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ᑎᒋᐃᓇ 31, 2016

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ᑎᒋᐱᓇ 31, 2016

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ᒪᐃᔭᖓᓄᑦ ᐊᒻᒪᓗ ᒃᑎᒪᔨᖏᓄᑦ
ᓄᓇᓕᐸᐅᔭᑯᖏᓄᑦ ᐃᖃᓗᐃᑦ
ᐃᖃᓗᐃᑦ, ᓄᓇᕗᑦ

ᖃᐅᔨᓴᖅᓯᒪᓕᑕᕗᑦ ᐅᑯᐊ ᐱᖃᓯᐅᑎᓯᒪᔪᑦ ᒃᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᖓᔪᑦ ᓄᓇᓕᐸᐅᔭᑯᖏᓄᑦ ᐃᖃᓗᐃᑦ ᒪᑯᓂᖓ ᐱᔪᑎᓕᒃ ᒃᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᖓᔪᑦ ᖃᓄᐃᓕᖓᓂᖓ ᑎᑭᒃᑐᒍ ᑏᕐᓱᐱᕆ 31, 2016 ᐊᒻᒪᓗ ᒃᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᑮᓇᐅᔭᓕᕆᓂᐅ ᐊᐅᓚᓂᖏᑕ, ᐊᓯᒃᔨᕐᓂᖏᑦ ᑮᓇᐅᔭᐃᑦ ᐊᒥᐊᑯᖏᑕ (ᐊᑭᓕᒃᓴᖅ) ᐊᒻᒪᓗ ᑮᓇᐅᔭᐃᑦ ᐊᐅᓚᓂᖏᑕ ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ, ᐊᒪᓗ ᐱᒻᒪᕆᐅᔪᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐊᑐᐊᒐᐃᑦ ᐊᓯᖏᓗ ᑐᓴᐅᒪᔪᑎᒃᓴᐃ.

ᐊᓪᓚᕕᓕᕆᔨᑯᑦ ᐱᔭᒃᓴᖓᓐ ᑕᒪᑯᓄᖓ ᒃᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᖓᔪᑦ

ᐊᓪᓚᕕᓕᕆᔨᑯᑦ ᐱᔭᒃᓴᕆᕙᐅᒃ ᐸᕐᓇᐃᓂᕐ ᐊᕿᑦᑎᐊᕐᓯᒪᓂᖏᓐᓂᒃᓗ ᑕᑯᓄᖓ ᒃᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᖓᔪᓄᑦ ᒪᓕᒃᓗᑎ ᒃᓇᑕᒥ ᑭᒃᑯᓕᒪᓄᖓᔪᓄᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐱᐅᓛᑦ ᐊᒪᓗ ᐃᒻᒥᑯᑦ ᐊᐅᓚᔪᑎᒃᓴᓂ ᐊᓪᓚᕕᓕᕆᔨᑯᑦ ᐊᑐᕆᖃᕐᑯᔭᔭᖏᓐᓂ ᐸᕐᓇᐃᓇᓱᐊᕐᓗᑎᒃ ᑕᑯᓂᖓ ᒃᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᖓᔪᑦ ᑎᑎᕋᒃᑕᐅᒃᒪᒃᓯᒪᖏᓗᑎ, ᐱᕋᒃᑕᐅᓇᓱᒃᓂᑯᑦ ᑕᒪᕐᑕᐅᓯᒪᓂᑯᓗᓃᑦ.

ᑮᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᑏᑦ ᐱᔭᒃᓴᖓᓐ

ᐱᔭᒃᓴᕆᕙᕗᓕ ᐃᓱᒪᑯᑦ ᐅᖃᐅᔨᔪᓐᓇᕐᓂᖅ ᑕᑯᓄᖓ ᒃᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᖓᔪᑦ ᒪᓕᒃᓗᒋᑦ ᒃᓇᑕᒥ ᓇᒪᒋᔭᐅᒐᔪᒃᑐᑦ ᑮᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᐱᐅᓛᑦ. ᑕᑯᐊ ᐱᐅᓛᑦ ᐱᕐᑯᔨᓯᒪᕗᑦ ᒪᓕᒃᓯᒪᕐᑯᔭᐅᓗᑕ ᑕᒪᑯᓂᖓ ᑕᒪᕐᑕᖅᓯᒪᖏᓂᑯᑦ ᐊᑐᕐᑯᔭᐅᕙᒃᑐᓂ ᐊᒪᓗ ᐸᕐᓇᐃᓗᑕ ᐱᓕᕆᓗᑎᑯᓗ ᖃᐅᔨᓴᕐᓂᑯᑦ ᓈᒪᒃᑐᑯᑦ ᐃᓱᒪᒋᔭᐅᔪᓐᓇᕐᓯᕐᑯᓗᒋᑦ ᑕᑯᐊ ᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᖓᔪᑦ ᑎᑎᕋᒃᑕᐅᒃᒪᒃᓯᒪᖏᒃᓗᐊᕐᒪᖓᑕ.

ᖃᐅᔨᓴᕐᓂᖅ ᐱᖃᓯᐅᔨᓯᒪᓱᖑᕗᖅ ᐱᓕᕆᓂᖃᓗᓂ ᖃᐅᔨᓴᕐᓂᑯᑦ ᓇᓗᓇᐃᔭᕈᑎᒃᓴᓂ ᑕᒪᑯᓂᖓ ᐊᒥᓱᓂᕆᔭᐅᔪᓂ ᓴᕿᑕᓗ ᑕᒃᕙᓂ ᒃᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᖓᔪᓂ. ᑕᒪᑯᐊᓕ ᐊᑐᑎᒃᓴᑦ ᓂᕈᐊᕐᑕᐅᓱᖑᕗᑦ ᖃᐅᔨᓴᕐᑎᐅ ᐃᓱᒪᒋᔭᖓᑎᒍᑦ, ᐱᖃᓯᐅᑎᓗᒍ ᖃᐅᔨᓴᕈᑎ ᐊᑦᑕᓇᕈᑎᐅᓇᔭᕐᑐᖅ ᑎᑎᕋᒃᑕᐅᒃᒪᒃᓯᒪᔭᐅᑐᐃᓐᓇᕆᐊᓕᒡᓗᑦ ᑕᑯᓇᓂ ᒃᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᖓᔪᓂ ᐱᑦᔪᑕᐅᓗᓂ ᐱᕋᒃᑕᐅᓇᓱᒃᓂᑯᑦ ᑕᒪᕐᑕᐅᓯᒪᓂᑯᓗᓃᑦ. ᐊᑦᑕᓇᕈᑎᒃᓴᐅᓇᔭᕐᑐᑦ ᖃᐅᔨᓴᕐᓗᒋᑦ, ᖃᐅᔨᓴᕐᑎ ᐃᓱᒪᒋᔭᖃᓱᖑᕗᖅ ᐃᒻᒥᑯᑦ ᐊᐅᓚᔪᑎᐅᔪᑦ ᐊᒃᑐᐊᓂᖃᕋᔭᕐᑐᓂ ᓄᓇᓕᐸᐅᔭᑯᑦ ᐸᕐᓇᐅᑎᖏᓐᓂ ᓇᒪᒃᑐᑯᓗ ᐊᕿᒃᓯᒪᓂᖏᓐᓂ ᑕᑯᓇᓂ ᒃᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᖓᔪᓄᑦ ᐊᕿᒃᓯᔪᓐᓇᕐᓯᕐᑯᓗᒋᑦ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᐊᑐᑎᒃᓴᐅᓂᐊᕐᑐᓂ ᓈᒪᒐᔭᕐᑐᓂ ᐱᓕᕆᐊᕆᔭᒃᓴᐅᔪᓄᑦ, ᐊᑐᑎᐅᔮᓇᑎᒃᓗ ᐃᓱᒪᑯᑦ ᐅᖃᐅᔨᔪᓐᓇᕐᓂᖅ ᖃᓄᖅ ᐊᑐᑎᖃᑎᒋᒃᓴᖓᑕ ᓄᓇᓕᐸᐅᔭᑯᑦ ᐃᒻᒥᑯᑦ ᐊᐅᓚᔪᑎᖏᓐᓂ. ᖃᐅᔨᓴᕐᓂᕐ ᐱᖃᓯᐅᔨᓯᒪᓱᖑᒋᕗᖅ ᖃᐅᔨᓇᓱᐊᕆᓗᓂ ᓇᒪᑦᑎᐊᕋᓗᐊᕐᓴᖓᑕ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐊᑐᐊᓴᐃ ᐊᑐᑦᑕᐅᔪᑦ ᐊᒪᓗ ᐊᕿᑦᑎᐊᕐᓯᒪᓴᓗᐊᕐᓴᖓᑕ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᖃᓂᕐᑯᔪᑎᒋᔭᐅᔪᑦ ᐊᓪᓚᕕᓕᕆᔨᑯᓐᓂ, ᐊᒪᓗ ᑐᑭᒧᐊᓕᕆᓂᖅ ᐃᓗᓇᑎᑦ ᓴᕿᑕᐅᓯᒪᔪᑦ ᑕᑯᓇᓂ ᒃᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᖓᔪᓄᑦ.

ᐅᒃᐱᕈᓱᒃᐳᒍᑦ ᑕᒪᑯᐊ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᓇᓗᓇᐃᔭᕈᑎᑦ ᐱᓯᒪᓕᕐᑕᕗᑦ ᓇᒪᒃᑐᑦ ᑐᕐᖓᓗᑎᒃᓗ ᑐᖓᕕᐅᔪᓐᓇᕐᓗᑎᒃᓗ ᑮᓇᐅᔭᓂ ᖃᐅᔨᓴᕐᓂᕐᒧᑦ ᐃᓱᒪᓕᐅᕆᓂᖅ.

ᐃᓱᒪᓕᐅᕈᑦ
ᐃᓱᒪᒋᕙᖅᑦ, ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖅᑭᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᖓᔪᑦ ᓈᒪᒃᑐᑯᑦ, ᑕᑯᐊ ᑭᓱᓕᒫᑦ ᐱᓪᓗᒋᑦ, ᑮᓇᐅᔭᓕᕆᓂᐅᑉ ᖃᓄᐃᓕᖓᓂᖓᑕ ᓄᓇᓕᐸᐅᔭᑯᑦ ᐃᖃᓗᖕᓂ ᑎᑭᒃᑐᒍ ᑏᔫᐱᕆ 31, 2016 ᐊᒻᒪᓗ ᑮᓇᐅᔭᓕᕆᓂᑯᑦ ᖃᓄᐃᓕᐅᕐᑕᐅᓂᑯᐃ ᐊᒻᒪᓗ ᑮᓇᐅᔭᐃᑦ ᐊᐅᓚᓂᖕᒋᑦ ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᑦᑐᒧᑦ ᒪᓕᒃᑐᒋᑦ ᑲᓇᑕᒥ ᑭᒃᑯᓕᒪᓄᖓᔪᓄᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᐱᐅᔫᑦ.

ᓇᓗᓇᐃᔭᐃᑲᓐᓂᕈᑎ ᐱᔪᑎᒧᑦ
ᐃᓱᒪᓕᐅᕈᑎᒋᓯᒪᔭᕗᑦ ᐋᕿᒋᐊᑲᓐᓂᖕᒋᓗᒍ, ᐅᕗᕆᓯᒪᕐᑯᕗᒍᑦ ᐅᖃᐅᓯᒃᓴᒥᑐᖅ 2ᒥ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᑲᖕᒋᓐᓂᑐᑦ ᐅᖃᒃᓯᒪᕗᖅ ᑖᑯᐊ ᓇᓕᕐᑕᐅᓯᒪᔪᑦ ᑐᓴᒐᒃᓴᐃᑦ ᑕᑯᒃᓴᕈᒃᑎᑕᐅᓯᒪᔪᑦ ᐅᓗᖓᓂ ᐊᒻᒪᓗ ᐊᕐᒍᒋᔭᐅ ᓄᖑᐊᓂ ᑏᓂ 31, 2015ᒧᑦ ᑎᑎᕐᑎᐋᕐᑕᐅᑲᓐᓂᕐᓯᒪᔪᑦ.

ᐅᓂᑲᓇᓂᕐ ᒪᑯᓂᖓ ᐊᓯᖕᒋᓐ ᒪᓕᒐᕋᓚᑎᒍᓗ ᐊᑐᓇᐊᖃᑎᑕᑦ
ᐱᕐᑯᔭᐅᓯᒪᓗᑎ ᐅᕙᓂ ᐃᓪᓚᖓ 144 *ᓄᓇᓕᕐᐸᐅᔭᕐᓄᑦ, ᓄᓇᓕᕐᓛᖑᓂᖅᓴᓄᑦ ᐊᒻᒪᓗ ᓄᓇᓖᑦ ᒪᓕᒐᖕᒋᑦ* ᓄᓇᕗᒧᑦ ᐅᓂᑲᓇᔪᓐᓇᕐᐳᒍᑦ ᐃᒪᓐᓇ, ᐃᓱᒪᒋᔭᑦᑎᒍᑦ, ᒪᓕᒐᓇᔭᐃᑦ ᐊᑐᕐᑕᐅᓯᒪᕗᑦ ᖃᓄᐃᓂᖕᒋᑦ ᐊᕐᕌᓂᐅᓚᐅᕐᑑᑎᑐᑦ.

*ᑐᓴᓇᐊᖅᑏᑎᑲᓐᓂᕐᐳᒍᑦ ᒪᓕᒃᑐᒋᑦ ᐱᔭᒐᖕᒋᑦ ᓄᓇᓕᐸᐅᔭᒥᐅᓄᕐ, ᓄᓇᓕᕐᓛᖑᓂᖅᓴᓄᑦ ᐊᒻᒪᓗ ᓄᓇᓖᑦ ᒪᓕᒐᖕᒋᑦ ᓄᓇᕗᒥ ᑕᐃᒪᐃᒻᒪᑦ, ᐃᓱᒪᒋᔭᑦᑎᒍᑦ, ᐱᓪᓚᓈᑦ ᑎᑎᕋᐅᓯᐅᔪᑦ ᐊᐅᓚᓂᖕᒋᓄᑦ ᐊᐅᓚᑕᐅᓯᒪᐃᓇᕐᑯᑦ ᓄᓇᓕᐸᐅᔭᑯᓄᑦ, ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᑲᖕᒋᑦ ᒪᓕᒃᓯᒪᕗᑦ ᓇᓕᕐᖃᓇᔭᐅᔪᓂ ᐱᓯᒪᔭᐅᔪᓂ ᓄᓇᓕᐸᐅᔭᑯᓐᓄᑦ ᐊᒻᒪᓗ ᑕᐅᕐᓯᒍᑕᐅᖃᑕᕐᑐᒥᓃᑦ ᑮᓇᐅᔭᑎᒍᑦ ᑕᒪᑯᓇᓂ ᐅᑦᕗᓇᓯᒪᔭᑦᑎᓐᓂ, ᑭᓱᓕᒫᑦ ᐱᓪᓗᒋᑦ, ᐱᓯᒪᔭᐅᕗᑦ ᒪᓕᒐᑎᒍᑦ ᓴᖕᒋᓂᖃᑎᑕᐅᓗᑎ ᓄᓇᓕᐸᐅᔭᑯᑦ, ᐱᖃᓯᐅᑎᖕᒋᓗᒍ ᓇᓗᓇᐃᖅᓯᒪᔪᖅ ᐅᖃᐅᓯᒃᓴᒥ 12 ᑕᑯᓇᓂ ᑲᑎᕐᓱᖅᓯᒪᔪᓂ ᑮᓇᐅᔭᐃᑦ ᐊᐅᓚᓂᖕᒋᑕ ᐅᓂᑲᖕᒋᓂ.

Lester Landau.

ᐃᖃᓗᐃᑦ, ᓄᓇᕗᑦ
ᒪᑦᓯ 16, 2017

ᑭᓇᐅᔭᓕᕆᓂᖅᒧᑦ ᖃᐅᔨᓴᕐᑏᑦ

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᑮᓇᐅᔭᓕᕆᓂᐅᑉ ᖃᓄᐃᓕᖓᓂᖏᑕ
ᑎᑭᒃᑐᒍ ᑏᑦᓱᐱᕆ 31, 2016

	2016	2015 (ᑎᑎᕋᖅᑎᐊᑲᓐᓂᕐᑕᐅᔪᑦ – ᐅᖃᐅᓯᒃᓴᒥ 2)
ᑮᓇᐅᔭᕐᑯᑎᒋᔭᑦ		
ᑮᓇᐅᔭᐃᑦ ᐊᑦᑐᐸᓗᖏᓐᓗ (ᐅᖃᐅᓯᒃᓴᒥ 3)	$ 35,510,419	$ 29,984,868
ᐊᑭᓕᒃᓴᓕᖕᓂᑦ ᓂᕆᐅᒋᔭᐃᑦ		
ᑕᒃᑰᔭᐅᑏᑦ ᑐᓂᕐᓱᐊᓗ ᑮᓇᐅᔭᐅᖏᑐᑦ(ᐅᖃᐅᓯᒃᓴᒥ 4)	3,915,606	3,077,952
ᓴᓇᕕᑦ ᐊᓯᖏᓗ (ᐅᖃᐅᓯᒃᓴᒥ 4)	6,217,159	4,226,515
ᓄᓇ ᓂᐊᕕᐊᓴᕈᒃᓯᒪᔪᖅ (ᐅᖃᐅᓯᒃᓴᒥ 5)	78,593	15,766
ᓄᓇᒥᒃ ᐊᑐᖅᑐᐊᕈᑏᑦ ᓂᕆᐅᒋᔭᐃᑦ (ᐅᖃᐅᓯᒃᓴᒥ 6)	4,192,909	4,395,931
ᑲᑎᓗᒋᑦ ᑮᓇᐅᔭᕐᑯᑎᒋᔭᑦ	49,914,686	41,701,032
ᐊᑭᓕᒃᓴᐃᑦ		
ᐊᑭᓕᕆᐊᓖᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᓗ ᐊᑭᓕᒃᓴᐃᑦ	9,135,111	7,045,872
ᐳᖅᑕᐅᕐᓯᒪᔪᑦ	137,899	130,024
ᐃᖃᓇᐃᔭᒥᒃ ᐱᓕᕆᒃᑎᐊᓂᕐᒧᑦ ᐊᑭᓕᐅᑎᒃᓴᐃᑦ	123,260	0
ᐃᖃᓇᐃᔭᕈᓐᓃᕐᑐᓄ ᐃᑲᔪᓯᐊᒃᓴᑦ ᐊᑭᓕᕆᐊᓖᑦ (ᐅᖃᐅᓯᒃᓴᒥ 1)	1,787,448	1,700,843
ᒪᑐᔪᑖᑕ/ᒪᑐᓯᒪᓕᕐᑎᓗᒍ ᐊᑭᓕᒃᓴ (ᐅᖃᐅᓯᒃᓴᒥ 13)	4,548,684	3,997,940
ᐅᖓᒃᑯᕆᐊᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᓕᐊᑦ (ᐅᖃᐅᓯᒃᓴᒥ 7)	19,233,880	17,572,378
ᐊᑭᓕᒃᓴᑐᖃᒧᖓᔪᑦ (ᐅᖃᐅᓯᒃᓴᒥ 8)	35,949,652	30,339,554
ᑲᑎᓗᒋᑦ ᐊᑭᓕᒃᓴᑦ	70,915,934	60,786,611
ᑮᓇᐅᔭᓕᕆᓂᑎᒍᑦ ᐊᒥᐊᑯᖏᑦ (ᐊᑭᓕᒃᓴᖅ)	(21,001,248)	(19,085,579)
ᑮᓇᐅᔭᑎᒍᖏᑐᑦ ᐱᕐᑯᑏᑦ		
ᐊᑭᓕᓈᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᖅᑐᕈᑏᑦ	272,966	236,783
ᓄᖑᑐᓐᓇᕐᑐᑦ ᓇᓴᕐᑕᐅᓯᒪᔪᑦ (ᐅᖃᐅᓯᒃᓴᒥ 1)	935,290	1,211,453
ᑕᖏᓕᑦ ᐱᕐᑯᑎᑦ ᐊᑭᑐᔪᑦ (ᐅᖃᐅᓯᒃᓴᒥ 1 ᐊᒪ ᐃᓚᖓ 17)	131,946,609	118,119,674
ᑲᑎᓗᒋᑦ ᑮᓇᐅᔭᑎᒍᖏᑐᑦ ᐱᕐᑯᑏᑦ	133,154,865	119,567,910
ᓄᐊᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐊᕿᒃᓯᒪᓂᖏᓐᓂ (ᐃᓚᖓ 1)	$ 112,153,617	$ 100,482,331

ᒪᓕᒐᑎᒍᑦ ᐊᑭᓕᒃᓴᐅᑐᐃᓐᓇᕆᐊᓖᑦ (ᐅᖃᐅᓯᒃᓴᒥ 13)

ᑲᔪᓯᑎᑕᐅᔪᑦ ᑭᒐᖅᑐᖅᑕᐅᓗᑎᒃ ᓄᓇᓕᐸᐅᔭᕐᑯᖏᑦ ᐃᖃᓗᐃᑦ:

ᒪᐃᔭ

ᐊᐅᓚᒃᑎᔨᒪᕆᒃ ᐊᒃᓚᒃᕕᖏ

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᐊᐅᓚᔪᑎᓄᑦ
ᐊᕐᒍ ᓄᖑᐊᓄᑦ ᑏᑭᐱᕆ 31, 2016

	2016 ᐊᑐᖅᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ (ᑎᑎᕋᖅᑎᐊᑲᓐᓂᕐᑕᐅᔪᑦ – ᐅᖃᐅᓯᒃᓴᒥ 2)
ᑮᓇᐅᔭᓕᐊᑦ			
ᑕᒃᑭᔭᐅᑏᑦ ᐊᑐᕐᑐᐊᕐᐸᒃᑐᓄᓗ ᐊᑭᓕᒃᓴᐃᑦ			
ᑕᒃᑭᔭᐅᑏᑦ ᑐᓂᕐᕈᓯᐊᓗ ᑮᓇᐅᔭᐅᖏᖓᖅᓗᑎᒃ (ᐃᓚᖓ 2)	$ 18,322,791	$ 18,308,832	$ 17,523,470
ᐃᒥᕐᒧᑦ ᒥᓪᓗᐊᕈᑎᒧᓗ (ᐃᓚᖓ 3)	5,995,500	6,860,381	5,596,213
ᓴᓗᒪᓇᓱᐊᖅᓂᕐᒧᑦ ᐱᕆᒃᑎᕋᐅᑏᑦ (ᐃᓚᖓ 4)	2,711,000	2,964,670	2,676,242
ᓄᓇᓕᓇᓂᕐᒧᑦ ᐊᓪᓚᕕᓕᓇᔪᑎᓗ (ᐃᓚᖓ 5)	1,486,500	1,608,247	1,830,229
ᑐᐊᐸᑦ (ᐃᓚᖓ 6)	0	0	88,304
ᐊᓯᖏᑦ ᑮᓇᐅᔭᓕᐊᑦ ᓇᖕᒥᓂᖅᑎᒍᑦ (ᐃᓚᖓ 8)	3,287,700	3,781,669	3,538,260
ᒐᕙᒪᑯᓐᓂ ᓈᑕᐅᔪᑦ			
ᐊᕈᒋᓕᐅᑎᓯᒪᔪᑦ ᐃᑲᔪᓯᐊᑦ (ᐃᓚᖓ 2)	2,031,100	2,031,180	2,117,997
ᐃᒥᕐᒧᑦ ᐊᒻᒪᓗ ᒥᓗᐊᖅᑕᐅᔪᑎᓄᑦ ᐃᑲᔫᑏᑦ (ᐃᓚᖓ 3)	1,234,600	1,234,600	1,234,597
ᓴᓗᒪᓇᓱᐊᕈᑎᒃᓴᓄ ᐱᓕᕆᐊᑦ (ᐃᓚᖓ 4)	0	2,466,894	1,354,109
ᓄᓇᓕᓇᓂᕐᒧᑦ ᑐᓐᓂᕐᑯᓯᐊᑦ (ᐃᓚᖓ 5)	83,000	84,243	83,409
ᐊᓯᖏᑦ ᒐᕙᒪᑯᓐᓂ ᓈᑕᐅᔪᑦ (ᐃᓚᖓ 8)	153,000	321,829	131,550
ᒪᑭᒪᔪᑎᒃᓴᖃᕋᓱᐊᕐᓂᕐᒧᑦ ᐱᕙᓕᐊᔪᓕᕆᓂᕐ ᐃᑲᔪᓯᐊᑦ (ᐃᓚᖓ 15)	190,000	190,000	182,017
ᑲᓐᑐᕋᓄᑦ (ᐃᓚᖓ 16)	0	943,001	993,222
	35,495,191	40,795,546	37,349,619
ᑮᓇᐅᔭᖅᑐᖅᑐᑦ			
ᐃᒥᖅᒧᑦ ᐊᒻᒪᓗ ᒥᓪᓗᐊᕈᑎᒧᑦ (ᐃᓚᖓ 3)	5,348,100	6,319,437	7,329,417
ᓴᓗᒪᓇᓱᐊᖅᓂᖅᒧ (ᐃᓚᖓ 4)	1,755,500	4,984,475	3,133,812
ᓄᓇᓕᓇᓅᑯᑦ ᐊᓪᓚᕕᓕᓇᓅᑯᓗ (ᐃᓚᖓ 5)	1,984,100	1,179,452	1,279,923
ᑐᐊᐸᒃ (ᐃᓚᖓ 6)	40,600	37,575	44,407
ᓇᒧᓕᒫᖅ ᒐᕙᒪᑯᑦ (ᐃᓚᖓ 9)	4,427,100	3,765,913	4,364,789
ᑐᐊᕕᕐᓇᖅᑐᓕᓇᓂᕐᒧᑦ ᐱᕆᒃᑎᕋᐅᑏᑦ (ᐃᓚᖓ 10)	4,224,584	3,998,721	4,327,001
ᒪᓕᒐᕋᓚᓂᑦ ᓴᖏᐅᒪᑎᑦᑎᓂᖅ (ᐃᓚᖓ 11)	1,368,242	1,088,913	1,243,980
ᐃᖏᕋᔪᓕᓇᓂᖅ ᓄᓇᓕᒡᓂ ᐱᕆᑦᓯᕋᒃᑎᓗ (ᐃᓚᖓ 12)	3,633,191	4,133,119	3,559,853
ᐱᓐᖑᐊᖅᑐᓕᓇᓂᖅᒧᑦ ᐊᒻᒪᓗ ᐃᓕᕐᑯᓯᓕᓇᓂᖅᒧᑦ (ᐃᓚᖓ 13)	3,040,216	3,128,391	3,574,013
ᐊᕿᒃᓯᒪᔪᓂ ᓇᐸᔪᓂ ᐱᓕᓇᔫᑦ (ᐃᓚᖓ 14)	540,300	736,574	981,682
ᒪᑭᒪᔪᑎᒃᓴᖃᕋᓱᐊᕐᓂᕐᒧᑦ ᐱᕙᓕᐊᔪᓕᕆᓂᕐ (ᐃᓚᖓ 15)	184,800	193,681	184,947
ᑲᓐᑐᕋᓄᑦ (ᐃᓚᖓ 16)	0	1,006,314	1,007,484
ᐊᑭᖃᕈᓐᓃᕐᐸᓕᐊᔪᑎᑦ (ᐃᓚᖓ 17)	4,803,100	4,836,700	4,873,075
	31,349,833	35,409,265	35,904,383
ᖃᖏᐅᑎᔪᑦ ᑮᓇᐅᔭᓕᐊᑦ ᓯᕗᓂᐊᒍᑦ ᐊᓯᖏᓐᓂ ᐊᓯᖏᑦ	4,145,358	5,386,281	1,445,236
ᒐᕙᒪᑯᓐᓂ ᓈᑕᐅᔪᑦ ᐱᑦᔪᑎᓖᑦ ᐊᑭᑐᔪᑎᓂ (ᐃᓚᖓ 18)	6,082,000	6,285,005	2,503,807
ᖃᖏᐅᑎᔪᑦ ᑮᓇᐅᔭᓕᐊᑦ	$ 10,227,358	$ 11,671,286	$ 3,949,043

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᐊᓯᒃᔨᖅᓂᖏᑦ ᑮᓇᐅᔭᐃᑦ ᐊᒥᐊᑯᖏᑕ (ᐊᑭᓕᒃᓴᖅ)
ᐊᕐᕌᒍ ᓄᖑᐊᓄᑦ ᑏᑦᓱᐱᓇ 31, 2016

	2016 ᐊᑐᖅᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ (ᑎᑎᕋᖅᑎᐊᑲᓐᓂᕐᑕᐅᔪᑦ – ᐅᖃᐅᓯᒃᓴᒥ 2)
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᓕᐊᑦ	$ 10,227,358	$ 11,671,286	$ 3,949,043
ᑕᖏᓕᑦ ᐊᑭᑐᔪᑦ ᐱᕐᑯᑎᑦ ᓂᐅᕕᕐᑕᑦ	(34,127,300)	(19,147,799)	(20,024,528)
ᐊᑭᒃᓕᒋᐊᕐᐸᓕᐊᔪᑕ	4,803,100	4,836,700	4,873,075
ᑭᓇᐅᔭᕐᑖᑦ ᓂᐅᕈᑎᓄᑦ ᑕᖏᓕᑦ ᐊᑭᑐᔪᑦ ᐱᕐᑯᑎᓄᑦ	0	85,150	0
ᔭᒐᐃᔭᑦ ᓂᐅᕈᑎᓄᑦ ᑕᖏᓕᑦ ᐊᑭᑐᔪᑦ ᐱᕐᑯᑎᓄᑦ	0	177,804	0
ᑕᖏᓕᑦ ᐊᑭᑐᔪᑦ ᐱᕐᑯᑎᒧᑦ ᐋᕿᒋᐊᕈᑎ	0	221,210	132,024
	(19,096,842)	(2,155,649)	(11,070,386)
ᐊᓯᔾᕐᑐᑦ ᐊᑭᓕᐊᓂᒃᓯᒪᔪᑏᕐᑐᓄᑦ ᐊᑭᓕᕆᐊᓕᒡᓄᑦ	0	(36,183)	1,121
ᐊᓯᔾᕐᑐᑦ ᓄᖑᔭᑦᑐᓄᑦ ᓇᓴᕐᑕᐅᓯᒪᔪᓄᑦ	0	276,163	246,048
ᒥᒃᓕᒋᐊᕐᑐᑦ ᐊᒥᐊᑯᑎᒍᑦ ᐋᑭᓕᒃᓴᖅ	(19,096,842)	(1,915,669)	(10,823,217)
ᐊᒥᐊᑯᑎᒍᑦ ᐋᑭᓕᒃᓴᖅ, ᒪᒃᐱᕈᑖ	(19,085,579)	(19,085,579)	(8,262,362)
ᐊᑯᑎᒍᑦ ᐋᑭᓕᒃᓴᖅ, ᒪᑐᔪᑖ	$ (38,182,421)	$ (21,001,248)	$ (19,085,579)

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᐅᖃᐅᓯᒃᓴᐃᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓄᑦ
ᐊᕐᒍ ᓄᖑᐊᓄᑦ ᑏᑦᓱᕆ 31, 2016

	2016	2015 (ᑎᑎᕐᖅᑎᐊᑲᓐᓂᕐᑕᐅᔪᑦ – ᐅᖃᐅᓯᒃᓴᒥ 2)
ᐊᐅᓚᒃᑎᓂᖅᒧᑦ ᐱᓕᕆᐊᑦ		
ᖃᖏᐅᑎᔪᑦ ᑮᓇᐅᔭᓕᐊᑦ	$ 11,671,286	$ 3,949,043
ᑭᓇᐅᔭᕐᑐᖏᑐᑦ ᐱᕐᑯᑏᑦ:		
ᐊᑭᒃᓕᒋᐊᕐᐸᓕᐊᔪᑖ	4,836,700	4,873,075
ᔭᒐᐃᔪᑎᑦ ᓂᐅᕈᑎᒧᑦ ᐋᕿᒋᐊᕈᑎᓗ	399,014	132,024
	16,907,000	8,954,142
ᑭᓇᐅᔭᖃᑎᑕ (ᐊᑐᖅᑐᑦ) ᐊᓯᔾᔨᕐᑐᓄᑦ ᑮᓇᐅᔭᑎᒍᖏᑐᑦ ᐃᖃᓇᐃᔭᐅᑎᑦ:		
ᑕᒃᑮᔭᐅᑏᑦ ᑐᓂᕿᓯᐊᓗ ᑮᓇᐅᔭᐅᖏᖓᖅᓗᑎᒃ ᓂᕆᐅᓇᕐᑐᑦ	(837,654)	(639,117)
ᐃᖃᓇᐃᔭᕐᕕᒃᓂ ᐊᓯᖏᓐᓂᒃᓗ ᓂᕆᐅᒋᔭᐃᑦ	(1,990,644)	196,105
ᓄᓇ ᐱᓯᒪᔭᐅᔪᑦ ᓂᐅᕈᑎᒃᓴᐅᑲᓐᓂᕐᓗᑎ	(62,827)	0
ᓄᓇᒥᒃ ᐊᑐᖅᑐᐊᓂᕐᒧᑦ ᓂᕆᐅᓇᕐᑐᑦ	203,022	1,027,021
ᐊᑭᓕᕆᐊᓖᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᓗ ᐊᑭᓕᒃᓴᐃᑦ	2,089,239	1,558,608
ᐊᑭᓕᒃᓴᐃᑦ ᒐᕙᒪᑯᖏᓄᑦ ᓄᓇᕗᑦ	0	(38,689)
ᐳᕐᑕᐅᓯᒪᔪᑦ	7,875	(118)
ᐃᖅᑲᓇᐃᔭᖅᑎᓄᑦ ᐱᓕᕆᒃᑎᐊᕈᓯᐊᑦ	123,260	(59,321)
ᐃᖃᓇᐃᔭᕈᓐᓃᕐᑐᓄ ᐃᑲᔪᓯᐊᒃᓴᑦ ᐊᑭᓕᕆᐊᓖᑦ	86,605	67,370
ᒪᑐᔪᑖᑕ/ᒪᑐᓯᒪᓕᕐᑎᓗᒍ ᐊᑭᓕᒃᓴ	550,744	(433,734)
ᐅᖓᕙᕆᐊᖅᑕᑦ ᑮᓇᐅᔭᓕᐊᑦ	1,661,502	1,087,106
ᐊᑭᓕᐊᓂᒃᓯᒪᕙᕐᑐᑦ ᐊᑭᓕᕆᐊᓖᑦ	(36,183)	1,121
ᓄᖑᔭᑦᑐᑦ ᓇᓴᕐᑕᐅᓯᒪᔪᑦ	276,163	246,048
ᑮᓇᐅᔭᑦ ᐅᕙᖓᕐᑐᑦ (ᐊᑐᕐᑕᑦ) ᐊᐅᓚᔪᑎᓄᑦ	18,978,102	11,966,542
ᐊᑭᑐᔪᓄᑦ ᐱᓕᕆᐊᑦ		
ᑕᖏᓕᑦ ᐊᑭᑐᔪᑦ ᐱᕐᑯᑎᑦ ᓂᐅᕕᕐᑕᑦ	(19,147,799)	(20,024,528)
ᑮᓇᐅᔭᕐᑖᑦ ᓂᐅᕋᑎᓄᑦ ᑕᖏᓕᑦ ᐊᑭᑐᔪᑦ ᐱᕐᑯᑎᓄᑦ	85,150	0
ᑭᓇᐅᔭᑦ ᐅᕙᖓᕐᑐᑦ (ᐊᑐᕐᑕᑦ) ᐊᑭᑐᔪᓄᑦ ᑕᐅᕐᓯᒍᑎᑦ	(19,062,649)	(20,024,528)
ᑭᓇᐅᔭᓕᕆᓂᑯᑦ ᐱᓕᕆᐊᑦ		
ᐊᑭᓕᒃᓴᑐᖃ ᐊᑭᓕᖅᑕᐅᔪᑦ	(22,062,151)	(1,621,646)
ᐊᑭᓕᒃᓴᑐᖃᒃᓴᑦ ᓴᕿᑕᑦ	27,672,249	18,982,611
ᒪᓕᒋᐊᖃᕈᑎᓖᑦ ᐊᑭᑐᔪᓂᒃ ᐊᑐᖅᑐᐊᓂᖅᒧᑦ ᐊᑭᓕᕐᑕᑦ	0	(34,461)
ᑭᓇᐅᔭᑦ ᐅᕙᖓᑦ (ᐊᑐᕐᑕᑦ) ᑮᓇᐅᔭᓕᕆᓂᑯᑦ ᐱᓕᕆᐊᑦ	5,610,098	17,326,504
ᐊᒥᓱᖓᕆᐊᕐᑐᑦ ᑮᓇᐅᔭᑎᒍᑦ	5,525,551	9,268,518
ᑮᓇᐅᔭᐃᑦ ᐊᕐᕌᐸᓗᖏᓗ, ᒪᑐᐃᕈᑖᓂ	29,984,868	20,716,350
ᑮᓇᐅᔭᐃᑦ ᐊᕐᕌᐸᓗᖏᓗ, ᒪᑐᔪᑖᓂ	$ 35,510,419	$ 29,984,868

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᐅᖃᐅᓯᒃᓴᐃᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓄᑦ
ᐊᕋᒍ ᓄᖑᐊᓄᑦ ᑏᑭᐱᕆ 31, 2016

1. ᐱᒪᕆᐅᔪᑦ ᑮᓇᐅᔭᓕᕆᓂᖅᒧᑦ ᐊᑐᐊᒐᐃᑦ

ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐊᐅᓚᓂᖏᑕ ᐅᓂᒃᑳᖏᑦ ᓄᓇᓕᐸᐅᔭᑯᓄᑦ ᐃᖃᓗᖕᓂ ("ᓄᓇᓕᐸᐅᔭᖅ") ᑭᒡᒐᕐᑕᐅᓯᒪᔭᑦ ᐊᐅᓚᑦᑎᔨᖏᓄᑦ ᐸᕐᓇᒃᑕᐅᓯᒪᔭᑦ ᒪᓕᒃᑐᑎᒃ ᑲᓇᑕᒥ ᓇᒧᓕᒫᖅ ᑮᓇᐅᔭᓕᕆᓂᖅᒧᑦ ᒪᓕᒐᐃᑦ. ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐊᐅᓚᓂᖏᑕ ᐅᓂᒃᑳᖏᑦ, ᐊᐅᓚᒃᑎᔨᑦ ᐃᓱᒪᖏᑎᒍᑦ, ᐸᕐᓇᒃᑕᐅᑎᐊᕐᓯᒪᔭᑦ ᓈᒻᒪᒃᑐᒥᒃ ᐱᒡᕕᖏᓂ ᑎᑎᕋᒃᑕᐅᓯᒪᔪᓯᖏᓐ ᑭᓯᑐᐃᓇᐃᑦ ᐃᓪᓗᐊᒍᑦ ᑕᒪᑯᓄᖓ ᐱᒻᒪᕆᐅᓃᑦ ᑮᓇᐅᔭᓕᕆᓂᑎᒍᑦ ᐊᑐᐊᒐᐃ ᓇᐃᓇᕆᔭᐅᓯᒪᓗᑎ ᑎᑎᕋᒃᓯᒪᔪᑦ ᐊᑖᓂ:

(a) ᐅᓂᒃᑳᕐᓂᖅ ᐃᖏᑯᑦ

ᑕᑯᐊ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐊᐅᓚᓂᖏᑕ ᐅᓂᒃᑳᖏᑦ ᓴᖅᑭᔫᖅᑎᒃᑎᕗᑦ ᑮᓇᐅᔭᕐᑯᑎᖏᓐᓂ, ᐊᑭᓕᒃᓴᕆᔭᐅᔪᓂ, ᑮᓇᐅᔭᓕᐊᓂᒃ ᐊᒻᒪᓗ ᑮᓇᐅᔭᖅᑐᕈᑎᓂᒃ ᑖᒃᑯᓂ ᓇᒧᓕᒫᖅ ᐊᐅᓚᒃᑎᓂᐅ ᑮᓇᐅᔭᕐᑯᑎᖏᓂ, ᐃᒥᕐᒧᑦ ᐊᒻᒪᓗ ᒥᓪᓗᐊᖅᑕᐅᓂᖅᒧᑦ ᑮᓇᐅᔭᐃᑦ, ᓴᓗᒪᓇᓱᐊᖅᓂᕐᒧᑦ ᐱᓕᕆᐊᒃᓴᑦ ᑮᓇᐅᔭᐃᑦ, ᓄᓇᒧᑦ ᐱᑮᓕᕈᑎᒃᓴᖏᓄᑦ ᑮᓇᐅᔭᐃᑦ, ᑐᐊᐸᒃᒧᑦ ᑮᓇᐅᔭᐃᑦ, ᐊᒻᒪᓗ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐊᒻᒪᓗ ᐃᓚᖅᖅᓗᑎᒃ ᐊᐅᓚᓂᐅᓯᒪᔪᓕᒫᓂᒃ ᑲᑎᒪᔨᕐᓛᓕᒫᖏᓄᑦ ᑲᑎᒪᔨᑦ. ᐊᑕᖏᖅᓗᒋᑦ ᐃᖏᒃᑯᑦ ᑮᓇᐅᔭᑎᒍᑦ ᐱᕐᑯᑏᑦ, ᐊᑭᓕᒃᓴᐃᑦ, ᑮᓇᐅᔭᓕᐊᑦ, ᐊᒻᒪᓗ ᑮᓇᐅᔭᖅᑐᖅᑐᑦ ᐄᖅᑎᑕᐅᕗᑦ.

ᓄᓇᓕᐸᐅᔭᑯᑦ ᐱᑎᑕᐅᕙᒃᑦ ᐊᖏᔪᒃᑲᓚᒥ ᑮᓇᐅᔭᓂᒃ ᓄᓇᕗᑦ ᒐᕙᒪᑯᖏᓐᓂᑦ ᐃᒪᓐᓇᐃᑑᓗᑎ ᐊᐅᓚᑦᑎᔪᑎᓄ ᐊᒻᒪᓗ ᐱᖓᓇᐅᑏᑦ ᑐᖕᓂᕐᑯᓯᐊᑦ. ᐊᐅᓚᒃᑎᔨᑦ ᐃᓱᒪᕗᑦ ᑲᔪᓯᑎᑦᑑᓐᓃᕐᐸᔪᒃ ᑮᓇᐅᔭᐃᑦ ᐊᑐᖅᑐᒃᓴᒫᓄᑦ ᐊᖏᔪᒃᑲᓚᒥᒃ ᐋᑲᐅᓈᕈᓐᓃᕐᑎᑦᑎᓇᔭᕐᑐᑦ ᐊᐅᓚᒃᑎᓂᐅᕙᒃᑐᓂᒃ.

(b) ᑐᓐᖓᕕᖓ ᑮᓇᐅᔭᓕᕆᓂᐅ

ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᑦ ᐸᕐᓇᒃᑕᐅᓱᖑᕗᑦ ᐊᑐᕐᓗᑎᒃ ᓄᐊᑕᐅᕙᓕᐊᓗᑎᒃ ᐊᑐᕈᓯᖅ ᑭᓇᐅᔭᓕᕆᓂᕐᒥᒃ. ᑮᓇᐅᔭᓕᐊᖑᕙᓕᐊᔪᑦ ᑎᑎᕋᒃᑕᐅᓱᖑᕗᑦ ᐊᑐᕈᑎᐊᓂ ᑕᐅᕐᓯᒍᑎᒥᓐᓃᑦ ᐱᑦᔪᑎᐅᔪᓐᓃᑦ ᐊᑐᓕᕐᕕᐊᓂ ᐊᒥᓱᖑᓇᐊᕈᑎᒥᓂᕐᓄᑦ ᑮᓇᐅᔭᓕᐊᓂ. ᑮᓇᐅᔭᕐᑐᑎᒥᓐᓃᑦ ᐃᓕᓴᓇᔭᐅᓱᖑᕗᑦ ᐊᑐᑎᕕᓂᐅᓚᐅᕐᑐᓂ ᐱᕐᑯᑎᑦ ᐱᔨᑦᑎᕋᒃᑕᐅᑎᑦ ᐱᔭᐅᑎᓗᒋᑦ ᐊᑭᓕᒃᓴᑕᕈᑎᒥᓐᓃᑦ ᑮᓇᐅᔭᓗᓐᓃᑦ ᓂᓇᐅᓇᕐᓯᑎᓗᒋᑦ.

ᒐᕙᒪᑯᓐᓂ ᑮᓇᐅᔭᐃᑦ ᓄᑕᐅᔪᑦ ᐃᓕᓴᓇᔭᐅᓱᖑᕗᑦ ᑕᑯᓇᓂ ᑲᑎᕐᓱᖅᓯᒪᔪᓂ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ ᑮᓇᐅᔭᓕᐊᖑᓂᕐᑕᐅᓗᑎ ᐃᒪᓐᓇᐃᒃᖓᒥᒃ:

1) ᓄᑕᐅᔪᑦ ᐊᑐᕈᑎᖃᓇᐊᖃᕐᑎᒃ ᒪᓕᒐᑎᒍᓗᓃᑦ ᐊᑐᕈᑎᖃᓇᐊᖃᖏᑎᑕᐅᓗᑎᒃᓗ.
2) ᓄᑕᐅᔪᑦ ᐊᑐᕈᑎᖃᓇᐊᖃᑎᑕᐅᓗᑎᒃ ᑭᓯᐊᓂᓕ ᒪᓕᒐᑎᒍᑦ ᐊᑐᕈᑎᖃᕐᑎᒃ ᐊᖏᕐᑕᐅᓯᒪᓗᓂ ᐃᓗᓇᑎᓗ ᐊᑐᕈᑎᖃᓇᐊᖃᑐᓕᒪᖏᓐᓂ ᐊᑐᕐᑕᐅᒪᑕ.
3) ᓄᑕᐅᔪᑦ ᐊᑐᕈᑎᖃᓇᐊᖃᑎᓗᒋᑦ ᐱᑕᖃᕐᓂᓗᓃᑦ ᑭᓯᐊᓂᓕ ᒪᓕᒐᑎᒍᑦ ᐊᑐᕈᑎᖃᓗᓂ ᐊᖏᕐᑕᐅᓯᒪᔪᑦ ᐃᓗᓇᑎᓗ ᐊᑐᕈᑎᖃᓇᐊᖃᑐᓕᒪᖏᓐᓂ ᐊᑐᕐᑕᐅᒪᑕ, ᑭᓯᐊᓂ ᓇᓗᓇᕐᓂᓗ ᓄᒃᑎᕐᑕᐅᔪᑦ ᐊᑐᕐᑕᐅᓂᐊᕐᑯᔨᒃᐸᑕ ᑕᒪᑯᓄᖓ ᑐᕿᖃᑎᑕᐅᔪᓄᑦ ᐊᑭᓕᒃᓴᓄᖓᒪᑕ.

ᑭᓇᐅᔭᑦ ᑐᓐᓂᕐᑯᓯᐊᓗ ᓯᓚᑕᓂᒡᖓᕐᓯᒪᔪᓂ ᑎᒥᐅᔪᓂ ᑮᓇᐅᔭᓕᐊᒃᓴᓗ ᐃᓱᒪᕐᓱᑕᐅᖏᑐᑦ ᐊᖏᕈᑎᑯᑦ ᐅᕙᓘᓐᓃᑦ ᒪᓕᒐᑎᒍᑦ ᑎᑎᕋᒃᑕᐅᓱᖑᕗᑦ ᐅᖓᕙᓇᐊᕐᑕᐅᓗᑎ ᑮᓇᐅᔭᓕᐊᑦ ᑭᓯᐊᓂᓕ ᐊᑐᕐᑕᐅᒐᖓᒥ ᑐᕐᕕᒋᔭᖓᓄᑦ.

ᕿᑐᖏᐅᕈᑎᑎᒍᑦ ᑮᓇᐅᔭᓕᐊᑦ ᑕᒪᑯᓇᓂ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ ᑮᓇᐅᔭᐃᑦ ᓈᑕᐅᓱᖑᕗᑦ ᑖᓱᒧᖓ ᓈᐅᒃᑎᐅᒪᔭᐅᔪᒧᑦ ᑮᓇᐅᔭᖃᕕᒃᒧᑦ ᕿᑐᖏᐅᕈᑎᓕᐅᕐᓯᒪᔪᒧᑦ.

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᐅᖃᐅᓯᒃᓴᐃᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓄᑦ
ᐊᕋᒍ ᓄᖑᐊᓄᑦ ᑏᑭᐱᕆ 31, 2016

1. ᐱᒪᕆᐅᔪᑦ ᑮᓇᐅᔭᓕᕆᓂᖅᒧᑦ ᐊᑐᐊᒐᐃᑦ (ᑲᔪᓯᔪᕐ)

(c) ᐊᑐᑎᖃᓂᕐ ᒥᒃᓴᐅᓯᕆᔪᑎᓂ

ᐸᕐᓇᒃᑕᐅᓂᖓᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ ᓄᓇᓕᐸᐅᔭᒃᑯᓐᓄᑦ ᑕᐃᒪᓕ ᐊᐅᓚᑎᔨᖏᓐ ᑲᓂᕐᑯᐃᓇᓱᖃᑦᑕᕐᐳᑦ ᒥᒃᓴᐅᓯᕆᓗᑎᒃᓗ ᑐᖓᕕᖃᓗᑎ ᑐᓴᐅᒪᔪᑎᓂ ᐊᑐᐃᓐᓇᕈᒃᑕᐅᓯᒪᔪᓂ ᐅᓗᖓᓂ ᑎᑭᓗᒍ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ. ᐱᒻᒪᕆᐅᓂᑯᑦ ᖃᓂᕐᑯᔪᑎᐅᕙᒃᑐᑦ ᐱᖃᓯᐅᑎᓯᒪᕙᒃᐳᑦ ᐅᒃᐱᕆᔭᐅᔪᑦ ᐊᑐᕈᑕᐅᓗᑎ ᖃᓂᕐᑯᔪᑎᐅᓯᒪᔪᑦ ᐱᕕᖃᕈᑎᐅᓗᑎ ᑕᒪᑯᓄᖓ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᐊᑭᓕᒐᒃᓴᐃ, ᐱᕕᖃᕈᑎᐅᓲᑦ ᐊᑭᓕᕐᑕᐅᖏᑐᐃᓐᓇᕆᐊᖃᑐᓄᑦ, ᖃᓂᕐᑯᔪᑎᐅᕙᒃᑐᑦ ᐊᑭᒋᔭᐅᓇᔭᓕᕐᑐᓄᑦ ᑕᒪᑯᓄᖓ ᐃᖃᓇᐃᔭᕐᑏᑦ ᓯᕗᓂᒃᓴᒥ ᐃᑲᔪᓯᐊᒃᓴᓄᑦ ᐊᒻᒪᓗ ᒪᑐᔪᑎᒃᓴᖓᓄᑦ ᒪᑐᓯᒪᓕᕐᑎᓗᒍᓗ ᐊᑭᓕᒐᒃᓴᐃᑦ. ᐱᓚᓈᑦ ᓴᕿᑐᑦ ᐊᑦᕈᒋᖏᑐᐃᓐᓇᕆᐊᖃᑕᖓᑦ ᖃᓂᕐᑯᔪᑕᐅᓯᒪᔪᓂ ᒥᒃᓴᐅᓯᕐᑕᐅᔪᓗ.

(d) ᑮᓇᐅᔭᖃᕕᖕᓂ ᐊᐅᓚᑦᑎᓂᖅ

ᓄᓇᓕᐸᐅᔭᑯᑦ ᒪᑭᒪᑎᑎᑦᖃᑕᖅᐳᑦ ᓇᒧᓕᒫᖅ ᐊᐅᓚᒃᑎᓂᐅᔪᓂᒃ ᑮᓇᐅᔭᖏᓂᒃ, ᐃᒥᕐᒧᑦ ᐊᒻᒪᓗ ᒥᓪᓗᐊᖅᑕᐅᓂᖅᒧᑦ ᑮᓇᐅᔭᐃᑦ, ᓴᓗᒪᓇᓱᐊᖅᓂᕐᒧᑦ ᐱᓕᕆᐊᒃᓴᖏᓄᑦ ᑮᓇᐅᔭᐃᑦ, ᓄᓇᒧᑦ ᐱᕚᓕᕈᑎᒃᓴᓄᑦ ᑮᓇᐅᔭᐃᑦ, ᑐᐊᐸᒃᓄᑦ ᑮᓇᐅᔭᐃᑦ, ᐊᒻᒪᓗ ᓇᐅᑦᑎᐅᒪᔭᐅᔪᑦ ᑮᓇᐅᔭᐃᑦ. ᐊᐅᓛᖅᑎᓇᓃᑦ ᐃᓪᓗᐊᓂ ᑮᓇᐅᔭᖃᐅᑎᐅᔪᓂ ᑮᓇᐅᔭᐃᑦ ᑎᑎᕋᖅᑕᐅᓲᖑᐳᑦ ᐋᖅᑭᒋᐊᕈᑎᒃᓴᐅᓗᑎᒃ ᑕᐃᑯᖓᓪᓚᒃᑖᖅ ᑮᓇᐅᔭᐃᑦ ᐊᒥᐊᑯᖏᓄᑦ.

(e) ᑮᓇᐅᔭᓕᕆᔪᑎᑦ

ᓄᓇᓕᐸᐅᔭᒃᑯᑦ ᐋᑐᕐᑎᑎᒋᐊᖓᓱᖑᐳᑦ ᑮᓇᐅᔭᖏᓐᓂ ᐊᑭᓕᒃᓴᖏᓐᓂᒃᓗ ᓈᒪᒃᑐᑯᑦ ᐊᑭᒋᔭᓂ ᐊᕿᒋᐊᕐᑕᐅᓕᒃᓗᑎ, ᑕᓐᓇᓕ ᑮᓇᐅᔭᓕᕆᔪᑎᐅᔪᖅ ᐊᑐᕐᑎᑕᐅᔭᖏᐸᑦ ᓈᒪᒃᑐᑯᑦ ᐊᑭᓇᔭᕐᑕᖓᓂ, ᑕᒪᑐᒪᓕ ᑕᐃᒪ ᐊᑭᕕᓂᖏᓐ ᑕᐅᕐᓯᒍᑎᑯᑦ ᐊᑐᕐᑕᐅᓇᔭᕐᓗᑎᒃ ᑮᓇᐅᔭᓕᕆᔪᑎᓄᑦ. ᑭᖑᓂᐊᒍᓕ ᓄᓇᓕᐸᐅᔭᒃᑯᑦ ᐊᑐᓕᕐᑎᑦᑎᕙᒃᓗᑎ ᑮᓇᐅᔭᓕᕆᔪᑎ ᐱᕐᑯᑎᖏ ᐊᑭᓕᓴᖏᓗ ᐊᑭᒃᓕᕙᓕᐊᔪᑎᑯᑦ ᐊᑐᑎᐅᕙᒃᑐᒥ.

ᑭᓇᐅᔭᓕᕆᔪᑎᑦ ᐱᕐᑯᑎᑦ ᐋᑭᒃᓕᕙᓕᐊᔪᑎᑯᑦ ᐊᑭᖏᓐᓂ ᐱᖃᓯᐅᔨᕗᑦ ᑮᓇᐅᔭᓚᑖᑦ ᐊᑦᕈᐸᓗᖏᓗ, ᓂᕆᐅᓇᕐᑐ ᐊᑭᓕᒃᓴᓕᖕᓂ ᐊᒻᒪᓗ ᓄᓇᓂᒃ ᐊᑐᕐᑐᐊᕈᑎᖃᐸᒃᑐᑦ ᓂᕆᐅᓇᕐᑐᑦ. ᑭᓇᐅᔭᓕᕆᔪᑎᑦ ᐊᑭᓕᒃᓴᐃ ᐋᑭᒃᓕᕙᓕᐊᔪᑎᑯᑦ ᐱᖃᓯᐅᔨᕗᑦ ᐊᑭᓕᕆᐊᓖᑦ ᑲᑎᕐᓱᕐᓯᒪᔪᓗ ᐊᑭᓕᒃᓴᑦ, ᐊᑭᓕᕆᐊᓖᑦ ᓄᓇᕗᑦ ᒐᕙᒪᑯᖏᓐᓄᑦ ᐊᒻᒪᓗ ᐊᑯᓂᐅᔪᑯᓗ ᐊᑭᓕᓴᖅ.

ᐊᐅᓚᑎᔨᑯᑦ ᐃᓱᒪᖃᑦ ᓄᓇᓕᐸᐅᔭᒃᑯᑦ ᓴᕿᔮᕐᓯᒪᔪᑦ ᐱᒻᒪᕆᐅᓂᑯᑦ ᕿᑐᖏᐅᕈᑎᑯᑦ ᐊᒻᒪᓗ ᐊᑭᓕᒃᓴᕐᑕᕐᓇᐅᑎᑯᑦ ᐊᑦᑕᓇᕈᑎᓂ ᑕᑯᒃᓴᕈᒃᓯᒪᔪᓄᑦ ᑕᑯᓇᓂ ᑮᓇᐅᔭᐃ ᐊᐅᓚᓂᖏᑕ ᐅᓂᒃᑳᖏᓐᓂ ᑎᑎᕋᒃᑕᐅᓯᒪᓗᓂᓗ ᐅᖃᐅᓯᒃᓴᒥ 11ᒥ.

(f) ᑮᓇᐅᔭᑦ ᐊᑐᕐᑐᒃᓴᑦ

ᑭᓇᐅᔭᑦ ᐊᑐᕐᑐᒃᓴᑦ ᖃᐅᔨᓴᕐᑕᐅᓯᒪᕙᖏᑐᑦ ᐊᖏᕐᑕᐅᓯᒪᓗᑎᒃᓗ ᑲᑎᒪᔨᓄᑦ ᑎᓯᐱᓈᑦ 23, 2015ᒥ.

(g) ᑮᓇᐅᔭᑦ ᐊᑦᕈᐸᓗᖏᓗ

ᑭᓇᐅᔭᓚᑖᑦ ᐊᑦᕈᐸᓗᖏᓗ ᐃᒪᓐᓇᐃᑐᖑᑦ ᑮᓇᐅᔭᑯᕕᖕᒥ ᐊᒥᐊᑯᑦ ᑲᑎᓗᒋᑦ ᓯᑭᓕᐊᒥᓃᑦ ᑮᓇᐅᔭᑯᕕᖕᒥ ᓱᓕ ᐊᓂᒍᖅᑎᑕᐅᓯᒪᖏᑐᑦ ᐊᒻᒪᓗ ᕿᓚᒥᐅᔪᑯᑦ ᐃᓱᓕᕕᓖᑦ ᑭᓇᐅᔭᖑᕐᑎᑕᐅᑲᐅᑎᒋᔪᓐᓇᕐᓗᑎ ᑮᓇᐅᔭᓕᐅᕋᓱᐊᕈᑎᑦ ᑕᒪᑯᐊᓗ ᑮᓇᐅᔭᖑᕐᑎᑕᐅᓴᓕᔪᓐᓇᕐᐸᒃᓗᑎ. ᕿᓚᒥᐅᔪᑯᑦ ᐃᓱᓕᕕᓖᑦ ᑮᓇᐅᔭᓕᐅᕋᓱᐊᕈᑎᑦ ᑎᑎᕋᒃᑕᐅᕙᒃᑐᑦ ᐊᑭᑭᓐᓂᕐᓴᖓᒍᑦ ᐅᕙᓗᓖᑦ ᓂᐅᕈᑕᐅᕙᒃᑐᑦ ᐊᑭᖏᓐᓂ

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᐅᖃᐅᓯᒃᓴᐃᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓄᑦ
ᐊᕋᒍ ᓄᖑᐊᓄᑦ ᑏᑦᓱᐱᓇ 31, 2016

1. ᐱᒪᓇᐅᔪᑦ ᑮᓇᐅᔭᓕᓇᓂᖅᒧᑦ ᐊᑐᐊᒐᐃᑦ (ᑲᔪᓯᔪᕐ)

(h) ᓇᐃᓴᐃᓯᒪᖃᑦᑐᓂᖅ

ᓇᓴᐃᓂᖅ ᓄᖑᔭᑦᑐᓂ
ᓇᓴᕐᑕᐅᓯᒪᔪᑦ ᑕᒪᑯᓄᖓ ᐊᓯᖏᓐ ᓂᐅᕈᑎᐅᑲᓐᓂᕋᓱᒃᓂᐊᕐᑑᖓᖏᑐᓄᑦ ᑎᑎᕋᖅᑕᐅᓲᖑᕗᑦ ᐊᑭᑭᓐᓂᕐᓴᖏᑎᒍᑦ, ᖃᐅᔨᔭᐅᔪᑎᐅᕙᒃᓗᓂ ᐅᕿᖏᓐᓂᖏᑦ ᐊᕐᔨᒌᓂᖃᓚᖑᔪᑎᐊᒍᑦ ᐊᑐᕈᓯᖅ ᐊᒪᓗ ᐊᒥᐊᑯᖓᑎᒍᑦ ᑭᖑᕕᕐᑕᐅᔪᑎᖏᓐᓄᑦ ᐊᑭᖓ.

ᓇᓴᐃᓂᖅ ᓄᓇᒥᒃ ᐱᓯᒪᒃᓕᖅᑕᐅᔪᓂ ᓂᐅᕕᐊᒃᓴᐅᓂᐊᕐᑑᑦ
ᐊᑭᖏᑦ ᓄᓇᒧᑦ ᓂᐅᕕᐅᑏᑦ ᑎᑎᕋᖅᑕᐅᓲᖑᕗᑦ ᒥᒃᓴᐅᓯᕐᑕᐅᓯᒪᓗᑎ ᐊᑭᒋᓚᔭᖅᑕᖓᒍᑦ ᐱᔭᐅᓲᖅ ᓇᓕᒧᒃᑎᒃᔪᑕᐅᓗᓂ ᐊᑭᒋᓚᔭᖅᑕᖓᓂᒃ ᐱᑕᖃᓕᓚᐅᖅᑎᖕᓇᒋᑦ ᐊᑕᖏᖅᓗᑎᒃ ᐊᑭᖏᑦ ᐱᕚᓕᕈᑎᖏᑕ ᐱᕐᕕᐅᔫᔪᑉ ᖃᐅᔨᔭᐅᓚᐅᖅᑎᓇᒋᑦ. ᑕᐃᒪᐃᖕᒪᑦ ᓈᓴᐃᓂᖅ ᓄᓇᓂᒃ ᓂᐅᕕᐊᓴᐅᑲᓐᓂᖅᓂᐊᖅᑐᓂᒃ ᑭᒡᒐᖅᑐᐃᕗᖅ ᐊᒥᐊᑯᖏᓂᒃ ᖃᑦᑎᐅᓂᖏᑕ ᐊᑮᑦ ᒫᓇᒧᑦ ᐱᓕᓇᐊᓇᐊᓇᔭᐅᔪᒧᑦ.

(i) ᑕᖏᓕᑦ ᐱᒻᒪᓇᐅᑎᑦ ᐱᕐᑯᑎᒋᔭᑦ

ᑕᖏᓕᑦ ᐊᑭᑐᔪᑦ ᐱᕐᑯᑎᒋᔭᑦ ᑎᑎᕋᒃᑕᐅᓲᖑᕗᑦ ᐊᑭᖏᑎᒍᑦ. ᐊᑭᒃᓕᕝᓕᐊᔪᑎᐊ ᐱᕕᖃᒃᑎᑕᐅᓲᖑᕗᑦ ᐊᑐᕐᓗᑎ ᐊᑐᑎᐅᕙᒃᑐᓂ ᐊᑭᓂᒃᓗ ᐊᑭᒃᓕᒋᐊᕈᑎᐅᓇᔭᕐᑐᓂ ᐱᕐᑯᑎᒋᔭᐃ ᐊᑐᕈᓐᓇᕐᑕᓕᒪᖏᑎᒍᑦ ᐊᑐᕈᑕᐅᓇᓲᒃᑎᓗᒋᑦ. ᖃᓂᕐᑯᔪᑕᐅᓯᒪᔪᑦ ᐊᑐᕈᓐᓇᕐᑕᓕᒪᖏᑎᒍᑦ ᐊᒪᓗ ᐊᑭᒃᓕᕝᓕᐊᔪᑎᖏᑦ ᐊᑐᑎᑦ ᐊᑕᓂ ᑎᑎᕋᒃᓯᒪᕗᑦ:

ᑭᓯᓂᖓ	ᐊᑭᖃᓇᐊᕐᕕᖓ ($)	ᖃᓂᕐᑯᔪᑕᐅᔪᑎ ᐊᑐᑎᒃᓴᓇᓂᐊᕐᑕᖓ	ᐊᑭᖃᕈᓐᓃᕐᐸᓕᐊᔪᑎ ᐊᑑᑎ
ᐃᒡᓗᕐᔪᐊᑦ	10,000	40 ᐊᕋᒍᓄᑦ	ᑐᑭᓕᐊᕐᑐᒥ
ᐃᓗᕕᓕᓇᓂᕐᒧᑦ	ᐃᓗᓇᑎᑦ	ᓇᓗᓇᕐᑐᖅ	ᐊᑐᖏᑐᖅ
ᖃᓇᑕᐅᔭᓕᓇᔪᑎᑦ – ᐱᕐᑯᑎᑦ	5,000	3 ᐊᕋᒍᓄᑦ	ᑐᑭᓕᐊᕐᑐᒥ
ᖃᓇᑕᐅᔭᓄᕐ ᐱᓕᓇᔪᑎᑦ	5,000	3 ᐊᕋᒍᓄᑦ	ᑐᑭᓕᐊᕐᑐᒥ
ᖃᓄᖅ ᐊᑲᐅᑎᒋᒪᖓᑕ ᖃᐅᔨᓴᕈᑎᑦ	5,000	1 ᐊᕋᒍᒧᑦ	ᑐᑭᓕᐊᕐᑐᒥ
ᐃᓗᓯᐅᑎᑦ ᐊᕿᒃᓯᒪᔪᓗ	5,000	5 ᐊᕋᒍᓄᑦ	ᑐᑭᓕᐊᕐᑐᒥ
ᓯᕐᑯᓗᕐᑕᐅᓯᒪᔪᑦ	ᐃᓗᓇᑎᑦ	ᓇᓗᓇᕐᑐᖅ	ᐊᑐᖏᑐᖅ
ᐊᕿᒃᓯᒪᔪᑎᑦ – ᐃᒥᓗ ᓱᓗᓕᓗ	10,000	30 ᐊᕋᒍᓄᑦ	ᑐᑭᓕᐊᕐᑐᒥ
ᐊᕿᒃᓯᒪᔪᑎᑦ - ᑮᓇᓗᖃᕕᒃ	10,000	30 ᐊᕋᒍᓄᑦ	ᑐᑭᓕᐊᕐᑐᒥ
ᐊᕿᒃᓯᒪᔪᑎᑦ - ᑮᓇᓗᐃᑦ	10,000	30 ᐊᕋᒍᓄᑦ	ᑐᑭᓕᐊᕐᑐᒥ
ᓄᓇᑦ	ᐃᓗᓇᑎᑦ	ᓇᓗᓇᕐᑐᖅ	ᐊᑐᖏᑐᖅ
ᓇᒡᒥᓂᕐᑯᑎᒋᔭᑦ ᓴᓇᔭᐅᕙᓕᐊᔪᑦ	ᐃᓗᓇᑎᑦ	ᐊᑐᖏᑐᖅ	ᐊᑐᖏᑐᖅ
ᐱᕐᑯᑎᑦ ᐃᖃᓇᐃᔭᐅᑎᓗ – ᐊᓪᓚᕕᒻᒥ	10,000	5 ᐊᕋᒍᓄᑦ	ᑐᑭᓕᐊᕐᑐᒥ
ᐊᐅᓚᐅᑎᑦ ᐃᖃᓇᐃᔭᐅᑎᓗ – ᐅᕿᖏᑐᑦ	10,000	18 ᐊᕋᒍᓄᑦ	ᑐᑭᓕᐊᕐᑐᒥ
ᐱᒻᒪᕐᐊᕐᕕᑦ ᓯᓚᒥ – ᐱᖑᐊᕐᑐᓕᓇᓂᕐᒧᑦ	10,000	18 ᐊᕋᒍᓄᑦ	ᑐᑭᓕᐊᕐᑐᒥ
ᐊᑐᓇᐊᑦ	ᐃᓗᓇᑎᑦ	30 ᐊᕋᒍᓄᑦ	ᑐᑭᓕᐊᕐᑐᒥ
ᓄᓇᓯᐅᑏᑦ	ᐃᓗᓇᑎᑦ	7 ᐊᕋᒍᓄᑦ	ᑐᑭᓕᐊᕐᑐᒥ

1. ᐱᖓᓇᐅᔪᑦ ᑮᓇᐅᔭᓕᕆᓂᖅᓗᑦ ᐊᑐᐊᒐᐃᑦ (ᑲᔪᓯᔪᕐ)

(j) ᐃᑲᔪᓯᐊᕆᔭᐅᑯᒃᑐᑦ ᑕᖏᓖᓐ ᐊᑭᑐᔪᑦ ᐱᕐᑯᑎᑦ

ᑕᖏᓖᑦ ᐊᑭᑐᔪᑦ ᐱᕐᑯᑎᑦ ᐱᔭᐅᓂᑯᐃ ᐃᑲᔪᓯᐊᑯᑦ ᑎᑎᕋᒃᑕᐅᓯᖓᕗ ᓈᒪᒃᑐᑯᑦ ᐊᑭᓗᐊᖏᑎᒍᑦ ᐅᓗᖓᓂ ᐱᔭᐅᑎᓗᒍ. ᐊᑦᔨᓗᐊᖓᑕ ᐊᒥᓱᓂᖏᓐ ᑎᑎᕋᒃᑕᐅᓯᖓᕗᑦ ᐊᓯᑲᓐᓂᖏᑦ ᐊᑭᑐᔪᑦ ᐃᑲᔪᓯᐊᑦ ᑕᒃᑯᓂ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᑲᖏᓐ ᐊᐅᓚᔪᑎᓄᑦ.

(k) ᕿᑐᖏᐅᕈᑎᒥ ᐊᑐᕈᑎᖃᓂᖅ

ᕿᑐᖏᐅᕈᑎᑕᕆᓚᕆᐊᔭᐅᔪᖅ ᑕᒪᑐᒧᖓ ᐃᒡᓗᕐᔪᐊᖅ ᓴᓇᔭᐅᓚᕆᐊᔪᒧᑦ ᐊᑐᕐᑎᑕᐅᓚᕆᐊᓚᒃᐳᖅ ᑭᓯᐊᓂ ᓴᓇᔭᐅᓚᕆᐊᔪᖅ ᐲᔭᓈᒃᑕᐅᒍᓂ ᐊᑐᕐᑕᐅᔪᒃᓴᐅᓕᕐᓗᓂᓗ.

(l) ᐃᒡᓗᓂ ᐊᑐᕐᑐᐊᕈᑎᑦ

ᐊᑐᕐᑐᐊᕈᑎᑦ ᐃᒪᓐᓇᐃᑐᓂᕐᑕᐅᓗᑎ ᐊᑭᑐᔪᑦ ᐅᓚᓗᓃᑦ ᐊᐅᓚᑦᑎᓂᕐᒧᑦ ᐊᑐᕐᑐᐊᕈᑎᑦ. ᐊᑐᕐᑐᐊᕈᑎᑦ ᓄᑦᑎᓇᓚᒃᓗᑎ ᑕᒪᕐᒥᓕᒪᐸᓗᐃ ᐃᑲᔪᓯᐊᕈᑎᖏᓐ ᐊᑦᑕᓇᕈᑎᖏᓗ ᑕᓯᒧᖓ ᓇᒡᒥᓂᖃᓕᕐᑑᒡ ᐱᕐᑯᑎᓂ ᑎᑎᕋᒃᑕᐅᓯᖓᕗᑦ ᐊᑭᑐᔪᑎᒍᑦ ᐊᑐᕐᑐᐊᕈᑏᑦ. ᐊᓯᓕᒪᖏᓕ ᐊᑐᕐᑐᐊᕈᑏᑦ ᑎᑎᕋᒃᑕᐅᓯᖓᕗᑦ ᐊᐅᓚᑦᑎᓂᕐᒧᑦ ᐊᑐᕐᑐᐊᕈᑎᑦ ᑕᒪᑯᐊᓗ ᐊᒃᑐᐊᓂᖃᑐᑦ ᐊᑐᕐᑐᐊᕈᑎᓄᑦ ᐊᑭᓕᐅᑏᑦ ᑮᓇᐅᔭᕐᑎᒧᖓᑦᑕᐅᓯᖓᓗᑎ ᐊᑐᕐᑕᐃᓚᓕᐊᑎᓗᒋᑦ.

(m) ᐃᖃᓇᐃᔭᕈᓐᓃᕐᑐᓄᑦ ᐃᑲᔪᓯᐊᒃᓴᑦ

ᑎᑎᕋᒃᓯᒪᓗᑎ ᖃᓄᐃᓕᐅᕐᓂᐊᕈᑎᓂ ᐊᑐᓇᐊᖃᑎᑕᓗ ᐃᖃᓇᐃᔭᒧᑦ, ᓄᓇᓕᐸᐅᔭᑯᑦ ᐃᖅᑲᓇᐃᔭᕐᑎᖏᑦ ᐱᔪᓐᓇᕐᓯᖃᑕᖅᓂᐊᕐᑐᑦ ᐃᑲᔪᓯᐊᒃᓴᓂ ᐃᓄᑐᖃᐅᓕᕈᑎᓄᑦ ᓄᖃᕈᑎᓂ, ᓄᐊᑕᐅᓯᒪᔪᑦ ᖃᓂᒪᔪᑎᒃᓴᓄᑦ ᓄᖃᖓᕈᑎᒃᓴᐃ, ᓄᖃᑎᑕᓄᑦ ᐊᒻᒪᓗ ᓅᒃᑎᕐᑎᕈᑎᓄ ᐊᑮᑦ ᓄᖃᑎᑕᐅᔪᖃᓚᐅᖅᑎᓪᓗᒍ ᐃᖅᑲᓇᐃᔭᖅᑎᒥᒃ. ᓇᓚᐅᒃᑖᖅᑕᐅᓯᒪᔪᑦ ᐊᑭᓕᓇᐊᓖᑦ ᐱᔭᒃᓴᐃᑦ ᑎᑎᕋᖅᑕᐅᓲᖅᓯᕗᑦ ᐱᔪᖅᓇᖅᑕᐅᓕᒃᑎᓪᓗᒋᑦ ᐃᖅᑲᓇᐃᔭᖅᑎᓄᑦ. ᓄᖅᑲᑎᑕᐅᔪᑎᓄᑦ ᐊᑭᓕᓇᐊᓖᑦ ᑎᑎᕋᖅᑕᐅᓲᖅᓯᕗᑦ ᐃᖅᑲᓇᐃᔭᖅᑏᑦ ᓇᓗᓇᐃᖅᑕᐅᑎᓪᓗᒋᑦ ᓄᖅᑲᖅᕕᒃᓴᖏᑦ.

(n) ᐃᑐᐊᕿᔪᑎᒃᓴᓄᑦ ᐊᑭᓕᒐᒃᓴᐃᑦ

ᒪᓐᓇᑯᑦ, ᐃᖃᓇᐃᔭᕐᑏᑦ ᐃᓕᓯᖃᑕᕐᐳᑦ ᓇᖏᓂᕐᑯᑎᒋᔭᐅᔪᒧᑦ ᐊᐅᓚᑕᐅᔪᒧᑦ ᐃᒪᓐᓇᐃᑐᒧᑦ ᐃᖅᑲᓇᐃᔭᕈᓐᓃᕐᓴᒧᑦ ᑮᓇᐅᔭᓂ ᓴᓂᕐᑯᐃᕕᒃᒧᑦ. ᑕᒪᓐᓇ ᐸᕐᓇᐅᑎᐅᓯᒪᔪᖅ ᐃᒪᓐᓇᐃᑐᖅ ᓇᓗᓇᐃᔭᕐᓯᒪᓗᓂ ᐃᑲᔪᑎᒃᓴᑦ ᐸᕐᓇᐅᑎ ᑕᑯᐊᓗ ᓄᓇᓕᐸᐅᔭᒃᑯᑦ ᐃᓕᓯᕙᒃᓗᑎ ᐱᓇᓱᐊᕈᓯᑖᒦᑦ ᒪᕈᒃ ᐊᓂᒍᕐᖓᒥᒃ, ᑐᖓᕕᖃᓗᑎ ᐊᑦᔨᒋᖏᑐᑎᑦ ᐃᖃᓇᐃᔭᓄᑦ ᐊᖏᕈᑎᓄᑦ, ᐊᑭᓕᒃᓴᖃᕕᐅᒐᓂᓗ.

(o) ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ ᑮᓇᐅᔭᑦ

ᓇᐅᑎᐅᒪᔭᐅᔪᒃᓴᑦ ᑭᓇᐅᔭᑦ ᓴᕿᑕᐅᖃᑕᕐᐳᑦ ᑲᑎᒪᔨᓄᑦ ᓴᓂᕐᑕᒃᑕᐅᕙᒃᓗᑎᒃᓗ ᓯᕗᓂᒃᓴᒥ ᑭᓇᐅᔭᕐᑐᕈᑎᒃᓴᓄᑦ. ᓄᒃᑎᕐᑎᕈᑎᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᓂᑦ ᐋᖅᑭᒋᐊᕈᑕᐅᕙᒃᐳᑦ ᑑᕐᖃᕕᒋᓇᔭᕐᑕᖓᓄᑦ ᑭᓇᐅᔭᖃᕕᖕᒧᑦ ᑭᓇᐅᔭᓕᐊᖑᓂᕐᒃ-ᑕᐅᒐᑎ ᑭᓇᐅᔭᖅᑐᕈᑏᐅᒐᑎᒃᓗᓐᓂᑦ ᑖᑯᓇᓂ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᓕᕆᓂᐅ ᐊᐅᓚᓂᖏᓂ.

ᓇᐅᒃᑎᐅᒪᔭᐅᔪᒃᓴᑦ ᓴᖅᑭᑕᐅᕙᒃᐳᑦ ᑲᑎᒪᔨᓄᑦ ᐊᒻᒪᓗ ᖃᓄᐃᓂᓇᒋᐊᓕᖏᑦ ᐃᒪᐃᒃᑑᕗᑦ:

- ᐃᖏᕐᕋᒃᔪᑎᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ ᓴᖅᑭᑕᐅᓯᒪᔪᑦ ᓄᐊᒃᑎᒃᔪᑕᐅᓂᐊᖅᓗᑎᒃ ᑮᓇᐅᔭᓂᒃ ᓂᐅᕙᕈᑎᒃᓴᐅᓂᐊᖅᓗᑎᒃ ᓄᑖᓂᒃ ᓄᓇᓯᐅᑎᓂᒃ..
- ᐃᒡᓗᓂᒃ ᐱᓕᓇᒃᔪᑎᒃᓴᐃᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ ᓴᖅᑭᑕᐅᓯᒪᔪᑦ ᓄᐊᒃᑎᒃᔪᑕᐅᒍᓇᖅᓗᑎᒃ ᑮᓇᐅᔭᓂᒃ ᓂᐅᕙᕈᑎᒃᓴᐅᓂᐊᖅᓗᑎᒃ ᐅᓚᓗᓃᑦ ᓴᓇᔪᑎᒃᓴᓂ ᓄᑖᓂᒃ ᐃᖕᓗᕐᔪᐊᓂ.
- ᒥᓪᓗᐊᖅᑎᑎᓂᖅᓗᑦ ᐱᓕᓇᒃᔪᑎᒃᓴᐃᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ ᓴᖅᑭᑕᐅᓯᒪᔪᑦ ᓄᐊᒃᑎᔪᑕᐅᓂᐊᖅᓗᑎᒃ ᑮᓇᐅᔭᓂᒃ ᓯᕗᓂᒃᑎᓄᑦ ᐋᖅᑭᒃᓯᔪᑎᒃᓴᒥᒃ ᐊᒻᒪᓗ ᓴᓇᒋᐊᕈᑎᒃᓴᐅᓂᐊᕐᓗᓂ ᒥᓪᓗᐊᑎᑎᕕᖕᓄᑦ.

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᐅᖃᐅᓯᒃᓴᐃᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓄᑦ
ᐊᕋᒍ ᓄᖑᐊᓄᑦ ᑏᑭᐱᕆ 31, 2016

1. ᐱᖓᓇᐅᔪᑦ ᑮᓇᐅᔭᓕᕆᓂᖅᓗᑦ ᐊᑐᐊᒐᐃᑦ (ᑲᔪᓯᔪᕐ)

(o) ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ (ᑲᔪᓯᔪᕐ)

- ᓂᕈᐊᖅᑐᓕᕆᓂᖅᓗᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ ᓴᖅᑭᑕᐅᓯᒪᔪᑦ ᓄᐊᒃᑎᔪᑕᐅᓂᐊᖅᓗᑎᒃ ᑮᓇᐅᔭᓂᒃ ᓯᕗᓂᒃᑎᓂ ᓂᕈᐊᖅᑐᓕᕆᓂᕐᓗᑦ.
- ᑐᐊᐸᒃᓄᑦ ᐱᕈᖅᐸᓪᓕᐊᔪᑏᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ ᓴᖅᑭᑕᐅᓚᐅᕐᐳᖅ ᓄᑎᕙᓕᐊᔪᓐᓇᕐᓂᖅ ᑮᓇᐅᔭᓂ ᓯᕗᓂᒃᓴᓗᑦ ᐊᑭᒃᓴᐅᓇᔭᕐᑐᓂ ᐱᕈᒃᐸᓕᐊᔪᑎᒃᓴᐅᓂᐊᕐᑐᓄᑦ ᑐᐊᐸᒃᑕᕐᕕᒃ.
- ᓇᐅᒃᑎᐅᒪᔭᐅᔪᖅ ᓇᓚᐅᒃᑖᖅᑕᐅᓯᒪᔪᖅ ᓯᕗᓂᒃᓴᒥ ᕿᑐᖏᐅᕈᑎᒃᓴᑦ ᐊᑭᓕᒐᒃᓴᑦ ᓈᓴᐅᑎᓕᒃ 14ᒥᒃ ᓴᖅᑭᑕᐅᓯᒪᕗᖅ ᓄᐊᒃᑎᔪᓇᕐᑯᓗᒍ ᑮᓇᐅᔭᓂᒃ ᓇᓕᒧᒃᑎᕐᑯᓗᒍ ᑕᐃᔭᐅᓯᒪᔫᑉ ᐃᓚᒋᐊᕈᑎᒃᓴᐅᑉ ᑮᓇᐅᔭᖅᑐᕈᑎᖏᑕ ᐃᑯᖓᖓᖅᑑᓂ ᐊᑭᓕᒐᒃᓴᓄᑦ ᓈᓴᐅᑎᓕᒃ 14ᒥᒃ.
- ᐊᓐᓂᐊᔪᖅᑕᐅᒧᑦ ᐃᖃᓇᐃᔭᕐᑎᖏᑕ ᐱᓕᒪᒃᓴᐃᔪᑎᒃᓴᐃ ᓴᖅᑭᑕᐅᓚᐅᕐᑐᑦ ᓄᐊᒃᑎᔪᓇᕐᑯᓗᒍ ᑮᓇᐅᔭᓂᒃ ᐱᓕᒪᒃᓴᐅᔪᑎᒃᓴᐅᓂᐊᕐᑐᓂ ᐊᓐᓂᐊᔪᕐᑕᐅ ᐃᖃᓇᐃᔭᕐᑎᖏᓐᓄᑦ.
- ᑭᓇᐅᔭᓂᒃ ᑐᓴᕈᑎᓕᕆᓂᖅ ᓴᖅᑭᑕᐅᓯᒪᕗᖅ ᓄᐊᒃᑎᔪᓇᕐᑯᔭᐅᓗᓂ ᑮᓇᐅᔭᓂᒃ ᓂᐅᕕᕈᑎᒃᓴᓂᒃ ᒪᑭᒃᔪᑎᒃᓴᖏᓂᓗ ᓄᓇᓕᐸᐅᔭᑯᑦ ᖃᓇᑕᐅᔭᓕᕆᔪᑎᖏᓐᓄᑦ.
- ᓄᖃᖅᑕᖅᕕᖕᓄᑦ ᐊᒻᒪᓗ ᓴᓇᒋᐊᕈᑎᖏᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ ᓴᖅᑭᑕᐅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐊᑐᕈᑎᒃᓴᐅᓂᐊᕐᓗᑎᒃ ᐱᕈᖅᐸᓕᐊᔪᑎᒃᓴᖏᓄᑦ ᐊᒻᒪᓗ ᒪᑭᒪᒃᔪᑎᒃᓴᖏᓄᑦ ᓄᑖᑉ ᓄᓇᓕᖕᓂ ᓄᖃᖅᑕᖅᕕᑦ.
- ᐊᓂᒡᐳ ᑐᖓᕕᖅᕕᐊ (Annenburg Foundation) ᑭᖑᓂᐊᒍᑦ ᑐᓐᓂᕐᓴᐃᖃᑕᖅᓂᐊᕐᑐᓄᑦ ᓇᐅᑎᐅᒪᑯᕕᒃᓴᖅ ᓴᖅᑭᑕᐅᓚᐅᕐᐳᖅ ᓄᐊᑎᕐᕕᒃᓴᐅᓗᓂ ᑮᓇᐅᔭᓂ ᓯᕗᓂᒃᓴᒥ ᑐᓂᔭᐅᔪᒃᓴᓄᑦ.
- ᑐᐊᕕᖅᓇᖅᑐᓄᑦ ᐱᔨᑦᑎᕋᐅᑎᓄᑦ ᕿᖑᕕᕈᑎᒃᓴᖏᓐᓄᑦ ᓴᖅᑭᑕᐅᓚᐅᕐᐳᖅ ᓄᐊᑦᑎᕕᐅᔪᒃᓴᐅᓂᐊᖅᓗᓂ ᓄᑕᓂᒃ ᓂᐅᕕᕈᓐᓇᖅᓯᓂᐊᖅᒪᑕ ᑐᐊᕕᖅᓇᖅᑐᓄᑦ ᐱᕐᑯᑎᓂᒃ.
- ᕿᒥᖃᕕᒃᓗᑦ ᓇᐅᑦᑎᐅᒪᔭᐅᔪᑯᕕᒃᓴᖅ ᓴᖅᑭᑕᐅᓚᐅᕐᐳᖅ ᓄᐊᑎᕐᕕᒃᓴᐅᓗᓂ ᑮᓇᐅᔭᓂ ᓂᐅᕕᕈᓐᓇᖅᓯᕐᑯᓗᒋᑦ ᓄᑕᒥᒃ ᕿᒥᖃᕕᒃᓴᒥᒃ.
- ᓯᕙᓂᓱᑦ ᖃᐅᔨᓴᕈᑎᑦ ᓄᐊᑎᕕᒃᓴᖓ ᓴᖅᑭᑕᐅᓚᐅᕐᐳᖅ ᓄᐊᑎᓇᕐᑯᓕᒋᑦ ᑮᓇᐅᔭᓂ ᓄᑕᓂᒃ ᓯᕙᓂᐅᑎᒃᓴᑕᕈᓐᓇᖅᓯᕐᑯᓗᒋᑦ.
- ᐃᒪᖃᕕᒻᒧᑦ ᒥᓗᐊᖅᕕᖕᒐᓄᑦ ᓄᐊᑎᕕᒃᓴᖓ ᓴᖅᑭᑕᐅᓚᐅᕐᐳᖅ ᓄᐊᑎᕙᓕᐊᔪᑎᒃᓴᓄᑦ ᑮᓇᐅᔭᓂ ᓂᐅᕕᕈᑎᒃᓴᒥᒃ ᐊᕿᕈᑎᒃᓴᖓᓄᓗ ᐃᒪᖃᕕᒻᒧᑦ ᒥᓗᐊᕈᑖᓄᑦ.
- ᕿᒥᕈᓂᖅ ᐊᒪᓗ ᒪᓕᒐᕋᓚᓄᑦ ᐊᕿᒋᐊᕈᑎᒃᓴᓄᑦ ᓄᐊᑎᐅᒪᔭᐅᑯᕕᒃᓴᖅ ᓴᖅᑭᑕᐅᓚᐅᕐᐳᖅ ᓯᕗᓂᒃᓴᒥ ᕿᒥᕈᓂᒃᓴᒥᒃ ᐊᕿᒋᐊᕈᑎᒃᓴᓄᓗ ᓄᓇᓕᐸᐅᔭᐅ ᒪᓕᒐᕋᓚᖏᓐᓂᒃ.
- ᕐᑯᑎᒃᑐᒥ ᐊᔨᓕᐅᕐᓯᒪᔪᓂ ᓄᓇᓕᐸᐅᔭᒥ ᓄᐊᑎᕕᒃᓴᖓ ᓴᖅᑭᑕᐅᓚᐅᖅᒥᔪᖅ ᓴᖅᑦᑎᔪᓇᖅᓯᕐᑯᓗᒋᑦ ᐊᖑᑎᓯᒪᔪᓂᒃ ᕐᑯᑎᒃᑐᒥ ᐊᔨᓕᐅᕆᓂᖅᒥ ᓄᓇᓕᐸᐅᔭᒥᒃ.
- ᓯᓚᒥ ᑎᓯᓴᕐᓯᒪᔪᑦ ᓄᓇᐃᓇᑦ ᓄᐊᑦᑎᕕᒃᓴᒥ ᓴᖅᑭᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᐸᓕᐊᔪᓐᓇᓯᕐᑯᓗᒋ ᑮᓇᐅᔭᐃᑦ ᓯᕗᓂᒃᓴᒥ ᓴᓇᔭᐅᔪᒃᓴᒧᑦ ᓯᓚᒥ ᑎᓯᓴᕐᓯᒪᔪᒥ ᓄᓇᐃᓇᕐᒥ ᐱᒡᖑᐊᕐᕕᐅᖃᑦᑕᕐᓂᐊᕐᑐᒥ.
- BMXᓄᑦ ᐲᓱᑎᑦ ᐊᑐᕕᒃᓴᐅᖃᑦᑕᕐᓂᐊᕐᑐᒥ ᓄᐊᑦᑎᕕᒃᓴᒥ ᓴᖅᑭᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᐸᓕᐊᔪᓐᓇᓯᕐᑯᓗᒋ ᑮᓇᐅᔭᐃᑦ ᓯᕗᓂᒃᓴᒥ ᓴᓇᔭᐅᔪᒃᓴᒧᑦ BMXᓈᖓᔪᒃᓴᓄᑦ ᐲᓱᑎᓄᑦ ᐊᑐᕐᑕᐅᕕᒃᓴᒥ.
- ᐱᒻᒪᓇᐅᔪᓄᑦ ᐊᕿᒃᓯᒪᕙᕆᖅᑐᓄᑦ ᒪᑭᒪᔪᑎᒃᓴᐃ ᓇᐅᑎᐅᒪᔭᐅᔪᑦ ᓴᖅᑭᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᐸᓕᐊᔪᓐᓇᓯᕐᑯᓗᒋ ᑮᓇᐅᔭᐃᑦ ᐱᒻᒪᓇᐅᔪᓄᑦ ᐊᕿᒋᐊᖃᑐᓄᑦ ᐊᒪᓗ ᒪᑭᒪᔪᑎᒃᓴᐃ ᓄᓇᓕᐸᐅᔭᒃᑯᑦ ᐃᖃᓇᐃᔭᕐᑎᖏᓐᑕ ᐃᒡᓗᕐᑯᑎᖏᓐᓄᑦ.
- ᐱᓯᕕᒃᓴᐃ ᐊᑐᓇᐊᑦ ᐱᒋᐊᕈᑎᖓ 1 ᐊᒪ 2 ᓄᐊᑦᑎᕕᒃᓴ ᓴᖅᑭᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᐸᓕᐊᔪᑎᒃᓴᓄ ᑮᓇᐅᔭᓂ ᓯᕗᓂᒃᓴᒥ ᓴᓇᔭᐅᔪᒃᓴᓄᑦ ᐱᓱᒃᕕᒃᓴᐅᕕᒃᓴᓄᑦ.
- ᓄᓇᓕᓇᓂᖅᓗᑦ ᐱᓕᓇᔪᑎᕈᔪᐃ ᑮᓇᐅᔭᖃᕕᒃᓴᖓ ᓴᖅᑭᑕᐅᓯᒪᔪᑦ ᓄᐊᒃᑎᒃᔪᑕᐅᓂᐊᖅᓗᑎᒃ ᑮᓇᐅᔭᓂᒃ ᓂᐅᕕᕈᑎᒃᓴᐅᓂᐊᓗᑎᒃ ᓄᑕᓂᒃ ᓄᓇᓕᓇᓂᖅᓗᑦ ᐱᓕᓇᔪᑎᕈᔪᓂᒃ.

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᐅᖃᐅᓯᒃᓴᐃᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓄᑦ
ᐊᕐᒍ ᓄᖑᐊᓄᑦ ᑏᑦᓱᐱᓇ 31, 2016

1. ᐱᖓᓇᐅᔪᑦ ᑮᓇᐅᔭᓕᓇᓂᖅᓗᑦ ᐊᑐᐊᒐᐃᑦ (ᑲᔪᓯᔪᕐ)

(o) ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ (ᑲᔪᓯᔪᕐ)

- ᓄᑕᖑᓇᐊᕈᑎᑦ ᐅᑭᕕᒧᖓᔪᑦ ᐃᖃᓇᐃᔭᕐᕕᑦ ᓇᐅᑎᐅᒪᔭᐅᔪᑦ ᓴᕿᑕᐅᓚᐅᖅᒥᔪᖅ ᑮᓇᐅᔭᐃᑦ ᓯᕗᓂᒃᓴᒥ ᐊᑭᒃᓴᐅᓂᐊᕐᑐᓄᑦ ᐊᒃᑐᐊᓂᖃᑐᓄᑦ ᐃᖃᓇᐃᔭᕐᕖᑦ ᐅᑭᕕᒃᒧᖓᔪᑦ ᓄᓇᕐᑯᑎᑦ.
- ᐊᑐᓇᐊᑦ ᓴᓂᐊᒍᑦ ᐱᓱᒃᕖᑦ ᑮᓇᐅᔭᖃᕕᒃᓴᖓ ᓴᖅᑭᑕᐅᓯᒪᔪᑦ ᓄᐊᒃᑎᒃᔪᑕᐅᓂᐊᖅᓗᑎᒃ ᑮᓇᐅᔭᓂᒃ ᓴᓇᔭᐅᔪᑎᒃᓴᐅᓂᐊᖅᓗᑎᒃ ᐊᑐᓇᐊᑦ ᓴᓂᐊᒍᑦ ᐱᓱᒃᕕᒃᓴᓂ ᓯᕗᓂᒃᓴᒥ.
- ᓂᕈᐊᕐᑐᓕᓇᔪᑎᓄᑦ ᐱᕐᑯᑎᑦ ᓇᐅᑎᐅᒪᔭᐅᔪᑎᒃᓴᑦ ᓴᕿᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᑎᕙᓕᐊᔪᓐᓇᕐᓯᕐᑯᓗᒋᑦ ᓂᐅᕕᕈᑎᒃᓴᐅᓂᐊᕐᑐᓂ ᓂᕈᐊᕐᑐᓕᓇᓂᕐᒧᑦ ᐱᓕᓇᔪᑎᓂ.
- ᑐᐊᕕᕐᓇᕐᑐᖅᓯᐅᑎ ᔭᓄᓕᑕ (ᐊᐅᓚᐅᑎ) ᓴᕿᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᑎᕙᓕᐊᔪᓐᓇᕐᓯᕐᑯᓗᒋᑦ ᓂᐅᕕᕈᑎᒃᓴᐅᓂᐊᕐᑐᓂ ᑐᐊᕕᕐᓇᕐᑐᖅᓯᐅᑎᒥ ᔭᓄᓕᑕᒥ.
- ᐃᒪᕐᒥ ᐊᕿᓯᒪᔪᑎᒃᓴᐃ ᓇᐅᑎᐅᒪᔭᐅᔪᑦ ᓴᕿᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᑎᕙᓕᐊᔪᓐᓇᕐᓯᕐᑯᓗᒋᑦ ᐱᕙᓕᐊᔪᑎᒃᓴᓄᑦ ᓄᓇᓕᐸᐅᔭᑯᑦ ᑕᓇᐅᖓᓂ ᐊᕿᒃᓯᒪᔪᑎᒃᓴᓄᑦ.
- ᐊᑐᓇᐅᓄᑦ ᖃᐅᒪᕐᑯᑎᑦ ᓇᐅᑎᐅᒪᔭᐅᔪᑦ ᓴᕿᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᑎᕙᓕᐊᔪᓐᓇᕐᓯᕐᑯᓗᒋᑦ ᐱᒻᒪᓇᐅᔪᓂ ᐊᕿᒋᐊᕈᑎᒃᓴᓂ ᖃᐅᒪᕐᑯᑎᒋᔭᔪᓂ ᓄᑕᓂᒃᓗᓃᑦ ᓂᐅᕕᕈᑎᒃᓴ.
- ᐊᑐᓇᐊᒥ ᕿᑯᓕᕐᓱᐃᓂᕐ ᒪᑭᒪᑦᑎᓂᕐᓗ ᓇᐅᑎᐅᒪᔭᐅᔪᑦ ᓴᕿᑕᐅᓚᐅᒥᔪᑦ . ᓄᐊᑎᒃᔪᑕᐅᓂᐊᖅᓗᑎᒃ ᑮᓇᐅᔭᓂᒃ ᓴᓇᔭᐅᔪᑎᒃᓴᐅᓂᐊᖅᓗᓂ ᓯᕗᓂᒃᓴᒥ ᐊᑐᓇᐊᑦ ᕿᑯᓕᕐᓱᐃᓂᕐᒧᑦ ᐅᕙᓗᓃᑦ ᒪᑭᒪᑦᑎᓂᕐᒧᓗ.
- ᕿᑲᕈᑎᒃᓴᓄᑦ ᐊᑭᓕᐅᑎᒃᓴᑦ ᓇᐅᑎᐅᒪᔭᐅᔪᑦ ᓴᕿᑕᐅᓚᐅᕐᐳᖅ ᓄᐊᑎᕙᓕᐊᔪᓐᓇᕐᓯᕐᑯᓗᒋᑦ ᑮᓇᐅᔭᓂ ᓯᕗᓂᒃᓴᒥ ᕿᑲᕈᑎᒃᓴᓄ ᐊᑭᓕᐅᑎᒃᓴᓂ.
- ᓄᑖᖅ ᒪᑯᕐᑐᓄᑦ ᐅᐸᑲᕐᑕᒃᕕᕐᓴᖅ ᓇᐅᑎᐅᒪᔭᐅᔪᑦ ᓴᕿᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᑎᕙᓕᐊᔪᓐᓇᕐᓯᕐᑯᓗᒋᑦ ᑮᓇᐅᔭᓂ ᓯᕗᓂᒃᓴᒥ ᓴᓇᔭᐅᔪᒃᓴᐅᑕᐅᔪᒥ ᒪᑯᒃᑐᓄᑦ ᐅᐸᑲᕐᑕᖅᕕᒃᓴᒥ.
- ᓄᑖᖅ ᐳᐃᔪᕐᕕᒃᓴᖅ ᓇᐅᑎᐅᒪᔭᐅᔪᑦ ᓴᕿᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᑎᕙᓕᐊᔪᓐᓇᕐᓯᕐᑯᓗᒋᑦ ᑮᓇᐅᔭᓂ ᓴᓇᔭᐅᔪᑎᒃᓴᐅᓂᐊᕐᑐᓄ ᐳᐃᔪᕐᕕᒃᓴᒥ.
- ᑐᐊᕕᕐᓇᑐᓕᓇᓂᕐᒧᑦ ᐱᔾᑦᓯᕐᕗᑎᒃᓴᑦ ᐊᑦᑕᓇᕐᑐᓕᓇᓂᕐᒧᑦ ᖃᐅᔨᓴᕈᑎᒃᓴᓂ ᓴᕿᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᑎᕙᓕᐊᔪᓐᓇᕐᓯᕐᑯᓗᒍ ᑮᓇᐅᔭᓂ ᑕᒪᑯᓄᖓ ᑐᐊᕕᕐᓇᕐᑐᓕᓇᓂᕐᒧᑦ ᐱᔾᑦᓯᕐᕗᑎᓂ ᖃᐅᔨᓴᕈᑎᒃᓴᓂ.
- ᐱᖓᐊᕐᑐᓕᓇᓂᕐᒧᑦ ᐱᖓᐊᕈᑎᑦ ᓄᐊᑎᕕᒃᓴᖓ ᓴᕿᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᑎᕙᓕᐊᔪᓐᓇᕐᓯᕐᑯᓗᒍ ᑮᓇᐅᔭᓂ ᑭᖑᕕᕈᑎᒃᓴᓄᑦ ᐱᖓᐊᕈᑎᓄᑦ.
- ᒍᓕᔪᒧᑦ ᐃᖃᓇᐃᔭᐅᑎᓄᑦ ᓄᐊᑦᑎᕕᒃᓴᒥ ᓴᕿᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᐸᓕᐊᔪᓐᓇᓯᕐᑯᓗᒋ ᑮᓇᐅᔭᐃᑦ ᑭᖑᕕᕈᑎᒃᓴᓄᑦ ᐅᕐᓴᖅᑖᖅᕕᐅ ᐅᕐᓴᒃᓴᐃᕕᐊᓂ.
- R.E.A.C.H. ᓇᐅᑎᐅᒪᔭᐅᔪᑯᕕᐊ ᓴᕿᑕᐅᓚᐅᖅᒥᔪᖅ ᓄᐊᐸᓕᐊᔪᓐᓇᓯᕐᑯᓗᒋ ᐃᑲᔪᑎᒃᓴᐃ ᑐᓐᓂᕐᑯᓯᐊᓗ ᑮᓇᐅᔭᑦ ᓯᕗᓂᒃᓴᒥ R.E.A.C.H.ᒧᑦ ᐊᑐᑎᒃᓴᓄᑦ ᑮᓇᐅᔭᕐᑐᕈᑎᒃᓴᖏᓐᓄᑦ.

2. ᓯᕗᓂᐊᓂ ᑮᓇᐅᔭᒃᑯᑦ ᐊᑐᕐᓂᑯᑦ ᐋᕿᒋᐊᕈᑎᑦ

ᑎᓯᐱᕆ 31, 2016 ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐ ᐸᕐᓇᒃᑕᐅᓯᒪᕗᑦ ᐃᓱᒪᒋᔭᐅᓯᒪᓗᑎᒃ ᐊᓯᕈᕐᑎᐅᓯᒪᔪᑦ ᑕᒪᑯᓄᖓ ᐋᕿᒋᐊᕐᑕᐅᓯᒪᔪᓄᑦ ᑎᑎᕋᑦᑎᐊᕐᑕᐅᑳᓐᓂᕐᓂᑯᓄᓗ ᓯᕗᓂᐊᒍᑦ ᐅᓂᒃᑲᓇᔭᐅᓂᑯᑦ ᐋᕿᒃᓯᒪᔪᑎᖏᓐᓂ. ᐅᑯᐊ ᑕᒃᑯᒋ ᓇᐃᓇᓇᓯᒪᔪᑯᑦ ᐊᓯᕈᕐᑕᐅᓂᑯᐃ ᐅᑯᓇᓂ 2015 ᒥ ᓇᓕᕐᑕᐅᓯᒪᔪᑦ ᐋᕿᒃᓯᒪᓂᖏᓐ ᐱᖃᓯᐅᔭᐅᓯᒪᔪᑦ ᐅᑯᓇᓂ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓄᑦ.

ᖃᐅᔨᓐᓇᕐᓯᓚᐅᓇᕗᖅ ᐱᕐᑯᑎᑦ ᑲᑎᕐᓱᖅᓯᒪᓗᑎ ᐊᒥᐊᑯᖏᓐ ᐸᐃᐸᑎᒍᑦ ᐊᑭᖃᕐᓗᑎ $1,402,052ᓂ ᐱᖃᓯᐅᔭᐅᓯᒪᔪᑦ ᑎᓯᐱᕆ 31, 2015ᒥ ᑕᖏᓖᑦ ᐊᑭᑐᔪᑦ ᐃᕐᑯᑏᑦ ᐊᕿᒃᓯᒪᓂᖓᓐ ᓯᕗᓂᐊᒍᑦ ᐅᓂᒃᑲᓇᔭᐅᓂᑯᓂ ᐊᔪᕐᑎᑕᐅᓚᐅᐳᑦ ᓄᓇᓕᐸᐅᔭᑯᑦ ᑕᖏᓕᒃᓄᑦ ᐊᑭᑐᔪᓄᑦ ᐱᕐᑯᑎᑐᑦ ᐊᒻᒪᓗ ᐊᑭᓕᕐᓱᒐᒃᓴᓂᑎᑕᐅᓗᐊᕐᑐᑦ. ᑕᒪᑯᓄᖓ ᐊᑭᕕᓂᖏᑕ ᐊᑭᖏᓐ ᐃᕐᑕᐅᓚᐅᕐᐳᑦ ᐱᕐᑯᑎᓂᑦ ᓴᓇᔭᐅᕙᓕᐊᓯᒪᔪᓃᑎᑕᐅᔪᑦ ᑎᑎᕋᑦᑎᐊᕐᑕᐅᓂᑯᓂ ᐋᕿᒃᓯᒪᔪᓂ ᓯᕗᓂᐊᒍᑦ ᐅᓂᒃᑲᓇᔭᐅᓂᑯᓂ ᑎᓯᐱᕆ 31, 2015 ᑎᑎᕋᒃᑕᐅᓯᒪᓂᖏᓐ ᑕᖏᓖᑦ ᐊᑭᑐᔪᑦ ᐱᕐᑯᑎᑦ. ᐊᑭᓕᒐᒃᓴᐃᑦ ᐃᓕᑕᓇᔭᐅᓯᒪᕗᑦ ᐊᑕᒍᑦ ᓴᓗᒪᓇᓱᐊᓂᕐᒧᑦ ᑮᓇᐅᔭᑦ. ᑮᓇᐅᔭᖃᑎᑕᐅᔪᑎᑦ $1,354,109ᖑᓗᑎ ᐱᕐᑯᑎᑦ ᓴᓇᔭᐅᕙᓕᐊᔪᑦ ᓯᕗᓂᐊᒍᑦ ᐃᓱᒪᒋᔭᐅᖃᑕᓚᐅᕐᐳᑦ ᐋᑭᑐᔪᑎᒍᑦ ᐃᑲᔪᓯᐊᑦ ᐊᒻᒪᓗ ᑎᑎᕋᑦᑎᐊᕐᑕᐅᑳᓐᓂᕐᓯᒪᓕᕐᓗᑎ ᐃᒪᓐᓇᖓᖅ ᐊᓯᑲᓐᓂᖏᓐ ᒐᕙᒪᑯᓐᓂ ᓄᒃᑎᕐᑕᐅᔪᑦ. ᑕᐃᒪᓐᓇᐃᓂᖓᓄᑦ, ᓄᖑᐊᓂ ᑎᓯᐱᕆ 31, 2015ᒥ ᖃᖏᐅᑦ ᑮᓇᐅᔭᓕᐊᑦ ᓄᖃᐊᑎᓇᓯᒪᔪᑦ ᑮᓇᐅᔭᖃᐅᑎᖃᕕᖏᓐ ᐊᑭᒃᓯᒪᔪᑦ ᒥᒃᓕᒋᐊᓚᐅᕐᐳᑦ $1,402,052ᓂ ᓯᕗᓂᐊᒍᑦ ᐅᓂᒃᑲᓇᔭᐅᓚᐅᕐᑐᓂ. ᐃᒃᐱᖕᓂᕈᑎᑕᖃᓚᐅᖏᐳᑦ ᐊᒥᐊᑯᖏᑕ ᑮᓇᐅᔭᑎᒍᑦ (ᐊᑭᓕᒃᓴᑦ) ᐃᓂᖓᓂ.

ᓄᓇᓕᐸᐅᔭᑯᑦ ᓯᕗᓂᐊᒍᑦ ᐃᓕᓴᕐᓯᓯᒪᕙᒌᓚᐅᕐᐳᑦ ᓄᐊᑦᑎᐅᒪᔭᐅᓯᒪᔪᓂ ᑮᓇᐅᔭᑦ ᓄᒃᑎᕐᑕᐅᓂᑯᑦ ᑕᒪᑯᓄᖓ ᐊᑭᓕᒃᓴᐅᔪᓂ ᑎᑎᕋᒃᑕᐅᓚᐅᕐᑐᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ, ᐱᖃᓯᐅᑎᓗᒋᑦ ᐃᖃᓇᐃᔭᕈᓐᓃᕐᓂᑯᓄᑦ ᐃᑲᔪᓯᐊᒃᓴᑦ, ᓯᕗᓂᒃᓴᒥ ᒪᑐᔪᑎᐅᓛᕐᑐᖅ ᑮᓇᓗᖃᕕᒃᒧᑦ ᑕᓯᖃᒃᕕᐊ, ᐊᒃᓯᕕᒃᒧᑦ ᐊᒻᒪᓗ ᓯᐅᕐᑕᕐᕕᒃᒧᑦ ᐃᓂᑐᖃᖏᓐᓄᑦ ᐅᑎᕐᑎᔪᑎᒃᓴᖏᓐᓂ. ᑕᐃᒪᓐᓇᐃᓂᖓᓄᑦ, ᑎᓯᐱᕆ 31, 2015ᒥ ᓄᐊᑦᑎᐅᒪᔭᐅᓯᒪᔪᓂ ᑮᓇᐅᔭᑦ ᐋᕿᒃᓯᒪᓂᖏᓐ ᒥᒃᓕᖏᐊᑦᑕᐅᓯᒪᒋᕗᑦ $1,357,565ᓂ ᑕᒪᑯᐊᓗ ᐊᒃᑐᐊᓂᖃᑐᑦ ᑮᓇᐅᔭᖃᕕᑦ ᐋᕿᒃᓯᒪᓂᖏᓐ ᐋᕿᒋᐊᕐᑕᐅᓯᒪᓕᕐᓗᑎ . ᐃᒃᐱᖕᓂᕈᑎᑕᖃᓚᐅᖏᐳᑦ 2015ᓄᑦ ᖀᖏᐅᑐᑦ ᑮᓇᐅᔭᓕᐊᑦ, ᐊᒥᐊᑯᖏᑎᒍᑦ ᑮᓇᐅᔭᑎᒍᑦ (ᐊᑭᓕᒃᓴᑦ) ᐅᕙᓗᓃᑦ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᖃᕕᑦ ᐊᕿᒃᓯᒪᓂᖏᓐᓂ ᓯᕗᓂᐊᒍᑦ ᐅᓂᒃᑲᓇᔭᐅᓂᑯᓂ.

3. ᑮᓇᐅᔭᐃᑦ ᐊᕐᕌᐸᓗᖏᓗ

ᓇᒧᓕᒫᖅ ᐊᐅᓚᑎᔪᑏᑦ ᑮᓇᐅᔭᐃᑦ ᐱᓯᒪᒃᓕᕗᑦ ᑮᓇᐅᔭᓂᒃ ᐊᕐᕌᐸᓗᖏᓐᓂᒃᓗ ᑕᒪᑯᓄᖓ ᐊᓯᖏᓄᑦ ᑮᓇᐅᔭᕐᓄᑦ ᓇᒥᓂᖅ ᑮᓇᐅᔭᖃᑎᐸᖏᑐᓄᑦ ᐃᖏᓂᒃ. ᑖᓐᓇᓚᒃᑖᖅ ᑮᓇᐅᔭᑦ ᐊᕐᕌᐸᓗᖏᓐᓂᓗ ᐃᓂᖓ ᐃᒪᐃᓕᖓᕗᑦ:

	2016	2015 (ᑎᑎᕋᖅᑎᐊᑲᓐᓂᕐᑕᐅᔪᑦ – ᐅᖃᐅᓯᒃᓴᒥ 2)
ᓇᒧᓕᒫᖅ ᐊᐅᓚᒃᔪᑎᓄᑦ ᑮᓇᐅᔭᐃᑦ	$ (1,775,668)	$ (7,088,775)
ᐳᐃᔪᕐᕕᒃᒧᑦ ᑮᓇᐅᔭᑦ	4,095,622	5,459,429
ᐱᒻᒪᕆᐅᑎᓄᑦ ᑮᓇᐅᔭᐃᑦ	22,996,866	20,930,894
ᓄᓇᐅ ᐱᕙᓕᕈᑎᖏᓄᑦ ᑮᓇᐅᔭᐃᑦ	2,810,088	1,945,355
ᐃᖏᓂᖓᕐᑐᑦ ᐃᓱᒪᕐᓱᑕᐅᖏᑐᑦ ᑮᓇᐅᔭᑦ	1,430,331	1,357,565
ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ ᑮᓇᐅᔭᐃᑦ	5,953,180	7,380,400
	$ 35,510,419	$ 29,984,868

ᑭᓇᐅᔭᓚᑖ ᐊᕐᕌᐸᓗᖏᓗ ᐃᓗᓕᖃᐳᑦ ᒫᓐᓇᓕᓴᓂᒃ ᐊᒻᒪᓗ ᓄᐊᑕᐅᓯᒪᔪᑦ ᑮᓇᐅᔭᖃᕕᑦ ᕈᐃᔪ ᐹᖅᒃ ᑲᓇᑕᒥ ᐊᒻᒪᓗ ᐹᖅᒃ ᒪᖑᓕᐊᒥ. ᑮᓇᐅᔭᓚᑖᑦ ᐃᓕᔭᐅᓯᒪᔪᑦ ᓄᐊᑕᐅᓯᒪᔪᑦ ᑮᓇᐅᔭᖃᕕᒡᓂ ᕿᑐᖏᐅᕈᓯᐅᖃᑕᕐᐳᑦ ᐊᕐᕌᒋᖏᑐᓂ ᐊᑭᖃᑐᓂ.

3. ᑮᓇᐅᔭᐃᑦ ᐊᑦᑕᐸᓗᖏᓗ (ᑲᔪᓯᔪᕐ)

ᐱᖃᓯᐅᑎᓯᒪᔪᑦ ᐳᐃᔪᕐᑲᐃᐅ ᑮᓇᐅᔭᕐᑯᑎᖏᓐᓂ ᑮᓇᐅᔭᓚᑖᑦ ᐊᑦᑕᐸᓗᖏᓗ $ ᐱᑕᖃᓚᐅᖏᑦᑐᖅ (2015 - $4,000,000) ᐱᓕᕆᐊᒃᓴᒧᑦ ᑮᓇᐅᔭᑦ ᓇᐅᑎᐅᒪᔭᐅᔪᑦ ᑕᐃᒪᓐᓇᐃᕐᑯᔭᐅᓗᑎᒃᓗ ᐃᒡᓗᓕᐅᕐᑎᓄᑦ ᐊᑭᓕᒃᓴᕐᑕᓐᓇᐅᑎᓄᑦ ᐱᓕᕆᕕᒃ ᐊᑐᕐᑑᕐᕕᒃ ᐅᑯᓇᖕᒐᓐ ᐹᓐᒃ ᒪᓐᑐᓕᐊᒥ (ᐅᖃᐅᓯᒃᓴᒦᑐᖅ 8).

ᐱᖃᓯᐅᑎᓯᒪᔪᑦ ᓄᓇᓕᕆᓂᕐᒧᑦ ᐱᕝᕙᓕᕈᑎᓄᑦ ᑮᓇᐅᔭᖃᕕᖕᒐ ᑮᓇᐅᔭᓚᑖᑦ ᐊᑦᑕᐸᓗᖏᓗ ᐃᒪᓐᓇᓂᒃ $123,260 (2015 - $ ᐱᑕᖃᓚᐅᖏᑦᑐᖅ) ᐱᓕᕆᔪᑎᓄᑦ ᓇᓕᐅᑯᒻᒪᑦ ᐱᐊᓂᒃᓂᐊᕐᓂᕐᑲᑦᑕᐅᓗᑎ ᐸᐸᑕᐅᔪᑦ. ᕿᑐᖏᐅᕈᑎᐅᔪᑦ ᑕᑯᓄᖕᒐ ᑮᓇᐅᔭᓄᑦ ᐃᓚᔭᐅᖃᑦᑕᕐᐳᑦ ᐸᐸᑕᐅᔪᓄᑦ ᑕᓯᒧᖕᒐ ᐃᑲᔪᑎᒃᓴᐅᓗᑎ ᓄᓇᒥ ᐱᕝᕙᓕᕈᑎᒃᓴᕐᓯᐋᕐᑐᒧᑦ.

ᐱᖃᓯᐅᑎᓯᒪᔪᑦ ᐊᑭᑐᔪᓄᑦ ᑮᓇᐅᔭᖃᕕᖕᒐ ᐃᒪᓐᓇᓂᒃ $12,024,556 (2015 - $12,529,801) ᐊᒃᑐᐊᓂᖃᑐᑦ ᒐᓯᒧᑦ ᑖᒃᓯᔭᕈᑎᓴᒧ ᑮᓇᐅᔭᖃᑎᑦᑎᓂᕐ ᐊᒪᓗ $10,972,310 (2015 - $8,401,093) ᐊᒃᑐᐊᓂᖃᑐᒧᑦ ᑮᓇᐅᔭᖃᕈᑕᐅᔪᒃᓴᓂ ᐊᓯᖏᓐᓄᑦ ᐊᑭᑐᔪᓄᑦ ᐱᓕᕆᐊᒃᓴᓄᑦ. ᕿᑐᖏᐅᕈᑎ ᑕᑯᓄᖕᒐ ᑮᓇᐅᔭᖃᐅᑎᓄᑦ ᐃᓚᔭᐅᖃᑦᑕᕐᐳᑦ ᑮᓇᐅᔭᖃᑎᑕᐅᔪᑎᖏᓐᓄᑦ ᑕᒪᑯᓄᖕᒐ ᐊᑭᑐᔪᓄᑦ ᐱᓕᕆᐊᓄᑦ ᑕᑯᐊ ᑮᓇᐅᔭᖃᕈᑕᐅᔪᑎᑦ ᐊᑐᑎᒃᓴᓇᓚᖕᒐᕈᑎᒃᓴᖏᓐᓄᑦ. ᐊᑐᑎᖃᕐᓱᓃᕐ ᑕᒪᑯᓂᖕᒐ ᑮᓇᐅᔭᓂ ᐊᒃᐳᐸᓗᖏᓐᓂᒃᓗ ᐊᑐᑎᒃᓴᑐᐊᖑᑎᑕᐅᕗᑦ ᐊᖏᕐᑕᐅᓯᒪᔪᓂ ᐱᓕᕆᐊᒃᓴᓄᑦ ᑕᒪᑯᓄᖕᒐ ᐊᑦᑐᒋᖏᓐᑐᓄᑦ ᐊᑭᑐᔪᓄᑦ ᐱᓕᕆᐊᑦ ᐊᖏᕈᑎᖏᑎᒍᑦ.

4. ᐊᑭᓕᒃᓴᓕᖕᓂᑦ ᓂᕆᐅᒋᔭᐃᑦ

ᑕᒃᑰᔭᕈᑏᑦ ᐊᒻᒪᓗ ᑐᓂᕐᕈᓯᐊᑦ ᑮᓇᐅᔭᐅᖏᖕᒐᓗᑎ ᓂᕆᐅᒋᔭᐃᑦ

	2016	2015
ᑲᑎᒃᑐᒋᑦ ᓄᓇᓕᖕᒧᑦ ᑖᒃᑰᔭᕈᑏᑦ ᓂᕆᐅᒋᔭᐃᑦ	$ 3,530,542	$ 3,631,963
ᐱᕕᖃᕈᑎ ᐊᑭᓕᖅᑕᐅᓂᐊᖅᑐᒋᔭᐅᖏᒃᑐᓄᑦ	(1,180,527)	(1,363,171)
	2,350,015	2,268,792
ᑐᓂᕐᕈᓯᐊᑦ ᑮᓇᐅᔭᐅᖏᖕᒐᕐᓗᑎ ᓂᕆᐅᒋᔭᐃᑦ	1,565,591	809,160
	$ 3,915,606	$ 3,077,952

ᓴᓇᕖᑦ ᐊᓯᖏᓗ

	2016	2015
ᐃᒥᕐᒧᑦ ᐊᒻᒪᓗ ᒥᓗᐊᕈᑎᓄᑦ ᐱᕆᒃᑎᕋᐅᑏᑦ	$ 2,534,417	$ 2,017,005
ᓇᒧᓕᒫᖅ ᐊᑭᓕᒃᓴᐃᑦ ᓂᕆᐅᒋᔭᐃᑦ	3,223,813	1,967,284
ᕆᐊᔅᑏᑦ ᐅᑎᖅᑐᒃᓴᐃᑦ	1,377,470	856,723
ᑲᓐᑐᓛᑦ	50,112	138,288
ᐱᖕᒪᓇᓄᑦ ᐱᓕᕆᐊᒃᓴᐃᑦ ᓂᕆᐅᒋᔭᐃᑦ	210,347	222,215
ᐱᕕᖃᕈᑎ ᐊᑭᓕᖅᑕᐅᓂᐊᖅᑐᒋᔭᐅᖏᒃᑐᓄᑦ	(1,179,000)	(975,000)
	$ 6,217,159	$ 4,226,515

ᐱᖅᑲᓯᐅᑎᔪᑦ ᐱᖕᒪᓇᐅᔪᓄᑦ ᐱᓕᕆᐊᒃᓴᓄᑦ ᓂᕆᐅᒋᔭᐅᔪᓄᑦ ᐃᒪᖕᓇᐅᕗᑦ $127,012 (2015 - $138,880) ᓂᕆᐅᒋᔭᑦ ᑎᑯᐊᖅᑕᐅᓯᒪᔪᓂᒃ ᑖᒃᑰᔭᖅᑎᐅᔪᓂᒃ ᐃᓚᒋᓕᐅᓯᒪᔪᓄᑦ ᐊᑎᒃᓂᖅᓴᒥ ᓲᓗᓕᕐᑯᑎᖃᕕᒃᓄᑦ ᐊᕿᒃᑕᐅᔪᑎᖕᒐ ᐱᒻᒪᓇᐅᔪᓄᑦ ᐱᓕᕆᐊᒃᓴᓄᑦ.

5. ᓄᓇ ᑎᒍᒥᐊᖅᑕᐅᔪᑦ ᓂᐅᕈᑎᒃᓴᐅᓗᑎ

ᓄᓇᐃᑦ ᑎᒍᒥᐊᖅᑕᐅᔪᑦ ᓂᐅᕕᐊᒃᓴᐅᔪᒃᓴᓂ ᑭᒐᖅᑐᐃᕗᑦ ᐅᑯᓂᖓ.

	ᖃᑎᐅᓂᖏᑦ ᓄᓇᐃᑦ ᓂᐅᕈᑎᒃᓴᐃ	2016	ᖃᑎᐅᓂᖏᑦ ᓄᓇᐃᑦ ᓂᐅᕈᑎᒃᓴᐃ	2015
ᓂᐊᕐᑯᖑ ᓱᐅᕐᑐᕐᑕᐅᓂᖓ	2	$ 40,433	3	$ 11,450
ᑕᓯᐅ ᓯᓈᓃᑐᑦ	1	4,316	1	4,316
ᔫᒥ ᐃᓕᓐᓂᐊᕐᕕᐅ ᓄᓇᖓᑕ ᐃᓚᖓ	1	33,844	0	0
ᓯᓚᒃᑐᖅᓴᖅᕕᐅ ᕐᑯᓛᓃᑐᑦ 1	1	0	1	0
ᐊᓯᖏᓐ	7	0	1	0
	12	$ 78,593	6	$ 15,766

6. ᓄᓇᒥᒃ ᐊᑐᖅᑐᐊᕈᑏᑦ ᓂᕆᐅᓇᖅᑐᑦ

	2016	2015
ᓄᓇᒥᒃ ᐊᑐᖅᑐᐊᕈᑏᑦ ᓂᕆᐅᓇᖅᑐᑦ	$ 3,500,228	$ 3,897,478
ᓄᓇᒥᒃ ᐊᑐᖅᑐᐊᕈᑏᑦ ᓂᕆᐅᓇᖅᑐᑦ- ᐊᑭᓕᒃᓴᓖᑦ	1,469,681	1,275,453
	4,969,909	5,172,931
ᐊᑭᓕᖅᑕᐅᓂᐊᖅᑐᒋᔭᐅᖏᒃᑐᑦ	(777,000)	(777,000)
	$ 4,192,909	$ 4,395,931

ᓄᓇᒥᒃ ᐊᑐᖅᑐᐊᕈᑏᑦ ᓂᕆᐅᓇᕐᑐᑦ ᐊᐅᒋᖏᑐᓂᒃ ᕿᑐᖏᐅᕈᑎᖃᐸᒃᐳᑦ ᐅᑦᖓᑦ 10% ᐅᕗᖓ 12%, ᐃᓱᓕᕕᒃᓴᖃᐳᑦ ᐊᑦᔫᒋᖏᑐᓄᑦ ᐅᓗᓄᑦ ᐃᓱᓕᕕᒃᓴᓄᑦ ᐱᒋᐊᖅᕕᖅᖅᓗᑎᒃ ᐅᑦᖓᑦ ᐊᕐᒍ ᐊᑕᐅᓯᕐᒧᑦ ᐅᕗᖓ ᐊᕐᒍᓄᑦ 14ᓄᑦ ᐊᒻᒪᓗ ᐱᑐᒃᓯᒪᓗᑎᒃ ᐊᑐᖅᑐᐊᖅᓂᐅ ᕿᑐᖏᐅᕈᑎᖏᓄᑦ ᓄᓇᒧᑦ.

7. ᐅᖓᑦᓇᐊᕐᑕᑦ ᑮᓇᐅᔭᓕᐊᑦ

	2016	2015
ᐅᖅᓱᐊᓗᖕᒧᑦ ᑕᒃᓯᔭᕈᑎ ᐊᑐᑎᒃᓴᐃᑦ	$ 8,244,995	$ 9,691,224
GNᑯᓐᓂᑦ ᐊᓯᑲᓐᓂᖏᑦ	843,755	882,298
GNᑯᓐᓂᑦ ᐱᒻᒪᕆᐅᑎᓄᑦ ᐃᑲᔪᓯᐊᑦ	9,998,665	6,731,886
ᑲᓇᑕᑯᑦ ᒐᕙᒪᖓ	0	64,961
ᐊᓯᖏᑦ	52,504	46,432
ᑲᓐᑐᓚᓄᑦ	93,961	155,577
	$ 19,233,880	$ 17,572,378

8. ᐊᑯᓂᐅᔪᒧᑦ ᐊᑭᓕᒃᓴᑦ

	2016	2015
ᑭᐃᔪ ᐹᓐᒃ ᑲᓇᑕᒥ, ᐱᑐᒃᓯᒪᓗᓂ ᓇᑭᑐᐃᓇᖅ ᐊᑭᓕᒃᓴᓕᖕᓄᑦ ᐊᒃᑐᐊᓂᖃᑐᓄᑦ ᓯᓚᒃᑐᖅᓴᖅᑕᐅ ᖁᓛᓃᑐᖅ ᐱᒋᐊᕈᑎᖓ 2, ᐊᑭᓕᒐᒃᓴᔾᐅᓗᓂ ᑕᖅᑭᑕᒦᑦ ᐃᒪᓇᓂᒃ $38,090 ᐃᓚᒋᐊᕈᑎᖃᖅᑐᓂ ᐃᒪᓇᓂᒃ 2.70%, ᓄᖑᒃᑕᓴᓕᒃ ᓈᑕᐱᓇ 2017.	$ 2,006,032	$ 2,403,143
VersaBankᒥ, ᐱᑐᒃᓯᒪᓗᓂ ᓇᑭᑐᐃᓇᖅ ᐊᑭᓕᒃᓴᓕᖕᓄᑦ ᑕᒪᑯᓄᖓ ᐊᑭᑐᔪᑎᓄᑦ ᐱᓕᕆᐊᒃᓴᓄᑦ, ᐊᑭᓕᕐᒃᓴᔾᐅᓗᓂ ᑕᖅᑭᑕᒦᑦ ᐃᒪᓇᓂᒃ $7,942 ᐃᓚᒋᐊᕈᑎᖃᖅᑐᓂ ᐃᒪᓇᓂᒃ 5.70%, ᓄᖑᒃᑕᓴᓕᒃ ᐊᒃᑐᕙ 2025.	660,175	716,003
ᑭᐃᔪ ᐹᓐᒃ ᑲᓇᑕᒥ, ᐱᑐᒃᓯᒪᓗᓂ ᐃᓚᖏᓐᓄᑦ ᐊᑭᑐᔪᑎᓄᑦ ᐱᓕᕆᐊᒃᓴᓄᑦ, ᐊᑭᓕᕐᒃᓴᔾᐅᓗᓂ ᐱᓇᓱᐊᕈᑏᓐ ᒪᕈᒃ ᐊᓂᒍᕐᖓᒥᒃ ᐃᒪᓇᓂᒃ $1,935 ᐃᓚᒋᐊᕈᑎᖃᖅᑐᓂ ᐃᒪᓇᓂᒃ 3.75%, ᓄᖑᒃᑕᒃᓴᓕᒃ ᑏᑦᓱᐱᓇ 2017.	417,248	451,289
VersaBankᒥ, ᐱᑐᒃᓯᒪᓗᓂ ᓇᑭᑐᐃᓇᖅ ᐊᑭᓕᒃᓴᓕᖕᓄᑦ ᐊᒃᑐᐊᓂᖃᑐᓄᑦ ᐊᑦᑎᓂᕐᓴᒥ ᓄᓇᓖᑦ ᐊᑭᑐᔪᓄᑦ ᐱᓕᕆᐊᓄᑦ, ᐊᑭᓕᕐᒃᓴᔾᐅᓗᓂ ᑕᕐᑭᑕᒦᑦ ᐃᒪᓇᓂᒃ $4,728 ᐃᓚᒋᐊᕈᑎᖃᖅᑐᓂ ᐃᒪᓇᓂᒃ 5.72%, ᓄᖑᒃᑕᓴᓕᒃ ᑏᑏᑕᐱᓇ 2025.	389,336	422,694
ᑭᐃᔪ ᐹᓐᒃ ᑲᓇᑕᒥ, ᐱᑐᒃᓯᒪᓗᓂ ᐃᓚᖏᓐᓄᑦ ᐊᑭᑐᔪᑎᓄᑦ ᐱᓕᕆᐊᒃᓴᓄᑦ, ᐊᑭᓕᒐᒃᓴᔾᐅᓗᓂ ᑕᕐᑭᑕᒦᑦ ᐃᒪᓇᓂᒃ $3,174 ᐃᓚᒋᐊᕈᑎᖃᖅᑐᓂ ᐃᒪᓇᓂᒃ 2.70%, ᓄᖑᒃᑕᓴᓕᒃ ᓈᑕᐱᓇ 2017.	277,227	307,390
ᑭᐃᔪ ᐹᓐᒃ ᑲᓇᑕᒥ, ᐱᑐᒃᓯᒪᓗᓂ ᓇᑭᑐᐃᓇᖅ ᐊᑭᓕᒃᓴᓕᖕᓄᑦ ᐊᒃᑐᐊᓂᖃᑐᓄᑦ ᓯᓚᒃᑐᖅᓴᖅᑕᐅ ᖁᓛᓃᑐᖅ ᐱᒋᐊᕈᑎᖓ 3, ᐊᑭᓕᕐᒃᓴᔾᐅᓗᓂ ᑲᑎᕐᓱᖅᓯᒪᔪᓄ ᑕᖅᑭᑕᒦᑦ ᐃᒪᓇᓂᒃ $39,550 ᐊᓯᔾᕐᑦᑐᓂ ᐃᓚᒋᐊᕈᑎᖃᖅᑐᓂ ᑭᐃᔪ ᐹᓐᒃᒥ ᑲᓇᑕᒥ ᐊᑭᓗᐊᖓᒍᑦ ᐃᓚᖓᕐᕕᒋᓗᒍ 0.5%, ᓄᖑᕕᒃᓴᓕᒃ ᑎᓯᓇᓈ 2017.	3,784,944	4,171,664
ᑭᐃᔪ ᐹᓐᒃ ᑲᓇᑕᒥ, ᐱᑐᒃᓯᒪᓗᓂ ᓇᑭᑐᐃᓇᖅ ᐊᑭᓕᒃᓴᓕᖕᓄᑦ ᐊᒃᑐᐊᓂᖃᑐᓄᑦ ᓯᓚᒃᑐᖅᓴᖅᑕᐅ ᖁᓛᓃᑐᖅ ᐱᒋᐊᕈᑎᖓ 4, ᐊᑭᓕᕐᒃᓴᔾᐅᓗᓂ ᑲᑎᕐᓱᕐᓯᒪᔪᓄ ᑕᖅᑭᑕᒦᑦ ᐃᒪᓇᓂᒃ $23,838 ᐃᓚᒋᐊᕈᑎᖃᖅᑐᓂ 2.76%, ᓄᖑᒃᑕᓴᓕᒃ ᐋᒃᑐᕙ 2017.	2,675,679	2,884,760

8. ᐊᑯᓂᐅᔪᒧᑦ ᐊᑭᓕᒃᓴᑦ (ᑲᔪᓯᔪᑦ)

	2016	2015
ᐸᖅᑐ ᒪᖕᑐᓕᐊᒥ, ᐊᑭᓕᒃᓴᕐᑕᑕᐅᑲᖕᓂᕈᓇᖏᑐᖅ ᐃᒡᓗᓕᐅᕈᒧᑦ ᐊᑭᓕᒃᓴᕐᑕᖕᓇᐅᑎ ᐱᓕᕆᕕᒃ, ᐃᒪᖕᓇᑎᒋ $29,000,000ᓂ, ᐱᑐᒃᓯᒪᓗᓂ ᐳᐃᔪᕐᕕᒃᒧᑦ ᐊᑭᑐᔪᖅ ᐱᓕᕆᐊᖅ ᐊᒻᒪᓗ ᑮᓇᐅᔭᓚᑦᑖᓄᑦ ᓇᐅᑎᐅᒪᔭᐅᑯᕕᐊᓄᑦ ᑕᐃᒪᖕᓇᐃᕐᑯᔭᐅᓯᒪᓗᑎᒃᓗ (ᐅᖃᐅᓯᒃᓴᒥ 2). ᕿᑐᖏᐅᕈᑎᑐᐊᖓᖕ ᐊᑭᓕᕐᓱᕐᑕᐅᓗᓂ ᑭᓯᐊᓂ ᐱᔭᕇᒃᑕᐅᐸᑦ ᓴᓇᔭᐅᔪᑎᖓᓄᖓᔪᖅ. ᐃᓚᒋᐊᕈᑎᖃᖅᑐᓂ ᐹᖅᑐ ᒪᖕᑐᓕᐊᒥ ᐊᑭᓗᐊᖓᒍᑦ ᐃᓚᒋᐊᕈᑎᖃᓗᓂ 0.75%ᒥ, ᐊᑭᓕᕐᑯᔭᐅᓕᕐᐸᑦ ᐊᑭᓕᕆᐊᖑᒃᑕᐅᓗᓂ.	0	17,107,611
ᑲᑐᔾᖃᑎᒋᑯᑦ ᑲᓇᑕᒥ ᓄᓇᓖᑦ ᒐᕙᒪᓕᕆᔨᕋᓛᑯᖏᓐ ᐊᑭᓕᒃᓴᖅ, ᐱᑐᕐᓯᒪᖏᑐᖅ, ᐊᑭᓕᕐᓴᔭᐅᓗᓂ ᑲᑎᕐᓱᖅᓯᒪᔪᓄ ᑕᖅᑭᑕᒫᑦ ᐃᒪᓇᓂᒃ 4ᒪᔭ,ᔭᖅᔭ ᐃᓚᒋᐊᕈᑎᖃᖅᑐᓂ ᒃ.ᑦᑦ5, ᓄᖑᒃᕕᓴᓕᒃ ᔫᓚᐃᐸᕐᒥ.	1,814,011	1,875,000
ᑲᑐᔾᖃᑎᒋᑯᑦ ᑲᓇᑕᒥ ᓄᓇᓖᑦ ᒐᕙᒪᓕᕆᔨᕋᓛᑯᖏᓐ ᐊᑭᓕᒃᓴᖅ, ᐱᑐᕐᓯᒪᖏᑐᖅ, ᐊᑭᓕᕐᓱᒐᒃᓴᐅᓗᓂ ᑲᑎᖓᔪᓂ ᐊᕐᒍᒪᕈᐃᕐᓱᖅᐸᒃᓗᒍ ᐱᒋᐊᕐᓗᒍ ᕕᕗᐊᓈ 2017ᒥ ᐃᒪᓇᓂᒃ $115,863ᓂᒃ ᕿᑐᖏᐅᕈᑎᖃᓗᓂ 4.25%, ᓄᖑᕕᒃᓴᓕᒃ ᐊᒍᓯ 2035ᒥ.	3,000,000	0
ᕈᐃᔪ ᔫᖅᑐ ᑲᓇᑕᒥ, ᐱᑐᒃᓯᒪᓗᓂ ᓇᑭᑐᐃᓇᖅ ᐊᑭᓕᒃᓴᓕᖕᓄᑦ ᐊᒃᑐᐊᓂᖃᑐᓄᑦ ᐳᐃᔪᕐᕕᒃᒧᑦ, ᐊᑭᓕᕐᓱᒐᒃᓴᐅᓗᓂ ᑕᕿᑕᒫᑯᑦ ᐊᑭᓗᐊᖓᒍᑦ $65,000ᓂ ᕿᑐᖏᐅᕈᑎᖃᓗᓂ ᓇᓕᐅᑯᒪᕈᒪᒧᓗ ᖀᑲᓐᓂᐊᒍᑦ ᐊᑭᖓ ᐃᒪᖕᓇᑎᒋᓂ 2.77%, ᓄᖑᕕᒃᓴᓕᒃ ᑎᓯᐱᓈ 2026ᒥ.	20,925,000	0
	$ 35,949,652	$ 30,339,554

ᐊᑭᓕᒃᓴᑐᖃᐃᑦ ᖃᓂᕐᑯᕕᑕᐅᓯᒪᔪᖅ ᐊᑭᓕᐅᑎᒃᓴᖏᑦ ᐃᒪᐃᓕᖓᕗᑦ:

2017	$ 10,210,700
2018	1,087,396
2019	1,124,833
2020	1,161,724
2021	1,202,956
2022 ᐊᒻᒪᓗ ᑭᖑᓂᖓᒍᑦ	21,162,043
	$ 35,949,652

9. ᑭᓇᐅᔭᖅᑐᕈᑏᑦ ᑭᓲᓂᖏᑦ

ᒪᑯᐊ ᑎᑎᕐᖅᓯᒪᔪᑦ ᓈᓪᓗᓇᐃᔭᖅᓯᒪᕗᑦ ᑮᓇᐅᔭᖅᑐᕈᑎᓄᑦ ᑎᑎᕐᖅᑕᐅᓯᒪᔪᓄᑦ ᑖᒃᑯᓇᓂ ᑲᑎᖅᓱᖅᓯᒪᔪᑦ ᐅᓂᑳᖏᓂ ᐊᐅᓚᔪᑎᓄᑦ ᑭᓲᓂᖏᑎᒍᑦ ᑮᓇᐅᔭᖅᑐᕈᑏᑦ:

	2016	2015 (ᑎᑎᕐᖅᑎᐊᑲᓐᓂᕐᑕᐅᔪᑦ – ᐅᖃᐅᓯᒃᓴᒥ 2)
ᑭᓇᐅᒃᔭᒃᓵᑦ ᐊᒻᒪᓗ ᐃᑲᔫᓯᐊᑦ	$ 17,315,518	$ 18,356,994
ᒪᓕᒐᓕᕆᔪᑎᓄᑦ ᐊᑭᑦ	335,037	333,608
ᐃᖃᓇᐃᔭᕐᑎᒻᒪᕆᐅᔪᒧᑦ ᐊᑭᑦ	144,788	204,648
ᐊᖏᕈᑎᑎᒍᑦ ᐱᓕᕆᐊᒃᓴᐃᑦ	1,609,385	2,124,434
ᐃᒡᓗᓂ ᐊᑐᕐᑐᐊᕈᑦ	174,737	173,782
ᑐᓴᐅᒪᔪᑎᕈᔪᐃᑦ	217,856	207,772
ᓱᓇᑯᑖᑦ ᐃᓚᒃᓴᐃᓗ	1,262,264	1,361,380
ᑲᔪᖏᕐᓴᐅᑎᑦ	63,130	92,682
ᑭᓇᐅᔭᑯᕕᖕᒧᑦ ᐊᑭᓖᒃᔪᑏᑦ ᐊᒻᒪᓗ ᕿᑐᖏᐅᕈᑎᑦ	70,507	99,104
ᕿᑐᖏᐅᕈᑎᑦ ᐊᑭᓕᒃᓴᑐᖅᑲᕐᓄᑦ	311,867	357,426
ᐊᑭᓕᖅᑕᐅᓂᐊᖅᑐᒋᔭᐅᖏᒃᑐᓄᑦ (ᐊᑭᓕᕐᑕᑦ)	33,072	(17,974)
ᐊᔪᕈᓐᓃᖅᑉᓕᕈᑎᒃᓴᐅᔪᑎᒧᑦ ᐊᒪᓗ ᐱᓕᒪᒃᓴᐅᑎᑦ	150,581	205,859
ᐅᒪᕐᑯᑎᓄᑦ	1,653,367	2,123,961
ᐃᖕᓗᓯᐅᑎ ᐅᖅᓱᐊᓗᒃ	1,467,531	1,639,055
ᐊᕿᒋᐊᕈᑎᑦ ᐊᒪᓗ ᒪᑭᒪᔪᑎᑦ	642,839	625,314
ᓄᓇᓯᐅᑎᓄᑦ ᐅᖅᓱᐊᓗᒃ	451,975	528,437
ᓄᓇᓯᐅᑎᓄᑦ ᐊᕿᒋᐊᕈᑎᑦ ᐊᒪᓗ ᒪᑭᒪᔪᑎᑦ	758,270	519,995
ᐊᐅᓚᕈᑎᑦ ᑐᔪᕐᒥᔪᑎᓗ	65,782	57,357
ᕐᑯᕙᓇᐊᕈᑎᑦ	4,610	16,827
ᑭᓇᐅᔭᑎᒍᑦ ᐃᑲᔪᕈᑎᑦ, ᐃᓚᒋᔭᐅᔪᑎᑦ ᐊᑭᓗ	34,107	83,004
ᓇᓪᓕᐅᑯᒻᒪᑦ	466,620	492,960
ᐃᖃᓇᐃᔭᕐᑎᑕᕐᓱᒃᓂᖅ	26,675	63,710
ᐊᓯᖏᑦ ᑮᓇᐅᔭᖅᑐᕈᑏᑦ	154,509	234,373
	27,415,027	29,884,708
ᓄᓇᓂᒃ ᐊᑭᖓ ᓂᐅᕈᑎᓄᑦ	139,900	129,326
ᐊᑐᕈᓐᓂᕈᑎᖓ West 40ᒥ ᐊᒃᓯᕕ	1,785,684	843,468
ᐊᒃᓯᕕᒃᒧᑦ ᐃᒪᑎᒍᑦ ᐃᕈᑐᐃᕕᒃ	681,210	607,540
ᐊᕙᑎᓕᕆᔪᑎᓄᑦ ᐊᑭᓕᐅᑎᒐᒃᓴᑦ	550,744	(433,734)
ᐊᑮᒃᓕᕙᓕᐊᔪᑎᖓᑦ	4,836,700	4,873,075
	$ 35,409,265	$ 35,904,383

10. ᐊᓯᖏᑦ ᑐᓴᒐᒃᓴᐃᑦ

ᐊᓯᔾᖅᓯᒪᔪᑦ ᐊᑭᓕᖅᑕᐅᖏᑐᐃᓐᓇᕆᐊᓖᑦ ᓂᕆᐅᓇᕐᑐᑦ ᐊᒪ ᐊᒃᑐᐊᓂᖃᒃᑐᑦ ᐊᑭᓕᒃᓴᑯᑕᒋᔭᐅᔪᑦ (ᐊᑭᓕᕐᑕᖅ)

ᐊᑭᓕᒃᓴᕆᔭᐅᔪᑦ ᓄᓇᓕᐸᐅᔭᑯᓄᑦ ᐃᓱᒪᒋᔭᐅᓯᒪᔾᑦ ᐊᑭᓕᖅᑕᐅᓂᐊᖅᑐᒋᔭᐅᒐᑎᒃ ᐊᕐᕌᒍᑉ ᐃᓪᓗᐊᓂ ᐊᒻᒪᓗ ᑎᑎᕋᖅᑕᐅᓯᒪᓪᓗᑎᒃᓗ ᐊᑭᓕᕐᑕᐅᖏᑐᐃᓐᓇᕆᐊᓖᑦ (ᐊᑭᓕᕐᑕᑦ) ᐃᓕᔭᐅᓯᒪᓗᑎᒃ ᑮᓇᐅᔭᖃᐅᑎᖏᓐᓄᑦ:

	2016	2015
ᓄᓇᓕᖕᒧᑦ ᑖᒃᑭᔭᐃᔭᕈᑏᑦ ᓂᕆᐅᓇᖅᑐᑦ	$ (182,644)	$ (44,974)
ᓇᒧᓕᒫᖅ ᐊᑭᓕᒃᓴᐃᑦ ᓂᕆᐅᕆᔭᐅᔪᑦ	186,716	96,000
ᓄᓇᓕᖕᒧᑦ ᐱᔾᑦᓯᕋᐅᑏᑦ ᓂᕆᐅᓇᖅᑐᑦ	29,000	(69,000)
	$ 33,072	$ (17,974)

11. ᑮᓇᐅᔭᑎᒍᑦ ᐱᕐᑯᑎᕆᔭᑦ ᐊᑭᓕᒃᓴᓗ

ᐱᒻᒪᕆᐅᑎᑦ ᑮᓇᐅᔭᑎᒍᑦ ᐊᑦᑕᓇᕈᑎᑦ ᓄᓇᓕᐸᐅᔭᒃᑯᑦ ᒪᓂᒪᕗᑦ ᒪᑯᓄᖓ ᐊᑭᓕᒃᓴᕐᑕᕈᓐᓇᐅᑎᑯᑦ ᕿᑐᖏᐅᕈᑎᑯᓗ ᐊᑦᑕᓇᕈᑎᑦ.

a) ᐊᑭᓕᒃᓴᕐᑕᐅᕈᓐᓇᐅᑎᒧᑦ ᐊᒃᑕᓇᕈᑎ
ᐊᑭᓕᒃᓴᕐᑕᐅᕈᓐᓇᐅᑎᒧᑦ ᐊᒃᑕᓇᕈᑎ ᐃᒪᓐᓇᐃᑑᕙᒃᐳᖅ ᐃᓚᖓᓐ ᑮᓇᐅᔭᑎᒍᑦ ᔭᒐᐃᑎᑦᑎᓗᓂ ᐲᖃᑕᓄᑦ ᐱᔭᓴᓇᔭᓇᐊᖃᑕᖓᓂ ᐱᓕᓇᓇᓯᐊᖏᐸᑦ. ᓄᓇᓕᐸᐅᔭᑯᑦ ᒪᓂᒪᕗᑦ ᐊᑭᓕᒃᓴᕐᑕᕈᓐᓇᐅᑎᑯᑦ ᐊᑦᑕᓇᕈᑎᐊᓂ ᐊᑭᓕᓇᐊᓖᑦ ᐊᑭᓕᕐᑕᐅᖏᑲᖓᒥᒃ ᑕᒪᑯᓄᖓ ᐊᑭᓕᒃᓴᓕᖕᓂ ᓂᕆᐅᓇᕐᑐᑦ. ᓄᓇᓕᐸᐅᔭᑯᑦ ᓴᐳᒻᒥᒃᓕᔪᑎᑕᖃᓱᖑᖏᐳᑦ ᐊᓯᖏᓐᓂᒃᑑᓃᑦ ᓴᐳᒻᒥᒃᓕᔪᑎᒃᓴᓂ ᑕᒪᑯᓄᖓ ᐊᑐᑎᐅᔪᓐᓇᕐᔭᕐᑐᓂ ᐊᑭᓕᒃᓴᓕᑉᓄᑦ ᓂᕆᐅᓇᕐᑐᑦ ᐊᑦᑕᓇᕈᑎᓄᖓᓇᔭᕐᑐᒧᑦ. ᓄᓇᓕᖕᒧᑦ ᑕᒃᓯᔭᕈᑎᑦ ᐱᔾᑦᓯᕋᐅᑎᓄᓗ ᓂᕆᐅᓇᕐᑐᑦ ᒥᒃᓕᒋᐊᕈᑎᖃᓱᖑᕗᖅ ᐊᑦᑕᓇᕈᑎᖏᓐᓂ ᐊᑭᓕᕐᑕᐅᖓᖓᒥᒃ ᐱᕐᑯᑎᑦ ᓂᐅᕈᑕᐅᖓᖓᒥᒃ.

b) ᕿᑐᖏᐅᕈᑎᓄᑦ ᐊᑭᖓ ᐊᑦᑕᓇᕈᑎ
ᕿᑐᖏᐅᕈᑎᓄᑦ ᐊᑭᖓ ᐊᑦᑕᓇᕈᑎᐅᓇᔭᕐᐳᖅ ᑕᒪᓐᓇ ᓇᒪᒃᑐᑯᑦ ᐊᑭᖓ ᑕᒪᑯᓄᖓ ᓯᕗᓂᒃᓴᒧᑦ ᑮᓇᐅᔭᐃᑦ ᐃᖏᕋᓂᖏᓐ ᑕᒪᑐᒧᖓ ᑮᓇᐅᔭᓕᓇᔪᑎᒧᑦ ᐊᑭᖓᓐ ᐊᓯᔾᑦᑕᖃᑦᓂᖓᓄᑦ ᐱᑦᔪᑎᒋᓗᒍ ᐊᓯᔾᑦᑕᖃᑦᓂᖏᓐ ᓂᐅᕈᑎᐅᕙᒃᑐᑦ ᕿᑐᖏᐅᕈᑎᖏᑕ ᐊᑭᖏᑦ. ᑭᓇᐅᔭᒃᑯᕕᒃᒥ ᐊᑐᕐᑐᐊᕈᑎᐅᕙᒃᑐᑦ ᐊᑭᓕᓇᐊᓖᑦ ᕿᑐᖏᐅᕈᑎᖃᖃᑦᑕᕐᐳᑦ ᑮᓇᐅᔭᒃᑯᕕᐅ ᐊᑭᓗᐊᓇᖃᑦᑕᖏᓐᓂ ᐊᑭᖓᓂ. ᐊᓯᔾᑦᑕᕐᐸᒃᑐᓄᑦ ᑮᓇᐅᔭᒃᑯᕕᐅ ᐊᑭᓗᐊᓇᕙᒃᑕᖏᓐᓂ ᑕᐃᒪᓕ ᐊᓯᔾᑦᑕᕐᑎᑦᑎᕈᓗᔭᕈᓐᓇᕐᐳᖅ ᕿᑐᖏᐅᕈᑎᑦ ᐊᑭᓕᐅᑎᒃᓴᖏᓐᓂ ᑮᓇᐅᔭᓗ ᐃᖏᕋᓂᖏᓐᓄᑦ . ᓄᓇᓕᐸᐅᔭᑯᑦ ᒥᒃᓕᒋᐊᕐᑎᑦᑎᓯᒪᔾᑦ ᑕᒪᑐᒥᖓ ᐊᑦᑕᓇᕈᑎᐅᓇᔭᕐᑐᒥ ᐋᕿᒃᓯᓯᒪᓗᑎ ᐊᑐᕐᑐᐊᕈᑎᒋᔭᖏᓐᓂ ᐋᕿᒃᓯᓯᒪᓗᑎ ᕿᑐᖏᐅᕈᑎᑦ ᐊᑭᖏᓐᓂ ᐊᓯᔾᑦᑕᔭᓇᑎᒃ.

12. ᐱᒻᒪᕆᐅᔪᑦ ᑐᓴᒐᒃᓴᐃᑦ

ᓄᖑᑎᑦᑎᓇᓂᖅ ᐊᑐᕐᑐᒃᓴᓂ ᑮᓇᐅᔭᓂ ᖃᖏᐅᑎᓯᒪᓂᑯᓂ

ᐃᓚᖓ 97 (2) ᐅᑯᓄᖓ *ᓄᓇᓕᐸᐅᔭᐃᑦ, ᓄᓇᓖᑦ ᐊᒻᒪᓗ ᓄᓇᓕᕋᓛᖑᓂᖅᓴᐃᑦ ᐱᕐᑯᔭᖏᑦ* ᐱᕐᑯᔾᔪᓯᒪᕗᑦ ᐊᑕᖏᕐᓗᑎᒃ ᒐᕙᒪᓕᓇᕕᒃ ᑯᐊᐳᕇᓴᖅ ᐊᑭᓕᒃᓴᓇᔭᐅᔪᓂ ᐊᕐᕌᒍᕐᑐᒃᑲᐊᕐᑐᒻ ᐊᕋᒍᖓᑕ ᓄᖑᐊᓂ. ᑎᓯᐱᕇ 31, 2015 ᓄᓇᓕᐸᐅᔭᑯᑦ ᐊᑭᓕᒃᓴᖃᓚᐅᕐᑯᑦ ᐃᒥᕐᒧᑦ ᒥᓗᐊᕈᑎᓄᓗ, ᓴᓗᒪᑎᑎᓇᓱᐊᖅᓂᕐᒧᑦ, ᓄᓇᓕᓇᔪᑎᓄᑦ ᐊᒻᒪᓗ ᑐᐊᐸᒃᓄᑦ ᑮᓇᐅᖃᕕᖏᓐᓂ. ᑎᑭᐱᕇ 31, 2016 ᓄᓇᓕᐸᐅᔭᑯᑦ ᓄᖑᑎᓇᓯᒪᖏᐳ ᖃᖏᐅᑎᓂᑯᓂ ᐊᑐᕐᑐᒃᓴᓂ ᐱᕐᑯᔭᐅᓯᒪᑎᓗᒋᑦ ᐃᒥᕐᒧᑦ ᒥᓗᐊᕈᑎᓄᓗ, ᓴᓗᒪᑎᑎᓇᓱᐊᖅᓂᕐᒧᑦ ᐊᒻᒪᓗ ᑐᐊᐸᒃᓄᑦ ᑮᓇᐅᖃᕕᖏᓐᓂ.

13. ᒪᓕᒐᑎᒍᖓᔪᑯᑦ ᐊᑭᓕᕆᐊᖃᑐᐃᓐᓇᕆᐊᓖᑦ

ᐊᑦᑎᓕᕆᓂᖅ

ᓄᓇᓕᐸᐅᔭᑯᑦ ᓇᓗᓇᐃᖅᓯᓯᒪᕗᑦ ᐊᒥᓱᓂᒃ ᐊᑦᑎᒃᑎᓂ ᐊᑕᓇᕈᑕᐅᔪᓇᖅᑐᓂᒃ ᑕᒃᑯᓂ ᓄᓇᓕᐸᐅᔭᐃᑦ ᓄᓇᓕᖓᓐᓂ. ᐊᑦᑎᒃᑎᓂ ᐊᒃᑕᓇᕈᑏᑦ ᐃᒪᐃᑐᖃᕐᑯᑦ ᓱᕈᖅᓯᒪᔪᒥᒃ ᓄᓇᒥᒃ ᐊᒻᒪᓗ ᓱᓗᓖᑦ ᓄᓇᐅᑉ ᐊᑖᒍᖓᔪᑦ ᑭᓇᓗᖃᕕᒃᓗ ᓄᑕᖑᕐᑎᔪᒥᔭᕆᐊᖃᓗᓂ. ᒐᑦᒪᑯᓐᓂᖕᖓᕐᑐᑦ ᐊᐅᓚᒃᑎᔨᑦ ᖃᐅᔨᒃᖅᑕᐅᓯᒪᕗᑦ ᓱᒋᐊᕈᓇᕐᑯᓗᒋᑦ ᐊᑕᓇᕈᑕᐅᔪᒥᒃ. ᖃᓄᐃᓕᖓᓂᖓᓄᑦ ᑕᒪᑦᓱᒪ ᐊᑕᓇᕈᑕᐅᔫᑉ ᒪᓇᒧᑦ ᑐᑭᓯᓇᖏᓂᖓᓄᑦ, ᐱᑕᖃᖏᑐᖅ ᐱᕕᖃᕈᑎᒃᓴᒥ ᔭᒐᐃᒃᔪᑎᒃᓴᓄᑦ ᑕᒃᑯᓂ ᑲᑎᕐᓱᖅᓯᒪᔪᓂ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓂ.

ᓂᐅᕕᕐᕕᐅᕙᒃᑐᒧᑦ ᐊᑭᓕᕆᐊᓕᒃ

ᓄᓇᓕᐸᐅᔭᑯᓐᓂ ᓂᐅᕕᕐᕕᐅᕙᒃᑐᖅ ᐊᑐᐃᓐᓇᕈᒃᑎᑦᑎᓯᒪᒋᕗᖅ ᐊᑭᓕᕐᑕᐅᔪᒪᔪᑎᒥ ᐊᑭᓕᕐᑕᐅᔪᒪᔪᑎᓄᑦ ᐋᕿᒋᐊᕈᑎᐅᓗᓂ ᐃᒪᓐᓇᑎᒋᓂ $574,734ᓂᒃ ᑲᑎᕐᓱᖅᓯᒪᔭᐅᓗᑎᒃᓗ ᐅᑯᓇᓂ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ. ᐊᐅᓚᑎᔨᑯᓕ ᓯᓕᓯᒪᖏᓐᓂᕐᒃᒪᔪᒃ ᑕᒪᑐᒥᖓ ᐱᔭᐅᓇᓱᒃᑐᒧᑦ ᑕᒪᑐᒥᖓᓗ ᐱᑦᔪᑕᐅᓯᒪᔪᖅ ᐊᕿᑕᐅᓂᐊᕐᓱᒋᓗᓂᔪᒃ ᓂᐅᕕᕐᕕᕙᒃᑕᖓᓄᖓᔪᒧᑦ ᑕᒪᑐᒪᓂ ᐊᒋᕐᑐᒥ ᐊᕐᒍᒥ. ᑕᐃᒪᖓᓂ ᐊᑭᓕᕐᑕᐅᔪᒪᔪᑎ ᓴᕿᑕᐅᖓᓚᐅᕐᑎᓗᒍ, $428,078ᓂ ᕿᑐᖏᐅᕈᑎᒃᓴᓄᑦ ᓴᕿᓯᒪᓕᕐᑐᑦ ᐅᑯᓇᓂᓗ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ ᓴᕿᔫᕋᑎᒃ. ᖄᒃᓐᓂᐊᒍᑦ ᐊᑭᓕᒐᒃᓴᖄᒃᓐᓂᕐᐸᑕ ᒥᒃᓕᒋᐊᕐᓯᒪᒃᐸᓪᓗᓃᑦ ᑖᓯᒧᖓ ᐊᑭᓕᕐᑕᐅᖓᕈᒪᔪᑎᐅᓚᐅᕐᑐᒧᑦ ᑎᑎᕋᒃᑕᐅᓛᕐᐳᖅ ᓇᓗᓇᕈᓐᓃᕐᐸᑦ ᑮᓇᐅᔭᓕᕆᓇᓇᐅ ᐊᑐᕐᕕᐊᓂ.

ᓴᑕᐅᔪᑎᒃᓴᖅ ᐃᖃᑐᐃᕕᒃᑯᑦ

ᓄᓇᓕᐸᐅᔭᑯᑦ ᑐᓂᔭᐅᓯᒪᓕᕐᐳᑦ ᐃᑭᓐᓂᑯᖓᔪᓂ ᓴᑕᐅᔪᑎᒃᓴᒥ ᐃᖃᑐᐃᕕᒃᑯᑦ ᖃᓯᒐᓴᓄᑦ ᐃᖃᑐᐃᕕᕐᑯᑎᑦᑎᓇᓱᒃᑐᓂ, ᒪᑯᓄᖓ ᓱᕋᐃᔪᑎᐅᓯᒪᔪᓄᑦ ᑲᒪᑦᑎᐊᕐᓯᒪᖏᒃᓂᖏᓐᓄᑦ, ᓱᓕᓯᒪᖏᑐᓄᑦ ᐊᒻᒪᓗ ᐊᓐᓂᕈᑎᐅᓗᐊᕐᑐᓄᑦ ᐃᒃᐱᖕᓂᕈᑎᑦ. ᑲᑎᓗᒋᑦ ᑐᒃᓯᕋᓇᔭᐅᔪᑦ ᐃᒪᓐᓇᑎᒋᐅᕗᑦ $14,500,000, ᒪᓐᓇᑯᑦ ᖃᓄᐃᓕᔭᐅᓂᐊᕐᓂᖏᓐᓂ ᓇᓗᓇᕿᓗᓂ. ᑮᓇᐅᔭᑦ ᒪᓕᒐᑎᒍᑦ ᔭᒐᐃᔪᑕᐅᔪᓐᓇᑐᐃᓐᓇᕆᐊᓖᑦ ᑎᑎᕋᒃᑕᐅᓯᒪᖏᕐᑐᑦ ᐅᑯᓇᓂ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ.

ᐃᐳᕈ 18, 2016ᒥ ᐃᖃᓇᐃᔭᒥ ᐱᕐᓗᐊᕿᔪᖃᓚᐅᕐᐳᖅ ᐋᓐᓂᕐᑐᖃᓗᓂᓗ ᓄᓂᓕᐸᐅᔭᑯᑦ ᐃᖃᓇᐃᔭᕐᑎᖓᓂ. ᐃᖃᓇᐃᔭᕐᑎᓄᑦ ᐊᑦᑕᓇᕐᑐᓂ ᓇᓪᓕᐅᑯᒪᓄᓗ ᖃᐅᔨᓴᕐᑏᑦ (WSCC) ᓴᑕᐅᔪᑎᒃᓴᓄᑦ ᓵᕿᓂᐊᕋᓱᒋᔭᐅᕗᑦ ᓄᓇᓕᐸᐅᔭᑯᓐᓄᑦ ᒪᓕᒃᓗᒋᑦ ᐊᑦᑕᓇᕐᑐᓕᓇᓂᕐᓄᑦ ᐱᕐᑯᔭᖓᒍᑦ, ᑭᓯᐊᓂᓕ ᓇᓗᓇᐃᔭᐃᓯᒪᔪᒥᒃ ᑎᑎᕋᒃᓯᒪᓂᑯᑦ ᑐᓂᔭᐅᓚᐅᕐᓯᒪᖏᑦ ᓄᓇᓕᐸᐅᔭᑯᑦ. ᑕᒪᓐᓇ ᐃᖃᑐᐃᕕᒃᑰᕈᑕᐅᓂᐊᕐᑐᖅ ᓈᓗᓇᕿᓯᒪᓗᓂ ᖃᓄᐃᓂᐊᓇᐊᒃᓴᖓᓐ ᑲᔪᓯᓂᑯᑦ, ᐊᑭᓖᔪᑕᐅᑐᐃᓐᓇᕆᐊᓕᒃ ᑕᒪᑐᒧᖓ ᒪᓕᒐᑎᒍᑦ ᔭᒐᐃᔪᑎᐅᑐᐃᓐᓇᕆᐊᓕᒃ ᑎᑎᕋᒃᑕᐅᓯᒪᖏᑐᖅ ᐅᑯᓇᓂ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ.

ᑐᐊᐸᒃᑕᖅᕕᒃ ᐃᓕᕐᑯᓯᑐᖅᖓᓄ ᐋᕿᒋᐊᖅᑕᐅᓂᖓ

ᓄᖅᑎᑕᐅᓯᒪᓕᕐᐸᑦ ᑐᐊᐸᒃᑕᕐᓂᒃᒧᑦ ᐊᐅᓚᑦᑎᓂᕐᒧᑦ ᐊᖏᕈᑎᐅᓯᒪᔪᖅ ᓄᓇᓕᐸᐅᔭᑯᓂᑦ ᓄᓇᕗᓗ ᒐᑦᒪᑯᖏᓄᑦ, ᓄᓇᓕᐸᐅᔭᑯᑦ ᐱᓯᒫᑦᑎᔭᕆᐊᖃᕈᓐᓂᕐᔭᕐᑐᑦ ᑐᐊᐸᒃᑕᕐᕕᒻᒥ, ᐃᓕᕐᑯᓯᕕᓂᐊᓄᓗ ᐋᖅᑭᒋᐊᕐᑕᐅᓗᓂ ᓄᓇᕗᑦ ᒐᑦᒪᑯᖏᑕ ᓇᒪᒋᔭᖓᓄᑦ. ᒫᓐᓇᒧᑦ ᑎᑭᒃᑐᒍ ᓄᓇᓕᐸᐅᔭᑯᑦ ᐱᑕᖃᖏᓚᑦ ᑐᓴᒐᒃᓴᐅᔪᒥᒃ ᑐᓴᖅᑕᐅᔪᒪᔪᓂᒃ ᓇᓚᐅᒃᑖᕈᑎᒃᓴᒥᒃ ᐋᖅᑭᒋᐊᕈᑎᒃᓴᓄᑦ ᐊᑭᖏᓂᒃ. ᐃᒪᐃᒪᑦ ᑖᑯᐊ ᐊᑭᖏᑦ ᑎᑎᕋᖅᓯᒪᖏᑐᑦ ᑕᒃᑯᓂ ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓂ.

13. ᒪᓕᒐᑎᒍᖓᔪᑯᑦ ᐊᑭᓕᕆᐊᖃᑐᐃᓐᓇᕆᐊᓖᑦ (ᑲᔪᓯᔪᑦ)

ᑰᑭᓖᖃᑦᑯᖅ ᐊᑦᐅᑮᒃᑐᓂ ᐅᓐᓂᕐᓗᒍᑎᓗ

ᖃᓯᒐᓴᐅᕗᑦ ᓴᑕᐅᔪᑎᐅᓯᒪᔪᑦ ᓄᓇᓕᐸᐅᔭᑯᓐᓄᑦ ᐊᑦᐅᑮᖏᕐᓗᔭᕐᑐᓄᑦ ᐅᓐᓂᕐᓗᒍᑎᓂ. ᓄᓇᓕᐸᐅᔭᑯᑦ ᐱᓕᕆᖃᑎᖃᕋᓱᐊᕐᐳᑦ ᓄᓇᕗᑦ ᐃᖃᓇᐃᔭᕐᑎᑯᑦ ᑲᑐᐅᖃᑎᒋᑯᖏᓐᓂ ᑕᒪᑯᓄᖓ ᓴᑕᐅᔪᑎᐅᓯᒪᔪᓄᑦ. ᑭᓯᐊᓂ, ᑕᒪᑯᐊ ᓴᑕᐅᔪᑎᐅᓯᒪᔪᑦ ᖃᓄᖅ ᑲᔪᓯᓂᖃᓂᐊᕆᐊᒃᓴᖏᓐᓂ ᓇᓗᓈᕿᓯᒪᕗᑦ. ᑎᓯᐱᕆ 31, 2016ᒥ, ᐊᑐᐃᓐᓇᕈᒃᓯᒪᔪᕐᑕᖃᖏᑐᑦ ᐅᑯᓇᓂ ᑎᑎᕋᒃᓯᒪᓂᑯᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ.

ᐃᖃᓇᐃᔭᕐᑎᑯᑦ ᑲᑐᐅᖃᑎᒋᑯᖏᓐ ᐊᖏᕈᑎᖓᓐ

ᐊᖏᕈᑎᐅᓯᒪᔪᑦ ᐅᑯᓄᖓ ᓄᓇᓕᐸᐅᔭᑯᑦ ᓄᓇᕗᑦ ᐃᖃᓇᐃᔭᕐᑎᑯᑦ ᑲᑐᐅᖃᑎᒋᑯᖏᓐᓄᓗ ᐃᓱᓕᕕᒃᓴᖃᐳᖅ ᑎᓯᐱᕆ 31, 2015ᒥ. ᒪᓐᓇᒧᑦ ᑰᐅᖃᑎᒋᒃᐳᑦ ᓱᓕ, ᑕᐃᒪᓐᓇᐃᓂᖏᓐᓄᑦ ᑲᑐᐅᖃᑎᑰᑯᑦ ᐊᖏᕈᑎᒋᓂᐊᕐᑕᖓ ᖃᓄᐃᓕᖓᓂᐊᕆᐊᒃᓴᖏᓐᓂ ᖃᐅᐅᒪᔭᐅᖏᐳᖅ ᒫᓐᓇᐅᔪᑯᑦ. ᑎᓯᐱᕆ 31, 2016ᒥ, ᐊᑐᐃᓐᓇᕈᒃᓯᒪᔪᕐᑕᖃᖏᑐᑦ ᐅᑯᓇᓂ ᑎᑎᕋᒃᓯᒪᓂᑯᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓐᓂ.

ᓇᓕᐅᑯᒻᒪᑦ

ᓄᓇᓕᐸᐅᔭᑯᑦ ᐃᓚᒋᔭᐅᕗᑦ ᓄᓇᕗᑦ ᑲᑐᐅᖃᑎᑰᑦ ᓄᓇᓕᐅᔪᓄᑦ ᓇᓕᐅᑯᒫᑯᑦ ᐊᑐᑎᓂᒃ. ᐋᑕᒍᑦ ᐊᑐᑎᑦ ᓄᓇᓕᐸᐅᔭᑯᑦ ᓇᓕᐅᑯᒫᖃᕐᑯᑦ ᓄᓇᕐᑯᑎᒥᓄᑦ, ᓄᓇᓯᐅᑎᓄᑦ ᐊᒻᒪᓗ ᐊᑭᓕᒃᓴᖏᓄᑦ. ᑕᐃᑰᓇ ᐱᔭᒐᖏᑎᒍᑦ ᐃᓚᒋᔭᐅᔪᑎᓖᑦ, ᓄᓇᓕᐸᐅᔭᑯᑦ ᐃᒪᐃᒍᓇᖅᑯᑦ ᐊᑭᓕᒃᓴᖅᑖᑐᐃᓇᕆᐊᖃᕐᑯᑦ ᐃᓚᒋᔭᐅᒃᔪᑎᒥᒍᑦ ᓇᑭᑐᐃᓇᖅ ᔭᒐᒍᑎᖏᓂᒃ ᖅᖏᐅᑎᓯᒪᔪᓄᑦ ᑮᓇᐅᔭᑦ ᐃᓕᔭᐅᓯᒪᔪᓄᑦ. ᓇᑭᑐᐃᓇᖅ ᐊᑭᓕᒃᓴᖅᑖᑦ ᑎᑎᕋᒃᑕᐅᓇᔭᕐᐳᑦ ᐊᕐᕌᒍᖓᓂ ᐊᑐᖅᑕᐊᓂ ᔭᒐᐃᒃᔪᑏᑦ ᑐᑭᓯᓇᖅᓯᑎᓗᒋᑦ.

ᒪᑐᔪᑕᑕ/ᒪᑐᓯᒪᓕᕐᑎᓗᒍᓗ ᐊᑭᑦ – ᐊᒃᓯᕕᒃ ᓴᐅᔭᐅᔪᑎᐊ, ᑭᓇᓗᖃᕕᒃ ᓯᓚᒥ ᐊᒪᓗ ᑯᕕᕐᑕᕐᑕᐅᓂᑯᐃᑦ

ᐱᖃᓯᐅᔭᐅᓯᒪᔪᑦ ᓄᓇᓕᐸᐅᔭᑯᑦ ᐊᐅᓚᔪᑎᖏᓐᓂ ᒪᑯᐊ ᐊᒃᓯᕕ ᓴᐅᔭᐅᕙᓕᐊᓗᑎᒃ, ᑭᓇᓗᖃᕕᒃ ᑖᓯᐅᔭᖅ ᐊᒪᓗ ᑯᕕᕐᑕᕐᑕᐅᓂᑯᐃ. ᒪᑐᔪᑎᐊᓂ/ᒪᑐᓯᒪᓕᕐᑎᓗᒍ ᐊᑭᒋᔭᑦ ᐃᓕᓴᓇᔭᐅᖃᑕᕐᐳᑦ ᖃᓂᕐᑯᔪᑏᑦ ᒫᓐᓇᓕᓴᐅᑎᑕᐅᓗᑎᒃ ᐊᑭᖏᑦ ᑕᒪᑯᐊ ᑐᓴᐅᒪᔪᑎᒃᓴᐃ ᐊᑐᐃᓐᓇᐅᒐᖓᒥ ᐊᑭᒃᓴᐅᓇᔭᕐᑐᖅ ᖃᓂᕐᑯᔪᑕᐅᑎᓗᒍ. ᐊᑭᓚᓇᒋᓂᐊᕐᑕᖓᓕ ᒪᑐᔪᑎᐊᓂ/ᒪᑐᓯᒪᓕᕐᑎᓗᒍ ᐊᑭᒋᔭᑦ ᐊᐅᒋᔭᖏᐸᓗᒃᐸᐃᑦ ᑕᒪᑯᓇᖓᑦ ᖃᓂᕐᑯᑎᐅᓯᒪᔪᓂ. ᔭᒐᐃᔪᑎᒃᓴᑲᓐᓂᕐᓂ ᐱᖃᑳᓐᓂᕐᓂᐊᕐᐸᑦ, ᐱᑕᖃᓂᐊᕈᓂ, ᑎᑎᕋᒃᑕᐅᓛᕐᐳᑦ ᓇᓗᓇᐃᕕᐊᓂ.

	ᒪᑐᐃᕈᑕᓂ ᑰᕿᓯᒪᓂᖓ		ᒪᑐᔪᑕᓂ ᑰᕿᓯᒪᓂᖓ
ᐊᒃᓯᕕᒃ	$ 2,286,624	$ 802,005	$ 3,088,629
ᑭᓇᓗᒃᓄᑦ ᑕᓯᐅᔭᖅ	477,764	31,095	508,859
ᑯᕕᕐᑕᕐᑕᐅᓂᑯᐃᑦ	637,099	(9,435)	627,664
ᐊᒃᓯᕕᒃ ᐃᑭᓂᕐᓗᑯᖏᑦ (ᐊᒃᓯᕕᒃ ᐃᑯᐊᓚᓂᖓ)	596,453	(272,921)	323,532
	$ 3,997,940	$ 550,744	$ 4,548,684

14. ᐱᓕᕆᐊᕆᔭᒃᓴᑦ

ᓄᓇᓕᐸᐅᔭᒃᑯᑦ ᐊᑐᕐᑐᐊᖅᐳᑦ ᒪᕈᒃᓂ ᐃᒡᓗᕐᔪᐊᓂ ᐃᓱᓕᕕᒃᓴᖃᓗᑎᒃᓗ 2016ᒥ ᐊᒻᒪᓗ 2019ᒥ. ᐊᕐᒍᑕᒦᑦ ᒥᑭᓐᓂᕐᕉᖅ ᐊᑐᕐᑐᐊᕈᑎᓄᑦ ᒪᓕᒃᓗᒋ ᖃᓄᐃᓕᐅᕐᓂᐊᕈᑎᑦ ᐊᑐᕐᑐᐊᕈᑎᓄᑦ ᐃᒪᓐᓇᐅᓗᑎ:

2017	$	153,900
2018		153,900
2019		153,900
	$	461,700

ᐃᒪᕐᓗᖑᐸᒃᑐᑦ ᐃᒪᖅ ᐃᕈᒃᑐᑎᐅᓚᐅᕐᓗᓂ ᓴᓗᒪᕐᓴᐃᕕᒃᓴᖓ

ᐱᖃᓯᐅᑎᓗᒍ ᕐᑯᓚᓂᑐᑦ ᐱᓕᕆᐊᕆᔭᒃᓴᐅᓂᕐᒃᑕᖅ, ᓄᓇᓕᐸᐅᔭᑯᑦ ᐱᓕᕆᐊᕆᔭᒃᓴᖃᕆᕗᑦ ᐱᔭᕇᓱᒪᔪᒪᒋᕗ ᐃᕈᒃᑐᐃᔪᑎᒃᓴᒥ ᑕᒪᑯᓄᖓ ᐃᒪᕐᓗᖑᐸᒃᑐᓄᑦ ᐃᒪᕐᒧᑦ ᓴᓗᒪᕐᓴᐃᔪᑎᐅᓚᐅᕐᑎᓗᒋᑦ ᐸᕐᓇᐅᑎᒃᓴᒥ ᑎᓯᐱᕇ 31, 2018ᒥ ᐃᒪᓐᓇᑎᒋᔪᓂᒃᓗ ᐊᑭᒋᓇᔭᕐᑕᖓ ᒥᒃᓴᐅᓯᕐᑕᐅᓯᒪᓗᓂ $26.5-ᒥᓕᐊᓂ. ᒪᕈᒃᓄᖓᔪᒧᑦ ᐊᖏᕈᑎᒥᒃ ᐊᑎᓕᐅᕐᑕᐅᔪᕐᑕᖃᓕᓚᐅᕐᑐᖅ 2016ᒥ ᑕᒪᑐᒧᖓᖓᔪᒥ ᓴᓗᒪᔪᖅ ᐃᒪᖅ ᐃᕈᒃᑐᑎᐅᓂᑯ ᐱᓕᕆᐋᖅ, ᒐᕙᒪᑐᖃᑯᑦ ᑮᓇᐅᔭᖃᒃᑎᕐᑎᓗᑎᒃ 75->ᓴᒥ ᑲᑎᓗᒋᑦ ᐊᑐᕈᓐᓇᕐᑎᑕᐅᔪᓂ ᑮᓇᐅᔭᕐᑐᕈᑎᒃᓴᓄ, ᐅᓄᕐᓂᖅᐸᖏᓐ ᑮᓇᐅᔭᑎᒍᑦ ᐃᒪᓐᓇᐅᔪᓐᓇᕐᓗᑎ $19,875,000ᓂ . ᓄᓇᓕᐸᐅᔭᑯᑦ ᐊᑭᑐᔪᓄᑦ ᐸᕐᓇᐅᑎᖓᓐ ᓴᓂᕐᑯᐃᓯᒪᕗᑦ ᑕᒪᑐᒧᖓ ᐱᓕᕆᐊᒃᓴᒧᑦ ᐃᒪᓐᓇᑎᒋᓂ $6,625,000ᓂ ᑭᒐᕐᑐᐃᓯᒪᔪᓂ ᐊᒥᐊᑯᒋᔭᕐᒧᑦ 25->ᓴᖏᑕ ᐊᑐᕆᐊᖃᑕᖏᓐᓂ ᐃᑲᔪᑎᒃᓴᓂ ᒪᓕᒃᓗᒋᑦ ᒪᕈᒃᓄᖓᔪᒧᑦ ᐊᖏᕈᑎᒧᑦ. ᐸᕐᓇᐅᑎᖃᑎᐊᕈᒪᒍᑎ ᒪᓕᒍᒃᓇᕐᓯᑎᐊᕈᓇᕐᓯᓂᐊᕐᒪᑕ ᒪᓕᒋᐊᓕᒃᓂ ᑕᒃᑯᓂ ᐃᕈᒃᑐᐃᔪᑎᒃᓴᒥ ᑕᒪᑯᓄᖓ ᐃᒪᕐᓗᖑᐸᒃᑐᓄᑦ ᐃᒪᕐᒧᑦ ᓴᓗᒪᕐᓴᐃᔪᑎᒃᓴᒥ ᖃᓯᒐᓚᐃ-ᐱᓕᕆᐊᕆᔭᒃᓴᑦ ᐱᓕᕆᐊᕆᔭᐅᔭᕆᐊᖃᓂᐊᕐᐳᑦ. ᑎᓯᐱᕇ 31, 2016ᒥ ᓄᓇᓕᐸᐅᔭᑯᑦ ᒪᓕᒃᓯᒪᕗᑦ ᑕᒪᑯᓄᖓ ᐱᓕᕆᐊᒧᑦ ᑎᑎᕐᒃᓯᒪᔪᑯᑦ ᒪᓕᒃᑕᐅᕙᓕᐊᔭᕆᐊᓕᑦ ᓇᓂᓕᕐᒪᖔᑕᓗ ᐱᓕᕆᐊᑯᑦ ᐊᕿᒃᑕᐅᓚᐅᕐᓯᒪᔪᓂ ᐅᓂᒃᓇᕆᐊᖃᕈᑎᒋᕙᒃᑕᖏᑕ ᑕᕿᑦ ᐱᖓᓱᑦ ᐊᓂᒍᕐᖓᒥᒃ ᑕᑯᓄᖓ ᐃᓄᓕᕆᔨᑐᖃᑯᓐᓄᑦ.

15. ᓇᓖᕐᐃᓂᖅ ᐊᑭᓂᒃ

ᐃᓚᖏᑦ 2015ᒥ ᓈᓖᕐᑕᐅᓯᒪᔪᑦ ᑮᓇᐅᔭᐃᑦ ᐅᓂᒃᑳᖏᓂ ᐊᑮᑦ ᓇᓗᓇᐃᕐᑕᐅᑎᐊᑲᓐᓂᖅᓯᒪᕗᑦ ᐊᔾᒋᓕᐅᑎᕐᑯᓗᒋᑦ ᓴᕿᑕᐅᔪᓂ ᑕᒪᑐᒪᓂ ᐊᕐᕌᒍᒥ ᐊᑐᖅᑐᒥ.

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᑲᑎᕐᓱᖅᓯᒪᔪᑦ ᐅᓂᒃᑳᖏᑦ ᐊᓯᔾᔨᕐᓂᖏᑦ ᑲᑎᓯᒪᔪᓄᑦ ᑮᓇᐅᔭᖃᕕᑦ ᐊᒥᓱᓂᖏᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑏᑭᐊᓇ 31, 2016

	(ᐃᓚᖓ 20) ᓇᒧᓕᒫᕐ ᐊᐅᓚᔪᑎᑦ ᑮᓇᐅᔭᑦ	ᐃᒥᕐᒧᑦ ᒥᓗᐊᕈᒧᑦ ᑮᓇᐅᔭ	ᓴᓗᒪᓇᓱᐊᕐᓂᕐ -ᒧᑦ ᐊᑐᑎᒃᓴᑦ ᑮᓇᐅᔭᑦ	ᓄᓇᓕᓇᓂᕐᒧᑦ ᑮᓇᐅᔭᑦ	ᑐᐊᐸᒃᑕᐅᑎᑦ	ᓇᐅᑦᑎᐅᒪᔭᐃ	ᓇᒻᒥᓂᕐᑯᑎᖏᑦ ᑕᖏᓕᑦ ᐊᑭᑐᔪᑎᒍᑦ ᐱᕐᑯᑎᑦ	2016 ᓄᓇᓕᐅ ᓇᓃᓂᖓ ᑲᑎᓗᒋᑦ	2015 ᓄᓇᓕᐅ ᓇᓃᓂᖓ ᑲᑎᓗᒋᑦ (ᑎᑎᕐᒃᑏᐊᕐᑕᐅ-ᑲᓐᓂᕐᑐᑦ – ᐅᖃᐅᓯᒃᓴᒥ 2)
ᖃᖏᐅᑐ ᑮᓇᐅᔭᓕᐊᑦ (ᐊᑭᓕᒐᒃᓴᑦ)	$ 9,510,092	$ 1,482,694	$ 203,037	$ 513,038	$ (37,575)	$ 0	$ 0	$ 11,671,286	$ 3,949,043
ᐊᒥᐊᑯᑎᒍᑦ ᑮᓇᐅᔭᖃᐅᑎᓂ ᓈᑕᐅᔪᑦ									
ᐅᑐᖓ (ᐅᕙᖓ) ᓇᐅᑦᑎᐅᒪᔭᐅᔪᓂ	172,256	283,860	25,921	623,362	0	(1,105,399)	0	0	0
ᑕᖏᓕᑦ ᐊᑭᑐᔪᑦ ᓂᐅᕕᕐᑕᑦ	(16,690,540)	(2,454,709)	(2,550)	0	0	0	19,147,799	0	0
ᑕᖏᓕᑦ ᐊᑭᑐᔪᓄᑦ ᐋᕿᒋᐊᕈᑦ	145,710	0	0	75,500	0	0	(221,210)	0	0
ᐊᑭᑐᔪᓄᑦ ᐊᑐᕐᑐᐊᕈᑎᑦ ᐊᑭᓕᕐᑕᑦ	0	0	0	0	0	0	0	0	0
ᑮᓇᐅᔭᓕᐊᑦ ᓂᐅᕈᑎᓄᑦ	85,150	0	0	0	0	0	(85,150)	0	0
ᔭᒐᐃᔪᑎᑦ ᓂᐅᕈᑎᓄᑦ	177,804	0	0	0	0	0	(177,804)	0	0
ᐊᑯᓂᒧᑦ ᐊᑭᓕᒃᓴᒃᓴᐃ ᓴᕿᑕᑦ	27,672,249	0	0	0	0	0	(27,672,249)	0	0
ᐊᑯᓂᒧᑦ ᐊᑭᓕᒃᒃᓴᐃ ᐊᑭᓕᕐᑕᑦ	(20,961,788)	(107,445)	0	0	0	0	21,069,233	0	0
ᐊᑭᒃᓕᕝᕙᓕᐊᔪᑎᖓ	2,294,611	2,295,487	246,602	0	0	0	(4,836,700)	0	0
	(7,104,548)	17,193	269,973	698,862	0	(1,105,399)	7,223,919	0	0
ᐊᓯᔾᔨᕐᑐᑦ ᑮᓇᐅᔭᖃᕕᑦ ᐊᒥᓱᓂᖏ	2,405,544	1,499,887	473,010	1,211,900	(37,575)	(1,105,399)	7,223,919	11,671,286	3,949,043
ᐊᒥᓱᓂᖏᑦ, ᒪᒃᐱᕈᑎᐊᑕ	4,126,693	(5,901,962)	(1,918,980)	(617,745)	(318,696)	7,873,330	97,239,691	100,482,331	96,533,288
ᐊᒥᓱᓂᖏᑦ, ᒪᑐᔪᑕᓂ	$ 6,532,237	$(4,402,075)	$ (1,445,970)	$ 594,155	$ (356,271)	$ 6,767,931	$104,463,610	$112,153,617	$100,482,331

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᓇᒧᓕᒫᖅ ᐊᐅᓚᒃᐊᑎᓄᑦ ᑭᓇᐅᔭᐃᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑎᒋᐱᕆ 31, 2016

	2016 ᐊᑐᕐᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ
ᑭᓇᐅᔭᓕᐊᑦ			
ᐊᑐᕐᑐᐊᕐᑎᑦᑎᔨᓄᑦ ᐊᑭᑦ			
ᑕᒃᓱᔭᕈᑏᑦ	$ 12,307,524	$ 12,285,371	$ 12,157,097
ᑐᓂᕐᕈᓯᐊᑦ ᑭᓇᐅᔭᐅᖕᒋᖓᖅᓗᑎᒃ (ᐃᓚᖓ 8)	6,015,267	6,023,461	5,366,373
	18,322,791	18,308,832	17,523,470
ᐊᓯᖏᑦ ᑭᓇᐅᔭᓕᐊᑦ ᓇᖕᒥᓃᖅᑎᒍᑦ (ᐃᓚᖓ 8)	3,287,700	3,781,669	3,538,260
	21,610,491	22,090,501	21,061,730
ᒐᕙᒪᑯᓐᓂ ᓈᒃᑎᕐᑕᐅᔪᑦ			
ᕖᕐᔨᒋᓕᕐᑎᔪᑎᑦ ᐊᒥᓱᓂᖏᓐ ᐃᑲᔪᓯᐊᑦ	2,031,100	2,031,180	2,117,997
ᐱᕙᓕᐊᔪᓕᕆᓂᕐᒧᑦ (ᐃᓚᖓ 15)	190,000	190,000	182,017
ᒐᕙᒪᑯᓐᓂ ᐊᐅᓚᔪᑎᓄᑦ ᓈᑕᐅᔪᑦ (ᐃᓚᖓ 8)	153,000	321,829	131,550
ᑲᓐᑐᕌᑦ (ᐃᓚᖓ 16)	0	943,001	993,222
	23,984,591	25,576,511	24,486,516
ᑮᓇᐅᔭᐃᔭᕈᑏᑦ			
ᒐᕙᒪᓕᕆᒃᔪᑎᒃᓴᐃᑦ (ᐃᓚᖓ 9)	4,427,100	3,765,913	4,364,789
ᑐᐊᕕᕐᓇᕐᑐᓕᕆᓂᕐᒧᑦ ᐱᔨᒃᑎᕋᐅᑏᑦ (ᐃᓚᖓ 10)	4,224,584	3,998,721	4,327,001
ᒪᓕᒐᕋᓚᓂ ᓴᖏᐅᒪᑎᑦᑎᓂᕐ (ᐃᓚᖓ 11)	1,368,242	1,088,913	1,243,980
ᐃᖏᕋᔪᓕᕆᓂᕐᒧᑦ ᓴᓇᔪᓕᕆᓂᕐᒧᓗ (ᐃᓚᖓ 12)	3,633,191	4,133,119	3,559,853
ᐱᓐᖑᐊᖅᑐᓕᕆᓂᕐᒧᑦ ᐃᓕᖅᑯᓯᓕᕆᓂᕐᓗ (ᐃᓚᖓ 13)	3,040,216	3,128,391	3,574,013
ᐊᕐᕿᓯᒪᔪᓂ ᓇᐸᔪᓂ ᐱᓕᕆᔨᑦ (ᐃᓚᖓ 14)	540,300	736,574	981,682
ᐱᕙᓕᐊᔪᓕᕆᓂᕐᒧᑦ (ᐃᓚᖓ 15)	184,800	193,681	184,947
ᑳᓐᑐᕌᓄᑦ (ᐃᓚᖓ 16)	0	1,006,314	1,007,484
	17,418,433	18,051,626	19,243,749
ᐊᑭᒃᓕᕙᓕᐊᔪᑎᖓ	2,309,000	2,294,611	2,332,161
	19,727,433	20,346,237	21,575,910
ᖃᖏᐅᑐᑦ ᑭᓇᐅᔭᓕᐊᑦ ᐊᓯᖏᑕ ᓯᕗᓂᐊᒍᑦ	4,257,158	5,230,274	2,910,606
ᐊᓯᖏᑦ			
ᐊᑭᑐᔪᓄᑦ ᐃᑲᔪᓯᐊᑦ	0	4,279,818	944,091
ᖃᖏᐅᑐᑦ ᑭᓇᐅᔭᓕᐊᑦ	$ 4,257,158	$ 9,510,092	$ 3,854,697

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᐃᒥᕐᒧᑦ ᑯᕕᕐᑕᐅᒻᒧᓪᓗ ᑮᓇᐅᔭᐃᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑎᒋᐊᕆ 31, 2016

	2016 ᐊᑐᕐᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᕐᒉ
ᑭᓇᐅᔭᓕᐊᑦ			
ᐊᑐᕐᑐᐊᕐᑎᑦᑎᔨᓄᑦ ᐊᑭᑦ			
ᐊᑐᖅᑐᐊᖅᑎᓄᑦ	$ 4,680,800	$ 5,270,911	$ 2,896,399
ᐊᑐᖅᑐᐊᖅᑎᓄᑦ ᐃᑲᔪᓯᐊᑦ	(3,042,500)	(3,372,168)	(1,369,495)
	1,638,300	1,898,743	1,526,904
ᑮᓇᐅᔭᓕᐅᕋᓱᐊᖅᑎᓂᑦ	1,328,900	1,609,535	1,042,438
ᒐᕙᒪᓂᑦ ᐊᒻᒪᓗ ᓴᓇᒡᕕᖕᓂᑦ	2,877,200	3,257,292	2,866,385
ᐊᓯᑲᓐᓂᖏᓐᓂ ᐊᑭᑦ	151,100	94,811	160,486
	5,995,500	6,860,381	5,596,213
ᒐᕙᒪᑯᓐᓂ ᓅᑕᐅᔪᑦ			
ᓄᓇᕗᑦ ᒐᕙᒪᖏᓐᓂᑦ ᐃᑲᔫᓯᐊᒃᓴᐃᑦ	1,234,600	1,234,600	1,234,597
	7,230,100	8,094,981	6,830,810
ᑭᓇᐅᔭᐃᔭᕈᑏᑦ			
ᑭᓇᐅᔭᒃᓴᑦ ᐃᑲᔫᓯᐊᒃᓴᐃᓗ	2,987,000	3,256,776	3,415,551
ᓄᒃᑎᕐᑎᓇᓃᑦ ᐊᒻᒪᓗ ᑐᓂᐅᖃᐃᓃᑦ (ᓱᓗᓕᑦ)	1,672,100	2,169,547	2,941,555
ᓄᓇᓯᐅᑏᑦ ᐅᖅᓱᒃᓴᖏᑦ	159,000	132,236	192,111
ᓄᓇᓯᐅᑎᓄᑦ ᐊᐅᓚᒃᔪᑏᑦ ᒪᑭᒪᒃᔪᑏᑦᓗ	165,000	213,296	158,100
ᐱᕕᖃᕈᑎ ᒪᑐᔪᑕᓄ/ᒪᑐᓯᒪᓕᕐᓂᖓᓄ			
ᑮᓇᓗᖃᕕ (ᐅᖃᐅᓯᒃᓴᒥ 13)	0	31,095	11,214
	4,983,100	5,802,950	6,718,531
ᐊᓪᓚᒃᕕᓕᓇᓂᕐᒧᑦ ᒪᑭᒪᔪᑎᓄᓗ ᐊᑭᑦ			
ᓇᒧᓕᒫᕐ ᒐᕙᒪᓕᓇᓂᖅ	94,800	83,998	99,984
ᑐᐊᕕᕐᓇᕐᑐᓕᓇᔨᑯᑦ ᐱᔨᑦᓯᕋᐅᑎᑦ	37,000	37,000	37,000
ᒪᓕᒐᕋᓚᑦ	18,300	18,300	18,300
ᐃᖏᕐᕋᔪᓕᓇᓂᕐᒧᑦ ᐊᒻᒪᓗ ᓴᓇᔪᓕᓇᓂᕐᒧᑦ	214,900	377,189	455,602
	5,348,100	6,319,437	7,329,417
ᐊᑭᒃᓕᕙᓕᐊᔪᑎᖓ	2,248,100	2,295,487	2,295,619
	7,596,200	8,614,924	9,625,036
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᓕᐊᑦ ᐊᓯᖏᑕ ᓯᕗᓂᐊᒍᑦ	(366,100)	(519,943)	(2,794,226)
ᐊᓯᖏᑦ			
ᐊᑭᑐᔪᓄᑦ ᐃᑲᔪᓯᐊᑦ	0	2,002,637	1,529,354
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᓕᐊᑦ (ᑮᓇᐅᔭᐃᔭᕈᑏᑦ)	$ (366,100)	$ 1,482,694	$ (1,264,872)

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᓴᓗᒪᑎᑦᑎᓇᓱᐊᒃᓂᖅᒧᑦ ᐱᓕᕆᐊᒃᓴᑦ ᑮᓇᐅᔭᐃᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑏᑭᐱᕆ 31, 2016

	2016 ᐊᑐᕐᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ (ᑎᑎᕋᖅᑎᐊᑲᓐᓂᕐᑕᐅᔪᑦ – ᐅᖃᐅᓯᒃᓴᒥ 2)
ᑭᓇᐅᔭᓕᐊᑦ			
ᐊᑐᕐᑐᐊᕐᑎᑦᑎᔨᓄᑦ ᐊᑭᑦ			
ᓴᓗᒪᑎᑦᑎᓇᓱᐊᕐᓂᕐᒧᑦ ᐱᔨᒃᑎᕋᐅᑏᑦ	$ 2,354,400	$ 2,479,110	$ 2,246,882
ᐊᒃᑕᑯᓄᑦ ᐊᒃᓯᕕᒃᒧᑦ ᐊᑭᑦ	356,600	485,560	369,360
ᐊᓯᖏᑦ	0	0	60,000
	2,711,000	2,964,670	2,676,242
ᒐᕙᒪᑯᓐᓂᑦ ᓈᒃᑎᕐᑕᐅᔪᑦ			
ᐊᓯᖏᑦ	0	2,466,894	1,354,109
	2,711,000	5,431,564	4,030,351
ᑭᓇᐅᔭᐃᔭᕈᑏᑦ			
ᑭᓇᐅᔭᒃᓴᑦ ᐃᑲᔫᓯᐊᒃᓴᐃᓗ	1,294,600	1,427,657	1,467,175
ᓄᓇᓯᐅᑏᑦ ᐅᖅᓱᒃᓴᖏᓐᓄᑦ	76,000	74,177	106,618
ᓄᓇᓯᐅᑏᑦ ᐊᐅᓚᑕᐅᓂᖏᑦ ᐊᒪᓗ ᒪᑭᒪᒃᔪᑏᑦ	87,500	134,748	117,283
ᓱᓇᒃᑯᑖᒃᓴᖏᓐᓄᑦ ᐊᒪᓗ ᐃᓚᒃᓴᑦ	14,400	16,790	15,423
ᑲᓐᑐᕐᒃᑕᐅᔪᑦ ᐊᑭᖏᑦ	10,000	9,330	33,155
ᐅᒻᒪᕐᑯᑏᑦ	18,800	22,111	22,854
ᐅᖅᑯᓴᐅᖕᒧᑦ ᐅᖅᓱᐊᓗᒃ	13,000	13,461	17,123
ᐱᕕᖃᑎ ᒪᑐᔪᑕᓄᑦ/ᒪᑐᓯᒪᓕᕐᑎᓗᒍ			
ᐊᒃᓯᕕᒃ ᓴᐅᔭᐅᔪᑎᒃᓴᖓᓄ (ᐅᖃᐅᓯᒃᓴᒥ 13)	0	802,005	(553,576)
ᐊᒃᓯᕕᐅ ᐊᒥᐊᑯᕐᓗᑯᖏᓐᓄᑦ ᓱᕈᕈᑏᑦ ᓴᓗᒪᕐᓴᐃᕕᒃ	0	681,210	607,540
ᐊᑐᕈᓐᓃᕈᑎ West 40ᒥ ᐊᒃᓯᕕᒃ	0	1,785,684	843,468
ᐱᕕᖃᕈᑎ ᐊᒃᓯᕕᒃ ᐊᒥᐊᑯᕐᓗᑯᖏᓐᓄᑦ ᓱᕈᕈᑏᑦ ᓴᓗᒪᕐᓴᐃᕕᒃ (ᐅᖃᐅᓯᒃᓴᒥ 13)	0	(272,921)	108,628
	1,514,300	4,694,252	2,785,691
ᐊᓪᓚᒃᕕᓕᕆᔨᑎᑦ ᐊᒻᒪᓗ ᒪᑭᒪᔪᑏᑦ ᐊᑭᖏᑦ			
ᓇᒧᓕᒫᖅ ᒐᕙᒪᓕᕆᓂᕐᒧᑦ	80,200	73,389	84,382
ᓴᓇᔪᓕᕆᔨᒃᑯᑦ ᐊᒪᓗ ᐃᖏᕋᔪᓕᕆᔨᑦ	161,000	216,834	263,739
	1,755,500	4,984,475	3,133,812
ᐊᑭᒃᓕᕙᓕᐊᔪᑎᖓ	245,000	246,602	245,295
	2,000,500	5,231,077	3,379,107
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᓕᐊᑦ ᐊᓯᖏᑕ ᓯᕗᓂᐊᒍᑦ	710,500	200,487	651,244
ᐊᓯᖏᑦ			
ᐊᑭᑐᔪᓄᑦ ᐃᑲᔪᓯᐊᑦ	0	2,550	30,362
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᓕᐊᑦ	$ 710,500	$ 203,037	$ 681,606

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᓄᓇᒧᑦ ᐱᕝᕕᒋᑎᒃᓴᖏᓐᓄ ᑮᓇᐅᔭᐃᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᒪᒃᑐᒧᑦ ᑏᑭᐱᓇ 31, 2016

	2016 ᐊᑐᕐᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ
ᑮᓇᐅᔭᓕᐊᑦ			
ᐊᑐᕐᑐᐊᕐᑎᑦᑎᔨᓄᑦ ᐊᑭᑦ			
ᓄᓇᐃᑦ ᓂᐅᕈᑎᑦ	$ 640,000	$ 754,937	$ 1,029,342
ᕿᑐᖏᐅᕈᑎᖓ ᓄᓇᒥᒃ ᐊᑐᖅᑐᐊᓂᕐᒧᑦ	550,000	534,478	573,693
ᓄᓇᓂᒃ ᐊᑐᖅᑐᐊᕐᑕᓄᑦ ᑮᓇᐅᔭᓕᐊᑦ	120,000	4,954	9,380
ᐊᓯᖏᓐ	0	93,945	95,026
ᐊᑭᑦ	176,500	219,933	122,788
	1,486,500	1,608,247	1,830,229
ᒐᕙᒪᖏᓐᓂ ᓘᑕᐅᔪᑦ			
ᓄᓇᐅ ᐊᓪᓚᒃᕕᓕᕆᔪᑎᖏᓐᓄᑦ ᐃᑲᔪᓯᐊᑦ	83,000	84,243	83,409
	1,569,500	1,692,490	1,913,638
ᑮᓇᐅᔭᐃᔭᕈᑏᑦ			
ᐊᑭᖓ ᓄᓇᐅ ᓂᐅᕕᐊᖑᑎᓗᒍ	0	139,900	83,235
ᕿᑐᖏᐅᕈᑎᖓ ᐊᖏᕈᑕᐅᓯᒪᔪᓄᑦ ᑮᓇᐅᔭᓄᑦ	220,000	224,818	261,833
ᑮᓇᐅᔭᒃᓵᑦ ᐊᒻᒪᓗ ᐃᑲᔫᓯᐊᑦ	424,000	471,659	468,350
ᐊᒡᓚᒃᕕᒃ ᐊᒻᒪᓗ ᑭᓯᑐᐃᓇᐃᑦ	8,200	7,838	11,369
ᐸᕐᓇᐃᓂᖅ, ᕿᒥᕈᓃᑦ ᐊᒻᒪᓗ ᐃᓕᓂᐊᕐᓃᑦ	1,039,700	75,440	189,445
ᐱᔪᓇᐅᑎᓕᖕᓄᑦ ᐊᑭᓕᐅᑏᑦ	9,000	21,144	11,550
ᐃᒡᓗᕐᔪᐊᒥ ᐊᑐᕐᑐᐊᕈᑦ	68,100	65,739	65,050
ᕿᒥᕈᓂᖅ, ᖃᕐᕙᖅᑎᓇᓃᑦ ᐊᒻᒪᓗ ᐊᑎᒃᓴᖏᓄᑦ ᐊᑭᑦ	35,000	10,298	18,453
ᐱᓕᖕᒪᒃᓴᐃᔪᑏᑦ	2,700	2,050	6,851
ᐅᒪᕐᑯᑏᑦ	10,600	4,327	5,318
ᐅᕐᑯᓴᐅᒧᑦ ᐅᖅᓱᐊᓗᒃ	10,300	4,791	5,662
ᓄᓇᓯᐅᒧᑦ ᐅᕐᓱᐊᓗᒃ	0	560	443
ᓄᓇᓯᐅᒧᑦ ᐊᐅᓚᑎᔪᑎᑦ, ᒪᑭᒪᔪᑎᑦ ᐊᑐᕐᑐᐊᕈᑎᓗ	0	0	756
	1,827,600	1,028,564	1,128,315
ᐊᓪᓚᒃᕕᓕᕆᔪᑎᑦ ᒪᑭᒪᔪᑎᓄᓗ ᐊᑭᖏᑦ			
ᓇᒧᓕᒫᖅ ᒐᕙᒪᓕᕆᓂᕐᒧᑦ	133,200	125,957	127,618
ᐊᕐᕿᓯᒪᔪᓂ ᓇᐸᔪᓂ ᐱᓕᕆᔨᑦ	4,600	4,600	4,600
ᒪᓕᒐᕋᓛᑦ	3,200	3,200	3,200
ᓴᓇᔪᓕᕆᔨᒃᑯᑦ ᐃᖏᕋᔪᓕᕆᔨᑯᑦᓗ	15,500	17,131	16,190
	1,984,100	1,179,452	1,279,923
ᐊᑭᒃᓕᕙᓕᐊᔪᑎᖓ	1,000	0	0
	1,985,100	1,179,452	1,279,923
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᓕᐊᑦ (ᑮᓇᐅᔭᐃᔭᕈᑏᑦ)	$ (415,600)	$ 513,038	$ 633,715

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᑐᐊᐸᒃᑕᕈᑎᓄ ᑮᓇᐅᔭᐃᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑎᒋᐱᓇ 31, 2016

	2016 ᐊᑐᕐᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ
ᑮᓇᐅᔭᓕᐊᑦ			
ᐊᑐᕐᑐᐊᕐᑎᑦᑎᔨᓄᑦ ᐊᑭᑦ			
ᑐᐊᐸᒃᑕᕈᑎᓄᑦ ᓂᖏᕐᓯᓂᖅ	$ 0	$ 0	$ 88,304
ᑮᓇᐅᔭᐃᔭᕈᑏᑦ			
ᐱᕕᖃᕈᑎ ᒪᑐᔪᑕᓄᑦ/ᒪᑐᓯᒪᓕᕐᑎᓗᒍ			
ᐊᑐᓇᐊᖓᓂ ᑯᕕᕐᑕᕐᑕᐅᓂᑯᑦ (ᐅᖃᐅᓯᒃᓴᒥ 13)	0	(9,435)	0
ᐊᓪᓚᒃᕕᓕᓇᔪᑎᓄᑦ ᒪᑭᒪᔪᑎᓄᓗ ᐊᑭᓕᐅᑏᑦ			
ᓇᒧᓕᒫᖅ ᒐᕙᒪᓕᓇᓂᕐᒧᑦ	18,200	16,493	18,574
ᓴᓇᔪᓕᓇᔨᒃᑯᑦ ᐃᖏᕋᔪᓕᓇᔨᑯᓗ	22,400	30,517	25,833
	40,600	37,575	44,407
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᓕᐊᑦ (ᑮᓇᐅᔭᐃᔭᕈᑏᑦ)	$ (40,600)	$ (37,575)	$ 43,897

	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ (ᑎᑎᕋᒃᑏᐊᕐᑕᐅᑲᓐᓂᕐᑐᑦ - ᐅᖃᐅᓯᒃᓴᒥ 2)
ᓇᐅᑎᐅᒪᔭᐅᔪᑦ ᑮᓇᐅᔭᑦ ᑐᕌᖓᑎᑕᐅᔪᑦ ᐅᑯᓄᖓ:		
ᓇᒧᓕᒫᖅ ᐊᐅᓚᒃᔪᑎᓄᑦ ᑮᓇᐅᔭᐃᑦ		
ᓂᕈᐊᖅᑐᓕᕆᓂᕐᒧᑦ ᑮᓇᐅᔭᖅᑐᕈᑏᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	$ 24,349	$ 24,349
ᑭᓇᐅᔭᓕᕆᓂᕐᒧᑦ ᑐᓴᕈᑎᓕᕆᓂᕐᒧᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	26,494	26,494
ᐊᒡᓚᒃᑕᓕᕆᔪᑎᓄᑦ ᐃᒡᓗᕐᔪᐊᒃᓴᖅ ᐱᓕᕆᐊᒃᓴᖅ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	8,014	7,949
ᐱᖑᐊᖅᑕᐅᑉ ᐃᓗᕐᑯᑎᖓᓄᑦ ᐱᓕᕆᐊᒃᓴᐃᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	58,175	57,711
ᐊᒡᓚᒃᑕᓕᕆᓂᕐᒧᑦ ᓄᓇᓯᐅᑎᖓᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	2,679	2,658
ᐸᓛᓯᖑᐊᑦ ᓄᓇᓯᐅᑎᖓᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	18,164	18,019
ᑐᐊᕕᕐᓴᖅᑐᓄᑦ ᐱᔨᒃᑎᕋᐅᑎᓄᑦ ᓄᓇᓯᐅᑎᖓᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	89,595	88,838
ᑐᐊᕕᖅᓇᖅᑐᓄᑦ ᐱᔨᑦᓯᕋᐅᑎᓄᑦ ᑭᖑᕕᐅᑎᒃᓴᓄ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	34,668	34,668
ᕿᒥᖅᐅᑎᖅᕕᒃ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	10,895	10,866
ᓯᕗᓂᕈᓐᓇᖅᑐᒥᒃ ᖃᐅᔨᓴᕈᑎ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	6,995	6,995
ᐱᖑᐊᖅᕕᐅ ᓄᓇᓯᐅᑎᖓᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	8,715	8,715
ᐊᓐᓂᐊᔪᑦᑕᐅ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᖅ	26,139	26,139
ᓯᓚᒥ ᑎᓯᓴᕐᓯᒪᔪᕐ ᖀᖓ	7,480	7,500
BMXᓄᑦ ᐸᐃᓯᑯᕕᒃᓴᖅ	5,000	5,000
ᓄᓇᓕᐸᐅᔭᑯᑦ ᐱᓕᕆᕕᖓ/ᐱᖑᐊᕐᑐᓕᕆᕕᒃ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	303,311	300,888
Annenburg Foundation-ᑯᑦ ᑭᖑᓂᐊᒍᑦ ᑐᓐᓂᕐᑯᓯᐊᒃᓴᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᓴᑦ	37	37
ᐊᓐᓂᐊᔪᑦᑕᐅ ᐃᖃᓇᐃᔭᕐᑎᖏᓐ ᐱᓕᒪᒃᓴᐅᑎᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	63,474	62,967
ᖃᑎᓇᔨᑯᕕᒃ ᑭᖑᕕᕐᑕᐅᔪᑎᒃᓴᖓᓄ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	48,421	48,421
ᐱᒻᒪᕆᐅᑎᓄᑦ ᐊᕿᒃᓯᒪᔪᓄᑦ ᒪᑭᒪᔪᑎᒃᓴᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	896,420	818,395
ᓯᕗᓂᒃᓴᒥ ᐱᖑᐊᕐᕕᒃᓴᐅ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	118	117
ᐃᑲᔪᕐᓯᐊᕐᓂᖅ ᐱᕙᓕᐊᔪᓕᕆᓂᕐᒧᓗ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	399,849	269,999
ᑐᐊᕕᕐᓇᕐᑐᓕᕆᓂᒧᑦ ᐊᐅᓚᑦᑎᓂᕐ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	60,337	59,855
ᓂᕐᔪᑎᓄᑦ ᐊᐅᓚᑦᑎᓂᖅ ᓄᓇᓯᐅᑎ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	15,290	15,168
ᐊᓐᓂᐊᔪᑦᑕᐅ ᐃᒡᓗᕐᔪᐊᕐ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	45,501	45,138
ᑐᓴᔨᐅᔪᑎᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	4,942	4,942
ᑐᐊᕕᕐᓇᖅᑐᓕᕆᓂᕐᒧᑦ ᓇᓚᐅᑎ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	16,556	16,424
ᐊᓐᓂᐊᔪᑦᑕᐅ ᐱᓕᕆᔪᑎᖏᓐᓄ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	11,042	10,954
ᓂᕈᐊᕐᑐᓕᕆᓂᕐᒧᑦ ᐱᓕᕆᔪᑎᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	5,300	5,300
ᐃᒪᓂ ᑕᕆᐅᕐᒥ ᓇᐸᔪᑦ ᐊᕿᒃᓯᒪᔪᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	42,434	42,434
ᑐᐊᕕᕐᓇᖅᑐᓕᕆᓂᕐᒧᑦ ᔭᓄᓕᑖ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	24,500	24,500
ᐊᑐᕆᐊᓂ ᖃᐅᒪᕐᑯᑎᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	21,988	21,988
ᕿᑯᓕᕐᑕᐅᓯᒪᔪᑦ ᒪᑭᒪᔪᑎᖏᓐ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	22,949	22,765
ᑐᐊᕕᕐᓇᖅᑐᓕᕆᓂᕐᒧᑦ ᐊᑦᑕᓇᕐᑐᓕᕆᓂᕐᒧ ᖃᐅᔨᓴᕈᑎᑦ	3,672	3,642
ᐃᒡᓗᓂ ᖃᐅᔨᓴᕐᑎᐅ ᓄᓇᓯᐅᑎᖓᓄ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	9,783	9,783
ᓯᓚᒥ ᐱᖑᐊᕕᖕᒧᑦ ᐃᓚᒃᓴᐃ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	6,364	6,313
ᐊᓐᓚᕕᖕᒥ ᐸᐃᐸᓂ ᐊᒥᓱᓕᐅᕈᑎ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	3,045	3,021
ᑮᓇᐅᔭᓕᕆᔨᒧᑦ ᐃᖕᓗᓯᐅᑎᖏᓐ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	1,200	1,200
ᒍᓚᔪᒥ ᐃᖃᓇᐃᔭᐅᑎ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	38,447	3,419
ᒐᓯᒧᑦ ᒥᓗᐊᕈᑎᓄᑦ ᐃᓚᒃᓴᐃ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	4,308	4,274
ᐊᕿᔭᕐᓂᕐᒧᑦ ᐃᓚᒃᓴᐃᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	9,911	9,832
ᓄᑖᕐ ᐊᑐᕆᐊᒧᑦ ᕿᑯᓕᕐᕆᔪᑎᒧᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	35,477	35,194

	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ (ᑎᑎᕋᒃᑏᐊᕐᑕᐅᒃᓂᕐᑐᑦ - ᐅᖃᐅᓯᒃᓴᒥ 2)
ᓇᐅᑎᐅᒪᔭᐅᔪᑦ ᑮᓇᐅᔭᑦ ᑐᕌᖓᑎᑕᐅᔪᑦ ᐅᑯᓄᖓ: (ᑲᔪᓯᔪᑦ)		
ᓇᒧᓕᒫᖅ ᐊᐅᓚᒃᔪᑎᓄᑦ ᑮᓇᐅᔭᐃᑦ		
ᐊᑐᕆᐊᓄᑦ ᐅᕐᑯᒪᐃᑐᑦ ᓄᓇᓯᐅᑎᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	171,637	171,637
ᓂᐅᕕᕈᑎᒃᓴᖅ ᐱᕐᑯᑎᖃᕕᒃᓴᒥ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	9,358	9,283
ᓂᐅᕕᕈᑎᒃᓴᖅ ᓄᓇᓯᐅᑎᒥᒃ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	7,065	7,008
ᐊᑦᑕᓇᐃᑐᓕᕆᓂᕐᒧᑦ ᐱᓕᒪᒃᓴᐅᑎᓴᓄᓗ ᓄᓇᓯᐅᑎ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	5,587	5,587
ᕿᑲᕈᑎᓄᑦ ᐊᑐᑎᒃᓴᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	8,594	8,594
ᒪᑯᒃᑐᑦ ᑲᑎᒪᔨᖏᑦᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	44,907	44,562
ᐊᕿᒃᓯᒪᔪᓂ ᓇᐸᔪᓂ ᐱᓕᕆᔨᑦ ᓄᓇᓯᐅᑎᖓᓄ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	2,651	2,651
ᐃᓗᕕᖃᕕᒃᓴᒧ ᐱᕙᓕᕈᑎᖏᓐᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	19,962	19,803
ᐳᐃᔪᕐᕕᒃᓴᒧᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	165	191
R.E.A.C.H. ᑭᓇᐅᔭᑎᒍᑦ ᐃᑲᔪᕈᑎᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	238,333	93,333
R.E.A.C.H. ᑐᓐᓂᕐᑯᓯᐊᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	74,930	72,200
ᑭᓯᕈᓗᔭᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	912,396	1,482,158
ᐃᒥᕐᒧᑦ ᐊᒻᒪᓗ ᒥᓗᐊᕈᑎᓄᑦ ᑮᓇᐅᔭᐃᑦ		
ᒥᓗᐊᕈᑎᓄᑦ ᐱᓕᕆᐊᒃᓴᐃᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	0	221,307
ᐃᒥᖅᑕᐅᑎᒧᑦ ᑭᖑᕕᕈᑎᒃᓴᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	0	26,762
ᐃᒪᖃᕕᒡᒧᑦ ᒥᓗᐊᕈᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	19,234	19,234
ᒥᓗᐊᕈᒧᖕ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	0	35,791
ᐃᒪᕐᒧᑦ ᒧᓗᐊᕈᓄᓗ ᐊᑭᑐᔪᑦ ᐱᓕᕆᐊᑦ	33,250	33,250
ᐃᒪᕐᒧᑦ ᒧᓗᐊᕈᓄᓗ ᐊᑭᑐᔪᑦ ᐊᑐᕐᑐᐊᕐᑕᑦ	30,000	30,000
ᓄᓇᒥᒃ ᐱᕈᖅᐸᓕᐊᔪᑎᒃᓴᖏᓐᓄᑦ ᑮᓇᐅᔭᐃᑦ		
ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ ᒥᒃᓴᐅᓯᕈᑎ ᓯᕗᓂᒃᓴᒥ ᕿᑐᖏᐅᕈᑎᒃᓴᓄ		
ᐊᖏᕈᑕᐅᓯᒪᔪᒧᑦ ᐊᑐᕐᑐᐊᕈᒧᑦ ᓈᓴᐅᑎᖓ. 14	0	625,391
ᕿᒥᕈᓂᖅ ᐊᒪᓗ ᒪᓕᒐᕋᓚᓄᑦ ᐊᕿᒋᐊᕈᑎᒃᓴᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	202,500	202,500
ᕐᑯᑎᒃᑐᒥ ᐊᕗᖅᕈᑎᑦ ᓄᓇᓕᐸᐅᔭᒥ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	126,000	126,000
ᓄᖅᖓᕕᒃᒧᑦ ᓄᓇᓯᐅᑎᓄᑦ ᒪᑭᒪᔪᑎᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	139,980	139,980
ᓄᓇᓕᓇᓂᖅᒧᑦ ᑐᓴᐅᒪᔪᑎᒃᓴᐃ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	50,000	50,000
ᐊᑐᓇᐊᑦ ᓴᓂᐊᒍᑦ ᐱᓱᒃᕕᒃᓴᐃᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	31,500	31,500
ᓄᖅᖓᕕᒃᒧᑦ ᓄᓇᓯᐅᑎᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	40,000	40,000
ᐅᑭᕕᒡᒧᑦ ᐊᑐᓇᐊᖓᓄᑦ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	176,856	175,444
ᐱᓱᒃᕕᒃᓴᐃ ᐊᑐᓇᐊᑦ ᓴᓂᐊᒍ ᐆᒋᐊᕈᑕ 1 ᐊᒪ 2 ᓇᐅᒃᑎᐅᒪᒃᑯᕕᒃ	212,000	212,000
ᐊᐳᑎᒧᑦ ᓴᐳᓕᑕ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	77,139	76,523
ᓄᓇᓕᓇᓂᖅ ᐸᕐᓇᐃᓂᕐᓗ ᓄᓇᓯᐅᑎᖓᓄ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	12,461	12,461
ᓴᓗᒪᑎᑦᑎᓇᓱᐊᖅᓂᖅᒧᑦ ᑮᓇᐅᔭᐃᑦ		
ᓴᓗᒪᑎᑦᑎᓇᓱᐊᕐᓂᖅᒧᑦ ᓄᓇᓯᐅᑦ ᑭᖑᕕᕐᑎᔪᑎᒃᓴᖓ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	68,510	68,510
ᑐᐊᐸᒃᑕᓕᕆᔪᑎ ᓄᓇᓯᐅᒧᓗ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	106,588	139,316
ᑐᐊᐸᒃᑕᓕᕆᔪᑎ ᓇᐅᒃᑎᐅᒪᔭᐅᔪᑦ	852,261	845,454
ᓴᓗᒪᑎᑦᑎᓇᓱᐊᓂᕐᒧᑦ ᐊᑭᑐᔪᑦ ᐊᑐᕐᑐᐊᖅᑕᖅ	50,000	50,000
ᓴᓗᒪᑎᑦᑎᓇᓱᐊᓂᕐᒧᑦ ᐊᑭᑐᔪᑦ ᓂᐅᕕᕐᑕᖅ	25,000	25,000
ᑐᐊᐸᒃᒧᑦ ᑮᓇᐅᔭᐃᑦ		
ᑐᐊᐸᒃᓂ ᐱᕙᓕᕈᑎᒃᓴᖏᓐᓄᑦ ᓇᐅᑎᐅᒪᔭᐅᔪᑦ	597,029	597,029
	$ 6,767,931	$ 7,873,330

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᑐᓂᓯᓯᐊᖑᖓᕐᑐᑦ ᑮᓇᐅᔭᑎᒍᖓᕐ ᐊᒻᒪᓗ ᐊᓯᖏᑦ ᑮᓇᐅᔭᓕᐊᑦ ᓇᒥᓂᖅᒥᑎᒍᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑏᑭᓘᑎ 31, 2016

	2016 ᐊᑐᕐᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ
ᑐᓐᓃᕐᑯᓯᐊᖑᖓᕐᑐᑦ ᑮᓇᐅᔭᑎᒍᑦ			
ᒐᕙᒪᑐᖃᑯᑦ	$ 1,088,372	$ 1,092,348	$ 1,102,997
ᓄᓇᕗᑦ ᒐᕙᒪᖓᑦ	4,745,652	4,749,870	4,032,800
ᓄᓇᕗᑦᒥ ᖃᐅᒪᕐᑯᑎᓕᕆᔨᑯᑦ	181,243	181,243	181,243
ᓯᐃᓯᑯᑦ	0	0	49,333
	$ 6,015,267	$ 6,023,461	$ 5,366,373
ᒐᕙᒪᑯᓐᓂ ᐊᐅᓚᔪᑎᑦ ᓘᑕᐅᔪᑦ			
ᒐᕙᒪᑐᖃᑯᑦ	$ 79,000	$ 0	$ 0
ᓄᓇᕗᑦ ᒐᕙᒪᖓᑦ	74,000	321,829	131,550
	$ 153,000	$ 321,829	$ 131,550
ᐊᓯᖏᑦ ᑮᓇᐅᔭᓕᐊᑦ ᓇᒥᓂᕐᑯᑎᖏᑕ ᐱᖏᓐᓂ			
ᑐᐊᕕᕐᓇᑐᓕᕆᔨᑯᑦ ᐱᔨᑦᓯᕋᐅᑎ	$ 1,455,600	$ 1,920,540	$ 1,679,079
ᐱᖑᐊᑐᓕᕆᓂᕐᒧᑦ ᐊᒪ ᐃᓕᕐᑯᓯᓕᕆᓂᕐᒧᑦ	847,900	619,920	595,976
ᒪᓕᒐᕋᓚᓂ ᓴᖏᐅᒪᑎᑦᑎᓂᖅ	111,500	104,018	99,858
ᕿᑐᖏᐅᕈᑎ	182,900	139,802	106,949
ᑭᖑᕙᕈᑎᑦ ᐊᑭᓕᐅᑎᑦ ᐊᒻᒪᓗ ᕿᑐᖏᐅᕈᑎᖏᓐᑦ	354,000	553,605	461,155
ᑕᒃᓯᔭᕈᑎᓄᑦ ᓇᓗᓇᐃᕈᑏ	15,000	11,625	16,200
ᐱᓕᒪᒃᓴᐃᓂᕐ ᐃᑲᔪᓯᐊᑦ	0	0	4,780
ᓇᒻᒥᓂᖃᑎᐅᔪᓄᑦ ᓚᐃᓴᐃᑦ	100,000	129,850	118,650
ᐊᑐᖅᑐᐊᕈᑏᑦ ᐅᑎᖅᑐᑦ	72,000	72,277	63,323
ᓂᐅᕈᑎᕕᓃᑦ ᓱᓇᑯᑖᑦ	0	0	83,235
ᐊᒡᓚᒃᕕᒃᓯᐅᑏᑦ ᐊᑭᖏᑦ ᓄᓇᒥᒃ ᐱᕚᓕᕈᑎᓄᑦ	40,000	550	665
ᐊᓯᖏᑦ ᓚᐃᓴᐃᑦ ᐊᒻᒪᓗ ᐱᔪᓐᓇᐅᑏᑦ	73,800	5,833	33,699
ᐱᕐᑯᑎᓂᑦ ᐊᑐᕐᑐᐊᕈᑎ	20,000	99,251	12,364
ᓇᓪᓕᐅᑯᒻᒪᕈᑎᑦ ᐅᑎᕐᑐᑦ	15,000	124,398	262,327
	$ 3,287,700	$ 3,781,669	$ 3,538,260

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᓇᒧᓕᒫᖅ ᒐᕙᒪᓕᕆᓂᖅ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑎᒋᐱᕆ 31, 2016

	2016 ᐊᑐᕐᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ
ᑭᓇᐅᔭᐃᔭᕈᑏᑦ			
ᒪᐃᔭᐃᑦ ᐊᒻᒪᓗ ᑲᑎᒪᔨᑦ ᑮᓇᐅᒃᔭᒃᓵᖏᑦ	$ 278,200	$ 225,923	$ 260,026
ᑮᓇᐅᒃᔭᓴᑦ	2,436,700	2,018,084	2,430,089
ᐃᖃᓇᐃᔭᖅᑎᓄᑦ ᐃᑲᔫᓯᐊᒃᓴᐃᑦ	513,200	519,597	603,717
ᐃᖃᓇᐃᔭᖅᑎᓄᑦ ᐃᒡᓗᓄᑦ ᐊᑭᓕᐅᑏᑦ	0	28	7,084
ᐃᖃᓇᐃᔭᖅᑎᓂᒃ ᐱᓕᖕᒪᒃᓴᐃᓂᖅ	314,300	146,119	116,766
ᐃᒡᓗᓄᑦ ᐱᔨᑦᓯᕋᐅᑎᑦ	94,600	100,239	124,867
ᑐᓴᐅᑎᓕᕆᔨᑎᕈᔪᐃᑦ	223,000	252,863	257,350
ᑎᑎᕋᖅᕕᒃᓴᐃᑦ, ᐃᓚᒃᓴᐃ ᐊᒻᒪᓗ ᖃᖓᒃᑕᐅᑏᑦ	64,400	76,497	84,311
ᑲᑎᒪᔨᓄᑦ ᐊᐅᓚᒃᑕᐅᓗᑎᒃ ᐱᓕᕆᐊᒃᓴᐃᑦ	34,000	41,805	46,040
ᑲᔪᖏᖅᓴᐅᑏᑦ ᐊᒪ ᖁᕙᕆᐊᕐᑎᑦᑎᓂᕐ	63,700	66,742	82,324
ᐃᖃᓇᐃᔭᑎᒍ ᐊᐅᓚᕈᑏᑦ ᐊᒻᒪᓗ ᐃᓕᓂᐊᕈᑏᑦ	68,400	61,020	54,758
ᐊᑭᑐᓗᐊᖏᑐᖅ ᐱᕐᖁᑎ	0	24,911	0
ᒪᑭᒪᑎᑦᑎᓂᖅ ᓴᓇᒋᐊᕈᑏᓗ	58,400	53,414	82,591
ᓂᕈᐊᕐᑐᓕᕆᓂᕐᒧᑦ ᓂᕈᐊᖃᑦᓂᕐᒧᓗ	0	0	82,566
ᑭᓯᑯᓗᔭᓄᑦ	0	16,048	0
ᓇᓕᐅᑯᒫᑦ	473,400	450,245	466,556
ᐃᓚᒋᔭᐅᒃᔪᑏᑦ ᐊᒻᒪᓗ ᐊᑭᖏᑦ	7,400	4,580	4,767
ᐊᕋᒍᒋᔭᐅ ᓄᖑᐊᑕ ᐊᑭᓕᐅᑎᑦ	303,400	74,578	150,131
ᐃᖃᓇᐃᔭᕐᑎᒪᓈᓄᑦ ᐊᑭᓕᐅᑏᑦ	287,000	308,952	407,001
ᑲᓐᑐᕋᑎᒍᑦ ᐱᔨᑦᓯᕋᐅᑎᑦ	44,000	68,090	66,946
ᐃᖃᓇᐃᔭᕐᑐᓕᕆᓂᕐᒧᑦ ᐱᑦᔪᑎᓕᑦ	25,000	142,730	42,187
ᑲᓐᑐᕋᑎᒍᑦ ᐃᓄᑎᒃᑑᓕᕆᓃᑦ	112,000	59,096	132,086
ᐃᒡᓗᒥ ᐊᑐᕐᑐᐊᕈᑦ	16,900	18,368	18,541
ᐃᖏᕋᔪᑎᓄᑦ ᐅᖅᓱᐊᓗᒃ	3,500	2,823	1,432
ᐃᖏᕋᔪᑎᓂᒃ ᐊᐅᓚᒃᑎᓂᖅ ᐊᒻᒪᓗ ᒪᑭᒪᑎᑦᑎᓂᖅ	4,000	1,992	5,353
ᖃᕆᑕᐅᔭᐃᑦ ᐱᓕᕆᔨᑎᖏᓗ	143,300	120,197	120,991
	5,568,800	4,854,941	5,648,480
ᓄᒃᑎᑦᑕᐅᔪᑦ (ᐅᕗᖓ) ᐅᕙᖓᓐ:			
ᑐᐊᕕᕐᓇᕐᑐᓕᕆᔨᑯᑦ ᐱᔨᑦᓯᕋᐅᑎᑦ	(192,700)	(195,424)	(202,437)
ᒪᓕᒐᕐᓚᓂᒃ ᓴᖏᐅᒪᑎᑦᑎᓂᖅ	7,200	7,326	6,832
ᓴᓇᔪᓕᕆᔨᒃᑯᑦ ᐊᒻᒪᓗ ᐃᖏᕋᔪᓕᕆᔨ	(272,200)	(254,550)	(213,315)
ᐱᓐᖑᐊᖅᑐᓕᕆᓂᕐᒧᑦ ᐃᓕᖅᑯᓯᓕᕆᓂᕐᓗ	(236,700)	(224,830)	(241,086)
ᐊᕐᕿᓯᒪᔪᓂ ᓇᐸᔪᓂ ᐱᓕᕆᖃᑦᓂᖅ	(128,900)	(121,713)	(138,538)
ᐃᒥᕐᒧᑦ ᐊᒻᒪᓗ ᒥᓗᐊᕈᑎᓄᑦ	(94,800)	(83,998)	(261,646)
ᓴᓗᒪᑎᑦᑎᓇᓱᐊᕐᓂᕐᒧᑦ	(80,200)	(73,389)	(87,309)
ᓄᓇᒥᒃ ᐱᕙᓕᕈᑎᓄᑦ	(125,200)	(125,957)	(127,618)
ᑐᐊᐸᒃᑕᓕᕆᔨᑎᓄᑦ ᑭᓇᐅᔭᑦ	(18,200)	(16,493)	(18,574)
	4,427,100	3,765,913	4,364,789
ᐊᑭᒃᓕᕙᓕᐊᔪᑎᖓ	225,096	199,876	242,411
	$ 4,652,196	$ 3,965,789	$ 4,607,200

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᑐᐊᕕᕐᓇᑐᓕᕆᓂᕐᒧᑦ ᐱᔨᒃᑎᕋᐅᑏᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑏᑭᐱᕆ 31, 2016

	2016 ᐊᑐᕐᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ
ᑭᓇᐅᔭᓕᐊᑦ			
ᐊᑐᕐᑐᐊᕐᑎᑦᑎᔨᓄᑦ ᐊᑭᑦ			
ᐋᓐᓂᐊᔪᖅᑕᐅᑦ ᐱᔨᑦᓯᕋᐅᑎ	$ 1,250,000	$ 1,673,440	$ 1,408,526
ᕐᑯᕐᑯᐊᕈᑎᑦ ᖃᐅᔨᓴᕈᑎᖏᓐᓄᑦ ᐱᔨᑦᓯᕋᐅᑎ	193,100	237,488	233,858
ᐊᓯᖏᓐ ᐅᑎᕐᑐᑦ	12,500	9,612	36,695
	1,455,600	1,920,540	1,679,079
ᑭᓇᐅᔭᐃᔭᕈᑏᑦ			
ᑭᓇᐅᒃᔭᓴᑦ ᐊᒻᒪᓗ ᐃᑲᔫᓯᐊᑦ	3,711,300	3,525,311	3,777,894
ᐃᖏᕋᔪᑎᓄᑦ ᐅᖅᓱᐊᓗᒃ	21,700	21,208	19,298
ᐃᖏᕋᔪᑎᓂᒃ ᐊᐅᓚᒃᑎᓂᖅ ᐊᒻᒪᓗ ᒪᑭᒪᑎᑎᓂᖅ	71,200	109,571	104,658
ᖃᑎᓇᖅᑦ ᑲᑐᔨᖃᑎᒋᖏᓐ	50,000	1,464	50,000
ᐊᓪᓚᒃᕕᒃ ᐊᒻᒪᓗ ᐃᓚᒃᓴᖏᑦ	76,700	71,818	69,123
ᑭᐅᔨᒧᑦ ᐊᑭᓖᒃᔪᑏᑦ	2,400	2,382	8,798
ᐃᖃᓇᐃᔭᕐᑎᒻᒪᓇᒃᒧᑦ ᐊᑭᑦ	4,500	0	7,939
ᐃᓚᒃᓴᕈᔪᐃᑦ	61,000	61,945	52,011
ᐃᒡᓗᒥ ᐊᑐᕐᑐᐊᕈᑦ	5,900	6,123	6,180
ᐃᒡᓗᓄᑦ ᐱᔨᑦᓯᕋᐅᑎᑦ	95,200	90,073	102,129
ᐃᒡᓗᓄᑦ ᓴᓇᒋᐊᕈᑏᑦ ᐊᒻᒪᓗ ᒪᑭᒪᑎᑦᑎᓂᖅ	0	0	21,359
ᐊᑭᑐᓗᐊᖏᑐᖅ ᐱᕐᑯᑎ	32,600	31,602	23,375
	4,132,500	3,921,497	4,242,764
ᓄᒃᑎᕐᑕᐅᔪᑦ (ᐅᑦᖓ) ᐅᑦᖓᓐ:			
ᓇᒧᓕᒪᕐ ᒐᕙᒪᓕᕆᓂᕐ	210,284	195,424	202,437
ᐊᕐᕿᓯᒪᔪᓂ ᓇᐸᔪᓂ ᐱᓕᕆᖃᑕᕐᓂᖅ	9,200	9,200	9,200
ᒪᓕᒐᕋᓚᑦ	(99,000)	(99,000)	(99,000)
ᓴᓇᔪᓕᕆᔨᒃᑯᑦ ᐊᒻᒪᓗ ᐃᖏᕋᔪᓕᕆᔨ	8,600	8,600	8,600
ᐃᒥᕐᒧᑦ ᐊᒻᒪᓗ ᒥᓗᐊᕈᑎᓄᑦ ᑮᓇᐅᔭᐃᑦ	(37,000)	(37,000)	(37,000)
	4,224,584	3,998,721	4,327,001
ᐊᑭᒃᓕᕝᕕᓕᐊᔪᑎᖓ	166,660	165,529	171,309
	4,391,244	4,164,250	4,498,310
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᕐᑐᕈᑎᑦ	$ (2,935,644)	$ (2,243,710)	$ (2,819,231)

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᒪᓕᒐᕋᓚᓂ ᓴᖏᐅᒪᑎᑦᑎᓂᕐ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑏᑭᐱᕆ 31, 2016

	2016 ᐊᑐᕐᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ
ᑭᓇᐅᔭᓕᐊᑦ			
ᐊᑐᕐᑐᐊᕐᑎᑦᑎᔨᓄᑦ ᐊᑭᑦ			
ᓴᑕᐅᔪᑎᑦ	$ 70,200	$ 60,429	$ 59,062
ᓚᐃᓴᑦ ᐊᒪᓗ ᐱᔪᓐᓇᐅᑎᑦ	41,300	43,589	40,796
	111,500	104,018	99,858
ᑭᓇᐅᔭᐃᔭᕈᑏᑦ			
ᑭᓇᐅᔭᒃᓴᑦ ᐊᒻᒪᓗ ᐃᑲᔫᓯᐊᑦ	1,081,100	792,567	889,002
ᐃᖏᕋᔪᑎᓄᑦ ᐅᖅᓱᐊᓗᒃ	14,400	15,277	18,122
ᐃᖏᕋᔪᑎᓂᒃ ᐊᕿᒋᐊᕈᑎᑦ ᐊᒻᒪᓗ ᒪᑭᒪᑎᑎᓂᖅ	16,500	39,331	40,949
ᐊᒡᓚᒃᕕᒃ ᐊᒻᒪᓗ ᐊᓯᕈᔪᖏᓐ	72,600	55,176	97,406
ᐃᖃᓇᐃᔭᕐᑎᒪᓇᒃᒧᑦ ᐊᑭᑦ	0	0	6,096
ᐃᒡᓗᒥ ᐊᑐᕐᑐᐊᕈᑎ	75,000	81,637	82,406
ᐊᕿᒋᐊᕈᑎᑦ ᐊᒻᒪᓗ ᒪᑭᒪᑎᑎᓂᖅ	4,300	6,138	6,138
ᕿᒥᑯᕕᒡᒧᑦ ᐊᑭᓖᔪᑏᑦ	28,300	22,913	27,493
	1,292,200	1,013,039	1,167,612
ᐊᓪᓚᕝᕕᓕᓇᔪᑎᓄᑦ ᒪᑭᒪᔪᑎᓄᓗ ᐊᑭᑦ			
ᓇᒧᓕᒪᕐ ᒐᕙᒪᓕᓇᓂᕐ	(7,158)	(7,326)	(6,832)
ᑐᐊᕕᕐᓇᑐᓕᓇᓂᕐᒧᑦ	99,000	99,000	99,000
ᐊᕿᓯᒪᔪᓂ ᓇᐸᔪᓂ ᐱᓕᓇᓂᕐᒧᑦ	32,300	32,300	32,300
ᓴᓇᔪᓕᓇᔨᒃᑯᑦ ᐊᒻᒪᓗ ᐃᖏᕋᔪᓕᓇᔨᑦ	(26,600)	(26,600)	(26,600)
ᐃᒥᕐᒧᑦ ᐊᒻᒪᓗ ᒥᓗᐊᕈᑎᓄᑦ ᑮᓇᐅᔭᐃᑦ	(18,300)	(18,300)	(18,300)
ᓄᓇᒥᒃ ᐱᕝᕙᓕᕈᑎᒃᓴᓄᑦ ᑮᓇᐅᔭᐃᑦ	(3,200)	(3,200)	(3,200)
	1,368,242	1,088,913	1,243,980
ᐊᑭᒃᓕᕝᕙᓕᐊᔪᑎᖓ	28,060	25,697	28,072
	1,396,302	1,114,610	1,272,052
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᕐᑐᕈᑎᑦ	$ (1,284,802)	$ (1,010,592)	$ (1,172,194)

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᐃᖏᕋᔪᓕᕆᓂᖅᓗᑦ ᐊᒻᒪᓗ ᓄᓇᓕᖕᓂ ᐃᖃᓇᐃᔭᕐᑎᑦ
ᐊᕐᕌᒍᓗᑦ ᐃᓱᓕᒃᑐᓗᑦ ᑏᑭᐱᕆ 31, 2016

	2016 ᐊᑐᕐᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ
ᑭᓇᐅᔭᐃᔭᕈᑏᑦ			
ᑮᓇᐅᒃᔭᓴᑦ ᐊᒻᒪᓗ ᐃᑲᔫᓯᐊᑦ	$ 2,243,800	$ 2,685,693	$ 2,424,647
ᐃᖏᕋᔪᑎᓄᑦ ᐅᖅᓱᐊᓗᒃ	124,500	176,122	151,002
ᐃᖏᕋᔪᑎᓂᒃ ᐊᐅᓚᒃᑎᓂᖅ ᐊᒻᒪᓗ ᒪᑭᒪᑎᑎᓂᖅ	222,700	149,929	125,206
ᐃᒡᓗᕐᔪᐊᕐᒥ ᒪᑭᒪᑎᑎᓂᖅ	575,400	557,077	471,776
ᓱᓇᑯᑖᑦ ᐊᒻᒪᓗ ᐃᓚᒃᓴᐃᑦ	72,800	138,276	243,729
ᐊᑐᕆᐊᑦ ᖃᐅᒪᕐᑯᑎᖏᓄᑦ	250,000	253,154	266,870
ᐊᑐᕆᐊᓕᕆᔨᑦ ᐱᔨᒃᑎᕋᕐᓂᖏᑦ	50,000	26,080	51,626
ᑲᓐᑐᕋᒃᓄᑦ ᐊᑭᓕᐅᑏᑦ	72,500	73,025	73,863
ᕿᑐᖏᐅᕈᑎ ᐊᑭᑐᔪᓂᒃ ᐊᑐᖅᑐᐊᕈᑎᐅ	0	0	1,032
ᕿᑐᖏᐅᕈᑎ ᐊᑐᖅᑐᐊᕈᑎᒧᑦ ᑮᓇᐅᔭᖃᑎᑕᐅᓂᖅ	28,000	24,714	26,851
ᔭᒐᐃᔪᑎᑦ ᓂᐅᕈᑎᓄᑦ ᐱᕐᑯᑎᓂᒃ	0	177,804	0
ᐃᓗᕕᑦ ᐊᐅᓚᔪᑎᑦ ᒪᑭᒪᔪᑎᓗ	5,000	1,170	5,120
ᐊᑐᕆᐊᓂ ᐊᕿᒋᐊᕈᑎᑦ ᐊᒪ ᒪᑭᒪᑎᑦᑎᓂᕐ	180,000	330,746	161,091
	3,824,700	4,593,790	4,002,813
ᓄᒃᑎᕐᑕᐅᔪᑦ (ᐅᕗᖓ) ᐅᕙᖓᓐ:			
ᓇᒧᓕᒪᕐ ᒐᕙᒪᓕᕆᓂᕐ	271,491	254,550	299,478
ᒪᓕᒐᕋᓛᑦ	26,600	26,600	105,026
ᑐᐊᕕᕐᓇᕐᑐᓕᕆᓂᕐᒧᑦ	(8,600)	(8,600)	(8,600)
ᐊᕿᓯᒪᔪᓂ ᓇᐸᔪᓂ ᐱᓕᕆᓂᕐᒧᑦ	(67,200)	(91,550)	(77,500)
ᐃᒥᕐᒧᑦ ᐊᒻᒪᓗ ᒥᓗᐊᕈᑎᓄᑦ ᑮᓇᐅᔭᐃᑦ	(214,900)	(377,189)	(455,602)
ᓴᓗᒪᑎᑦᑎᓇᓱᒃᓂᕐᒧᑦ ᑭᓇᐅᔭᐃᑦ	(161,000)	(216,834)	(263,739)
ᑐᐊᐸᒃᓄ ᑮᓇᐅᔭᐃᑦ	(22,400)	(30,517)	(25,833)
ᓄᓇᒥᒃ ᐱᕙᓕᕈᑎᒃᓴᓄᑦ	(15,500)	(17,131)	(16,190)
	3,633,191	4,133,119	3,559,853
ᐊᑭᒃᓕᕙᓕᐊᔪᑎᖓ	1,396,930	1,421,499	1,397,976
	$ 5,030,121	$ 5,554,618	$ 4,957,829

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᐱᓐᖑᐊᖅᑐᓕᕆᓂᖅᓗᑦ ᐃᓕᕐᑯᓯᓕᕆᓂᖅᓗᓗ
ᐊᕐᕌᒍᓗᑦ ᐃᓱᓕᒃᑐᓗᑦ ᑎᒋᐱᕆ 31, 2016

	2016 ᐊᑐᕐᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ
ᑭᓇᐅᔭᓕᐊᑦ			
ᐊᑐᕐᑐᐊᕐᑎᑦᑎᔨᓄᑦ ᐊᑭᑦ			
ᐊᐃᑉ ᐅᒃᐱᒃ ᑲᑎᕕᒃ	$ 4,600	$ 14,444	$ 5,128
AWG – ᐱᒡᖑᐊᕐᕕᒃ	118,300	106,809	99,359
ᐊᕐᓇᐃᑐᖅ ᓯᐊᓇᔭᕐᕕᒃ	84,800	52,997	72,269
ᑯᓕᕕᒃ	21,000	1,500	10,033
ᐱᒡᖑᐊᕐᑐᓕᕆᓂᕐᒧᑦ ᐱᕈᐃᔭᐅᔪᑦ ᑮᓇᐅᔭᑦ	238,800	193,128	124,511
ᐃᖃᓗᐃᑦ ᐊᒃᓴᓗᐊᓕᕐᓚᓄᑦ ᓯᐊᓇᔭᕐᕕ	6,000	6,678	9,424
ᒥᖑᐃᕐᓯᕕᑦ, ᓯᓚᒥ ᓱᕈᓯᓄᑦ ᐱᖑᐊᕐᕕᑦ ᐊᓇᐅᓕᒐᕐᕕᓗ	2,200	2,300	0
ᐊᑐᑎᒃᓴᐃ ᐊᒻᒪᓗ ᐊᑐᖅᑕᐅᒐᔪᖏᒃᑐᑦ ᐱᔭᒃᓴᐃᑦ	208,400	163,546	161,525
ᐋᑭᔭᓂᖅ	34,800	33,204	30,213
ᐳᐃᒃᔪᕐᕕ	70,000	25,253	46,190
ᒪᒃᑯᑐᓄᑦ ᐅᐸᑲᕐᑕᕐᕕᒃ	59,000	20,061	37,324
	847,900	619,920	595,976
ᑭᓇᐅᔭᐃᔭᕈᑏᑦ			
ᐊᒡᓚᕝᕕᓕᕆᔪᑎᓄᑦ			
ᑮᓇᐅᒃᔭᒃᓴᑦ ᐃᑲᔫᓯᐊᓗ	256,900	276,342	354,730
ᐊᓯᖏᓐ ᐊᒡᓚᕝᕕᓕᕆᔪᑎᓄᑦ ᐊᑭᑦ	18,900	35,093	26,639
ᓄᓇᓯᐅᑎᓄᑦ ᐅᖅᓱᒃᓴᖅ	11,000	9,649	15,458
ᓄᓇᓯᐅᑎᓄᑦ ᐊᐅᓚᒃᑎᓂᖅ ᒪᑭᒪᑎᑎᓂᖅᓗ	5,500	18,981	26,631
	292,300	340,065	423,458
ᑭᓇᐅᔭᓂᑦ ᐱᕈᐃᓇᓱᐊᕈᑎᓄᑦ ᐊᑭᑦ	55,000	34,570	53,917
ᐅᐸᑲᕐᑕᖅᕕᑦ			
ᐊᐃᑉ ᐅᒃᐱᒃ ᑲᑎᕕᒃ	76,400	55,620	87,371
ᐳᐃᔪᕐᕕᒃ	70,000	2,252	77,683
AWG - ᐱᒡᖑᐊᕐᕕᒃ	633,300	566,904	708,821
ᐊᕐᓇᐃᑐᖅ ᓯᐊᓇᔭᕐᕕᒃ	323,600	498,974	440,136
ᑰᓕᕕᒃ	197,300	231,351	255,916
ᐃᓇᑐᖃᑯᕕᒃ	91,400	108,583	135,936
ᐃᖃᓗᐃᑦ ᐊᒃᓴᓗᐊᓕᕐᓚᓄᑦ ᓯᐊᓇᔭᕐᕕ	67,100	79,937	70,472
ᒥᖑᐃᕐᓯᕕᑦ, ᐱᖑᐊᕐᕕᑦ ᐊᓇᐅᓕᒐᕐᕕᑦ	105,000	101,487	102,814
ᐊᑐᑎᒃᓴᐃ ᐊᒻᒪᓗ ᐊᑐᖅᑕᐅᒐᔪᖏᒃᑐᑦ ᐱᔭᒃᓴᐃᑦ	404,700	357,950	461,969
ᐊᑭᔭᓂᖅᒧᑦ ᐊᑐᑎᒃᓴᑦ	144,900	159,969	138,562
ᒪᒃᑯᑐᓄᑦ ᐅᐸᑲᕐᑕᕐᕕᒃ	342,600	365,899	375,872
	2,803,600	2,903,561	3,332,927
ᓄᒃᑎᕐᑕᐅᔪᑦ (ᐅᕗᖓ) ᐅᕙᖓᓐ:			
ᓇᒧᓕᒪᕐ ᒐᕙᒪᓕᕆᓂᕐ	236,616	224,830	241,086
	3,040,216	3,128,391	3,574,013
ᐊᑭᒃᓕᕙᓕᐊᔪᑎᖓ	483,844	475,374	483,971
	3,524,060	3,603,765	4,057,984
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᐃᔭᕈᑏᑦ	$ (2,676,160)	$ (2,983,845)	$ (3,462,008)

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᐊᕐᕋᓯᒪᔪᓂ ᓇᐸᔪᓂ ᐱᔾᔪᕐᕋᐅᑎᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑏᑭᐱᕆ 31, 2016

	2016 ᐊᑐᕐᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ
ᑭᓇᐅᔭᐃᔭᕈᑏᑦ			
ᑮᓇᐅᒃᔭᓴᑦ ᐊᒻᒪᓗ ᐃᑲᔫᓯᐊᑦ	$ 259,400	$ 341,194	$ 489,395
ᐃᖏᕋᔪᑎᓄᑦ ᐅᖅᓱᐊᓗᒃ	800	929	935
ᐃᖏᕋᔪᑎᓂᒃ ᐊᕿᒋᐊᕈᑎᑦ ᐊᒻᒪᓗ ᒪᑭᒪᑎᑎᓂᖅ	0	1,231	1,150
ᐊᒡᓚᒃᑕᒃ ᐊᒻᒪᓗ ᐃᓚᒃᓴᖏᑦ	18,200	2,791	16,272
ᐃᒡᓗᒥ ᐊᑐᕐᑐᐊᕈᑎ	43,000	46,957	47,341
ᐅᕐᑯᓴᐅᑦ ᐅᕐᓱᐊᓗᒃ	3,300	3,091	4,044
ᓱᓇᑯᑖᑦ ᐃᓚᒃᓴᓗ	38,000	182,418	187,254
ᑲᓐᑐᓚᑎᒍᑦ ᐱᔾᔪᕐᕋᐅᑎᑦ	0	0	74,553
	362,700	578,611	820,944
ᐊᓪᓚᒃᑕᓕᕆᔪᑎᓄᑦ ᒪᑭᒪᔪᑎᓄᓗ ᐊᑭᑦ			
ᓇᒧᓕᒪᕐ ᒐᕙᒪᓕᕆᓂᖅ	138,100	121,713	138,538
ᐱᕙᓕᐊᔪᓕᕆᓂᕐᒧᑦ	9,200	(9,200)	(9,200)
ᑐᐊᕕᕐᓇᕐᑐᓕᕆᓂᕐᒧᑦ	0	(9,200)	(9,200)
ᒪᓕᒐᕋᓛᓂ ᓴᖏᐅᒪᑎᑦᑎᓂᕐ	(32,300)	(32,300)	(32,300)
ᓴᓇᔪᓕᕆᔨᒃᑯᑦ ᐃᖏᕋᔪᓕᕆᔨᑯᓗ	67,200	91,550	77,500
ᓄᓇᒥᒃ ᐱᕈᖅᐸᓕᐊᑎᑎᓂᕐᒧᑦ ᑭᓇᐅᔭᑦ	(4,600)	(4,600)	(4,600)
	540,300	736,574	981,682
ᐊᑭᒃᓕᕙᓕᐊᔪᑎᖓ	8,410	6,636	8,422
	$ 548,710	$ 743,210	$ 990,104

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᐱᕙᓕᐊᔪᓕᕆᓂᕐᒧᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑎᒋᐱᕆ 31, 2016

	2016 ᐊᑐᕐᑐᒃᓴᑦ	2016 ᐊᑐᕐᑕᑦ	2015 ᐊᑐᕐᑕᑦ
ᑮᓇᐅᔭᓕᐊᑦ			
ᒐᕙᒪᑯᓐᓂ ᓄᒃᑎᕐᑕᐅᔪᑦ			
ᐱᕙᓕᐊᔪᓕᕆᓂᕐᒧ	$ 190,000	$ 190,000	$ 182,017
ᑮᓇᐅᔭᐃᔭᕈᑏᑦ			
ᑮᓇᐅᒃᔭᓴᑦ ᐊᒻᒪᓗ ᐃᑲᔫᓯᐊᑦ	166,400	174,186	158,918
ᑲᔪᖏᖅᓴᐅᑏᑦ ᐊᒪ ᖁᕙᓇᐊᕈᑎᓄᑦ	4,700	3,180	6,543
ᐃᖃᓇᐃᔭᖅᑎᓂᒃ ᐱᓕᖕᒪᒃᓴᐃᓂᖅ ᐊᒪ ᐊᐅᓚᕈᑏᑦ	2,600	4,762	2,599
ᓱᓇᑯᑕᑦ ᐊᒪᓗ ᐃᓚᒃᓴᐃ	1,900	2,353	1,947
ᑲᓐᑐᕐᑎᒍᑦ ᐱᕆᑦᓯᕋᐅᑎᑦ	0	0	5,740
	175,600	184,481	175,747
ᐊᓪᓚᒃᕕᓕᕆᔪᑎᓄᑦ ᒪᑭᒪᔪᑎᓄᓗ ᐊᑭᑦ			
ᐊᕿᒃᓯᒪᔪᓂ ᓇᐸᔪᓂ ᐱᓕᕆᔨᑦ	9,200	9,200	9,200
	184,800	193,681	184,947
ᖃᖏᐅᑐᑦ ᑮᓇᐅᔭᓕᐊᑦ (ᑭᓇᐅᔭᕐᑐᕈᑎᑦ)	$ 5,200	$ (3,681)	$ (2,930)

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᑲᓐᑐᕌᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑏᑭᐊᕆ 31, 2016

	ᓄᓇᓕᒻᒥ ᖃᓄᐃᖏᑕᐃᓕᒪ -ᑎᕐᑎᓂᖅᒧᑦ	ᓄᓇᓕᒻᒥ ᐊᓐᓂᐊᖃᑕᐃᓕ -ᒪᓂᕐᒧ	2016 ᑲᑎᒃᑐᒋᑦ	2015 ᑲᑎᒃᑐᒋᑦ
ᑭᓇᐅᔭᓕᐊᑦ				
ᒐᕙᒪᑯᓐᓂ ᓄᒃᑎᕐᑕᐅᔪᑦ				
ᓄᓇᕗᑦ ᒐᕙᒪᑯᖏᑦ	$ 639,010	$ 0	$ 639,010	$ 589,585
ᑲᓇᑕᑯᑦ ᒐᕙᒪᑯᖏᑦ	0	303,991	303,991	403,637
	639,010	303,991	943,001	993,222
ᑭᓇᐅᔭᐃᔭᕈᑏᑦ				
ᑲᓐᑐᕋᓄᑦ ᐊᑭᑦ	583,570	287,748	871,318	840,009
ᐱᕐᑯᑏᑦ ᐃᓚᒃᓴᐃᑦᓗ	0	836	836	8,020
ᐊᓪᓚᒃᕕᓕᕆᔨᑦ	55,440	7,000	62,440	63,990
ᑮᓇᐅᔭᒃᓵᑦ ᐃᑲᔫᓯᐊᑦᓗ	0	71,720	71,720	95,465
	639,010	367,304	1,006,314	1,007,484
ᖃᖏᐅᑐᑦ ᑭᓇᐅᔭᐃᔭᕈᑏᑦ	$ 0	$ (63,313)	$ (63,313)	$ (14,262)

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᑕᖏᓕᑦ ᐊᑭᑐᔪ ᐱᖁᑎᑦ ᓄᐊᑕᐅᕙᓕᐊᔪᓗ ᐋᑭᒃᓕᒋᐊᕈᑎ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑏᑭᐱᓇ 31, 2016

	ᐊᑭᑦ					ᑲᑎᕐᓱᖅᐸᓕᐊᔪᑦ ᐊᑮᒃᓕᕙᓕᐊᔪᑎᑦ				
	ᐊᒥᓱᓂᖏᑦ ᒪᒃᐱᕈᑕ	ᐃᓚᒋᐊᕐᑕᑦ	ᓄᒃᑎᕐᑕᐅᔪᑦ	ᓂᐅᕈᑎᑦ	ᐊᒥᓱᓂᖏᑦ ᒪᑐᔪᑖ	ᐊᒥᓱᓂᖏᑦ ᒪᒃᐱᕈᑕ	ᐊᑭᒃᓕᕙᓕᐊᔪᑎ	ᓂᐅᕈᑎᑦ	ᐊᒥᓱᓂᖏᑦ ᒪᑐᔪᑖ	ᐸᐃᑖᑎᒍᑦ ᐊᑭᖓ
ᐃᒡᓗᕐᔪᐊᑦ	$ 19,810,975	$ 0	$ 0	$ 0	$ 19,810,975	$ 10,713,772	$ 492,459	$ 0	$ 11,206,231	$ 8,604,744
ᐃᓗᕕᓕᕆᓂᖅ	972,608	0	1,115,725	0	2,088,333	0	0	0	0	2,088,333
ᖃᕆᑕᐅᔭᓕᕆᔪᑎᑦ ᐱᖁᑎᑦ	631,293	0	0	0	631,293	559,726	38,780	0	598,506	32,787
ᖃᕆᑕᐅᔭᓄᑦ ᐱᓕᕆᔪᑎᑦ	779,631	19,349	9,175	0	808,155	639,583	74,235	0	713,818	94,337
ᖃᐅᔨᓴᕈᑏᑦ ᐊᐅᓚᑎᐊᕈᓐᓇᒪᖓᑕ	603,931	0	0	0	603,931	603,931	0	0	603,931	0
ᐃᒡᓗᓯᐅᑎᑦ ᖃᐅᒪᖁᑎᓗ	148,579	0	0	0	148,579	118,046	10,907	0	128,953	19,626
ᓯᖁᓗᕐᑕᐅᓯᒪᔪᑦ	821,641	0	0	0	821,641	339,095	27,388	0	366,483	455,158
ᐊᕿᓯᒪᔪᑎᑦ - ᐃᒥᕐᒧᑦ ᓱᓗᓕᓗ	56,369,553	297,737	391,092	0	57,058,382	27,371,553	1,599,425	0	28,970,978	28,087,404
ᓇᐸᔪᖅ - ᑮᓇᓗᒃᓄᑦ ᐃᕈᑐᐃᕕᒃ	16,781,466	0	0	0	16,781,466	6,348,616	558,883	0	6,907,499	9,873,967
ᓇᐸᔪᖅ - ᑮᓇᓗᖃᕕᒃ	4,731,046	0	0	0	4,731,046	1,404,199	158,084	0	1,562,283	3,168,763
ᓄᓇᑦ	10,113,022	0	0	(75,500)	10,037,522	0	0	0	0	10,037,522
ᐊᐅᓚᐅᑎᑦ ᐃᖃᓇᐃᔭᐅᑎᓗ - ᐊᓪᓚᕕᒃᒥ	451,690	0	0	0	451,690	402,671	19,072	0	421,743	29,947
ᐊᐅᓚᐅᑎᑦ ᐃᖃᓇᐃᔭᐅᑎᓗ - ᐅᕿᖏᑐᑦ	8,355,882	1,064,891	183,822	(293,106)	9,311,489	4,404,696	469,470	(30,153)	4,844,013	4,467,476
ᐊᐅᓚᐅᑎᑦ ᐃᖃᓇᐃᔭᐅᑎᓗ - ᐃᒡᓗᖃᑎᓄᑦ	26,692	0	0	0	26,692	16,710	1,119	0	17,829	8,863
ᓯᓚᒥ ᐱᒡᒍᐊᕐᕕᑦ ᓱᕈᓯᓄᑦ	274,628	0	0	0	274,628	167,798	14,979	0	182,777	91,851
ᐊᑐᕆᐊᑦ	31,736,008	37,818	0	0	31,773,826	8,190,926	1,061,625	0	9,252,551	22,521,275
ᓄᓇᓯᐅᑏᑦ	7,117,062	87,537	0	0	7,204,599	5,894,645	310,274	0	6,204,919	999,680
	159,725,707	1,507,332	1,699,814	(368,606)	162,564,247	67,175,967	4,836,700	(30,153)	71,982,514	90,581,733
ᓇᒻᒥᓂᕆᔭᑦ ᓴᓇᔭᐅᕙᓕᐊᔪᑦ	25,569,934	17,640,467	(1,699,814)	(145,711)	41,364,876	0	0	0	0	41,364,876
ᑲᑎᓗᒋᑦ	$ 185,295,641	$ 19,147,799	$ 0	$(514,317)	$ 203,929,123	$ 67,175,967	$ 4,836,700	$ (30,153)	$ 71,982,514	$ 131,946,609

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᑕᖏᓕᑦ ᐊᑭᑐᔪᑦ ᐱᖁᑎᑦ ᐃᓚᒋᐊᕐᑕ ᑭᓇᐅᔭᖃᑎᑕᐅᓂᑯᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑏᑦᐱᕆ 31, 2016

ᓄᓇᕗᑦ ᒐᕙᒪᑯᖏᓐᓂ

ᒐᓯᓄᑦ ᑖᒃᓯᔭᕈᑎ ᐃᑲᔪᓯᐊᓄᑦ ᐊᖏᕈᑎ		
ᐃᒪᕐᒧᑦ ᓱᓗᓕᒃ ᑭᖑᕕᕐᑕᖅ – 191ᒥ ᐅᖃᓚᐅᓯᓇᕗᑯᑦ ᐃᒡᓗᕐᑯᑎᐊᓄ	$	222,829
ᐃᒪᕐᒧᑦ ᓱᓗᓕᒃ ᑭᖑᕕᕐᑕᖅ – ᐃᓄᒃᓱᒐᐃᑦ		68,596
ᑰᒃ ᓴᓂᐊᒍᑦ ᐃᒪᕐᒧᑦ ᓱᓗᓕᖓ		6,313
Happy valleyᒥ ᑭᓇᓗᖃᕕᒧᑦ ᓱᓗᓕᒃ		453,001
ᐃᒪᕐᒧᖓᔪᓕᒫᓄᑦ ᐋᕿᒃᓯᒪᔪᑏᑦ		98,205
ᑕᓯᖅ Geraldine ᐃᒥᕐᑕᖅᕕᒃ ᐱᐅᓯᒋᐊᕐᑕᖅ		7,235
ᓱᓗᓕᒃᑯᑦ ᐃᒥᕐᑕᕐᑕᐅᕕᑦ ᐊᐅᓚᔪᑎᖏᓗ		21,820
ᓱᓗᓕᒃᑯᑦ ᐃᒥᕐᑕᕐᑕᐅᕕᑦ ᐊᐅᓚᔪᑎᖏᑦ ᐱᐅᓯᒋᐊᕐᑕᑦ		12,221
ᐃᒪᕐᒧᑦ ᐃᕈᒃᑐᐃᕕᑦ ᐱᕆᑦᓯᕐᐅᑎᓗ		251,655
ᐃᒪᕐᓄᑦ ᐅᓇᕐᑐᖃᐅᑎᖃᕕᑦ ᐋᕿᒋᐊᕐᑕᑦ ᓄᑕᖑᓇᐊᕈᑎᖏᓗ		122,206
ᐊᒃᓯᕕᒃᒧᑦ ᐸᕐᓇᐅᑎ		2,550
ᑮᓇᓗᒃᓂ ᓄᐊᑎᓇᖃᑕᕐᓂᖅ ᐃᕈᒃᑐᐃᕕᖏᓐᓂᒃᓗ ᐱᐅᓯᒋᐊᕈᑎᑦ		55,351
ᑮᓇᓗᒃᓄᑦ ᓱᓗᓕᖃᕕᖏᓐ ᐃᓚᒋᐊᕈᑎᐅᔪᓄᓗ ᐋᕿᒋᐊᕐᐸᓕᕈᑎᑦ		46,961
		1,368,943
ᐊᑭᑐᔪᓄᑦ ᐃᑲᔪᓯᐊᑦ ᐊᖏᕈᑎ		
ᖃᓇᑕᐅᔭᐅ ᐃᑭᐊᕐᕿᕕᖓ ᓴᓇᔭᐅᑎᐊᑲᓐᓂᕐᑐᖅ		18,500
ᐳᐃᔪᕐᒃᕕᒃ		4,130,000
ᑰᒃᕕᑦ ᐊᑐᓇᐊᖃᕕᖏᓗ ᐋᕿᒋᐊᕐᑕᑦ		37,818
ᑭᓇᓗᖃᕕᒃ ᐋᕿᒋᐊᕐᑕᐅᑲᓐᓂᕐᑐᖅ		477,183
ᑭᓇᓗᖃᕕᒃ ᐋᕿᒋᐊᕐᑕᐅᑲᓐᓂᕐᑐᖅ		159,061
		4,822,562
ᑲᑎᓗᒋᑦ ᓄᓇᕗᑦ ᒐᕙᒪᑯᓐᓂᑦ ᐊᑭᑐᔪᓄᑦ ᑮᓇᐅᔭᖃᑎᑕᑦ		6,191,505
ᑲᓇᑕᑯᑦ ᒐᕙᒪᑯᖏᓐᓂ		
AWGᒥ ᓯᓚᑕᒍᑦ ᓯᕿᓂᑯᑦ ᐅᒪᕐᑯᑎᖃᕋᓱᒍᑎ ᐅᒪᕐᑯᑎᓄᑦ		93,500
ᑲᑎᓗᒋᑦ ᑲᓇᑕᑯᑦ ᒐᕙᒪᑯᖏᓐᓂ ᐊᑭᑐᔪᓄᑦ ᑮᓇᐅᔭᖃᑎᑕᑦ		93,500
ᑲᑎᓗᒋᑦ ᒐᕙᒪᑯᓐᓂᑦ ᓄᑦᑎᕐᑕᐅᔪᑦ ᐊᑭᑐᔪᑎᓈᖓᔪᑦ		6,285,005
ᓄᓇᓕᐸᐅᔭᑯᓐᓂ ᐃᖃᓗᐃᑦ		
ᖃᓇᑕᐅᔭᐅ ᐃᑭᐊᕐᕿᕕᖓ ᓴᓇᔭᐅᑎᐊᑲᓐᓂᕐᑐᖅ		849
ᐳᐃᔪᕐᒃᕕᒃ		11,798,016
ᐊᓂᑦᑕᓇᐊᓕᒃᓄᑦ ᐃᒃᓕᕕᐅᔭᖅ ᐃᑯᐊᓚᒃᕕᑦ		36,628
ᔭᓄᓇᑑ (ᐊᐅᓚᐅᑎ)		14,826
ᐳᓪᓚᖃᕕᒃ		10,082
ᐅᕐᑯᓴᐅᑎ		13,500
ᐅᕐᑯᓴᐅᑎ		13,520
ᐃᒥᕐᑕᐅᑎ		249,757
ᒥᓗᐊᕈᑦ		202,319
ᐃᒡᓗᕐᓛᖅ ᑲᓕᑕᒐᐅᔪᓐᓇᕐᑐᖅ ᓄᓇᓯᐅᑎᒧᑦ		17,492
ᓯᐅᕐᓄᑦ / ᑕᓇᐅᕐᓄᑦ ᐳᖃᕕᒃ		11,197
CAT Lᓂᕐᖃᒥ ᑎᓯᓴᕈᑎ		42,004
CAT ᐅᓯᓕᕐᓱᑎ		360,069
ᓄᓇᓯᐅᑎ F-250		43,232
ᓄᓇᓯᐅᑎ F-250		44,303
Quick coupler (ᓱᒃᔪᒥ ᕿᔭᕐᓯᕕᒃ)		5,000
ᑲᑎᑐᒋᑦ ᓄᓇᓕᐸᐅᔭᑯᓐᓂ ᐃᖃᓗᐃᑦ ᐊᑭᑐᔪᓄᑦ ᑮᓇᐅᔭᖃᑎᑕᐅᔪᑎᑦ		12,862,794
	$	19,147,799

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᑕᖏᓐᓂᑦ ᐊᑭᑐᔪᑦ ᐱᖁᑎᑦ ᓂᐅᕈᑕᑦ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑏᑭᐱᓇ 31, 2016

ᖃᓄᐃᑐᓂᖓ	ᓇᓗᓇᐃᑯᑕᖓ	ᑭᓇᐅᔭᑦᑕᖑᔪᓂᐅᕈᑎᓄᑦ
MAGS V7 ᐱᓕᕆᔨᖅ		$ 50,150
100 Kw ᔭᓄᓕᑐ (ᐊᐅᓚᐅᑎ)		35,000
		$ 85,150

ᓄᓇᓕᐸᐅᔭᒃᑯᖏᑦ ᐃᖃᓗᐃᑦ
ᐊᐅᓚᔪᑎᕈᔪᒃᓄᑦ ᑮᓇᐅᔭᖁᑎᒋᔭᑦ ᖃᐅᔨᓴᕐᑕᐅᔪᑎᖏᓐ
ᐊᕐᕌᒍᒧᑦ ᐃᓱᓕᒃᑐᒧᑦ ᑎᒋᐊᓇ 31, 2016

	ᐊᐅᓚᔪᑎᕈᔪᒃᓄᑦ ᑭᓇᐅᔭᑦ	ᐳᐃᔪᕐᕕᒃᒧᑦ ᐊᐅᓚᔪᑎᑦ	ᑲᑎᓕᒫᕐᓗᒋᑦ ᐊᐅᓚᔪᑎᓄᑦ ᑮᓇᐅᔭᑦ (ᐃᓚᖓ 1)
ᖃᖏᐅᑐ ᑮᓇᐅᔭᓕᐊᑦ	$ 9,487,091	$ 23,001	$ 9,510,092
ᐊᒥᐊᑯᑎᒍᑦ ᑮᓇᐅᔭᖃᐅᑎᓂ ᓈᑕᐅᔪᑦ			
ᐅᕗᖓ (ᐅᕝᖓ) ᓇᐅᑦᑎᐅᒪᔭᐅᔪᓂ	172,257	(1)	172,256
ᑕᖏᓕᑦ ᐊᑭᑐᔪᑦ ᓂᐅᕕᕐᑕᑦ	(762,524)	(15,928,016)	(16,690,540)
ᑕᖏᓕᑦ ᐊᑭᑐᔪᓄᑦ ᐋᕿᒋᐊᕈᑦ	145,710	0	145,710
ᑮᓇᐅᔭᕐᑕᑦ ᓂᐅᕈᑎᓄᑦ	85,150	0	85,150
ᔭᒐᐃᔭᑦ ᓂᐅᕈᑎᓄᑦ	177,804	0	177,804
ᐊᑯᓂᒧᑦ ᐊᑭᓕᒃᓴᒃᓴᐃ ᓴᕿᑕᑦ	0	27,672,249	27,672,249
ᐊᑯᓂᒧᑦ ᐊᑭᓕᒃᒃᓴᐃ ᐊᑭᓕᕐᑕᑦ	(45,940)	(20,915,848)	(20,961,788)
ᐊᑭᒃᓕᕝᓕᐊᔪᑎᖓ	2,294,611	0	2,294,611
	2,067,068	(9,171,616)	(7,104,548)
ᐊᓯᔨᕐᑐᑦ ᑮᓇᐅᔭᖃᕕᑦ ᐊᒥᓱᓂᖏ	11,554,159	(9,148,615)	2,405,544
ᐊᒥᓱᓂᖏᑦ, ᒪᒃᐱᕈᑎᐊᑕ	1,909,698	2,216,995	4,126,693
ᐊᒥᓱᓂᖏᑦ, ᒪᑐᔪᑕᓂ	$ 13,463,857	$ (6,931,620)	$ 6,532,237