ᓄᓇᕗᑦ ᒐᕙᒪᖕᒐ
ᐃᓕᓐᓂᐊᕐᓂᓕᕆᔨᒃᑯᑦ
ᑎᑎᕋᖅᑕᐅᓯᒪᔪᖅ ᐃᓕᓐᓂᐊᖅᑐᓄᑦ ᐊᑐᖅᑐᐊᕐᕕᖕᒐᑕ ᑮᓇᐅᔭᑦ

ᐊᕐᕌᒍᖕᒐ ᐃᓱᓕᕝᕕᕐᑲᖅᑐᖅᓂ
ᒫᔅᓯ 31, 2019

(ᑕᒻᒪᖅᓯᒪᔪᖅᓯᐅᖅᑕᐅᓯᒪᙱᑦ)

ᑎᑎᕋᖅᑕᐅᓯᒪᓂᖕᒐ ᒪᓕᑦᑐᒍ ᐃᓚᖕᒐ 9(3)
ᐃᓕᓐᓂᐊᖅᑎᓄᑦ ᑮᓇᐅᔭᖅᑎᒍ ᐃᑲᔪᖅᑕᐅᔫᑎᓄᑦᐅ ᐱᕐᑯᔭᖕᒐ

ᓄᓇᕗᑦ ᒐᕙᒪᖕᒐ

ᑎᑎᕋᖅᑕᐅᓯᒪᓂᖕᒐ ᐃᓕᓐᓂᐊᖅᑐᓄᑦ ᐊᑐᖅᑐᐊᕐᕕᖕᒐᑕ ᑮᓇᐅᔭᖕᒋᑦ
ᐊᕐᕌᒍᖕᒐ ᐃᓱᓕᕝᕕᖅᑲᖅᑐᓂ ᒫᔅᔪ 31, 2019

ᐊᐅᓚᔾᔪᑎᓄᑦ ᑎᑎᕋᖅᑕᐅᓯᒪᔪᖅ

	2019 ($000's)	2018 ($000's)
ᐊᑐᖅᑐᐊᖅᑕᐅᔪᓐᓴᑦ ᐱᔭᐅᔪᑦ, ᒪᑐᐃᕈᑎᐅᓪᓗᑎ ᑮᓇᐅᔭᑦ	$ 6,876	$ 6,643
ᐋᖅᑭᒋᐊᕈᑏᑦ ᒪᑐᐃᕈᑕᐅᔪᒧᑦ ᑎᑎᕋᖅᑕᐅᔪᓂ	–	–
	6,876	6,643
ᐃᓚᓗᒍ: ᑮᓇᐅᔭᖅᑖᕈᑎᑦ ᐊᑐᖅᑐᐊᖅᑕᑦ ᑕᕝᕙᓂ ᐊᕐᕌᒍᒥ	265	268
ᐅᑎᕆᐊᕐᓗᑎ ᐊᑐᖅᑐᐊᖅᑕᕕᓃᑦ ᖁᔭᓈᖅᑕᑦ	–	–
ᐊᑭᓕᖅᑕᐅᔭᕆᐊᖃᕈᓐᓃᖅᑐᑎ	7,141	6,911
ᒥᑭᓂᖅᓴᖅ: ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᓯᒪᔪᑦ ᐅᑎᖅᑎᑕᐅᓗᑎ	43	28
ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ ᐃᓱᒪᒋᔪᓐᓇᐃᖅᑕᐅᔪᑦ	–	–
ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᓄᑦ ᖁᔭᓈᖅᑕᐅᔪᑦ	9	7
ᐊᑭᓕᖅᑕᐅᔭᕆᐊᖃᕈᓐᓃᖅᑐᑦ		
ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ ᑮᓇᐅᔭᖕᒋᑦ, ᒪᑐᓯᔾᔪᑎᒋᓗᓂᒋᑦ ᖃᑦᑎᐅᓂᖕᒋ	7,089	6,876
ᒥᑭᓂᖅᓴᖅ: ᖃᑦᑎᐸᓘᒐᔭᕐᓂᖕᒐ ᑐᓂᔭᐅᔪᖅ ᐅᑎᖅᑎᑕᐅᒐᔭᖅᑐᓄ	5,319	5,160
ᐅᑎᖅᑎᑕᐅᔾᔭᕋᓱᒋᔭᐅᖕᒋᑦᑐᓄᓪᓗ		
ᑲᑎᓪᓗᒋᑦ ᐊᑐᖅᑐᐊᖅᑎᑦᑎᔾᔪᑏᑦ, ᒪᑐᔾᔪᑎᐅᓪᓗᓂ ᖃᑦᑎᐅᓂᖕᒐ	**1,769**	**1,716**

ᐃᓕᓐᓂᐊᖅᑐᑦ ᐊᑐᖅᑐᐊᕐᕕᖕᒐᓐᓄ ᑮᓇᐅᔭᖅᑖᕐᕕᒃ ᐊᑐᖅᑕᐅᔾᔪᑎᖕᒋᑦ
ᒐᕙᒪᒃᑯᑦ ᐊᐅᓚᔾᔪᑎᖕᒋ

ᕿᑐᕐᖕᒋᐅᕈᑏᑦ ᑮᓇᐅᔭᖅᑖᕈᑎᐅᓪᓗᑎᓪᓗ ᐃᓱᖅᐸᓪᓕᐊᔪᑦ	0	0
ᒥᑭᓂᖅᓴᖅ: ᐊᑭᓕᔅᓴᓂ ᐱᔪᒪᔅ ᐊᑭᖕᒐ	–	–
ᑮᓇᐅᔭᕆᔭᐅᓂᐊᕋᓱᒋᔭᐅᔪᑦ ᐅᑎᖅᑐᓄ ᐅᑎᖅᑎᑕᐅᙱᒋᑐᐃᓐᓇᕆᐊᓕᓄᓪᓗ	159	176
ᐊᐅᓚᔾᔪᑎᖕᒋᓐᓄᑦ ᖃᖕᒋᐅᑎᔾᔪᑎᐅᔪᑦ ᐊᕐᕌᒍᒥ	**(159)**	**(176)**

1. ᐊᕐᕌᒍᒋᔭᖓᓐᓂ ᑮᓇᐅᔭᓕᕆᓐᓇᐅᑉ ᐃᓱᒪᒋᔪᓐᓇᐃᖅᑕᐅᔾᔪᑎᖏᓪᓗ ᐊᑭᓕᔅᓴᓄᑦ ᖃᑦᑏᓐᓇᕈᕆᐊᖅᓯᔪᑦ $159,464.08. ᑮᓇᐅᔭᐃᑦ ᓇᓗᓇᐃᖅᓯᒪᕗᑦ ᓇᓚᐅᑦᑖᖅᑕᐅᓯᒪᔪᑦ ᐊᖏᓪᓕᕙᓪᓕᐊᓂᖏᑦ ᐊᑭᓕᕆᐊᓖᑦ ᑖᒃᑯᓄᖓ ᐊᑭᓕᖅᐸᓪᓕᐊᔪᑦ ᑮᓇᐅᔭᒃᑯᕕᖓᓐᓂ. ᑖᒃᑯᐊ ᐊᑭᓕᔅᓴᐃᑦ ᐅᑎᖅᑎᑕᐅᓂᐊᖅᑐᒋᔭᐅᙱᑦᑐᑦ.

2. ᐊᕐᕌᒍᒋᔭᖓᓐᓂ ᑮᓇᐅᔭᓕᕆᓐᓇᐅᑉ, ᐊᑐᖅᑐᐊᕈᑏᑦ ᑲᑎᑦᑐᒋᑦ $9,198.18 ᖁᔭᓈᖅᑕᐅᓚᐅᖅᑐᑦ ᐊᑭᓕᖅᑕᐅᔭᕆᐊᖃᕈᓐᓃᖅᑐᑎᒃ.

3. ᐊᕐᕌᒍᒋᔭᖓᓐᓂ ᑮᓇᐅᔭᓕᕆᓐᓇᐅᑉ, ᐊᑐᖅᑐᐊᕈᑏᑦ ᑲᑎᑦᑐᒋᑦ $265,180 ᑐᓂᔭᐅᔪᕕᓃᑦ.

4. ᐊᑭᓕᕆᐊᑐᙱᑦᑐᑦ ᐊᓪᓚᕝᕕᓕᕆᔾᔪᑏᑦ ᐃᓕᓐᓂᐊᖅᑐᓄᑦ ᐊᑐᖅᑐᐊᕈᑏᑦ ᑮᓇᐅᔭᖃᐅᑎᖓ ᐃᓚᓕᐅᑎᓯᒪᔪᑦ.

ᐊᖏᖅᑕᐅᔪᑦ

_____ ᒥᓂᔅᑕᐅᑉ ᑐᖏᓕᐊ
ᐃᓕᓐᓂᐊᕐᓂᓕᕆᔨᒃᑯᑦ

_____ ᑐᑭᒧᐊᒃᑎᑦᑎᔨ, ᑮᓇᐅᔭᓕᕆᓂᕐᒧᑦ
ᐃᓕᓐᓂᐊᕐᓂᓕᕆᔨᒃᑯᑦ