ᓄᓇᕗᒻᒥ ᒐᕙᒪᒃᑯᑦ

2010-11 ᐃᓚᒋᐊᕈᑎᑦ ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ (ᐊᑭᑐᔫᑎᓄᑦ) ᓈᓴᐅᑎᖓ 3

ᓇᓗᓇᐃᔭᐅᑎᖏᑦ

ᐊᕐᕋᒍᑕᒪᑦ, ᒪᓕᒐᓕᐅᖅᑎᒃᑯᑦ ᐊᖏᖅᐸᑦᑐᑦ ᐊᑭᑐᔫᑎᓄᑦ ᑮᓇᐅᔭᓂᒃ ᒥᒃᓴᐅᓴᒃᓯᒪᔪᓄᑦ ᑎᑎᖅᑲᓂᒃ ᓄᓇᕗᑦ ᒐᕙᒪᒃᑯᖏᓐᓄᑦ. ᐊᑭᑐᔪᖅᑐᕈᑕᐅᔭᕆᐊᖅᑲᖅᑐᑦ ᐊᕐᕌᒍᒥ ᓇᓗᓇᐃᖅᑕᐅᓯᒪᔪᑦ ᐱᓕᕆᐊᖑᓂᖏᑎᒍᑦ.

ᖃᖓᑐᐃᓐᓇᒃᑯᑦ ᐊᕐᕌᒍᒥ, ᐊᒥᓱᕈᒃᑲᓐᓂᑐᐃᓐᓇᕆᐊᖅᑲᖅᑐᑦ ᐱᓕᕆᕕᐅᔪᑦ ᑮᓇᐅᔭᓂᒃ ᐊᑐᕈᓐᓇᕐᓂᖏᑦ (ᑮᓇᐅᔭᖅᑲᖅᑎᑕᐅᓂᖏᑦ). ᑕᐃᒪᐃᖅᑲᑦᑕᖅᑐᑦ ᑮᓇᐅᔭᐃᑦ ᐊᑐᖅᑐᒃᓴᐃᑦ ᐃᓚᒋᐊᖅᑕᐅᓪᓗᑎᒃ. ᑐᓂᔭᐅᓪᓗᑎᒃ ᒪᓕᒐᓕᐅᖅᑎᑯᓐᓄᑦ, ᐊᖏᖅᑕᐅᔪᒃᓴᐅᓗᑎᒃ, ᒪᓕᒐᓕᐅᖅᑏᑦ ᑲᑎᒪᓂᖅᑲᖅᑎᓪᓗᒋᑦ.

ᐅᑯᐊ ᑮᓇᐅᔭᓄᑦ ᐃᓚᒋᐊᕈᑕᐅᓂᖏᓐᓄᑦ ᑎᑎᕋᖅᓯᒪᔪᑦ ᑐᓂᔭᐅᓯᒪᔪᑦ ᐃᒫᒃ ᐋᖅᑭᒃᓯᒪᓪᓗᑎᒃ:

ᐊᒻᒪᑯᑖᒃ 1 – 2010-11 ᐊᑭᑐᔫᑎᓄᑦ ᒥᒃᓴᐅᓴᒃᓯᒪᔪᓄᑦ ᖃᓄᐃᓕᐅᕐᕕᐅᔪᓂ ᐃᓗᐊᓂ ᓄᒃᑎᖅᑎᓇᓂᐅᔪᑦ.

ᑕᒪᓐᓇ ᐊᒻᒪᑯᑖᒃ ᑕᑯᒃᓴᐅᑎᑦᑎᔪᖅ ᓯᕗᓪᓕᖅᐹᒥᒃ ᑮᓇᐅᔭᖅᑲᖅᑎᑕᐅᓂᖏᑦ ᐊᖏᖅᑕᐅᓚᐅᖅᑐᑦ ᒪᓕᒐᓕᐅᖅᑎᒃᑯᓐᓂᑦ, ᐊᒻᒪ ᐊᒥᓱᕈᓇᐊᕈᑕᐅᔪᑦ/ᖃᑦᑏᓐᓇᕈᓇᐊᕈᑕᐅᔪᑦ ᐱᖃᓯᐅᔭᐅᓯᒪᓪᓗᑎᒃ ᐊᖏᖅᑕᐅᓯᒪᔪᑦ ᐃᓗᐊᓂ ᐱᓕᕆᕕᐅᔪᑦ ᓄᒃᑎᖅᑎᓇᓂᕐᒧᑦ.

ᐊᒻᒪᑯᑖᒃ 2 - ᒪᐅᓇᑐᐃᓐᓇᖅ ᐊᖏᖅᑕᐅᔪᑦ

ᐃᓚᖏᑎᒍᑦ, ᑮᓇᐅᔭᓕᕆᔨᒃᑯᑦ ᑲᑎᒪᔨᖏᑦ ᐊᑐᓕᕐᑯᔨᔪᓐᓇᖅᑐᑦ ᒪᐅᓇᑐᐃᓐᓇᖅ ᐊᖏᖅᑕᐅᔪᓂᒃ ᑲᒥᓯᓇᒧᑦ ᓯᕗᓂᐊᒍᑦ ᐊᑐᖅᑕᐅᑲᐃᓐᓇᓂᐊᖅᑐᓂ, ᐱᕕᖃᖅᑎᓐᓇᓱᐊᕐᓗᒋᑦ ᐱᓕᕆᕕᐅᔪᑦ ᐊᑐᐃᓐᓇᖃᕈᓐᓇᕐᑯᓪᓗᒋᑦ ᑕᒪᒃᑯᓄᖓ ᓂᕆᐅᓇᓚᐅᖏᑦᑐᓄᑦ ᓴᖅᑭᖅᑐᓄᑦ ᒪᓕᑐᐊᖅᐸᑕ ᑮᓇᐅᔭᓕᕆᔨᒃᑯᑦ ᑲᑎᒪᔨᖏᑕ ᐱᕐᑯᔭᕐᔪᐊᖓᑕ ᒪᓕᒃᑕᐅᔭᕆᐊᖃᖅᑎᑕᖏᓐᓂᒃ. ᒪᓕᒃᑕᐅᔭᕆᐊᖃᖅᑐᑦ ᐊᑐᖅᑕᐅᕙᑦᑐᑦ ᒫᓐᓇᑦᑕᐅᑎᒋᑦ ᐊᑐᖅᑕᐅᔭᕆᐊᖃᖅᑐᑦ, ᐃᓄᓐᓄᑦ ᓇᒻᒪᓪᓗᓂ ᐊᒻᒪ ᐱᓕᕆᕕᐅᔪᑦ ᑮᓇᐅᔭᓂᒃ ᐊᒥᒐᖅᓯᐸᑕ ᑕᐃᒃᓯᒧᖓ. ᒪᐅᓇᑐᐃᓐᓇᖅ ᐱᔭᐅᔪᒪᔪᑦ ᐊᖏᖅᑕᐅᐸᑕ, ᐱᓕᕆᕕᐅᔪᑦ ᐊᑐᐃᓐᓇᖃᓕᑲᐅᑎᒋᔪᓐᓇᖅᑐᑦ ᑮᓇᐅᔭᓂᒃ.

ᐊᒻᒪᑯᑖᒃ 3 - ᓯᕗᓂᐊᒍᑦ ᐊᖏᖅᑕᐅᖅᑳᖅᓯᒪᓐᖏᑦᑐᑦ

ᑕᕝᕙᓂ ᐱᖃᓯᐅᔾᔨᔪᑦ ᑭᓇᐅᔭᒃᑲᓂᕐᓄᑦ ᑐᒃᓯᕋᐅᑕᐅᔪᓂᒃ ᐊᖏᖅᑕᐅᓯᒪᔪᓂᒃ ᑭᓇᐅᔭᓕᕆᔨᒃᑯᑦ ᑲᑎᒪᔨᖏᓐᓄᑦ, ᑕᕝᕙᑦᑕᐅᑎᒋ ᑭᓐᖑᒪᔭᐅᓐᖏᑦᑑᒐᓗᐊᓂᒃ ᑭᓯᐊᓂ ᐱᑕᖃᓇᐊᖅᑲᖅᑑᑎᒋᔭᐅᔪᓂᒃ ᐊᐅᓚᓂᖓᓄᑦ ᐱᓕᕆᕕᐅᔪᑉ. ᐱᓕᕆᕕᐅᔪᖅ ᐊᑐᐃᓐᓇᖃᕈᓐᓇᖅᑐᖅ ᑮᓇᐅᔭᓂᒃ ᑭᓯᐊᓂ ᑕᐃᒃᑯᐊ ᒪᓕᒐᓕᐅᖅᑎᐅᔪᑦ ᐊᖏᖅᓯᒪᒃᐸᑕ ᐃᓚᒋᐊᕈᑕᐅᔪᓂᒃ ᑮᓇᐅᔭᓂᒃ ᐊᑐᖅᑐᒃᓴᓂᒃ.

ᐊᒻᒪᑯᑖᒃ 4 - ᑲᑎᑦᑐᒋᑦ ᒥᒃᓴᐅᓴᑦᑕᐅᔪᑦ

ᑕᒫᓂ ᑕᑯᒃᓴᐅᑎᑦᑎᔪᑦ ᐋᖅᑭᒋᐊᖅᑕᐅᓯᒪᔪᓂᒃ ᐊᑭᑐᔫᑎᓄᑦ ᒥᒃᓴᐅᓴᒃᑕᐅᔪᓂᒃ, ᑕᐃᒃᑯᐊ ᑮᓇᐅᔭᒃᑲᓐᓂᐅᔪᑦ ᑐᒃᓯᕋᖅᑕᐅᔪᑦ ᐊᖏᖅᑕᐅᓯᒪᒃᐸᑕ.

ᐃᓚᖓᒍᑦ, ᑕᐃᒪᐃᑦᑐᑦ ᓄᑦᑎᖅᑎᓇᓂᐅᔪᑦ ᐅᕝᕙᓗ ᐊᓯᐊᓅᖅᓯᓂᐅᔪᑦ ᑮᓇᐅᔭᓂᒃ, ᑕᐃᒃᑯᓇᖓᑦ ᐱᓕᕆᕕᐅᔪᑦ ᑮᓇᐅᔭᕐᑯᑎᖏᑦ ᖃᑦᑎᓐᓇᕈᓇᐊᕋᔭᖅᑐᑦ. ᑕᒪᓐᓇ ᑕᑯᒃᓴᐅᑎᑕᐅᔪᖅ ᑕᕝᕙᓂ ᑎᑎᖅᑲᐅᔪᒥᒃ ᐅᕐᑰᑕᓐᖑᐊᓕᖅᓯᒪᔪᓂ.

ᓄᓇᕗᒻᒥ ᒐᕙᒪᒃᑯᑦ

2010-11 ᐃᓚᒋᐊᕈᑎᑦ ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ (ᐊᑭᑐᔫᑎᓄᑦ) ᓈᓴᐅᑎᖓ 3

ᓇᐃᓈᖕᓯᒪᔪᑦ ᑐᓂᐅᖅᑲᒐᒃᓴᐃᑦ
ᓂᕈᐊᕈᑕᐅᔭᕆᐊᖃᖅᑐᑦ ᐱᔨᑦᓯᕈᑎᒃᓴᖏᓐᓄᑦ ᓄᓇᕗᑦ ᒐᕙᒪᒃᑯᖏᑕ
ᑮᓇᐅᔭᓕᕆᓐᓇᐅᑉ ᐊᖁᒍᐊᓄᑦ ᐃᓱᓕᓐᓂᐊᖅᑐᒧᑦ ᒫᔅᔨ 31, 2011

ᐅᐃᒍᖓ 1
ᐊᑭᑐᔪᖅᑐᕈᑎᑦ

ᐱᓕᕆᐊᑉ ᓈᓴᐅᑎᖓ	ᐃᖃᓇᐃᔭᖅᑕᒃ	ᑐᓂᐅᖅᑲᖅᑕᐅᓂᐊᖅᑐᑦ ᐊᖏᖅᑕᐅᓇᓱᒃᑭᐊᖃᖅᑐᑦ	
1	ᒪᓕᒐᓕᐅᖅᑕᐅᑉ ᑎᑎᕋᖅᑕᐊ	$	-
2	ᒐᕙᒪᓕᕆᔨᒃᑯᑦ		-
3	ᑮᓇᐅᔭᓕᕆᔨᒃᑯᑦ		**285,000**
4	ᐃᖅᑲᓇᐃᔭᖅᑐᓕᕆᔨᒃᑯᑦ		-
5	ᒪᓕᒐᓕᕆᔨᒃᑯᑦ		-
6	ᐃᓕᖅᑯᓯᓕᕆᔨᒃᑯᑦ		-
7	ᐃᓕᓐᓂᐅᕐᓂᓕᕆᔨᒃᑯᑦ		-
8	ᐋᓐᓂᐊᖃᕐᓇᖏᑦᑐᓕᕆᔨᒃᑯᑦ ᐃᓄᓕᕆᔨᒃᑯᑦ		-
9	ᐊᕙᑎᓕᕆᔨᒃᑯᑦ		**(300,000)**
10	ᓄᓇᓕᓐᓂ ᒐᕙᒪᒃᑯᓂᑦᓗ ᐱᔨᑦᓯᕋᖅᑎᒃᑯᑦ		-
11	ᐱᕙᓪᓕᐊᔪᓕᕆᔨᒃᑯᑦ ᐃᖏᕋᔪᓕᕆᔨᒃᑯᑦᓗ		-
12	ᓄᓇᕗᒻᒥ ᐃᒡᓗᓕᕆᔨᕐᔪᐊᒃᑯᑦ		-
	ᐊᑭᑐᔪᖅᑐᕈᑎᓄᑦ ᑐᓂᔭᐅᔭᕆᐊᖃᖅᑐᑦ	**$**	**(15,000)**

ᓄᓇᕗᒻᒥ ᒐᕙᒪᒃᑯᑦ

2010-11 ᐃᓚᒋᐊᕈᑎᑦ ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ (ᐊᑭᑐᔫᑎᓄᑦ) ᓈᓴᐅᑎᖓ 3

ᓇᐃᓈᖕᒪᔪᑦ ᑐᓂᐅᖅᑲᒐᒃᓴᐃᑦ
ᓂᕈᐊᕈᑕᐅᔭᕆᐊᖅᑲᖅᑐᑦ ᐱᔨᑦᓯᕈᑎᒃᓴᖏᓐᓄᑦ ᓄᓇᕗᑦ ᒐᕙᒪᒃᑯᖏᑕ
ᑮᓇᐅᔭᓕᕆᓐᓇᐅᑉ ᐊᕐᕌᒍᐊᓄᑦ ᐃᓱᓕᓐᓂᐊᖅᑐᒧᑦ ᒫᔾᔨ 31, 2011

ᐊᑭᑐᔪᖅᑐᕈᑎᒃᓴᓄᑦ

	ᐃᖃᓇᐃᔭᕐᕕᒃ	2010-11 ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ ᐃᓚᒋᐊᕈᑎᑦᓗ ᓈᓴᐅᑖ 1 & 2 ᒐᕙᒪᒃᑯᓐᓂ ᓄᑕᐅᔪᑦ)	ᐱᑐᐃᓐᓇᐅᖏᑦᑐᒃᑯᑦ ᐊᑭᓖᔪᓐᓇᖅᓯᒍᑎᑦ	ᓯᕗᓂᐊᒍᑦ ᐊᔪᕈᓐᓂᖅᓯᒪᖏᑦᑐᖅ	ᑲᑎᑦᓗᒋᑦ ᐃᓚᒋᐊᕈᑎᑦ
1	ᒪᓕᒐᓕᐅᕐᕕᐅᑉ ᑎᑎᕋᕐᕕᐊ	$ 2,574,000	$ -	$ -	$ 2,574,000
2	ᒐᕙᒪᓕᕆᔨᒃᑯᑦ	-	-	-	-
3	ᑮᓇᐅᔭᓕᕆᔨᒃᑯᑦ	5,899,000	-	285,000	6,184,000
4	ᐃᖅᑲᓇᐃᔭᖅᑐᓕᕆᔨᒃᑯᑦ	-	-	-	-
5	ᒪᓕᒐᓕᕆᔨᒃᑯᑦ	28,059,000	-	-	28,059,000
6	ᐃᓕᖅᑯᓯᓕᕆᔨᒃᑯᑦ	5,807,000	-	-	5,807,000
7	ᐃᓕᓐᓂᐅᕐᓂᓕᕆᔨᒃᑯᑦ	25,774,000	-	-	25,774,000
8	ᐋᓐᓂᐊᕐᑲᕐᓇᖏᑦᑐᓕᕆᔨᒃᑯᑦ ᐃᓄᓕᕆᔨᒃᑯᑦ	7,480,000	-	-	7,480,000
9	ᐊᕙᑎᓕᕆᔨᒃᑯᑦ	3,005,000	-	(300,000)	2,705,000
10	ᓄᓇᓕᓐᓂ ᒐᕙᒪᒃᑯᓂᑦᓗ ᐱᔨᑦᓯᕋᖅᑎᒃᑯᑦ	73,038,000	-	-	73,038,000
11	ᐱᕙᓪᓕᐊᔪᓕᕆᔨᒃᑯᑦ ᐃᖏᕋᔪᓕᕆᔨᒃᑯᑦᓗ	18,698,000	-	-	18,698,000
12	ᓄᓇᕗᒻᒥ ᐃᒡᓗᓕᕆᔨᕐᔪᐊᒃᑯᑦ	68,369,000	-	-	68,369,000
ᑲᑎᑦᓗᒋᑦ ᐊᑭᑐᔪᖅᑐᕈᑎᒃᓴᑦ		**$ 238,703,000**	**$ -**	**$ (15,000)**	**$ 238,688,000**

ᓄᓇᕗᒻᒥ ᒐᕙᒪᒃᑯᑦ

2010-11 ᐃᓚᒋᐊᕈᑎᑦ ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ (ᐊᑭᑐᔫᑎᓄᑦ) ᓈᓴᐅᑎᖓ 3

ᐱᓕᕆᕕᒃ: ᑮᓇᐅᔭᓕᕆᔨᒃᑯᑦ
ᑭᓯᒧᑦ: ᐊᑭᑐᔫᑎᓄᑦ

ᐱᓕᕆᕕᒃ	2010-11 ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ ᐃᓚᒋᐊᕈᑎᑦᓗ ᓈᓴᐅᑖ 1 & 2 ᒐᕙᒪᒃᑯᓐᓂ ᓈᑕᐅᔪᑦ)	ᐱᑐᐃᓐᓇᐅᖏᑦᑐᒃᑯᑦ ᐊᑭᓖᔪᓐᓇᖅᓯᒍᑎᑦ	ᓯᕗᓂᐊᒍᑦ ᐊᔪᕈᓐᓂᖅᓯᒪᖏᑦᑐᖅ	ᑲᑎᑦᓗᒋᑦ ᐃᓚᒋᐊᕈᑎᑦ

ᕿᑎᖓᓂ ᐊᐅᓚᓂᖏᑦ ᑮᓇᐅᔭᐃᑦ

ᐱᓕᕆᐊᖑᔪᖅ 1

ᑖᑯᐊ ᑮᓇᐅᔭᖅᑲᓐᓇᖅᑯᓪᓗᒋᑦ $400,000 ᓂᑦ ᓄᓇᕗᒥᑦ ᓯᓚᑦᑐᓴᖅᕕᒃᑯᑦ ᑕᒃᑯᐊ ᐊᒥᒐᓗᐊᖅᓂᖏᓐᓂᑦ ᐃᓕᓐᓂᐊᖅᕕᐅᑉ ᐱᓕᕆᐊᔅᓴᖏᑦ ᓄᓇᕗᒥᑦ ᑕᐅᖅᓱᓂᖅᒧᑦ ᐃᓕᓐᓂᐊᖅᕕᒻᒧᑦ ᐱᓕᕆᐊᔅᓴᖅ

ᐱᓕᕆᐊᖅ 2

ᑮᓇᐅᔭᑦ ᐊᑐᕋᔅᓴᑦ ᒥᑭᓪᓕᒋᐊᖅᑕᐅᓂᖏᑦ ($115,000) ᓂᑦ ᑖᑯᐊ ᐋᖅᑭᒋᐊᖅᑕᐅᔪᓐᓇᖅᑯᓪᓗᒋᑦ ᓄᓇᕗᒥᑦ ᓯᓚᑦᑐᓴᖅᕕᒃᑯᑦ 2009-2010ᒥᑦ 2010-2011 ᒧᑦ, ᐱᓕᕆᐊᔅᓴᖅᒧᑦ ᐃᓕᑕᐅᓯᒪᔪᑦ ᓄᓇᓖᑦ ᐊᑐᖅᐸᑦᑕᖏᑦ ᐊᐅᓚᔪᓐᓇᕈᑎᖏᓐᓄᑦ $215,000 ᒥᑦ $100,000 ᒧᑦ.

ᑲᑎᑦᓗᒋᑦ ᕿᑎᖓᓂ ᐊᐅᓚᓂᖏᑦ ᑮᓇᐅᔭᐃᑦ	**$**	**5,899,000**	**$**	**-**	**$**	**285,000**	**$**	**6,184,000**
ᑲᑎᑦᓗᒋᑦ ᐃᖃᓇᐃᔭᖅᕕᖕᒥ	**$**	**5,899,000**	**$**	**-**	**$**	**285,000**	**$**	**6,184,000**

ᓄᓇᕗᒻᒥ ᒐᕙᒪᒃᑯᑦ

2010-11 ᐃᓚᒋᐊᕈᑎᑦ ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ (ᐊᑭᑐᔫᑎᓄᑦ) ᓈᓴᐅᑎᖓ 3

ᐱᓕᕆᕕᒃ: ᐊᕙᑎᓕᕆᔨᒃᑯᑦ
ᑭᓯᒧᑦ: ᐊᑭᑐᔫᑎᓄᑦ

ᐱᓕᕆᕕᒃ	2010-11 ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ ᐃᓚᒋᐊᕈᑎᓪᓗ ᓈᓴᐅᑖ 1 & 2 ᒐᕙᒪᒃᑯᓐᓂ ᓅᑕᐅᔪᑦ)	ᐱᑐᐃᓐᓇᐅᖏᑦᑐᑦ ᐊᑭᓖᔪᓐᓇᖅᓯᒍᑎᑦ	ᓯᕗᓂᐊᒍᑦ ᐊᔪᕈᓐᓂᖅᓯᒪᖏᑦᑐᑦ	ᑲᑎᓪᓗᒋᑦ ᐃᓚᒋᐊᕈᑎᑦ

ᐱᓕᕆᐊᓴᓴᐃᑦ ᐊᐅᓚᓂᖓ

ᐱᓕᕆᐊᖑᔪᖅ 1

ᑮᓇᐅᔭᑦ ᐊᑐᕋᓴᓴᑦ ᑐᓂᔭᐅᒃᑲᓂᕐᓂᖏᑦ ($300,000) ᑖᒃᑯᓇᖓᑦ ᓂᕈᐊᖅᑕᐅᓯᒪᔪᑦ 2ᒥᑦ ᐊᑐᒃᑲᓐᓂᕈᓐᓇᖅᑐᓕᐅᕈᑎᒧᑦ ᓂᕈᐊᖅᑕᐅᓯᒪᔪᒧᑦ 1ᒧᑦ ᑖᒃᑯᐊ ᑮᓇᐅᔭᖅᑲᕈᓐᓇᕐᑯᓪᓗᒋᑦ ᐱᓕᕆᐊᓴᓴᐅᕐᑯᔭᐃᑦ ᐊᒥᒐᓗᐊᕐᓂᖏᓐᓄᑦ ᐊᕙᑎᓕᕆᔨᒃᑯᑦ ᐱᓕᕆᕕᖓᑕ ᐊᐅᓚᔾᔪᑎᖏᑦ ᐊᕐᑭᐅᒪᔾᑎᖏᓪᓗ

ᑲᑎᑦᑐᒋᑦ ᐱᓕᕆᐊᓴᓴᐃᑦ ᐊᐅᓚᓂᖓ	**$**	**3,005,000**	**$**	**-**	**$**	**(300,000)**	**$**	**2,705,000**

ᑲᑎᓪᓗᒋᑦ ᐃᖃᓇᐃᔭᕐᕕᖕᒥ	**$**	**3,005,000**	**$**	**-**	**$**	**(300,000)**	**$**	**2,705,000**