔫᓯᐊᓪᓗ			
(ᐃᓚᖓ 14)	554,303	320,889	343,834
ᑐᓴᖅᑕᐅᑎᓕᕆᓂᖅ	4,500	4,613	5,253
ᐃᓚᒃᓴᓄ ᓱᓇᒃᑯᑖᓄᓪᓗ	1,000	804	1,604
ᐊᑭᓕᕆᐊᓖᑦ ᐊᒻᒪᓗ ᐃᓚᒋᔭᐅᔾᔪᑎᑦ	1,000	896	0
ᖃᖓᑕᔾᔪᑎᓄᑦ	58,810	34,926	2,639
ᐱᓕᐅᓯᐊᒃᓴᑦ ᐃᓕᓐᓂᐊᕐᓂᕐᒧᑦ	10,000	10,000	10,000
ᐊᓯᖏᓐᓄᑦ	0	17,839	13,484
	$ 635,613	$ 407,431	$ 381,416

ᐃᓚᖓ 4

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐊᖓᔪᖅᑲᐅᑎᓄᑦ ᐊᑐᖅᑕᐅᕙᓪᓕᐊᔪᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒪᑦᓯ 31, 2022

	2022		2021
	ᐋᑐᕐᑐᒃᓴᑦ	ᐊᑐᖅᑕᑦ	ᐊᑐᖅᑕᑦ
ᑭᓐᓇᐅᔾᔭᒃᓴᑦ ᐃᑲᔫᓯᐊᓪᓗ	$ 1,237,765	$ 1,080,572	$ 933,308
ᐃᖅᑲᓇᐃᔭᖅᑎᐅᑲᐃᓐᓇᖅᑐᓄᑦ	8,000	19,077	4,791
ᖃᖓᑕᔾᔪᑎᓄᑦ	61,855	38,949	3,418
ᓴᖅᑭᔾᑎᑦᑎᓂᖅ			
ᐃᖅᑲᓇᐃᔭᖅᑎᓴᖅᓯᐅᕐᓂᓗ	1,500	24,515	7,149
ᐃᖃᓇᐃᔭᕐᑎᒻᒪᕆᒃᒧᑦ ᐊᑭᑦ	20,000	231,023	236,695
ᐱᓕᒪᒃᓴᐃᓂᕐ	18,000	0	0
ᐅᖃᓕᒫᒐᕐᓄᑦ, ᐊᑭᓗ ᐃᓚᒋᔭᐅᓕᕈᑎᓄᓪᓗ	2,000	0	0
ᓇᓪᓕᐅᒃᑯᒫᑦ	1,300	2,430	2,280
ᑐᓴᖅᑕᐅᑎᓕᕆᓂᖅ	4,800	5,736	2,948
ᓄᓇᒃᑰᕈᑎᒧᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ	8,500	201	413
ᐃᓚᒃᓴᓄ ᓱᓇᒃᑯᑖᓪᓗ	26,500	29,060	23,995
ᐅᓯᔭᐅᔪᑎᑦ ᖃᐃᑕᐅᓂᖏᓐᓄᓗ	0	12,403	8,926
ᖃᕋᑕᐅᔭᓕᕆᓂᕐᒧᑦ	5,600	35,055	16,989
ᑲᑎᒪᑎᑦᑎᓂᕐᒧᑦ ᐊᑭᓕᕆᐊᓖᑦ	600	2,490	0
ᐊᓯᖏᓐᓄᑦ	9,700	21,277	14,966
	$ 1,406,120	$ 1,502,788	$ 1,255,878

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑰᓇᐅᔭᓕᕆᔨᑯᓐᓄᑦ ᐊᑐᖅᑕᐅᕙᓪᓕᐊᔪᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒪᑦᓯ 31, 2022

	2022		2021
	ᐋᑐᕐᑐᒃᓴᑦ	ᐊᑐᖅᑕᑦ	ᐊᑐᖅᑕᑦ
ᑰᓐᓇᐅᔭᒃᓴᑦ ᐃᑲᔫᓯᐊᓪᓗ	$ 915,221	$ 1,071,219	$ 752,974
ᐃᖅᑲᓇᐃᔭᖅᑎᐅᑲᐃᓐᓇᖅᑐᓄᑦ	0	2,278	0
ᖃᖓᑕᔾᔪᑎᓄᑦ	16,778	5,529	13,142
ᓴᖅᑭᔅᖅᑎᑦᑎᓂᖅ ᐃᖅᑲᓇᐃᔭᖅᑎᒃᓴᖅᓯᐅᕐᓂᕐᓗ	0	13,202	31
ᑭᓇᐅᔭᑯᕕᒧᑦ ᐊᑭᓕᕆᐊᓕᑦ ᐃᕐᓂᐅᕈᑎᓪᓗ	11,102	25,675	15,693
ᐊᑭᓕᒃᓴᑰᑕᑦ	0	68,090	2,460
ᐅᓯᔭᐅᔪᑎᑦ ᖃᐃᑕᐅᓂᖏᓐᓄᓗ	2,100	1,043	1,634
ᓇᓪᓕᒃᑯᒫᑦ	21,706	28,417	25,128
ᐃᓐᑐᓇᑦ	8,900	8,461	4,308
ᐃᓚᒃᓴᓄ ᓱᓇᒃᑯᑖᓪᓗ	14,470	5,749	9,170
ᑲᐱᕐᕕᖕᒧᑦ ᐱᔭᕆᐊᓖᑦ	0	9,536	6,095
ᑎᑎᖃᒃᑯᕕᒃᑰᕈᑎᑦ	0	4,354	1,510
ᐃᖃᓇᐃᔭᕐᑎᒻᒪᕆᒃᒧᑦ ᐊᑭᑦ	80,000	108,440	270,609
ᑎᑎᕋᕕᒃᓯᐅᑎ ᐊᑐᖅᑐᐊᕐᓂᖅ ᐊᑦᑐᑐᕐᓂᕐᓗ	22,700	40,810	31,590
ᑎᑎᕋᒃᕕᒃᒥ ᐊᑐᖅᑐᐊᕐᓂᖅ	855,736	802,997	621,147
ᓄᒃᑎᕐᑎᓇᔭᓇᐊᖃᒃᑐᑦ	0	0	823,200
ᓄᓇᒥ ᐊᑐᖅᑐᐊᓂᖅ ᓇᒻᒥᓂᖃᕈᑎᒧᑦ ᑕᓯᔭᕈᑎᑦ	1,850	2,336	2,125
ᑐᓴᖃᑦᑕᐅᑎᓕᓇᓂᖅ	31,200	37,660	45,227
ᖃᕋᑕᐅᔭᓕᓇᓂᕐᒧᑦ ᐊᑭᒃ	27,146	45,662	29,601
ᐃᖅᑲᓇᐃᔭᖅᑎᑦ ᐱᓕᒻᒪᒃᓴᔭᐅᓂᖏᑦ	26,000	0	0
ᐃᓚᒋᔭᐅᔪᑎᒧᑦ ᐊᑭᓕᖅᓱᓇᐊᖕᑦ	2,050	1,029	0
ᓄᒃᑎᕐᑎᕈᑎᑦ	0	18,451	1,436
	$ 2,036,959	$ 2,300,938	$ 2,657,080

ᐃᓚᖓ 6

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑐᓴᒐᒃᓴᓕᕆᓂᕐᒧᑦ ᐊᑐᖅᑕᐅᕙᓪᓕᐊᔪᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022		2021
	ᐋᑐᕐᑐᒃᓴᑦ	ᐊᑐᖅᑕᑦ	ᐊᑐᖅᑕᑦ
ᑮᓐᓇᐅᔾᔭᒃᓵᑦ ᐃᑲᔫᓯᐊᓪᓗ	$ 254,026	$ 412,549	$ 144,005
ᖃᖓᑕᔾᔪᑎᓄᑦ	22,121	9,560	0
ᓴᖅᑭᔮᖅᑎᑦᑎᓂᖅ ᑕᑯᒃᓴᐅᑎᑦᑎᓂᕐᓗ	100,000	62,016	41,908
ᑲᑎᒪᔪᑎᑦ	0	900	0
ᐃᓚᒃᓴᓄ ᓱᓇᒃᑯᑖᓪᓗ	3,108	15,234	5,067
ᐅᓯᔭᐅᔪᑎᑦ	1,500	753	2,376
ᐃᖅᑲᓇᐃᔭᖅᑎᑦ ᐱᓕᒻᒪᒃᓴᔭᐅᓂᖏᑦ	6,200	0	0
ᑐᓴᖅᑦᑕᐅᑎᓕᕆᓂᖅ	0	3,882	2,777
	$ 386,955	$ 504,894	$ 196,133

ᐃᓚᖓ 7

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᓄᓇᓕᕆᓂᕐᒧᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022		2021
	ᐋᑐᕐᑐᒃᓴᑦ	ᐊᑐᖅᑕᑦ	ᐊᑐᖅᑕᑦ
ᑮᓐᓇᐅᔾᔭᒃᓵᑦ ᐃᑲᔫᓯᐊᓪᓗ	$ 1,232,779	$ 1,140,033	$ 1,141,319
ᖃᖓᑕᔾᔪᑎᓄᑦ	104,578	10,078	10,204
ᓴᖅᑭᔮᖅᑎᑦᑎᓂᖅ ᐃᖅᑲᓇᐃᔭᖅᑎᒃᓴᖅᓯᐅᕐᓂᕐᓗ	0	0	1,466
ᐅᓯᔭᐅᔪᑎᑦ ᖃᐃᑕᐅᓂᖏᓐᓄᓗ	3,200	1,145	1,806
ᑲᓛᒃ (CLARC) ᑲᑎᒪᓂᖏᓐᓄᑦ	20,000	9,794	3,612
ᖃᕋᑕᐅᔭᓕᕆᔾᔪᑎᓄᑦ	51,714	61,750	53,412
ᐱᓕᕆᓕᒪᔪᓂ ᐊᑭᑦ	60,000	131,375	44,927
ᐱᓕᕆᓕᒪᔪᓂ ᐊᑭᑦ- ᖃᕆᑕᐅᔭᑯᑦ ᑎᑎᕋᒃᓯᒪᔪᑦ ᓄᑕᖑᕆᐊᕐᑎᑦᑎᓂᖅ	0	191,579	0
ᐊᑐᖅᑐᐊᖅᑕ	28,692	28,692	28,692
ᐃᖅᑲᓇᐃᔭᖅᑎᑦ ᐱᓕᒻᒪᒃᓴᔭᐅᓂᖏᑦ	27,515	525	0
ᓴᓇᕐᕈᑎᑦ ᐃᓚᒃᓴᓗ	0	4,508	572
ᑐᓴᖅᑦᑕᐅᑎᓕᕆᓂᖅ	21,257	21,705	22,667
ᑎᑎᕋᒃᕕᖕᒥᑦᑐᖅᓯᐅᑎᑦ	10,500	4,993	8,639
ᓄᓇᒃᑯᕈᑎᓄᑦ ᐊᑭᓕᕐᓱᒐᓴᑦ ᐅᕐᓱᐊᓗᒧᓗ	500	9,568	8,659
ᐊᑭᓕᐅᑎᐅᕙᒋᕐᑐᑦ, ᐊᑭᑦ ᐃᓚᒋᔭᐅᔪᑎᓗ	0	3,088	600
ᐃᖅᑲᓇᐃᔭᐅᑎᒥᒃ ᐊᑐᕐᑐᐊᕈᑦ	6,000	1,250	3,513
ᑲᑎᒪᔪᑎᓄᑦ ᐊᑭᑦ	0	250	82
	$ 1,566,735	$ 1,620,333	$ 1,330,170

ᐃᓚᖓ 8

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐃᓄᖕᓄᑦ ᑐᕌᖓᔪᑦ ᐊᒻᒪᓗ ᐱᔨᑦᑎᕋᐅᑏᑦ -
ᐃᓅᓯᓕᕆᓂᕐᒧᑦ ᐱᕙᓪᓕᐊᓂᕐᒧᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ
ᐊᕐᕋᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022		2021
	ᐋᑐᕐᑐᒃᓴᑦ	ᐊᑐᖅᑕᑦ	ᐊᑐᖅᑕᑦ
ᑮᓇᐅᔾᔭᒃᓴᑦ ᐃᑲᔫᓯᐊᓪᓗ	$ 463,195	$ 466,504	$ 363,546
ᖃᖓᑕᔾᔪᑎᓄᑦ	26,526	961	4,208
ᓇᓪᓕᐅᒃᑯᒫᓄᑦ	750	0	0
ᐃᓚᓴᐃᑦ ᓱᓇᒃᑯᑖᓪᓗ	1,000	543	0
ᑎᑎᕋᒃᕕᖕᒥᑦᑐᖅᓯᐅᑎᑦ	0	3,472	2,504
ᐅᓯᔾᐅᔪᑎᑦ	800	525	0
ᐃᖅᑲᓇᐃᔭᖅᑎᑦ ᐱᓕᒻᒪᒃᓴᔾᐅᓂᖏᑦ	9,000	175	747
ᖃᕋᑕᐅᔾᓕᕆᓂᕐᒧᑦ	1,600	12,073	756
ᑎᑎᕋᒃᕕᒃᒥ ᐊᑐᖅᑐᐊᕐᓂᖅ	28,692	28,944	28,692
ᓄᓇᓕᒡᒧ ᐱᒋᐊᕈᑦ ᐊᑐᑎᒃᓴᐃᑦ(ᐅᖃᐅᓯᒃᓴᒥ 12)	105,000	17,355	3,420
ᐊᓯᖏᓐᓄᑦ	0	829	0
ᑐᓴᖃᑦᑕᐅᑎᓕᕆᓂᖅ	1,800	0	0
ᓴᖅᑭᔫᖅᑎᑦᑎᓂᖅ ᐃᖅᑲᓇᐃᔭᖅᑎᒃᓴᖅᓱᐅᕐᓂᕐᓗ	1,000	0	0
	$ 639,363	$ 531,381	$ 403,873

ᐃᓚᖓ 9

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐸᕐᓇᐅᑎ ᐊᑐᓕᕐᑎᑕᓗ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ
ᐊᕐᕋᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022		2021
	ᐋᑐᕐᑐᒃᓴᑦ	ᐊᑐᖅᑕᑦ	ᐊᑐᖅᑕᑦ
ᑮᓇᐅᔾᔭᒃᓴᑦ ᐃᑲᔫᓯᐊᓪᓗ	$ 422,088	$ 456,489	$ 225,237
ᖃᖓᑕᔾᔪᑎᓄᑦ	26,550	4,833	3,215
ᖃᕋᑕᐅᔾ ᐃᓚᒃᓴᖏᓐ	3,400	7,237	6,132
ᑎᑎᕋᒃᕕᖕᒥᑦᑐᖅᓯᐅᑎᑦ	1,000	399	128
ᐃᖅᑲᓇᐃᔭᖅᑎᑦ ᐱᓕᒻᒪᒃᓴᔾᐅᓂᖏᑦ	6,000	0	0
ᑐᓴᖃᑦᑕᐅᑎᓕᕆᓂᖅ	1,140	3,105	4,580
ᐅᓯᔾᐅᔪᑎᑦ ᖃᐃᑕᐅᓂᖏᓐᓄᓗ	0	122	143
	$ 460,178	$ 472,185	$ 239,435

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐅᑯᓯᒃᓴᓕᒃ ᒥᖕᒍᐃᕐᓯᕕᒃ IIBA
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒪᑦᓯ 31, 2022

	ᓄᓇᓕᒻᒥ ᐱᒋᐊᕈᑎᑦ ᑮᓇᐅᔭᑦ		ᐃᓕᓐᓂᐊᕐᓂ ᑮᓇᐅᔭᕐᑕᒐᓴᑦ			
	2022 ᐊᑐᖅᑕᑦ	2021 ᐊᑐᖅᑕᑦ	2022 ᐊᑐᖅᑕᑦ	2021 ᐊᑐᖅᑕᑦ	2022 ᑲᑎᓗᒋᑦ	2021 ᑲᑎᓗᒋᑦ
ᑭᓇᐅᔭᓕᐊᑦ						
ᐅᖓᕙᓇᐊᑕ ᑮᓇᐅᔭᓕᐊ, ᐊᕐᕌᒍ ᐱᒋᐊᕐᑎᓗᒍ	$ 4,456,720	$ 4,180,539	$ 251,562	$ 233,603	$ 4,708,282	$ 4,414,142
ᑮᓇᐅᔭᓕᐅᕈᑕᐅᓇᓱᒃᑐᓄ ᑭᓇᐅᔭᓕᐊ	30,718	276,181	17,178	27,959	47,896	304,140
	4,487,438	4,456,720	268,740	261,562	4,756,178	4,718,282
ᐅᖓᕙᓇᐊᑕ ᑭᓇᐅᔭᓕᐊ, ᐊᕐᕌᒍ ᓄᖑᐊᓂ	(4,487,438)	(4,456,720)	(258,740)	(251,562)	(4,746,178)	(4,708,282)
	0	0	10,000	10,000	10,000	10,000
ᑭᓇᐅᔭᕐᑐᕐᑐᑦ						
ᐃᓕᓐᓂᐊᓂ ᑮᓇᐅᔭᕐᑕ	0	0	10,000	10,000	10,000	10,000
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᓕᐊᑦ	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐊᑐᖅᑕᐅᖏᓐᓇᖏᑦᑐᓄᑦ ᐱᓕᕆᐊᖑᔪᓄᑦ
ᐊᕐᕋᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒪᑦᓯ 31, 2022

	ᑕᓂ ᓄᓇᒥ ᑭᒡᓕᓕᕆᓂᖅ	ᐃᒻᒥᓂᕈᒪᕙᒃᑐᓄ ᐃᓱᒪᓕᐅᕈᑦ	ᑭᓇᒧᑦ ᐸᓂᒋᔭᖅ	B2017	ᐃᓕᕐᑯᓯᑐᖃᓄᑦ ᑕᒻᒪᕐᓯᒪᕕᒃ	ᐃᓱᒪᑎᒍᑦ ᖃᓄᐃᑕᐃᓕᒪᓇᓱ -ᐊᕐᓂᖅ	ᓯᓚ ᐊᓯᔾᔨᕐᓂᖓ
ᑭᓇᐅᔭᖅᑮᖑᔪᑦ							
ᓄᓇᕗᑦ ᒐᕙᒪᑯᖏ	$ 0	$ 0	$ 70,000	$ 0	$ 50,000	$ 0	$ 0
ᑲᓇᑕᑯᑦ ᒐᕙᒪᑯᖏ	0	0	128,833	0	0	0	0
ᓄᓇᕗᑦ ᑐᓐᖓᕕᑯᑦ.	54,605	283,121	0	225,613	0	288,674	280,016
ᐅᑭᐅᕐᑕᕐᑐᒥ ᖃᐅᔨᒪᓂᕐ ᑲᓇᑕ	0	0	0	0	0	0	0
ᑲᓐᑐᓛᑦ/ᐃᑲᔪᓯᐊᓗ	0	0	0	0	0	0	0
	54,605	283,121	198,833	225,613	50,000	288,674	280,016
ᐊᑭᓕᖅᓱᕆᐊᓖᑦ							
ᑭᓐᓇᐅᔭᒃᓵᑦ ᐃᑲᔫᓯᐊᓪᓗ	0	0	119,242	0	37,965	0	0
ᖃᖓᑕᔾᔪᑎᑦ	16,052	0	161,167	0	36,398	0	0
ᐱᓕᕆᔪᑎᑦ	0	255,616	68,286	156,493	23,872	90,436	45,892
ᐊᓯᖏᓐᓄᑦ	0	0	5,576	0	375	0	0
ᓴᖅᑭᔾᖅᑎᑦᑎᓂᖅ	0	0	525	0	0	0	0
ᐃᖃᓇᐃᔭᕐᑎᒪᕆᒃᒧᑦ ᐊᑭᑦ	32,371	0	15,525	0	0	0	219,074
ᑲᑎᒪᑎᑦᑎᓂᕐᒧᑦ	6,182	0	0	0	0	0	0
ᑎᑎᕋᒃᕕᓕᕆᔪᑎᑦ	0	27,505	0	20,510	0	26,750	20,202
ᐊᑭᓕᕐᓱᕆᐊᓖᑦ ᓄᒃᑎᕐᑕᐅᔪᑦ	0	0	(171,488)	48,610	(48,610)	171,488	0
	54,605	283,121	198,833	225,613	50,000	288,674	285,168
ᖃᖏᐅᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ (5,152)

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖅᑎᒌᑦ
ᐊᑐᖅᑕᐅᖏᓐᓇᖏᑦᑐᓄᑦ ᐱᓕᕆᐊᖑᔪᓄᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᒪᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᐃᓗᕐᖅ	ᐱᓕᕆᐊᖅ 4 ᓄᕙᒃᓇᐅᕕᒃᔪᐊᖅ-19	ᐃᓕᕐᑯᓯᑐᖅ-ᓕᕆᕕᒃ	ᐊᓯᖏᓐ	2022 ᑲᑎᓗᒋᑦ ᐊᑐᐃᓐᓇᖏᑦᑐ ᐱᓕᕆᐊᓄᑦ	2021 ᑲᑎᓗᒋᑦ ᐊᑐᐃᓐᓇᖏᑦᑐ ᐱᓕᕆᐊᓄᑦ
ᑭᓇᐅᔭᖅᑮᖑᔪᑦ						
ᓄᓇᕗᑦ ᒐᕙᒪᑯᖏ	$ 0	$ 0	$ 64,600	$ 0	$ 184,600	$ 0
ᑲᓇᑕᑯᑦ ᒐᕙᒪᑯᖏ	0	0	0	0	128,833	12,817,932
ᓄᓇᕗᑦ ᑐᓐᖓᕕᑯᑦ.	0	7,850,853	0	73,777	9,056,659	636,570
ᐅᑭᐅᑦᑦᑐᒥ ᖃᐅᔨᒪᓂᕐ ᑲᓇᑕ	0	0	0	4,414	4,414	0
ᑲᓐᑐᓛᑦ/ᐃᑲᔪᓯᐊᓗ	110,200	0	0	17,270	127,470	14,272
	110,200	7,850,853	64,600	95,461	9,501,976	13,468,774
ᐊᑭᓕᖅᓱᕆᐊᓖᑦ						
ᑮᓐᓇᐅᔭᒃᓵᑦ ᐃᑲᔫᓯᐊᓕᓗ	0	0	269	53,233	210,709	14,625
ᖃᖓᑕᔾᔪᑎᑦ	10,286	0	8,117	36,814	268,834	10,923
ᐱᓕᕆᔪᑎᑦ	3,321	0	46,523	15,130	705,569	471,393
ᐊᓯᖏᓐᓄᑦ	0	6,826,767	69,491	1,000	6,903,209	12,917,670
ᓴᖅᑭᔾᖅᑎᑦᑎᓂᖅ	0	0	0	0	525	0
ᐃᖃᓇᐃᔭᕐᑎᒪᕆᒃᒧᑦ ᐊᑭᑦ	104,530	0	0	4,414	375,914	60,921
ᑲᑎᒪᑎᑦᑎᓂᕐᒧᑦ	0	0	6,873	0	13,055	0
ᑎᑎᕋᒃᕕᓕᕆᔪᑎᑦ	0	1,024,086	0	0	1,119,053	51,086
ᐊᑭᓕᕐᓱᕆᐊᓖᑦ ᓄᒃᑎᕐᑕᐅᔪᑦ	0	0	0	0	0	0
	118,137	7,850,853	131,273	110,591	9,596,868	13,526,618
ᖃᖏᐅᑐᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ	$ (7,937)	$ 0	$ (66,673)	$ (15,130)	$ (94,892)	$ (57,844)

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐱᕝᕕᐊᔪᓕᕆᓂᕐᒧᑦ ᐊᑐᑎᒃᓴᓗ ᑮᓇᐅᔭᑦ
ᐊᕐᕋᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022							2021
	ᓄᓇᓕᖕᓂ ᑐᓴᐅᒪᑎᑦᑎᔨ	ᐃᑲᔪᑎᒃᓴᑦ ᐃᓚᐃᕐᑐᓄᑦ ᖃᖓᑕᐅᑎᑦ	ᖁᑦᑎᓂᕐᓴᒧᑦ ᐃᓕᖕᓂᐊᕆᐊᕐᓂ	ᒪᖃᐃᕐᑎᓄᑦ ᐃᑲᔪᑎ	NHSP	ᐱᕝᕕᐊᔪᓕ -ᕆᓂᕐᒧᑦ	ᑲᑎᕗᒋᑦ ᐊᑐᖅᑕᑦ	ᑲᑎᕗᒋᑦ ᐊᑐᖅᑕᑦ
ᑭᓈᐅᔭᖅᑖᖓᔪᑦ								
ᓄᓇᕗᑦ ᑐᓐᖓᕕᒃ ᑎᒥᖓᑦ ᐃᑲᔪᓯᐊᖅ	$ 1,052,681	$ 373,248	$ 1,083,940	$ 545,291	$ 419,500	$ 498,658	$ 3,973,318	$ 2,979,831
ᐊᑭᓕᖅᓱᕆᐊᓖᑦ								
ᑎᑎᕋᖅᕕᓕᕆᔨᑎᑦ	0	0	141,383	49,572	0	0	190,955	81,037
ᑮᓇᐅᔭᔭᒃᓵᓄᑦ ᐃᑲᔫᓯᐊᓄᓪᓗ	1,063,089	40,500	0	0	0	0	1,103,589	1,079,783
ᑎᑎᕋᖅᕕᒃᒧᑦ ᐊᑦᑐᖅᑐᐊᖅᓂᒧᑦ	77,744	0	0	0	0	0	77,744	94,880
ᐅᓯᔭᐅᔾᔪᑎᑦ	1,185	0	0	0	0	0	1,185	1,255
ᐅᖄᓚᐅᑎᓄᑦ	26,141	0	0	0	0	0	26,141	23,573
ᖃᖓᑦᑕᐅᑎᓄᑦ	1,810	332,748	0	0	0	0	334,558	163,473
ᐃᓚᒃᓴᐃ	27,771	0	0	0	0	0	27,771	24,375
ᖃᕆᑕᐅᔭᓕᕆᔨᑎᓄᑦ ᐊᑭᑦ	5,945	0	0	0	0	0	5,945	11,731
ᐊᐅᓚᑦᑎᔨᓄᑦ ᐊᑭᓕᕆᐊᓖᑦ	0	0	0	0	0	0	0	63,500
ᓴᑯ Enterprises ᓕᒥᑎᑦ.	0	0	0	0	0	0	0	348,256
ᐃᑲᔪᓯᐊᑦ	0	0	942,557	495,719	419,500	498,658	2,356,434	1,218,248
ᐊᔪᙱᓐᓂᖃᖅᑐᓂᑦ ᐊᑭᒋᔭᐅᔪᑦ	0	0	0	0	0	0	0	57,486
	1,203,685	373,248	1,083,940	545,291	419,500	498,658	4,124,322	3,167,597
ᖃᖓᐅᑐᑦ ᐊᑭᓕᕐᓱᕆᐊᓖᑦ	$ (151,004)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (151,004)	$ (187,766)

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐊᐳᖅᑎᓐᓇᖅᑐᒥ ᐱᓕᕆᐊᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᒪᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᐊᑐᓕᕐᑎᑦᑎᕝᕕᓕᐊᓐᓂᕐᒧᑦ ᐋᔨᖃᑎᒌᖅᓂᖅ ᐊᑭᑦ	ᐃᒪᕐᒧᑦ ᓇᓕᐅᑯᒪᕈᑎᒃᓴᓄ ᐊᖏᕈᑎᑦ	2022 ᑲᑎᖕᓗᒋᑦ	2021 ᑲᑎᖕᓗᒋᑦ
ᑭᓇᐅᔭᖅᑮᖕᒍᔪᑦ				
ᐊᓂᑯᓐᐃᑰ 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				
ᑮᓇᐅᔭᒃᓵ ᐃᑲᔫᓯᐊᓗ	170,716	0	170,716	169,140
ᖃᖓᑦᑕᐅᑎᓄᑦ	2,586	0	2,586	4,604
ᓱᓇᑰᑖᑦ	10,188	0	10,188	105
ᐃᖃᓇᐃᔭᕐᑎᒪᕆᒃᒧᑦ ᐊᑭᑦ	7,192	30,000	37,192	79,108
ᑲᑎᒪᔪᑎᑦ	350	0	350	0
ᐊᓯᖏᑦ	156	0	156	80
	191,188	30,000	221,188	253,037
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᖅᑮᖕᒍᔪᑦ	$ 0	$ 161,275	$ 161,275	$ 161,275
		(Note 12)		

ᑭᕙᓪᓕᕐᒥᑦ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ

ᐃᓄᓕᕆᔨᑐᖅᑯᑦ - ᐃᓗᐃᑦᑑᖓᔪᖅ ᑮᓇᐅᔭᖅᑎᑦᑎᓂᕐᒧᑦ ᐊᖏᖃᑎᒌᒍᑎ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᑲᑐᔾᔨᖃᑎᒌᖅᑯᑦ ᐃᓕᕆᔨᖏᓐᓄᑦ ᐱᕈᖅᐸᓕᐊᔪᑎᑦ 2022 ᐊᑐᑎᖅᓴᑦ	2022 ᐊᑐᕐᑕᑦ	ICBCM 2022 ᐊᑐᑎᖅᓴᑦ	2022 ᐊᑐᕐᑕᑦ	2022 ᐊᑐᕐᑕᑦ	2021 ᐊᑐᕐᑕᑦ
ᑭᓇᐅᔭᖅᑮᖓᔪᑦ						
CIRNAC (ᐃᓄᓕᕆᔨᑐᖅᑯᑦ)						
ᐅᖓᓐᓇᐊᕐᑕᖅ ᑮᓇᐅᔭᓕᐊᑦ, ᐊᕐᒍ ᐱᒋᐊᓕᖅᑎᓗᒍ	$ 0	$ 0	$ 0	$ 142,146	$ 142,146	$ 45,826
ᓯᕗᓂᐊᒍᑦ ᑐᓂᔭᐅᓐᒋᕐᓂᑯᑦ ᐱᔭᐅᔪᑦ	266,717	266,717	127,029	127,029	393,746	413,406
ᐅᖓᓐᓇᐊᕐᑕᖅ ᑮᓇᐅᔭᓕᐊᑦ, ᐊᕐᒍ ᓄᖑᐊᓂ	0	0	0	(129,285)	(129,285)	(142,146)
	$ 266,717	$ 266,717	$ 127,029	$ 139,890	$ 406,607	$ 317,086
ᐊᑭᓕᖅᓱᕆᐊᓖᑦ						
ᐊᕐᒍᑖᒪᕐᓯᐅᑎᑦ ᑲᑎᒪᔪᑎᑦ	33,340	33,340	0	0	33,340	33,340
ᑲᑎᒪᔨᓄᑦ ᑲᑎᒪᔪᑎᑦ	57,344	57,344	0	0	57,344	57,344
ᐊᖓᔪᖅᑲᒻ ᑮᓇᐅᔭᖅᓴᐅᑎᖏᓐ	176,033	176,033	0	0	176,033	176,033
ᐃᖃᓇᐃᔭᕐᑎᒪᓇᒃᒧᑦ ᐊᑭᑦ	0	0	64,850	93,417	93,417	38,271
ᖃᖓᑕᐅᑎᑦ	0	0	16,479	44,069	44,069	12,098
ᑭᓇᐅᔭᔭᖅᓵ ᐃᑲᔫᓯᐊᓗ	0	0	45,050	1,972	1,972	0
ᐊᓯᖏᓐ ᑐᕐᖓᓂᖃᑐᑦ ᐊᑭᑦ	0	0	650	432	432	0
	266,717	266,717	127,029	139,890	406,607	317,086
ᖃᖏᐅᑐᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

ᑭᕙᓪᓕᕐᒥᑦ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ

ᑲᓇᑕᒥᑦ ᒐᕙᒪᒃᑯᑦ - ᐊᓯᖏᑦ ᐱᓕᕆᔩᑦ

ᐊᕐᕋᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᓴᖕᓕᑦ		ᓯᓗᕐᐸᓯᒃᒥ ᐊᕐᑭᒃᓯᑲᓐᓂᕐᓂᖅ		ᓄᓇᒥᒃ ᖃᐅᔨᓴᕐᓂᖅ		ᑐᒃᑐᓕᕆᓂᕐᒧᑦ ᐱᓕᕆᐊᖅ			
	2022		2022		2022		2022		2022	2021
	ᐊᑐᑎᒃᓴᑦ	ᐊᑐᕐᑕᑦ	ᐊᑐᑎᒃᓴᑦ	ᐊᑐᕐᑕᑦ	ᐊᑐᑎᒃᓴᑦ	ᐊᑐᕐᑕᑦ	ᐊᑐᑎᒃᓴᑦ	ᐊᑐᕐᑕᑦ	ᐊᑐᕐᑕᑦ	ᐊᑐᕐᑕᑦ
ᑮᓇᐅᔭᖅᑖᖕᒍᔪᑦ										
ᐃᒪᕐᒥᐅᑕᓕᕆᔨᑯᑦ	298,000	143,709	301,266	126,468	$ 0	$ 0	0	0	$ 270,177	$ 0
ᐱᓕᕆᕕᒃ ᓄᓇᒥᐅᑕᑦ ᐊᑐᖅᑐᒃᓴᓂ	0	0	0	0	50,000	50,000	0	0	50,000	0
ᐃᑦᑕᕐᓂᓴᓕᕆᔨᑯᑦ ᑲᓇᑕ	0	0	0	0	0	0	94,645	36,741	36,741	0
ᑲᓇᑕᒥᑦ ᐱᓕᕆᑎᑦᑎᓐᓂᑦ ᐊᒻᒪᓗ ᐃᓄᓯᓕᕆᓂᕐᒧᑦ ᐱᕙᓪᓕᐊᔪᓕᕆᔨᒃᑯᖏᑦ	0	0	0	0	0	0	0	0	0	52,521
	298,000	143,709	301,266	126,468	50,000	50,000	94,645	36,741	356,918	52,521
ᑮᓇᐅᔭᐃᑦ ᐊᑐᖅᑕᐅᔪᑦ										
ᑎᑎᕋᒃᕕᓕᕆᔪᑎᑦ	14,000	0	14,797	0	0	0	12,345	4,792	4,792	0
ᑲᑎᒪᓂᐅᓂᐊᖅᑐᖅ	10,000	0	0	0	0	0	0	0	0	0
ᐊᑐᖅᑕᐅᔪᑦ	213,000	133,709	23,126	11,968	0	0	8,100	1,660	147,337	0
ᐊᔪᙱᓐᓂᖃᖅᑐᓂᑦ ᐊᑭᒋᔭᐅᔪᑦ	10,000	10,000	263,343	96,663	40,000	50,087	53,700	21,450	178,200	52,521
ᑮᓇᐅᔭᓕᐊᑦ ᐊᒻᒪᓗ ᐃᑲᔫᑏᑦ	45,000	0	0	0	0	0	0	0	0	0
ᐃᖏᕐᕋᔭᖕᓂᖅ	0	0	0	17,837	0	0	20,500	8,839	26,676	0
ᐊᓯᖏᓐ ᑐᕋᖓᓂᖃᑐᑦ ᐊᑭᑦ	6,000	0	0	0	10,000	0	0	0	0	0
	298,000	143,709	301,266	126,468	50,000	50,087	94,645	36,741	357,005	52,521
ᖃᖏᐅᑐᑦ ᐊᑭᓕᖕᓯᓇᐊᓖᑦ	$ 0	$ 0	$ 0	$ 0	$ 0	$ (87)	$ 0	$ 0	$ (87)	$ 0

ᑭᕝᕕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑕᓯᕐᔪᐊᕐᒥ ᐱᓕᕆᐊᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᐊᑐᓕᕐᑎᑕᐅᔪᓄᑦ ᐊᑭᑦ	ᐋᓐᓂᒍᑎᓄᑦ ᐊᑭᑦ	ᓂᖏᕐᓯᓂᖅ	ᐃᒪᕐᒧᑦ ᓇᓪᓕᐅᑯᒻᒪᑦ	ᐃᓕᓐᓂᐊᕐᑐᓄᑦ ᑐᓐᓂᕐᑯᓯᐊᒃᓴᑦ	ᖃᐅᔨᓴᕈᑎ ᐊᕙᑎᒧᑦ ᐃᒃᐱᒡᓂᕈᑎᐊ	2022 ᑲᑎᓗᒋᑦ	2021 ᑲᑎᓗᒋᑦ
ᑭᓇᐅᔭᖅᑖᖑᔪᑦ								
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
ᐊᑭᓕᖅᓱᓇᐊᓖᑦ								
ᑮᓇᐅᔭᒃᓵ ᐃᑲᔫᓯᐊᓗ	249,159	1,114	0	0	0	0	250,273	223,725
ᐊᐅᓚᑦᑕᕈᑎᑦ	20,836	15,629	0	0	0	0	36,465	7,240
ᓱᓇᑰᑖᑦ ᐃᓚᒃᓴᓗ	44,204	0	0	0	0	0	44,204	866
ᓴᕿᔭᕐᑎᑦᑎᓂᕐ	5,162	0	0	0	0	0	5,162	1,899
ᐃᖃᓇᐃᔭᕐᑎᒪᓇᒃᒧᑦ ᐊᑭᑦ	94,214	343,383	0	25,340	0	118,408	581,345	794,282
ᑲᑎᒪᔪᑎᑦ	19,595	13,224	0	0	0	0	32,819	10,781
ᐃᓕᓐᓂᐊᕐᑐᓄᑦ ᑐᓐᓂᕐᑯᓯᐊᒃᓴᑦ	0	0	0	0	30,000	0	30,000	30,000
ᐱᓕᕆᔨᑦ ᐊᔪᕈᖕᓃᖅᓴᖅᑕᐅᓂᖏᑦ	0	0	0	0	0	0	0	2,497
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
	542,470	373,350	0	25,340	30,000	118,408	1,089,568	1,152,317
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᖅᑖᖑᔪᑦ	$ 40,962	$ (40,962)	$ 10,033,441	$ 0	$ 0	$ 0	$ 10,033,441	$ 9,102,930

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐊᒪᕈᒃᒥ ᐱᓕᕆᐊᑦ
ᐊᕐᕋᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2021

	ᐋᓐᓂᒍᑎᓄᑦ ᐊᑭᑦ	ᐃᒪᕐᒧᑦ ᓇᓪᓕᐅᑯᒻᒪᑦ	ᓂᖏᕐᓯᓂᖅ	ᐃᓕᓐᓂᐊᕐᑐᓄᑦ ᑐᓐᓂᕐᑯᓯᐊᒃᓴᑦ	2022 ᑲᑎᓗᒋᑦ	2021 ᑲᑎᓗᒋᑦ
ᑭᓇᐅᔭᖅᑖᖕᒍᔪᑦ						
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
ᐊᑭᓕᖅᓱᕆᐊᓖᑦ						
ᐊᐅᓚᕐᕿᑎᑦ	0	0	0	0	0	202
ᐃᖃᓇᐃᔭᕐᑎᒪᕆᒃᒧᑦ 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 ᑭᓇᐅᔭᖅᑖᖕᒍᔪᑦ	$ 0	$ 446,270	$ 10,231,207	$ 0	$10,677,477	$ 7,487,662
		(ᐅᖃᐅᓯᒃᓴᒥ 12)				

ᑭᕙᓪᓕᖅ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑭᕙᓪᓕᕐᒥᑦ HydroFibre-ᒧᐊᕈᑎ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᑮᓇᐅᔭᖅᑑᑎ	ᐱᓪᓚᑦᑖᖑᔪᖅ	2022 ᑲᑎᓗᒃᑖᖅᓱᒋᑦ	2021 ᑲᑎᓗᒃᑖᖅᓱᒋᑦ
ᑮᓇᐅᔭᖅᑖᖑᔪᑦ				
ᑲᓇᑕᒥᑦ ᒐᕙᒪᒃᑯᑦ				
CanNor	$ 1,501,250	$ 1,489,900	$ 1,489,900	$ 520,382
Anbaric Development Partners, LLC	0	0	0	247,925
	1,501,250	1,489,900	1,489,900	768,307
ᑮᓇᐅᔭᐃᑦ ᐊᑐᖅᑕᐅᔪᑦ				
ᐊᔪᙱᓐᓂᖃᖅᑐᓂᑦ ᐊᑭᒋᔭᐅᔪᑦ	1,110,000	1,282,026	1,282,026	855,537
ᐃᖅᑲᓇᐃᔭᖅᑎᑦ ᐱᓕᒻᒪᒃᓴᔭᐅᓂᖏᑦ	20,000	0	0	0
ᐃᖏᕐᕋᔭᖕᓂᖅ	60,000	158,393	158,393	4,565
ᐊᓯᖏᑦ	25,750	0	0	0
ᑲᑎᒪᓂᕐᒧᑦ ᐊᑐᕐᓂᑯᐃᑦ ᑮᓇᐅᔭᐃᑦ	3,000	6,671	6,671	2,492
ᐃᒡᓗᕐᔪᐊᕐᒥᑦ ᐊᒻᒪᓗ ᐱᕐᑯᑎᓂᒃ ᐊᑐᖅᑐᐊᕐᓂᖅ	250,000	457,502	457,502	198,023
ᐱᕐᑯᑏᑦ ᐅᓯᔭᐅᖃᑦᑕᖅᑐᑦ	2,500	316	316	0
ᑲᑎᒪᔾᔪᓯᐊᑦ	0	4,955	4,955	0
ᓇᓪᓕᐅᒃᑯᒫᖅ	0	1,016	1,016	0
ᓴᕿᔾᕐᑎᑦᑎᓂᕐ	20,000	0	0	23,164
ᐊᑐᖅᑕᐅᔪᑦ ᐊᒻᒪᓗ ᐱᕐᑯᑏᑦ	0	6,205	6,205	0
ᐃᓄᒃᑎᑑᓕᕆᓂᖅ	8,500	2,662	2,662	683
ᓚᐃᓴᓐᓯᑦ, ᐱᔪᓐᓇᖅᑎᑦᑎᓃᑦ, ᐃᓚᐅᖃᑕᐅᔪᑦ	1,500	0	0	0
	1,501,250	1,919,746	1,919,746	1,084,464
ᐅᖓᑕᐅᑦᑎᔪ ᑮᓇᐅᔭᐃᑦ ᐊᑐᖅᑕᐅᔪᑦ	$ 0	$ (429,846)	$ (429,846)	$ (316,157)

ᑭᕙᓪᓕᕐᒥᑦ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐃᓄᖕᓄᑦ ᑐᕌᖓᔪᑦ ᐊᒻᒪᓗ ᐱᔨᑦᑎᕋᐅᑏᑦ - HRSDC
ᐊᕐᕌᒍᒧᑦ ᐃᓱᒪᓕᕐᑐᒧᑦ ᒫᑦᓯ 31, 2022

	ᐱᓕᕆᐊᒃᓴᐃᑦ ᓴᓇᙱᔾᔪᑎᑖᕈᑎ (EI	ᑲᑎᓯᒪᔪᑦ ᑮᓇᐅᔭᓕᐊᓂᑦ ᑭᓇᐅᔭᑦ (CRF)	ᓄᑕᖅᑭᕆᓂᕐᒧᑦ ᑲᒪᓂᖅ (CC)	ᓄᑕᖅᑭᕆᓂᕐᒧᑦ ᐱᓕᕆᐊᑦ (IELCC)	ᓄᑕᖅᑭᕆᓂᕐᒧᑦ ᐱᓕᕆᐊᑦ (Covid)	2022 ᑲᑎᓗᒃᑖᖅᓱᒋᑦ	2021 ᑲᑎᓗᒃᑖᖅᓱᒋᑦ
ᑮᓇᐅᔭᖅᑖᖕᒍᔪᑦ							
ᑲᓇᑕᒥᑦ ᒐᕙᒪᒃᑯᑦ							
ᐅᖓᕙᕆᐊᑕ ᑮᓇᐅᔭᓕᐊ, ᐊᕐᕌᒍ ᐱᒋᐊᕐᑎᓗᒍ	$ 940,036	$ 2,521,226	$ 167,297	$ 1,061,538	$ 1,611,585	$ 6,301,682	$ 3,977,191
ᓯᕗᓂᐊᒍᑦ ᑐᓂᔭᐅᕙᑏᕐᓂᑯᑦ ᐱᔭᐅᔪᑦ	1,249,628	4,273,913	1,109,491	1,713,093	0	8,346,125	0
ᐅᖓᕙᕆᐊᕐᑕᖅ ᑮᓇᐅᔭᓕᐊᑦ, ᐊᕐᕌᒍ ᓄᖑᐊᓂ	(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
ᐃᕐᓂᐅᕐᓂᖅ	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
ᑐᕌᖓᔪᒥᒃ ᐊᐅᓚᑦᑎᓂᖅ							
ᓱᓇᑐᐃᓐᓇᒥᒃ ᐊᐅᓚᑦᑎᓂᖅ							
ᓴᕿᔾᔭᑦᑎᑦᑎᓂᕐ	0	75	5,594	0	0	5,669	51,333
ᖃᓇᑕᐅᔭᓂᒃ ᐋᕿᒃᓱᐃᓂᖅ ᐊᒻᒪᓗ ᐃᑭᐊᕿᕝᕕᒃ	1,932	2,997	1,311	0	0	6,240	2,376
ᑎᑎᕋᕐᕕᒃ	25,026	30,985	29,580	0	0	85,591	87,718
ᐊᔪᙱᓐᓂᖃᖅᑐᓂᑦ ᐊᑭᒋᔭᐅᔪᑦ	3,756	45,361	7,301	0	0	56,418	58,733
ᑮᓇᐅᔭᓕᐊᑦ ᐊᒻᒪᓗ ᐃᑲᔫᑏᑦ	49,458	132,982	171,448	0	0	353,888	368,868
ᐃᖏᕐᕋᔭᖕᓂᖅ	622	1,003	604	0	0	2,229	2,242
	80,794	213,403	215,838			510,035	571,270
ᐱᕐᑯᑎᕐᔪᐊᓂᒃ ᓂᐅᕕᕐᓃᑦ	2,352	4,565	2,306	0	0	9,223	0
ᑲᑎᖕᓗᒋᑦ ᑐᕌᖓᔪᒥᒃ ᐊᐅᓚᑦᑎᓂᖅ	83,146	217,968	218,144	0	0	519,258	571,270
ᑐᕌᖓᔪᒧᑦ ᐱᔨᑦᑎᕋᐃᓃᑦ							
ᓱᓇᑐᐃᓐᓇᒥᒃ ᐊᐅᓚᑦᑎᓂᖅ							
ᓴᕿᔾᔭᑦᑎᑦᑎᓂᕐ	0	0	0	0	0	0	8,726
ᖃᓇᑕᐅᔭᓂᒃ ᐋᕿᒃᓱᐃᓂᖅ ᐊᒻᒪᓗ ᐃᑭᐊᕿᕝᕕᒃ	1,335	2,499	0	0	0	3,834	1,657
ᑎᑎᕋᕐᕕᒃ	41,873	47,482	0	0	0	89,355	70,933
ᐊᔪᙱᓐᓂᖃᖅᑐᓂᑦ ᐊᑭᒋᔭᐅᔪᑦ	3,757	5,222	0	0	0	8,979	14,067
ᑮᓇᐅᔭᓕᐊᑦ ᐊᒻᒪᓗ ᐃᑲᔫᑏᑦ	242,908	256,513	0	0	0	499,421	450,440
	289,873	311,716	0	0	0	601,589	545,823
ᐱᕐᑯᑎᕐᔪᐊᓂᒃ ᓂᐅᕕᕐᓃᑦ	6,729	8,942	0	0	0	15,671	0
ᑲᑎᖕᓗᒋᑦ ᑐᕌᖓᔪᒧᑦ ᐱᔨᑦᑎᕋᐃᓃᑦ	296,602	320,658	0	0	0	617,260	545,823
ᑮᓇᐅᔭᖃᖅᑎᑕᐅᔪᓄᑦ ᑐᕌᖓᔪ							
ᐃᓅᔪᓂᒃ ᓄᑕᖅᑭᕆᓂᕐᒧᑦ ᐱᓕᕆᐊᑦ- FNICCI	0	0	825,282	0	0	825,282	823,223
ᐃᓅᔪᓂᒃ ᓄᑕᖅᑭᕆᓂᕐᒧᑦ ᐱᓕᕆᐊᑦ- IELCC	0	0	0	93,930	1,224,268	1,318,198	369,908
ᐱᓕᕆᐊᒃᓴᖅᓯᐅᖅᑐᓄᑦ ᐊᒻᒪᓗ ᒪᒃᑯᒃᑐᓄᑦ ᑐᕌᖓᔪᑦ	1,393,203	1,417,815	0	0	0	2,811,018	1,645,006
ᑲᑎᓗᒃᑖᖅᓱᒋᑦ ᑮᓇᐅᔭᖃᖅᑎᑕᐅᔪᓄᑦ ᑐᕌᖓᔪᑦ	1,393,203	1,417,815	825,282	93,930	1,224,268	4,954,498	2,838,137
ᐱᓕᕆᖃᑎᒌᖕᓂᕐᒧᑦ ᐱᕙᓪᓕᐊᓂᖅ							
ᑮᓇᐅᔭᓕᐊᑦ ᐊᒻᒪᓗ ᐃᑲᔫᑏᑦ	17,438	23,854	0	0	0	41,292	$ 50,948
ᑲᑎᖕᓗᒋᑦ ᐊᐅᓚᑦᑎᓂᕐᒧᑦ ᐊᒻᒪᓗ ᐊᑐᕐᓂᑯᐃᑦ ᑮᓇᐅᔭᐃᑦ	1,790,389	1,980,295	1,043,426	93,930	1,224,268	6,132,308	4,006,178
ᐅᖓᑕᐅᑦᑎᔪᑦ ᐊᑐᕐᓂᑯᐃᑦ	$ 0	$ 0	$ 0	$ 0	0	$ 0	$ 0

ᑭᕙᓪᓕᕐᒥᑦ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐃᓄᖕᓄᑦ ᑐᕌᖓᔪᑦ ᐊᒻᒪᓗ ᐱᔨᑦᑎᕋᐅᑏᑦ -- ᐊᓯᖕᒋᑦ ᑐᕌᖓᔪᑦ
ᐊᕐᕋᒍᒧᑦ ᐃᓱᒪᓕᑦᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022					2021
	CANNOR ᓄᓇᓕᒃ ᐸᕐᓇᐃᓯᒪᓂᖅ ᐊᒻᒪᓗ ᐱᕕᖃᕐᓂᐅᔪᑦ ᐸᕐᓇᐃᓂᖅ	ᐊᐅᔭᒃᑯᑦ ᐱᓕᕆᐊᖅ	ᐃᓄᓕᕆᔨᑐᖃᒃᑯᑦ ᑲᓇᑕ ᐊᔪᕈᖕᓂᕈᑎᒃᓴᓄ ᐊᒃᑐᐊᔪᑦ	ᓄᓇᕗᑦ ᐱᔪᖕᓇᓂᖓ	ᑲᑎᓗᒃᑖᖅᓱᒋᑦ	ᑲᑎᓗᒃᑖᖅᓱᒋᑦ
ᑮᓇᐅᔭᖅᑖᖕᒍᔪᑦ						
ᑐᓂᕐᕈᓯᐊᖅ	$ 260,000	$ 118,992	$ 202,439	$ 228,752	$ 810,183	$ 481,843
ᐊᓯᖕᒋᖕ	0	0	2,000	0	2,000	0
	260,000	118,992	204,439	228,752	812,183	481,843
ᐊᑐᕐᓂᑯᐃᑦ						
ᓴᕿᔫᕐᑎᑦᑎᓂᕐ	47	0	0	0	47	2,909
ᖃᕆᑕᐅᔭᓂᒃ ᐋᕿᒃᓱᐃᖃᑦᑕᕐᓂᖅ	2,973	0	0	43,060	46,033	0
ᓱᓇᒃᑑᑖᑦ	0	0	0	0	0	37,615
ᑎᑎᕋᕐᕕᒃ	49,926	0	0	24,629	74,555	30,206
ᐊᔪᙱᓐᓂᖃᖅᑐᓂᑦ ᐊᑭᒋᔭᐅᔪᑦ	149,000	0	0	40,300	189,300	197,400
ᐊᑐᖅᑐᐊᕐᓂᖅ	170,244	0	0	120,763	291,007	167,310
ᑮᓇᐅᔭᒃᓴᐅᑎᑦ ᐃᑲᔪᓯᐊᓗ	1,375	0	0	0	1,375	15,685
ᐊᐅᔭᒃᑯᑦ ᐱᓕᕆᑎᑦᑎᓂᒃᑯᑦ	0	118,992	204,439	0	323,431	126,800
	373,565	118,992	204,439	228,752	925,748	577,925
ᐅᖓᑕᐅᑦᑎᔪ ᐊᑐᕐᓂᑯᐃᑦ	$ (113,565)	$ 0	$ 0	$ 0	$ (113,565)	$ (96,082)

ᑭᕙᓪᓕᕐᒥᑦ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᑲᓇᑕᒥᑦ ᑰᑐᖃᕐᓄᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᒪᓕᕐᑐᒧᑦ ᒫᑦᓯ 31, 2022

	2022 ᐱᓪᓚᑦᑖᖕᒍᔪᖅ	2021 ᐱᓪᓚᑦᑖᖕᒍᔪᖅ
ᑮᓇᐅᔭᖅᑖᖕᒍᔪᑦ		
ᑲᓇᑕᒥᑦ ᑰᑐᖃᕐᓄᑦ	$ 73,914	$ 7,324
ᑮᓇᐅᔭᐃᑦ ᐊᑐᖅᑕᐅᔪᑦ		
ᐊᔪᙱᓐᓂᖃᖅᑐᓂᑦ ᐊᑭᒋᔭᐅᔪᑦ	0	7,324
ᑐᓂᐅᖃᐃᓂᖅ	73,914	0
	73,914	7,324
ᐅᖓᑕᐅᑦᑎᔪᑦ ᐊᑐᖅᑕᐅᔪᑦ ᑮᓇᐅᔭᐃᑦ	$ 0	$ 0

ᑭᕝᕕᒃᑯᑦ ᐃᓄᐃᑦ ᑲᑐᔾᔨᖃᑎᒌᑦ
ᐊᑭᓕᖅᓱᕆᐊᓖᑦ ᑭᓯᓂᖏᑎᒍᑦ
ᐊᕐᕋᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒪᑦᓯ 31, 2022

	2022	2021
ᑮᓐᓇᐅᔾᔭᒃᓵᓄᑦ ᐃᑲᔫᓯᐊᓄᓪᓗ	$ 8,184,932	$ 6,999,836
ᐃᖅᑲᓇᐃᔭᖅᑎᑦ ᐱᓕᒻᒪᒃᓴᔭᐅᓂᖏᓐᓄᑦ	25,591	23,963
ᑲᑎᒪᓂᕐᒧᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ	550,639	327,166
ᖃᖓᑦᑕᐅᑎᓄᑦ	1,564,044	504,209
ᑎᑎᕋᒃᕕᖕᒥ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ	1,975,581	2,107,209
ᐃᖃᓇᐃᔭᕐᑎᒪᓇᒃᒧᑦ ᐊᑭᑦ	3,584,820	2,823,577
ᓴᖅᑭᔾᖅᑎᑦᑎᓂᕐᒧᑦ ᐊᒻᒪᓗ ᑕᑯᒃᓴᐅᑎᑦᑎᓂᕐᒧᑦ	224,597	256,849
ᐱᔾᑦᓯᕐᑕᐅᓂᕐᒧᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ	270,372	147,817
ᖃᕋᓴᐅᔭᕐᓄᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ	295,861	145,829
ᓄᓇᒃᑰᕈᑎᓄᑦ ᐊᑭᓕᖅᓱᕆᐊᓖᑦ	20,286	12,453
ᐊᓯᖏᑦ	247,680	301,112
ᓄᕝᕕᒃᓇᐅᕕᒃᐸᐊᖅ -19 ᐃᑲᔪᑎ	7,850,853	12,883,585
ᐱᓕᕆᐊᒧᑦ ᐃᑲᔪᓯᐊᑦ	8,024,298	4,321,129
ᐱᕝᕕᓕᐊᑎᑦᑎᓂᕐᒧᑦ	498,658	716,075
	$ 33,318,212	$ 31,570,809