ᓄᓇᕗᑦ ᒐᕙᒪᖕᒐᑦ

ᐃᓕᓐᓂᐊᕐᓂᓕᕆᔨᒃᑯᑦ ᐱᓕᕆᕝᕕᖕᒐ

ᐃᓕᓐᓂᐊᖅᑐᓄᑦ ᑮᓇᐅᔭᓂᑦ

ᐊᑐᖅᑐᐊᕐᓂᕐᒧᑦ

ᐊᕐᕌᒍᒧᑦ
ᐊᓂᒍᓚᐅᖅᑐᒧᑦ ᒫᔅᔪ
31, 2022

(ᕐᑲᐅᔨᓴᖅᑕᐅᓯᒪᙱᑐᑦ)

ᓄᓇᕗᑦ ᒐᕙᒪᖓ

ᑎᑎᕋᖅᑕᐅᓯᒪᔪᖅ ᐃᓕᓐᓂᐊᖅᑐᓄᑦ
ᑮᓇᐅᔭᓂᑦ ᐊᑐᖅᑐᐊᕐᓂᕐᒧᑦ
ᐊᕐᕌᒍᒧᑦ ᐊᓂᒍᓚᐅᖅᑐᒧᑦ ᒫᔅᔾ 31, 2022

ᐊᐅᓚᔾᔪᑏᑦ ᓇᓗᓇᐃᖅᑕᐅᓯᒪᓂᖏᑦ

		2022 ($000's)	2021 ($000's)
ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ ᐱᔭᐅᔪᑦ, ᒪᑐᐃᕈᑎᐅᓪᓗᑎ ᑮᓇᐅᔭᑦ	$	7,577	$ 7,350
ᐋᖅᑭᒋᐊᖅᑕᐅᔪᑦ ᒪᑐᐃᕈᑕᐅᔪᒧᑦ		(2)	-
		7,575	7,350
ᐃᓚᓗᒍ: ᑮᓇᐅᔭᖅᑖᕈᑏᑦ ᐊᑐᖅᑐᐊᖅᑕᑦ ᑕᕝᕙᓂ ᐊᕐᕌᒍᒥ			
ᐅᑎᕆᐊᕈᑏᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᓂᑯᒧᑦ		331	249
ᑮᓇᐅᔭᖅᑖᕆᔭᐅᓂᑯᓄᑦ		-	-
		7,907	7,600
ᒥᑭᓐᓂᖅᓴᐃᑦ: ᑮᓇᐅᔭᓪᓚᓈᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ ᐅᑎᖅᑎᑕᐅᓪᓗᑎ			
ᑮᓇᐅᔭᑦ ᖃᑦᑎᐅᓂᖏᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ		11	20
ᐃᓱᒪᒋᓐᓇᐃᖅᑕᐅᔪᑦ		-	-
ᑮᓇᐅᔭᑦ ᖃᑦᑎᐅᓂᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ ᐅᑎᖅᑎᑕᐅᓂᖏᑦ		-	2
ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ ᐱᔭᐅᔪᑦ, ᒪᑐᔾᔪᑎᒋᓪᓗᓂᒋᑦ ᖃᑦᑎᐅᓂᖏᑦ		7,895	7,577
ᒥᑭᓂᖅᓴᐃᑦ: ᖃᑦᑎᐸᓗᒐᔭᕐᓂᖓ ᑐᓂᔭᐅᔪᑦ ᐅᑎᖅᑎᑕᐅᕙᑦᑐᓄᑦ			
ᐅᑎᖅᑎᑕᐅᔾᔭᕋᓱᒋᔭᐅᖏᑦᑐᓄᓪᓗ		5,928	5,683
ᑲᑎᑦᑐᒋᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔾᔪᑏᑦ, ᒪᑐᔾᔪᑎᒋᓪᓗᓂᒋᑦ ᖃᑦᑎᐅᓂᖏᑦ		**1,967**	**1,894**

ᐃᓕᓐᓂᐊᖅᑐᑦ ᐊᑐᖅᑐᐊᐸᑦᑕᖏᑦ
ᐊᑦᑐᐃᓂᖃᕐᓂᖓ ᒐᕙᒪᒃᑯᑦ
ᐊᐅᓚᔾᔪᑎᖏᓐᓂᑦ

ᐊᖏᑦᓕᒋᐊᕈᑎᐅᔪᑦ ᑮᓇᐅᔭᖅᑖᕈᑎᐅᓪᓗᑎᑦᓗ ᐃᓱᖅᐸᑦᓕᐊᔪᑦ ᑮᓇᐅᔭᑦ		
ᒥᑭᓂᖅᓴᐃᑦ: ᐊᑭᓕᒃᓴᓂᑦ ᐱᔪᒪᔫᑦ ᐊᑭᖓ	-	0
ᖃᑦᑎᐸᓗᒐᔭᕐᓂᖓ ᑐᓂᔭᐅᔪᑦ ᐅᑎᖅᑎᑕᐅᕙᑦᑐᓄᑦ	-	-
ᐅᑎᖅᑎᑕᐅᔾᔭᕋᓱᒋᔭᐅᖏᑦᑐᓄᓪᓗ	245	170
ᐊᐅᓚᑦᑎᓂᕐᒧᑦ ᓈᒻᒪᙱᓐᓂᐅᔪᑦ ᐊᕐᕌᒍᒧᑦ	**(245)**	**(170)**

1 ᑮᓇᐅᔭᓕᕆᓐᓇᐅᑉ ᐊᕐᕌᒍᐊᓂ ᐊᑐᖅᑎᓪᓗᒍ ᐱᔪᓐᓇᐅᑏᑦ ᐊᑐᕈᓐᓃᖅᑎᑕᐅᔪᑦ ᐊᒻᒪᓗ ᖁᔭᓈᖅᑕᐅᔪᓄᑦ ᐊᒥᓱᕈᕆᐊᖅᐳᑦ ᐃᒪᓐᓇ $245,377. ᑖᒃᑯᐊ ᑮᓇᐅᔭᑦ ᐊᑭᓕᐅᑏᑦ ᓇᓗᓇᐃᖅᓯᒪᕗᑦ ᒥᔅᓴᐅᓴᒃᓯᒪᓪᓗᑎ ᐊᑭᓕᖅᓱᕆᐊᓕᓐᓄᑦ ᑲᑎᖅᓱᖅᑐᒋᑦ ᑮᓇᐅᔭᖅᑖᕆᔭᐅᕙᓪᓕᐊᔪᓄᑦ ᑮᓇᐅᔭᓄᑦ. ᑖᒃᑯᐊ ᐊᑭᓕᔅᓴᐃᑦ ᐊᑭᓴᖅᑐᐃᓪᓗᑎ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᕕᓂᕐᓂᑦ ᐅᑎᖅᑎᑕᐅᓂᐊᕋᓱᒋᔭᐅᓐᓇᑎᒃ.

2 ᑕᕝᕙᓂ ᑮᓇᐅᔭᓕᕆᓐᓇᐅᑉ ᐊᕐᕌᒍᐊᓂ, ᐊᑐᖅᑐᐊᖅᑕᒥᓃᑦ ᐅᑎᖅᑎᑕᐅᔪᖅᑲᙱᑦᑐᖅ.

3 ᑕᕝᕙᓂ ᑮᓇᐅᔭᓕᕆᓐᓇᐅᑉ ᐊᕐᕌᒍᐊᓂ, ᐊᑐᖅᑐᐊᖅᑕᒥᓃᑦ ᑲᑎᑦᑐᒋᑦ $331,365 ᑐᓂᔭᐅᔪᑦ.

4 ᐊᑭᖅᑲᖕᒋᑦᑐᑦ ᑲᒪᒋᔭᐅᔾᔪᑎᖕᒋᓐᓄᑦ ᐃᓕᓐᓂᐊᖅᑎᓄᑦ ᐊᑐᖅᑐᐊᕈᑏᑦ ᑮᓇᐅᔭᖅᑯᑎᖕᒋᓐᓄᑦ ᐃᓚᓕᐅᑎᓯᒪᔪᑦ.

ᐊᖏᖅᑕᐅᔪᖅ:

ᒥᓂᔅᑕᐅᑉ ᑐᒡᓕᐊ
ᐃᓕᓐᓂᐊᕐᓂᓕᕆᔨᒃᑯᑦ

ᑐᑭᒧᐊᑦᑎᑦᑎᔨ, ᑭᓇᐅᔭᓕᕆᔨᒃᑯᓐᓄᑦ
ᐃᓕᓐᓂᐊᕐᓂᓕᕆᔨᒃᑯᑦ