

Maniliqiyutinun Naunaipkutain

NUNAVUT TUTQUUMAVIK MANIKHAANIK

Ukium nuvuniganun Dissaippa 31-mi 2015-mi

ILIKKUN MANILIQIYUTINIK ILITUQHAIYIN UNIPKAAGIN

Ukunuga Tigumiaqtinun Nunavut Tutqumavikmik Manikhaanik

Ilituqhaqhimayavun ilaayun maniliqiyutinun naunaipkutain Nunavut Tutqumavium Manikhaanik, ilaqaqtunik naunaipkutinin maniliqiyutinun qanuriniganik uvani Dissaippa 31-mi 2015-mi, naunaipkutin iluingaumayunik manikhaanik, aalaguqnginik amiakun piqutin maniinailu atuqngin ukium nuguniganun, itqaumayutilu, piqaqtunik naitumik uqauhiqnik atuqniqaqluaqtunik maniliqiyutinun pitquhiuyun ahiilu uqatiaqnginik hivuniquhiyutikhan.

Atanguyan havaagin maniliqiyutinik naunaipkutini

Atanguyan havaaqaqtun ihuaqhaknginik ihuaqtumiklu uqauhiriniginik ukua maniliqiyutinun naunaipkutin atuqhugin Hilaquyami Maniliqiyutinun Uqaqnginik Atuqpaktun, ukunanilu timiuyumi munariyutinik atanguyan ihumamigun aturiaqaqnginik ihuaqhaqtautiariagani maniliqiyutinun naunaipkutin piqatitun hunaniliqaa nalaumaginiginik, kukiktuqaqnginik ihuinaaqhimaniquataluniin.

Ilituqhaiyin havaagin

Havaaqtun uqariagani ihumagiyavun ukuniga maniliqiyutinun naunaipkutin atuqhugin ilituqhautivun. Ilituqhaqtavun atuqhugin Kanatami kituniliqaa atuqtauvaktunik ilituqhainikun piyutinik. Ukua piyutin maliruarutigitiaraqtaqtavun ihuaqtunik aturiaqaqtunik upalugaiyailutalu ilituqhaqlugilu naunaitiariagani ukua maniliqiyutinun naunaipkutin piqagitaagani hunanikliqaa nalaumagitunik.

Ilituqhainiq ilaqaqtuq havauhiqnik piyaagani ilituqhainikmin naunaiqngin akitunigin qauyipkaiyutilun maniliqinikun naunaipkutini. Havauhiuyun piyutiqaqtun ihumagiyaptiknik, qanuraaluklu ihumaluknaqngin hunaniliqaa nalaumaginiginik maniliqiyutinun naunaipkutin, kukiktuqaqngin ihuinaaqhimaniquataluniin. Ihumaluknaqngin ilituqhaqhugin, ihumagiyavun timiuyumi munariyutinun atuqniqaqtuq timiuyum upalugaiyaqnginik ihuaqtumiklu uqatiaqnginik maniliqiyutinun naunaipkutin ihuaqhaiyaaptikni qanuq ilituqhaiyutikhanik ihuaqtunik taimainiganun, kihiani piyutaugitunik uqariami ihumagiyaptiknik ihuaqnginik timiuyumi munariyutin. Ilituqhainiklu ilaqaqtuq naunaiyariagani ihuaqnginik maniliqiyutinun pitquhiuyun naamainaqngilu maniliqiyutinun nalautaaqtain atanguyan, naunaiyaqnginiklu tamaita uqauhirinigin maniliqinikun naunaipkutin.

Ukpiruhuqtugun ilituqhainikun naunaiqtun pihimayavun naamainaqqtun ihuaqhutiklu taimaituniganu ilituqhainikun ihumagiyaptiknik.

Ihumagiyauyuq

Ihumagiyaptikni, maniliqiyutinun naunaipkutin takupkaitiaqtun, tamaini hunaniliqaa, maniliqinikun qanuriniga Nunavut Tutkumavium Manikhaanik Dissaippa 31-mi 2015-mi, maniliqiyutigiyailu maniinaqniklu atuqniginik ukium nugunigani atuqhugin Hilaqyuami Maniliqiyutinun Uqaqnginik Atuqpaktun.

Ilitariyauhimayun Ayuitun Maniliqiyutinik Ilituqhaiyin, Laisikaktun Kitunilikaa Maniliqiyutinik Ilituqhaiyin

Julai 15-mi 2016-mi

Ottawa, Kanata

NUNAVUT TUTQUUMAVIK MANIKHAANIK

Naunaipkun Maniliqiyutinik Qanurininganik

Dissaippa 31-mi 2015-mi, ukualu naunaiyautikhan hivunihiyutikhani 2014-mi

	2015-mi	2014-mi
Piqutin		
Aulajjutikhat maniit	\$ 329,458	\$ 939,064
Manikhaqhiurutin piqutin (qauyijutin 6, 11-lu)	1,611,352,268	1,480,853,173
	\$ 1,611,681,726	\$ 1,481,792,237

Maniiyautin Amiakullu Piqutin

Atukan akilriaqaqtun kiguvariaqhimayulu maniiyautin	\$ 1,885,860	\$ 1,804,075
Amiakun piqutin	1,609,795,866	1,479,988,162
Angiqhimayuyut (qauyijun 9)		
	\$ 1,611,681,726	\$ 1,481,792,237

Ilauyun qauyijutin ilagiluaqtain ukua maniliqiyutinun naunaipkutin.

NUNAVUT TUTQUUMAVIK MANIKHAANIK

Naunaipkun Tamatkiumayunik Manikhaanik

Ukium nunguninganun Dissaippa 31-mi 2015-mi ukualu naunaiyautikhan hivunihiyutikhani 2014-mi

	2015-mi	2014-mi
Manikhaqhiurutinin Manikhaan (qauyijun 13)	\$ 186,087,983	\$ 171,718,070
Havaani munariyutinun akiligakhan (qauyijun 13)	10,402,497	11,422,365
Manikhaqhiurutinin manikhaan, amiakkuq manikhaqhiurutinin havaan munarinigagun akiligakhan	175,685,486	160,295,705
Aulangagun akiligakhan	1,081,627	994,182
Anglivallianigit amiakun piqutin	\$ 174,603,859	\$ 159,301,523

Ilauyun qauyijutin ilagiluaqtain ukua maniliqiyutinun naunaipkutin.

NUNAVUT TUTQUUMAVIK MANIKHAANIK

Naunaipkutin Aalaguqnginik Amiakun Piqutin

Ukium nuguniganun Dissaippa 31-mi 2015-mi ukualu naunaiyautikhan hivuniqhiyutikhani 2014-mi

	2015-mi	2014-mi
Amiakuq, aulaqtiriaqnigani ukium	\$ 1,479,988,162	\$ 1,364,362,536
Amigaiqpalianigit amiakun piqutin	174,603,859	159,301,523
Amiakun tuniuqhagauyun nutataaqatauhimayunun (qauyijun 10)	(44,796,155)	(43,675,897)
Amiakkut, nunguningani ukium	\$ 1,609,795,866	\$ 1,479,988,162

Ilauyun qauyijjutin ilagilluaqtain ukua maniliqiyutinun naunaipkutin

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Naunaipkutin Maniinain Atuqnginik

Dissaippa 31-mi 2015-mi ukualu naunaiyautikhan hivunihiyutikhani 2014-mi

	2015-mi	2014-mi
Maniinait pihimayun ukunanga (atuqtun ukunani):		
Maniinait atuqngin aulanikun hulilugaarutini:		
Amigaiqpalianigit amiakun piqutin	\$ 174,603,859	\$ 159,301,523
Ihuaqhautin ukunani:		
Ankitturningit manngit akiit aturhugit	(29,925,588)	395,999
Maniliurutit niuvrutauyunit	(111,930,257)	(132,792,831)
Akituriarutinin manikhaan ilitariyayun	(8,369,001)	(8,187,751)
Avaqhautinin manikhaan ilitariyayun	(20,510,574)	(22,072,080)
Akituriagutinin pihimayun	8,395,486	8,297,579
Avakhautin pihimayun	26,818,210	20,518,953
Maniunngittut ahinirmiuttat taaksi akiliqhimayut	261,886	360,373
Aalaguqngin kiguvariaqhimayun akituriagutin ilauyun akitunigata ihuaqhaqngani	(26,485)	(109,828)
Amigaiqpalianigin (ikiklivalianigin) kiguvariaqhimayunik maniiyautini	81,785	137,077
Niuviqngin manikhaqhiurutikhan, hivigitumi manikhaqhiurutaugitun	(375,243,436)	(520,109,770)
Maniliurutin nirvrutauniginin manikhaqhiurutin, hivigitumi manikhaqhiurutaugitun	394,110,936	561,364,098
	48,266,821	66,742,969
Maniinait atuqngin manikhaqtitiyutini hulilugaarutini: Amiakut tuniuqhagayun nunataqtauhimayunun	(44,796,155)	(43,675,897)
Agiglivalianigin (ikilivalianigin) maniinain, maniinailu adjikutain	3,470,666	23,067,072
Maniinain, maniinailu adjikutain, atuliriaqngani ukium	57,222,092	33,556,220
Tuqmiyan himauhiqnginun aktuqngin maniinain, maniinailu adjikutain	2,667,005	598,800
Maniinain, maniinailu adjikutain, nuguniganun ukium	\$ 63,359,763	\$ 57,222,092
Manit maniillu avvariit kinguani aktuqhimajangit ilaliutauhimajut uumani:		
Aulajjutikhat Maniit	\$ 329,458	\$ 939,064
Maniliuqhimajangit maniit	63,030,305	56,283,028
Tamainnut maniit maniillu avvautait	\$ 63,359,763	\$ 57,222,092

Tutqumavium ihumagiayain maniinain, maniinailu adjikutain manikhautauginalaqtun manikhaqhiurutin.

Ilauyun qauyijutin ilagiluaqtain ukua maniliqiyutinun naunaipkutin.

NUNAVUT TUTQUMAVIK MANIKHAANIK

Qauyijutin Maniliqiyutinun Naunaipkutinin

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1. Unipkaaqtuq timiuyuq:

Nunavut Tutqumavik ("Tutqumavik") iniaqqluaqtuq Kanatami hatqiqhimavlunilu Aippu 21-mi 1990-mi tigumiaqtitaliramik manikhaanik. Turaaqtaqvaa Tutqumavium titiqani titiraqvaa 50 O'Connor Street, Suite 1415, Ottawa, Ontario, Canada, K1P 6L2. Piyutauyuq Tutqumavik munariyaagani kivgaqtuqlugin nunataqatauhimayun, akituyun nuuniginik akiliutinik Inuinnaqnun Nunavumi atuqhugin Nunavumi Nunataaqnikun Agiqatigiigun ukunangalu Kavaman Kanatami.

2. Piyutin upalugaiyaqniginun:

(a) Takukhauniga maliruaqniganik:

Maniliqiyutinun naunaipkutinin ihuaqhaqhimayun atuqhugin Hilaqyuami Maniliqiyutinun Uqauhiqnik Atupaktunik (IFRSs).

Maniliqiyutinun naunaipkutinin agiqtauhimayun tuniyauniginik Katimayinin Tigumiaqtinin Julai 15-mi 2016-mi.

(b) Naunaipkutauluaqtun:

Maniliqiyutinun naunaipkutinin ihuaqhaqhimayun atuqhimayun akituniginin ukuagugitun kihiani maniliqiyutinun ihuaqtun akituniginin maniliurutin ahuyuniluniin naunaiyagayun akituniginin.

(c) Aulanigani uqauhiriyauniginiklu mangit atuqtun:

Ukua maniliqiyutinun naunaipkutinin uqauhiyun Kanatami maniyun atuqhutin akitunigin, Tutqumavium aulanigagun maniknik atuqtunik.

(d) Atuqnigin nalautaarutin ihumaliurutilu:

Ihuaqhaqngin maniliqiyutinun naunaipkutinin maliruaqhugin IFRSs-mi aturiaqaqtain atanguyan ihumaliuriamikni, nalautaqlugin, taimaniaqniginiklu aktuqniqaqtumik atuqniginik maniliqiyutinik ilituqhainikun pitquhiqnik uqaqniginiklu akituniginik piqutin, maniyautin, manikhaan akiliqhimayulu. Qanurigin aalaganiarunaqhiyun ukunanga nalautaganin. Nalautagauluaqtun atuqtauluaqtun akituniginik iglugiyayun manikhaqhiurutin. Nalautagan ilainainilu ihumagiyayun ihivgiuqtauyun atuinaqnigin. Ihuaqhaqngin maniliqiyutinun nalautagan ilitariyauhimayun ukunani nalautagan ihuaqhaqtaunigini hivunikhamilu aktuqtaunigini.

Hivuniqhivaalirutikhan ihumagiyayun naunaiyaqnigin akituniginik ilaayun qauyijutini 6(b)-mi (c)-milu.

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3. Aallanngurningit maniliqiniup atuagainni:

Nutaanik maniliritjutinik tuhagakhaqanngittuq manngit ukiungani 2015-mi atuqtauyariaqaqtunik maniliqinirmi Januali 1, 2015-mi (milluuniit) turangayunik Tigumiaqtinut. Tigumiaqtit aturhimamaaqtut manilirinirmut atuaganik titigaqhimayunik Ilulirmi 4 tamainnut tatqiqhiutinut ukunani manngit titigainni.

4. Atuqniqaqluaqtun maniliqiyutini pitquhiuyun:

Maniliqiyutinun pitquhiuyun aaliuyuni atuqhimaliktun ayikiiktumik tamaini uqautauyuni ukunani maniliqiyutinun naunaipkutini:

(a) Maniliqiyutinun ihuaqutin:

Maniliqiyutini piqutin maniiyautilu hivuani ilitariyauvaktun akituniginik talvuna titiragayun atuqhugin qaniritunigini. Hivuani ilitariyaukman, tamaita maniliqiyutin piqutin ilitariyauhimagayun qanuriniginik piyutauyuniklu maniliqiyutini ihuaqutimi, iliuragainiluniin Tutqumavium, ilaa (i) akituniga maniliurutin ahiyuniiluniin, (ii) tigumiyayun manikhautauginarianiktun manikhaqhiutin, (iii) atukiutin manikhaakhalu uvaluniin (iv) niuvigaulaaliqtun maniliqiyutini piqutin. Tamaita maniliqiyutini maniiyautin ilitariyauhimagayun tikuagayuluniin (i) maniliqiyutini maniiyautin akituniginik maniliurutin ahiyuniiluniin uvalunii (ii) ahiinik maniliqiyutini maniiyautin.

Maniliqiyutini piqutin niuvigayun niuvrutauyulu, katraaguyumi piqun akyagayariaqaqniganik uqatiaqhimayumik pivikhaanik, ilitariyayun piyagiiqtaunigini upluani. Maniliqiyutin akitunigin maniliqiyutini piqutin ilitariyayun atukanik manikhaakhalu maniliqiyutinilu maniiyautin ilitariyayun ahiinik maniiyautin ihuaqutaunahuaqpaktun. Maniliqiyutinun akitunigin maniliqiyutini piqutini akitunigini maniliurutini ahiyuniiluniin ilitariyayun akiligakhanik maniliurutini ahiyuniiluniin atuqhimaliqutuni.

Maniliqiyutini piqutin ilitariyaufaaqpaktun katraktigun ihumaqutin maniiinain atuqninginik piqutimin ihulitpata, nuutpagiluniin ihumaqutin piyaagani katraktigun maniiinak aulanigin maniliqiyutini piqutin maniligiyunmi tamaita ihuumaluknaqnigin aliagiyaunigilu nanminigiyauniganin maniliqiyutini piqun nuutkagata. Tutqumavik ilitrifaaqpagain maniliqinikun maniiyaun katraktigun aturiaqaqtain pihimaliqata, aturuiqata, ihulitpaluniin.

Maniliqinikun piqutin maniliginikulu maniiyautin naamayutivaktun amiakualu akituniga uqautauyuq naunaipkutini maniliqinikun qanurinigani ila, Tutqumavik ihumaqhutiqaqan namayutipkariagani akitunigin ihuaqhagumanigumigilu amiakunik piyutinik ilitariluguluniin piqun akiligiiqlugulu maniiyaun atautikun.

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4. Atuqniqaqluaqtun maniliqiyutini pitquhiuyun (ilagiyain):

(a) Maniliqiyutini ihuaqtin (ilagiyain):

Tutqumavik piqaqtuq ukuniga maniliqiyutini ihuaqtinik:

(i) Maniliqiyutini piqaqtuq ukuniga maniliqiyutini ihuaqtinik:

Maniliqiyutini piqun ihumagiyauyuq akituniganik maniliurutini ahiuniginiluniin ilitagiyaukpan pihimaligiagani himigakhauyuni ihumagiyauliqaluniin taima hivuani qauyimayaunigani. Maniliqiyutini piqun ilitariyauhimagiyauq akituniganik maniliurutini ahiuyuniluniin Tutqumavik munariyaqaqnikan taimaitunik manikhaqhiurutinik niuvigakhanik niuvrutikhaniklu ihumaliuqata atuqlugin akituniluagin atuqlugin Tutqumavium titigaqhimayaanik ihumaluknaqngiganik munariniganik manikhaqhiuruluniin atulirumayaan. Maniliqiyutini piqutin akitunigin maniliurutini ahiuniganiluniin naunaiyagauvaktun atikuniluagini aalaguqngilu talvuna, ihumagiyauvaktulu avaqhautin akiruiarutinuluniin manikhautin, ilitariyauvaktun maniliurutini ahiuniginiluniin.

Maniliqiyutini piqutin akitunigini maniliurutini ahiuniginiluniin piqaqtuq maniinakmik maniinailu aajikutainiq, manikhaqhiurutin manikhaqhiurutulu atugauyumin. Maniinaq maniinailu aadjikutain piqaqtun maniinain amiakuinik manikhaqhiurutin manikhautaulaaqtun pigahuni ikitqiyaniiluniin tatqiqhiutini. Manikhaqhiutin ilaqaqtun akituqhiagiyanik ilauyutiniklu tigumiagainik munaqtin munariyauvlutiklu Tutqumavium aalatkiini manikhaqvikhanik munariyin; manikhautaulaaqtun pigahun tatkihiutin avatqutpata; manikhaqhiurutin atautimukhimayuni manikhaqvikhani; manikhaqhiurutin ikitunik ikayuqtikaktunilu. Manikhaqhiurutin atugauyuni ukua akitukhiariyain, ilauyutin, hivigitumilu manikhaqhiurutin munaqtim atugaripkaqtain maniliurutikhanik qiniktinun akiliqtitugin atuqnginik (qauyijun 11).

(ii) Atukkan manikhautikhalu:

Atukan manikhautikhalu maniliqiyutini piqutin iniriqhimayunik naunailaaqtunikluniin akiliutikhanik uqautauhimagitun niuvaaviuhimaqtuni. Taimaitun piqutin ilitariyauhimagiyauq akituniginik ilagilu talvuna piyutiqaqtunik maniliqiyutinun akiligakhanik. Kiguani hivuliqmi ilitarinigin atukan manikhaakhalu naunaiqhimayun akituriagutiqaqtun akituniginik ayikiinik, akikhigiarun ihuiliyutinun ahiuyun.

Atukkan manikhaakhalu ukua himigakhan ahiilu manikhaakhan ilauhimayun akituniginik manikhaakhanik.

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4. Atuqniqaqluaqtun maniliqiyutini pitquhiuyun (ilagiyain):

(a) Maniliqiyutini ihuaqtin (ilagiyain):

(ii) Atukan manikhaakhalu (ilagiyain):

Atukan manikhaakhalu ilituqhagauvaktun atuni uqaqniginik upluani naunairiagani piqaqmagaa ihuitumik. Maniliqiyutini piqun ihuiqtuq naunaitiaqata ahiuniganik kiguani ilitariyauniganin piqun, ahiunigalu ihuliyutiniqan nalautagani hivunihami maniinain atuqngin piqutimi nalautigalaqtuni nakuyumik.

Naunairutauyuq maniliqiyutini piqutin ihuiliniginik malitiaginiganik akiliqhiginigaluniin atugaqaqtuq, ihuaqhakniganik akituniga utiqtuqhak Tutqumavikmun imaa ihumagilimagitagaluaginin, naunaiqnikan atugaqaqtuq tunihihimayuqluniin maniirami akiliqhariaqaguiqnigiyaminik, piqaruiqnigaluniin niuvaaviin himautikhagaluanik akiliutinik.

(iii) Aallat maniliqiyutini maniiyautin:

Atukan akiliriaqaqtun kiguvariaqhimayulu maniiyautin ilitariyauhimagayun ahiini manilikiyutini maniiyautinik. Ukua maniiyautin ilitariyauhimagayun hivuani akituniginik ilagivlugu talvuna maniligiyutini akituniginik. Kiguani ilitagiyaulraaqman ukua manilikiyutini maniiyautin naunaiyagaayun akituqpaliavlutik ilaina atukam atuqhugu akituriagutikhaa.

(b) Atutmiyan maniinik atuqhutik maniliqiyutin:

Maniliqiyutin tuqmiyan maniinik atuqhutik nutigauyun Kanatami maniinik Tutqumavium uqauhigivain aulanigiyamigulu atuqhamiknik maniin, atuqhugin himigakhan akitunigin piyutauyun upluani maniliqiyutim. Maniinain piqutin maniiyautilu tuqmian maniinik piyutiqtatun nutigauvaktun aulanikun atuqtuni maniinaknik ihulinigani himigauniganin akituniginin. Tuqmiyan maniinik himautini akitutin ahiuyutuniluniin iniqtiqniganin ukua maniliqiyutin, maniliqiyutinilu maniinaqnik atuqhutik piqutinik maniiyautiniklu pihimagitun aulanigagun atuqtunik maniinaqnik Tutqumavikmi ilitariyauhimagayun maniliurutini ahiyuniuniluniin.

(c) Pivikhaqarningin:

Pivikhaqaqniga ilitariyauvaktuq, kiguliqmi piyutauyumin, Tutqumavik taya maligatigun havauhikmiguluniin aturiaqaqtamiknik nalautagautialaqtuq, imainiarunaqhivuqlu amigainigin manikhaqhiurutinin ikayutiqhan piyariaqaqniaqtuq iniriagani aturiaqaqtuk havaaq. Pivikhaqaqnigin naunaiyagaavaktun ihumagigilugu nahugiyauyuq hivunikhami maniinain atuqngin akiliqhitinagin itkamtaksinik ayikutainik taja niuvaavikni ilituqhaqngiginik akituniluaganik maniinain ihumaluknknigalu atulaaqtuq maniinaunmi. Atuginiga akikhigiarutim ilitariyauvaktuq maniliqinikun akituniganik.

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4. Atuqniqaqluaqtun maniliqiyutini pitquhiuyun (ilagiyain):

(d) Manikhaan:

Manikhaan ukualuan manikhaqhiurutinin maniliurutin, uqautauvaktun kiguvariaqhimavlutik. Manikhaqhiurutini manikhaan ukua akituriarutin, avaqhautin, amiakun akituriagutin ahiuyuluniin niavurutinin manikhaqhiurutinin, tuqmiyan maniinik himautini akituriagutin ahiuyuluniin, aalaguqnigin akitunigin niuvaavikni manikhaqhiurutinik, tuniuqhaganilu atautimukhimayunin manikhaanik manikhaqhiurutikhanik. Akitiriarutinun manikhaan piyauvaktun kiguvariaqningani maniliugan ahiuyuluniin. Avaqhautin manikhaan piyauvaktun maniliurutini ahiuniginiluniin upluani Tutqumavium piyariaqaqningani akiliutinik naunaigan, uqaqhimayuni akiliuitikhani, avaqhautikham upluani. Amiakuq maniliurun ahiyuuqluniin niuvrutinin manikhaqhiurutinin ilaqaqtuq amiakuanin manikhaan manikhahurutin niuvrutauniginin manikhaqhiurutivlu niuvigauniganin akituniganin. Tuqmiyan maniinik himautin maniliurutin piyutin maniliurutin pihimayunin hilaqyuami havaan aktuqninginin himautikhan akituniginin avaqhautin akituriarutilu piyautilugin. Tuniuqhautin atautimukhimayunin manikhaanik manikhaqhiurutikhan ilaqaqtun Tutqumavium ilaayutaanin ilauniganin akituriarutini, avaqhautini manikhautauyulu.

(e) Atukaffutinun akiligakhan:

Akiligakhan ilangani aulanikkun atukaffutinun piyauvaktun maniliurutini ahiuniginiluniin ajikiiktumik akituniqaqtunik atuqningani atukavuktauyum. Atukavutinun pivaalirutin pihimayunin ilitariyauvaktun ilagitiaqningani tamaita atukavutinun akiligakhan, atukningani atukavutim.

5. Nutaan pitquhin tukiliurutillu huli atuqtaulinggittut:

Ukua nutaan atuqtukhan nutaaguqtiknigilu tuniyauhimayun Hilaqyuami Maniliqiyutinun Atuqtunik Katimayin ilituqhaqhimayun aktuqniqalaaqninganik Tutqumavium maniliqinikun naunaipkutainik hivunikhani. Tutqumavik taja naunaiyaiyun aktuqninginik ukua atuqtun nutaaguqtikniginilu maniliqinikun naunaipkutinik. Tutqumavik atuliriaqlutin ukuniga atuliqtinik piyumagitun.

(i) IFRS 9 “Maniliqiyutini Ihuaqtin”:

IASB haqqitittiyut kingulirmik IFRS 9-mik, kattitugit naunaiqkutit ukturautillu, maniliurutit akiit akilluanganit akikitqiyauliqut, maniliqutillu nanminiriyayununut atauhiyutut iligiyayut. Himmatauyuy IAS 39 “Maniliqutit: Iltarhimatjutit Ukturautillu” (IAS 39). IFRS 9 atuqtauyuhaq ukiunut aularutiyunun kinguaniluuniit January 1, 2018. Atulirnariinnarialik.

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6. Manikhaqhiurutikhan piqutin:

(a) Maniliurutikhan:

Maniliurutikhan ukuaguyun:

	2015-mi	2014-mi
Maniliurahuqqtakhain maniit	\$ 63,030,305	\$ 56,283,028
Ilauyutin	867,947,158	831,458,108
Manikhautikhan	106,179,073	110,062,933
Atautimukhimayun manikhaan	277,419,448	277,336,516
Ikitunik ikayuqtigiini	295,378,733	204,837,450
Angiklivallianingit amiakkut maniugait	1,397,551	875,138
Manikhaqhiurutin	\$ 1,611,352,268	\$1,480,853,173

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6. **Manikhaqhiurutikhan piqutin (ilagiain):**

Tutqumavikmi manikhaqhaurutinun pitquhiuyun, iniqhimayain Tigumiaqtin, pinahuarutauyuq ihumaluknaitaagani aalatkiiliklugin manikhaqhiurutin malrukni piyutikhakni. Maniliurahuarnikkut hiamiyauhimagayut maniliugainirnut ilanganit avvautihimablutik maniliugainit avguqtauyut aallanut, ilagiyaunngittut maniliurahuarnikkut amiqhaiyut atuqpagangit maniliurahuarnikkut aadjikkutaanit. Una amihuuyut amiqhaiyut uukturautait pitquivagaat hamna Aulapkaiyup maniliurahuagtunut hivituyumik aallatqiit maniliurahuarnikkut ingilrayuittut atauttimut tamainnut maniliurahuagtunut atauttikkut.

Una maniliurahuarnikkut atuagait amiqhaivagait attarnaqtuqarniqqat utiqpakhugillu maniliurahuarnikkut tamainnut aturaarnahuagtangit angiriqhugit nailihimayumik aturniarumik pittiaqhimaittut uvani maniliurahuarnikkut himmauhiat.

(b) Ihumaliuqtangit haffuminngat naammagiyayuyut akikhangit:

(i) Maniliurahuarnikkut naammagiyamingnit ihuaqqutait:

Hamna naammagiyamingnit akikhangit haffuminngat maniliqinikkut amiakkungit naammagiyamingnit akikhait maniliuqhimayangit maniliunngittunuluunniit ihumaliuqtauvaktut qanurilinganingiit tikkuqaqtauhimayut nutqarutaata akikhamut uuktuqhimagaluaqtangit ubluanit.

(ii) Maniliurahuarnikkut iluani avvautihimagayut manngit:

Hamna naammagiyamingnit akikhangit haffuminngat maniliqinikkut maniliugait avvautihimagayut manngit ihumaliuqtauyut haffuminngat ilanganit akikhait parnaiyaqhimayangit haffuminngat avvautihimagayut manngit amiqhaiyunut, kiuqaqtut Aulapkaiyup avvariiqhimagayut hamannat amiakkungit maniliugait tikkuqaqtauhimayut maniliurahuarnikkut akikhaita, uuminngalu aahiit akikhaulingit uukturautait tikkuqaqtauhimayut maniliurahuarnikkut akikhangit piqanngitpat.

(iii) Maniliurahuarnikkut iniqhimaittut parnaulingnit:

Hamna naammagiyangit akikhangit haffuminngat maniliqinikkut maniliugait ilaqaqhutik iniqhimaittut parnautiblutik ihumaliugainit haffuminngat Aulapkaiyup avvautingit naammagiyamingnit akikhait takunnaqtuq uvani ihivriuqtaaqhimayumi maniliqinikkut kiudjuhiat haffuminngat iniqhimaittumi parnaulingnit.

Una naunaipkutarmi ataani ihivriuqhihimayaayut maniliqinikkut ihuaqqutait turaaqtauhimayut naammagiyamingnit akikhamut, uukturautitigut malikhugit.

Una aallatqiit uukturautait ihuaqhaqhimayaayut uvani:

- Atautimi 1: tikkuqaqtauhimayut akikhait (ihuaqhiyaunngittut) iluani hulivaktut maniliurahuagtunut aadjikkutaanit maniliugait uuminngaluunniit akiliqtitauyukhanut.

- Atautimi 2: ihumagiyangit aahiit tikkuaqtauhimayunit akikhangit ilaliutauyut iluani Atautimi 1 ihivriurnaqtut maniliugait akiliqtitauyukhat, qilamiuqtumik (haffuminngat akikhait) qilamiunngittumi (haffuminngat aadjiliuqhimayut hamanngat akikhainit).
- Atautimi 3: ihivriurnaqtut maniliugait uuminngaluunniit akiliqtitauyukhat ihivriuhimaittumik maniliurahuarnikkut naunairutaanit (ihivriurnaittut ihivriurningit).

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6. Manikhaqhiurutikhan piqutin (ilagiyain):

(c) Akituniganik humiiniga (ilagiyain):

	Atautimi 1	Atautimi 2	Atautimi 3	Tamaini
December 31, 2015-mi:				
Aulajjutikhat maniiit	\$ 329,458	\$ –	\$ –	\$ 329,458
Maniliurahuarningit maniiit	63,030,305	–	–	63,030,305
Amiakkungit ihuaqhirihiqhimajut manikhait	974,126,231	–	–	974,126,231
Angiklivallianingit amiakkungit manikhait	1,397,551	–	–	1,397,551
Amiakkungit (kititiqhimajut manngit)	–	146,452,092	–	146,452,092
Ihuaqhirihiqhimajut Manikhait (kititiqhimajut manngit)	–	130,967,356	–	130,967,356
Iglukpain (ikitun ikayuqtigiin)	–	–	92,829,978	92,829,978
Hanayakhan (ikitun ikayuqtigiin)	–	–	102,764,676	102,764,676
Nanminia atugaq (ikitun ikayuqtigiin)	–	–	99,784,079	99,784,079
	\$1,038,883,545	\$ 277,419,448	\$ 295,378,733	\$1,611,681,726

	Atautimi 1	Atautimi 2	Atautimi 3	Tamaini
December 31, 2014-mi:				
Aulajjutikhat maniiit	\$ 939,064	\$ –	\$ –	\$ 939,064
Maniliurahuarningit maniiit	56,283,028	–	–	56,283,028
Amiakkungit ihuaqhirihiqhimajut manikhait	941,521,041	–	–	941,521,041
Angiklivallianingit amiakkungit manikhait	875,138	–	–	875,138
Amiakkungit (kititiqhimajut manngit)	–	141,668,010	–	141,668,010
Ihuaqhirihiqhimajut Manikhait (kititiqhimajut manngit)	–	135,668,506	–	135,668,506
Iglukpain (ikitun ikayuqtigiin)	–	–	69,113,331	69,113,331
Hanayakhan (ikitun ikayuqtigiin)	–	–	68,248,379	68,248,379
Nanminia atugaq (ikitun ikayuqtigiin)	–	–	67,475,740	67,475,740
	\$ 999,618,271	\$ 277,336,516	\$ 204,837,450	\$1,481,792,237

Nutuqagituq ukunani Atautimi 1, Atautimi 2-milu ukiuni 2014-mi 2015-milu aulanigini ukiuni.

Manikhakhiurutikhan iglut hanayakhalu iniqhimaittut parnautingit himmautaunngittut atuqpakhugillu akikhautikkut qauyihainirnit kiugialik ihumagiyangit tamainnut ihivriuqtaunngittut ihumagiyauyullu, unalu, taimaattaug, tikkuaqtauhimayut uvani Atautimi 3 mi naamagiyaamingnit akikhangit mayurautinut. Una ihumagiyaulluaqtut ihumagiyangit atuqhimayut uvani Atautimi 3 mi maniliurahuarnikkut ilaliutilik: ikayuutikhat uukturautingit, maniliuqhimayangit angiglikhimayut, taryup akiani himmautait uukturautingit, himmautauhimayut akikhait, hiniktarviit akikhangit, inungnut amihuuningit angigliyayut

hiamahimayut, hannaviit hulidjuhiat ingilrayut hulidjuhiallu. Tigumiaqtauyut igluqpanut, igluliurninut atugauyunut nanminiuyunit kikliqaqtunit panariinit 2015-mi \$92,829,978-nguyuuq, \$102,764,676-nguyuuq, uvvalu \$99,784,079-nguyuuq atuni malikhugit (2014-mi - \$69,113,331-nguyuuq, \$68,248,379-nguyuuq, \$67,475,740).

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6. Manikhaqhiurutikhan piqutin (ilagiyain):

(c) Akituniganik humiiniga (ilagiyain):

Una naunaipkutaq ataani ilagihimayangit haffuminngat Aulapakiyup kangiqhiinnaqhimayangit uuminngat atautimi 3 naammagiyamingnit akikhait maniliurahuarnikkut uvani Januari 1-min 2015-mi Dissaippa 31-mun 2015-mi.

	Niuvaavikni akituniga
Akmariaqngani akituniga Januari 1-mi 2015-mi	\$204,837,450
Ikayutin	86,583,543
Utiqtitauyut akituyuutit	(27,396,945)
Akituriagutin ilaayun aalagukniginin akituniginik maniliqiyutinun ihuaqutini akituniganik maniliurutinin ahiuniganulunii:	
Aalaguqniga nalautagauyun ilitariyauhimagituni akituriagutini	24,453,990
Maniliurutit niuvrutauyunit	16,199,950
Akiit niuvrutauyunit	(9,299,255)
Umingingningani akituniga Dissaippa 31-mi 2015-mi	\$295,378,733

7. Maniliqiyutini ihuaqutin:

(a) Qanuritunigin:

Tutqumavik manimiinaktuq ukunuga ihumaluknaqnginun maniliqinikun ihuaqutin:

- Manilik attaqqhimayut
- Maniit attaqqhimayut
- Maniliurahuarnikkut attaqqhimayut
- Aallat akikhait attaqqhimayut

Hamna naunaipkutait takunnaqhuni naunaiyaiyut haffuminngat Aulapakaiyup hivuniquhutait tamainnut qulaaniittut attaqqhimayut unalu Aulapakaiyup piyumayangit, atuagait pivallianingit uuktuqqhimayuyut amiriyauyullu attaqqhimayut. Amihuuningit takunnaqtut uvani titiraqtaaqhimayullu.

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7. Manikhaqhiurutikhan piqutin (ilagiyain):

(b) Ihumaluknaqniga munariyaagani qanuriniikkaa:

Una Katimayiit Aulapkaiyup tamainnut kiugiaqattaqhutik haffuminngat pilihaaqhimayangit tamainnut haffuminngat Aulapkaiyup ataqhimayut amiqhainirnut havaariyakhat. Hamna Katimayiit pilihaaqhimayut hilataanit Maniliurahuarnikkut Kiuvikhanut Katimayiit, amiriyakhalik haffuminngat

- Kiuvikhat atuagat;
- Ihivriughilugit hulidjuhiat haffuminngat Aulapkaiyup maniliurahuarningit;
- Naunaiyaiyut ihivriughiyullu ataqhimayut amirigialik Aulapkaiyunit; unalu
- Takugigiaqahutik ilagihimalugit pilihaaqhimayunit atuagait.

Una Katimayiit unipkaaqpaktut qautamaat Katimayiitut Aulapkaiyuyunut hulidjuhianit ihivriughilugillu nutaannguqtiqhimayainit maniliurahuarnikkut qanurilinganingit qanurlu aktuqtaungmangaat hamna Aulapkaiyup maniliurahuarnikkut hulidjuhiat.

(c) Atukilaiqnahuquqnaqnik:

Atukilaiqnahuquqnaqnik ihumaluknaqniq maniliqiyutini ahiuniga Tutqumavikmin kivgaktugaq ilagiyayuqluniin maniliqiyutini ihuaqutimi atuginiqagu katraktigun aturiaqaqtaminik, unalu hivuniginngitkumiuk hamna Aulapkaiyup tuniyauhimayut himmautauningit ilagiyangit akiliqtakhanut ataqhimaningit. Manilik ataqhimayut nailiyayut pivagaangat atukkirumayunut ukuninngat maniliurahuarnikkut puqtunia attarningit haffuminngat BBB uvani qulaani amiqhaivakhugit inmikkut manilik ataqhimayut. Maniliurahuarnikkut titiraqtaaqhimayut naamagiyamingnit akikhait. Turaaqhimayangit qaffiuningit haffuminngat maniliqinikkut maniliugait kiuhimayayut puqtuhimayuyq manilik hivuniqhuutait. Una Aulapkaiyup naahurihimaittut ilagiyayunut aktuumanahuaqhimayangit qaunirilinganingit naunaittut manilik uukturautainit.

(d) Manikhautaulimainigin:

Manikhautaulimainigin hamna Aulapkaiyup ayuqhautiqalaaqhuni aktuumanahuarluniuk kiuvikhait ilagiyayut ukuninngat maniliqinikkut akiliqtitauyukhanut turaaqhimayayut maniit uuminngaluunniit aallat maniliqinikkut maniliugainit. Una Aulapkaiyup inikhaat amirinahuaqtangit maniit pidjarikhinahuarlugit, piyaukpat, naamagiyamingnit maniit aktuumahimayangit akiliqtitauyukhat pigiakpat, tamainnut naammaktumik ayurnaqtumik qanurilinganingit, qinngihimayunit ayuqhautait uuminngaluunniit ataqhimayut ayuqhautait ukuninngat Aulapkaiyup ilitquhiata.

Hamna Aulapkaiyup pilihaaqhimayangit maniit naunaipkutait unalu maningit itiqpaktut anivaktullu havaktauhimayut pinahuariangani piyumayainnit manngit.

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7. Manikhaqhiurutikhan piqutin (ilagiyain):

(d) Manikhautaulimaiqnigin (ilagiyain)

Hamna Tutqumaviup maniutait maligiaqarniq maliganik ilaliutaujut atugakhait akiliangit unalu angikliktiqhimaningit maligiaqarniq maliganiit haffumani \$1,885,860 (2014 - \$1,804,075).

(e) Niuvaavikni ihumaluknaqnigin:

Niuvaavikni ihumaluknaqnigin aalaguinaktuq niuvaavikni akitunigini, imaituni taryup akiani himmautauyut akitunigin, ikayuutikhat uukturautait unalu naammagiyamingnit akikhait aktuumalaaqtangit Aulapkaiyiup maningit akikhaillu tigummihimayangit haffuminngat maniliqinikkut ihuaqqutait. Hamna ilanganit haffuminngat maniliurahuarnikkut ataqhimayut amiriyayut aulahimayangillu maniliugainit ataqhimayut hivuniquhuutigiyangit iluani angiriiqhimayunit kiglinganit, huli angiglivaliabluniuk himmauhianit.

(f) Mangit qanuritun atuqniginik ihumaluknaqniga:

Tutqumavik manimiyuq mangit qanuritun atuqniginik ihumaluknaqniganik niuvrutini, niuviqhimayangit atukkiqhimayangillu attiqhimayangit uvani maniit ahikkut atuqhimayangit maniit haffuminngat Aulapkaiyiup, Kaniitian maniutainit.

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7. Manikhaqhiurutikhan piqutin (ilagiyain):

(f) Mangit qanurritun atuqniginik ihumaluknaqniga (ilagiyain):

Hamna Aulapkaiyiup hivuniqhitigihimayangit ukuninngat taryup akianit maniiit attaqhimayangit manilingnit, avvautingit, ukpiruhuutait, iniqhimaittut parnautilingnit turaaqhimayauyut taryup akiani maningit. Hamma titraqhimayut naunaipkutait maningit talvangaanit Aulapkaiyiup hivuniryuaqhimayangit:

	2015-mi	2014-mi
Euro (EUR)	\$ 126,816,052	\$ 88,740,179
Pound Sterling (GBP)	88,767,056	71,492,461
Amialikaup Taala (USD)	893,137,748	765,486,473
Pivalliajut Maniliurahuarnikkut Market Maniit (uvani CAD)	93,200,991	106,416,394
Angiklihimajut Maniliurahuarnikkut Maniit (uvani CAD)	137,950,673	117,007,649

Kangiqhinnaqtumik ihivriuqhimayangit:

Hamna hakugikhimahimayauyut haffuminngat Kaniitian taalangat, haninganit taryup akianga maningit naunaittuq qulaani, uvani December 31-mi 2015-mi angiglivalliavluni (ikilivalliabluni) naammagiyayunut maniliuqhimayut maniliunngittut haffuminngat \$66,993,626 (2014-mi - \$57,935,923). Una qauyimattiaqhimayut ihumagibluniuk taryup akiani maningit himmautauyut aallatqiinguyut haffuminngat 5% hamna Aulapkaiyiup ihumagiyangit naammagiyayuq uvani kinguani haffuminngat unipkaaliuqhimayangit. Hamna ihivriuqtauningit kangiqhihimayangit tamainnut aahiit aallannguqtiqtauvaktut, haffuminngat ikayuutikhait uukturautait, aulahimaittut. Una ihivriurningit naunaiqhimayauyut aadjikkutaanit ihumagiyangit haffuminngat 2014-mi. Hakugiiqhimayumi haffuminngat Kaniitian taalangat tamainnit maniiit uvani Dissaippa 31-mi 2015-mi taimaa aadjikkutaanit akuttumayauhimanngittut maniiit qulaanit qaffiuyunit takunnaqtuq qulaani, ihumagibluniuk tamainnut aallatqiinguyut huli aulanngittut.

NUNAVUT TUTQUUMAVIK MANIKHAANIK

Qauyijutin Maniliqiyutinun Naunaipkutun, makpirningani 14

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7. Manikhaqhiurutikhan piqutin (ilagiyain):

(g) Alagiarutikhan akitunigin ihumaluqnagnigin:

Hamna Tutquumavik angmaumajut aturuminaqtut uuktugait ihuaqhiijariiqhimajumik maniliugakhait manikhait ilaginiaqtangit maniliurahuqaqtakhait puqtulaaqtumik attarnaqtukhauningit, maniliurahuanngittukkut puqtulaaqtut attarnaqtukhauningit unalu angiklihimajut maniliurahuarnikkut attarnaqtukhauningit. Hamna attarnarninga angiklilaarniq aallatqiit ukunangit aturuminaqtut uuktugait unalu nallia kangiqhinnaittut haffumani uuktuutigijangit.

Hamna akingit haffuminngat ukpiruhuutait aallanguqtiqtaaqhutik uvani maniliugainit ikayuutait uukturautainit. Uvani December 31-mi 2015 mi, manikhautikhamik havaaq manihautaulaaqtuk ulun akungani 2016-min 2028-lu (2015-mi akungani 2015-min 2028-lu) turaaqtauhimayut atuqhimayakhait maniliuqhimayut 6.22% (2014 – 6.40%). Uvani unipkaaqtuuhimayangit ublunganit, una Aulapkaiyup tigummihimayut ikayuutainit amirinnaqtumik maniliqinikkut ihuaqqtait haffuminngat \$236,120,217 (2014 - \$244,679,829)

Mihiknaqniginun ilituqhainiq:

Aalaguknigin 1-hanat ilagiarutinun akitunigin agikligiarutaulagaluqaqman mikhigiaqluniluniin aalaqtiriarun talvani maniliurutini ahiuniginiluniin ima \$8,867,436 (2014 - \$9,731,289).

(h) Ahiin niuvaavikni akituniginik ihumaluknaqniga:

Naammagiyayut akikhait attaqhimayayut hamna naammagiyamingnit akikhait maniliuqhimayainnit ingutaalaaqhuni aallanguqtiqtaugumik iluani maniliurahuarnikkut akikhaita. Amirihimayayut haffuminngat Aulapkaiyup amiqhaiyangit hamna akuhimayut akiliqtakhait unalu naammagiyamingnit attarningait iluani maniliuqhimayangit naunaipkutait amirihimayayut inmikkut manngit amiriyayunun.

Una Aulapkaiyup naamagiyamingnit maniliurnahuaqtut titirariiqhimayut nambaitigut aallatqiit avvautihimayut himmauhivaktut. Haffuminngat, hamna akikhait haffuminngat avvautihimayait maniliurahuarnikkut aallanguqtiqtaaqhimayut. Haffuminngat maniliurahuarnikkut, tukiqaqhutik naamagiyamingnit akikhait maniliuqhimayainnit maniliunngittunut, uuminngat tallimanik pusaatigut avvautinga himmauhianit uvani unipkaaqtuuhimayut ublunganit angiglihimayayuyaq naamagiyamingnit haffuminngat \$50,720,012 taaksiit ahivaqtinnagit (2014-mi agiklihimayuyaq \$48,656,306); unalu avvautihimayut aallanguqhimayuyaq aulavikhaunngittunut nailihimayayuyaq ukuninngat \$50,720,012 taaksiit ahivaqtinnagit (2014-mi – akikhigiaqhimayuyaq \$48,656,306).

8. Akituyun munarinigin:

Una Aulapkaiyup atuagangit amiqhaigiaqaqtut amiriyauulluaqhimalugit angiglivaktut allanguqhimayut amirinahuarlugit pinahuariangat akiliqtuiyaangat manngit nunataaqhimayunun timiuyunun unalu manngit aulapkaihimayut akikhait. Una Aulapkaiyuyaq

hivunikhait pinahuariangat tunihigiangat nunataaqhimayunut timiuyut nakuuqpiaqtumik maniktautikhait haffuminngat taaksiit ihumagiyakhait tamainnut ukiunganit. Hamna Aulapkaiyiup ihumagiyangit akiliqtuilutik haffuminngat 4% haffuminngat tallimanit ukiunganit ingilrahimayut haffuminngat maniliugait akikhait haffuminngat Aulapkaiyiup maniliugainit. Nunataarutait timiuyut atukkiqaktut haffuminngat Aulapkaiyiunut maningit tuniyaugaangat nailihimayangit uuminngat 4% akiliffaaqhugit atukkiutingit maniit tuniyaugaangat angitqiyugaangat hamanngat 4%.

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8. Akituyun munarinigin (ilagiyain):

Hamna Aulapkaiyiup atuqhimavaktut hamanngat maniliugainit maliktakhait, maniliugait avguininganit, ihumamingnit piyumakpat maniliugainit aktuumayangit amiqhaiyuaqtangit ihumagiyangit angiglivalliyut Aulapkaiyiup maniliugait aallannguqtiqtauvaktut tunihimayangit tamainnut taaksiqhilaagtut manikhait nunataaqhimayunut. Hiltaanit aktuumaqanngittut kiuvikhaqaryuarnirmit qanuq amiqhaivagait uvani ukiunganit atuqtaaqhimayainnit. Una Aulapkaiyiup ihumagiyangit maniliurahuarnikkut ihuaqutikhait avvautihimayut aallatqiit maniktautait amirihimayangit Aulapkaiyiup manigautainit. Pigiangani hamna Aulapkaiyiup manigautait angiklikirnahuariangani aallannguqattaqtut, hamna maniliugait ikayuutaulaittut akikhautikhamaaqhugulu, kihimi pigiaqaqhutik amiakkungit maniliugait akikhait maniliugait maniliuqhimayangit iluani.

- (a) Hamna Aulapkaiyiup ukpiruhuutiqaqhutik ilaginahuarlugit manngit ukuningat Nunavunmi Inirnikhait Ikayuutikhait Aulapkaiyut aulattitiyakhait haffuminngat Nunavunmi Inirnikhat Ikayuutikhat Parnautait.
- (b) Hamna Aulapkaiyiup maniliurahuarnikkut atuagait aturaaqtakhait hivunikhait avguinirnut haffuminngat 10% pusaanit ahikkut maniliurahuarnikkut. Dissaippa 31, 2015-kut, Tigumiaqtit turaqtittiut \$57,500,000 CAD, \$125,000,000 US, £60,000,000 GBP, uvungalu €133,719,000 EUR kikliqaqtunut panariinut. Hapkuat ukpiktangit nibliriyauvaktangit kiugiaqaqhutik iniqhimaittut parnautingit niuviriangani maniliugait ilagiyauyut iniqhimaittut parnautingit angirutainit.

9. Akituyun piyaagani uqariiqhimayun:

Hamna nailiyauhimayut ilainnaa ilaliutauyuq ataaniit:

Ikittun Ikayuktigiin	Tamaita Uqariiyagan	TaiyauGITUN December 31-mi 2015-mi
LaSalle Canadian Income Growth Fund III	27,500,000 CAD	– CAD
LaSalle Canadian Income Growth Fund IV	30,000,000 CAD	21,642,641 CAD
Brookfield Americas Infrastructure Fund	25,000,000 USD	1,933,357 USD
Brookfield Infrastructure Fund II	50,000,000 USD	13,993,092 USD
Infrared Infrastructure Fund III (HIF-III)	25,000,000 USD	16,354,870 USD
Infrared Active Real Estate Fund III (HIF-III)	30,000,000 GBP	16,504,218 GBP
Tishman Speyer Real Estate Venture VIII, L.P.	25,000,000 USD	7,171,888 USD

Frogmore Real Estate III (No.2) L.P.	30,000,000 GBP	21,794,187 GBP
Invesco Real Estate European Fund	45,000,000 EUR	45,000,000 EUR
HayFin Direct Lending (Feeder) LP	88,719,000 EUR	24,571,105 EUR

Hamna hivunikhautinut katakhimayuyut haffuminngat ukpiruhuutingit naunaiyaqhimaittut ublumi.

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10. Ilagiyangit ilauqatauhimayut:

(a) Tunihimayuyut nunaqatauhimayunut:

Malikhimayangit ukuninngat iniqhimayuyuq aulapkainirnut, amiakkungit maniliugait taaksiup mikhaagut haffuminngat Aulapkaiyup tukiqaqhuni haffuminngat angirutaanit tuniyaugialik nunaqatauhimayunut aulapkaihimanngitkumi Aulapkaiyup Katimayiita. Una nunataaqatauhimayunut hammauyut Nunavut Tunngavik Timiqutait, Nunavut Maniliurahuarnikkut Inuuhirinikkullu Pivallianingit Aulapkaiyit Timiqutait unalu Nunavut Inirnikhat Ikayuutikhait Aulapkaiyit.

(b) Atukiutihimayun nunataqatauhimayunun:

Tutqumavik akituyunik atukiutihimayuyut utiriaqaqtunik nunataqatauhimayunun ukuniga:

	2015-mi	2014-mi
Akiliqtakhait haffuminngat Nunavut Tunngavik Timiqutait \$	21,992,971	\$ 32,196,818
Akiliqtakhait haffuminngat Nunavut Inirnikhat Ikayuutikhait Aulapkaiyit	–	–
	\$ 21,992,971	\$ 32,196,818

Hamna atukkiuviryuangat naammagiyaukpat ukpiriyauhimayunit naunaipkutaat unalu akiliqtakhait pingahut qulinit ublunganit akiliqtautarumik pigiaqaqqat. Ikayuuhiat uvani akikhanut hammauyuy atauhirmik pusaatigut ukiunguraangat qulaanit uukturautainit haffuminngat Aulapkaiyum maniqarviata akiliqtaulaaqhuni nutqarutaata uvaniittuq pingahut qulianit pigiaqaqqat. Ukua atukan titiraqhimayun mikhigiarutunik amiakuni piqutini.

Tuniuqhaiyutin nunataqatauhimayunun piyutiqaqtun naahaqiginik itkamtaksinik ahivaivikhatun akituriarutautitunik amiakunik piqutunik. Aalaganigin tuniuqhagayunun itkamtaksiniklu akilikhivigiyayukhak iliyauvaktun akituyuni atugayunik nunataqatauhimayunun.

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10. Ilagiyangit ilauqatauhimayut (ilagiyain)

(b) Akituyun Atukiutihimayun nunataqatauhimayunun (ilagiyain):

Naunaiyatiaqnigin tuniuqhaganik nunataqatauhimayunun:

	2015-mi	2014-mi
Amigainigin amiakuni piqutini	\$ 174,603,859	\$ 159,301,523
Ahivaqlugu aalaguqniga akituniganik maniliqiyutinun ihuaqutim akitunigani maniliurutinini ahiuniginiluniin	(29,925,588)	395,999
Atjiginnginniit Kikliqaqtunut Panariinut taaksiyautinut	(1,091,592)	(6,667,474)
Amiakkungit itqujaujut piiqhimajut (ikajuutit) niuviqhutit maniliurahuarnikkut	(55,844,258)	(66,523,920)
Ilaliutivaaqlugu aalat ahivaivigilimagitun akiligakhan	511,199	619,774
Maniliuqhimagangit nuutinnagit	89,253,620	87,125,902
Tunihijaujut nanataarutaanut	(55,000,000)	(87,125,902)
Amiakkungit Maniliugait	33,253,620	–
Amiakkungit Tammarluaqhimajut Aahiillu Ukiugait	(33,253,620)	–
Taaksiutilaaqtut Maniliugait	–	–
Tuniuqhagayun nunataqatauhimayunun	55,000,000	87,125,902
Akituriaqniga (akikhiriaqniga) akituyuni atukami	(10,203,845)	(43,450,005)
Amiakug tuniyauhimayuq nunataqatauhimayunun	\$ 44,796,155	\$ 43,675,897

(c) Akitunigin akiliriaqaqtun utiqtukhalu ilauyunin ikayuktigiinin:

Akitunigin akiliriaqaqtun utiqtukhalu ilauyunin ikayuqtigiinin piqagituq talvani ukiumi (2014-mi piqagituq).

(d) Amiqhainirnut havaktiit akiliakhait:

Hamna amiqhainirnut havaktiit, kiugiaqaqhutik upalungaiyarnirnut, aulapkainirnut amiqhainirnullu huliyaqhautingit haffuminngat Aulapkainirnit, ilaliutauyut Hivulliqpaap Aulapkaiyup Piliriyanga unalu ilagiyauyut haffuminngat Katimayiita Aulapkainirnit. Ilagiyauyut akiliakhait, hamna Aulapkaiyup ilaliutigiyangillu ikayuutikhait Auapkaiyup havaktingit.

Ukiunganit nutqarutaata Dissaippa 31-mi 2015-mi, amiqhaiblutik havaktiita ikayuutikhait ilaliutauhimayut maniiit akiliakhait, naittumik ikayuutikhait, aulapkaiyiup akikhangillu \$ 667,978 (2014-mi - \$681,724). Tamatkiumaningit manikhautaujut \$717,552 (2014 – \$778,394).

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11. Attaqhimanikkut atukkiutinut aturvikhait:

Hamna Aulapkaiyiup ilauqatauhimayangit attaahimanikkut atukkiutinut piliriakhaq halummayut, talvangaanit maniliurahuarnikkut nanmiriyangit ukuninngat Aulapkaiyiup atukkiutauhimayut ukpiriyauyunit himmauhimayut/niuviqittiyut unalu maniliqiarvingit himmautauyut akilingnit avvautihimayuyut haffuminngat Aulapkaiyiup halummaqhaiyngalu. Attaqhimayuyut atukkiqhimayuyut maniliugait unipkaaqtahimayuyut ilanganit ikayuutikhait maniliugait uuminngat \$166,720 (2014-mi - \$146,589). Uvani Dissaippa 31-mi 2015-mi, attaahimayangit haffuminngat atukkiuhimayainit akiqaqtumik haffuminngat \$122,396,129 (2014-mi - \$124,652,798). Hamna annivikhaat ilaliutauhimajut uumani \$86,561,093 (2014 - \$107,099,051) unalu nalliukumaangit uumani \$35,835,036 (2014 - \$17,553,747). Una piliriakhaq naunaittuq haffuminngat Aulapkaiyiup attaahimaluni taamna atukkiqhimayuyut himmauhinngitkumiuk atukkiurninut attaahimayainnit. Nailihimagiangani attaahimayangit, hamna atukkiqhimayuyut kiugiaqaqhuni ilaliutigiluniuk maniunngittunut attaahimaningit, himmauhirlugit attaahimaningit, ukuninngat tamatkiqhimalugit maniliugait akikhait nailihimayumik pusaatigut kititiqhimayangit maniliugait attaahimayangit angitqiyuyut haffuminngat (a) nailihimayuyut pusaatigut kiugialik atuqhimayainnit maligautainit uuminngaluunniit maliktakhait aulattihimayut aulahimayangit tamainnut Aulapkaiyiup; (b) hivunigiyangit maniliurahuarnikkut uukturautain; uuminngaluunniit (c) 105%.

Hamna attaahimayangit tuniyauhimayut maniunngittut ilitquhingit ilagihimayangillu ukpiruhuutait titiraqhimayuyut haffuminngat Kanatam Kavamaita, Kavamangit Kanatam Kivgaqtiita, una Amialikaup Kavamangillu, kavamangit aallat OECD nunaryuangit, una kavamangit qauyimayangit Kaniitian nunanganit haffuminngat aulattitiyunit titraqtaahimayut ukpiruhuutait numilaaqhimayunik aulattihimayut titiraqhimayut ukpiruhuutait. Hamna attaahimanniqat piyauyumik atukkiqhimayunit attaahimaningit mikitqiyaugumi qaffiuyungnaqhiyangit maniliugait akikhangit atukkirviuyangit attaahimayut, una halummaqhaiyi tamatkiugiaqaqhuni una Aulapkaiyiup qaffinik avvautingit aallanngugumik uuminngat maniliurahuarnikkut akikhangit himmauhiqtauyuyut attaahimaningit maniliurahuarnikkut akikhangillu attaahimanniqat atukkiutingit.

Una attaahimayangit uvani titiraqhimayut Dissaippa 31-mi 2015-mi akilingnit \$129,818,747 (2014-mi - \$130,885,544). Ilagihimayangit kivgaqtingit, hamna halummaqhaiyi amiqhaigiaqaqhuni kititiriaqaqhuni hamna tamatkiumayangit maniliurahuarnikkut akikhangit atukkiqhimayumik attaahimayainit unalu kititiqhimayuyut ubluq tamaat ukuninngat atukkiqhimayut qilamiuqtumik nutaanguqtihimayangit kititiqhimayangit attaahimayait akikhautait kititirningit katangniqqat akikhautait attaahimayangit atukkiuvigiyangit. Attaahimaningit atukkiuhimayuyut niblirautaulaaqhuni quyaginnaq angiriiqhimagumik ukuninngat halummaqhaiyuyut nutqalaaqhuni atauhiq ublunganit naunaiyairumik.

12. Aulayut atuqtauyut akiliqtuutauplutik:

Tigumiaqtit akiliqtuuplutik afisiqaqtut. Hamna angiqhimajainnit 10-ukiunganit aturvikhangit hamanngat Saptaiippa 1, 2015 mit uvunga Aagasi 31, 2025 mut, pijumajaujut nutaannguqhirlugulu angirutikhamut kinguani ublungani.

Taimaqtaulimaittut hivunikhami kiklingit akiligakhat igluqpangmut hamma:

	2015	2014
Ukiuq naanngillugu	\$ 42,732	\$ 54,477
Atauhirit talimanut ukiunut	172,511	170,928
Avatqullugit talimat ukiut	221,573	265,888
	\$ 436,816	\$ 491,293

Ukiumi nunnguniaqtumi December 31, 2015 manngit \$54,477 ilautihimayut Igluqpamut Akiliqyuutikhanut maniliurutinut tammaqtauyunulluuniit aulayuni atuqtauyunu (2014 - \$60,350).

13. Maniurahuarnikkut Maniliugait:

(a) Maniurahuarnikkut maniliugait:

Maniurahuarnikkut maniliugait ilaliutauhimajut hapkungujut:

	2015	2014
Avaqhautin	\$ 20,510,574	\$ 22,072,080
Akituriarutinin	8,369,001	8,261,964
Kikliqaqtut panariinit tuniuqqagan	11,013,160	7,301,270
Maniurutauyut niuvrutauyunit	111,930,257	132,792,831
Aallanguqningin akituniginik maniliqiyutinun ihuarutin akituniginik		
maniliurutauniginin ahiuniginiluniin	29,925,588	(395,999)
Tuuqmiyan maniinik himirutinun maniliurutin	4,339,403	1,685,924
Maniurahuarnikkut maniliugait	\$ 186,087,983	\$ 171,718,070

Kitiqhimajangit amirihimangingit akilikhait ilaliutauhimajut hapkuangujut:

	2015	2014
Manikhaqhiurutini munariyutinun akiliutin	\$ 6,967,490	\$ 6,871,866
Tuuqmiyanun itkamtaksinun akiligaayun	2,121,931	1,948,535
Maniliqiyutin akitunigin	431,142	1,740,903
Aahiit kitiqhimangingit amirihimangingit akikhait	881,934	861,061
Kitiqhimangingit amirihimangingit akikhait	\$ 10,402,497	\$ 11,422,365

14. Ilagilaarniq naunaitkutaq:

Nalaumannaqtut ilagilaarniq naunaitkutaq nalunaiqtaarniqhuni maliktakhait ukunanngat maniliqinikkut kiujjutaat takunnaqtut tiguaqtauhimajut uvani atuqtumi ukiukhamut.