

Opportunities New Brunswick / Opportunités Nouveau-Brunswick
Payments to clients / Paiements aux clients
Fiscal 2017/18 / L'exercice 2017-18

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, renversement et recouvrements		
13-Apr-17	Accenture Inc.		\$ 24,513.15			\$ 24,513.15						\$ -	\$ 24,513.15
13-Apr-17	Ditech Paint Company Ltd.		\$ 117,143.54			\$ 117,143.54						\$ -	\$ 117,143.54
13-Apr-17	Leading Edge Geomatics Ltd.		\$ 33,746.62			\$ 33,746.62						\$ -	\$ 33,746.62
13-Apr-17	Organigram Inc.		\$ 77,074.56			\$ 77,074.56						\$ -	\$ 77,074.56
19-Apr-17	Fiddlehead Technology Inc.		\$ 19,038.00			\$ 19,038.00						\$ -	\$ 19,038.00
19-Apr-17	Apex Industries Inc.	\$ 42,882.00				\$ 42,882.00						\$ -	\$ 42,882.00
21-Apr-17	Callian Ltd.		\$ 98,807.14			\$ 98,807.14						\$ -	\$ 98,807.14
21-Apr-17	Co-operators General Insurance Company		\$ 152,196.44			\$ 152,196.44						\$ -	\$ 152,196.44
21-Apr-17	Hogg Robinson Canada Inc.		\$ 10,894.17			\$ 10,894.17						\$ -	\$ 10,894.17
21-Apr-17	JAMAC Painting & Sandblasting Ltd.			\$ 187,000.00		\$ 187,000.00						\$ -	\$ 187,000.00
24-Apr-17	Franchise Management Inc.		\$ 19,462.00			\$ 19,462.00						\$ -	\$ 19,462.00
24-Apr-17	Castaway Golf Technologies Inc.		\$ 4,038.00			\$ 4,038.00						\$ -	\$ 4,038.00
24-Apr-17	Marr's Sweet Syrup Inc.				\$ 1,570.00	\$ 1,570.00						\$ -	\$ 1,570.00
24-Apr-17	Inversa Systems Ltd.				\$ 641.00	\$ 641.00						\$ -	\$ 641.00
24-Apr-17	Resourceful Redneck Inc.				\$ 4,549.00	\$ 4,549.00						\$ -	\$ 4,549.00
25-Apr-17	Inversa Systems Ltd.				\$ 660.00	\$ 660.00						\$ -	\$ 660.00
25-Apr-17	Trailway Brewing Company Inc.	\$ 7,419.00				\$ 7,419.00						\$ -	\$ 7,419.00
25-Apr-17	Xplomet Communications Inc.		\$ 101,374.22			\$ 101,374.22						\$ -	\$ 101,374.22
26-Apr-17	Custom Fabricators & Machinists Ltd.			\$ 676,000.00		\$ 676,000.00						\$ -	\$ 676,000.00
27-Apr-17	Johnson Enterprise Inc.				\$ 1,223.00	\$ 1,223.00						\$ -	\$ 1,223.00
27-Apr-17	Websolutions.ca Inc.		\$ 4,615.00			\$ 4,615.00						\$ -	\$ 4,615.00
27-Apr-17	Rogers Electric Motor Service Ltd.		\$ 14,825.00			\$ 14,825.00						\$ -	\$ 14,825.00
27-Apr-17	T-Lane Transportation (Atlantic) Inc.		\$ 15,104.54			\$ 15,104.54						\$ -	\$ 15,104.54
28-Apr-17	TexMedico Inc.		\$ 2,250.00			\$ 2,250.00						\$ -	\$ 2,250.00
28-Apr-17	Missing Link Technologies Ltd.				\$ 26,381.00	\$ 26,381.00						\$ -	\$ 26,381.00
28-Apr-17	Easy Kleen Pressure Systems Ltd.				\$ 3,210.00	\$ 3,210.00						\$ -	\$ 3,210.00
28-Apr-17	Alantra Leasing Inc.	\$ 63,000.00				\$ 63,000.00						\$ -	\$ 63,000.00
28-Apr-17	CanLink Aviation Inc.		\$ 42,126.14			\$ 42,126.14						\$ -	\$ 42,126.14
28-Apr-17	Greystone Energy Systems Inc.		\$ 33,858.41			\$ 33,858.41						\$ -	\$ 33,858.41
2-May-17	ADM Systems Engineering Ltd.		\$ 2,500.00			\$ 2,500.00						\$ -	\$ 2,500.00
2-May-17	ADM Systems Engineering Ltd.				\$ 3,350.00	\$ 3,350.00						\$ -	\$ 3,350.00
2-May-17	ADM Systems Engineering Ltd.		\$ 5,000.00			\$ 5,000.00						\$ -	\$ 5,000.00
4-May-17	Trailway Brewing Company Inc.	\$ 2,977.00				\$ 2,977.00						\$ -	\$ 2,977.00
5-May-17	Contact NB				\$ 10,000.00	\$ 10,000.00						\$ -	\$ 10,000.00
8-May-17	Cirrus Garment Ltd.	\$ 6,059.00				\$ 6,059.00						\$ -	\$ 6,059.00
8-May-17	Vision Coaching Inc.				\$ 3,801.00	\$ 3,801.00						\$ -	\$ 3,801.00
8-May-17	Bonfire Communications Inc.				\$ 1,752.00	\$ 1,752.00						\$ -	\$ 1,752.00
8-May-17	Boucoucher Bay Industries Inc.				\$ 8,015.00	\$ 8,015.00						\$ -	\$ 8,015.00
8-May-17	Canadian Chamber of Commerce					\$ -		\$ 15,000.00			\$ 15,000.00	\$ -	\$ 15,000.00
9-May-17	Quick Service Software Inc.		\$ 195,977.32			\$ 195,977.32						\$ -	\$ 195,977.32
10-May-17	Crosby Molasses Co. Ltd.				\$ 19,273.00	\$ 19,273.00						\$ -	\$ 19,273.00
10-May-17	Quber Technologies Inc.				\$ 3,126.00	\$ 3,126.00						\$ -	\$ 3,126.00
10-May-17	Chinova Bioworks Inc.				\$ 1,586.00	\$ 1,586.00						\$ -	\$ 1,586.00
11-May-17	Nordia Inc.		\$ 284,375.00			\$ 284,375.00						\$ -	\$ 284,375.00
12-May-17	Gilwood Products Inc	\$ 4,173.00				\$ 4,173.00						\$ -	\$ 4,173.00
12-May-17	Eco-Technologies Ltée	\$ 5,055.00				\$ 5,055.00						\$ -	\$ 5,055.00
12-May-17	Bolster Canada Inc.	\$ 1,396.00				\$ 1,396.00						\$ -	\$ 1,396.00
12-May-17	G & B Fabrication Inc.				\$ 2,494.00	\$ 2,494.00						\$ -	\$ 2,494.00
12-May-17	Coopérative forestière du Nord Ouest Ltée.				\$ 5,000.00	\$ 5,000.00						\$ -	\$ 5,000.00
15-May-17	Chinova Bioworks Inc.				\$ 2,115.00	\$ 2,115.00						\$ -	\$ 2,115.00
17-May-17	Envenio Inc.				\$ 5,879.00	\$ 5,879.00						\$ -	\$ 5,879.00
18-May-17	Elandas Inc.		\$ 24,000.00			\$ 24,000.00						\$ -	\$ 24,000.00
23-May-17	Ebenisterie Tech Design Woodworking Inc.				\$ 4,985.00	\$ 4,985.00						\$ -	\$ 4,985.00
23-May-17	Corruven Canada Inc.				\$ 1,600.00	\$ 1,600.00						\$ -	\$ 1,600.00

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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		
29-May-17	Hammond River Brewing Company Inc.	\$ 33,244.00				\$ 33,244.00					\$ -	\$ 33,244.00
29-May-17	The Learning Bar Inc.				\$ 6,800.00	\$ 6,800.00					\$ -	\$ 6,800.00
29-May-17	Eyesover Technologies Inc.				\$ 1,109.00	\$ 1,109.00					\$ -	\$ 1,109.00
31-May-17	Cvent Inc.		\$ 81,000.00			\$ 81,000.00					\$ -	\$ 81,000.00
31-May-17	Dealerline Inc.		\$ 15,928.67			\$ 15,928.67					\$ -	\$ 15,928.67
31-May-17	Rally Engineering Inc.		\$ 365.72			\$ 365.72					\$ -	\$ 365.72
1-Jun-17	Pecheries St Paul Ltée	\$ 6,357.00				\$ 6,357.00					\$ -	\$ 6,357.00
1-Jun-17	Pecheries St Paul Ltée	\$ 4,248.00				\$ 4,248.00					\$ -	\$ 4,248.00
1-Jun-17	Pecheries St Paul Ltée	\$ 8,220.00				\$ 8,220.00					\$ -	\$ 8,220.00
1-Jun-17	Quber Technologies Inc.				\$ 3,509.00	\$ 3,509.00					\$ -	\$ 3,509.00
1-Jun-17	Youngmonkey Studios				\$ 4,749.00	\$ 4,749.00					\$ -	\$ 4,749.00
1-Jun-17	Championord Inc.				\$ 3,337.00	\$ 3,337.00					\$ -	\$ 3,337.00
2-Jun-17	Granat Construction Ltd.	\$ 7,873.00				\$ 7,873.00					\$ -	\$ 7,873.00
2-Jun-17	Civilized Worldwide Inc.		\$ 10,385.00			\$ 10,385.00					\$ -	\$ 10,385.00
5-Jun-17	SC & W Solutions Ltd.				\$ 510.00	\$ 510.00					\$ -	\$ 510.00
5-Jun-17	Legacy Lane Fiber Mill Corp.				\$ 966.00	\$ 966.00					\$ -	\$ 966.00
6-Jun-17	SCG Industries Ltd.	\$ 21,767.00				\$ 21,767.00					\$ -	\$ 21,767.00
7-Jun-17	Ebenisterie Foxwoods Millwork Inc.	\$ 10,407.00				\$ 10,407.00					\$ -	\$ 10,407.00
7-Jun-17	Carle Publishing Inc.		\$ 4,615.00			\$ 4,615.00					\$ -	\$ 4,615.00
7-Jun-17	Castaway Golf Technologies Inc.				\$ 5,860.00	\$ 5,860.00					\$ -	\$ 5,860.00
7-Jun-17	Emergency Solutions International Inc.				\$ 1,263.00	\$ 1,263.00					\$ -	\$ 1,263.00
7-Jun-17	Valcom Consulting Group Inc.		\$ 8,405.22			\$ 8,405.22					\$ -	\$ 8,405.22
7-Jun-17	Westmorland Fisheries Ltd.	\$ 282,801.86				\$ 282,801.86					\$ -	\$ 282,801.86
9-Jun-17	Gilwood Products Inc	\$ 1,751.00				\$ 1,751.00					\$ -	\$ 1,751.00
9-Jun-17	Center Transmed Inc.		\$ 2,018.00			\$ 2,018.00					\$ -	\$ 2,018.00
9-Jun-17	L'Érablière de la Montagne Verte Inc.	\$ 5,020.00				\$ 5,020.00					\$ -	\$ 5,020.00
12-Jun-17	Marr's Sweet Syrup Inc.				\$ 950.00	\$ 950.00					\$ -	\$ 950.00
12-Jun-17	Gemba Software Solutions Inc.				\$ 4,718.00	\$ 4,718.00					\$ -	\$ 4,718.00
12-Jun-17	Gemba Software Solutions Inc.				\$ 1,822.00	\$ 1,822.00					\$ -	\$ 1,822.00
13-Jun-17	Atelier Gérard Beaulieu Inc.				\$ 3,317.00	\$ 3,317.00					\$ -	\$ 3,317.00
13-Jun-17	SomaDetect Inc.				\$ 915.00	\$ 915.00					\$ -	\$ 915.00
13-Jun-17	Modular Fabrication Inc.	\$ 18,747.00				\$ 18,747.00					\$ -	\$ 18,747.00
16-Jun-17	Xplomet Communications Inc.	\$ 900,200.00				\$ 900,200.00					\$ -	\$ 900,200.00
20-Jun-17	Measurand Inc.				\$ 3,183.00	\$ 3,183.00					\$ -	\$ 3,183.00
20-Jun-17	Measurand Inc.				\$ 2,500.00	\$ 2,500.00					\$ -	\$ 2,500.00
20-Jun-17	Measurand Inc.				\$ 2,333.00	\$ 2,333.00					\$ -	\$ 2,333.00
20-Jun-17	Measurand Inc.				\$ 2,850.00	\$ 2,850.00					\$ -	\$ 2,850.00
20-Jun-17	Measurand Inc.				\$ 3,306.00	\$ 3,306.00					\$ -	\$ 3,306.00
20-Jun-17	SceneSharp Technologies Inc.				\$ 571.00	\$ 571.00					\$ -	\$ 571.00
21-Jun-17	Atlantic Potato Distributors Ltd.	\$ 42,211.00				\$ 42,211.00					\$ -	\$ 42,211.00
22-Jun-17	Holy Whale Brewing Corp.	\$ 13,649.00				\$ 13,649.00					\$ -	\$ 13,649.00
22-Jun-17	Xerox Canada Ltd.		\$ 17,829.40			\$ 17,829.40					\$ -	\$ 17,829.40
26-Jun-17	Fredericton Chamber				\$ 30,000.00	\$ 30,000.00					\$ -	\$ 30,000.00
27-Jun-17	Championord Inc.				\$ 1,163.00	\$ 1,163.00					\$ -	\$ 1,163.00
27-Jun-17	Molson Canada 2005	\$ 96,298.07				\$ 96,298.07					\$ -	\$ 96,298.07
29-Jun-17	Quber Technologies Inc.				\$ 5,564.00	\$ 5,564.00					\$ -	\$ 5,564.00
29-Jun-17	G & B Fabrication Inc.	\$ 962.00				\$ 962.00					\$ -	\$ 962.00
29-Jun-17	Prelam Enterprises Ltd.				\$ 8,866.00	\$ 8,866.00					\$ -	\$ 8,866.00
29-Jun-17	Trailway Brewing Company Inc.	\$ 15,670.00				\$ 15,670.00					\$ -	\$ 15,670.00
29-Jun-17	Valley Frame Décor Inc.				\$ 2,129.00	\$ 2,129.00					\$ -	\$ 2,129.00
29-Jun-17	Eyesover Technologies Inc.				\$ 640.00	\$ 640.00					\$ -	\$ 640.00
29-Jun-17	C-Therm Technologies Ltd.				\$ 3,498.00	\$ 3,498.00					\$ -	\$ 3,498.00
29-Jun-17	SimpTek Technologies Inc.				\$ 900.00	\$ 900.00					\$ -	\$ 900.00
29-Jun-17	Quber Technologies Inc.				\$ 3,289.00	\$ 3,289.00					\$ -	\$ 3,289.00

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29-Jun-17	Canada Bread Company Ltd.		\$ 87,415.25			\$ 87,415.25						\$ -	\$ 87,415.25
29-Jun-17	Westmorland Fisheries Ltd.	\$ 127,198.14				\$ 127,198.14						\$ -	\$ 127,198.14
4-Jul-17	Resilia Inc				\$ 21,239.00	\$ 21,239.00						\$ -	\$ 21,239.00
6-Jul-17	Sussex Machine Shop Ltd.				\$ 1,000.00	\$ 1,000.00						\$ -	\$ 1,000.00
6-Jul-17	Freedom Tours and Travel Inc.				\$ 1,525.00	\$ 1,525.00						\$ -	\$ 1,525.00
6-Jul-17	Eyesover Technologies Inc.				\$ 3,548.00	\$ 3,548.00						\$ -	\$ 3,548.00
6-Jul-17	C-Therm Technologies Ltd.				\$ 4,564.00	\$ 4,564.00						\$ -	\$ 4,564.00
6-Jul-17	Hillspring Farms Inc.	\$ 80,786.20				\$ 80,786.20						\$ -	\$ 80,786.20
7-Jul-17	Bluedrop Performance Learning Inc.		\$ 16,902.38			\$ 16,902.38						\$ -	\$ 16,902.38
7-Jul-17	IMP Group Ltd.		\$ 24,898.25			\$ 24,898.25						\$ -	\$ 24,898.25
7-Jul-17	BMM QA Canada Limited		\$ 22,874.96			\$ 22,874.96						\$ -	\$ 22,874.96
7-Jul-17	Mariner Innovations Inc.		\$ 87,212.00			\$ 87,212.00						\$ -	\$ 87,212.00
13-Jul-17	Hammond River Brewing Company Inc.	\$ 12,046.00				\$ 12,046.00						\$ -	\$ 12,046.00
13-Jul-17	Kognitiv Spark Inc.				\$ 1,871.00	\$ 1,871.00						\$ -	\$ 1,871.00
13-Jul-17	Kookie Kutter Bakery Ltd.				\$ 2,430.00	\$ 2,430.00						\$ -	\$ 2,430.00
13-Jul-17	Timberparts Ltd.				\$ 3,262.00	\$ 3,262.00						\$ -	\$ 3,262.00
13-Jul-17	Wentech Solutions Inc.				\$ 144.00	\$ 144.00						\$ -	\$ 144.00
17-Jul-17	Elandas Inc.				\$ 20,547.00	\$ 20,547.00						\$ -	\$ 20,547.00
17-Jul-17	BASE Engineering Inc.				\$ 6,000.00	\$ 6,000.00						\$ -	\$ 6,000.00
18-Jul-17	Resson Aerospace Corporation				\$ 2,177.00	\$ 2,177.00						\$ -	\$ 2,177.00
19-Jul-17	Nutritec Inc.	\$ 14,562.00				\$ 14,562.00						\$ -	\$ 14,562.00
19-Jul-17	Prelam Enterprises Ltd.				\$ 7,167.00	\$ 7,167.00						\$ -	\$ 7,167.00
19-Jul-17	Valcom Consulting Group Inc.				\$ 440.00	\$ 440.00						\$ -	\$ 440.00
19-Jul-17	Eco-Technologies Ltée.				\$ 990.00	\$ 990.00						\$ -	\$ 990.00
19-Jul-17	Vimsoft Inc.				\$ 8,486.00	\$ 8,486.00						\$ -	\$ 8,486.00
19-Jul-17	Claire Driscoll Patient Recruitment Inc.				\$ 2,000.00	\$ 2,000.00						\$ -	\$ 2,000.00
19-Jul-17	C-Therm Technologies Ltd.				\$ 1,738.00	\$ 1,738.00						\$ -	\$ 1,738.00
19-Jul-17	C-Therm Technologies Ltd.				\$ 3,750.00	\$ 3,750.00						\$ -	\$ 3,750.00
19-Jul-17	Wentech Solutions Inc.				\$ 1,000.00	\$ 1,000.00						\$ -	\$ 1,000.00
19-Jul-17	SomaDetect Inc.				\$ 1,000.00	\$ 1,000.00						\$ -	\$ 1,000.00
19-Jul-17	Rise Home Design Inc.				\$ 1,000.00	\$ 1,000.00						\$ -	\$ 1,000.00
20-Jul-17	Craig Manufacturing Ltd.				\$ 24,156.64	\$ 24,156.64						\$ -	\$ 24,156.64
20-Jul-17	Mariner Partners Inc.				\$ 3,047.00	\$ 3,047.00						\$ -	\$ 3,047.00
20-Jul-17	Mariner Partners Inc.				\$ 2,828.38	\$ 2,828.38						\$ -	\$ 2,828.38
20-Jul-17	IBM Canada Ltd.		\$ 222,517.87			\$ 222,517.87						\$ -	\$ 222,517.87
24-Jul-17	Crosby Molasses Co. Ltd.				\$ 15,510.61	\$ 15,510.61						\$ -	\$ 15,510.61
24-Jul-17	Qimple Inc.		\$ 19,904.00			\$ 19,904.00						\$ -	\$ 19,904.00
24-Jul-17	Pecheries St Paul Ltée	\$ 523.00				\$ 523.00						\$ -	\$ 523.00
24-Jul-17	Pecheries St Paul Ltée	\$ 4,821.00				\$ 4,821.00						\$ -	\$ 4,821.00
24-Jul-17	Latitude 46 Estate Winery	\$ 4,863.00				\$ 4,863.00						\$ -	\$ 4,863.00
24-Jul-17	C-Therm Technologies Ltd.				\$ 3,889.00	\$ 3,889.00						\$ -	\$ 3,889.00
24-Jul-17	Stash Energy Inc.				\$ 1,000.00	\$ 1,000.00						\$ -	\$ 1,000.00
25-Jul-17	IMP Group Ltd.		\$ 8,927.09			\$ 8,927.09						\$ -	\$ 8,927.09
26-Jul-17	Great Little Harbour Seafood Ltd	\$ 7,279.00				\$ 7,279.00						\$ -	\$ 7,279.00
26-Jul-17	Inversa Systems Ltd.				\$ 690.00	\$ 690.00						\$ -	\$ 690.00
26-Jul-17	Inversa Systems Ltd.				\$ 260.00	\$ 260.00						\$ -	\$ 260.00
26-Jul-17	Inversa Systems Ltd.				\$ 1,090.00	\$ 1,090.00						\$ -	\$ 1,090.00
26-Jul-17	Inversa Systems Ltd.				\$ 990.00	\$ 990.00						\$ -	\$ 990.00
26-Jul-17	Atlantic Canada Aerospace & Defence Association					\$ -	\$ 80,000.00				\$ 80,000.00	\$ -	\$ 80,000.00
27-Jul-17	Les Fermes GAM Farms Inc.				\$ 1,840.00	\$ 1,840.00						\$ -	\$ 1,840.00
27-Jul-17	Aventures Nepisiguit Adventures Inc.				\$ 4,072.00	\$ 4,072.00						\$ -	\$ 4,072.00
27-Jul-17	KIRA Sponsorship				\$ 15,000.00	\$ 15,000.00						\$ -	\$ 15,000.00
28-Jul-17	Crosby Molasses Co. Ltd.				\$ 2,968.00	\$ 2,968.00						\$ -	\$ 2,968.00
1-Aug-17	Anotec Manufacturing Inc.	\$ 5,540.00				\$ 5,540.00						\$ -	\$ 5,540.00

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1-Aug-17	iTacit Healthcare Inc.				\$ 9,060.00	\$ 9,060.00						\$ -	\$ 9,060.00
1-Aug-17	iTacit Healthcare Inc.		\$ 5,712.00			\$ 5,712.00						\$ -	\$ 5,712.00
1-Aug-17	Pecheries St Paul Ltée	\$ 61,777.00				\$ 61,777.00						\$ -	\$ 61,777.00
1-Aug-17	Vidcruiter Inc		\$ 10,615.00			\$ 10,615.00						\$ -	\$ 10,615.00
1-Aug-17	Maritime Hydraulics Repair Centre (1997) Ltd.				\$ 12,040.00	\$ 12,040.00						\$ -	\$ 12,040.00
1-Aug-17	Resson Aerospace Corporation				\$ 2,512.00	\$ 2,512.00						\$ -	\$ 2,512.00
1-Aug-17	Resson Aerospace Corporation				\$ 2,914.00	\$ 2,914.00						\$ -	\$ 2,914.00
1-Aug-17	Resson Aerospace Corporation				\$ 2,736.00	\$ 2,736.00						\$ -	\$ 2,736.00
1-Aug-17	Resson Aerospace Corporation				\$ 1,893.00	\$ 1,893.00						\$ -	\$ 1,893.00
1-Aug-17	Truss Péninsule Inc.				\$ 6,000.00	\$ 6,000.00						\$ -	\$ 6,000.00
1-Aug-17	Pattison Sign Group Ltd.				\$ 5,187.00	\$ 5,187.00						\$ -	\$ 5,187.00
1-Aug-17	Glenwood Kitchen Ltd.				\$ 6,876.00	\$ 6,876.00						\$ -	\$ 6,876.00
1-Aug-17	Enterprise Saint John				\$ 6,575.00	\$ 6,575.00						\$ -	\$ 6,575.00
1-Aug-17	Thomson Reuters Canada Ltd.		\$ 47,439.24			\$ 47,439.24						\$ -	\$ 47,439.24
2-Aug-17	Power Precision Inc.				\$ 3,186.00	\$ 3,186.00						\$ -	\$ 3,186.00
2-Aug-17	Websolutions.ca Inc.		\$ 4,032.00			\$ 4,032.00						\$ -	\$ 4,032.00
2-Aug-17	Luminultra Technologies Ltd.				\$ 30,125.00	\$ 30,125.00						\$ -	\$ 30,125.00
8-Aug-17	Bolster Canada Inc.		\$ 8,495.00			\$ 8,495.00						\$ -	\$ 8,495.00
8-Aug-17	Millennia Tea Inc.				\$ 5,940.00	\$ 5,940.00						\$ -	\$ 5,940.00
8-Aug-17	Carle Publishing Inc.				\$ 8,317.00	\$ 8,317.00						\$ -	\$ 8,317.00
8-Aug-17	Chinova Bioworks Inc.				\$ 781.00	\$ 781.00						\$ -	\$ 781.00
8-Aug-17	Resilia Inc.				\$ 8,495.00	\$ 8,495.00						\$ -	\$ 8,495.00
9-Aug-17	Thermopak Ltd.	\$ 14,416.00				\$ 14,416.00						\$ -	\$ 14,416.00
9-Aug-17	Brasseux d'la côte Inc.	\$ 12,708.00				\$ 12,708.00						\$ -	\$ 12,708.00
9-Aug-17	Malley Industries Inc.			\$ 164,000.00		\$ 164,000.00						\$ -	\$ 164,000.00
9-Aug-17	Canadian Manufacturers & Exporters				\$ 5,000.00	\$ 5,000.00						\$ -	\$ 5,000.00
9-Aug-17	Consulate General of Canada					\$ -	\$ 2,781.40				\$ 2,781.40	\$ -	\$ 2,781.40
9-Aug-17	Greater Moncton Chamber of Commerce				\$ 2,000.00	\$ 2,000.00					\$ -	\$ -	\$ 2,000.00
9-Aug-17	Valley Chamber of Commerce				\$ 1,000.00	\$ 1,000.00					\$ -	\$ -	\$ 1,000.00
9-Aug-17	Tourism Industry Association NB				\$ 500.00	\$ 500.00					\$ -	\$ -	\$ 500.00
10-Aug-17	SCG Industries Ltd.	\$ 1,672.00				\$ 1,672.00						\$ -	\$ 1,672.00
10-Aug-17	Ganong Bros Ltd.				\$ 50,000.00	\$ 50,000.00						\$ -	\$ 50,000.00
11-Aug-17	Distillerie Fils du Roy Inc.	\$ 20,129.00				\$ 20,129.00						\$ -	\$ 20,129.00
14-Aug-17	Castaway Golf Technologies Inc.		\$ 8,079.00			\$ 8,079.00						\$ -	\$ 8,079.00
14-Aug-17	Turret Psychoanalytics Inc.				\$ 5,589.00	\$ 5,589.00						\$ -	\$ 5,589.00
15-Aug-17	Franchise Management Inc.		\$ 25,779.00			\$ 25,779.00						\$ -	\$ 25,779.00
15-Aug-17	Dream Payments Corp.			\$ 84,000.00		\$ 84,000.00						\$ -	\$ 84,000.00
16-Aug-17	Timberparts Ltd.				\$ 739.00	\$ 739.00						\$ -	\$ 739.00
18-Aug-17	Cirrus Garment Ltd.	\$ 2,880.00				\$ 2,880.00						\$ -	\$ 2,880.00
18-Aug-17	TexMedico Inc.		\$ 2,596.00			\$ 2,596.00						\$ -	\$ 2,596.00
18-Aug-17	Hammond River Brewing Company Inc.	\$ 1,818.00				\$ 1,818.00						\$ -	\$ 1,818.00
18-Aug-17	Qimple Inc.		\$ 1,153.00			\$ 1,153.00						\$ -	\$ 1,153.00
18-Aug-17	G E Barbour Inc.				\$ 38,928.00	\$ 38,928.00						\$ -	\$ 38,928.00
18-Aug-17	Trailway Brewing Company Inc.	\$ 2,313.00				\$ 2,313.00						\$ -	\$ 2,313.00
18-Aug-17	Eyesover Technologies Inc.				\$ 1,728.00	\$ 1,728.00						\$ -	\$ 1,728.00
18-Aug-17	Childs Foods Ltd.				\$ 1,431.00	\$ 1,431.00						\$ -	\$ 1,431.00
18-Aug-17	Corruven Canada Inc.				\$ 3,959.00	\$ 3,959.00						\$ -	\$ 3,959.00
18-Aug-17	The Learning Bar Inc.				\$ 2,600.00	\$ 2,600.00						\$ -	\$ 2,600.00
18-Aug-17	Quber Technologies Inc.				\$ 2,404.00	\$ 2,404.00						\$ -	\$ 2,404.00
22-Aug-17	Wantoo Networks				\$ 12,000.00	\$ 12,000.00						\$ -	\$ 12,000.00
23-Aug-17	Brule Brewing Company Inc.	\$ 22,873.00				\$ 22,873.00						\$ -	\$ 22,873.00
23-Aug-17	Dantra Specialty Products Ltd.				\$ 3,850.00	\$ 3,850.00						\$ -	\$ 3,850.00
23-Aug-17	SCG Industries Ltd.				\$ 2,174.00	\$ 2,174.00						\$ -	\$ 2,174.00
24-Aug-17	McGraw, Veronique					\$ -				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

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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		
25-Aug-17	Pecheries St Paul Ltée	\$ 9,512.00				\$ 9,512.00					\$ -	\$ 9,512.00
28-Aug-17	RTTech Software Inc.				\$ 1,564.00	\$ 1,564.00					\$ -	\$ 1,564.00
28-Aug-17	RTTech Software Inc.				\$ 6,335.00	\$ 6,335.00					\$ -	\$ 6,335.00
28-Aug-17	Glenwood Kitchen Ltd.				\$ 11,021.00	\$ 11,021.00					\$ -	\$ 11,021.00
28-Aug-17	Parent, Jonathan					\$ -			\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
29-Aug-17	Great Little Harbour Seafood Ltd	\$ 5,764.00				\$ 5,764.00					\$ -	\$ 5,764.00
29-Aug-17	Civilized Worldwide Inc.		\$ 8,654.00			\$ 8,654.00					\$ -	\$ 8,654.00
30-Aug-17	Nora Swimwear Ltd.				\$ 1,668.00	\$ 1,668.00					\$ -	\$ 1,668.00
30-Aug-17	Biopolynet Inc.				\$ 1,050.00	\$ 1,050.00					\$ -	\$ 1,050.00
30-Aug-17	CyberLaunch Academy					\$ -		\$ 15,000.00			\$ 15,000.00	\$ 15,000.00
31-Aug-17	Enterprise JMN Inc.				\$ 2,526.00	\$ 2,526.00					\$ -	\$ 2,526.00
31-Aug-17	Knalysis Technologies Inc.				\$ 6,057.00	\$ 6,057.00					\$ -	\$ 6,057.00
31-Aug-17	Informatika Inc.				\$ 4,278.00	\$ 4,278.00					\$ -	\$ 4,278.00
31-Aug-17	Pump House Brewery Ltd.				\$ 1,214.00	\$ 1,214.00					\$ -	\$ 1,214.00
31-Aug-17	Fraser Speciality Products Ltd.			\$ 75,000.00		\$ 75,000.00					\$ -	\$ 75,000.00
5-Sep-17	Malley Industries Inc.				\$ 48,375.00	\$ 48,375.00					\$ -	\$ 48,375.00
5-Sep-17	Marcoux Machining Inc.		\$ 10,673.00			\$ 10,673.00					\$ -	\$ 10,673.00
5-Sep-17	ACRE Architects Inc.		\$ 5,692.00			\$ 5,692.00					\$ -	\$ 5,692.00
5-Sep-17	Shediac Lobster Shop Ltd.	\$ 18,250.00				\$ 18,250.00					\$ -	\$ 18,250.00
5-Sep-17	Resilia Inc.				\$ 2,400.00	\$ 2,400.00					\$ -	\$ 2,400.00
5-Sep-17	Quber Technologies Inc.				\$ 2,000.00	\$ 2,000.00					\$ -	\$ 2,000.00
5-Sep-17	Quber Technologies Inc.				\$ 1,206.00	\$ 1,206.00					\$ -	\$ 1,206.00
6-Sep-17	Professional Quality Assurance Ltd.				\$ 1,146.00	\$ 1,146.00					\$ -	\$ 1,146.00
6-Sep-17	Canadian Syrup Inc.				\$ 1,338.00	\$ 1,338.00					\$ -	\$ 1,338.00
8-Sep-17	McKay, Jodi					\$ -		\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
8-Sep-17	Forbes, Brianna					\$ -		\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
8-Sep-17	Holt, Blake					\$ -		\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
8-Sep-17	Duguay, Jolaine					\$ -		\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
8-Sep-17	McLaughlin, Madi					\$ -		\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
8-Sep-17	Carter, Mackenzie					\$ -		\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
8-Sep-17	Crawford, Connor					\$ -		\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
8-Sep-17	Duncan, Nicholla					\$ -		\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
11-Sep-17	Mariner Partners Inc.				\$ 17,048.00	\$ 17,048.00					\$ -	\$ 17,048.00
12-Sep-17	Howell Ventures Ltd.	\$ 10,086.00				\$ 10,086.00					\$ -	\$ 10,086.00
12-Sep-17	Quber Technologies Inc.				\$ 2,327.00	\$ 2,327.00					\$ -	\$ 2,327.00
13-Sep-17	Elandas Inc.		\$ 13,327.00			\$ 13,327.00					\$ -	\$ 13,327.00
13-Sep-17	Prelam Enterprises Ltd.				\$ 11,506.00	\$ 11,506.00					\$ -	\$ 11,506.00
13-Sep-17	Ébénisterie Tech Design Woodworking Inc.	\$ 6,754.00				\$ 6,754.00					\$ -	\$ 6,754.00
15-Sep-17	Ebenisterie Foxwoods Millwork Inc.				\$ 2,432.00	\$ 2,432.00					\$ -	\$ 2,432.00
15-Sep-17	iTacit Healthcare Inc.				\$ 1,535.00	\$ 1,535.00					\$ -	\$ 1,535.00
15-Sep-17	Big Axe Brewery Inc.	\$ 12,918.00				\$ 12,918.00					\$ -	\$ 12,918.00
15-Sep-17	R B Fruits de Mer Inc.				\$ 5,280.00	\$ 5,280.00					\$ -	\$ 5,280.00
15-Sep-17	Envirem Organics Inc.	\$ 35,213.00				\$ 35,213.00					\$ -	\$ 35,213.00
15-Sep-17	Ongozah Inc.				\$ 14,585.00	\$ 14,585.00					\$ -	\$ 14,585.00
15-Sep-17	York County Cider Inc.	\$ 1,909.00				\$ 1,909.00					\$ -	\$ 1,909.00
15-Sep-17	Hartt Boot & Shoe Company Ltd.				\$ 1,156.00	\$ 1,156.00					\$ -	\$ 1,156.00
15-Sep-17	Hartt Boot & Shoe Company Ltd.				\$ 958.00	\$ 958.00					\$ -	\$ 958.00
15-Sep-17	Patchell Brook Equity Analytics Inc.				\$ 749.00	\$ 749.00					\$ -	\$ 749.00
15-Sep-17	Atlantic Canada Airports Association				\$ 15,000.00	\$ 15,000.00					\$ -	\$ 15,000.00
15-Sep-17	Computer Generated Solutions Canada Inc.		\$ 29,425.00			\$ 29,425.00					\$ -	\$ 29,425.00
15-Sep-17	Siemens Canada Ltd.	\$ 9,302.63				\$ 9,302.63					\$ -	\$ 9,302.63
18-Sep-17	Aventures Nepisiguit Adventures Inc.	\$ 1,635.00				\$ 1,635.00					\$ -	\$ 1,635.00
18-Sep-17	SomaDetect Inc.				\$ 2,541.00	\$ 2,541.00					\$ -	\$ 2,541.00
20-Sep-17	Measurand Inc.		\$ 71,001.00			\$ 71,001.00					\$ -	\$ 71,001.00

Opportunities New Brunswick / Opportunités Nouveau-Brunswick
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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-Sep-17	William F. Tompkins & Sons Ltd.	\$ 27,793.00				\$ 27,793.00					\$ -	\$ 27,793.00
22-Sep-17	Resson Aerospace Corporation				\$ 869.00	\$ 869.00					\$ -	\$ 869.00
22-Sep-17	Resson Aerospace Corporation				\$ 2,887.00	\$ 2,887.00					\$ -	\$ 2,887.00
22-Sep-17	Four Rivers Brewing Co.	\$ 15,190.00				\$ 15,190.00					\$ -	\$ 15,190.00
22-Sep-17	Boucouche Bay Industries Inc.				\$ 6,027.00	\$ 6,027.00					\$ -	\$ 6,027.00
22-Sep-17	Health Connect Inc.				\$ 7,500.00	\$ 7,500.00					\$ -	\$ 7,500.00
25-Sep-17	Youngmonkey Studios				\$ 6,040.00	\$ 6,040.00					\$ -	\$ 6,040.00
26-Sep-17	JMN Enterprises Inc.	\$ 25,021.00				\$ 25,021.00					\$ -	\$ 25,021.00
26-Sep-17	R A P Technologies Inc.	\$ 2,250.00				\$ 2,250.00					\$ -	\$ 2,250.00
26-Sep-17	Dream Payments Corp.			\$ 116,000.00		\$ 116,000.00					\$ -	\$ 116,000.00
26-Sep-17	Siemens Canada Ltd.		\$ 40,188.00			\$ 40,188.00					\$ -	\$ 40,188.00
27-Sep-17	L'Association Coopérative Pêcheurs de L'île Ltée	\$ 50,000.00				\$ 50,000.00					\$ -	\$ 50,000.00
29-Sep-17	JMN Enterprises Inc.	\$ 3,537.00				\$ 3,537.00					\$ -	\$ 3,537.00
29-Sep-17	Canlease Inc.				\$ 3,516.00	\$ 3,516.00					\$ -	\$ 3,516.00
29-Sep-17	Max Steel Inc.				\$ 10,145.00	\$ 10,145.00					\$ -	\$ 10,145.00
29-Sep-17	SomaDetect Inc.				\$ 1,857.00	\$ 1,857.00					\$ -	\$ 1,857.00
2-Oct-17	Saint John Board					\$ -		\$ 100,000.00			\$ 100,000.00	\$ 100,000.00
4-Oct-17	Big Axe Brewery Inc.	\$ 12,918.00				\$ 12,918.00					\$ -	\$ 12,918.00
4-Oct-17	CBDC Péninsule Acadienne				\$ 2,500.00	\$ 2,500.00					\$ -	\$ 2,500.00
6-Oct-17	Atelier Gérard Beaulieu Inc.				\$ 1,786.00	\$ 1,786.00					\$ -	\$ 1,786.00
6-Oct-17	GOW Group Inc.				\$ 2,146.00	\$ 2,146.00					\$ -	\$ 2,146.00
6-Oct-17	Saint John Port Authority				\$ 2,500.00	\$ 2,500.00					\$ -	\$ 2,500.00
10-Oct-17	Go Deep International Inc.				\$ 9,357.00	\$ 9,357.00					\$ -	\$ 9,357.00
11-Oct-17	Grand Falls Agromart Ltd.	\$ 28,000.00				\$ 28,000.00					\$ -	\$ 28,000.00
13-Oct-17	Trusko Inc.				\$ 4,144.00	\$ 4,144.00					\$ -	\$ 4,144.00
13-Oct-17	Gogii Games Corp.				\$ 1,000.00	\$ 1,000.00					\$ -	\$ 1,000.00
13-Oct-17	Adorable Chocolat				\$ 1,383.00	\$ 1,383.00					\$ -	\$ 1,383.00
13-Oct-17	Eyesover Technologies Inc.				\$ 1,034.00	\$ 1,034.00					\$ -	\$ 1,034.00
13-Oct-17	C-Therm Technologies Ltd.				\$ 4,598.00	\$ 4,598.00					\$ -	\$ 4,598.00
13-Oct-17	RUEAudio Inc.				\$ 3,165.00	\$ 3,165.00					\$ -	\$ 3,165.00
13-Oct-17	Craft Coast Canning Inc.	\$ 5,729.00				\$ 5,729.00					\$ -	\$ 5,729.00
13-Oct-17	Vidcruiter Inc.				\$ 10,000.00	\$ 10,000.00					\$ -	\$ 10,000.00
13-Oct-17	Chinova Bioworks Inc.				\$ 1,834.00	\$ 1,834.00					\$ -	\$ 1,834.00
13-Oct-17	Timberparts Ltd.				\$ 1,945.00	\$ 1,945.00					\$ -	\$ 1,945.00
13-Oct-17	Eyesover Technologies Inc.				\$ 2,967.00	\$ 2,967.00					\$ -	\$ 2,967.00
16-Oct-17	Emile Sénéchal et Fils Ltée.	\$ 14,301.00				\$ 14,301.00					\$ -	\$ 14,301.00
16-Oct-17	Roy Hydraulique Ltée.	\$ 38,324.00				\$ 38,324.00					\$ -	\$ 38,324.00
16-Oct-17	Luminutra Technologies Ltd.		\$ 54,096.00			\$ 54,096.00					\$ -	\$ 54,096.00
16-Oct-17	Thermopak Ltd.	\$ 12,805.00				\$ 12,805.00					\$ -	\$ 12,805.00
16-Oct-17	Pump House Brewery Ltd.	\$ 31,878.00				\$ 31,878.00					\$ -	\$ 31,878.00
16-Oct-17	Distillerie Fils du Roy Inc.	\$ 13,900.00				\$ 13,900.00					\$ -	\$ 13,900.00
16-Oct-17	Craft Coast Canning Inc.	\$ 18,507.00				\$ 18,507.00					\$ -	\$ 18,507.00
17-Oct-17	Prelam Enterprises Ltd.				\$ 4,199.00	\$ 4,199.00					\$ -	\$ 4,199.00
17-Oct-17	660979 NB Inc. (dba Neguac Dairy Bar)	\$ 2,033.00				\$ 2,033.00					\$ -	\$ 2,033.00
17-Oct-17	Knalysis Technologies Inc.				\$ 3,748.00	\$ 3,748.00					\$ -	\$ 3,748.00
18-Oct-17	Total Pave Inc.				\$ 4,000.00	\$ 4,000.00					\$ -	\$ 4,000.00
18-Oct-17	Chinova Bioworks Inc.				\$ 1,546.00	\$ 1,546.00					\$ -	\$ 1,546.00
19-Oct-17	Franchise Management Inc.		\$ 23,692.00			\$ 23,692.00					\$ -	\$ 23,692.00
19-Oct-17	Mrs. Dunsters Inc.	\$ 36,651.49				\$ 36,651.49					\$ -	\$ 36,651.49
20-Oct-17	Four Rivers Brewing Co.	\$ 9,440.00				\$ 9,440.00					\$ -	\$ 9,440.00
20-Oct-17	Kelson & Kelson Ltd.	\$ 65,853.00				\$ 65,853.00					\$ -	\$ 65,853.00
23-Oct-17	William F. Tompkins & Sons Ltd.	\$ 14,233.00				\$ 14,233.00					\$ -	\$ 14,233.00
23-Oct-17	Black Arcs Inc.		\$ 7,192.00			\$ 7,192.00					\$ -	\$ 7,192.00
24-Oct-17	Ebenisterie Foxwoods Millwork Inc.				\$ 1,233.00	\$ 1,233.00					\$ -	\$ 1,233.00

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		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, renversement et recouvrements	Total	Total
25-Oct-17	CBDC Péninsule Acadienne				\$ 46,358.00	\$ 46,358.00						\$ -	\$ 46,358.00
26-Oct-17	Petz International Ltd.				\$ 4,198.00	\$ 4,198.00						\$ -	\$ 4,198.00
26-Oct-17	Petz International Ltd.	\$ 13,288.00				\$ 13,288.00						\$ -	\$ 13,288.00
26-Oct-17	Carle Publishing Inc.		\$ 18,692.00			\$ 18,692.00						\$ -	\$ 18,692.00
26-Oct-17	Elandas Inc.		\$ 3,000.00			\$ 3,000.00						\$ -	\$ 3,000.00
26-Oct-17	The Lotto Factory Inc.				\$ 3,069.00	\$ 3,069.00						\$ -	\$ 3,069.00
26-Oct-17	Aerial Vehicle Safety Solutions Inc.				\$ 2,399.00	\$ 2,399.00						\$ -	\$ 2,399.00
27-Oct-17	Websolutions.ca Inc.		\$ 3,456.00			\$ 3,456.00						\$ -	\$ 3,456.00
27-Oct-17	Pattison Sign Group Ltd.				\$ 1,081.00	\$ 1,081.00						\$ -	\$ 1,081.00
27-Oct-17	660979 NB Inc. (dba Neguac Dairy Bar)	\$ 3,362.00				\$ 3,362.00						\$ -	\$ 3,362.00
30-Oct-17	iTacit Healthcare Inc.				\$ 1,829.00	\$ 1,829.00						\$ -	\$ 1,829.00
30-Oct-17	Excel Manufacturing Inc.	\$ 8,595.00				\$ 8,595.00						\$ -	\$ 8,595.00
30-Oct-17	Dovico Software Inc.				\$ 1,340.00	\$ 1,340.00						\$ -	\$ 1,340.00
30-Oct-17	RTTech Software Inc.				\$ 2,721.00	\$ 2,721.00						\$ -	\$ 2,721.00
30-Oct-17	Printworks Screen Printing Ltd.	\$ 5,994.00				\$ 5,994.00						\$ -	\$ 5,994.00
30-Oct-17	Loft1 Inc.				\$ 1,301.00	\$ 1,301.00						\$ -	\$ 1,301.00
31-Oct-17	Gemba Software Solutions Inc.				\$ 24,591.00	\$ 24,591.00						\$ -	\$ 24,591.00
1-Nov-17	Truss Péninsule Inc.				\$ 3,000.00	\$ 3,000.00						\$ -	\$ 3,000.00
3-Nov-17	Hammond River Brewing Company Inc.	\$ 2,643.00				\$ 2,643.00						\$ -	\$ 2,643.00
3-Nov-17	Elandas Inc.				\$ 573.00	\$ 573.00						\$ -	\$ 573.00
3-Nov-17	WeyMedia Inc.				\$ 2,750.00	\$ 2,750.00						\$ -	\$ 2,750.00
3-Nov-17	Brunswick Engineering and Consulting Inc.				\$ 870.00	\$ 870.00						\$ -	\$ 870.00
6-Nov-17	Vidcruiter Inc.		\$ 16,154.00			\$ 16,154.00						\$ -	\$ 16,154.00
6-Nov-17	Sussex Machine Shop Ltd.				\$ 500.00	\$ 500.00						\$ -	\$ 500.00
6-Nov-17	Acadian Sturgeon and Caviar Inc.				\$ 2,832.00	\$ 2,832.00						\$ -	\$ 2,832.00
6-Nov-17	Sussex Machine Shop Ltd.	\$ 5,300.00				\$ 5,300.00						\$ -	\$ 5,300.00
7-Nov-17	Crosby Molasses Co. Ltd.				\$ 8,112.00	\$ 8,112.00						\$ -	\$ 8,112.00
7-Nov-17	iTacit Healthcare Inc.		\$ 3,288.00			\$ 3,288.00						\$ -	\$ 3,288.00
7-Nov-17	Bouctouche Bay Industries Inc.	\$ 332.00				\$ 332.00						\$ -	\$ 332.00
7-Nov-17	Mike's Custom Woodworks Ltd.	\$ 16,084.00				\$ 16,084.00						\$ -	\$ 16,084.00
7-Nov-17	Department of Intergovernmental Affairs				\$ 15,000.00	\$ 15,000.00						\$ -	\$ 15,000.00
7-Nov-17	Atlantic Food & Beverage Processors Association				\$ 15,000.00	\$ 15,000.00						\$ -	\$ 15,000.00
7-Nov-17	Consulate General of Canada				\$ 10,329.00	\$ 10,329.00						\$ -	\$ 10,329.00
7-Nov-17	Institut de Recherche sur les zones côtières				\$ 2,500.00	\$ 2,500.00						\$ -	\$ 2,500.00
8-Nov-17	SC & W Solutions Ltd.				\$ 2,329.00	\$ 2,329.00						\$ -	\$ 2,329.00
8-Nov-17	Eagle Telecom Ltd.				\$ 5,182.00	\$ 5,182.00						\$ -	\$ 5,182.00
8-Nov-17	Firecraft Products Inc.				\$ 4,060.00	\$ 4,060.00						\$ -	\$ 4,060.00
8-Nov-17	Carle Publishing Inc.				\$ 13,243.00	\$ 13,243.00						\$ -	\$ 13,243.00
8-Nov-17	Covered Bridge Potato Chip Company Ltd.			\$ 108,842.12		\$ 108,842.12						\$ -	\$ 108,842.12
14-Nov-17	Petz International Ltd.	\$ 12,514.00				\$ 12,514.00						\$ -	\$ 12,514.00
14-Nov-17	Castaway Golf Technologies Inc.		\$ 8,942.00			\$ 8,942.00						\$ -	\$ 8,942.00
14-Nov-17	Digital Products Ltd.				\$ 13,389.00	\$ 13,389.00						\$ -	\$ 13,389.00
14-Nov-17	CyberTitan - various schools					\$ -		\$ 2,712.00				\$ 2,712.00	\$ 2,712.00
15-Nov-17	Arbec Forest Products Inc.	\$ 62,777.59				\$ 62,777.59						\$ -	\$ 62,777.59
15-Nov-17	IBM Canada Ltd.		\$ 265,255.00			\$ 265,255.00						\$ -	\$ 265,255.00
16-Nov-17	Atlantic Potato Distributors Ltd.	\$ 24,623.00				\$ 24,623.00						\$ -	\$ 24,623.00
16-Nov-17	Bolster Canada Inc.				\$ 19,987.00	\$ 19,987.00						\$ -	\$ 19,987.00
16-Nov-17	Roy Hydraulique Ltée.	\$ 16,088.00				\$ 16,088.00						\$ -	\$ 16,088.00
16-Nov-17	Center Transmed Inc.		\$ 2,328.00			\$ 2,328.00						\$ -	\$ 2,328.00
16-Nov-17	Aventures Nepisiguit Adventures Inc.				\$ 1,467.00	\$ 1,467.00						\$ -	\$ 1,467.00
16-Nov-17	RTTech Software Inc.				\$ 3,400.00	\$ 3,400.00						\$ -	\$ 3,400.00
16-Nov-17	SCG Industries Ltd.				\$ 6,678.00	\$ 6,678.00						\$ -	\$ 6,678.00
16-Nov-17	G E Barbour Inc.				\$ 2,246.00	\$ 2,246.00						\$ -	\$ 2,246.00
16-Nov-17	CE3 Electronics Inc.			\$ 48,945.66		\$ 48,945.66						\$ -	\$ 48,945.66

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		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, renversement et recouvrements	Total	Total
17-Nov-17	Queber Technologies Inc.		\$ 16,608.00			\$ 16,608.00						\$ -	\$ 16,608.00
17-Nov-17	CMS Consulting Inc.				\$ 846.00	\$ 846.00						\$ -	\$ 846.00
20-Nov-17	Iron Sights Training Center Inc.	\$ 27,000.00				\$ 27,000.00						\$ -	\$ 27,000.00
20-Nov-17	Confection 4e Dimension Ltee.				\$ 24,790.00	\$ 24,790.00						\$ -	\$ 24,790.00
20-Nov-17	Bolster Canada Inc.				\$ 9,923.00	\$ 9,923.00						\$ -	\$ 9,923.00
20-Nov-17	Informative Computer Solutions Inc.				\$ 2,400.00	\$ 2,400.00						\$ -	\$ 2,400.00
20-Nov-17	506 Powder Coating	\$ 2,601.00				\$ 2,601.00						\$ -	\$ 2,601.00
20-Nov-17	Patchell Brook Equity Analytics Inc.				\$ 3,133.00	\$ 3,133.00						\$ -	\$ 3,133.00
20-Nov-17	Air Canada		\$ 181,813.00			\$ 181,813.00						\$ -	\$ 181,813.00
20-Nov-17	Jiffy Products Ltd.	\$ 160,482.48				\$ 160,482.48						\$ -	\$ 160,482.48
21-Nov-17	Prelam Enterprises Ltd.				\$ 2,277.00	\$ 2,277.00						\$ -	\$ 2,277.00
21-Nov-17	Michaud Equipment Ltd.				\$ 1,386.00	\$ 1,386.00						\$ -	\$ 1,386.00
21-Nov-17	CyberTitan - various schools					\$ -			\$ 4,356.00		\$ 4,356.00	\$ -	\$ 4,356.00
23-Nov-17	Bolster Canada Inc.				\$ 7,096.00	\$ 7,096.00						\$ -	\$ 7,096.00
27-Nov-17	Dubé Farm Inc.	\$ 39,495.00				\$ 39,495.00						\$ -	\$ 39,495.00
27-Nov-17	Brule Brewing Company Inc.	\$ 12,344.00				\$ 12,344.00						\$ -	\$ 12,344.00
27-Nov-17	Jiffy Products Ltd.	\$ 114,811.89				\$ 114,811.89						\$ -	\$ 114,811.89
28-Nov-17	R B Fruits de Mer Inc.	\$ 1,999.00				\$ 1,999.00						\$ -	\$ 1,999.00
28-Nov-17	SomaDetect Inc.				\$ 1,600.00	\$ 1,600.00						\$ -	\$ 1,600.00
28-Nov-17	Acadian Sturgeon and Caviar Inc.				\$ 6,927.00	\$ 6,927.00						\$ -	\$ 6,927.00
28-Nov-17	Biopolynet Inc.				\$ 850.00	\$ 850.00						\$ -	\$ 850.00
28-Nov-17	Lawrence Wood Products Ltd.	\$ 11,550.00				\$ 11,550.00						\$ -	\$ 11,550.00
28-Nov-17	Jensen's Powertrain				\$ 2,023.00	\$ 2,023.00						\$ -	\$ 2,023.00
28-Nov-17	Canuevo Biotech Inc.				\$ 2,534.00	\$ 2,534.00						\$ -	\$ 2,534.00
28-Nov-17	Cardwell Farms Compost Products Inc.	\$ 27,916.00				\$ 27,916.00						\$ -	\$ 27,916.00
28-Nov-17	Rogers Electric Motor Service Ltd.	\$ 162,838.38				\$ 162,838.38						\$ -	\$ 162,838.38
29-Nov-17	Eco-Technologies Ltée.				\$ 2,055.00	\$ 2,055.00						\$ -	\$ 2,055.00
30-Nov-17	Anotec Manufacturing Inc.		\$ 15,708.00			\$ 15,708.00						\$ -	\$ 15,708.00
30-Nov-17	William F. Tompkins & Sons Ltd.	\$ 5,906.00				\$ 5,906.00						\$ -	\$ 5,906.00
30-Nov-17	Black Arcs Inc.				\$ 3,326.00	\$ 3,326.00						\$ -	\$ 3,326.00
30-Nov-17	Four Rivers Brewing Co.	\$ 15,990.00				\$ 15,990.00						\$ -	\$ 15,990.00
30-Nov-17	Thermopak Ltd.	\$ 12,779.00				\$ 12,779.00						\$ -	\$ 12,779.00
30-Nov-17	Marcoux Machining Inc.				\$ 4,408.00	\$ 4,408.00						\$ -	\$ 4,408.00
30-Nov-17	Missing Link Technologies Ltd.				\$ 11,678.00	\$ 11,678.00						\$ -	\$ 11,678.00
30-Nov-17	Rainbow Printing Ltd.	\$ 4,000.00				\$ 4,000.00						\$ -	\$ 4,000.00
6-Dec-17	Bsides Fredericton				\$ 1,500.00	\$ 1,500.00						\$ -	\$ 1,500.00
7-Dec-17	Pêcheries Belle-Île Fisheries Ltd.	\$ 102,400.00				\$ 102,400.00						\$ -	\$ 102,400.00
7-Dec-17	Cuisines Roi Kitchens Ltée.	\$ 13,090.00				\$ 13,090.00						\$ -	\$ 13,090.00
7-Dec-17	Max Steel Inc.	\$ 22,081.00				\$ 22,081.00						\$ -	\$ 22,081.00
8-Dec-17	Brule Brewing Company Inc.	\$ 35,697.00				\$ 35,697.00						\$ -	\$ 35,697.00
8-Dec-17	Ébénisterie Tech Design Woodworking Inc.	\$ 7,530.00				\$ 7,530.00						\$ -	\$ 7,530.00
11-Dec-17	Big Axe Brewery Inc.	\$ 1,200.00				\$ 1,200.00						\$ -	\$ 1,200.00
11-Dec-17	Mariner Partners Inc.				\$ 18,793.00	\$ 18,793.00						\$ -	\$ 18,793.00
11-Dec-17	SCG Industries Ltd.				\$ 1,564.00	\$ 1,564.00						\$ -	\$ 1,564.00
11-Dec-17	Kognitiv Spark Inc.				\$ 2,226.00	\$ 2,226.00						\$ -	\$ 2,226.00
12-Dec-17	Hillspring Farms Inc.	\$ 53,128.06				\$ 53,128.06						\$ -	\$ 53,128.06
13-Dec-17	Rise Home Design Inc.				\$ 876.00	\$ 876.00						\$ -	\$ 876.00
13-Dec-17	C-Therm Technologies Ltd.				\$ 1,800.00	\$ 1,800.00						\$ -	\$ 1,800.00
14-Dec-17	Maritime Iron Inc.	\$ 40,704.39				\$ 40,704.39						\$ -	\$ 40,704.39
15-Dec-17	Canlease Inc.				\$ 1,800.00	\$ 1,800.00						\$ -	\$ 1,800.00
15-Dec-17	Kookie Kutter Bakery Ltd.				\$ 4,500.00	\$ 4,500.00						\$ -	\$ 4,500.00
15-Dec-17	Kookie Kutter Bakery Ltd.				\$ 4,500.00	\$ 4,500.00						\$ -	\$ 4,500.00
15-Dec-17	Avrij Inc.				\$ 4,095.00	\$ 4,095.00						\$ -	\$ 4,095.00
15-Dec-17	RUEAudio Inc.				\$ 1,905.00	\$ 1,905.00						\$ -	\$ 1,905.00

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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-Dec-17	Aerial Vehicle Safety Solutions Inc.				\$ 1,300.00	\$ 1,300.00					\$ -	\$ 1,300.00
18-Dec-17	Four Rivers Brewing Co.	\$ 10,136.00				\$ 10,136.00					\$ -	\$ 10,136.00
18-Dec-17	660979 NB Inc. (dba Neguac Dairy Bar)	\$ 6,455.00				\$ 6,455.00					\$ -	\$ 6,455.00
19-Dec-17	Lizotte Consultant Ltd.				\$ 1,336.00	\$ 1,336.00					\$ -	\$ 1,336.00
20-Dec-17	Elandas Inc.		\$ 4,846.00			\$ 4,846.00					\$ -	\$ 4,846.00
21-Dec-17	CyberTitan - various schools					\$ -		\$ 3,477.00			\$ 3,477.00	\$ 3,477.00
22-Dec-17	JMN Enterprises Inc.	\$ 2,002.00				\$ 2,002.00					\$ -	\$ 2,002.00
22-Dec-17	Roy Hydraulique Ltée.	\$ 6,423.00				\$ 6,423.00					\$ -	\$ 6,423.00
22-Dec-17	Four Rivers Brewing Co.	\$ 3,833.00				\$ 3,833.00					\$ -	\$ 3,833.00
22-Dec-17	Fiready Inc.	\$ 2,400.00				\$ 2,400.00					\$ -	\$ 2,400.00
22-Dec-17	Johnson Enterprise Inc.				\$ 4,372.00	\$ 4,372.00					\$ -	\$ 4,372.00
27-Dec-17	Resilia Inc.				\$ 11,146.00	\$ 11,146.00					\$ -	\$ 11,146.00
27-Dec-17	Ruscana Intertrade Inc.	\$ 22,869.00				\$ 22,869.00					\$ -	\$ 22,869.00
27-Dec-17	Beauceron Security Inc.		\$ 2,496.00			\$ 2,496.00					\$ -	\$ 2,496.00
3-Jan-18	Cuisines Roi Kitchens Ltée.				\$ 3,361.00	\$ 3,361.00					\$ -	\$ 3,361.00
5-Jan-18	Holy Whale Brewing Corp.	\$ 10,785.00				\$ 10,785.00					\$ -	\$ 10,785.00
5-Jan-18	Atlantic Potato Distributors Ltd.	\$ 6,436.00				\$ 6,436.00					\$ -	\$ 6,436.00
5-Jan-18	Atlantic Star Uniforms Inc.				\$ 4,810.00	\$ 4,810.00					\$ -	\$ 4,810.00
5-Jan-18	Blue Spurs Consulting Inc.				\$ 5,152.00	\$ 5,152.00					\$ -	\$ 5,152.00
5-Jan-18	Conseil Économique du NB Inc.				\$ 2,450.00	\$ 2,450.00					\$ -	\$ 2,450.00
8-Jan-18	Civilized Worldwide Inc.		\$ 6,346.00			\$ 6,346.00					\$ -	\$ 6,346.00
8-Jan-18	Big Axe Brewery Inc.	\$ 3,000.00				\$ 3,000.00					\$ -	\$ 3,000.00
8-Jan-18	Eyesover Technologies Inc.				\$ 2,407.00	\$ 2,407.00					\$ -	\$ 2,407.00
8-Jan-18	Eau de Source Naturelle 83 PPM Inc.	\$ 162,393.00				\$ 162,393.00					\$ -	\$ 162,393.00
8-Jan-18	Masitek Instruments Inc.				\$ 33,625.00	\$ 33,625.00					\$ -	\$ 33,625.00
8-Jan-18	WeyMedia Inc.				\$ 2,597.00	\$ 2,597.00					\$ -	\$ 2,597.00
10-Jan-18	Ganong Bros Ltd.				\$ 21,790.00	\$ 21,790.00					\$ -	\$ 21,790.00
10-Jan-18	Intelisys Aviation Systems Inc.				\$ 2,510.00	\$ 2,510.00					\$ -	\$ 2,510.00
10-Jan-18	Covered Bridge Potato Chip Company Ltd.				\$ 18,717.00	\$ 18,717.00					\$ -	\$ 18,717.00
10-Jan-18	Camping Pokemouche Inc.	\$ 5,407.00				\$ 5,407.00					\$ -	\$ 5,407.00
10-Jan-18	Canuevo Biotech Inc.				\$ 1,309.00	\$ 1,309.00					\$ -	\$ 1,309.00
10-Jan-18	Remsoft Inc.				\$ 17,114.00	\$ 17,114.00					\$ -	\$ 17,114.00
10-Jan-18	Beauceron Security Inc.				\$ 1,763.00	\$ 1,763.00					\$ -	\$ 1,763.00
11-Jan-18	Startup Miramichi				\$ 3,000.00	\$ 3,000.00					\$ -	\$ 3,000.00
11-Jan-18	Startup Moncton				\$ 750.00	\$ 750.00					\$ -	\$ 750.00
15-Jan-18	C-Therm Technologies Ltd.				\$ 3,013.00	\$ 3,013.00					\$ -	\$ 3,013.00
15-Jan-18	Hartt Boot & Shoe Company Ltd.				\$ 7,263.00	\$ 7,263.00					\$ -	\$ 7,263.00
15-Jan-18	Bourque Industrial Ltd.				\$ 1,138.00	\$ 1,138.00					\$ -	\$ 1,138.00
15-Jan-18	Hillspring Farms Inc.	\$ 41,176.13				\$ 41,176.13					\$ -	\$ 41,176.13
17-Jan-18	Power Precision Inc.				\$ 2,122.00	\$ 2,122.00					\$ -	\$ 2,122.00
17-Jan-18	Distillerie Fils du Roy Inc.	\$ 4,522.00				\$ 4,522.00					\$ -	\$ 4,522.00
17-Jan-18	Camping Malybel Ltée	\$ 726.00				\$ 726.00					\$ -	\$ 726.00
17-Jan-18	Corruven Canada Inc.				\$ 2,024.00	\$ 2,024.00					\$ -	\$ 2,024.00
17-Jan-18	Max Steel Inc.	\$ 5,710.00				\$ 5,710.00					\$ -	\$ 5,710.00
17-Jan-18	Canglide Inc.				\$ 1,380.00	\$ 1,380.00					\$ -	\$ 1,380.00
17-Jan-18	Halthorn Marine Group Inc.				\$ 10,000.00	\$ 10,000.00					\$ -	\$ 10,000.00
18-Jan-18	Vidcruiter Inc		\$ 16,154.00			\$ 16,154.00					\$ -	\$ 16,154.00
18-Jan-18	Sentrex Wind Services Inc.				\$ 14,018.00	\$ 14,018.00					\$ -	\$ 14,018.00
19-Jan-18	Carle Publishing Inc.				\$ 7,339.00	\$ 7,339.00					\$ -	\$ 7,339.00
22-Jan-18	Iron Sights Training Center Inc.	\$ 3,000.00				\$ 3,000.00					\$ -	\$ 3,000.00
22-Jan-18	Trusko Inc.				\$ 3,117.00	\$ 3,117.00					\$ -	\$ 3,117.00
22-Jan-18	Chinova Bioworks Inc.				\$ 379.00	\$ 379.00					\$ -	\$ 379.00
23-Jan-18	Four Rivers Brewing Co.	\$ 12,911.00				\$ 12,911.00					\$ -	\$ 12,911.00
23-Jan-18	Distillerie Fils du Roy Inc.	\$ 5,775.00				\$ 5,775.00					\$ -	\$ 5,775.00

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23-Jan-18	Freedom Tours and Travel Inc.				\$ 3,475.00	\$ 3,475.00					\$ -	\$ 3,475.00
23-Jan-18	Johnson Enterprise Inc.				\$ 1,206.00	\$ 1,206.00					\$ -	\$ 1,206.00
24-Jan-18	Luminutra Technologies Ltd.		\$ 42,135.00			\$ 42,135.00					\$ -	\$ 42,135.00
24-Jan-18	Apex Industries Inc.	\$ 101,468.00				\$ 101,468.00					\$ -	\$ 101,468.00
24-Jan-18	660979 NB Inc. (dba Neguac Dairy Bar)	\$ 5,985.00				\$ 5,985.00					\$ -	\$ 5,985.00
24-Jan-18	Camping Malybel Ltée.	\$ 16,549.00				\$ 16,549.00					\$ -	\$ 16,549.00
24-Jan-18	Jiffy Products Ltd.	\$ 40,023.66				\$ 40,023.66					\$ -	\$ 40,023.66
29-Jan-18	Sentrex Wind Services Inc.	\$ 43,707.00				\$ 43,707.00					\$ -	\$ 43,707.00
29-Jan-18	Wajax Industrial Components Ltd.	\$ 9,374.00				\$ 9,374.00					\$ -	\$ 9,374.00
29-Jan-18	Glenwood Kitchen Ltd.				\$ 26,654.00	\$ 26,654.00					\$ -	\$ 26,654.00
29-Jan-18	Cloud5, LLC		\$ 17,099.00			\$ 17,099.00					\$ -	\$ 17,099.00
29-Jan-18	Cloud5, LLC		\$ 50,849.00			\$ 50,849.00					\$ -	\$ 50,849.00
30-Jan-18	Measurand Inc.		\$ 15,097.00			\$ 15,097.00					\$ -	\$ 15,097.00
30-Jan-18	Metaltech Ltd.	\$ 9,496.00				\$ 9,496.00					\$ -	\$ 9,496.00
30-Jan-18	Kookie Kutter Bakery Ltd.				\$ 4,000.00	\$ 4,000.00					\$ -	\$ 4,000.00
30-Jan-18	Xtreme Cold Storage Ltd.		\$ 2,991.00			\$ 2,991.00					\$ -	\$ 2,991.00
31-Jan-18	Ébénisterie Tech Design Woodworking Inc.	\$ 2,420.00				\$ 2,420.00					\$ -	\$ 2,420.00
31-Jan-18	WE Stewart Holdings Ltd.	\$ 27,407.00				\$ 27,407.00					\$ -	\$ 27,407.00
1-Feb-18	Aventures Nepisiguit Adventures Inc.				\$ 1,591.00	\$ 1,591.00					\$ -	\$ 1,591.00
1-Feb-18	Camping Malybel Ltée.	\$ 2,000.00				\$ 2,000.00					\$ -	\$ 2,000.00
2-Feb-18	Franchise Management Inc.		\$ 24,692.00			\$ 24,692.00					\$ -	\$ 24,692.00
2-Feb-18	Holy Whale Brewing Corp.	\$ 5,041.00				\$ 5,041.00					\$ -	\$ 5,041.00
2-Feb-18	Cirrus9 Inc.		\$ 11,378.00			\$ 11,378.00					\$ -	\$ 11,378.00
2-Feb-18	Eagle Telecom Ltd.				\$ 5,101.00	\$ 5,101.00					\$ -	\$ 5,101.00
2-Feb-18	Websolutions.ca Inc.		\$ 2,880.00			\$ 2,880.00					\$ -	\$ 2,880.00
2-Feb-18	Fiready Inc.	\$ 2,780.00				\$ 2,780.00					\$ -	\$ 2,780.00
2-Feb-18	Al-Pack Enterprises Ltd.				\$ 26,090.00	\$ 26,090.00					\$ -	\$ 26,090.00
2-Feb-18	Masitek Instruments Inc.				\$ 2,874.00	\$ 2,874.00					\$ -	\$ 2,874.00
2-Feb-18	G E Barbour Inc.				\$ 36,730.00	\$ 36,730.00					\$ -	\$ 36,730.00
2-Feb-18	506 Powder Coating	\$ 1,222.00				\$ 1,222.00					\$ -	\$ 1,222.00
2-Feb-18	Beauceron Security Inc.		\$ 5,440.00			\$ 5,440.00					\$ -	\$ 5,440.00
5-Feb-18	Silverwood Stone Inc.				\$ 8,397.00	\$ 8,397.00					\$ -	\$ 8,397.00
5-Feb-18	RTTech Software Inc.				\$ 1,012.00	\$ 1,012.00					\$ -	\$ 1,012.00
5-Feb-18	Knalysis Technologies Inc.				\$ 6,855.00	\$ 6,855.00					\$ -	\$ 6,855.00
6-Feb-18	CyberTitan - various schools					\$ -		\$ 579.00			\$ 579.00	\$ 579.00
6-Feb-18	CyberTitan - various schools					\$ -		\$ 464.00			\$ 464.00	\$ 464.00
7-Feb-18	Black Arcs Inc.		\$ 5,077.00			\$ 5,077.00					\$ -	\$ 5,077.00
7-Feb-18	Canlease Inc.				\$ 5,969.00	\$ 5,969.00					\$ -	\$ 5,969.00
7-Feb-18	Sussex Machine Shop Ltd.				\$ 1,068.00	\$ 1,068.00					\$ -	\$ 1,068.00
7-Feb-18	The Lotto Factory Inc.				\$ 4,942.00	\$ 4,942.00					\$ -	\$ 4,942.00
7-Feb-18	Grimross Brewing Corp.	\$ 28,140.00				\$ 28,140.00					\$ -	\$ 28,140.00
7-Feb-18	WE Stewart Holdings Ltd.	\$ 16,689.00				\$ 16,689.00					\$ -	\$ 16,689.00
7-Feb-18	Avrij Inc.				\$ 5,050.00	\$ 5,050.00					\$ -	\$ 5,050.00
7-Feb-18	Camping Pokemouche Inc.	\$ 2,948.00				\$ 2,948.00					\$ -	\$ 2,948.00
7-Feb-18	Atlantic Potato Distributors Ltd.	\$ 65,423.00				\$ 65,423.00					\$ -	\$ 65,423.00
7-Feb-18	Clair Industrial Development Corporation Ltd.				\$ 1,171.00	\$ 1,171.00					\$ -	\$ 1,171.00
7-Feb-18	Jaza Energy Inc.				\$ 2,091.00	\$ 2,091.00					\$ -	\$ 2,091.00
8-Feb-18	Bolero Shellfish Processing Inc.				\$ 1,259.00	\$ 1,259.00					\$ -	\$ 1,259.00
12-Feb-18	ThermalWood Canada Inc.				\$ 2,919.00	\$ 2,919.00					\$ -	\$ 2,919.00
13-Feb-18	Covered Bridge Potato Chip Company Ltd.				\$ 10,919.00	\$ 10,919.00					\$ -	\$ 10,919.00
13-Feb-18	Brule Brewing Company Inc.	\$ 14,046.00				\$ 14,046.00					\$ -	\$ 14,046.00
13-Feb-18	Brule Brewing Company Inc.	\$ 7,681.00				\$ 7,681.00					\$ -	\$ 7,681.00
13-Feb-18	Excel Manufacturing Inc.	\$ 7,751.00				\$ 7,751.00					\$ -	\$ 7,751.00
13-Feb-18	Gemba Software Solutions Inc.				\$ 16,809.00	\$ 16,809.00					\$ -	\$ 16,809.00

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13-Feb-18	Razor Contract Manufacturing Ltd.	\$ 16,320.00				\$ 16,320.00						\$ -	\$ 16,320.00
14-Feb-18	Modular Fabrication Inc.				\$ 24,050.00	\$ 24,050.00						\$ -	\$ 24,050.00
14-Feb-18	Dovico Software Inc.				\$ 8,074.00	\$ 8,074.00						\$ -	\$ 8,074.00
14-Feb-18	Health Connect Inc.				\$ 20,250.00	\$ 20,250.00						\$ -	\$ 20,250.00
14-Feb-18	SCG Industries Ltd.				\$ 3,978.00	\$ 3,978.00						\$ -	\$ 3,978.00
14-Feb-18	Enterprise Saint John				\$ 12,427.00	\$ 12,427.00						\$ -	\$ 12,427.00
14-Feb-18	Ironflow Technologies Inc.		\$ 13,888.00			\$ 13,888.00						\$ -	\$ 13,888.00
14-Feb-18	Rikkir Inc.				\$ 429.00	\$ 429.00						\$ -	\$ 429.00
15-Feb-18	13 Barrels Brewing Company Ltd.	\$ 3,950.00				\$ 3,950.00						\$ -	\$ 3,950.00
15-Feb-18	Juniper Organics Ltd.	\$ 287,720.53				\$ 287,720.53						\$ -	\$ 287,720.53
16-Feb-18	Dubé Farm Inc.	\$ 2,755.00				\$ 2,755.00						\$ -	\$ 2,755.00
16-Feb-18	Silverwood Stone Inc.				\$ 1,237.00	\$ 1,237.00						\$ -	\$ 1,237.00
16-Feb-18	Eyesover Technolgies Inc.				\$ 2,384.00	\$ 2,384.00						\$ -	\$ 2,384.00
16-Feb-18	Loft1 Inc.				\$ 446.00	\$ 446.00						\$ -	\$ 446.00
16-Feb-18	Masitek Instruments Inc.				\$ 1,704.00	\$ 1,704.00						\$ -	\$ 1,704.00
16-Feb-18	Eyesover Technologies Inc.				\$ 7,495.00	\$ 7,495.00						\$ -	\$ 7,495.00
16-Feb-18	Folder Factory Inc.				\$ 1,155.00	\$ 1,155.00						\$ -	\$ 1,155.00
16-Feb-18	Masitek Instruments Inc.				\$ 3,575.00	\$ 3,575.00						\$ -	\$ 3,575.00
20-Feb-18	Eco-Technologies Ltée.	\$ 76,250.00				\$ 76,250.00						\$ -	\$ 76,250.00
21-Feb-18	Quber Technologies Inc.				\$ 388.00	\$ 388.00						\$ -	\$ 388.00
21-Feb-18	Razor Contract Manufacturing Ltd.				\$ 17,114.00	\$ 17,114.00						\$ -	\$ 17,114.00
21-Feb-18	Razor Contract Manufacturing Ltd.	\$ 4,657.00				\$ 4,657.00						\$ -	\$ 4,657.00
22-Feb-18	Eau de Source Naturelle 83 PPM Inc.	\$ 1,446.00				\$ 1,446.00						\$ -	\$ 1,446.00
22-Feb-18	Corey Nutrition Co. Inc.				\$ 46,837.00	\$ 46,837.00						\$ -	\$ 46,837.00
22-Feb-18	Canglide Inc.				\$ 1,727.00	\$ 1,727.00						\$ -	\$ 1,727.00
22-Feb-18	ClairiTech Innovations Inc.				\$ 4,223.00	\$ 4,223.00						\$ -	\$ 4,223.00
22-Feb-18	Sparx Smart Pods Inc.				\$ 6,131.00	\$ 6,131.00						\$ -	\$ 6,131.00
23-Feb-18	Razor Contract Manufacturing Ltd.				\$ 2,855.00	\$ 2,855.00						\$ -	\$ 2,855.00
26-Feb-18	Valley Chamber of Commerce				\$ 500.00	\$ 500.00						\$ -	\$ 500.00
26-Feb-18	Junior Achievers				\$ 2,100.00	\$ 2,100.00						\$ -	\$ 2,100.00
27-Feb-18	Vision Coaching Inc.				\$ 8,526.00	\$ 8,526.00						\$ -	\$ 8,526.00
27-Feb-18	Queber Technologies Inc.		\$ 13,414.00			\$ 13,414.00						\$ -	\$ 13,414.00
27-Feb-18	Professional Quality Assurance Ltd.				\$ 5,669.00	\$ 5,669.00						\$ -	\$ 5,669.00
27-Feb-18	Sparx Smart Pods Inc.				\$ 25,320.00	\$ 25,320.00						\$ -	\$ 25,320.00
27-Feb-18	Yanky Sports International Inc.				\$ 5,114.00	\$ 5,114.00						\$ -	\$ 5,114.00
28-Feb-18	Envirem Organics Inc.	\$ 8,272.00				\$ 8,272.00						\$ -	\$ 8,272.00
28-Feb-18	Mariner Partners Inc.				\$ 22,008.00	\$ 22,008.00						\$ -	\$ 22,008.00
28-Feb-18	Eau de Source Naturelle 83 PPM Inc.	\$ 14,661.00				\$ 14,661.00						\$ -	\$ 14,661.00
28-Feb-18	Dovico Software Inc.		\$ 2,454.00			\$ 2,454.00						\$ -	\$ 2,454.00
28-Feb-18	Shediac Lobster Shop Ltd.	\$ 14,538.00				\$ 14,538.00						\$ -	\$ 14,538.00
28-Feb-18	Shediac Lobster Shop Ltd.	\$ 4,829.00				\$ 4,829.00						\$ -	\$ 4,829.00
28-Feb-18	Propertyguys.com Inc.				\$ 7,412.00	\$ 7,412.00						\$ -	\$ 7,412.00
1-Mar-18	Gerard R. Paulin (Hotel Paulin)	\$ 3,872.00				\$ 3,872.00						\$ -	\$ 3,872.00
1-Mar-18	Canlease Inc.				\$ 5,425.00	\$ 5,425.00						\$ -	\$ 5,425.00
1-Mar-18	Apex Industries Inc.	\$ 5,650.00				\$ 5,650.00						\$ -	\$ 5,650.00
1-Mar-18	13 Barrels Brewing Company Ltd.	\$ 16,977.00				\$ 16,977.00						\$ -	\$ 16,977.00
2-Mar-18	506 Powder Coating	\$ 1,977.00				\$ 1,977.00						\$ -	\$ 1,977.00
2-Mar-18	Max Steel Inc.	\$ 14,709.00				\$ 14,709.00						\$ -	\$ 14,709.00
5-Mar-18	Blue Spurs Consulting Inc.	\$ 9,750.00				\$ 9,750.00						\$ -	\$ 9,750.00
5-Mar-18	Rogers Electric Motor Service Ltd.	\$ 181,041.62				\$ 181,041.62						\$ -	\$ 181,041.62
6-Mar-18	Base Engineering Inc.				\$ 10,038.00	\$ 10,038.00						\$ -	\$ 10,038.00
6-Mar-18	Fancy Pokket Corporation				\$ 6,682.00	\$ 6,682.00						\$ -	\$ 6,682.00
6-Mar-18	Canlease Inc.				\$ 5,425.00	\$ 5,425.00						\$ -	\$ 5,425.00
6-Mar-18	Alongside Inc.				\$ 16,154.00	\$ 16,154.00						\$ -	\$ 16,154.00

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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, renversement et recouvrements		
6-Mar-18	Craft Coast Canning Inc.	\$ 847.00				\$ 847.00						\$ -	\$ 847.00
6-Mar-18	Brunswick Engineering and Consulting Inc.				\$ 427.00	\$ 427.00						\$ -	\$ 427.00
6-Mar-18	Razor Contract Manufacturing Ltd.				\$ 2,686.00	\$ 2,686.00						\$ -	\$ 2,686.00
6-Mar-18	Gable Enterprises Ltd.				\$ 1,188.00	\$ 1,188.00						\$ -	\$ 1,188.00
6-Mar-18	Yip Cider Inc.				\$ 1,823.00	\$ 1,823.00						\$ -	\$ 1,823.00
7-Mar-18	Emergency Solutions International Inc.				\$ 721.00	\$ 721.00						\$ -	\$ 721.00
7-Mar-18	Remsoft Inc.				\$ 3,225.00	\$ 3,225.00						\$ -	\$ 3,225.00
7-Mar-18	Wentech Solutions Inc.				\$ 572.00	\$ 572.00						\$ -	\$ 572.00
7-Mar-18	Lulujo Inc.				\$ 5,467.00	\$ 5,467.00						\$ -	\$ 5,467.00
8-Mar-18	Maritime Iron Inc.	\$ 50,995.00				\$ 50,995.00						\$ -	\$ 50,995.00
9-Mar-18	BMM QA Canada Limited		\$ 31,737.33			\$ 31,737.33						\$ -	\$ 31,737.33
12-Mar-18	Big Axe Brewery Inc.	\$ 20,141.00				\$ 20,141.00						\$ -	\$ 20,141.00
12-Mar-18	Sussex Machine Shop Ltd.				\$ 975.00	\$ 975.00						\$ -	\$ 975.00
12-Mar-18	Metalfab Ltd.	\$ 18,532.00				\$ 18,532.00						\$ -	\$ 18,532.00
14-Mar-18	Friole Service Maritime Ltée.	\$ 17,878.00				\$ 17,878.00						\$ -	\$ 17,878.00
14-Mar-18	Grimross Brewing Corp.	\$ 21,360.00				\$ 21,360.00						\$ -	\$ 21,360.00
14-Mar-18	Fundy Woods Campground and Cottages Ltd.	\$ 8,117.00				\$ 8,117.00						\$ -	\$ 8,117.00
14-Mar-18	SCG Industries Ltd.				\$ 2,810.00	\$ 2,810.00						\$ -	\$ 2,810.00
14-Mar-18	DealerMine Inc.				\$ 9,765.00	\$ 9,765.00						\$ -	\$ 9,765.00
14-Mar-18	Aerial Vehicle Safety Solutions Inc.				\$ 2,500.00	\$ 2,500.00						\$ -	\$ 2,500.00
14-Mar-18	Inversa Systems Ltd.		\$ 6,852.00			\$ 6,852.00						\$ -	\$ 6,852.00
15-Mar-18	Enterprise Saint John				\$ 3,498.00	\$ 3,498.00						\$ -	\$ 3,498.00
16-Mar-18	G R Theriault Ltd.	\$ 37,500.00				\$ 37,500.00						\$ -	\$ 37,500.00
16-Mar-18	Lulujo Inc.				\$ 5,445.00	\$ 5,445.00						\$ -	\$ 5,445.00
19-Mar-18	Brule Brewing Company Inc.	\$ 10,241.00				\$ 10,241.00						\$ -	\$ 10,241.00
19-Mar-18	Leading Edge Geomatics Ltd.				\$ 5,497.00	\$ 5,497.00						\$ -	\$ 5,497.00
19-Mar-18	Missing Link Technologies Ltd.				\$ 31,200.00	\$ 31,200.00						\$ -	\$ 31,200.00
19-Mar-18	Marcoux Machining Inc.	\$ 15,261.00				\$ 15,261.00						\$ -	\$ 15,261.00
19-Mar-18	Masitek Instruments Inc.				\$ 4,274.00	\$ 4,274.00						\$ -	\$ 4,274.00
20-Mar-18	Max Steel Inc.	\$ 2,750.00				\$ 2,750.00						\$ -	\$ 2,750.00
20-Mar-18	Stafford Communications Group Inc.		\$ 23,543.63			\$ 23,543.63						\$ -	\$ 23,543.63
21-Mar-18	ACRE Architects Inc.		\$ 8,538.00			\$ 8,538.00						\$ -	\$ 8,538.00
21-Mar-18	Ganong Bros Ltd.				\$ 22,048.00	\$ 22,048.00						\$ -	\$ 22,048.00
21-Mar-18	Silverwood Stone Inc.				\$ 2,844.00	\$ 2,844.00						\$ -	\$ 2,844.00
21-Mar-18	Professional Quality Assurance Ltd.				\$ 1,223.00	\$ 1,223.00						\$ -	\$ 1,223.00
21-Mar-18	ClairiTech Innovations Inc.				\$ 2,210.00	\$ 2,210.00						\$ -	\$ 2,210.00
21-Mar-18	ClairiTech Innovations Inc.				\$ 1,900.00	\$ 1,900.00						\$ -	\$ 1,900.00
21-Mar-18	ClairiTech Innovations Inc.				\$ 4,433.00	\$ 4,433.00						\$ -	\$ 4,433.00
23-Mar-18	Therault & Hachey Peat Moss Ltd.	\$ 56,008.00				\$ 56,008.00						\$ -	\$ 56,008.00
23-Mar-18	Graymont (NB) Inc.		\$ 150,000.00			\$ 150,000.00						\$ -	\$ 150,000.00
26-Mar-18	Johnson Enterprise Inc.	\$ 11,153.00				\$ 11,153.00						\$ -	\$ 11,153.00
27-Mar-18	ThermalWood Canada Inc.				\$ 1,692.00	\$ 1,692.00						\$ -	\$ 1,692.00
28-Mar-18	Luminutra Technologies Ltd.				\$ 9,818.00	\$ 9,818.00						\$ -	\$ 9,818.00
28-Mar-18	Bulletproof Solutions Inc.				\$ 5,133.00	\$ 5,133.00						\$ -	\$ 5,133.00
28-Mar-18	Fundy Woods Campground and Cottages Ltd.	\$ 11,225.00				\$ 11,225.00						\$ -	\$ 11,225.00
28-Mar-18	G E Barbour Inc.				\$ 9,095.00	\$ 9,095.00						\$ -	\$ 9,095.00
28-Mar-18	Vidcruiter Inc.				\$ 2,093.00	\$ 2,093.00						\$ -	\$ 2,093.00
28-Mar-18	Luminutra Technologies Ltd.				\$ 18,912.00	\$ 18,912.00						\$ -	\$ 18,912.00
28-Mar-18	T-Lane Transportation (Atlantic) Inc.		\$ 6,803.52			\$ 6,803.52						\$ -	\$ 6,803.52
28-Mar-18	Valcom Consulting Group Inc.		\$ 8,486.75			\$ 8,486.75						\$ -	\$ 8,486.75
29-Mar-18	Intelisys Aviation Inc.				\$ 5,336.00	\$ 5,336.00						\$ -	\$ 5,336.00
29-Mar-18	Vidcruiter Inc		\$ 14,769.00			\$ 14,769.00						\$ -	\$ 14,769.00
29-Mar-18	GOW Group Inc.	\$ 4,179.00				\$ 4,179.00						\$ -	\$ 4,179.00
29-Mar-18	Xtreme Cold Storage Ltd.		\$ 2,564.00			\$ 2,564.00						\$ -	\$ 2,564.00

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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, renversement et recouvrements		
29-Mar-18	Suncoast Seafood Inc.	\$ 12,900.00				\$ 12,900.00						\$ -	\$ 12,900.00
29-Mar-18	13 Barrels Brewing Company Ltd.	\$ 10,306.00				\$ 10,306.00						\$ -	\$ 10,306.00
29-Mar-18	Envirem Organics Inc.				\$ 9,375.00	\$ 9,375.00						\$ -	\$ 9,375.00
29-Mar-18	Grand Manan Boats Ltd.	\$ 20,419.00				\$ 20,419.00						\$ -	\$ 20,419.00
29-Mar-18	Water Blasting & Vacuum Services Inc.	\$ 30,750.00				\$ 30,750.00						\$ -	\$ 30,750.00
2-Apr-18	Modern Pumps & Metals Inc.				\$ 1,015.00	\$ 1,015.00						\$ -	\$ 1,015.00
3-Apr-18	Easy Kleen Pressure Systems Ltd.	\$ 106,114.00				\$ 106,114.00						\$ -	\$ 106,114.00
3-Apr-18	MacDonald Applicators Ltd.	\$ 429,818.00				\$ 429,818.00						\$ -	\$ 429,818.00
4-Apr-18	Go Deep International Inc.	\$ 14,100.00				\$ 14,100.00						\$ -	\$ 14,100.00
4-Apr-18	Elandas Inc.		\$ 3,577.00			\$ 3,577.00						\$ -	\$ 3,577.00
4-Apr-18	Firecraft Products Inc.				\$ 6,337.00	\$ 6,337.00						\$ -	\$ 6,337.00
4-Apr-18	Gemba Software Solutions Inc.				\$ 21,872.00	\$ 21,872.00						\$ -	\$ 21,872.00
4-Apr-18	The Learning Bar Inc.				\$ 3,986.00	\$ 3,986.00						\$ -	\$ 3,986.00
4-Apr-18	Avrij Inc.				\$ 3,659.00	\$ 3,659.00						\$ -	\$ 3,659.00
4-Apr-18	Easy Kleen Pressure Systems Ltd.	\$ 120,399.00				\$ 120,399.00						\$ -	\$ 120,399.00
4-Apr-18	Burbank Water & Wastewater Inc.	\$ 203,140.20				\$ 203,140.20						\$ -	\$ 203,140.20
6-Apr-18	Cooke Aquaculture Inc.			\$ 810,000.00		\$ 810,000.00						\$ -	\$ 810,000.00
9-Apr-18	Big Axe Brewery Inc.	\$ 9,612.00				\$ 9,612.00						\$ -	\$ 9,612.00
9-Apr-18	Excel Manufacturing Inc.	\$ 5,448.00				\$ 5,448.00						\$ -	\$ 5,448.00
9-Apr-18	Truall Building Components Inc.				\$ 2,062.00	\$ 2,062.00						\$ -	\$ 2,062.00
9-Apr-18	Alongside Inc.		\$ 6,971.00			\$ 6,971.00						\$ -	\$ 6,971.00
9-Apr-18	Verger Belliveau Orchard Ltd./Ltée				\$ 1,850.00	\$ 1,850.00						\$ -	\$ 1,850.00
9-Apr-18	Pump House Brewery Ltd.				\$ 1,850.00	\$ 1,850.00						\$ -	\$ 1,850.00
9-Apr-18	Atlantic Ballet of Canada				\$ 1,850.00	\$ 1,850.00						\$ -	\$ 1,850.00
9-Apr-18	Red Rover Brewing Company Ltd.				\$ 1,850.00	\$ 1,850.00						\$ -	\$ 1,850.00
9-Apr-18	Benchmark Fabricators Inc.				\$ 1,850.00	\$ 1,850.00						\$ -	\$ 1,850.00
10-Apr-18	Information and Communications Technology Council					\$ -		\$ 17,500.00			\$ 17,500.00	\$ -	\$ 17,500.00
10-Apr-18	Collège communautaire de Nouveau-Brunswick					\$ -		\$ 3,000.00			\$ 3,000.00	\$ -	\$ 3,000.00
10-Apr-18	Project Management Institute NB Charter				\$ 1,000.00	\$ 1,000.00						\$ -	\$ 1,000.00
10-Apr-18	Knocean Foods Ltd.		\$ 1,193.00			\$ 1,193.00						\$ -	\$ 1,193.00
10-Apr-18	Organigram Inc.		\$ 164,097.61			\$ 164,097.61						\$ -	\$ 164,097.61
10-Apr-18	S&P Data Ltd.	\$ 250,000.00				\$ 250,000.00						\$ -	\$ 250,000.00
11-Apr-18	Truss Péninsule Inc.				\$ 280.00	\$ 280.00						\$ -	\$ 280.00
11-Apr-18	Patchell Brook Equity Analytics Inc.				\$ 10,255.00	\$ 10,255.00						\$ -	\$ 10,255.00
11-Apr-18	Atelier Gérard Beaulieu Inc.				\$ 922.00	\$ 922.00						\$ -	\$ 922.00
11-Apr-18	Pattison Sign Group Ltd.				\$ 2,854.00	\$ 2,854.00						\$ -	\$ 2,854.00
11-Apr-18	CanLink Aviation Inc.		\$ 94,960.94			\$ 94,960.94						\$ -	\$ 94,960.94
12-Apr-18	Castaway Golf Technologies Inc.		\$ 2,308.00			\$ 2,308.00						\$ -	\$ 2,308.00
12-Apr-18	Chinova Bioworks Inc.				\$ 1,133.00	\$ 1,133.00						\$ -	\$ 1,133.00
12-Apr-18	William F. Tompkins & Sons Ltd.	\$ 21,940.00				\$ 21,940.00						\$ -	\$ 21,940.00
12-Apr-18	Island Fisherman Cooperative Association Ltd.	\$ 174,282.00				\$ 174,282.00						\$ -	\$ 174,282.00
12-Apr-18	SBC Cedar Inc.	\$ 45,000.00				\$ 45,000.00						\$ -	\$ 45,000.00
12-Apr-18	Les Tourbières Berger Ltée	\$ 40,993.00				\$ 40,993.00						\$ -	\$ 40,993.00
12-Apr-18	RUEAudio Inc.				\$ 5,894.00	\$ 5,894.00						\$ -	\$ 5,894.00
12-Apr-18	Stash Energy Inc.				\$ 4,400.00	\$ 4,400.00						\$ -	\$ 4,400.00
12-Apr-18	Hartt Boot & Shoe Company Ltd.				\$ 5,640.00	\$ 5,640.00						\$ -	\$ 5,640.00
12-Apr-18	Corey Nutrition Co. Inc.				\$ 500.00	\$ 500.00						\$ -	\$ 500.00
12-Apr-18	360fab Manufacturing	\$ 3,552.00				\$ 3,552.00						\$ -	\$ 3,552.00
12-Apr-18	Atlantic All-Weather Windows Ltd.				\$ 1,206.00	\$ 1,206.00						\$ -	\$ 1,206.00
12-Apr-18	JAMAC Painting & Sandblasting Ltd.				\$ 934.00	\$ 934.00						\$ -	\$ 934.00
12-Apr-18	Canadian Organic Maple Co. Ltd.				\$ 3,285.00	\$ 3,285.00						\$ -	\$ 3,285.00
12-Apr-18	Fraser Speciality Products Ltd.	\$ 3,750.00				\$ 3,750.00						\$ -	\$ 3,750.00
12-Apr-18	Enterprise Saint John				\$ 50,000.00	\$ 50,000.00						\$ -	\$ 50,000.00
12-Apr-18	Cloud5, LLC		\$ 14,543.18			\$ 14,543.18						\$ -	\$ 14,543.18

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12-Apr-18	Siemens Canada Ltd.	\$ 17,606.18				\$ 17,606.18					\$ -	\$ 17,606.18	
12-Apr-18	Computer Generated Solutions Canada Inc.		\$ 40,237.73			\$ 40,237.73					\$ -	\$ 40,237.73	
12-Apr-18	Cre-O-Pack Atlantic Inc.		\$ 4,035.00			\$ 4,035.00					\$ -	\$ 4,035.00	
12-Apr-18	Dealermine Inc.		\$ 5,009.64			\$ 5,009.64					\$ -	\$ 5,009.64	
12-Apr-18	York North Veneer Products Inc.	\$ 11,120.00				\$ 11,120.00					\$ -	\$ 11,120.00	
13-Apr-18	Imperial Manufacturing Group Inc.				\$ 9,800.00	\$ 9,800.00					\$ -	\$ 9,800.00	
13-Apr-18	Imperial Manufacturing Group Inc.				\$ 1,161.00	\$ 1,161.00					\$ -	\$ 1,161.00	
13-Apr-18	Greystone Energy Systems Inc.				\$ 15,112.00	\$ 15,112.00					\$ -	\$ 15,112.00	
13-Apr-18	Brule Brewing Company Inc.	\$ 2,852.00				\$ 2,852.00					\$ -	\$ 2,852.00	
13-Apr-18	Mariner Partners Inc.				\$ 16,503.00	\$ 16,503.00					\$ -	\$ 16,503.00	
13-Apr-18	Leading Edge Geomatics Ltd.	\$ 130,980.00				\$ 130,980.00					\$ -	\$ 130,980.00	
13-Apr-18	Bouctouche Bay Industries Inc.				\$ 5,962.00	\$ 5,962.00					\$ -	\$ 5,962.00	
13-Apr-18	GOW Group Inc.				\$ 2,142.00	\$ 2,142.00					\$ -	\$ 2,142.00	
13-Apr-18	GOW Group Inc.				\$ 1,081.00	\$ 1,081.00					\$ -	\$ 1,081.00	
13-Apr-18	Corruven Canada Inc.				\$ 3,323.00	\$ 3,323.00					\$ -	\$ 3,323.00	
13-Apr-18	Clair Industrial Development Corporation Ltd.				\$ 1,206.00	\$ 1,206.00					\$ -	\$ 1,206.00	
13-Apr-18	CBDC Chaleur				\$ 1,000.00	\$ 1,000.00					\$ -	\$ 1,000.00	
13-Apr-18	Cloud5, LLC		\$ 71,559.88			\$ 71,559.88					\$ -	\$ 71,559.88	
13-Apr-18	Blue Spurs Consulting Inc.	\$ 9,750.00				\$ 9,750.00					\$ -	\$ 9,750.00	
13-Apr-18	Greystone Energy Systems Inc.		\$ 79,630.67			\$ 79,630.67					\$ -	\$ 79,630.67	
13-Apr-18	Siemens Canada Ltd.	\$ 669.93				\$ 669.93					\$ -	\$ 669.93	
16-Apr-18	R A P Technologies Inc.	\$ 7,500.00				\$ 7,500.00					\$ -	\$ 7,500.00	
16-Apr-18	University of New Brunswick Receiver General					\$ -		\$ 19,328.49			\$ 19,328.49	\$ 19,328.49	
16-Apr-18						\$ -	\$ 395,000.00				\$ 395,000.00	\$ 395,000.00	
19-Apr-18	Les Tourbières Berger Ltée	\$ 65,352.00				\$ 65,352.00					\$ -	\$ 65,352.00	
25-Apr-18	University of New Brunswick				\$ 5,000.00	\$ 5,000.00					\$ -	\$ 5,000.00	
25-Apr-18	Premier Tech Technologies Ltée.			\$ 421,568.00		\$ 421,568.00					\$ -	\$ 421,568.00	
26-Apr-18	Contact NB				\$ 10,000.00	\$ 10,000.00					\$ -	\$ 10,000.00	
26-Apr-18	Economic Club of Canada				\$ 6,000.00	\$ 6,000.00					\$ -	\$ 6,000.00	
26-Apr-18	University of New Brunswick				\$ 3,000.00	\$ 3,000.00					\$ -	\$ 3,000.00	
26-Apr-18	SHAD Canada				\$ 25,000.00	\$ 25,000.00					\$ -	\$ 25,000.00	
-	Accruals/Reverse Accruals/Recoveries					\$ -				\$ (2,699,830.78)	\$ (2,699,830.78)	\$ (2,699,830.78)	
Yearly Total / Totaux cumulatifs		\$ 7,017,467.43	\$ 3,805,856.18	\$ 2,691,355.78	\$ 2,341,246.63	\$ 15,855,926.02	\$ 477,781.40	\$ 119,328.49	\$ 62,088.00	\$ 10,000.00	\$ (2,699,830.78)	\$ (2,030,632.89)	\$ 13,825,293.13

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 of the full approved amount. /
Les accords sont basées 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.