ᑮᓇᐅᔭᖅᑐᕈᑎᒃᓴᑦ ᓇᐃᓇᖅᓯᒪᔪᑦ
(ᐊᑭᑐᔫᑎᑦ)
ᓈᓴᐅᑕ 3 *2012-13*

3ᖕᒐ ᒪᓕᒐᓕᐅᕐᓂᖅ

3ᖕᒐ ᑲᑎᒪᓂᖅ

ᓄᓇᕗᑦ ᒪᓕᒐᓕᐅᕐᕕᐊ

ᐅᒃᑐᐸᐱᕆ *2012*

ᐃᖃᓗᐃᑦ, ᓄᓇᕗᑦ

ᓄᓇᕗᒻᒥ ᒐᕙᒪᒃᑯᑦ

2012-13 ᐃᓚᒋᐊᕈᑎᑦ ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ (ᐊᑭᑐᔫᑎᓄᑦ) ᓈᓴᐅᑎᖓ 3

ᓇᓗᓇᐃᔭᐅᑎᖏᑦ

ᐊᕐᕌᒍᑕᒫᑦ, ᒪᓕᒐᓕᐅᖅᑎᒃᑯᑦ ᐊᖏᖅᐸᑦᑐᑦ ᐊᑭᑐᔫᑎᓄᑦ ᑮᓇᐅᔭᓂᒃ ᒥᒃᓴᐅᓴᒃᓯᒪᔪᓄᑦ ᑎᑎᖅᑲᓂᒃ ᓄᓇᕗᑦ ᒐᕙᒪᒃᑯᖏᓐᓄᑦ. ᐊᑭᑐᔪᖅᑐᕈᑕᐅᔭᕆᐊᖃᖅᑐᑦ ᐊᕐᕌᒍᒥ ᓇᓗᓇᐃᖅᑕᐅᓯᒪᔪᑦ ᐱᓕᕆᐊᖑᓂᖏᑎᒍᑦ.

ᐊᑐᖅᐸᓕᐊᓂᓕᒫᖓᓂ ᓇᓕᑐᐃᓐᓇᖏᑦ ᐊᕐᕌᒍᑦ, ᐃᓚᒃᑲᓂᕆᐊᖃᓯᖑᕗᑦ ᐅᕝᕙᓗᓂᑦ ᒥᑭᒡᓕᒋᐊᑲᓂᕆᐊᖃᕐᓗᑎᒃ ᐃᖃᓇᐃᔭᕐᕕᐅᑉ ᐊᑭᓕᖅᓱᐃᓂᕐᒧᑦ ᐱᔪᓇᕐᓂᖏᓐᓄᑦ (ᖁᕙᓯᖕᓂᖏᑕ ᑮᓇᐅᔭᖏᓄᑦ). ᑕᒪᓐᓇ ᐊᕿᒃᑕᐅᓯᖑᕗᖅ ᑮᓇᐅᔭᑦ ᐃᓚᒋᐊᕈᑎᖏᓐᓄᑦ. ᑐᓂᔭᐅᓪᓗᑎᒡᓗ ᒪᓕᒐᓕᐅᕐᕕᖕᒧᑦ, ᐊᖏᖅᑕᐅᕐᑯᓪᓗᒋᑦ, ᑲᑎᒪᓂᖓ ᓈᒪᒃᑎᓗᒍ ᒪᓕᒐᓕᐅᕐᕕᖕᒥ.

ᐅᑯᐊ ᑮᓇᐅᔭᓄᑦ ᐃᓚᒋᐊᕈᑕᐅᓂᖏᓐᓄᑦ ᑎᑎᕋᖅᓯᒪᔪᑦ ᑐᓂᔭᐅᓯᒪᔪᑦ ᐃᒫᒃ ᐋᖅᑭᒃᓯᒪᓪᓗᑎᒃ:

ᐊᒻᒧᑯᑖᒃ 1 – 2012-13 ᐊᑭᑐᔫᑎᓄᑦ ᒥᒃᓴᐅᓴᒃᓯᒪᔪᓄᑦ ᖃᓄᐃᓕᐅᕐᕕᐅᔪᓂ ᐃᓗᐊᓂ ᓄᒃᑎᖅᑎᓇᓂᐅᔪᑦ.

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

ᐊᒻᒧᑯᑖᒃ 2 - ᒪᐅᓇᑐᐃᓐᓇᖅ ᐊᖏᖅᑕᐅᔪᑦ

ᐃᓚᖏᑎᒍᑦ, ᑮᓇᐅᔭᓕᕆᔨᒃᑯᑦ ᑲᑎᒪᔨᖏᑦ ᐊᑐᓕᖁᔨᔪᓐᓇᖅᑐᑦ ᒪᐅᓇᑐᐃᓐᓇᖅ ᐊᖏᖅᑕᐅᔪᓂᒃ ᑲᒥᓯᓇᒧᑦ ᓯᕗᓂᐊᒍᑦ ᐊᑐᖅᑕᐅᑲᐃᓐᓇᓂᐊᖅᑐᓂ, ᐱᕕᖃᖅᑎᓐᓇᓱᐊᕐᓗᑦ ᐱᓕᕆᕕᐅᔪᑦ ᐊᑐᐃᓐᓇᖃᕈᓐᓇᖅᑐᑦ ᑕᒪᒃᑯᓄᖓ ᓂᕆᐅᓇᓚᐅᓐᖏᑦᑐᓄᑦ ᓴᖅᑭᖅᑐᓄᑦ ᒪᓕᑐᐊᖅᐸᑕ ᑮᓇᐅᔭᓕᕆᔨᒃᑯᑦ ᑲᑎᒪᔨᖏᑕ ᐱᖁᔭᕐᔪᐊᖓᑕ ᒪᓕᒃᑕᐅᔭᕆᐊᖃᖅᑎᑕᖏᓐᓂᒃ. ᒪᓕᒃᑕᐅᔭᕆᐊᖃᖅᑐᑦ ᐊᑐᖅᑕᐅᕙᑦᑐᑦ ᒫᓐᓇᑦᑕᐅᑎᒋᑦ ᐊᑐᖅᑕᐅᔭᕆᐊᖃᖅᑐᑦ, ᐃᓄᓐᓄᑦ ᓇᒻᒪᓪᓗᓂ ᐊᒻᒪ ᐱᓕᕆᕕᐅᔪᑦ ᑮᓇᐅᔭᓂᒃ ᐊᒥᒐᖅᓯᐸᐸᑕ ᑕᐃᒃᓯᒧᖓ. ᒪᐅᓇᑐᐃᓐᓇᖅ ᐱᔭᐅᔪᒪᔪᑦ ᐊᖏᖅᑕᐅᐸᐸᑕ, ᐱᓕᕆᕕᐅᔪᑦ ᐊᑐᐃᓐᓇᖃᓕᑲᐅᑎᒋᔪᓐᓇᖅᑐᑦ ᑮᓇᐅᔭᓂᒃ.

ᐊᒻᒧᑯᑖᒃ 3 - ᓯᕗᓂᐊᒍᑦ ᐊᖏᖅᑕᐅᖅᑳᖅᓯᒪᓐᖏᑦᑐᑦ

ᑕᕝᕙᓂ ᐱᖃᓯᐅᔾᔨᔪᑦ ᑮᓇᐅᔭᒃᑲᓂᕐᓄᑦ ᑐᒃᓯᕋᐅᑕᐅᔪᓂᒃ ᐊᖏᖅᑕᐅᓯᒪᔪᓂᒃ ᑮᓇᐅᔭᓕᕆᔨᒃᑯᑦ ᑲᑎᒪᔨᖏᓐᓄᑦ, ᑕᕝᕙᑦᑕᐅᑎᒋ ᑭᓐᖑᒪᔭᐅᓐᖏᑦᑑᒐᓗᐊᓂᒃ ᑭᓯᐊᓂ ᐱᑕᖃᓇᐊᖃᖅᑑᑎᒋᔭᐅᔪᓂᒃ ᐊᐅᓚᓂᖓᓄᑦ ᐱᓕᕆᕕᐅᔪᑉ. ᐱᓕᕆᕕᐅᔪᖅ ᐊᑐᐃᓐᓇᖃᕈᓐᓇᖅᑐᖅ ᑮᓇᐅᔭᓂᒃ ᑭᓯᐊᓂ ᑕᐃᒃᑯᐊ ᒪᓕᒐᓕᐅᖅᑎᐅᔪᑦ ᐊᖏᖅᓯᒪᒃᐸᑕ ᐃᓚᒋᐊᕈᑕᐅᔪᓂᒃ ᑮᓇᐅᔭᓂᒃ ᐊᑐᖅᑐᒃᓴᓂᒃ.

ᐊᒻᒧᑯᑖᒃ 4 - ᑲᑎᑦᑐᒋᑦ ᒥᒃᓴᐅᓴᑦᑕᐅᔪᑦ

ᑕᒫᓂ ᑕᑯᒃᓴᐅᑎᑦᑎᔪᑦ ᐋᖅᑭᒋᐊᖅᑕᐅᓯᒪᔪᓂᒃ ᐊᑭᑐᔫᑎᓄᑦ ᒥᒃᓴᐅᓴᒃᑕᐅᔪᓂᒃ, ᑕᐃᒃᑯᐊ ᑮᓇᐅᔭᒃᑲᓐᓂᐅᔪᑦ ᑐᒃᓯᕋᖅᑕᐅᔪᑦ ᐊᖏᖅᑕᐅᓯᒪᒃᐸᑕ.

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

ᓄᓇᕗᒻᒥ ᒐᕙᒪᒃᑯᑦ

2012-13 ᐃᓚᒋᐊᕈᑎᑦ ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ (ᐊᑭᑐᔫᑎᓄᑦ) ᓈᓴᐅᑎᖓ 3

ᓇᐃᓈᖕᓯᒪᔪᑦ ᑐᓂᐅᖅᑲᒐᒃᓴᐃᑦ
ᓂᕈᐊᕈᑕᐅᔭᕆᐊᖃᖅᑐᑦ ᐱᔨᑦᓯᕈᑎᒃᓴᖏᓐᓄᑦ ᓄᓇᕗᑦ ᒐᕙᒪᒃᑯᖏᑕ
ᑮᓇᐅᔭᓕᕆᓐᓇᐅᑉ ᐊᖁᒍᐊᓄᑦ ᐃᓱᓕᓐᓂᐊᖅᑐᒧᑦ ᒫᔅᔨ 31, 2013

ᐅᐃᒍᖓ 1
ᐊᑭᑐᔪᖅᑐᕈᑎᑦ

ᐱᓕᕆᐊᑉ ᓈᓴᐅᑎᖓ	ᐃᖃᓇᐃᔭᖅᑕᒃ	ᑐᓂᐅᖅᑲᖅᑕᐅᓂᐊᖅᑐᑦ ᐊᖏᖅᑕᐅᓇᓱᒃᑭᐊᖃᖅᑐᑦ	
1	ᒪᓕᒐᓕᐅᖅᕕᐅᑉ ᑎᑎᕋᖅᕕᐊ	$	-
2	ᒐᕙᒪᓕᕆᔨᒃᑯᑦ		-
3	ᑮᓇᐅᔭᓕᕆᔨᒃᑯᑦ		(16,000)
4	ᐃᖅᑲᓇᐃᔭᖅᑐᓕᕆᔨᒃᑯᑦ		-
5	ᒪᓕᒐᓕᕆᔨᒃᑯᑦ		903,000
6	ᐃᓕᖅᑯᓯᓕᕆᔨᒃᑯᑦ, ᐅᖃᐅᓯᓕᕆᔨᒃᑯᑦ, ᐃᓐᓇᑐᖃᓕᕆᔨᒃᑯᑦ ᒪᒃᑯᒃᑐᓕᕆᔨᒃᑯᑦᓗ		-
7	ᐃᓕᓐᓂᐅᖅᓂᓕᕆᔨᒃᑯᑦ		180,000
8	ᐋᓐᓂᐊᖃᖅᓇᖏᑦᑐᓕᕆᔨᒃᑯᑦ ᐃᓄᓕᕆᔨᒃᑯᑦ		(294,000)
9	ᐊᕙᑎᓕᕆᔨᒃᑯᑦ		-
10	ᓄᓇᓕᓐᓂ ᒐᕙᒪᒃᑯᓂᑦᓗ ᐱᔨᑦᓯᕋᖅᑎᒃᑯᑦ		(622,000)
11	ᐱᕙᑦᓕᐊᔪᓕᕆᔨᒃᑯᑦ ᐃᖏᖅᕋᔪᓕᕆᔨᒃᑯᑦᓗ		(779,000)
12	ᓄᓇᕗᒻᒥ ᐃᒡᓗᓕᕆᔨᖅᔪᐊᒃᑯᑦ		-
	ᐊᑭᑐᔪᖅᑐᕈᑎᓄᑦ ᑐᓂᔭᐅᔭᕆᐊᖃᖅᑐᑦ	**$**	**(628,000)**

ᓇᐃᓈᖕᓯᒪᔪᑦ ᑐᓂᐅᖅᑲᒐᒃᓴᐃᑦ
ᓂᕈᐊᕈᑕᐅᔭᕆᐊᖃᖅᑐᑦ ᐱᔨᑦᓯᕈᑎᒃᓴᖏᓐᓄᑦ ᓄᓇᕗᑦ ᒐᕙᒪᒃᑯᖏᑕ
ᑮᓇᐅᔭᓕᕆᓐᓇᐅᑉ ᐊᕐᕌᒍᐊᓄᑦ ᐃᓱᓕᓐᓂᐊᖅᑐᒧᑦ ᒫᔾᔨ 31, 2013

ᐊᑭᑐᔪᖅᑐᕈᑎᒃᓴᓄᑦ

	ᐃᖃᓇᐃᔭᕐᕕᒃ	2012-13 ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ ᐃᓚᒋᐊᕈᑎᑦᓗ ᓈᓴᐅᑖ 1&2 (ᐱᖃᓯᐅᑎᑦᓗᒋᑦ ᐃᓗᐊᓂ-ᒐᕙᒪᒃᑯᓐᓂ ᓈᑕᐅᔪᑦ)	ᐱᑐᐃᓐᓇᐅᖏᑦᑐᒃᑯᑦ ᐊᑭᓖᔪᓐᓇᖅᓯᒍᑎᑦ	ᓯᕗᓂᐊᒍᑦ ᐊᔪᕈᓐᓂᖅᓯᒪᖏᑦᑐᖅ	ᑲᑎᑦᓗᒋᑦ ᐃᓚᒋᐊᕈᑎᑦ
1	ᒪᓕᒐᓕᐅᕐᕕᐅᑉ ᑎᑎᕋᕐᕕᐊ	$ 3,250,000	$ -	$ -	$ 3,250,000
2	ᒐᕙᒪᓕᕆᔨᒃᑯᑦ	-	-	-	-
3	ᑮᓇᐅᔭᓕᕆᔨᒃᑯᑦ	3,002,000	-	(16,000)	2,986,000
4	ᐃᖅᑲᓇᐃᔭᖅᑐᓕᕆᔨᒃᑯᑦ	-	-	-	-
5	ᒪᓕᒐᓕᕆᔨᒃᑯᑦ	6,189,000	-	903,000	7,092,000
6	ᐃᓕᖅᑯᓯᓕᕆᔨᒃᑯᑦ, ᐅᖃᐅᓯᓕᕆᔨᒃᑯᑦ, ᐃᓐᓇᑐᖃᓕᕆᔨᒃᑯᑦ ᒪᒃᑯᒃᑐᓕᕆᔨᒃᑯᑦᓗ	60,000	-	-	60,000
7	ᐃᓕᓐᓂᐅᕐᓂᓕᕆᔨᒃᑯᑦ	24,349,000	-	180,000	24,529,000
8	ᐋᓐᓂᐊᖃᕐᓇᖏᑦᑐᓕᕆᔨᒃᑯᑦ ᐃᓄᓕᕆᔨᒃᑯᑦ	54,471,000	-	(294,000)	54,177,000
9	ᐊᕙᑎᓕᕆᔨᒃᑯᑦ	6,473,000	-	-	6,473,000
10	ᓄᓇᓕᓐᓂ ᒐᕙᒪᒃᑯᓂᑦᓗ ᐱᔨᑦᓯᕋᖅᑎᒃᑯᑦ	79,642,000	-	(622,000)	79,020,000
11	ᐱᕙᓪᓕᐊᔪᓕᕆᔨᒃᑯᑦ ᐃᖏᕋᔪᓕᕆᔨᒃᑯᑦᓗ	26,481,000	-	(779,000)	25,702,000
12	ᓄᓇᕗᒻᒥ ᐃᒡᓗᓕᕆᔨᕐᔪᐊᒃᑯᑦ	16,004,000	-	-	16,004,000
ᑲᑎᑦᓗᒋᑦ ᐊᑭᑐᔪᖅᑐᕈᑎᒃᓴᑦ		**$ 219,921,000**	**$ -**	**$ (628,000)**	**$ 219,293,000**

ᐱᓕᕆᕕᒃ: ᑮᓇᐅᔭᓕᕆᔨᒃᑯᑦ
ᑭᓯᒧᑦ: ᐊᑭᑐᔫᑎᓄᑦ

ᐱᓕᕆᕕᒃ	2012-13 ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ ᐃᓚᒋᐊᕈᑎᑦᓗ ᓈᓴᐅᑖ 1&2 (ᐱᖃᓯᐅᑎᑦᓗᒋᑦ ᐃᓗᐊᓂ-ᒐᕙᒪᒃᑯᓐᓂ ᓄᑕᐅᔪᑦ)	ᐱᑐᐃᓐᓇᐅᖏᑦᑐᒃᑯᑦ ᐊᑭᓛᔪᓐᓇᖅᓯᒍᑎᑦ	ᓯᕗᓂᐊᒍᑦ ᐊᔪᕈᓐᓂᖅᓯᒪᖏᑦᑐᖅ	ᑲᑎᑦᓗᒋᑦ ᐃᓚᒋᐊᕈᑎᑦ
ᑐᑦᑕᕐᕕᑦᓗᐊᑕᕐᒥ ᐊᐅᓚᑕᐅᔪᑦ ᑮᓇᐅᔭᑦ				
ᐱᓕᕆᐊᖅ 1				
ᑮᓇᐅᔭᖅᑲᒃᑎᑦᑎᒍᑎᑦ ᐃᓚᖏᖅᑕᐅᕗᑦ $16,000-ᓂᒃ ᓄᓇᕗᑦ ᓯᓚᑦᑐᖅᓴᕐᕕᖕᒧᑦ ᐊᑭᑐᔫᑎᑦ ᑲᔪᓯᑎᑦᓗᒋᑦ-ᐃᓕᔭᐅᔪᑦ ᐅᓄᕐᓂᖕᒋᑦ ᒪᓕᒐᓕᐅᖅᑕᐅᓯᒪᓗᑎᒃ ᑮᓇᐅᔭᑦ ᐃᓚᒋᐊᕈᑎᖕᒋᑎᒍ (ᐊᑭᑐᔫᑎᑦ) ᓈᓴᐅᑖ 2, 2012-				
ᓄᓇᕗᑦ ᓯᓚᑦᑐᖅᓴᕐᕕᒃ ᐃᖃᓇᐃᔫᓄᑦ ᐃᓕᓴᑎᑦᑎᕕᒃ		$ (14,000)		
ᓄᓇᕗᑦ ᓯᓚᑦᑐᖅᓴᕐᕕᒃ ᐱᖅᑯᓯᓕᕆᕝᕕᒃ		(2,000)		
		$ (16,000)		
ᑲᑎᓗᒋᑦ ᑐᑦᑕᕐᕕᑦᓗᐊᑕᕐᒥ ᐊᐅᓚᑕᐅᔪᑦ ᑮᓇᐅᔭᑦ	**$ 3,000,000**	**$ -**	**$ (16,000)**	**$ 2,986,000**
ᑲᑎᑦᓗᒋᑦ ᐃᖃᓇᐃᔭᕐᕕᖕᒥ	**$ 3,000,000**	**$ -**	**$ (16,000)**	**$ 2,986,000**

ᐱᓕᕆᕕᒃ: ᒪᓕᒐᓕᕆᔨᒃᑯᑦ
ᑭᓯᒧᑦ: ᐊᑭᑐᔫᑎᓄᑦ

ᐱᓕᕆᕕᒃ	2012-13 ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ ᐃᓚᒋᐊᕈᑎᑦᓗ ᓈᓴᐅᑖ 1&2 (ᐱᖃᓯᐅᑎᑦᓗᒋᑦ ᐃᓗᐊᓂ-ᒐᕙᒪᒃᑯᓐᓂ ᓈᑕᐅᔪᑦ)	ᐱᑐᐃᓐᓇᐅᖏᑦᑐᒃᑯᑦ ᐊᑭᓖᔪᓐᓇᖅᓯᒍᑎᑦ	ᓯᕗᓂᐊᒍᑦ ᐊᔪᕈᓐᓂᖅᓯᒪᖏᑦᑐᖅ	ᑲᑎᑦᓗᒋᑦ ᐃᓚᒋᐊᕈᑎᑦ
ᐊᖓᔪᖅᑲᐅᑏᑦ				
ᐱᓕᕆᐊᖅ 1 ᑮᓇᐅᔭᖅᑲᒃᑎᑦᑎᒍᑕᐅᓗᓂ $1,000,000-ᓂᒃ ᒪᑯᓄᖓ ᐱᓯᒪᔭᒐᖅᓂᒃ ᐱᐅᓯᒋᐊᖅᑎᑦᑎᔪᑎᒋᓗᒋᑦ ᐃᓄᒃᓱᒐᐃᑦ ᐃᒡᓗᖅᔪᐊᒧᑦ ᓴᓇᔭᐅᓂᖓ-4 ᐊᒡᓚᒐᕕᑦ ᐃᓂᖏᑦ ᐱᕙᓪᓕᐊᑎᑦᑕᐅᓗᑎᒃ.		$ 1,000,000		
ᐱᓕᕆᐊᖅ 2 ᑮᓇᐅᔭᖅᑲᑦᑎᑦᑎᒍᑎᑦ ᐃᓚᖓᖅᑕᐅᕗᑦ $3,000-ᓂᒃ ᒪᓕᒐᓕᕆᔨᒃᑯᑦ ᐊᑭᑐᔫᑎᖏᑦ ᑲᔪᓯᑎᓪᓗᒋᑦ-ᐃᓕᔭᐅᔪᑦ ᐅᓄᖅᓂᖏᑦ ᒪᓕᒐᓕᐅᖅᑕᐅᓯᒪᓗᑎᒃ ᑮᓇᐅᔭᑦ ᐃᓚᒋᐊᕈᑎᖏᑎᒍ (ᐊᑭᑐᔫᑎᑦ) ᓈᓴᐅᑖ 2, 2012-2013.				
ᓄᓇᕗᑦ ᐃᖃᓇᐃᔭᕕᖓᓂ ᐊᒃᓱᖏᑦᑐᑦ ᐊᑭᑐᔫᑎᑦ		$ (3,000)		
ᑲᑎᓗᒋᑦ ᐊᖓᔪᖅᑲᐅᑏᑦ	**$ 616,000**	**$ -**	**$ 997,000**	**$ 1,613,000**
ᑕᒪᖅᓯᒪᔪᓐᓃᖅᑎᑦᑎᓃᑦ				
ᐱᓕᕆᐊᖅ 3 ᑮᓇᐅᔭᖅᑲᒃᑎᑦᑎᒍᑎᑦ ᐃᓚᖓᖅᑕᐅᕗᑦ $94,000-ᓂᒃ ᒪᓕᒐᓕᕆᔨᒃᑯᑦ ᐊᑭᑐᔫᑎᑦ ᑲᔪᓯᑎᓪᓗᒋᑦ-ᐃᓕᔭᐅᔪᑦ ᐅᓄᖅᓂᖏᑦ ᒪᓕᒐᓕᐅᖅᑕᐅᓯᒪᓗᑎᒃ ᑮᓇᐅᔭᑦ ᐃᓚᒋᐊᕈᑎᖏᑎᒍ (ᐊᑭᑐᔫᑎᑦ) ᓈᓴᐅᑖ 2, 2012-2013.				
ᑲᖏᖅᑖᓂᕐᒥ ᐃᑲᔪᖅᑕᐅᕕᒃ		$ (94,000)		
ᑲᑎᓗᒋᑦ ᑕᒪᖅᓯᒪᔪᓐᓃᖅᑎᑦᑎᓃᑦ	**$ 5,573,000**	**$ -**	**$ (94,000)**	**$ 5,479,000**
ᑲᑎᑦᓗᒋᑦ ᐃᖃᓇᐃᔭᕐᕕᖕᒥ	**$ 6,189,000**	**$ -**	**$ 903,000**	**$ 7,092,000**

ᐱᓕᕆᕕᒃ: ᐃᓕᓐᓂᐅᕐᓂᓕᕆᔨᒃᑯᑦ
ᑭᓯᒧᑦ: ᐊᑭᑐᔫᑎᓄᑦ

ᐱᓕᕆᕕᒃ	2012-13 ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ ᐃᓚᒋᐊᕈᑎᑦᓗ ᓈᓴᐅᑖ 1&2 (ᐱᖃᓯᐅᑎᑦᓗᒋᑦ ᐃᓗᐊᓂ-ᒐᕙᒪᒃᑯᓐᓂ ᓈᑕᐅᔪᑦ)	ᐱᑐᐃᓐᓇᐅᖕᒋᑦᑐᒃᑯᑦ ᐊᑭᓛᔪᓐᓇᖅᓯᒍᑎᑦ	ᓯᕗᓂᐊᒍᑦ ᐊᔪᕈᓐᓂᖅᓯᒪᖕᒋᑦᑐᖅ	ᑲᑎᑦᓗᒋᑦ ᐃᓚᒋᐊᕈᑎᑦ
ᑮᓇᐅᔭᓕᕆᓂᕐᒥ ᐱᔨᒃᓯᕈᑏᑦ				
ᐱᓕᕆᐊᖅ 1				
ᑮᓇᐅᔭᖃᒃᑎᑦᑎᒍᑎᑦ ᐃᓚᖓᖅᑕᐅᕗᑦ $180,000-ᓂᒃ ᐃᓕᓐᓂᐊᕐᓂᓕᕆᓂᕐᒥ ᐊᑭᑐᔫᑎᑦ ᑲᔪᓯᑎᑦᓗᒋᑦ-ᐃᓕᔭᐅᔪᑦ ᐅᓄᕐᓂᖕᒋᑦ ᒪᓕᒐᓕᐅᖅᑕᐅᓯᒪᓗᑎᒃ ᑮᓇᐅᔭᑦ ᐃᓚᒋᐊᕈᑎᖕᒋᑎᒍ (ᐊᑭᑐᔫᑎᑦ) ᓈᓴᐅᑖ 2, 2012-2013.				
ᐃᖃᓗᐃᑦ ᐃᓄᒃᓱᒃ ᐃᓕᓐᓂᐊᕕᐊᓗᐅᑉ ᓴᓇᒋᐊᖅᑕᔪᑎᖓ		$ 175,000		
ᓄᓇᕗᑦ ᐱᑐᐃᓐᓇᐅᖕᒋᑦᑐᑦ ᐱᔭᐅᔭᕆᐊᓕᑦ ᖃᐅᔨᓇᓱᐊᑕᐅᔪᑎᖕᒋᑦ		72,000		
ᐅᖅᓱᖅᑐᖅ ᓴᓇᔭᐅᓂᖓ II ᕿᑭᖅᑕᖅ ᐃᓕᓐᓂᐊᕕᐊᓗᒃ ᐃᓚᔭᐅᔪᖅ		33,000		
ᕿᑭᖅᑕᐅᕐᔪᐊᖅ ᐃᓄᒃᓱᐃᑦ ᐃᓕᓐᓂᐊᕐᕕᒃ ᐃᓚᔭᐅᔪᖅ		(18,000)		
ᓄᓇᕗᑦ ᐃᓕᓐᓂᐊᕕᒃ ᖃᐅᔨᓇᓱᐊᑕᐅᔪᑎᖓ		(25,000)		
ᓴᓂᑭᓗᐊᖅ ᐸᑦᓴᓕ ᐃᓕᓐᓂᐊᕐᕕᐊᓗᒃ		(57,000)		
		$ 180,000		
ᑲᑎᓗᒋᑦ ᑮᓇᐅᔭᓕᕆᓂᕐᒥ ᐱᔨᒃᓯᕈᑏᑦ	**$ 24,349,000**	**$ -**	**$ 180,000**	**$ 24,529,000**
ᑲᑎᑦᓗᒋᑦ ᐃᖃᓇᐃᔭᕐᕕᖕᒥ	**$ 24,349,000**	**$ -**	**$ 180,000**	**$ 24,529,000**

ᐱᓕᕆᕕᒃ: ᐋᓐᓂᐊᖃᕐᓇᖏᑦᑐᓕᕆᔨᒃᑯᑦ ᐃᓄᓕᕆᔨᒃᑯᑦ
ᑭᓯᒧᑦ: ᐊᑭᑐᔫᑎᓄᑦ

ᐱᓕᕆᕕᒃ	2012-13 ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ ᐃᓚᒋᐊᕈᑎᑦᓗ ᓈᓴᐅᑖ 1&2 (ᐱᖃᓯᐅᑎᑦᓗᒋᑦ ᐃᓗᐊᓂ-ᒐᕙᒪᒃᑯᓐᓂ ᓈᑕᐅᔪᑦ)	ᐱᑐᐃᓐᓇᐅᖏᑦᑐᒃᑯᑦ ᐊᑭᓖᔪᓐᓇᖅᓯᒍᑎᑦ	ᓯᕗᓂᐊᒍᑦ ᐊᔪᕈᓐᓂᖅᓯᒪᖏᑦᑐᖅ	ᑲᑎᑦᓗᒋᑦ ᐃᓚᒋᐊᕈᑎᑦ
ᐊᖓᔪᖃᐅᑏᑦ				
ᐱᓕᕆᐊᖅ 1				
ᑮᓇᐅᔭᖃᒃᑎᑦᑎᒍᑎᑦ ᐃᓚᖓᖅᑕᐅᕗᑦ $294,000-ᓂᒃ ᐊᓐᓂᐊᖃᕐᓇᖏᑦᑐᓕᕆᔨᒃᑯᑦ ᐃᓄᓕᕆᔨᒃᑯᓗ ᐊᑭᑐᔫᑎᑦ ᑲᔪᓯᑎᑦᓗᒋᑦ-ᐃᓕᔭᐅᔪᑦ ᐅᓄᕐᓂᖏᑦ ᒪᓕᒐᓕᐅᖅᑕᐅᓯᒪᓗᑎᒃ ᑮᓇᐅᔭᑦ ᐃᓚᒋᐊᕈᑎᖏᑎᒍ (ᐊᑭᑐᔫᑎᑦ) ᓈᓴᐅᑖ 2, 2012-2013.				
ᕿᕿᖅᑖᓗᒃ ᐊᓐᓂᐊᕕᒃ ᓴᓇᒋᐊᖅᑕᐅᔪᑎᖓ			$ (275,000)	
ᓇᐅᒌᔭᑦ ᐃᓇᖏᖅᓯᔪᑎᖓ ᐊᓐᓂᐊᕕᖕᒥᑦ			(19,000)	
			$ (294,000)	
ᑲᑎᑦᓗᒋᑦ ᐊᖓᔪᖃᐅᑏᑦ	**$ 54,471,000**	**$ -**	**$ (294,000)**	**$ 54,177,000**
ᑲᑎᑦᓗᒋᑦ ᐃᖃᓇᐃᔭᕐᕕᖕᒥ	**$ 54,471,000**	**$ -**	**$ (294,000)**	**$ 54,177,000**

ᐱᓕᕆᕕᒃ: ᓄᓇᓕᓐᓂ ᒐᕙᒪᒃᑯᓂᑦᓗ ᐱᔾᑦᓯᕋᖅᑎᒃᑯᑦ
ᑭᓯᒧᑦ: ᐊᑭᑐᔫᑎᓄᑦ

ᐱᓕᕆᕕᒃ	2012-13 ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ ᐃᓚᒋᐊᕈᑎᑦᓗ ᓈᓴᐅᑖ 1&2 (ᐱᖃᓯᐅᑎᑦᓗᒋᑦ ᐃᓗᐊᓂ-ᒐᕙᒪᒃᑯᓐᓂ ᓈᑕᐅᔪᑦ)	ᐱᑐᐃᓐᓇᐅᖏᑦᑐᒃᑯᑦ ᐊᑭᓖᔪᓐᓇᖅᓯᒍᑎᑦ	ᓯᕗᓂᐊᒍᑦ ᐊᔪᕈᓐᓂᖅᓯᒪᖏᑦᑐᖅ	ᑲᑎᑦᓗᒋᑦ ᐃᓚᒋᐊᕈᑎᑦ
ᐊᑭᑐᔫᑎᑦ ᐸᕐᓇᒍᑎᖏᑦ				
ᐱᓕᕆᐊᖅ 1				
ᑮᓇᐅᔭᖅᑲᒃᑎᑦᑎᒍᑎᑦ ᐃᓚᖓᖅᑕᐅᕗᑦ $622,000-ᓂᒃ ᓄᓇᓕᓐᓂ ᒐᕙᒪᒃᑯᓂᑦᓗ ᐱᔾᑦᓯᕋᖅᑎᒃᑯᑦ ᐊᑭᑐᔫᑎᑦ ᑲᔪᓯᑎᑦᓗᒋᑦ-ᐃᓕᔭᐅᔪᑦ ᐅᓄᕐᓂᖏᑦ ᒪᓕᒐᓕᐅᖅᑕᐅᓯᒪᓗᑎᒃ ᑮᓇᐅᔭᑦ ᐃᓚᒋᐊᕈᑎᖏᑎᒍ (ᐊᑭᑐᔫᑎᑦ) ᓈᓴᐅᑖ 2, 2012-2013.				
ᐃᖃᓗᒃᑐᑦᑎᐊᖅ ᐅᖅᓱᖃᐅᑎᐊᓗᒃᑯᕕᖓ			$ 323,000	
ᖃᒪᓂᑦᑐᐊᖅ ᒥᑦᓗᐊᕈᑎᖃᕐᕕᒃ ᐊᒻᒪᓗ ᐃᒻᒥᖅᓱᕆᐊᓕᕐᕕᖓ			(13,000)	
ᖃᐅᓯᐃᑐᖅ ᐊᓐᓂᑭᑦᑐᕐᕕᖓ			(33,000)	
ᒥᑦᑎᒪᑕᓕᒃ ᐊᓐᓂᑭᑦᑐᕐᕕᖓ			(71,000)	
ᕿᑭᖅᑕᕐᔪᐊᖅ ᕼᒪᓚᒃᑯᑦ ᐊᒡᓚᒡᕕᖓ			(98,000)	
ᖃᒪᓂᑦᑐᐊᖅ ᐅᓱᖃᐅᑎᐊᓗᐃᑦ ᐃᓚᒋᐊᖅᑕᐅᔪᑦ			(107,000)	
ᓄᓇᕗᑦ ᐱᓕᖃᑎᒋᑦ ᐊᕿᒃᓱᖅᓯᒪᔪᑎᖓ			(235,000)	
ᐊᕐᕕᐊᑦ ᐊᓂᑭᒃᑐᕐᕕᖓ ᐱᐅᓯᑎᑕᐅᒋᐊᖅᑐᖅ			(388,000)	
			$ (622,000)	
ᑲᑎᓗᒋᑦ ᐊᑭᑐᔫᑎᑦ ᐸᕐᓇᒍᑎᖏᑦ	**$ 64,468,000**	**$ -**	**$ (622,000)**	**$ 63,846,000**
ᑲᑎᑦᓗᒋᑦ ᐃᖃᓇᐃᔭᕐᕕᖕᒥ	**$ 79,642,000**	**$ -**	**$ (622,000)**	**$ 79,020,000**

ᐱᓕᕆᕕᒃ: ᐱᕙᓪᓕᐊᔪᓕᕆᔨᒃᑯᑦ ᐃᖏᕋᔪᓕᕆᔨᒃᑯᑦᓗ
ᑭᓯᒧᑦ: ᐊᑭᑐᔫᑎᓄᑦ

ᐱᓕᕆᕕᒃ	2012-13 ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ ᐃᓚᒋᐊᕈᑎᑦᓗ ᓈᓴᐅᑖ 1&2 (ᐱᖃᓯᐅᑎᑦᓗᒋᑦ ᐃᓗᐊᓂ-ᒐᕙᒪᒃᑯᓐᓂ ᓅᑕᐅᔪᑦ)	ᐱᑐᐃᓐᓇᐅᖏᑦᑐᒃᑯᑦ ᐊᑭᓖᔪᓐᓇᖅᓯᒍᑎᑦ	ᓯᕗᓂᐊᒍᑦ ᐊᔪᕈᓐᓂᖅᓯᒪᖏᑦᑐᖅ	ᑲᑎᑦᓗᒋᑦ ᐃᓚᒋᐊᕈᑎᑦ

ᐃᖏᕋᔪᑏᑦ

ᐱᓕᕆᐊᖅ 1

ᑮᓇᐅᔭᖅᑲᒃᑎᑦᑎᒍᑎᑦ ᐃᓚᖓᖅᑕᐅᕗᑦ $779,000-ᓂᒃ ᐱᕙᓪᓕᐊᔪᓕᕆᔨᒃᑯᑦ ᐃᖏᕋᔪᓕᕆᔨᒃᑯᓗ ᐊᑭᑐᔫᑎᑦ ᑲᔪᓯᑎᓪᓗᒋᑦ-ᐃᓕᔭᐅᔪᑦ ᐅᓄᕐᓂᖏᑦ ᒪᓕᒐᓕᐅᖅᑕᐅᓯᒪᓗᑎᒃ ᑮᓇᐅᔭᑦ ᐃᓚᒋᐊᕈᑎᖏᑎᒍ (ᐊᑭᑐᔫᑎᑦ) ᓈᓴᐅᑖ 2, 2012-2013.

ᐊᕐᕕᐊᑦ ᖃᖓᑕᓱᒃᑯᕕᖓ ᐱᐅᓯᒋᐊᖅᑎᑕᐅᔪᖅ	$	(1,000)
ᐃᒃᑎᐊᕐᔪᒃ ᖃᖓᑕᓱᒃᑯᕕᖓᑕ ᓴᓇᔭᐅᒋᐊᖃᓂᕈᑎᖓ		(50,000)
ᐃᖃᓗᐃᑦ ᖃᖓᑕᓱᓂᒃ ᐅᑕᕿᕕᖓᑕ ᐸᕐᓇᑕᐅᔪᑎᖓ ᐊᒻᒪᓗ ᓴᓇᓯᒪᓂᒃᓴᖓ		(728,000)
	$	(779,000)

ᑲᑎᓗᒋᑦ ᐃᖏᕋᔪᑏᑦ	**$**	**25,784,000**	**$**	**-**	**$**	**(779,000)**	**$**	**25,005,000**

ᑲᑎᑦᓗᒋᑦ ᐃᖃᓇᐃᔭᕐᕕᖕᒥ	**$**	**26,481,000**	**$**	**-**	**$**	**(779,000)**	**$**	**25,702,000**