



Opportunities New Brunswick / Opportunités Nouveau-Brunswick
Payments to clients / Paiements aux clients
Fiscal 2015/16 / L'exercice 2015-16

Date	Company / Entreprise	Financial Assistance / Aide financière				Others / Autres					Total	Total
		Capital Assets / Immobilisations	Payroll / Paie	Conditionally Repayable / Remboursement conditionnel	Market Development & Innovation / Développement du marché et innovation	Total	Federal Partnerships / Partenariats fédéraux	Priority Delivery Units / Unités d'exécution des priorités	CyberNB	Bursary / Bourse		
22-Jun-15	Moosehead Breweries Ltd.				\$ 8,069.00	\$ 8,069.00					\$ -	\$ 8,069.00
22-Jun-15	G R Theriauld Ltd.				\$ 3,108.00	\$ 3,108.00					\$ -	\$ 3,108.00
22-Jun-15	Innovation PEI					\$ -			\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
22-Jun-15	Power Precision Inc.				\$ 1,240.00	\$ 1,240.00					\$ -	\$ 1,240.00
23-Jun-15	Arbec Forest Products Inc.		\$ 202,456.00			\$ 202,456.00					\$ -	\$ 202,456.00
23-Jun-15	BMM Compliance Canada Ltd.		\$ 17,369.00			\$ 17,369.00					\$ -	\$ 17,369.00
23-Jun-15	CubeAutomation Inc.				\$ 9,395.00	\$ 9,395.00					\$ -	\$ 9,395.00
23-Jun-15	Championord Inc.				\$ 2,792.00	\$ 2,792.00					\$ -	\$ 2,792.00
23-Jun-15	Canadian Manufacturers & Exporters				\$ 1,306.70	\$ 1,306.70					\$ -	\$ 1,306.70
25-Jun-15	Vimsoft Inc.		\$ 5,000.00			\$ 5,000.00					\$ -	\$ 5,000.00
25-Jun-15	MP Atlantic Wood Ltd.				\$ 2,225.00	\$ 2,225.00					\$ -	\$ 2,225.00
30-Jun-15	Encore Interactive Inc.				\$ 8,000.00	\$ 8,000.00					\$ -	\$ 8,000.00
30-Jun-15	La Société de Développement de Clair Ltée	\$ 4,325.00				\$ 4,325.00					\$ -	\$ 4,325.00
30-Jun-15	ITacit Healthcare Inc.		\$ 2,427.00			\$ 2,427.00					\$ -	\$ 2,427.00
30-Jun-15	Prelam Enterprises Ltd.	\$ 1,383.00				\$ 1,383.00					\$ -	\$ 1,383.00
30-Jun-15	Art FX Inc.				\$ 1,329.00	\$ 1,329.00					\$ -	\$ 1,329.00
30-Jun-15	Art FX Inc.				\$ 931.00	\$ 931.00					\$ -	\$ 931.00
30-Jun-15	iCommunications				\$ 910.00	\$ 910.00					\$ -	\$ 910.00
2-Jul-15	Clair Industrial Development Corporation Ltd.	\$ 4,325.00				\$ 4,325.00					\$ -	\$ 4,325.00
2-Jul-15	Young Monkey Studios				\$ 1,455.00	\$ 1,455.00					\$ -	\$ 1,455.00
7-Jul-15	Covered Bridge Potato Chip Company Ltd.	\$ 20,279.00				\$ 20,279.00					\$ -	\$ 20,279.00
7-Jul-15	Power Precision Inc.	\$ 20,049.00				\$ 20,049.00					\$ -	\$ 20,049.00
7-Jul-15	Grand Falls Pallets Ltd.				\$ 1,931.00	\$ 1,931.00					\$ -	\$ 1,931.00
9-Jul-15	Prelco Inc.		\$ 2,913.00			\$ 2,913.00					\$ -	\$ 2,913.00
9-Jul-15	Tourbière Berger Ltée	\$ 2,059.00				\$ 2,059.00					\$ -	\$ 2,059.00
9-Jul-15	Pump House Brewery Ltd.		\$ 1,415.00			\$ 1,415.00					\$ -	\$ 1,415.00
10-Jul-15	Pattison Sign Group Ltd./Jim Pattison Industries Ltd.				\$ 4,581.00	\$ 4,581.00					\$ -	\$ 4,581.00
10-Jul-15	Mycodev Group Inc.	\$ 28,605.00				\$ 28,605.00					\$ -	\$ 28,605.00
14-Jul-15	TD Insurance		\$ 167,360.00			\$ 167,360.00					\$ -	\$ 167,360.00
14-Jul-15	Cvent Inc.		\$ 1,797.00			\$ 1,797.00					\$ -	\$ 1,797.00
14-Jul-15	Vilco Ltd.			\$ 274,131.00		\$ 274,131.00					\$ -	\$ 274,131.00
14-Jul-15	Trevall Mining Corporation			\$ 150,000.00		\$ 150,000.00					\$ -	\$ 150,000.00
14-Jul-15	JD Irving Ltd. (Kent Homes Division)		\$ 102,043.00			\$ 102,043.00					\$ -	\$ 102,043.00
14-Jul-15	Connors Bros. Clover Leaf Seafoods Company	\$ 45,000.00				\$ 45,000.00					\$ -	\$ 45,000.00
14-Jul-15	Sunny Corner Enterprises Inc.		\$ 17,097.00			\$ 17,097.00					\$ -	\$ 17,097.00
14-Jul-15	Sunny Corner Enterprises Inc.		\$ 1,050.00			\$ 1,050.00					\$ -	\$ 1,050.00
14-Jul-15	Hostopia.com Inc.			\$ 247,000.00		\$ 247,000.00					\$ -	\$ 247,000.00
14-Jul-15	Moncton Industrial Development			\$ 236,850.50		\$ 236,850.50					\$ -	\$ 236,850.50
14-Jul-15	Ditech Paint Co.			\$ 115,485.00		\$ 115,485.00					\$ -	\$ 115,485.00
14-Jul-15	Cupcake Digital Inc.	\$ 100,811.13				\$ 100,811.13					\$ -	\$ 100,811.13
14-Jul-15	Xplornet Communications Inc.		\$ 100,301.23			\$ 100,301.23					\$ -	\$ 100,301.23
14-Jul-15	Gogii Games Corp.		\$ 60,589.59			\$ 60,589.59					\$ -	\$ 60,589.59
14-Jul-15	Bourque Industrial Ltd.	\$ 60,000.00				\$ 60,000.00					\$ -	\$ 60,000.00
14-Jul-15	Cirrus9 Inc.				\$ 47,126.00	\$ 47,126.00					\$ -	\$ 47,126.00
14-Jul-15	Covered Bridge Potato Chip Company Ltd.	\$ 31,639.00				\$ 31,639.00					\$ -	\$ 31,639.00
14-Jul-15	Fancy Pokket Corporation				\$ 25,000.00	\$ 25,000.00					\$ -	\$ 25,000.00
14-Jul-15	Kings County Mechanical	\$ 25,000.00				\$ 25,000.00					\$ -	\$ 25,000.00
14-Jul-15	Egg Roll Digital Studios	\$ 23,250.00				\$ 23,250.00					\$ -	\$ 23,250.00
14-Jul-15	Canadian Association of University Research Parks				\$ 20,000.00	\$ 20,000.00					\$ -	\$ 20,000.00
14-Jul-15	Groupe EMS Inc.				\$ 17,000.00	\$ 17,000.00					\$ -	\$ 17,000.00
14-Jul-15	Coopérative forestière du Nord Ouest Ltée	\$ 16,497.00				\$ 16,497.00					\$ -	\$ 16,497.00
14-Jul-15	Léon Chouinard & Fils Cie Ltée	\$ 15,753.00				\$ 15,753.00					\$ -	\$ 15,753.00
14-Jul-15	Coopérative forestière du Nord Ouest Ltée	\$ 13,540.00				\$ 13,540.00					\$ -	\$ 13,540.00
14-Jul-15	Superior Tanks Company Inc.			\$ 13,000.00		\$ 13,000.00					\$ -	\$ 13,000.00
14-Jul-15	Spax Smartpods Inc.	\$ 12,115.00				\$ 12,115.00					\$ -	\$ 12,115.00
14-Jul-15	Elandas Inc.				\$ 10,000.00	\$ 10,000.00					\$ -	\$ 10,000.00



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14-Jul-15	G L Sawmill Ltd.	\$ 10,000.00				\$ 10,000.00					\$ -	\$ 10,000.00
14-Jul-15	Pump House Brewery Ltd.		\$ 9,502.00			\$ 9,502.00					\$ -	\$ 9,502.00
14-Jul-15	Atelier Landry Inc.				\$ 8,475.00	\$ 8,475.00					\$ -	\$ 8,475.00
14-Jul-15	Ditech Paint Co.		\$ 8,405.00			\$ 8,405.00					\$ -	\$ 8,405.00
14-Jul-15	L'alvéole et miel Ltée	\$ 8,266.00				\$ 8,266.00					\$ -	\$ 8,266.00
14-Jul-15	Northfield Glass Group Ltd.	\$ 7,701.00				\$ 7,701.00					\$ -	\$ 7,701.00
14-Jul-15	C-Therm Technologies Ltd.	\$ 7,535.00				\$ 7,535.00					\$ -	\$ 7,535.00
14-Jul-15	Firecraft Products Inc.		\$ 6,923.00			\$ 6,923.00					\$ -	\$ 6,923.00
14-Jul-15	Patchell Brook Equity Analytics Inc.				\$ 6,006.00	\$ 6,006.00					\$ -	\$ 6,006.00
14-Jul-15	Dunhams Run Estate Winery	\$ 5,901.00				\$ 5,901.00					\$ -	\$ 5,901.00
14-Jul-15	TRC Hydraulics Inc.				\$ 5,239.12	\$ 5,239.12					\$ -	\$ 5,239.12
14-Jul-15	Canadian Manufacturers & Exporters				\$ 5,000.00	\$ 5,000.00					\$ -	\$ 5,000.00
14-Jul-15	Northfield Glass Group Ltd.	\$ 4,782.00				\$ 4,782.00					\$ -	\$ 4,782.00
14-Jul-15	Superior Tanks Company Inc.			\$ 4,775.00		\$ 4,775.00					\$ -	\$ 4,775.00
14-Jul-15	Ara Labs Security Solutions Inc.				\$ 4,728.00	\$ 4,728.00					\$ -	\$ 4,728.00
14-Jul-15	ClairiTech Innovations				\$ 4,575.00	\$ 4,575.00					\$ -	\$ 4,575.00
14-Jul-15	Terrains de Jeux Kan-Go-Roo Playgrounds Ltd.	\$ 4,438.00				\$ 4,438.00					\$ -	\$ 4,438.00
14-Jul-15	Patchell Brook Equity Analytics Inc.				\$ 4,000.00	\$ 4,000.00					\$ -	\$ 4,000.00
14-Jul-15	Hemmings House Pictures		\$ 3,980.00			\$ 3,980.00					\$ -	\$ 3,980.00
14-Jul-15	Atlantic Star Uniforms (2009) Inc.				\$ 3,908.00	\$ 3,908.00					\$ -	\$ 3,908.00
14-Jul-15	Stan and Elwood's Uptown Décor	\$ 3,829.00				\$ 3,829.00					\$ -	\$ 3,829.00
14-Jul-15	Roy, Charles (Compress Technology)	\$ 3,822.00				\$ 3,822.00					\$ -	\$ 3,822.00
14-Jul-15	Industrial Rubber Co.	\$ 3,554.00				\$ 3,554.00					\$ -	\$ 3,554.00
14-Jul-15	Atelier Landry Inc.				\$ 2,825.00	\$ 2,825.00					\$ -	\$ 2,825.00
14-Jul-15	Truss Péninsule Inc.				\$ 2,777.00	\$ 2,777.00					\$ -	\$ 2,777.00
14-Jul-15	Gable Enterprises Ltd.				\$ 2,572.00	\$ 2,572.00					\$ -	\$ 2,572.00
14-Jul-15	Complete Senergy Systems Inc.				\$ 2,539.00	\$ 2,539.00					\$ -	\$ 2,539.00
14-Jul-15	iTacit Healthcare Inc.				\$ 2,480.00	\$ 2,480.00					\$ -	\$ 2,480.00
14-Jul-15	Now Interactive Communications	\$ 2,291.00				\$ 2,291.00					\$ -	\$ 2,291.00
14-Jul-15	La Société de Développement de Clair Ltée				\$ 2,145.00	\$ 2,145.00					\$ -	\$ 2,145.00
14-Jul-15	IPSNP Computing Inc.				\$ 2,080.00	\$ 2,080.00					\$ -	\$ 2,080.00
14-Jul-15	Qimple Inc.				\$ 2,000.00	\$ 2,000.00					\$ -	\$ 2,000.00
14-Jul-15	G R Theriauld Ltd.				\$ 1,979.00	\$ 1,979.00					\$ -	\$ 1,979.00
14-Jul-15	Atelier Landry Inc.				\$ 1,974.00	\$ 1,974.00					\$ -	\$ 1,974.00
14-Jul-15	KinderGuardian Inc.				\$ 1,950.00	\$ 1,950.00					\$ -	\$ 1,950.00
14-Jul-15	North American Forest Products Ltd.				\$ 1,932.00	\$ 1,932.00					\$ -	\$ 1,932.00
14-Jul-15	Shift Energy Inc.				\$ 1,738.12	\$ 1,738.12					\$ -	\$ 1,738.12
14-Jul-15	Scene Sharp Technologies Inc.				\$ 1,442.00	\$ 1,442.00					\$ -	\$ 1,442.00
14-Jul-15	Centre Transmed Center Inc.				\$ 1,418.00	\$ 1,418.00					\$ -	\$ 1,418.00
14-Jul-15	River Valley Potatoes Inc.	\$ 1,376.00				\$ 1,376.00					\$ -	\$ 1,376.00
14-Jul-15	Power Precision Inc.				\$ 1,349.00	\$ 1,349.00					\$ -	\$ 1,349.00
14-Jul-15	Sweeney International Marine Corp.				\$ 1,344.00	\$ 1,344.00					\$ -	\$ 1,344.00
14-Jul-15	Resilia Inc.				\$ 1,325.00	\$ 1,325.00					\$ -	\$ 1,325.00
14-Jul-15	Agora Mobile Inc.				\$ 1,240.00	\$ 1,240.00					\$ -	\$ 1,240.00
14-Jul-15	Complete Senergy Systems Inc.				\$ 1,108.00	\$ 1,108.00					\$ -	\$ 1,108.00
14-Jul-15	Trient Ltd.				\$ 1,048.00	\$ 1,048.00					\$ -	\$ 1,048.00
14-Jul-15	Estabrooks Engineering				\$ 964.00	\$ 964.00					\$ -	\$ 964.00
14-Jul-15	Eau de source naturelle 83ppm Inc.				\$ 893.00	\$ 893.00					\$ -	\$ 893.00
14-Jul-15	Alantra Leasing Inc.				\$ 754.00	\$ 754.00					\$ -	\$ 754.00
14-Jul-15	Atelier Landry Inc.				\$ 551.00	\$ 551.00					\$ -	\$ 551.00
14-Jul-15	Dunhams Run Estate Winery				\$ 463.00	\$ 463.00					\$ -	\$ 463.00
15-Jul-15	Soleno Inc.		\$ 12,590.00			\$ 12,590.00					\$ -	\$ 12,590.00
15-Jul-15	Rogers Electric Motor Service (1998) Ltd.		\$ 25,175.00			\$ 25,175.00					\$ -	\$ 25,175.00
16-Jul-15	M Iron Nuggets Inc.	\$ 150,000.00				\$ 150,000.00					\$ -	\$ 150,000.00
20-Jul-15	informatics Teraflap Central Inc.	\$ 15,600.00				\$ 15,600.00					\$ -	\$ 15,600.00
20-Jul-15	Cooperative d'investissement du Nord-Ouest Ltée	\$ 12,175.00				\$ 12,175.00					\$ -	\$ 12,175.00



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20-Jul-15	Sancon Contracting Inc.				\$ 1,850.00	\$ 1,850.00					\$ -	\$ 1,850.00
20-Jul-15	C-Therm Technologies Ltd.				\$ 640.00	\$ 640.00					\$ -	\$ 640.00
22-Jul-15	Countertops Plus Ltd.				\$ 4,500.00	\$ 4,500.00					\$ -	\$ 4,500.00
22-Jul-15	Compass Rose Bed and Breakfast	\$ 4,164.00				\$ 4,164.00					\$ -	\$ 4,164.00
22-Jul-15	Ebénisterie Tech Design Woodworking Inc.	\$ 4,111.00				\$ 4,111.00					\$ -	\$ 4,111.00
22-Jul-15	TSI Auto Solutions Inc.		\$ 2,500.00			\$ 2,500.00					\$ -	\$ 2,500.00
22-Jul-15	All-Tech Hydraulic & Mechanical Inc.				\$ 2,203.00	\$ 2,203.00					\$ -	\$ 2,203.00
22-Jul-15	Ebénisterie Tech Design Woodworking Inc.	\$ 2,056.00				\$ 2,056.00					\$ -	\$ 2,056.00
22-Jul-15	Altruiste Bicycle Company Inc.	\$ 1,884.00				\$ 1,884.00					\$ -	\$ 1,884.00
22-Jul-15	York North Veneer Products Inc.				\$ 1,451.00	\$ 1,451.00					\$ -	\$ 1,451.00
22-Jul-15	River Valley Potatoes Inc.				\$ 1,116.00	\$ 1,116.00					\$ -	\$ 1,116.00
22-Jul-15	River Valley Potatoes Inc.				\$ 961.00	\$ 961.00					\$ -	\$ 961.00
22-Jul-15	Clair Industrial Development Corporation Ltd.				\$ 675.00	\$ 675.00					\$ -	\$ 675.00
23-Jul-15	Remarketeers Inc.				\$ 1,230.00	\$ 1,230.00					\$ -	\$ 1,230.00
28-Jul-15	TSI Auto Solutions Inc.		\$ 2,500.00			\$ 2,500.00					\$ -	\$ 2,500.00
29-Jul-15	Shaw Group Ltd.	\$ 1,796.00				\$ 1,796.00					\$ -	\$ 1,796.00
31-Jul-15	Connors Bros. Clover Leaf Seafoods Company				\$ 4,302.00	\$ 4,302.00					\$ -	\$ 4,302.00
31-Jul-15	JD Irving Ltd. (Kent Homes Division)				\$ 403.00	\$ 403.00					\$ -	\$ 403.00
31-Jul-15	Mrs. Dunster's (1996) Inc.				\$ 1,192.00	\$ 1,192.00					\$ -	\$ 1,192.00
4-Aug-15	Mountain View Packers Ltd.	\$ 25,093.98				\$ 25,093.98					\$ -	\$ 25,093.98
4-Aug-15	Atelier Landry Inc.				\$ 11,400.00	\$ 11,400.00					\$ -	\$ 11,400.00
4-Aug-15	Corruven Canada Inc.				\$ 4,500.00	\$ 4,500.00					\$ -	\$ 4,500.00
4-Aug-15	Atelier Landry Inc.				\$ 3,800.00	\$ 3,800.00					\$ -	\$ 3,800.00
4-Aug-15	Contendo Inc.				\$ 1,592.00	\$ 1,592.00					\$ -	\$ 1,592.00
5-Aug-15	Geode Technology Inc.				\$ 958.00	\$ 958.00					\$ -	\$ 958.00
6-Aug-15	Firecraft Products Inc.		\$ 8,077.00			\$ 8,077.00					\$ -	\$ 8,077.00
6-Aug-15	Resson Aerospace Corp.				\$ 1,530.00	\$ 1,530.00					\$ -	\$ 1,530.00
6-Aug-15	McQuinn Media				\$ 1,478.00	\$ 1,478.00					\$ -	\$ 1,478.00
6-Aug-15	A Landry Fabrication Ltée				\$ 1,211.00	\$ 1,211.00					\$ -	\$ 1,211.00
7-Aug-15	GMG Fish Services Ltd.				\$ 1,075.00	\$ 1,075.00					\$ -	\$ 1,075.00
10-Aug-15	Siemens Canada Ltd.		\$ 100,671.00			\$ 100,671.00					\$ -	\$ 100,671.00
10-Aug-15	Xplornet Communications Inc.	\$ 750,100.00				\$ 750,100.00					\$ -	\$ 750,100.00
10-Aug-15	Resson Aerospace Corp.		\$ 3,462.00			\$ 3,462.00					\$ -	\$ 3,462.00
10-Aug-15	Crosby Molasses Co. Ltd.				\$ 2,424.00	\$ 2,424.00					\$ -	\$ 2,424.00
11-Aug-15	Johnson Enterprise Inc.				\$ 1,286.00	\$ 1,286.00					\$ -	\$ 1,286.00
12-Aug-15	CE3 Electronics Inc.			\$ 180,000.00		\$ 180,000.00					\$ -	\$ 180,000.00
12-Aug-15	Johnson Enterprise Inc.				\$ 2,968.00	\$ 2,968.00					\$ -	\$ 2,968.00
13-Aug-15	Tire Recycling Atlantic Canada Corporation				\$ 2,559.00	\$ 2,559.00					\$ -	\$ 2,559.00
17-Aug-15	Canglide Inc.				\$ 10,805.00	\$ 10,805.00					\$ -	\$ 10,805.00
17-Aug-15	iTacit Healthcare Inc.		\$ 5,192.00			\$ 5,192.00					\$ -	\$ 5,192.00
17-Aug-15	Made By Elm City				\$ 948.00	\$ 948.00					\$ -	\$ 948.00
17-Aug-15	Bulletproof Solutions Inc.				\$ 750.00	\$ 750.00					\$ -	\$ 750.00
17-Aug-15	Highland Geo Solutions				\$ 639.00	\$ 639.00					\$ -	\$ 639.00
17-Aug-15	Valcom Consulting Group Inc.				\$ 530.00	\$ 530.00					\$ -	\$ 530.00
18-Aug-15	Grimross Brewing Corp.				\$ 1,618.00	\$ 1,618.00					\$ -	\$ 1,618.00
19-Aug-15	McCain Foods Ltd.	\$ 100,281.00				\$ 100,281.00					\$ -	\$ 100,281.00
20-Aug-15	Crosby Molasses Co. Ltd.		\$ 17,882.39			\$ 17,882.39					\$ -	\$ 17,882.39
21-Aug-15	HotSpot Parking Inc.				\$ 2,418.00	\$ 2,418.00					\$ -	\$ 2,418.00
21-Aug-15	VeroSource Solutions Inc.				\$ 2,100.00	\$ 2,100.00					\$ -	\$ 2,100.00
21-Aug-15	Professional Quality Assurance Ltd.				\$ 1,110.00	\$ 1,110.00					\$ -	\$ 1,110.00
24-Aug-15	O'Brien Material Handling Inc.	\$ 18,026.00				\$ 18,026.00					\$ -	\$ 18,026.00
24-Aug-15	Ganong Bros Ltd.				\$ 10,000.00	\$ 10,000.00					\$ -	\$ 10,000.00
24-Aug-15	Open Air UAV Flight Training Inc.		\$ 9,767.00			\$ 9,767.00					\$ -	\$ 9,767.00
24-Aug-15	Covered Bridge Potato Chip Company Ltd.	\$ 8,082.00				\$ 8,082.00					\$ -	\$ 8,082.00
24-Aug-15	RtTech Software Inc.				\$ 5,391.00	\$ 5,391.00					\$ -	\$ 5,391.00
24-Aug-15	Soricimed Biopharma Inc.				\$ 4,891.00	\$ 4,891.00					\$ -	\$ 4,891.00



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24-Aug-15	G.E. Barbour Inc.				\$ 2,570.00	\$ 2,570.00					\$ -	\$ 2,570.00
24-Aug-15	BASE Engineering Inc.		\$ 2,422.00			\$ 2,422.00					\$ -	\$ 2,422.00
24-Aug-15	Professional Quality Assurance Ltd.				\$ 1,809.00	\$ 1,809.00					\$ -	\$ 1,809.00
25-Aug-15	Virtual-Agent Services Canada Corp.		\$ 13,792.00			\$ 13,792.00					\$ -	\$ 13,792.00
25-Aug-15	H2 Laboratories Ltd.				\$ 5,700.00	\$ 5,700.00					\$ -	\$ 5,700.00
25-Aug-15	Eigen Innovations Inc.				\$ 3,369.00	\$ 3,369.00					\$ -	\$ 3,369.00
25-Aug-15	Happy Knight Wines				\$ 1,851.00	\$ 1,851.00					\$ -	\$ 1,851.00
25-Aug-15	Lawrence Wood Products Ltd.				\$ 1,003.00	\$ 1,003.00					\$ -	\$ 1,003.00
26-Aug-15	Virtual-Agent Services Canada Corp.		\$ 71,865.00			\$ 71,865.00					\$ -	\$ 71,865.00
26-Aug-15	Qimple Inc.				\$ 21,484.00	\$ 21,484.00					\$ -	\$ 21,484.00
26-Aug-15	Mycodex Group Inc.	\$ 19,501.00				\$ 19,501.00					\$ -	\$ 19,501.00
26-Aug-15	Dealermine Inc.				\$ 9,953.00	\$ 9,953.00					\$ -	\$ 9,953.00
26-Aug-15	RtTech Software Inc.	\$ 9,692.00				\$ 9,692.00					\$ -	\$ 9,692.00
26-Aug-15	Camping Plage Gagnon Beach Inc.		\$ 9,217.00			\$ 9,217.00					\$ -	\$ 9,217.00
26-Aug-15	Resilia Inc.	\$ 4,612.00				\$ 4,612.00					\$ -	\$ 4,612.00
26-Aug-15	Qimple Inc.				\$ 2,416.00	\$ 2,416.00					\$ -	\$ 2,416.00
26-Aug-15	Professional Quality Assurance Ltd.				\$ 2,246.00	\$ 2,246.00					\$ -	\$ 2,246.00
26-Aug-15	F6 Networks Inc.				\$ 2,136.00	\$ 2,136.00					\$ -	\$ 2,136.00
26-Aug-15	Vinvox International Corp.				\$ 1,861.00	\$ 1,861.00					\$ -	\$ 1,861.00
26-Aug-15	TRC Hydraulics Inc.				\$ 596.00	\$ 596.00					\$ -	\$ 596.00
28-Aug-15	GTECH Canada			\$ 160,000.00		\$ 160,000.00					\$ -	\$ 160,000.00
31-Aug-15	Johnson Enterprise Inc.	\$ 76,703.00				\$ 76,703.00					\$ -	\$ 76,703.00
31-Aug-15	Coopérative forestière du Nord Ouest Ltée	\$ 55,487.00				\$ 55,487.00					\$ -	\$ 55,487.00
31-Aug-15	Coopérative forestière du Nord Ouest Ltée	\$ 27,524.00				\$ 27,524.00					\$ -	\$ 27,524.00
31-Aug-15	CubeAutomation Inc.				\$ 6,442.00	\$ 6,442.00					\$ -	\$ 6,442.00
31-Aug-15	New Brunswick Aerospace And Defence Association Inc					\$ -				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1-Sep-15	CloudNCode Inc.				\$ 14,850.00	\$ 14,850.00					\$ -	\$ 14,850.00
2-Sep-15	GuestLogix Inc.	\$ 11,428.00				\$ 11,428.00					\$ -	\$ 11,428.00
4-Sep-15	A Landry Fabrication Ltée				\$ 1,190.00	\$ 1,190.00					\$ -	\$ 1,190.00
8-Sep-15	Butland's Seafood	\$ 30,000.00				\$ 30,000.00					\$ -	\$ 30,000.00
8-Sep-15	Fireready Inc.				\$ 4,320.00	\$ 4,320.00					\$ -	\$ 4,320.00
8-Sep-15	ACRE Architects Inc.				\$ 3,111.00	\$ 3,111.00					\$ -	\$ 3,111.00
9-Sep-15	Second Nature Outdoors Inc.	\$ 8,561.00				\$ 8,561.00					\$ -	\$ 8,561.00
9-Sep-15	Covered Bridge Potato Chip Company Ltd.				\$ 1,253.00	\$ 1,253.00					\$ -	\$ 1,253.00
10-Sep-15	Computer Generated Solutions Canada Inc.		\$ 3,632.00			\$ 3,632.00					\$ -	\$ 3,632.00
11-Sep-15	Royal Bank of Canada			\$ 2,000,000.00		\$ 2,000,000.00					\$ -	\$ 2,000,000.00
11-Sep-15	L'alvéole et miel Ltée	\$ 6,734.00				\$ 6,734.00					\$ -	\$ 6,734.00
11-Sep-15	Colonial Manufacturing Ltd.				\$ 4,500.00	\$ 4,500.00					\$ -	\$ 4,500.00
11-Sep-15	Lewis Mountain Fresh Farm				\$ 1,346.00	\$ 1,346.00					\$ -	\$ 1,346.00
11-Sep-15	Adorable Chocolat				\$ 523.00	\$ 523.00					\$ -	\$ 523.00
14-Sep-15	True North Salmon Co. Ltd.				\$ 10,000.00	\$ 10,000.00					\$ -	\$ 10,000.00
14-Sep-15	C-Therm Technologies Ltd.				\$ 3,925.00	\$ 3,925.00					\$ -	\$ 3,925.00
16-Sep-15	Fireready Inc.	\$ 23,470.00				\$ 23,470.00					\$ -	\$ 23,470.00
16-Sep-15	Tourbière Miramichi Ltée				\$ 22,698.00	\$ 22,698.00					\$ -	\$ 22,698.00
16-Sep-15	Mariner Innovations				\$ 17,400.00	\$ 17,400.00					\$ -	\$ 17,400.00
16-Sep-15	Fireready Inc.	\$ 10,059.00				\$ 10,059.00					\$ -	\$ 10,059.00
16-Sep-15	L'alvéole et miel Ltée	\$ 8,918.00				\$ 8,918.00					\$ -	\$ 8,918.00
16-Sep-15	Tourbière Miramichi Ltée				\$ 5,637.00	\$ 5,637.00					\$ -	\$ 5,637.00
16-Sep-15	Triangle Kitchen Ltd.				\$ 4,388.00	\$ 4,388.00					\$ -	\$ 4,388.00
16-Sep-15	Bos Brothers Inc.				\$ 4,269.00	\$ 4,269.00					\$ -	\$ 4,269.00
18-Sep-15	Dr J Herbert Smith Center				\$ 20,000.00	\$ 20,000.00					\$ -	\$ 20,000.00
21-Sep-15	Atelier Landry Inc.				\$ 12,508.00	\$ 12,508.00					\$ -	\$ 12,508.00
21-Sep-15	Prima Innovation Inc.	\$ 10,107.00				\$ 10,107.00					\$ -	\$ 10,107.00
21-Sep-15	Atelier Landry Inc.				\$ 4,169.00	\$ 4,169.00					\$ -	\$ 4,169.00
21-Sep-15	Atlantic Star Uniforms (2009) Inc.				\$ 3,412.00	\$ 3,412.00					\$ -	\$ 3,412.00
21-Sep-15	Carle Publishing Inc.				\$ 3,000.00	\$ 3,000.00					\$ -	\$ 3,000.00



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Date	Company / Entreprise	Capital Assets / Immobilisations	Payroll / Paie	Conditionally Repayable / Remboursement conditionnel	Market Development & Innovation / Développement du marché et innovation	Total	Federal Partnerships / Partenariats fédéraux	Priority Delivery Units / Unités d'exécution des priorités	CyberNB	Bursary / Bourse	Accruals, Reversals and Recoveries / Charges à payer, renversements et recouvrements	Total	Total
21-Sep-15	668629 NB Inc. / Jeannot Levesques				\$ 2,428.00	\$ 2,428.00					\$ -	\$ -	\$ 2,428.00
21-Sep-15	Fraser Speciality Products Ltd.				\$ 1,913.00	\$ 1,913.00					\$ -	\$ -	\$ 1,913.00
21-Sep-15	G R Theriauld Ltd.				\$ 1,895.00	\$ 1,895.00					\$ -	\$ -	\$ 1,895.00
21-Sep-15	Atlantic Star Uniforms (2009) Inc.				\$ 1,640.00	\$ 1,640.00					\$ -	\$ -	\$ 1,640.00
22-Sep-15	CE3 Electronics Inc.			\$ 300,000.00		\$ 300,000.00					\$ -	\$ -	\$ 300,000.00
22-Sep-15	670020 NB Inc. / KONSALCAN Inc.				\$ 3,810.00	\$ 3,810.00					\$ -	\$ -	\$ 3,810.00
22-Sep-15	Johnson Enterprise Inc.				\$ 2,113.00	\$ 2,113.00					\$ -	\$ -	\$ 2,113.00
22-Sep-15	Johnson Enterprise Inc.				\$ 1,405.00	\$ 1,405.00					\$ -	\$ -	\$ 1,405.00
22-Sep-15	Mycodex Group Inc.				\$ 1,165.00	\$ 1,165.00					\$ -	\$ -	\$ 1,165.00
22-Sep-15	Roy, Charles (Compress Technology)				\$ 240.00	\$ 240.00					\$ -	\$ -	\$ 240.00
23-Sep-15	Konext Brokerage Inc.				\$ 44,000.00	\$ 44,000.00					\$ -	\$ -	\$ 44,000.00
25-Sep-15	MLM Chipping Inc.				\$ 4,500.00	\$ 4,500.00					\$ -	\$ -	\$ 4,500.00
28-Sep-15	Resson Aerospace Corp.		\$ 10,673.00			\$ 10,673.00					\$ -	\$ -	\$ 10,673.00
30-Sep-15	Ocean Pier Inc.	\$ 30,000.00				\$ 30,000.00					\$ -	\$ -	\$ 30,000.00
30-Sep-15	SCG Industries Ltd.				\$ 3,003.00	\$ 3,003.00					\$ -	\$ -	\$ 3,003.00
30-Sep-15	Castaway Golf Technologies Inc.				\$ 1,056.00	\$ 1,056.00					\$ -	\$ -	\$ 1,056.00
2-Oct-15	Léon Chouinard & Fils Cie Ltée	\$ 34,391.00				\$ 34,391.00					\$ -	\$ -	\$ 34,391.00
2-Oct-15	Léon Chouinard & Fils Cie Ltée	\$ 30,637.00				\$ 30,637.00					\$ -	\$ -	\$ 30,637.00
2-Oct-15	Léon Chouinard & Fils Cie Ltée	\$ 23,065.00				\$ 23,065.00					\$ -	\$ -	\$ 23,065.00
2-Oct-15	Green Imaging Technologies Inc.	\$ 18,000.00				\$ 18,000.00					\$ -	\$ -	\$ 18,000.00
2-Oct-15	Northampton Brewing Company Ltd.				\$ 6,000.00	\$ 6,000.00					\$ -	\$ -	\$ 6,000.00
2-Oct-15	BASE Engineering Inc.		\$ 1,730.00			\$ 1,730.00					\$ -	\$ -	\$ 1,730.00
2-Oct-15	Atelier Gerard Beaulieu Inc.				\$ 1,553.00	\$ 1,553.00					\$ -	\$ -	\$ 1,553.00
2-Oct-15	Mrs. Dunster's (1996) Inc.				\$ 637.00	\$ 637.00					\$ -	\$ -	\$ 637.00
5-Oct-15	Receiver General of Canada					\$ -	\$ 190,000.00				\$ 190,000.00	\$ -	\$ 190,000.00
5-Oct-15	Clair Industrial Development Corporation Ltd.				\$ 33,099.00	\$ 33,099.00					\$ -	\$ -	\$ 33,099.00
5-Oct-15	Emile Sénéchal et Fils Ltée				\$ 21,925.00	\$ 21,925.00					\$ -	\$ -	\$ 21,925.00
5-Oct-15	Emile Sénéchal et Fils Ltée				\$ 17,125.00	\$ 17,125.00					\$ -	\$ -	\$ 17,125.00
5-Oct-15	Venn Innovation Inc.				\$ 9,000.00	\$ 9,000.00					\$ -	\$ -	\$ 9,000.00
5-Oct-15	Atlantic Growth Solutions Inc.		\$ 7,269.00			\$ 7,269.00					\$ -	\$ -	\$ 7,269.00
5-Oct-15	The Tank Shop Inc.		\$ 6,302.00			\$ 6,302.00					\$ -	\$ -	\$ 6,302.00
5-Oct-15	A Landry Fabrication Ltée				\$ 1,494.00	\$ 1,494.00					\$ -	\$ -	\$ 1,494.00
5-Oct-15	Dovico Software Inc.				\$ 1,340.00	\$ 1,340.00					\$ -	\$ -	\$ 1,340.00
5-Oct-15	Camping Plein Air CB Inc.	\$ 1,177.00				\$ 1,177.00					\$ -	\$ -	\$ 1,177.00
6-Oct-15	Fiddlehead Technology Inc.		\$ 20,770.00			\$ 20,770.00					\$ -	\$ -	\$ 20,770.00
6-Oct-15	Learning Partnership/Partenariat en Education				\$ 3,000	\$ 3,000.00					\$ -	\$ -	\$ 3,000.00
6-Oct-15	The Tank Shop Inc.		\$ 2,239.00			\$ 2,239.00					\$ -	\$ -	\$ 2,239.00
7-Oct-15	Green Imaging Technologies Inc.	\$ 30,000.00				\$ 30,000.00					\$ -	\$ -	\$ 30,000.00
7-Oct-15	Tourbière Miramichi Ltée				\$ 2,475.00	\$ 2,475.00					\$ -	\$ -	\$ 2,475.00
7-Oct-15	Biopolynet Inc.				\$ 1,150.00	\$ 1,150.00					\$ -	\$ -	\$ 1,150.00
8-Oct-15	Atlantic Star Uniforms (2009) Inc.				\$ 12,745.00	\$ 12,745.00					\$ -	\$ -	\$ 12,745.00
9-Oct-15	Coopérative forestière du Nord Ouest Ltée	\$ 37,916.00				\$ 37,916.00					\$ -	\$ -	\$ 37,916.00
13-Oct-15	Johnson Enterprise Inc.				\$ 1,566.00	\$ 1,566.00					\$ -	\$ -	\$ 1,566.00
15-Oct-15	Accenture Inc.		\$ 3,088.29			\$ 3,088.29					\$ -	\$ -	\$ 3,088.29
15-Oct-15	OC Maillet Transport Ltée	\$ 53,579.00				\$ 53,579.00					\$ -	\$ -	\$ 53,579.00
15-Oct-15	OC Maillet Transport Ltée	\$ 12,037.00				\$ 12,037.00					\$ -	\$ -	\$ 12,037.00
15-Oct-15	OC Maillet Transport Ltée	\$ 11,258.00				\$ 11,258.00					\$ -	\$ -	\$ 11,258.00
16-Oct-15	Acadian Sturgeon and Caviar Inc.	\$ 11,610.00				\$ 11,610.00					\$ -	\$ -	\$ 11,610.00
16-Oct-15	Léon Chouinard & Fils Cie Ltée	\$ 9,191.00				\$ 9,191.00					\$ -	\$ -	\$ 9,191.00
16-Oct-15	Comeau MacKenzie Architecture				\$ 1,727.00	\$ 1,727.00					\$ -	\$ -	\$ 1,727.00
19-Oct-15	iTacit Healthcare Inc.				\$ 915.00	\$ 915.00					\$ -	\$ -	\$ 915.00
21-Oct-15	iTacit Healthcare Inc.				\$ 6,231.00	\$ 6,231.00					\$ -	\$ -	\$ 6,231.00
21-Oct-15	Carle Publishing Inc.				\$ 1,998.00	\$ 1,998.00					\$ -	\$ -	\$ 1,998.00
21-Oct-15	Scene Sharp Technologies Inc.				\$ 1,619.00	\$ 1,619.00					\$ -	\$ -	\$ 1,619.00
22-Oct-15	Distillerie Fils du Roy Inc.	\$ 19,125.00				\$ 19,125.00					\$ -	\$ -	\$ 19,125.00
22-Oct-15	Garant Inc.				\$ 5,475.00	\$ 5,475.00					\$ -	\$ -	\$ 5,475.00



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		Capital Assets / Immobilisations	Payroll / Paie	Conditionally Repayable / Remboursement conditionnel	Market Development & Innovation / Développement du marché et innovation	Total	Federal Partnerships / Partenariats fédéraux	Priority Delivery Units / Unités d'exécution des priorités	CyberNB	Bursary / Bourse	Accruals, Reversals and Recoveries / Charges à payer, renversements et recouvrements	
22-Oct-15	The Tank Shop Inc.		\$ 2,687.00			\$ 2,687.00					\$ -	\$ 2,687.00
22-Oct-15	Knowcharge Inc.				\$ 850.00	\$ 850.00					\$ -	\$ 850.00
23-Oct-15	CGI Information Systems and Management Consultants Inc.		\$ 19,114.76			\$ 19,114.76					\$ -	\$ 19,114.76
23-Oct-15	Coopérative forestière du Nord Ouest Ltée	\$ 28,879.00				\$ 28,879.00					\$ -	\$ 28,879.00
23-Oct-15	Dizolve Group Corp.				\$ 6,014.00	\$ 6,014.00					\$ -	\$ 6,014.00
23-Oct-15	Legacy Lane Fiber Mill		\$ 4,934.00			\$ 4,934.00					\$ -	\$ 4,934.00
23-Oct-15	JMN Enterprises Inc.				\$ 3,126.00	\$ 3,126.00					\$ -	\$ 3,126.00
23-Oct-15	CloudNCode Inc.				\$ 1,351.00	\$ 1,351.00					\$ -	\$ 1,351.00
23-Oct-15	GOW Group Inc.				\$ 647.00	\$ 647.00					\$ -	\$ 647.00
23-Oct-15	Elmhurst Outdoors	\$ 547.00				\$ 547.00					\$ -	\$ 547.00
2-Nov-15	Custom Fabricators & Machinists Ltd.				\$ 1,807.60	\$ 1,807.60					\$ -	\$ 1,807.60
2-Nov-15	Tara Manor Inn	\$ 13,856.00				\$ 13,856.00					\$ -	\$ 13,856.00
2-Nov-15	Second Nature Outdoors Inc.	\$ 6,765.00				\$ 6,765.00					\$ -	\$ 6,765.00
2-Nov-15	Castaway Golf Technologies Inc.		\$ 3,750.00			\$ 3,750.00					\$ -	\$ 3,750.00
2-Nov-15	C-Therm Technologies Ltd.				\$ 2,800.00	\$ 2,800.00					\$ -	\$ 2,800.00
2-Nov-15	C-Therm Technologies Ltd.				\$ 1,400.00	\$ 1,400.00					\$ -	\$ 1,400.00
2-Nov-15	C-Therm Technologies Ltd.				\$ 1,150.00	\$ 1,150.00					\$ -	\$ 1,150.00
2-Nov-15	G.E. Barbour Inc.				\$ 1,126.00	\$ 1,126.00					\$ -	\$ 1,126.00
3-Nov-15	BMM Compliance Canada Ltd.		\$ 16,392.26			\$ 16,392.26					\$ -	\$ 16,392.26
3-Nov-15	Arcticold Refrigeration Ltd.		\$ 18,503.00			\$ 18,503.00					\$ -	\$ 18,503.00
4-Nov-15	BMM Compliance Canada Ltd.		\$ 16,300.00			\$ 16,300.00					\$ -	\$ 16,300.00
4-Nov-15	Sea-Alex Inc.				\$ 2,375.00	\$ 2,375.00					\$ -	\$ 2,375.00
5-Nov-15	CBDC Péninsule Acadienne				\$ 8,140.00	\$ 8,140.00					\$ -	\$ 8,140.00
5-Nov-15	OC Maillet Transport Ltée	\$ 13,177.00				\$ 13,177.00					\$ -	\$ 13,177.00
5-Nov-15	Southeast Welding (2011) Ltd.		\$ 8,654.00			\$ 8,654.00					\$ -	\$ 8,654.00
5-Nov-15	Les Atelier du Verso Inc.				\$ 4,128.00	\$ 4,128.00					\$ -	\$ 4,128.00
5-Nov-15	Southeast Welding (2011) Ltd.		\$ 3,606.00			\$ 3,606.00					\$ -	\$ 3,606.00
5-Nov-15	Art FX Inc.				\$ 2,393.00	\$ 2,393.00					\$ -	\$ 2,393.00
5-Nov-15	Inversa Systems Ltd.				\$ 2,232.00	\$ 2,232.00					\$ -	\$ 2,232.00
5-Nov-15	Scene Sharp Technologies Inc.				\$ 1,640.00	\$ 1,640.00					\$ -	\$ 1,640.00
5-Nov-15	Scene Sharp Technologies Inc.				\$ 730.00	\$ 730.00					\$ -	\$ 730.00
9-Nov-15	GOW Group Inc.				\$ 5,116.00	\$ 5,116.00					\$ -	\$ 5,116.00
9-Nov-15	Trust Bridge International Ltd.				\$ 923.00	\$ 923.00					\$ -	\$ 923.00
10-Nov-15	Ara Labs Security Solutions Inc.				\$ 3,722.00	\$ 3,722.00					\$ -	\$ 3,722.00
12-Nov-15	Molson Canada	\$ 1,571,607.01				\$ 1,571,607.01					\$ -	\$ 1,571,607.01
16-Nov-15	Taylor Printing Group Inc.				\$ 4,945.00	\$ 4,945.00					\$ -	\$ 4,945.00
17-Nov-15	Rubresco Inc.				\$ 4,470.00	\$ 4,470.00					\$ -	\$ 4,470.00
17-Nov-15	Rubresco Inc.				\$ 3,258.00	\$ 3,258.00					\$ -	\$ 3,258.00
18-Nov-15	Dovico Software Inc.				\$ 10,986.00	\$ 10,986.00					\$ -	\$ 10,986.00
18-Nov-15	Professional Quality Assurance Ltd.				\$ 2,888.00	\$ 2,888.00					\$ -	\$ 2,888.00
18-Nov-15	Johnson Enterprise Inc.	\$ 2,216.00				\$ 2,216.00					\$ -	\$ 2,216.00
19-Nov-15	BioNB				\$ 200.00	\$ 200.00					\$ -	\$ 200.00
20-Nov-15	Progress Media Group Limited				\$ 8,500.00	\$ 8,500.00					\$ -	\$ 8,500.00
23-Nov-15	Confection 4e Dimension Ltée	\$ 14,565.00				\$ 14,565.00					\$ -	\$ 14,565.00
23-Nov-15	Fireready Inc.	\$ 12,055.00				\$ 12,055.00					\$ -	\$ 12,055.00
23-Nov-15	Fraser Speciality Products Ltd.				\$ 2,587.00	\$ 2,587.00					\$ -	\$ 2,587.00
23-Nov-15	Lawrence Wood Products Ltd.				\$ 1,989.00	\$ 1,989.00					\$ -	\$ 1,989.00
27-Nov-15	Qimple Inc.		\$ 45,000.00			\$ 45,000.00					\$ -	\$ 45,000.00
27-Nov-15	Design Built Mechanical Inc.				\$ 3,221.00	\$ 3,221.00					\$ -	\$ 3,221.00
1-Dec-15	Moulin Aldo & Fils Inc.	\$ 40,000.00				\$ 40,000.00					\$ -	\$ 40,000.00
1-Dec-15	Ebénisterie Tech Design Woodworking Inc.	\$ 16,135.00				\$ 16,135.00					\$ -	\$ 16,135.00
1-Dec-15	Remsoft Inc.				\$ 8,275.00	\$ 8,275.00					\$ -	\$ 8,275.00
1-Dec-15	Resilia Inc.				\$ 3,012.00	\$ 3,012.00					\$ -	\$ 3,012.00
1-Dec-15	Bouctouche Bay Industries Ltd.				\$ 1,480.00	\$ 1,480.00					\$ -	\$ 1,480.00
1-Dec-15	HotSpot Parking Inc.				\$ 541.00	\$ 541.00					\$ -	\$ 541.00
3-Dec-15	Captain Dan's Inc.				\$ 38,778.00	\$ 38,778.00					\$ -	\$ 38,778.00



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3-Dec-15	KinderGuardian Inc.		\$ 33,307.00			\$ 33,307.00					\$ -	\$ 33,307.00
3-Dec-15	Resilia Inc.	\$ 7,212.00				\$ 7,212.00					\$ -	\$ 7,212.00
3-Dec-15	Johnson Enterprise Inc.				\$ 1,445.00	\$ 1,445.00					\$ -	\$ 1,445.00
8-Dec-15	Marathon Fluid Systems	\$ 26,349.00				\$ 26,349.00					\$ -	\$ 26,349.00
8-Dec-15	Apprento Inc.		\$ 12,116.00			\$ 12,116.00					\$ -	\$ 12,116.00
9-Dec-15	Mowabe Inc.				\$ 7,145.00	\$ 7,145.00					\$ -	\$ 7,145.00
9-Dec-15	Envenio Inc.				\$ 1,221.00	\$ 1,221.00					\$ -	\$ 1,221.00
9-Dec-15	Emile Sénéchal et Fils Ltée				\$ 873.00	\$ 873.00					\$ -	\$ 873.00
11-Dec-15	Southeast Welding (2011) Ltd.	\$ 10,817.00				\$ 10,817.00					\$ -	\$ 10,817.00
11-Dec-15	Southeast Welding (2011) Ltd.		\$ 2,076.00			\$ 2,076.00					\$ -	\$ 2,076.00
11-Dec-15	Vinvox International Corp.				\$ 2,009.00	\$ 2,009.00					\$ -	\$ 2,009.00
11-Dec-15	Grand Falls Pallets Ltd.				\$ 1,579.00	\$ 1,579.00					\$ -	\$ 1,579.00
14-Dec-15	McGraw Seafood (2008) Inc.	\$ 80,000.00				\$ 80,000.00					\$ -	\$ 80,000.00
14-Dec-15	KinderGuardian Inc.				\$ 3,516.00	\$ 3,516.00					\$ -	\$ 3,516.00
14-Dec-15	Art FX Inc.				\$ 1,174.00	\$ 1,174.00					\$ -	\$ 1,174.00
14-Dec-15	Johnson Enterprise Inc.	\$ 916.00				\$ 916.00					\$ -	\$ 916.00
16-Dec-15	Wear Your Label Inc.				\$ 3,003.00	\$ 3,003.00					\$ -	\$ 3,003.00
16-Dec-15	Luminultra Technologies Ltd.				\$ 2,767.00	\$ 2,767.00					\$ -	\$ 2,767.00
29-Dec-15	Grimross Brewing Corp.	\$ 9,570.00				\$ 9,570.00					\$ -	\$ 9,570.00
4-Jan-16	RtTech Software Inc.	\$ 11,596.00				\$ 11,596.00					\$ -	\$ 11,596.00
4-Jan-16	Maga Rebuilding Ltd.		\$ 6,577.00			\$ 6,577.00					\$ -	\$ 6,577.00
4-Jan-16	Rasakti Inc.				\$ 672.00	\$ 672.00					\$ -	\$ 672.00
8-Jan-16	Zanutech Inc.	\$ 12,461.00				\$ 12,461.00					\$ -	\$ 12,461.00
8-Jan-16	Timbre Cases Inc.		\$ 8,077.00			\$ 8,077.00					\$ -	\$ 8,077.00
12-Jan-16	Maybee Brewing Company Ltd.	\$ 40,500.00				\$ 40,500.00					\$ -	\$ 40,500.00
13-Jan-16	Connors Bros. Clover Leaf Seafoods Company	\$ 86,179.84				\$ 86,179.84					\$ -	\$ 86,179.84
13-Jan-16	CBDC Charlotte Kings				\$ 21,500.00	\$ 21,500.00					\$ -	\$ 21,500.00
14-Jan-16	Resilia Inc.	\$ 7,717.00				\$ 7,717.00					\$ -	\$ 7,717.00
14-Jan-16	Atlantic Star Uniforms (2009) Inc.				\$ 3,907.00	\$ 3,907.00					\$ -	\$ 3,907.00
18-Jan-16	Marine Systems International				\$ 19,882.82	\$ 19,882.82					\$ -	\$ 19,882.82
21-Jan-16	Civilized Worldwide Inc.		\$ 37,500.00			\$ 37,500.00					\$ -	\$ 37,500.00
21-Jan-16	DE Synthetics	\$ 8,382.00				\$ 8,382.00					\$ -	\$ 8,382.00
22-Jan-16	Timberparts Ltd.	\$ 75,907.65				\$ 75,907.65					\$ -	\$ 75,907.65
22-Jan-16	Accreon Inc.			\$ 43,546.50		\$ 43,546.50					\$ -	\$ 43,546.50
25-Jan-16	Mousse Acadienne (1979) Ltée				\$ 5,091.00	\$ 5,091.00					\$ -	\$ 5,091.00
25-Jan-16	Mousse Acadienne (1979) Ltée				\$ 3,461.00	\$ 3,461.00					\$ -	\$ 3,461.00
25-Jan-16	Atlantic Signs Ltd.	\$ 3,223.00				\$ 3,223.00					\$ -	\$ 3,223.00
25-Jan-16	Mousse Acadienne (1979) Ltée				\$ 1,973.00	\$ 1,973.00					\$ -	\$ 1,973.00
26-Jan-16	Lorikeet Entertainment Inc.				\$ 1,545.00	\$ 1,545.00					\$ -	\$ 1,545.00
27-Jan-16	CENE (Canadian Entrepreneurs in New England Association)				\$ 6,313.50	\$ 6,313.50					\$ -	\$ 6,313.50
27-Jan-16	Saint John Port Authority				\$ 2,500.00	\$ 2,500.00					\$ -	\$ 2,500.00
28-Jan-16	Blue Spurs Consulting Inc.	\$ 88,819.00				\$ 88,819.00					\$ -	\$ 88,819.00
28-Jan-16	Marathon Fluid Systems		\$ 18,865.00			\$ 18,865.00					\$ -	\$ 18,865.00
28-Jan-16	Bos Brothers Inc.	\$ 8,882.00				\$ 8,882.00					\$ -	\$ 8,882.00
29-Jan-16	iTacit Healthcare Inc.		\$ 7,269.00			\$ 7,269.00					\$ -	\$ 7,269.00
2-Feb-16	JB Holder Engineering Ltd.				\$ 740.00	\$ 740.00					\$ -	\$ 740.00
3-Feb-16	Innovatia Inc.		\$ 50,740.58			\$ 50,740.58					\$ -	\$ 50,740.58
3-Feb-16	Championord Inc.				\$ 1,516.00	\$ 1,516.00					\$ -	\$ 1,516.00
5-Feb-16	Resson Aerospace Corp.				\$ 4,184.00	\$ 4,184.00					\$ -	\$ 4,184.00
5-Feb-16	Joint Economic Development Initiative				\$ 1,000.00	\$ 1,000.00					\$ -	\$ 1,000.00
5-Feb-16	Rise Home Design Inc.				\$ 659.00	\$ 659.00					\$ -	\$ 659.00
8-Feb-16	Wigs Can Inc.				\$ 6,797.00	\$ 6,797.00					\$ -	\$ 6,797.00
8-Feb-16	Southeast Welding (2011) Ltd.	\$ 2,141.00				\$ 2,141.00					\$ -	\$ 2,141.00
8-Feb-16	JMN Enterprises Inc.				\$ 1,869.00	\$ 1,869.00					\$ -	\$ 1,869.00
9-Feb-16	Konext Brokerage Inc.				\$ 44,000.00	\$ 44,000.00					\$ -	\$ 44,000.00
10-Feb-16	iTacit Healthcare Inc.				\$ 14,378.00	\$ 14,378.00					\$ -	\$ 14,378.00



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		Capital Assets / Immobilisations	Payroll / Paie	Conditionally Repayable / Remboursement conditionnel	Market Development & Innovation / Développement du marché et innovation	Total	Federal Partnerships / Partenariats fédéraux	Priority Delivery Units / Unités d'exécution des priorités	CyberNB	Bursary / Bourse	Accruals, Reversals and Recoveries / Charges à payer, renversements et recouvrements		Total
10-Feb-16	Firecraft Products Inc.		\$ 8,077.00			\$ 8,077.00						\$ -	\$ 8,077.00
10-Feb-16	iTacit Healthcare Inc.				\$ 5,468.00	\$ 5,468.00						\$ -	\$ 5,468.00
10-Feb-16	iTacit Healthcare Inc.		\$ 3,462.00			\$ 3,462.00						\$ -	\$ 3,462.00
10-Feb-16	Biomatcan Ltd.				\$ 2,859.00	\$ 2,859.00						\$ -	\$ 2,859.00
10-Feb-16	Castaway Golf Technologies Inc.		\$ 2,308.00			\$ 2,308.00						\$ -	\$ 2,308.00
18-Feb-16	Kookie Kutter Bakery Ltd.				\$ 6,226.00	\$ 6,226.00						\$ -	\$ 6,226.00
18-Feb-16	Second Nature Outdoors Inc.	\$ 2,400.00				\$ 2,400.00						\$ -	\$ 2,400.00
18-Feb-16	Valcom Consulting Group Inc.				\$ 1,169.00	\$ 1,169.00						\$ -	\$ 1,169.00
18-Feb-16	First Mobile Education				\$ 956.00	\$ 956.00						\$ -	\$ 956.00
18-Feb-16	First Mobile Education				\$ 432.00	\$ 432.00						\$ -	\$ 432.00
19-Feb-16	Howell Ventures Ltd.	\$ 5,084.00				\$ 5,084.00						\$ -	\$ 5,084.00
22-Feb-16	Maybee Brewing Company Ltd.	\$ 4,500.00				\$ 4,500.00						\$ -	\$ 4,500.00
23-Feb-16	Karma Gaming International Inc.		\$ 22,316.00			\$ 22,316.00						\$ -	\$ 22,316.00
23-Feb-16	Knocean Foods Ltd.		\$ 15,670.00			\$ 15,670.00						\$ -	\$ 15,670.00
24-Feb-16	Civilized Worldwide Inc.		\$ 43,846.00			\$ 43,846.00						\$ -	\$ 43,846.00
24-Feb-16	Innovatia Inc.		\$ 26,362.93			\$ 26,362.93						\$ -	\$ 26,362.93
24-Feb-16	Léon Chouinard & Fils Cie Ltée	\$ 11,991.00				\$ 11,991.00						\$ -	\$ 11,991.00
24-Feb-16	Glenwood Kitchen Ltd.	\$ 7,703.96				\$ 7,703.96						\$ -	\$ 7,703.96
24-Feb-16	OC Maillet Transport Ltée	\$ 5,904.00				\$ 5,904.00						\$ -	\$ 5,904.00
24-Feb-16	Future Nets and Supplies Ltd.	\$ 4,080.00				\$ 4,080.00						\$ -	\$ 4,080.00
24-Feb-16	Port Royal Distillery Inc.				\$ 1,977.00	\$ 1,977.00						\$ -	\$ 1,977.00
25-Feb-16	BASE Engineering Inc.		\$ 2,444.00			\$ 2,444.00						\$ -	\$ 2,444.00
25-Feb-16	Screening Devices Canada Inc.				\$ 1,015.00	\$ 1,015.00						\$ -	\$ 1,015.00
25-Feb-16	Sticks & Stones Fabricating Inc.				\$ 857.00	\$ 857.00						\$ -	\$ 857.00
29-Feb-16	FFG Canada Ltd.		\$ 66,243.46			\$ 66,243.46						\$ -	\$ 66,243.46
29-Feb-16	SimpTek Technologies Inc.				\$ 2,108.00	\$ 2,108.00						\$ -	\$ 2,108.00
2-Mar-16	First Choice Ventilation Ltd.	\$ 55,951.86				\$ 55,951.86						\$ -	\$ 55,951.86
2-Mar-16	Easy Kleen Pressure Systems Ltd.	\$ 42,000.00				\$ 42,000.00						\$ -	\$ 42,000.00
2-Mar-16	iTacit Healthcare Inc.				\$ 11,670.00	\$ 11,670.00						\$ -	\$ 11,670.00
2-Mar-16	Apprento Inc.		\$ 2,884.00			\$ 2,884.00						\$ -	\$ 2,884.00
7-Mar-16	Acadian Sturgeon and Caviar Inc.	\$ 4,647.00				\$ 4,647.00						\$ -	\$ 4,647.00
7-Mar-16	Terrane Geoscience Inc.	\$ 4,485.00				\$ 4,485.00						\$ -	\$ 4,485.00
7-Mar-16	Tourbière Miramichi Ltée				\$ 2,325.00	\$ 2,325.00						\$ -	\$ 2,325.00
7-Mar-16	HotSpot Parking Inc.				\$ 1,505.00	\$ 1,505.00						\$ -	\$ 1,505.00
7-Mar-16	Dunhams Run Estate Winery				\$ 1,445.00	\$ 1,445.00						\$ -	\$ 1,445.00
9-Mar-16	WebAMG Canada Inc.		\$ 39,439.57			\$ 39,439.57						\$ -	\$ 39,439.57
9-Mar-16	Entreprise Saint John				\$ 43,692.50	\$ 43,692.50						\$ -	\$ 43,692.50
9-Mar-16	Equipe des Chefs de file de L'Acadie des terres et forets				\$ 10,909.00	\$ 10,909.00						\$ -	\$ 10,909.00
9-Mar-16	Northfield Glass Group Ltd.				\$ 5,807.00	\$ 5,807.00						\$ -	\$ 5,807.00
9-Mar-16	Masitek Instruments Inc.				\$ 4,850.00	\$ 4,850.00						\$ -	\$ 4,850.00
9-Mar-16	Total Pave Inc.				\$ 1,742.00	\$ 1,742.00						\$ -	\$ 1,742.00
14-Mar-16	SLI Global Solutions LLC	\$ 39,805.41				\$ 39,805.41						\$ -	\$ 39,805.41
16-Mar-16	Premier Tech Horticulture Ltd.		\$ 65,643.00			\$ 65,643.00						\$ -	\$ 65,643.00
16-Mar-16	Wajax Industrial Components Ltd.	\$ 14,486.00				\$ 14,486.00						\$ -	\$ 14,486.00
16-Mar-16	Kookie Kutter Bakery Ltd.				\$ 5,077.00	\$ 5,077.00						\$ -	\$ 5,077.00
16-Mar-16	Johnson Enterprise Inc.				\$ 2,273.00	\$ 2,273.00						\$ -	\$ 2,273.00
16-Mar-16	Ongoza Inc.				\$ 2,103.00	\$ 2,103.00						\$ -	\$ 2,103.00
16-Mar-16	Johnson Enterprise Inc.	\$ 521.20				\$ 521.20						\$ -	\$ 521.20
21-Mar-16	Superior Tanks Company Inc.			\$ 12,000.00		\$ 12,000.00						\$ -	\$ 12,000.00
21-Mar-16	Spinzo Corporation		\$ 3,462.00			\$ 3,462.00						\$ -	\$ 3,462.00
21-Mar-16	Spinzo Corporation				\$ 2,824.00	\$ 2,824.00						\$ -	\$ 2,824.00
23-Mar-16	G L Sawmill Ltd.	\$ 44,462.00				\$ 44,462.00						\$ -	\$ 44,462.00
23-Mar-16	Gray Stone Brewing Inc.	\$ 14,364.00				\$ 14,364.00						\$ -	\$ 14,364.00
23-Mar-16	Daigle Jackets Ltd.				\$ 9,274.00	\$ 9,274.00						\$ -	\$ 9,274.00
23-Mar-16	Thermaray Inc.				\$ 7,526.00	\$ 7,526.00						\$ -	\$ 7,526.00
23-Mar-16	Pond-Deshpande Centre				\$ 3,000.00	\$ 3,000.00						\$ -	\$ 3,000.00



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23-Mar-16	BrainWorks Razor Marketing Inc.				\$ 2,938.00	\$ 2,938.00						\$ -	\$ 2,938.00
23-Mar-16	Black Arcs Inc.				\$ 659.00	\$ 659.00						\$ -	\$ 659.00
24-Mar-16	Entrepreneurs Forum - Entrepreneurs 3.0				\$ 15,000.00	\$ 15,000.00						\$ -	\$ 15,000.00
24-Mar-16	Distillerie Fils du Roy Inc.	\$ 6,976.00				\$ 6,976.00						\$ -	\$ 6,976.00
24-Mar-16	Blue Spurs Consulting Inc.				\$ 5,002.00	\$ 5,002.00						\$ -	\$ 5,002.00
24-Mar-16	Distillerie Fils du Roy Inc.	\$ 4,824.00				\$ 4,824.00						\$ -	\$ 4,824.00
24-Mar-16	Blue Spurs Consulting Inc.				\$ 4,797.00	\$ 4,797.00						\$ -	\$ 4,797.00
24-Mar-16	Terrane Geoscience Inc.				\$ 3,605.00	\$ 3,605.00						\$ -	\$ 3,605.00
24-Mar-16	Terrane Geoscience Inc.	\$ 3,380.00				\$ 3,380.00						\$ -	\$ 3,380.00
24-Mar-16	Alberts Draperies				\$ 2,450.00	\$ 2,450.00						\$ -	\$ 2,450.00
24-Mar-16	RtTech Software Inc.	\$ 2,078.00				\$ 2,078.00						\$ -	\$ 2,078.00
24-Mar-16	Castaway Golf Technologies Inc.				\$ 1,594.00	\$ 1,594.00						\$ -	\$ 1,594.00
24-Mar-16	Terrane Geoscience Inc.				\$ 1,265.00	\$ 1,265.00						\$ -	\$ 1,265.00
24-Mar-16	Terrane Geoscience Inc.				\$ 1,143.00	\$ 1,143.00						\$ -	\$ 1,143.00
29-Mar-16	JMN Enterprises Inc.	\$ 17,804.00				\$ 17,804.00						\$ -	\$ 17,804.00
31-Mar-16	Superior Tanks Company Inc.			\$ 22,000.00		\$ 22,000.00						\$ -	\$ 22,000.00
31-Mar-16	Gray Stone Brewing Inc.	\$ 14,924.00				\$ 14,924.00						\$ -	\$ 14,924.00
31-Mar-16	G R Theriauld Ltd.	\$ 14,550.00				\$ 14,550.00						\$ -	\$ 14,550.00
31-Mar-16	St Andrews Cottages Inc.	\$ 3,394.00				\$ 3,394.00						\$ -	\$ 3,394.00
31-Mar-16	JMN Enterprises Inc.	\$ 3,065.00				\$ 3,065.00						\$ -	\$ 3,065.00
31-Mar-16	Sussex Beard Oil				\$ 356.00	\$ 356.00						\$ -	\$ 356.00
4-Apr-16	Mrs. Dunster's (1996) Inc.	\$ 30,618.31				\$ 30,618.31						\$ -	\$ 30,618.31
6-Apr-16	Golden Acres Honey Bee Farm	\$ 42,324.00				\$ 42,324.00						\$ -	\$ 42,324.00
6-Apr-16	Mycodev Group Inc.	\$ 11,894.00				\$ 11,894.00						\$ -	\$ 11,894.00
6-Apr-16	Sussex Machine Shop Ltd.				\$ 9,213.00	\$ 9,213.00						\$ -	\$ 9,213.00
6-Apr-16	Prima Innovation Inc.				\$ 6,948.00	\$ 6,948.00						\$ -	\$ 6,948.00
6-Apr-16	Castaway Golf Technologies Inc.	\$ 3,750.00	\$ 3,750.00			\$ 3,750.00						\$ -	\$ 3,750.00
6-Apr-16	Alantra Leasing Inc.				\$ 2,017.00	\$ 2,017.00						\$ -	\$ 2,017.00
6-Apr-16	Rise Home Design Inc.				\$ 1,474.00	\$ 1,474.00						\$ -	\$ 1,474.00
6-Apr-16	HotSpot Parking Inc.				\$ 1,436.00	\$ 1,436.00						\$ -	\$ 1,436.00
6-Apr-16	QC Pumps & Compressors Ltd.	\$ 1,363.00				\$ 1,363.00						\$ -	\$ 1,363.00
6-Apr-16	Lorikeet Entertainment Inc.				\$ 1,326.00	\$ 1,326.00						\$ -	\$ 1,326.00
6-Apr-16	Lorikeet Entertainment Inc.				\$ 1,236.00	\$ 1,236.00						\$ -	\$ 1,236.00
7-Apr-16	Genesys Laboratories Canada Inc.		\$ 92,617.00			\$ 92,617.00						\$ -	\$ 92,617.00
7-Apr-16	Accenture Inc.		\$ 18,822.46			\$ 18,822.46						\$ -	\$ 18,822.46
7-Apr-16	Modular Fabrication Inc.	\$ 45,255.13				\$ 45,255.13						\$ -	\$ 45,255.13
7-Apr-16	Lulujo Inc.				\$ 21,500.00	\$ 21,500.00						\$ -	\$ 21,500.00
7-Apr-16	Motel Colibri (2015) Ltée	\$ 8,412.00				\$ 8,412.00						\$ -	\$ 8,412.00
7-Apr-16	Mrs. Dunster's (1996) Inc.				\$ 7,106.00	\$ 7,106.00						\$ -	\$ 7,106.00
7-Apr-16	Timbre Cases Inc.	\$ 5,192.00	\$ 5,192.00			\$ 5,192.00						\$ -	\$ 5,192.00
7-Apr-16	Innovatia Inc.				\$ 4,903.00	\$ 4,903.00						\$ -	\$ 4,903.00
7-Apr-16	Full Pint Software Development Inc.				\$ 2,593.00	\$ 2,593.00						\$ -	\$ 2,593.00
7-Apr-16	Eco-House Inc.				\$ 2,429.00	\$ 2,429.00						\$ -	\$ 2,429.00
7-Apr-16	Timbre Cases Inc.				\$ 950.00	\$ 950.00						\$ -	\$ 950.00
7-Apr-16	DE Synthetics	\$ 618.00				\$ 618.00						\$ -	\$ 618.00
11-Apr-16	IBM Canada Ltd.	\$ 92,253.13				\$ 92,253.13						\$ -	\$ 92,253.13
11-Apr-16	Calian Ltd.	\$ 74,730.79				\$ 74,730.79						\$ -	\$ 74,730.79
11-Apr-16	Hogg Robinson Canada Inc.	\$ 11,894.23				\$ 11,894.23						\$ -	\$ 11,894.23
11-Apr-16	Shopify Inc.	\$ 10,240.10				\$ 10,240.10						\$ -	\$ 10,240.10
11-Apr-16	Computer Generated Solutions Canada Inc.	\$ 10,208.00				\$ 10,208.00						\$ -	\$ 10,208.00
11-Apr-16	Sysomos LP	\$ 97,923.51				\$ 97,923.51						\$ -	\$ 97,923.51
11-Apr-16	Virtual-Agent Services Canada Corp.	\$ 18,058.00				\$ 18,058.00						\$ -	\$ 18,058.00
11-Apr-16	Covered Bridge Potato Chip Company Ltd.			\$ 63,212.64		\$ 63,212.64						\$ -	\$ 63,212.64
11-Apr-16	Go Deep International Inc.	\$ 40,601.00				\$ 40,601.00						\$ -	\$ 40,601.00
11-Apr-16	Sparx Smartpods Inc.	\$ 35,192.00				\$ 35,192.00						\$ -	\$ 35,192.00
11-Apr-16	Civilized Worldwide Inc.	\$ 27,115.00	\$ 27,115.00			\$ 27,115.00						\$ -	\$ 27,115.00



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11-Apr-16	Resson Aerospace Corp.		\$ 21,346.00			\$ 21,346.00						\$ -	\$ 21,346.00
11-Apr-16	Elandas Inc.				\$ 19,270.00	\$ 19,270.00						\$ -	\$ 19,270.00
11-Apr-16	Cardwell Farms Compost Products Inc.	\$ 18,900.00				\$ 18,900.00						\$ -	\$ 18,900.00
11-Apr-16	Organigram Inc.		\$ 16,312.87			\$ 16,312.87						\$ -	\$ 16,312.87
11-Apr-16	Eigen Innovations Inc.				\$ 15,298.00	\$ 15,298.00						\$ -	\$ 15,298.00
11-Apr-16	Jolly Breeze Tall Ship Whale Adventures	\$ 14,928.00				\$ 14,928.00						\$ -	\$ 14,928.00
11-Apr-16	Digital Products Ltd.				\$ 12,760.00	\$ 12,760.00						\$ -	\$ 12,760.00
11-Apr-16	Toner Farms Ltd.	\$ 11,207.00				\$ 11,207.00						\$ -	\$ 11,207.00
11-Apr-16	Nelson Monuments Ltd.				\$ 11,000.00	\$ 11,000.00						\$ -	\$ 11,000.00
11-Apr-16	SCG Industries Ltd.				\$ 6,429.00	\$ 6,429.00						\$ -	\$ 6,429.00
11-Apr-16	Rubreo Inc.				\$ 5,801.00	\$ 5,801.00						\$ -	\$ 5,801.00
11-Apr-16	Acadian Sturgeon and Caviar Inc.				\$ 5,100.00	\$ 5,100.00						\$ -	\$ 5,100.00
11-Apr-16	Sylvar Technologies Inc.				\$ 5,024.00	\$ 5,024.00						\$ -	\$ 5,024.00
11-Apr-16	Canadian Syrup Inc.				\$ 4,465.00	\$ 4,465.00						\$ -	\$ 4,465.00
11-Apr-16	Sentrex Wind Services Inc.				\$ 4,061.00	\$ 4,061.00						\$ -	\$ 4,061.00
11-Apr-16	Hemmings House Pictures		\$ 3,860.00			\$ 3,860.00						\$ -	\$ 3,860.00
11-Apr-16	Total Pave Inc.		\$ 3,365.00			\$ 3,365.00						\$ -	\$ 3,365.00
11-Apr-16	Valley Frame Décor Inc.				\$ 3,278.00	\$ 3,278.00						\$ -	\$ 3,278.00
11-Apr-16	Corruven Canada Inc.				\$ 3,256.00	\$ 3,256.00						\$ -	\$ 3,256.00
11-Apr-16	Bourque Industrial Ltd.				\$ 3,200.00	\$ 3,200.00						\$ -	\$ 3,200.00
11-Apr-16	Grimross Brewing Corp.	\$ 2,016.00				\$ 2,016.00						\$ -	\$ 2,016.00
11-Apr-16	Johnson Enterprise Inc.	\$ 1,644.00				\$ 1,644.00						\$ -	\$ 1,644.00
11-Apr-16	Chien Aventures Allardville				\$ 679.00	\$ 679.00						\$ -	\$ 679.00
11-Apr-16	Legacy Lane Fiber Mill				\$ 608.00	\$ 608.00						\$ -	\$ 608.00
12-Apr-16	Stan and Elwood's Uptown Décor	\$ 15,000.00				\$ 15,000.00						\$ -	\$ 15,000.00
12-Apr-16	Eco-Technologies Ltée				\$ 5,925.00	\$ 5,925.00						\$ -	\$ 5,925.00
12-Apr-16	SolviWeb Inc.				\$ 574.00	\$ 574.00						\$ -	\$ 574.00
13-Apr-16	Virtual-Agent Services Canada Corp.		\$ 55,941.00			\$ 55,941.00						\$ -	\$ 55,941.00
13-Apr-16	Crosby Molasses Co. Ltd.		\$ 68,205.17			\$ 68,205.17						\$ -	\$ 68,205.17
14-Apr-16	SBC Cedar Inc.	\$ 100,000.00				\$ 100,000.00						\$ -	\$ 100,000.00
14-Apr-16	Entrepreneurs Forum - Entrepreneurs 3.0				\$ 25,676.00	\$ 25,676.00						\$ -	\$ 25,676.00
14-Apr-16	678859 NB Inc. / Brasseux d'la côte	\$ 18,559.00				\$ 18,559.00						\$ -	\$ 18,559.00
14-Apr-16	Terrains de Jeux Kan-Go-Roo Playgrounds Ltd.	\$ 675.00				\$ 675.00						\$ -	\$ 675.00
15-Apr-16	Systemair Inc.				\$ 4,938.00	\$ 4,938.00						\$ -	\$ 4,938.00
19-Apr-16	BMM Compliance Canada Ltd.		\$ 13,325.00			\$ 13,325.00						\$ -	\$ 13,325.00
19-Apr-16	BMM Compliance Canada Ltd.		\$ 7,318.00			\$ 7,318.00						\$ -	\$ 7,318.00
20-Apr-16	Bluedrop Performance Learning Inc.		\$ 15,905.00			\$ 15,905.00						\$ -	\$ 15,905.00
20-Apr-16	Konext Brokerage Inc.				\$ 44,000.00	\$ 44,000.00						\$ -	\$ 44,000.00
-	Accruals /Reverse Accruals/Recoveries					\$ -				\$ 2,453,522.76		\$ 2,453,522.76	\$ 2,453,522.76
Yearly Total / Totaux cumulatifs		\$ 5,097,871.07	\$ 2,378,918.73	\$ 3,822,000.64	\$ 1,491,793.36	\$ 12,790,583.80	\$ 192,500.00	\$ 1,000.00	\$ -	\$ -	\$ 2,453,522.76	\$ 2,647,022.76	\$ 15,437,606.56

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Payments to clients / Paiements aux clients

Fiscal 2015/16 / L'exercice 2015-16

Date	Company / Entreprise	Financial Assistance / Aide financière					Others / Autres					Total
		Capital Assets / Immobilisations	Payroll / Paie	Conditionally Repayable / Remboursement conditionnel	Market Development & Innovation / Développement du marché et innovation	Total	Federal Partnerships / Partenariats fédéraux	Priority Delivery Units / Unités d'exécution des priorités	CyberNB	Bursary / Bourse	Accruals, Reversals and Recoveries / Charges à payer, renversements et recouvrements	

These notes form an integral part of the financial information presented. The financial information should not be used nor be reprinted without the notes attached.
Ces notes sont une partie intégrante de l'information financière présentée. Les informations financières ne doivent pas être utilisées ni réimprimées sans les notes jointes.

- (A) This table represents payments to clients only for the dates indicated. /
Ce tableau représente seulement que les paiements aux clients pour les dates indiquées.
- (B) Agreements are based on the company's business plan/budget at the time of their application. Due to many factors, the company may not be able to avail for the full approved amount. /
Les accords sont basés sur le plan d'affaire / budget de l'entreprise au moment de leur demande. En raison de nombreux facteurs, l'entreprise peut ne pas être en mesure de bénéficier du montant total approuvé.
- (C) Actual payments to companies are based on fulfillment of terms and conditions in the signed agreement(s). /
Les paiements réels aux entreprises sont basés sur l'exécution des termes et conditions dans le(s) contrat(s) signé(s).
- (D) Payments made after a fiscal quarter end represent payment obligations from the prior quarter. /
Les paiements effectués après la fin d'un trimestre fiscal représentent les obligations de paiement du trimestre précédent.
- (E) Opportunities New Brunswick ("ONB") provides no reliance or assurance to any third party regarding any corporation, person or entity with which ONB has signed an agreement. ONB has professional staff and access to information that may not be publicly available on which to base its decisions. Any third party wishing to do business with any corporation, person or entity is responsible to conduct its own due diligence.
Opportunités Nouveau-Brunswick (« ONB ») ne fournit aucune indication ni assurance à une tierce partie en ce qui concerne une société, une personne ou une entité avec laquelle elle a signé une entente.
ONB dispose d'un personnel professionnel et elle a accès à des renseignements qui peuvent ne pas être disponibles publiquement sur lesquels elle fonde ses décisions. Toute tierce partie souhaitant faire affaire avec une société, une personne ou une entité est tenue de faire preuve de diligence appropriée.

Also note that information or records that would normally be withheld under the *Right to Information and Protection of Privacy Act (RTIPPA)* does not appear on this page.
Notez également que les informations qui seraient normalement retenues en vertu de la *Loi sur le droit à l'information et protection de la vie privée (LDIPVP)* n'apparaissent pas sur cette page.