

Opportunities New Brunswick / Opportunités Nouveau-Brunswick
Payments to clients / Paiements aux clients
Fiscal 2016/17 / L'exercice 2016-17

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		
15-Apr-16	Greater Fredericton Knowledge Park Inc.				\$ 20,000.00	\$ 20,000.00					\$ -	\$ 20,000.00
28-Apr-16	CGI Information Systems and Management Consultants Inc.		\$ 13,280.88			\$ 13,280.88					\$ -	\$ 13,280.88
28-Apr-16	Shaw Group Ltd.				\$ 12,381.71	\$ 12,381.71					\$ -	\$ 12,381.71
28-Apr-16	Craig Manufacturing Ltd.			\$ 500,000.00		\$ 500,000.00					\$ -	\$ 500,000.00
28-Apr-16	Valcom Consulting Group Inc.		\$ 6,845.00			\$ 6,845.00					\$ -	\$ 6,845.00
4-May-16	Dealermine Inc.		\$ 7,989.25			\$ 7,989.25					\$ -	\$ 7,989.25
4-May-16	Dealermine Inc.		\$ 7,699.40			\$ 7,699.40					\$ -	\$ 7,699.40
11-May-16	Soleno Inc.		\$ 82,285.35			\$ 82,285.35					\$ -	\$ 82,285.35
12-May-16	Cvent Inc.		\$ 60,460.00			\$ 60,460.00					\$ -	\$ 60,460.00
12-May-16	BMM Compliance Canada Ltd.		\$ 19,087.10			\$ 19,087.10					\$ -	\$ 19,087.10
12-May-16	Johnson Enterprise Inc.				\$ 5,000.00	\$ 5,000.00					\$ -	\$ 5,000.00
24-May-16	Air Canada		\$ 145,280.00			\$ 145,280.00					\$ -	\$ 145,280.00
24-May-16	Cognitive X Solutions Inc.				\$ 5,119.00	\$ 5,119.00					\$ -	\$ 5,119.00
25-May-16	Imperial Manufacturing Group				\$ 13,683.00	\$ 13,683.00					\$ -	\$ 13,683.00
25-May-16	Sunny Corner Enterprises Inc.				\$ 10,225.00	\$ 10,225.00					\$ -	\$ 10,225.00
26-May-16	Lorient Cultural Festival				\$ 25,000.00	\$ 25,000.00					\$ -	\$ 25,000.00
27-May-16	Mountain View Packers Ltd.		\$ 26,038.93			\$ 26,038.93					\$ -	\$ 26,038.93
30-May-16	Nordia Inc.		\$ 172,497.00			\$ 172,497.00					\$ -	\$ 172,497.00
30-May-16	Groupe Savoie Inc.		\$ 153,560.00			\$ 153,560.00					\$ -	\$ 153,560.00
30-May-16	River Valley Potatoes Inc.				\$ 30,349.00	\$ 30,349.00					\$ -	\$ 30,349.00
30-May-16	Confection 4e Dimension Ltée	\$ 23,835.00				\$ 23,835.00					\$ -	\$ 23,835.00
30-May-16	Spinzo Corporation		\$ 8,227.00		\$ 1,505.00	\$ 9,732.00					\$ -	\$ 9,732.00
30-May-16	Force 3 Innovations Inc.				\$ 4,250.00	\$ 4,250.00					\$ -	\$ 4,250.00
30-May-16	iTacit Healthcare Inc.		\$ 3,115.00			\$ 3,115.00					\$ -	\$ 3,115.00
30-May-16	Tourbière Miramichi Ltée				\$ 2,569.00	\$ 2,569.00					\$ -	\$ 2,569.00
30-May-16	Aerospace & Defence Industries Association of Nova Scotia (ADIANS)					\$ -	\$ 2,000.00				\$ 2,000.00	\$ 2,000.00
30-May-16	Jolly Breeze Tall Ship Whale Adventures	\$ 1,589.00				\$ 1,589.00					\$ -	\$ 1,589.00
30-May-16	Lorikeet Entertainment Inc.				\$ 1,546.00	\$ 1,546.00					\$ -	\$ 1,546.00
31-May-16	Xplornet Communications Inc.		\$ 117,369.02			\$ 117,369.02					\$ -	\$ 117,369.02
1-Jun-16	Graymont (NB) Inc.		\$ 105,374.00			\$ 105,374.00					\$ -	\$ 105,374.00
1-Jun-16	Hostopia.com Inc.			\$ 103,215.00		\$ 103,215.00					\$ -	\$ 103,215.00
2-Jun-16	Progress Media Group Limited				\$ 10,000.00	\$ 10,000.00					\$ -	\$ 10,000.00
6-Jun-16	Civilized Worldwide Inc.		\$ 13,269.00			\$ 13,269.00					\$ -	\$ 13,269.00
6-Jun-16	Marcoux Machining Inc.		\$ 6,069.00			\$ 6,069.00					\$ -	\$ 6,069.00
6-Jun-16	Timbre Cases Inc.		\$ 2,885.00			\$ 2,885.00					\$ -	\$ 2,885.00
7-Jun-16	Co-operators General Insurance Company		\$ 124,707.83			\$ 124,707.83					\$ -	\$ 124,707.83
7-Jun-16	671611 NB Inc.				\$ 20,000.00	\$ 20,000.00					\$ -	\$ 20,000.00
8-Jun-16	Gray Stone Brewing Inc.	\$ 15,712.00				\$ 15,712.00					\$ -	\$ 15,712.00
8-Jun-16	Southeast Welding (2011) Ltd.		\$ 6,577.00			\$ 6,577.00					\$ -	\$ 6,577.00
9-Jun-16	Ocean Nouveau-Brunswick Inc.		\$ 40,276.00			\$ 40,276.00					\$ -	\$ 40,276.00
9-Jun-16	Shaw Group Ltd.				\$ 24,763.41	\$ 24,763.41					\$ -	\$ 24,763.41
9-Jun-16	659136 NB Ltd. / Riverbend Log Homes				\$ 4,434.00	\$ 4,434.00					\$ -	\$ 4,434.00
9-Jun-16	Terrains de Jeux Kan-Go-Roo Playgrounds Ltd.	\$ 338.00				\$ 338.00					\$ -	\$ 338.00
14-Jun-16	Entrepreneurs Forum - Entrepreneurs 3.0				\$ 6,324.00	\$ 6,324.00					\$ -	\$ 6,324.00
14-Jun-16	Sylvar Technologies Inc.				\$ 3,056.00	\$ 3,056.00					\$ -	\$ 3,056.00
14-Jun-16	7615850 Canada Inc./Informative Computer Solutions				\$ 1,664.00	\$ 1,664.00					\$ -	\$ 1,664.00
15-Jun-16	Maritime Geothermal Ltd.	\$ 125,000.00				\$ 125,000.00					\$ -	\$ 125,000.00
16-Jun-16	River Valley Potatoes Inc.				\$ 2,073.00	\$ 2,073.00					\$ -	\$ 2,073.00
17-Jun-16	iTacit Healthcare Inc.				\$ 6,235.00	\$ 6,235.00					\$ -	\$ 6,235.00
17-Jun-16	Rethink Inc.				\$ 2,452.00	\$ 2,452.00					\$ -	\$ 2,452.00
17-Jun-16	Stan and Elwood's Uptown Décor	\$ 2,111.00				\$ 2,111.00					\$ -	\$ 2,111.00
20-Jun-16	Cre-O-Pack Atlantic Inc.		\$ 3,664.00			\$ 3,664.00					\$ -	\$ 3,664.00
22-Jun-16	Ditech Paint Co.		\$ 104,622.00			\$ 104,622.00					\$ -	\$ 104,622.00
22-Jun-16	Progress Media Group Limited				\$ 10,000.00	\$ 10,000.00					\$ -	\$ 10,000.00



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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		
22-Jun-16	Entrepreneurs Forum - Entrepreneurs 3.0				\$ 6,324.00	\$ 6,324.00					\$ -	\$ 6,324.00
22-Jun-16	Ulnooweg Development Group Inc.				\$ 1,000.00	\$ 1,000.00					\$ -	\$ 1,000.00
27-Jun-16	Blue Spurs Consulting Inc.				\$ 2,357.00	\$ 2,357.00					\$ -	\$ 2,357.00
29-Jun-16	Envenio Inc.				\$ 5,908.00	\$ 5,908.00					\$ -	\$ 5,908.00
29-Jun-16	Rubresco Inc.				\$ 3,892.00	\$ 3,892.00					\$ -	\$ 3,892.00
29-Jun-16	Total Pave Inc.		\$ 2,885.00			\$ 2,885.00					\$ -	\$ 2,885.00
29-Jun-16	Maga Rebuilding Ltd.		\$ 2,423.00			\$ 2,423.00					\$ -	\$ 2,423.00
29-Jun-16	Carle Publishing Inc.				\$ 1,110.00	\$ 1,110.00					\$ -	\$ 1,110.00
30-Jun-16	G L Sawmill Ltd.	\$ 14,521.00				\$ 14,521.00					\$ -	\$ 14,521.00
30-Jun-16	iTacit Healthcare Inc.				\$ 9,060.00	\$ 9,060.00					\$ -	\$ 9,060.00
30-Jun-16	TRC Hydraulics Inc.				\$ 6,063.00	\$ 6,063.00					\$ -	\$ 6,063.00
30-Jun-16	Castaway Golf Technologies Inc.		\$ 3,750.00			\$ 3,750.00					\$ -	\$ 3,750.00
30-Jun-16	Carle Publishing Inc.				\$ 3,082.00	\$ 3,082.00					\$ -	\$ 3,082.00
30-Jun-16	Eyesover Technologies Inc.				\$ 2,036.00	\$ 2,036.00					\$ -	\$ 2,036.00
30-Jun-16	Johnson Enterprise Inc.				\$ 807.00	\$ 807.00					\$ -	\$ 807.00
30-Jun-16	Johnson Enterprise Inc.				\$ 704.00	\$ 704.00					\$ -	\$ 704.00
4-Jul-16	Covered Bridge Potato Chip Company Ltd.				\$ 11,397.00	\$ 11,397.00					\$ -	\$ 11,397.00
4-Jul-16	Sparx Smartpods Inc.				\$ 2,372.00	\$ 2,372.00					\$ -	\$ 2,372.00
5-Jul-16	Meloche Monnex Inc.		\$ 245,811.48			\$ 245,811.48					\$ -	\$ 245,811.48
5-Jul-16	Castaway Golf Technologies Inc.				\$ 1,800.00	\$ 1,800.00					\$ -	\$ 1,800.00
6-Jul-16	Air Canada		\$ 145,280.00			\$ 145,280.00					\$ -	\$ 145,280.00
6-Jul-16	Cvent Inc.		\$ 60,460.00			\$ 60,460.00					\$ -	\$ 60,460.00
6-Jul-16	CGI Information Systems and Management Consultants Inc.		\$ 13,280.88			\$ 13,280.88					\$ -	\$ 13,280.88
6-Jul-16	Graymont (NB) Inc.	\$ 105,374.00				\$ 105,374.00					\$ -	\$ 105,374.00
6-Jul-16	Soleno Inc.		\$ 82,285.35			\$ 82,285.35					\$ -	\$ 82,285.35
6-Jul-16	Ocean Nouveau-Brunswick Inc.		\$ 40,276.00			\$ 40,276.00					\$ -	\$ 40,276.00
6-Jul-16	BMM Compliance Canada Ltd.		\$ 19,087.10			\$ 19,087.10					\$ -	\$ 19,087.10
6-Jul-16	Shaw Group Ltd.				\$ 12,381.17	\$ 12,381.17					\$ -	\$ 12,381.17
6-Jul-16	Craig Manufacturing Ltd.			\$ 500,000.00		\$ 500,000.00					\$ -	\$ 500,000.00
6-Jul-16	Ditech Paint Co.		\$ 104,622.00			\$ 104,622.00					\$ -	\$ 104,622.00
6-Jul-16	Hostopia.com Inc.			\$ 103,215.00		\$ 103,215.00					\$ -	\$ 103,215.00
6-Jul-16	Masitek Instruments Inc.	\$ 2,823.00			\$ 22,488.00	\$ 25,311.00					\$ -	\$ 25,311.00
6-Jul-16	ADM Systems Engineering Ltd.				\$ 11,200.00	\$ 11,200.00					\$ -	\$ 11,200.00
6-Jul-16	Confection 4e Dimension Ltée				\$ 10,650.00	\$ 10,650.00					\$ -	\$ 10,650.00
6-Jul-16	Kookie Kutter Bakery Ltd.				\$ 8,495.00	\$ 8,495.00					\$ -	\$ 8,495.00
6-Jul-16	Dealermine Inc.		\$ 7,989.25			\$ 7,989.25					\$ -	\$ 7,989.25
6-Jul-16	Dealermine Inc.		\$ 7,699.40			\$ 7,699.40					\$ -	\$ 7,699.40
6-Jul-16	Valcom Consulting Group Inc.		\$ 6,845.00			\$ 6,845.00					\$ -	\$ 6,845.00
14-Jul-16	Stan and Elwood's Uptown Décor		\$ 15,000.00			\$ 15,000.00					\$ -	\$ 15,000.00
14-Jul-16	Wear Your Label Inc.				\$ 1,567.00	\$ 1,567.00					\$ -	\$ 1,567.00
15-Jul-16	Canusa Cedar Inc.	\$ 27,605.00				\$ 27,605.00					\$ -	\$ 27,605.00
15-Jul-16	Green Imaging Technologies Inc.				\$ 25,852.00	\$ 25,852.00					\$ -	\$ 25,852.00
15-Jul-16	Texmedico Inc.		\$ 11,769.00			\$ 11,769.00					\$ -	\$ 11,769.00
15-Jul-16	Canusa Cedar Inc.	\$ 2,362.00				\$ 2,362.00					\$ -	\$ 2,362.00
15-Jul-16	Canadian Syrup Inc.				\$ 1,779.00	\$ 1,779.00					\$ -	\$ 1,779.00
18-Jul-16	Al-Pack Enterprise Ltd.			\$ 200,000.00		\$ 200,000.00					\$ -	\$ 200,000.00
18-Jul-16	Complete Synergy Systems Inc.				\$ 1,297.00	\$ 1,297.00					\$ -	\$ 1,297.00
19-Jul-16	Emile Sénéchal et Fils Ltée	\$ 148,701.00				\$ 148,701.00					\$ -	\$ 148,701.00
19-Jul-16	Lizotte Consultant Ltd.				\$ 6,193.00	\$ 6,193.00					\$ -	\$ 6,193.00
19-Jul-16	Bolero Shellfish Processing Inc.				\$ 3,544.00	\$ 3,544.00					\$ -	\$ 3,544.00
19-Jul-16	Bos Brothers Inc.				\$ 3,264.00	\$ 3,264.00					\$ -	\$ 3,264.00
19-Jul-16	Sancon Contracting Inc.				\$ 3,022.00	\$ 3,022.00					\$ -	\$ 3,022.00
20-Jul-16	Luminultra Technologies Ltd.		\$ 70,000.00			\$ 70,000.00					\$ -	\$ 70,000.00
20-Jul-16	Malley Industries Inc.				\$ 51,625.00	\$ 51,625.00					\$ -	\$ 51,625.00

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21-Jul-16	677020 NB Inc.	\$ 10,609.00				\$ 10,609.00						\$ -	\$ 10,609.00
22-Jul-16	JMN Enterprises Inc.				\$ 8,375.00	\$ 8,375.00						\$ -	\$ 8,375.00
25-Jul-16	650197 NB Inc.				\$ 49,092.35	\$ 49,092.35						\$ -	\$ 49,092.35
27-Jul-16	Brasseurs de Petit-Sault Inc.	\$ 30,000.00				\$ 30,000.00						\$ -	\$ 30,000.00
27-Jul-16	Bos Brothers Inc.				\$ 16,269.00	\$ 16,269.00						\$ -	\$ 16,269.00
27-Jul-16	Camping & Aquaparc de la Rivière Tracadie Inc.	\$ 15,130.00				\$ 15,130.00						\$ -	\$ 15,130.00
27-Jul-16	Inversa Systems Ltd.				\$ 3,292.00	\$ 3,292.00						\$ -	\$ 3,292.00
27-Jul-16	HotSpot Parking Inc.				\$ 3,099.00	\$ 3,099.00						\$ -	\$ 3,099.00
27-Jul-16	HotSpot Parking Inc.				\$ 1,733.00	\$ 1,733.00						\$ -	\$ 1,733.00
27-Jul-16	HotSpot Parking Inc.				\$ 1,150.00	\$ 1,150.00						\$ -	\$ 1,150.00
27-Jul-16	River Valley Potatoes Inc.				\$ 985.00	\$ 985.00						\$ -	\$ 985.00
28-Jul-16	Eco-Technologies Ltée				\$ 5,336.00	\$ 5,336.00						\$ -	\$ 5,336.00
28-Jul-16	Vinvox International Corp.				\$ 1,931.00	\$ 1,931.00						\$ -	\$ 1,931.00
29-Jul-16	Howell Ventures Ltd.	\$ 41,591.00				\$ 41,591.00						\$ -	\$ 41,591.00
29-Jul-16	Boucousse Bay Industries Ltd.	\$ 9,407.00				\$ 9,407.00						\$ -	\$ 9,407.00
29-Jul-16	Marathon Fluid Systems	\$ 4,250.00	\$ 4,673.00			\$ 8,923.00						\$ -	\$ 8,923.00
29-Jul-16	Design Built Mechanical Inc.				\$ 2,918.50	\$ 2,918.50						\$ -	\$ 2,918.50
29-Jul-16	Resilia Inc.				\$ 855.00	\$ 855.00						\$ -	\$ 855.00
29-Jul-16	Resilia Inc.				\$ 729.00	\$ 729.00						\$ -	\$ 729.00
1-Aug-16	Kings County Mechanical				\$ 23,588.86	\$ 23,588.86						\$ -	\$ 23,588.86
2-Aug-16	Covered Bridge Potato Chip Company Ltd.			\$ 101,334.06		\$ 101,334.06						\$ -	\$ 101,334.06
2-Aug-16	Maritime Geothermal Ltd.	\$ 29,768.00				\$ 29,768.00						\$ -	\$ 29,768.00
5-Aug-16	Bolster Canada Inc.				\$ 2,727.74	\$ 2,727.74						\$ -	\$ 2,727.74
8-Aug-16	Qimple Inc.		\$ 6,635.00			\$ 6,635.00						\$ -	\$ 6,635.00
8-Aug-16	SimpTek Technologies Inc.				\$ 3,663.00	\$ 3,663.00						\$ -	\$ 3,663.00
9-Aug-16	Mount Allison University				\$ 1,000.00	\$ 1,000.00						\$ -	\$ 1,000.00
9-Aug-16	Cognitive X Solutions Inc.		\$ 1,538.00			\$ 1,538.00						\$ -	\$ 1,538.00
15-Aug-16	Xplornet Communications Inc.	\$ 1,159,900.00				\$ 1,159,900.00						\$ -	\$ 1,159,900.00
15-Aug-16	Anotec Manufacturing Inc.	\$ 62,466.00				\$ 62,466.00						\$ -	\$ 62,466.00
15-Aug-16	CyberPsyc Software Solutions Inc.				\$ 3,654.00	\$ 3,654.00						\$ -	\$ 3,654.00
15-Aug-16	Biopolynet Inc.				\$ 1,000.00	\$ 1,000.00						\$ -	\$ 1,000.00
16-Aug-16	Enterprise Saint John				\$ 10,000.00	\$ 10,000.00						\$ -	\$ 10,000.00
16-Aug-16	Marcoux Machining Inc.		\$ 9,519.00			\$ 9,519.00						\$ -	\$ 9,519.00
16-Aug-16	Kookie Kutter Bakery Ltd.				\$ 4,887.00	\$ 4,887.00						\$ -	\$ 4,887.00
16-Aug-16	Saint John Port Authority				\$ 3,000.00	\$ 3,000.00						\$ -	\$ 3,000.00
17-Aug-16	Cormer Industries Atlantic Inc.			\$ 114,745.37		\$ 114,745.37						\$ -	\$ 114,745.37
17-Aug-16	Elandas Inc.				\$ 16,378.00	\$ 16,378.00						\$ -	\$ 16,378.00
17-Aug-16	International Quality & Productivity Center				\$ 14,388.00	\$ 14,388.00						\$ -	\$ 14,388.00
17-Aug-16	GOW Group Inc.				\$ 11,303.00	\$ 11,303.00						\$ -	\$ 11,303.00
17-Aug-16	Jolly Breeze Tall Ship Whale Adventures	\$ 2,752.40				\$ 2,752.40						\$ -	\$ 2,752.40
18-Aug-16	Mycodev Group Inc.				\$ 3,719.00	\$ 3,719.00						\$ -	\$ 3,719.00
18-Aug-16	Greater Moncton Chamber of Commerce				\$ 1,850.00	\$ 1,850.00						\$ -	\$ 1,850.00
22-Aug-16	G R Timeless Flame Inc.	\$ 16,842.00				\$ 16,842.00						\$ -	\$ 16,842.00
22-Aug-16	Cognitive X Solutions Inc.		\$ 3,269.00			\$ 3,269.00						\$ -	\$ 3,269.00
24-Aug-16	Marcoux Machining Inc.		\$ 1,719.00			\$ 1,719.00						\$ -	\$ 1,719.00
24-Aug-16	Marcoux Machining Inc.		\$ 1,482.00			\$ 1,482.00						\$ -	\$ 1,482.00
24-Aug-16	Marcoux Machining Inc.		\$ 754.00			\$ 754.00						\$ -	\$ 754.00
24-Aug-16	Biopolynet Inc.				\$ 557.00	\$ 557.00						\$ -	\$ 557.00
26-Aug-16	Cormer Industries Atlantic Inc.			\$ 53,254.62		\$ 53,254.62						\$ -	\$ 53,254.62
26-Aug-16	Connors Bros. Clover Leaf Seafoods Company				\$ 18,820.16	\$ 18,820.16						\$ -	\$ 18,820.16
26-Aug-16	Receiver General					\$ -	\$ 190,000.00				\$ 190,000.00	\$ -	\$ 190,000.00
26-Aug-16	CE3 Electronics Inc.			\$ 72,839.05		\$ 72,839.05						\$ -	\$ 72,839.05
29-Aug-16	Mycodev Group Inc.	\$ 14,133.00				\$ 14,133.00						\$ -	\$ 14,133.00
30-Aug-16	C-Therm Technologies Ltd.				\$ 20,027.00	\$ 20,027.00						\$ -	\$ 20,027.00

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30-Aug-16	Greater Moncton Chamber of Commerce				\$ 3,000.00	\$ 3,000.00					\$ -	\$ 3,000.00
31-Aug-16	Corey Nutrition Company Inc.	\$ 200,000.00				\$ 200,000.00					\$ -	\$ 200,000.00
31-Aug-16	Lizotte Consultant Ltd.				\$ 1,476.00	\$ 1,476.00					\$ -	\$ 1,476.00
1-Sep-16	CyberLaunch Academy					\$ -			\$ 45,000.00		\$ 45,000.00	\$ 45,000.00
1-Sep-16	Acadian Sturgeon and Caviar Inc.	\$ 6,900.00				\$ 6,900.00					\$ -	\$ 6,900.00
1-Sep-16	G R Theriault Ltd.	\$ 6,300.00				\$ 6,300.00					\$ -	\$ 6,300.00
1-Sep-16	Resilia Inc.				\$ 1,229.00	\$ 1,229.00					\$ -	\$ 1,229.00
1-Sep-16	Eyesover Technologies Inc.				\$ 949.00	\$ 949.00					\$ -	\$ 949.00
1-Sep-16	642705 NB Inc. / Loogaroo				\$ 867.00	\$ 867.00					\$ -	\$ 867.00
2-Sep-16	Egg Roll Digital Studios		\$ 4,423.00			\$ 4,423.00					\$ -	\$ 4,423.00
6-Sep-16	Carle Publishing Inc.				\$ 14,270.00	\$ 14,270.00					\$ -	\$ 14,270.00
7-Sep-16	BMM Compliance Canada Ltd.		\$ 22,282.63			\$ 22,282.63					\$ -	\$ 22,282.63
7-Sep-16	Shiretown Beer Inc.	\$ 9,562.00				\$ 9,562.00					\$ -	\$ 9,562.00
7-Sep-16	JMN Enterprises Inc.				\$ 6,761.00	\$ 6,761.00					\$ -	\$ 6,761.00
8-Sep-16	Envirem Organics Inc.	\$ 57,515.00				\$ 57,515.00					\$ -	\$ 57,515.00
8-Sep-16	DEFSEC Atlantic (Nova Scotia International Air Show Association)					\$ -	\$ 10,000.00				\$ 10,000.00	\$ 10,000.00
8-Sep-16	Full Pint Software Development Inc.		\$ 7,212.00			\$ 7,212.00					\$ -	\$ 7,212.00
12-Sep-16	Motel Colibri (2015) Ltée	\$ 6,966.00				\$ 6,966.00					\$ -	\$ 6,966.00
12-Sep-16	Trailway Brewing Company Inc.	\$ 2,813.00				\$ 2,813.00					\$ -	\$ 2,813.00
14-Sep-16	Civilized Worldwide Inc.		\$ 31,442.00			\$ 31,442.00					\$ -	\$ 31,442.00
14-Sep-16	Professional Quality Assurance Ltd.		\$ 30,852.00			\$ 30,852.00					\$ -	\$ 30,852.00
14-Sep-16	JMN Enterprises Inc.	\$ 12,368.00				\$ 12,368.00					\$ -	\$ 12,368.00
14-Sep-16	Professional Quality Assurance Ltd.				\$ 2,930.00	\$ 2,930.00					\$ -	\$ 2,930.00
14-Sep-16	Professional Quality Assurance Ltd.				\$ 1,675.00	\$ 1,675.00					\$ -	\$ 1,675.00
16-Sep-16	Imperial Manufacturing Group	\$ 8,817.00				\$ 8,817.00					\$ -	\$ 8,817.00
16-Sep-16	Construction Navale Atlantique/Atlantic Naval Construction Inc.	\$ 2,190.00				\$ 2,190.00					\$ -	\$ 2,190.00
19-Sep-16	Computer Generated Solutions Canada Inc.		\$ 16,508.96			\$ 16,508.96					\$ -	\$ 16,508.96
19-Sep-16	Groupe Export Agroalimentaire Agri-Food Export Group				\$ 4,500.00	\$ 4,500.00					\$ -	\$ 4,500.00
20-Sep-16	Corruven Canada Inc.				\$ 2,012.00	\$ 2,012.00					\$ -	\$ 2,012.00
20-Sep-16	Resilia Inc.				\$ 1,227.00	\$ 1,227.00					\$ -	\$ 1,227.00
22-Sep-16	LiveOps Inc.		\$ 125,753.96			\$ 125,753.96					\$ -	\$ 125,753.96
22-Sep-16	Acadian Sturgeon and Caviar Inc.	\$ 4,796.00				\$ 4,796.00					\$ -	\$ 4,796.00
23-Sep-16	Fireready Inc.	\$ 34,461.30				\$ 34,461.30					\$ -	\$ 34,461.30
26-Sep-16	Ernest C Manning Awards Foundation				\$ 5,000.00	\$ 5,000.00					\$ -	\$ 5,000.00
29-Sep-16	Cloud5 LLC		\$ 68,975.23			\$ 68,975.23					\$ -	\$ 68,975.23
29-Sep-16	Genome Atlantic				\$ 50,000.00	\$ 50,000.00					\$ -	\$ 50,000.00
30-Sep-16	Canada Bread Company Ltd.		\$ 24,065.22			\$ 24,065.22					\$ -	\$ 24,065.22
30-Sep-16	Cloud5 LLC		\$ 19,298.00			\$ 19,298.00					\$ -	\$ 19,298.00
30-Sep-16	University of New Brunswick					\$ -			\$ 20,000.00		\$ 20,000.00	\$ 20,000.00
30-Sep-16	Kookie Kutter Bakery Ltd.				\$ 1,700.00	\$ 1,700.00					\$ -	\$ 1,700.00
3-Oct-16	Teledyne Caris Inc.				\$ 10,454.00	\$ 10,454.00					\$ -	\$ 10,454.00
5-Oct-16	The Chamber (The Saint John Region Chamber of Commerce)				\$ 3,000.00	\$ 3,000.00					\$ -	\$ 3,000.00
6-Oct-16	Minacs Group PTE Ltd.		\$ 6,722.25			\$ 6,722.25					\$ -	\$ 6,722.25
6-Oct-16	Shaw Group Ltd.				\$ 12,854.88	\$ 12,854.88					\$ -	\$ 12,854.88
6-Oct-16	Leading Edge Geomatics Ltd.		\$ 15,385.07			\$ 15,385.07					\$ -	\$ 15,385.07
6-Oct-16	Cognitive X Solutions Inc.		\$ 2,885.00			\$ 2,885.00					\$ -	\$ 2,885.00
7-Oct-16	Gala de la PME Inc.				\$ 1,500.00	\$ 1,500.00					\$ -	\$ 1,500.00
11-Oct-16	Discovery Drill Manufacturer Ltd.	\$ 50,000.00				\$ 50,000.00					\$ -	\$ 50,000.00
13-Oct-16	Genome Atlantic				\$ 50,000.00	\$ 50,000.00					\$ -	\$ 50,000.00
13-Oct-16	CyberLaunch Academy					\$ -			\$ 45,000.00		\$ 45,000.00	\$ 45,000.00
13-Oct-16	Les investissements J.E.T Ltée				\$ 2,154.00	\$ 2,154.00					\$ -	\$ 2,154.00
14-Oct-16	Northampton Brewing Company Ltd.	\$ 17,070.00				\$ 17,070.00					\$ -	\$ 17,070.00
14-Oct-16	iTacit Healthcare Inc.		\$ 2,423.00			\$ 2,423.00					\$ -	\$ 2,423.00
17-Oct-16	ADM Systems Engineering Ltd.		\$ 11,862.00		\$ 2,301.00	\$ 14,163.00					\$ -	\$ 14,163.00



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Date	Company / Entreprise	Financial Assistance / Aide financière				Total	Others / Autres					Total	Total
		Capital Assets / Immobilisations	Payroll / Paie	Conditionally Repayable / Remboursement conditionnel	Market Development & Innovation / Développement du marché et innovation		Federal Partnerships / Partenariats fédéraux	Priority Delivery Units / Unités d'exécution des priorités	CyberNB	Bursary / Bourse	Accruals, Reversals and Recoveries / Charges à payer, remboursements et recouvrements		
17-Oct-16	Scotty's Hotties Pickles	\$ 5,779.00				\$ 5,779.00						\$ -	\$ 5,779.00
17-Oct-16	Texmedico Inc.		\$ 4,154.00			\$ 4,154.00						\$ -	\$ 4,154.00
17-Oct-16	SCG Industries Ltd.				\$ 4,000.00	\$ 4,000.00						\$ -	\$ 4,000.00
17-Oct-16	Texmedico Inc.				\$ 2,806.00	\$ 2,806.00						\$ -	\$ 2,806.00
17-Oct-16	Greater Bathurst Chamber of Commerce				\$ 2,000.00	\$ 2,000.00						\$ -	\$ 2,000.00
19-Oct-16	Fancy Pokket Corporation				\$ 27,852.00	\$ 27,852.00						\$ -	\$ 27,852.00
20-Oct-16	Marcoux Machining Inc.		\$ 6,058.00			\$ 6,058.00						\$ -	\$ 6,058.00
20-Oct-16	Conference Board of Canada				\$ 5,000.00	\$ 5,000.00						\$ -	\$ 5,000.00
20-Oct-16	Biomatcan Ltd.				\$ 1,360.00	\$ 1,360.00						\$ -	\$ 1,360.00
20-Oct-16	Biopolynet Inc.				\$ 674.00	\$ 674.00						\$ -	\$ 674.00
21-Oct-16	Emile Sénéchal et Fils Ltée	\$ 21,700.00				\$ 21,700.00						\$ -	\$ 21,700.00
25-Oct-16	Genome Atlantic				\$ 50,000.00	\$ 50,000.00						\$ -	\$ 50,000.00
25-Oct-16	Genome Atlantic				\$ 50,000.00	\$ 50,000.00						\$ -	\$ 50,000.00
25-Oct-16	CyberLaunch Academy					\$ -			\$ 45,000.00		\$ 45,000.00	\$ -	\$ 45,000.00
26-Oct-16	Mrs. Dunster's (1996) Inc.	\$ 82,346.26				\$ 82,346.26						\$ -	\$ 82,346.26
26-Oct-16	Datolite Solutions Inc.		\$ 75,000.00			\$ 75,000.00						\$ -	\$ 75,000.00
26-Oct-16	Preico Inc.		\$ 40,000.00			\$ 40,000.00						\$ -	\$ 40,000.00
27-Oct-16	Envenio Inc.				\$ 6,429.00	\$ 6,429.00						\$ -	\$ 6,429.00
28-Oct-16	Water Blasting & Vacuum Services Inc.	\$ 53,837.00				\$ 53,837.00						\$ -	\$ 53,837.00
28-Oct-16	Water Blasting & Vacuum Services Inc.	\$ 44,914.00				\$ 44,914.00						\$ -	\$ 44,914.00
28-Oct-16	Lizotte Consultant Ltd.				\$ 1,356.00	\$ 1,356.00						\$ -	\$ 1,356.00
31-Oct-16	Trailway Brewing Company Inc.	\$ 8,583.00				\$ 8,583.00						\$ -	\$ 8,583.00
31-Oct-16	SC & W Solutions Ltd.				\$ 3,384.00	\$ 3,384.00						\$ -	\$ 3,384.00
31-Oct-16	Terrane Geoscience Inc.				\$ 2,582.00	\$ 2,582.00						\$ -	\$ 2,582.00
1-Nov-16	Greenery Fuels Canada Inc.		\$ 100,000.00			\$ 100,000.00						\$ -	\$ 100,000.00
1-Nov-16	Mariner Partners Inc.				\$ 32,184.00	\$ 32,184.00						\$ -	\$ 32,184.00
1-Nov-16	Spinzo Corporation		\$ 13,846.00		\$ 1,866.00	\$ 15,712.00						\$ -	\$ 15,712.00
1-Nov-16	Gemba Software Solutions Inc.		\$ 15,577.00			\$ 15,577.00						\$ -	\$ 15,577.00
1-Nov-16	BASE Engineering Inc.				\$ 5,710.00	\$ 5,710.00						\$ -	\$ 5,710.00
1-Nov-16	Anotec Manufacturing Inc.		\$ 3,666.00			\$ 3,666.00						\$ -	\$ 3,666.00
1-Nov-16	Gemba Software Solutions Inc.				\$ 3,067.00	\$ 3,067.00						\$ -	\$ 3,067.00
1-Nov-16	CyberPsyc Software Solutions Inc.				\$ 2,226.00	\$ 2,226.00						\$ -	\$ 2,226.00
1-Nov-16	C-Therm Technologies Ltd.				\$ 1,938.00	\$ 1,938.00						\$ -	\$ 1,938.00
1-Nov-16	Thunder Process Group				\$ 1,273.00	\$ 1,273.00						\$ -	\$ 1,273.00
1-Nov-16	Gemba Software Solutions Inc.				\$ 1,022.00	\$ 1,022.00						\$ -	\$ 1,022.00
2-Nov-16	Jolly Breeze Tall Ship Whale Adventures	\$ 7,499.00				\$ 7,499.00						\$ -	\$ 7,499.00
4-Nov-16	Department of Intergovernmental Affairs				\$ 25,000.00	\$ 25,000.00						\$ -	\$ 25,000.00
8-Nov-16	Datolite Solutions Inc.		\$ 15,000.00			\$ 15,000.00						\$ -	\$ 15,000.00
9-Nov-16	Leading Edge Geomatics Ltd.	\$ 200,000.00				\$ 200,000.00						\$ -	\$ 200,000.00
10-Nov-16	Forcepoint Canada Inc.		\$ 22,459.00			\$ 22,459.00						\$ -	\$ 22,459.00
10-Nov-16	Junior Achievers				\$ 275.00	\$ 275.00						\$ -	\$ 275.00
14-Nov-16	Resilia Inc.				\$ 1,887.00	\$ 1,887.00						\$ -	\$ 1,887.00
15-Nov-16	iTacit Healthcare Inc.				\$ 8,633.00	\$ 8,633.00						\$ -	\$ 8,633.00
15-Nov-16	Castaway Golf Technologies Inc.		\$ 3,462.00			\$ 3,462.00						\$ -	\$ 3,462.00
17-Nov-16	Custom Fabricators & Machinists Ltd.			\$ 500,000.00		\$ 500,000.00						\$ -	\$ 500,000.00
17-Nov-16	Cowie's Automotive Services Ltd.				\$ 4,486.00	\$ 4,486.00						\$ -	\$ 4,486.00
18-Nov-16	Thermtest Inc.				\$ 23,850.00	\$ 23,850.00						\$ -	\$ 23,850.00
21-Nov-16	iTacit Healthcare Inc.				\$ 5,860.00	\$ 5,860.00						\$ -	\$ 5,860.00
22-Nov-16	Franchise Management Inc.		\$ 12,231.00			\$ 12,231.00						\$ -	\$ 12,231.00
23-Nov-16	Belleisle Vineyards Inc.	\$ 16,615.00				\$ 16,615.00						\$ -	\$ 16,615.00
23-Nov-16	Cognitive X Solutions Inc.		\$ 2,885.00			\$ 2,885.00						\$ -	\$ 2,885.00
23-Nov-16	Sussex Machine Shop Ltd.				\$ 500.00	\$ 500.00						\$ -	\$ 500.00
25-Nov-16	Browns Paving Ltd.	\$ 16,830.00				\$ 16,830.00						\$ -	\$ 16,830.00
2-Dec-16	Prelam Enterprises Ltd.				\$ 30,197.00	\$ 30,197.00						\$ -	\$ 30,197.00

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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		
2-Dec-16	Foghorn Brewing Company	\$ 22,780.00				\$ 22,780.00					\$ -	\$ 22,780.00
2-Dec-16	Qimple Inc.		\$ 17,308.00			\$ 17,308.00					\$ -	\$ 17,308.00
2-Dec-16	SC & W Solutions Ltd.				\$ 10,776.00	\$ 10,776.00					\$ -	\$ 10,776.00
2-Dec-16	Kookie Kutter Bakery Ltd.				\$ 4,300.00	\$ 4,300.00					\$ -	\$ 4,300.00
2-Dec-16	R B Fruits de Mer Inc.	\$ 3,012.00				\$ 3,012.00					\$ -	\$ 3,012.00
2-Dec-16	CyberPsyc Software Solutions Inc.				\$ 2,369.00	\$ 2,369.00					\$ -	\$ 2,369.00
2-Dec-16	Cognitive X Solutions Inc.		\$ 2,308.00			\$ 2,308.00					\$ -	\$ 2,308.00
2-Dec-16	CyberPsyc Software Solutions Inc.				\$ 1,876.00	\$ 1,876.00					\$ -	\$ 1,876.00
2-Dec-16	Sanford Magnetics Inc.				\$ 413.00	\$ 413.00					\$ -	\$ 413.00
2-Dec-16	Trailway Brewing Company Inc.	\$ 307.00				\$ 307.00					\$ -	\$ 307.00
5-Dec-16	Resilia Inc.				\$ 2,737.00	\$ 2,737.00					\$ -	\$ 2,737.00
5-Dec-16	Aerospace & Defence Industries Association of Nova Scotia (ADIANS)					\$ -	\$ 2,000.00				\$ 2,000.00	\$ 2,000.00
5-Dec-16	CyberPsyc Software Solutions Inc.				\$ 1,959.00	\$ 1,959.00					\$ -	\$ 1,959.00
6-Dec-16	Civilized Worldwide Inc.		\$ 11,538.00			\$ 11,538.00					\$ -	\$ 11,538.00
6-Dec-16	Resilia Inc.				\$ 1,417.00	\$ 1,417.00					\$ -	\$ 1,417.00
7-Dec-16	Institut de Recherche sur les zones côtières				\$ 3,000.00	\$ 3,000.00					\$ -	\$ 3,000.00
8-Dec-16	Fiddlehead Technology Inc.		\$ 36,923.00			\$ 36,923.00					\$ -	\$ 36,923.00
8-Dec-16	All-Tech Hydraulic & Mechanical Inc.				\$ 12,148.00	\$ 12,148.00					\$ -	\$ 12,148.00
8-Dec-16	R P Pro-Fibre Ltée	\$ 5,309.00				\$ 5,309.00					\$ -	\$ 5,309.00
8-Dec-16	Motel Colibri (2015) Ltée	\$ 5,275.00				\$ 5,275.00					\$ -	\$ 5,275.00
8-Dec-16	Gilwood Products Inc.	\$ 4,661.00				\$ 4,661.00					\$ -	\$ 4,661.00
9-Dec-16	Vision Coaching Inc.				\$ 2,010.00	\$ 2,010.00					\$ -	\$ 2,010.00
13-Dec-16	Gemba Software Solutions Inc.				\$ 15,888.00	\$ 15,888.00					\$ -	\$ 15,888.00
13-Dec-16	Eco-Technologies Ltée	\$ 9,724.00				\$ 9,724.00					\$ -	\$ 9,724.00
13-Dec-16	Eco-Technologies Ltée	\$ 8,835.00				\$ 8,835.00					\$ -	\$ 8,835.00
13-Dec-16	Gemba Software Solutions Inc.		\$ 6,923.00			\$ 6,923.00					\$ -	\$ 6,923.00
13-Dec-16	Gemba Software Solutions Inc.				\$ 6,792.00	\$ 6,792.00					\$ -	\$ 6,792.00
13-Dec-16	Lizotte Consultant Ltd.				\$ 3,680.00	\$ 3,680.00					\$ -	\$ 3,680.00
13-Dec-16	University of New Brunswick					\$ -	\$ 2,000.00				\$ 2,000.00	\$ 2,000.00
13-Dec-16	Truall Building Components Inc.				\$ 1,273.00	\$ 1,273.00					\$ -	\$ 1,273.00
13-Dec-16	Gemba Software Solutions Inc.				\$ 956.00	\$ 956.00					\$ -	\$ 956.00
14-Dec-16	Rise Home Design Inc.				\$ 6,550.00	\$ 6,550.00					\$ -	\$ 6,550.00
14-Dec-16	Grappe en Composites NB Inc				\$ 5,000.00	\$ 5,000.00					\$ -	\$ 5,000.00
14-Dec-16	R B Fruits de Mer Inc.	\$ 3,388.00				\$ 3,388.00					\$ -	\$ 3,388.00
14-Dec-16	SCG Industries Ltd.				\$ 2,516.00	\$ 2,516.00					\$ -	\$ 2,516.00
15-Dec-16	eTouchKiosk Network Inc.				\$ 5,330.00	\$ 5,330.00					\$ -	\$ 5,330.00
16-Dec-16	New Brunswick Innovation Foundation				\$ 5,000.00	\$ 5,000.00					\$ -	\$ 5,000.00
16-Dec-16	Fireready Inc.	\$ 10,934.00				\$ 10,934.00					\$ -	\$ 10,934.00
16-Dec-16	Johnson Enterprise Inc.				\$ 5,000.00	\$ 5,000.00					\$ -	\$ 5,000.00
16-Dec-16	Design Built Mechanical Inc.				\$ 4,561.00	\$ 4,561.00					\$ -	\$ 4,561.00
19-Dec-16	KinderGuardian Inc.		\$ 11,538.00			\$ 11,538.00					\$ -	\$ 11,538.00
3-Jan-17	Glenwood Kitchen Ltd.		\$ 14,385.00			\$ 14,385.00					\$ -	\$ 14,385.00
3-Jan-17	GOW Group Inc.				\$ 13,626.00	\$ 13,626.00					\$ -	\$ 13,626.00
3-Jan-17	Canadian Syrup Inc.				\$ 3,478.00	\$ 3,478.00					\$ -	\$ 3,478.00
3-Jan-17	Johnson Enterprise Inc.				\$ 2,000.00	\$ 2,000.00					\$ -	\$ 2,000.00
3-Jan-17	R P Pro-Fibre Ltée				\$ 1,851.00	\$ 1,851.00					\$ -	\$ 1,851.00
3-Jan-17	Water Blasting & Vacuum Services Inc.	\$ 1,249.00				\$ 1,249.00					\$ -	\$ 1,249.00
3-Jan-17	Sylvar Technologies Inc.				\$ 937.00	\$ 937.00					\$ -	\$ 937.00
3-Jan-17	Johnson Enterprise Inc.				\$ 784.00	\$ 784.00					\$ -	\$ 784.00
3-Jan-17	Johnson Enterprise Inc.				\$ 608.00	\$ 608.00					\$ -	\$ 608.00
4-Jan-17	Kelson & Kelson Ltd.	\$ 92,663.00				\$ 92,663.00					\$ -	\$ 92,663.00
4-Jan-17	Genome Atlantic				\$ 50,000.00	\$ 50,000.00					\$ -	\$ 50,000.00
4-Jan-17	Kelson & Kelson Ltd.	\$ 37,337.00				\$ 37,337.00					\$ -	\$ 37,337.00
4-Jan-17	661345 NB Inc./Locavore Foods		\$ 30,000.00			\$ 30,000.00					\$ -	\$ 30,000.00

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		Capital Assets / Immobilisations	Payroll / Paie	Conditionally Repayable / Remboursement conditionnel	Market Development & Innovation / Développement du marché et innovation		Federal Partnerships / Partenariats fédéraux	Priority Delivery Units / Unités d'exécution des priorités	CyberNB	Bursary / Bourse	Accruals, Reversals and Recoveries / Charges à payer, remboursements et recouvrements		
4-Jan-17	Bourque Industrial Ltd.				\$ 21,500.00	\$ 21,500.00						\$ -	\$ 21,500.00
4-Jan-17	Cirrus Garment Ltd.	\$ 14,454.00				\$ 14,454.00						\$ -	\$ 14,454.00
4-Jan-17	Les Fermes GAM Farms Inc.	\$ 13,314.00				\$ 13,314.00						\$ -	\$ 13,314.00
4-Jan-17	Lulujo Inc.				\$ 11,062.00	\$ 11,062.00						\$ -	\$ 11,062.00
4-Jan-17	Cirrus Garment Ltd.	\$ 9,796.00				\$ 9,796.00						\$ -	\$ 9,796.00
4-Jan-17	Bolster Canada Inc.				\$ 7,147.00	\$ 7,147.00						\$ -	\$ 7,147.00
4-Jan-17	G R Theriault Ltd.	\$ 2,500.00				\$ 2,500.00						\$ -	\$ 2,500.00
4-Jan-17	Atlantic Star Uniforms (2009) Inc.				\$ 1,819.00	\$ 1,819.00						\$ -	\$ 1,819.00
4-Jan-17	Parc D'Amusement & Camping Malybel	\$ 1,609.00				\$ 1,609.00						\$ -	\$ 1,609.00
5-Jan-17	CyberLaunch Academy					\$ -			\$ 85,000.00			\$ 85,000.00	\$ 85,000.00
5-Jan-17	Vision Coaching Inc.				\$ 4,742.00	\$ 4,742.00						\$ -	\$ 4,742.00
5-Jan-17	Acadian Sturgeon and Caviar Inc.				\$ 4,595.00	\$ 4,595.00						\$ -	\$ 4,595.00
10-Jan-17	Hammond River Brewing Company Inc.	\$ 17,349.00				\$ 17,349.00						\$ -	\$ 17,349.00
10-Jan-17	Belleisle Vineyards Inc.	\$ 11,962.00				\$ 11,962.00						\$ -	\$ 11,962.00
10-Jan-17	Carle Publishing Inc.				\$ 3,993.00	\$ 3,993.00						\$ -	\$ 3,993.00
10-Jan-17	Corruven Canada Inc.				\$ 1,578.00	\$ 1,578.00						\$ -	\$ 1,578.00
16-Jan-17	Crosby Molasses Co. Ltd.				\$ 35,759.00	\$ 35,759.00						\$ -	\$ 35,759.00
16-Jan-17	JMN Enterprises Inc.	\$ 29,098.00				\$ 29,098.00						\$ -	\$ 29,098.00
16-Jan-17	CENE (Canadian Entrepreneurs in New England Association)				\$ 20,088.00	\$ 20,088.00						\$ -	\$ 20,088.00
16-Jan-17	Atlantic Potato Distributors Ltd.	\$ 11,611.00				\$ 11,611.00						\$ -	\$ 11,611.00
16-Jan-17	ACRE Architects Inc.				\$ 975.00	\$ 975.00						\$ -	\$ 975.00
17-Jan-17	Terrane Geoscience Inc.				\$ 1,933.00	\$ 1,933.00						\$ -	\$ 1,933.00
17-Jan-17	Castaway Golf Technologies Inc.				\$ 1,702.00	\$ 1,702.00						\$ -	\$ 1,702.00
17-Jan-17	Castaway Golf Technologies Inc.				\$ 1,073.00	\$ 1,073.00						\$ -	\$ 1,073.00
18-Jan-17	Siemens Canada Ltd.		\$ 49,162.00			\$ 49,162.00						\$ -	\$ 49,162.00
18-Jan-17	Rogers Electric Motor Service (1998) Ltd.		\$ 15,000.00			\$ 15,000.00						\$ -	\$ 15,000.00
18-Jan-17	Texmedico Inc.		\$ 3,115.00			\$ 3,115.00						\$ -	\$ 3,115.00
19-Jan-17	Blue Spurs Consulting Inc.		\$ 145,546.00			\$ 145,546.00						\$ -	\$ 145,546.00
19-Jan-17	Cognitive X Solutions Inc.		\$ 2,308.00			\$ 2,308.00						\$ -	\$ 2,308.00
20-Jan-17	Elandas Inc.		\$ 27,173.00			\$ 27,173.00						\$ -	\$ 27,173.00
23-Jan-17	Anotec Manufacturing Inc.	\$ 79,546.00			\$ 6,392.00	\$ 85,938.00						\$ -	\$ 85,938.00
23-Jan-17	Long Bay Brewery Ltd.	\$ 12,455.00				\$ 12,455.00						\$ -	\$ 12,455.00
23-Jan-17	Total Pave Inc.		\$ 6,250.00			\$ 6,250.00						\$ -	\$ 6,250.00
23-Jan-17	Anotec Manufacturing Inc.		\$ 4,863.00			\$ 4,863.00						\$ -	\$ 4,863.00
23-Jan-17	SCG Industries Ltd.				\$ 4,153.00	\$ 4,153.00						\$ -	\$ 4,153.00
23-Jan-17	Trailway Brewing Company Inc.	\$ 2,118.00				\$ 2,118.00						\$ -	\$ 2,118.00
24-Jan-17	Bell Aliant Regional	\$ 3,000,000.00				\$ 3,000,000.00						\$ -	\$ 3,000,000.00
25-Jan-17	CE3 Electronics Inc.			\$ 16,582.59		\$ 16,582.59						\$ -	\$ 16,582.59
26-Jan-17	Les Fermes GAM Farms Inc.	\$ 18,437.00				\$ 18,437.00						\$ -	\$ 18,437.00
26-Jan-17	Eastland Industries Ltd.				\$ 7,786.00	\$ 7,786.00						\$ -	\$ 7,786.00
26-Jan-17	The Learning Bar Inc.				\$ 4,455.00	\$ 4,455.00						\$ -	\$ 4,455.00
26-Jan-17	Kookie Kutter Bakery Ltd.				\$ 531.00	\$ 531.00						\$ -	\$ 531.00
27-Jan-17	Covered Bridge Potato Chip Company Ltd.			\$ 84,251.29		\$ 84,251.29						\$ -	\$ 84,251.29
30-Jan-17	Marcoux Machining Inc.		\$ 8,365.00			\$ 8,365.00						\$ -	\$ 8,365.00
30-Jan-17	Marcoux Machining Inc.		\$ 3,462.00			\$ 3,462.00						\$ -	\$ 3,462.00
6-Feb-17	HomeSky Design Inc.				\$ 1,999.00	\$ 1,999.00						\$ -	\$ 1,999.00
7-Feb-17	Mariner Partners Inc.				\$ 9,441.00	\$ 9,441.00						\$ -	\$ 9,441.00
7-Feb-17	Johnson Enterprise Inc.				\$ 1,311.00	\$ 1,311.00						\$ -	\$ 1,311.00
7-Feb-17	Johnson Enterprise Inc.				\$ 979.00	\$ 979.00						\$ -	\$ 979.00
8-Feb-17	Groupe Savoie Inc.		\$ 307,612.00			\$ 307,612.00						\$ -	\$ 307,612.00
8-Feb-17	Easy Kleen Pressure Systems Ltd.		\$ 291,750.00			\$ 291,750.00						\$ -	\$ 291,750.00
8-Feb-17	C-Therm Technologies Ltd.				\$ 3,350.00	\$ 3,350.00						\$ -	\$ 3,350.00
9-Feb-17	Northampton Brewing Company Ltd.	\$ 22,846.00				\$ 22,846.00						\$ -	\$ 22,846.00
9-Feb-17	ACRE Architects Inc.		\$ 5,039.00			\$ 5,039.00						\$ -	\$ 5,039.00



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		Capital Assets / Immobilisations	Payroll / Paie	Conditionally Repayable / Remboursement conditionnel	Market Development & Innovation / Développement du marché et innovation		Federal Partnerships / Partenariats fédéraux	Priority Delivery Units / Unités d'exécution des priorités	CyberNB	Bursary / Bourse	Accruals, Reversals and Recoveries / Charges à payer, remboursements et recouvrements		
9-Feb-17	Castaway Golf Technologies Inc.				\$ 4,038.00	\$ 4,038.00						\$ -	\$ 4,038.00
9-Feb-17	Quber Technologies Inc.				\$ 3,712.00	\$ 3,712.00						\$ -	\$ 3,712.00
9-Feb-17	Granat Construction Ltd.	\$ 2,691.00				\$ 2,691.00						\$ -	\$ 2,691.00
9-Feb-17	Quber Technologies Inc.				\$ 2,250.00	\$ 2,250.00						\$ -	\$ 2,250.00
9-Feb-17	Valcom Consulting Group Inc.				\$ 2,106.00	\$ 2,106.00						\$ -	\$ 2,106.00
9-Feb-17	Granat Construction Ltd.	\$ 1,696.00				\$ 1,696.00						\$ -	\$ 1,696.00
9-Feb-17	Johnson Enterprise Inc.				\$ 732.00	\$ 732.00						\$ -	\$ 732.00
10-Feb-17	Canadian Chamber of Commerce					\$ -		\$ 5,000.00				\$ 5,000.00	\$ 5,000.00
14-Feb-17	Howell Ventures Ltd.	\$ 73,258.00				\$ 73,258.00						\$ -	\$ 73,258.00
15-Feb-17	Resson Aerospace Corp.				\$ 4,713.00	\$ 4,713.00						\$ -	\$ 4,713.00
15-Feb-17	SC & W Solutions Ltd.				\$ 3,097.00	\$ 3,097.00						\$ -	\$ 3,097.00
15-Feb-17	CyberPsyc Software Solutions Inc.				\$ 1,929.00	\$ 1,929.00						\$ -	\$ 1,929.00
15-Feb-17	Heritage Standing Inc.				\$ 1,395.00	\$ 1,395.00						\$ -	\$ 1,395.00
16-Feb-17	Junior Achievers				\$ 20,000.00	\$ 20,000.00						\$ -	\$ 20,000.00
16-Feb-17	Leading Edge Geomatics Ltd.	\$ -	\$ 16,312.75			\$ 16,312.75						\$ -	\$ 16,312.75
16-Feb-17	Saint John Board of Trade					\$ -		\$ 3,000.00				\$ 3,000.00	\$ 3,000.00
17-Feb-17	Granat Construction Ltd.	\$ 10,231.00				\$ 10,231.00						\$ -	\$ 10,231.00
17-Feb-17	Granat Construction Ltd.	\$ 7,291.00				\$ 7,291.00						\$ -	\$ 7,291.00
17-Feb-17	Pump House Brewery Ltd.				\$ 2,700.00	\$ 2,700.00						\$ -	\$ 2,700.00
17-Feb-17	Granat Construction Ltd.	\$ 1,622.00				\$ 1,622.00						\$ -	\$ 1,622.00
21-Feb-17	WestJet Airlines Ltd.			\$ 1,000,000.00		\$ 1,000,000.00						\$ -	\$ 1,000,000.00
23-Feb-17	Atlantic Potato Distributors Ltd.	\$ 29,760.00				\$ 29,760.00						\$ -	\$ 29,760.00
24-Feb-17	Scotty's Hotties Pickles	\$ 1,713.00				\$ 1,713.00						\$ -	\$ 1,713.00
27-Feb-17	L'Association Coopérative Pêcheurs de L'île Ltée	\$ 160,000.00				\$ 160,000.00						\$ -	\$ 160,000.00
27-Feb-17	Kaajenga Inc.				\$ 15,000.00	\$ 15,000.00						\$ -	\$ 15,000.00
27-Feb-17	CyberPsyc Software Solutions Inc.				\$ 2,419.00	\$ 2,419.00						\$ -	\$ 2,419.00
27-Feb-17	Sussex Machine Shop Ltd.				\$ 1,500.00	\$ 1,500.00						\$ -	\$ 1,500.00
27-Feb-17	Johnson Enterprise Inc.				\$ 611.00	\$ 611.00						\$ -	\$ 611.00
28-Feb-17	Blue Spurs Consulting Inc.				\$ 9,180.00	\$ 9,180.00						\$ -	\$ 9,180.00
28-Feb-17	Bourque Industrial Ltd.				\$ 2,025.00	\$ 2,025.00						\$ -	\$ 2,025.00
28-Feb-17	Gilwood Products Inc.	\$ 1,734.00				\$ 1,734.00						\$ -	\$ 1,734.00
1-Mar-17	Gestion Paul Lévesque Ltée	\$ 53,594.00				\$ 53,594.00						\$ -	\$ 53,594.00
1-Mar-17	Bos Brothers Inc.				\$ 6,800.00	\$ 6,800.00						\$ -	\$ 6,800.00
2-Mar-17	Boisé Alljoist Ltd.	\$ 91,860.00				\$ 91,860.00						\$ -	\$ 91,860.00
2-Mar-17	Groupe EMS Ltd.	\$ 4,546.00				\$ 4,546.00						\$ -	\$ 4,546.00
3-Mar-17	Ocean Pier Inc.	\$ 50,360.00				\$ 50,360.00						\$ -	\$ 50,360.00
3-Mar-17	Terrains de Jeux Kan-Go-Roo Playgrounds Ltd.	\$ 24,419.00				\$ 24,419.00						\$ -	\$ 24,419.00
3-Mar-17	Ella Online Marketplace Inc.		\$ 7,040.00		\$ 2,942.00	\$ 9,982.00						\$ -	\$ 9,982.00
3-Mar-17	The Learning Bar Inc.				\$ 4,138.00	\$ 4,138.00						\$ -	\$ 4,138.00
3-Mar-17	Lizotte Consultant Ltd.	\$ 1,047.00				\$ 1,047.00						\$ -	\$ 1,047.00
7-Mar-17	Loft1 Inc.				\$ 2,506.00	\$ 2,506.00						\$ -	\$ 2,506.00
8-Mar-17	FFG Canada Ltd.		\$ 92,174.48			\$ 92,174.48						\$ -	\$ 92,174.48
8-Mar-17	IPL Inc.	\$ 154,184.00				\$ 154,184.00						\$ -	\$ 154,184.00
8-Mar-17	C-Therm Technologies Ltd.	\$ 11,629.00				\$ 11,629.00						\$ -	\$ 11,629.00
8-Mar-17	C-Therm Technologies Ltd.				\$ 3,844.00	\$ 3,844.00						\$ -	\$ 3,844.00
8-Mar-17	C-Therm Technologies Ltd.				\$ 3,702.00	\$ 3,702.00						\$ -	\$ 3,702.00
8-Mar-17	Inversa Systems Ltd.				\$ 2,500.00	\$ 2,500.00						\$ -	\$ 2,500.00
8-Mar-17	Quber Technologies Inc.				\$ 2,216.00	\$ 2,216.00						\$ -	\$ 2,216.00
8-Mar-17	Northampton Brewing Company Ltd.	\$ 2,104.00				\$ 2,104.00						\$ -	\$ 2,104.00
8-Mar-17	Granat Construction Ltd.	\$ 1,850.00				\$ 1,850.00						\$ -	\$ 1,850.00
9-Mar-17	Boisé Alljoist Ltd.	\$ 91,860.00				\$ 91,860.00						\$ -	\$ 91,860.00
9-Mar-17	Knocean Foods Ltd.		\$ 15,604.00			\$ 15,604.00						\$ -	\$ 15,604.00
9-Mar-17	Distillerie Fils du Roy Inc.	\$ 6,770.00				\$ 6,770.00						\$ -	\$ 6,770.00
9-Mar-17	Gilwood Products Inc.	\$ 5,662.00				\$ 5,662.00						\$ -	\$ 5,662.00

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9-Mar-17	Gilwood Products Inc.				\$ 4,250.00	\$ 4,250.00						\$ -	\$ 4,250.00
9-Mar-17	Distillerie Fils du Roy Inc.				\$ 3,706.00	\$ 3,706.00						\$ -	\$ 3,706.00
10-Mar-17	Bell Allant Regional	\$ 1,481,201.00				\$ 1,481,201.00						\$ -	\$ 1,481,201.00
10-Mar-17	Mrs. Dunster's (1996) Inc.	\$ 22,734.72				\$ 22,734.72						\$ -	\$ 22,734.72
10-Mar-17	JMN Enterprises Inc.	\$ 10,724.00				\$ 10,724.00						\$ -	\$ 10,724.00
10-Mar-17	G & B Fabrication Inc.	\$ 4,324.00				\$ 4,324.00						\$ -	\$ 4,324.00
10-Mar-17	Dantra Specialty Products Ltd.				\$ 4,169.00	\$ 4,169.00						\$ -	\$ 4,169.00
10-Mar-17	677020 NB Inc. / Compress Technologies	\$ 1,841.00				\$ 1,841.00						\$ -	\$ 1,841.00
10-Mar-17	Lizotte Consultant Ltd.				\$ 1,150.00	\$ 1,150.00						\$ -	\$ 1,150.00
13-Mar-17	Roy Hydraulique Ltée	\$ 27,088.00				\$ 27,088.00						\$ -	\$ 27,088.00
13-Mar-17	Atelier Gerard Beaulieu Inc.				\$ 12,725.00	\$ 12,725.00						\$ -	\$ 12,725.00
13-Mar-17	Sea-Alex Inc.				\$ 7,200.00	\$ 7,200.00						\$ -	\$ 7,200.00
13-Mar-17	Sea-Alex Inc.				\$ 6,155.00	\$ 6,155.00						\$ -	\$ 6,155.00
13-Mar-17	R P Pro-Fibre Ltée	\$ 5,162.00				\$ 5,162.00						\$ -	\$ 5,162.00
13-Mar-17	Jensen's Powertrain	\$ 4,983.00				\$ 4,983.00						\$ -	\$ 4,983.00
13-Mar-17	Vision Coaching Inc.				\$ 4,826.00	\$ 4,826.00						\$ -	\$ 4,826.00
13-Mar-17	Granat Construction Ltd.	\$ 4,104.00				\$ 4,104.00						\$ -	\$ 4,104.00
13-Mar-17	Atelier Gerard Beaulieu Inc.	\$ 3,551.00				\$ 3,551.00						\$ -	\$ 3,551.00
13-Mar-17	Cognitive X Solutions Inc.		\$ 2,885.00			\$ 2,885.00						\$ -	\$ 2,885.00
13-Mar-17	Foghorn Brewing Company	\$ 2,550.00				\$ 2,550.00						\$ -	\$ 2,550.00
13-Mar-17	Cognitive X Solutions Inc.		\$ 2,308.00			\$ 2,308.00						\$ -	\$ 2,308.00
13-Mar-17	Cognitive X Solutions Inc.		\$ 2,308.00			\$ 2,308.00						\$ -	\$ 2,308.00
13-Mar-17	Vision Coaching Inc.				\$ 2,221.00	\$ 2,221.00						\$ -	\$ 2,221.00
13-Mar-17	Silk Stevens Ltd.				\$ 1,876.00	\$ 1,876.00						\$ -	\$ 1,876.00
13-Mar-17	Jensen's Powertrain	\$ 1,029.00				\$ 1,029.00						\$ -	\$ 1,029.00
14-Mar-17	Shiretown Beer Inc.	\$ 1,337.00				\$ 1,337.00						\$ -	\$ 1,337.00
15-Mar-17	Franchise Management Inc.	\$ 23,000.00				\$ 23,000.00						\$ -	\$ 23,000.00
15-Mar-17	Kognitiv Spark Inc.				\$ 447.00	\$ 447.00						\$ -	\$ 447.00
15-Mar-17	Kognitiv Spark Inc.				\$ 362.00	\$ 362.00						\$ -	\$ 362.00
17-Mar-17	LiveOps Inc.		\$ 198,575.82			\$ 198,575.82						\$ -	\$ 198,575.82
17-Mar-17	SC & W Solutions Ltd.				\$ 21,646.00	\$ 21,646.00						\$ -	\$ 21,646.00
17-Mar-17	Latitude 46 Estate Winery				\$ 6,077.00	\$ 6,077.00						\$ -	\$ 6,077.00
17-Mar-17	All-Tech Hydraulic & Mechanical Inc.				\$ 4,800.00	\$ 4,800.00						\$ -	\$ 4,800.00
17-Mar-17	Mrs. Dunster's (1996) Inc.				\$ 2,903.00	\$ 2,903.00						\$ -	\$ 2,903.00
17-Mar-17	All-Tech Hydraulic & Mechanical Inc.				\$ 2,800.00	\$ 2,800.00						\$ -	\$ 2,800.00
17-Mar-17	Mrs. Dunster's (1996) Inc.				\$ 1,357.00	\$ 1,357.00						\$ -	\$ 1,357.00
17-Mar-17	Mrs. Dunster's (1996) Inc.				\$ 1,266.00	\$ 1,266.00						\$ -	\$ 1,266.00
17-Mar-17	Mrs. Dunster's (1996) Inc.				\$ 827.00	\$ 827.00						\$ -	\$ 827.00
20-Mar-17	661345 NB Inc./Locavore Foods		\$ 20,000.00			\$ 20,000.00						\$ -	\$ 20,000.00
20-Mar-17	The Learning Bar Inc.				\$ 6,963.00	\$ 6,963.00						\$ -	\$ 6,963.00
20-Mar-17	KinderGuardian Inc.				\$ 6,897.00	\$ 6,897.00						\$ -	\$ 6,897.00
20-Mar-17	Envenio Inc.				\$ 6,741.00	\$ 6,741.00						\$ -	\$ 6,741.00
20-Mar-17	Marcoux Machining Inc.		\$ 2,952.00			\$ 2,952.00						\$ -	\$ 2,952.00
20-Mar-17	Marathon Fluid Systems	\$ 887.00	\$ 1,038.00			\$ 1,925.00						\$ -	\$ 1,925.00
23-Mar-17	Gaming Labs International LLC		\$ 1,586.32			\$ 1,586.32						\$ -	\$ 1,586.32
23-Mar-17	Ganong Bros Ltd.		\$ 97,960.00			\$ 97,960.00						\$ -	\$ 97,960.00
23-Mar-17	Holy Whale Brewing Corporation	\$ 15,900.00				\$ 15,900.00						\$ -	\$ 15,900.00
23-Mar-17	Cirrus Garment Ltd.	\$ 4,702.00				\$ 4,702.00						\$ -	\$ 4,702.00
23-Mar-17	TGI Manufacturing Inc.	\$ 2,725.00				\$ 2,725.00						\$ -	\$ 2,725.00
24-Mar-17	Junior Achievers				\$ 600.00	\$ 600.00						\$ -	\$ 600.00
27-Mar-17	GLI Test Labs Canada ULC		\$ 75,146.31			\$ 75,146.31						\$ -	\$ 75,146.31
27-Mar-17	Forcepoint Canada Inc.		\$ 53,257.00			\$ 53,257.00						\$ -	\$ 53,257.00
27-Mar-17	Shad Canada				\$ 25,000.00	\$ 25,000.00						\$ -	\$ 25,000.00
27-Mar-17	Crosby Molasses Co. Ltd.	\$ 10,881.00				\$ 10,881.00						\$ -	\$ 10,881.00



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27-Mar-17	Crosby Molasses Co. Ltd.				\$ 4,145.00	\$ 4,145.00					\$ -	\$ -	\$ 4,145.00
28-Mar-17	CyberLaunch Academy					\$ -			\$ 15,000.00		\$ 15,000.00	\$ -	\$ 15,000.00
29-Mar-17	Glenwood Kitchen Ltd.		\$ 11,846.00			\$ 11,846.00					\$ -	\$ -	\$ 11,846.00
29-Mar-17	Civilized Worldwide Inc.		\$ 11,538.00			\$ 11,538.00					\$ -	\$ -	\$ 11,538.00
29-Mar-17	Receiver General					\$ -	\$ 1,200.00				\$ 1,200.00	\$ -	\$ 1,200.00
30-Mar-17	Long Bay Brewery Ltd.	\$ 18,359.00				\$ 18,359.00					\$ -	\$ -	\$ 18,359.00
30-Mar-17	Jaza Energy Inc.				\$ 5,552.00	\$ 5,552.00					\$ -	\$ -	\$ 5,552.00
30-Mar-17	ACRE Architects Inc.		\$ 4,269.00			\$ 4,269.00					\$ -	\$ -	\$ 4,269.00
31-Mar-17	WebAMG Canada Inc.		\$ 142,671.19			\$ 142,671.19					\$ -	\$ -	\$ 142,671.19
31-Mar-17	University of New Brunswick				\$ 3,000.00	\$ 3,000.00					\$ -	\$ -	\$ 3,000.00
31-Mar-17	Vic Progressive Diamond Drilling Inc.				\$ 6,550.00	\$ 6,550.00					\$ -	\$ -	\$ 6,550.00
31-Mar-17	Modular Fabrication Inc.				\$ 4,827.73	\$ 4,827.73					\$ -	\$ -	\$ 4,827.73
31-Mar-17	Cre-O-Pack Atlantic Inc.		\$ 4,612.00			\$ 4,612.00					\$ -	\$ -	\$ 4,612.00
31-Mar-17	Eastland Industries Ltd.				\$ 3,439.00	\$ 3,439.00					\$ -	\$ -	\$ 3,439.00
31-Mar-17	Saint John Board of Trade				\$ 3,000.00	\$ 3,000.00					\$ -	\$ -	\$ 3,000.00
31-Mar-17	Lulujo Inc.				\$ 1,930.00	\$ 1,930.00					\$ -	\$ -	\$ 1,930.00
31-Mar-17	Able Canvas Inc.				\$ 1,158.00	\$ 1,158.00					\$ -	\$ -	\$ 1,158.00
31-Mar-17	Marr's Sweet Syrup Inc.				\$ 1,124.00	\$ 1,124.00					\$ -	\$ -	\$ 1,124.00
3-Apr-17	Bourque Industrial Ltd.				\$ 21,500.00	\$ 21,500.00					\$ -	\$ -	\$ 21,500.00
3-Apr-17	Bolster Canada Inc.	\$ 16,341.00				\$ 16,341.00					\$ -	\$ -	\$ 16,341.00
3-Apr-17	Fireready Inc.	\$ 12,242.00				\$ 12,242.00					\$ -	\$ -	\$ 12,242.00
3-Apr-17	NB BioMatrix Inc.				\$ 4,563.00	\$ 4,563.00					\$ -	\$ -	\$ 4,563.00
3-Apr-17	Distillerie Fils du Roy Inc.	\$ 2,531.00				\$ 2,531.00					\$ -	\$ -	\$ 2,531.00
3-Apr-17	Comite organisateur des Jeux du commerce 2017				\$ 2,000.00	\$ 2,000.00					\$ -	\$ -	\$ 2,000.00
3-Apr-17	Quber Technologies Inc.				\$ 1,163.00	\$ 1,163.00					\$ -	\$ -	\$ 1,163.00
3-Apr-17	SCG Industries Ltd.				\$ 982.00	\$ 982.00					\$ -	\$ -	\$ 982.00
4-Apr-17	Cloud5 LLC		\$ 66,642.00			\$ 66,642.00					\$ -	\$ -	\$ 66,642.00
4-Apr-17	Cloud5 LLC		\$ 17,625.00			\$ 17,625.00					\$ -	\$ -	\$ 17,625.00
4-Apr-17	Gemba Software Solutions Inc.		\$ 7,500.00			\$ 7,500.00					\$ -	\$ -	\$ 7,500.00
4-Apr-17	Gemba Software Solutions Inc.				\$ 5,460.00	\$ 5,460.00					\$ -	\$ -	\$ 5,460.00
4-Apr-17	Granat Construction Ltd.	\$ 4,642.00				\$ 4,642.00					\$ -	\$ -	\$ 4,642.00
4-Apr-17	Gemba Software Solutions Inc.				\$ 4,045.00	\$ 4,045.00					\$ -	\$ -	\$ 4,045.00
4-Apr-17	Gemba Software Solutions Inc.				\$ 2,904.00	\$ 2,904.00					\$ -	\$ -	\$ 2,904.00
4-Apr-17	Gemba Software Solutions Inc.				\$ 2,211.00	\$ 2,211.00					\$ -	\$ -	\$ 2,211.00
4-Apr-17	Gemba Software Solutions Inc.				\$ 2,041.00	\$ 2,041.00					\$ -	\$ -	\$ 2,041.00
4-Apr-17	Gemba Software Solutions Inc.				\$ 1,490.00	\$ 1,490.00					\$ -	\$ -	\$ 1,490.00
5-Apr-17	Boucousse Bay Industries Ltd.	\$ 9,554.00				\$ 9,554.00					\$ -	\$ -	\$ 9,554.00
6-Apr-17	Premier Tech Horticulture Ltd.		\$ 75,157.54			\$ 75,157.54					\$ -	\$ -	\$ 75,157.54
6-Apr-17	Trusko Inc.				\$ 4,621.00	\$ 4,621.00					\$ -	\$ -	\$ 4,621.00
7-Apr-17	West-Wood Industries Ltd.	\$ 413,356.00				\$ 413,356.00					\$ -	\$ -	\$ 413,356.00
7-Apr-17	York North Veneer Products Inc.				\$ 1,456.00	\$ 1,456.00					\$ -	\$ -	\$ 1,456.00
10-Apr-17	CyberPsync Software Solutions Inc.				\$ 24,375.00	\$ 24,375.00					\$ -	\$ -	\$ 24,375.00
10-Apr-17	CyberPsync Software Solutions Inc.				\$ 6,312.00	\$ 6,312.00					\$ -	\$ -	\$ 6,312.00
10-Apr-17	Intelisis Aviation Systems Inc.				\$ 3,866.00	\$ 3,866.00					\$ -	\$ -	\$ 3,866.00
10-Apr-17	642705 NB Inc. / Loogaroo				\$ 2,355.00	\$ 2,355.00					\$ -	\$ -	\$ 2,355.00
10-Apr-17	Biopolynet Inc.				\$ 1,523.00	\$ 1,523.00					\$ -	\$ -	\$ 1,523.00
11-Apr-17	Syomos LP		\$ 57,332.31			\$ 57,332.31					\$ -	\$ -	\$ 57,332.31
11-Apr-17	Crosby Molasses Co. Ltd.		\$ 75,034.64			\$ 75,034.64					\$ -	\$ -	\$ 75,034.64
11-Apr-17	Atlantic Potato Distributors Ltd.	\$ 29,126.00				\$ 29,126.00					\$ -	\$ -	\$ 29,126.00
11-Apr-17	Bolster Canada Inc.	\$ 14,930.00			\$ 12,697.00	\$ 27,627.00					\$ -	\$ -	\$ 27,627.00
11-Apr-17	Professional Quality Assurance Ltd.		\$ 26,884.94			\$ 26,884.94					\$ -	\$ -	\$ 26,884.94
11-Apr-17	Ebenisterie Foxwoods Millwork Inc.	\$ 15,433.00				\$ 15,433.00					\$ -	\$ -	\$ 15,433.00
11-Apr-17	Corruven Canada Inc.				\$ 4,245.00	\$ 4,245.00					\$ -	\$ -	\$ 4,245.00
12-Apr-17	Canusa Cedar Inc.	\$ 34,350.00				\$ 34,350.00					\$ -	\$ -	\$ 34,350.00

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		Capital Assets / Immobilisations	Payroll / Paie	Conditionally Repayable / Remboursement conditionnel	Market Development & Innovation / Développement du marché et innovation		Federal Partnerships / Partenariats fédéraux	Priority Delivery Units / Unités d'exécution des priorités	CyberNB	Bursary / Bourse	Accruals, Reversals and Recoveries / Charges à payer, remboursements et recouvrements		
12-Apr-17	Bolero Shellfish Processing Inc.				\$ 27,620.00	\$ 27,620.00						\$ -	\$ 27,620.00
12-Apr-17	Pêcheries St-Paul (1989) Ltée	\$ 23,048.00				\$ 23,048.00						\$ -	\$ 23,048.00
12-Apr-17	Terrains de Jeux Kan-Go-Roo Playgrounds Ltd.	\$ 15,451.00				\$ 15,451.00						\$ -	\$ 15,451.00
12-Apr-17	678859 NB Inc. / Brasseux d'la côte	\$ 13,733.00				\$ 13,733.00						\$ -	\$ 13,733.00
12-Apr-17	Excel Manufacturing Inc.	\$ 8,089.00				\$ 8,089.00						\$ -	\$ 8,089.00
12-Apr-17	Johnson Enterprise Inc.				\$ 5,888.00	\$ 5,888.00						\$ -	\$ 5,888.00
12-Apr-17	GOW Group Inc.				\$ 3,828.00	\$ 3,828.00						\$ -	\$ 3,828.00
12-Apr-17	Atelier Gerard Beaulieu Inc.	\$ 3,572.00				\$ 3,572.00						\$ -	\$ 3,572.00
13-Apr-17	Genesys Laboratories Canada Inc.		\$ 54,636.13			\$ 54,636.13						\$ -	\$ 54,636.13
13-Apr-17	Siemens Canada Ltd.		\$ 30,460.78			\$ 30,460.78						\$ -	\$ 30,460.78
13-Apr-17	Accu-Link Call Centres Inc.		\$ 18,774.58			\$ 18,774.58						\$ -	\$ 18,774.58
13-Apr-17	Sunny Corner Enterprises Inc.	\$ 73,404.00				\$ 73,404.00						\$ -	\$ 73,404.00
13-Apr-17	CBDC Péninsule Acadienne				\$ 21,494.00	\$ 21,494.00						\$ -	\$ 21,494.00
13-Apr-17	Imperial Manufacturing Group				\$ 12,953.00	\$ 12,953.00						\$ -	\$ 12,953.00
13-Apr-17	Rayan Investment Ltd.	\$ 140,527.00				\$ 140,527.00						\$ -	\$ 140,527.00
13-Apr-17	Emile Sénéchal et Fils Ltée	\$ 128,449.00				\$ 128,449.00						\$ -	\$ 128,449.00
13-Apr-17	Les Tourbières Berger Ltée	\$ 66,508.00				\$ 66,508.00						\$ -	\$ 66,508.00
13-Apr-17	Les Tourbières Berger Ltée	\$ 48,731.00				\$ 48,731.00						\$ -	\$ 48,731.00
13-Apr-17	Innovatia Inc.				\$ 41,561.00	\$ 41,561.00						\$ -	\$ 41,561.00
13-Apr-17	Go Deep International Inc.				\$ 32,710.00	\$ 32,710.00						\$ -	\$ 32,710.00
13-Apr-17	Easy Kleen Pressure Systems Ltd.				\$ 31,790.00	\$ 31,790.00						\$ -	\$ 31,790.00
13-Apr-17	JMN Enterprises Inc.	\$ 31,358.00				\$ 31,358.00						\$ -	\$ 31,358.00
13-Apr-17	Metaltech Ltd.	\$ 28,424.00				\$ 28,424.00						\$ -	\$ 28,424.00
13-Apr-17	Digital Products Ltd.				\$ 24,859.00	\$ 24,859.00						\$ -	\$ 24,859.00
13-Apr-17	Blue Roof Distillers Inc.	\$ 22,488.00				\$ 22,488.00						\$ -	\$ 22,488.00
13-Apr-17	Gestion Paul Lévesque Ltée	\$ 21,564.00				\$ 21,564.00						\$ -	\$ 21,564.00
13-Apr-17	Prelam Enterprises Ltd.	\$ 19,803.00				\$ 19,803.00						\$ -	\$ 19,803.00
13-Apr-17	Anotec Manufacturing Inc.	\$ 17,384.00				\$ 17,384.00						\$ -	\$ 17,384.00
13-Apr-17	Westmorland Fisheries Ltd.				\$ 16,398.00	\$ 16,398.00						\$ -	\$ 16,398.00
13-Apr-17	Luminultra Technologies Ltd.		\$ 14,712.00			\$ 14,712.00						\$ -	\$ 14,712.00
13-Apr-17	Cirrus9 Inc.		\$ 14,622.00			\$ 14,622.00						\$ -	\$ 14,622.00
13-Apr-17	Green Imaging Technologies Inc.				\$ 14,487.00	\$ 14,487.00						\$ -	\$ 14,487.00
13-Apr-17	TRC Hydraulics Inc.	\$ 13,872.00				\$ 13,872.00						\$ -	\$ 13,872.00
13-Apr-17	Spinzo Corporation		\$ 4,038.00		\$ 9,671.00	\$ 13,709.00						\$ -	\$ 13,709.00
13-Apr-17	TRC Hydraulics Inc.				\$ 12,436.00	\$ 12,436.00						\$ -	\$ 12,436.00
13-Apr-17	Sea-Alex Inc.	\$ 11,115.00				\$ 11,115.00						\$ -	\$ 11,115.00
13-Apr-17	Fancy Pokket Corporation				\$ 9,754.00	\$ 9,754.00						\$ -	\$ 9,754.00
13-Apr-17	Hockey Shot Inc.				\$ 9,663.00	\$ 9,663.00						\$ -	\$ 9,663.00
13-Apr-17	Professional Quality Assurance Ltd.				\$ 8,936.00	\$ 8,936.00						\$ -	\$ 8,936.00
13-Apr-17	Cirrus Garment L	\$ 8,817.00				\$ 8,817.00						\$ -	\$ 8,817.00
13-Apr-17	G R Theriault Ltd.	\$ 7,500.00				\$ 7,500.00						\$ -	\$ 7,500.00
13-Apr-17	Vidcruiter Inc.		\$ 6,462.00			\$ 6,462.00						\$ -	\$ 6,462.00
13-Apr-17	Alantra Leasing Inc.				\$ 6,450.00	\$ 6,450.00						\$ -	\$ 6,450.00
13-Apr-17	Vision Coaching Inc.				\$ 6,400.00	\$ 6,400.00						\$ -	\$ 6,400.00
13-Apr-17	Les Fermes GAM Farms Inc.	\$ 6,249.00				\$ 6,249.00						\$ -	\$ 6,249.00
13-Apr-17	Firecraft Products Inc.				\$ 5,944.00	\$ 5,944.00						\$ -	\$ 5,944.00
13-Apr-17	Distillerie Fils du Roy Inc.	\$ 5,226.00				\$ 5,226.00						\$ -	\$ 5,226.00
13-Apr-17	SC & W Solutions Ltd.				\$ 5,037.00	\$ 5,037.00						\$ -	\$ 5,037.00
13-Apr-17	Gable Enterprise Ltd.				\$ 4,006.00	\$ 4,006.00						\$ -	\$ 4,006.00
13-Apr-17	A-1 Detailing & Engineering Ltd.				\$ 3,855.00	\$ 3,855.00						\$ -	\$ 3,855.00
13-Apr-17	Masitek Instruments Inc.				\$ 3,684.00	\$ 3,684.00						\$ -	\$ 3,684.00
13-Apr-17	Spinzo Corporation				\$ 3,634.00	\$ 3,634.00						\$ -	\$ 3,634.00
13-Apr-17	617825 NB Ltd. / Mama's Brew Pub	\$ 3,401.00				\$ 3,401.00						\$ -	\$ 3,401.00
13-Apr-17	Design Built Mechanical Inc.				\$ 3,127.00	\$ 3,127.00						\$ -	\$ 3,127.00



Opportunities New Brunswick / Opportunités Nouveau-Brunswick
Payments to clients / Paiements aux clients
Fiscal 2016/17 / L'exercice 2016-17

		Financial Assistance / Aide financière					Others / Autres						
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, remboursements et recouvrements	Total	Total
13-Apr-17	Resilia Inc.				\$ 3,000.00	\$ 3,000.00					\$ -	\$ 3,000.00	
13-Apr-17	SCG Industries Ltd.				\$ 3,000.00	\$ 3,000.00					\$ -	\$ 3,000.00	
13-Apr-17	SCG Industries Ltd.	\$ 2,623.00				\$ 2,623.00					\$ -	\$ 2,623.00	
13-Apr-17	Quber Technologies Inc.				\$ 2,485.00	\$ 2,485.00					\$ -	\$ 2,485.00	
13-Apr-17	SCG Industries Ltd.				\$ 2,207.00	\$ 2,207.00					\$ -	\$ 2,207.00	
13-Apr-17	Nora Swimwear Ltd.				\$ 2,197.00	\$ 2,197.00					\$ -	\$ 2,197.00	
13-Apr-17	Bolero Shellfish Processing Inc.				\$ 2,140.00	\$ 2,140.00					\$ -	\$ 2,140.00	
13-Apr-17	Design Built Mechanical Inc.				\$ 1,958.00	\$ 1,958.00					\$ -	\$ 1,958.00	
13-Apr-17	WMA Wellness Inc.				\$ 1,900.00	\$ 1,900.00					\$ -	\$ 1,900.00	
13-Apr-17	Unforgotten Metal Art				\$ 1,810.00	\$ 1,810.00					\$ -	\$ 1,810.00	
13-Apr-17	Dynamic Truck Bodies Ltd./ Boite de camoin Dynamic				\$ 1,785.00	\$ 1,785.00					\$ -	\$ 1,785.00	
13-Apr-17	Cognitive X Solutions Inc.		\$ 1,731.00			\$ 1,731.00					\$ -	\$ 1,731.00	
13-Apr-17	JMN Enterprises Inc.				\$ 1,641.00	\$ 1,641.00					\$ -	\$ 1,641.00	
13-Apr-17	Resilia Inc.				\$ 1,457.00	\$ 1,457.00					\$ -	\$ 1,457.00	
13-Apr-17	Sanford Magnetics Inc.				\$ 1,290.00	\$ 1,290.00					\$ -	\$ 1,290.00	
13-Apr-17	Kookie Kutter Bakery Ltd.				\$ 1,147.00	\$ 1,147.00					\$ -	\$ 1,147.00	
13-Apr-17	Sparx Smartpods Inc.				\$ 1,129.00	\$ 1,129.00					\$ -	\$ 1,129.00	
13-Apr-17	EhEye Inc.				\$ 1,042.00	\$ 1,042.00					\$ -	\$ 1,042.00	
13-Apr-17	SceneSharp Technologies Inc.				\$ 928.00	\$ 928.00					\$ -	\$ 928.00	
13-Apr-17	Quber Technologies Inc.				\$ 885.00	\$ 885.00					\$ -	\$ 885.00	
13-Apr-17	SCG Industries Ltd.				\$ 800.00	\$ 800.00					\$ -	\$ 800.00	
13-Apr-17	Great Little Harbour Seafood Ltd.	\$ 750.00				\$ 750.00					\$ -	\$ 750.00	
13-Apr-17	Resilia Inc.				\$ 450.00	\$ 450.00					\$ -	\$ 450.00	
18-Apr-17	Meloche Monnex Inc.		\$ 329,792.67			\$ 329,792.67					\$ -	\$ 329,792.67	
18-Apr-17	DEW Engineering and Development ULC		\$ 136,850.97			\$ 136,850.97					\$ -	\$ 136,850.97	
18-Apr-17	Graymont (NB) Inc.		\$ 150,000.00			\$ 150,000.00					\$ -	\$ 150,000.00	
18-Apr-17	Marcoux Machining Inc.		\$ 4,007.00			\$ 4,007.00					\$ -	\$ 4,007.00	
19-Apr-17	Roy Hydraulique Ltée	\$ 22,317.00				\$ 22,317.00					\$ -	\$ 22,317.00	
19-Apr-17	Industries Corriveau Inc.				\$ 5,150.00	\$ 5,150.00					\$ -	\$ 5,150.00	
20-Apr-17	Premier Tech Horticulture Ltd.		\$ 75,157.54			\$ 75,157.54					\$ -	\$ 75,157.54	
20-Apr-17	GLI Test Labs Canada ULC		\$ 75,146.31			\$ 75,146.31					\$ -	\$ 75,146.31	
21-Apr-17	Siemens Canada Ltd.		\$ 70,943.19			\$ 70,943.19					\$ -	\$ 70,943.19	
25-Apr-17	Startup Canada				\$ 24,000.00	\$ 24,000.00					\$ -	\$ 24,000.00	
-	Reverse Accruals/Recoveries					\$ -				\$ (4,011,096.67)	\$ (4,011,096.67)	\$ (4,011,096.67)	
Yearly Total / Totaux cumulatifs		\$ 9,931,121.68	\$ 5,882,821.01	\$ 3,349,436.98	\$ 2,280,840.51	\$ 21,444,220.18	\$ 205,200.00	\$ 25,000.00	\$ 240,000.00	\$ -	\$ (4,011,096.67)	\$ (3,540,896.67)	\$ 17,903,323.51

Opportunities New Brunswick / Opportunités Nouveau-Brunswick
Payments to clients / Paiements aux clients
Fiscal 2016/17 / L'exercice 2016-17

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