

CITY OF IQALUIT
2021 BUDGET
DECEMBER 31

CITY OF IQALUIT
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DECEMBER 31

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CITY OF IQALUIT
CONSOLIDATED STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Revenues			
Taxation and user charges			
Taxes and grants in lieu (Schedule 2)	\$ 22,418,053	\$ 20,956,400	\$ 21,145,594
Water and sewer (Schedule 3)	10,242,500	9,441,000	8,536,646
Sanitation (Schedule 4)	4,224,200	4,083,863	4,697,872
Land development and administration (Schedule 5)	3,054,200	2,741,100	4,078,312
Other revenue from own sources (Schedule 6)	1,311,900	1,015,400	1,467,509
Emergency services (Schedule 8)	2,607,300	1,913,800	2,153,816
By-law enforcement (Schedule 9)	106,800	81,500	86,615
Recreational and cultural (Schedule 11)	1,154,300	1,393,100	1,527,260
Government transfers			
Equalization contribution (Schedule 2)	2,143,800	2,067,200	2,067,177
Water and sewer subsidy (Schedule 3)	1,257,900	1,257,900	1,257,913
Water and sewer projects (Schedule 3)	-	-	5,198,373
Sanitation projects (Schedule 4)	-	-	1,390,324
Land contributions (Schedule 5)	-	84,500	88,083
Other government transfers (Schedule 6)	20,000	21,500	451,861
Recreational and cultural transfers (Schedule 11)	25,000	40,000	163,198
Economic development contribution (Schedule 13)	190,000	190,000	76,620
Contract services (Schedule 14)	<u>2,560,800</u>	<u>-</u>	<u>1,717,938</u>
	<u>51,316,753</u>	<u>45,287,263</u>	<u>56,105,111</u>
Expenses			
Water and sewer (Schedule 3)	7,814,100	8,313,400	13,044,679
Sanitation (Schedule 4)	2,589,700	2,675,500	2,538,497
Land development and administration (Schedule 5)	1,406,500	1,410,000	3,579,594
General government (Schedule 7)	6,346,800	5,915,500	4,339,429
Emergency services (Schedule 8)	3,754,600	4,366,500	3,776,012
By-law enforcement (Schedule 9)	1,143,000	1,095,400	930,314
Public works and transportation (Schedule 10)	5,063,500	5,455,300	4,172,739
Recreational and cultural (Schedule 11)	6,485,800	6,241,200	6,304,623
Engineering services (Schedule 12)	1,087,800	943,100	580,890
Economic development (Schedule 13)	190,000	173,100	76,620
Contract services (Schedule 14)	2,560,800	-	1,717,938
Gravel (Schedule 15)	-	-	(56,779)
Depreciation	<u>6,911,200</u>	<u>5,929,900</u>	<u>6,492,038</u>
	<u>45,353,800</u>	<u>42,518,900</u>	<u>47,496,594</u>
Excess Revenues Before Capital Projects	<u>5,962,953</u>	<u>2,768,363</u>	<u>8,608,517</u>
Capital Projects			
Government transfers relating to capital	-	-	20,982,909
Capital project expenses	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>20,982,909</u>
Excess Revenues	<u>\$ 5,962,953</u>	<u>\$ 2,768,363</u>	<u>\$ 29,591,426</u>

CITY OF IQALUIT
CHANGES IN ACCUMULATED FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>General</u> <u>Operating Fund</u>	<u>Water Sewer Fund</u>	<u>Sanitation</u> <u>Program Fund</u>	<u>Land</u> <u>Development</u> <u>Fund</u>	<u>Reserve Fund</u>	<u>Equity in</u> <u>Tangible Capital</u> <u>Assets</u>	<u>2021</u> <u>Municipal</u> <u>Position Total</u>
EXCESS REVENUES	\$ 2,387,453	\$ 529,300	\$ 1,398,500	\$ 1,647,700	\$ -	\$ -	\$ 5,962,953
Net interfund transfers							
Depreciation	<u>3,518,200</u>	<u>3,157,000</u>	<u>236,000</u>	<u>-</u>	<u>-</u>	<u>(6,911,200)</u>	<u>-</u>
CHANGE IN FUND BALANCES	<u>\$ 5,905,653</u>	<u>\$ 3,686,300</u>	<u>\$ 1,634,500</u>	<u>\$ 1,647,700</u>	<u>\$ -</u>	<u>\$ (6,911,200)</u>	<u>\$ 5,962,953</u>

CITY OF IQALUIT
GENERAL OPERATING FUND
FOR THE YEAR ENDED DECEMBER 31

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Revenues			
User charges			
Taxes	\$ 14,700,164	\$ 14,138,500	\$ 13,893,755
Grants in lieu (Schedule 6)	<u>7,717,889</u>	<u>6,817,900</u>	<u>7,251,839</u>
	22,418,053	20,956,400	21,145,594
Other revenue from own sources (Schedule 6)	1,311,900	1,015,400	1,467,509
Emergency services (Schedule 8)	2,607,300	1,913,800	2,153,816
By-law enforcement (Schedule 9)	106,800	81,500	86,615
Recreational and cultural (Schedule 11)	<u>1,154,300</u>	<u>1,393,100</u>	<u>1,527,260</u>
	27,598,353	25,360,200	26,380,794
Government transfers			
Equalization contribution	2,143,800	2,067,200	2,067,177
Economic development (Schedule 13)	190,000	190,000	76,620
Recreational and cultural (Schedule 11)	25,000	40,000	163,198
Government operating transfers (Schedule 6)	20,000	21,500	451,861
Contract services (Schedule 14)	<u>2,560,800</u>	<u>-</u>	<u>1,717,938</u>
	<u>32,537,953</u>	<u>27,678,900</u>	<u>30,857,588</u>
Expenses			
General government (Schedule 7)	6,346,800	5,915,500	4,339,429
Emergency services (Schedule 8)	3,754,600	4,366,500	3,776,012
By-law enforcement (Schedule 9)	1,143,000	1,095,400	930,314
Public works and transportation (Schedule 10)	5,063,500	5,455,300	4,172,739
Recreational and cultural (Schedule 11)	6,485,800	6,241,200	6,304,623
Engineering services (Schedule 12)	1,087,800	943,100	580,890
Economic development (Schedule 13)	190,000	173,100	76,620
Contract services (Schedule 14)	2,560,800	-	1,717,938
Gravel (Schedule 15)	<u>-</u>	<u>-</u>	<u>(56,779)</u>
	26,632,300	24,190,100	21,841,786
Depreciation	<u>3,518,200</u>	<u>3,273,900</u>	<u>3,325,204</u>
	<u>30,150,500</u>	<u>27,464,000</u>	<u>25,166,990</u>
Excess Revenues Before Capital Projects	<u>2,387,453</u>	<u>214,900</u>	<u>5,690,598</u>
Capital Projects			
Capital contributions	-	-	3,826,147
Capital project expenses	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>3,826,147</u>
Excess Revenues	<u>\$ 2,387,453</u>	<u>\$ 214,900</u>	<u>\$ 9,516,745</u>

CITY OF IQALUIT
WATER SEWER FUND
FOR THE YEAR ENDED DECEMBER 31

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Revenues			
User charges			
Residential	\$ 5,250,000	\$ 5,250,000	\$ 5,460,967
Residential subsidy	<u>-</u>	<u>(800,000)</u>	<u>(2,503,813)</u>
	5,250,000	4,450,000	2,957,154
Commercial	1,540,000	1,540,000	1,923,922
Government and industrial	3,300,000	3,300,000	3,496,494
Other fees	<u>152,500</u>	<u>151,000</u>	<u>159,076</u>
	10,242,500	9,441,000	8,536,646
Government transfers			
Government of Nunavut - Projects	-	-	5,198,373
Government of Nunavut - Subsidies	<u>1,257,900</u>	<u>1,257,900</u>	<u>1,257,913</u>
	<u>11,500,400</u>	<u>10,698,900</u>	<u>14,992,932</u>
Expenses			
Salaries and wages	3,809,500	3,831,800	3,281,141
Transmission and distribution (utilidor)	2,615,400	2,999,900	7,697,796
Bad debts	-	-	28,000
Vehicle fuel	152,000	172,000	143,205
Vehicle operations and maintenance	105,000	177,500	285,779
Write-down of tangible capital assets	-	-	351,041
Provision for closure/post-closure sewage lagoon	<u>-</u>	<u>-</u>	<u>16,873</u>
	6,681,900	7,181,200	11,803,835
Administration and maintenance costs			
General government	769,200	769,200	853,320
Public works and transportation	<u>363,000</u>	<u>363,000</u>	<u>387,524</u>
	7,814,100	8,313,400	13,044,679
Depreciation	<u>3,157,000</u>	<u>2,410,000</u>	<u>2,943,458</u>
	<u>10,971,100</u>	<u>10,723,400</u>	<u>15,988,137</u>
Excess Revenue (Expenses) Before Capital Projects	<u>529,300</u>	<u>(24,500)</u>	<u>(995,205)</u>
Capital Projects			
Capital contributions	-	-	16,135,126
Capital project expenses	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>16,135,126</u>
Excess Revenues (Expenses)	<u>\$ 529,300</u>	<u>\$ (24,500)</u>	<u>\$ 15,139,921</u>

CITY OF IQALUIT
SANITATION PROGRAM FUND
FOR THE YEAR ENDED DECEMBER 31

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Revenues			
User charges			
Sanitation services	\$ 3,424,200	\$ 3,283,863	\$ 3,683,872
Solid waste tipping fees	<u>800,000</u>	<u>800,000</u>	<u>1,014,000</u>
	4,224,200	4,083,863	4,697,872
Government transfers			
Projects	<u>-</u>	<u>-</u>	<u>1,390,324</u>
	<u>4,224,200</u>	<u>4,083,863</u>	<u>6,088,196</u>
Expenses			
Salaries and benefits	1,681,300	1,786,800	1,213,803
Vehicle fuel	53,000	82,000	57,042
Vehicle operations and maintenance	62,000	75,000	108,904
Materials and supplies	34,200	37,500	22,182
Contracted costs	147,500	32,500	132,806
Electricity	24,000	24,000	29,873
Heating fuel	21,000	21,000	19,728
Provision for closure/post-closure solid waste landfill	-	-	(1,028,895)
Landfill run-off treatment	-	50,000	-
Decommissioning of West 40 Landfill	<u>-</u>	<u>-</u>	<u>1,390,324</u>
	2,023,000	2,108,800	1,945,767
Administration and maintenance costs			
General government	384,600	384,600	426,660
Public works and transportation	<u>182,100</u>	<u>182,100</u>	<u>166,070</u>
	2,589,700	2,675,500	2,538,497
Depreciation	<u>236,000</u>	<u>246,000</u>	<u>223,376</u>
	<u>2,825,700</u>	<u>2,921,500</u>	<u>2,761,873</u>
Excess Revenues Before Capital Projects	<u>1,398,500</u>	<u>1,162,363</u>	<u>3,326,323</u>
Capital Projects			
Capital contributions	-	-	1,021,636
Capital project expenses	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>1,021,636</u>
Excess Revenues	<u>\$ 1,398,500</u>	<u>\$ 1,162,363</u>	<u>\$ 4,347,959</u>

CITY OF IQALUIT
LAND DEVELOPMENT FUND
FOR THE YEAR ENDED DECEMBER 31

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Revenues			
User charges			
Equity land lease revenue	\$ 1,750,000	\$ 1,750,000	\$ 3,057,272
Interest on land leases	290,000	819,000	477,255
Standard land lease revenue	-	-	2,335
Other	750,800	800	600
Fees	<u>263,400</u>	<u>171,300</u>	<u>540,850</u>
	3,054,200	2,741,100	4,078,312
Government transfers			
Government of Nunavut - Land administration	<u>-</u>	<u>84,500</u>	<u>88,083</u>
	<u>3,054,200</u>	<u>2,825,600</u>	<u>4,166,395</u>
Expenses			
Cost of land sold	-	-	2,396,955
Write-down of land inventory	-	-	323,227
Interest on debentures	105,000	152,600	184,411
Salaries and benefits	662,800	572,800	332,739
Office and miscellaneous	23,500	17,900	13,317
Planning, reviews and studies	394,500	375,000	310,821
Professional fees	19,000	45,000	8,003
Rent	38,000	73,800	76,408
Survey, appraisal and title search fees	17,900	17,900	35,092
Training	8,000	15,000	11,031
Electricity	4,900	4,900	4,145
Heating fuel	3,600	6,200	5,239
Vehicle fuel	700	700	55
Vehicle operations, maintenance and rental	400	-	226
Bad debt recovery - land leases	<u>-</u>	<u>-</u>	<u>(264,295)</u>
	1,278,300	1,281,800	3,437,374
Administration and maintenance costs			
General government	<u>128,200</u>	<u>128,200</u>	<u>142,220</u>
	<u>1,406,500</u>	<u>1,410,000</u>	<u>3,579,594</u>
Excess Revenues	<u>\$ 1,647,700</u>	<u>\$ 1,415,600</u>	<u>\$ 586,801</u>

CITY OF IQALUIT
GRANTS IN LIEU AND OTHER REVENUE FROM OWN SOURCES
FOR THE YEAR ENDED DECEMBER 31

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Grants in Lieu			
Government of Canada	\$ 1,183,870	\$ 1,073,500	\$ 1,135,417
Government of Nunavut	6,327,995	5,554,900	5,916,408
Qulliq Energy Corporation	<u>206,024</u>	<u>189,500</u>	<u>200,014</u>
	<u>\$ 7,717,889</u>	<u>\$ 6,817,900</u>	<u>\$ 7,251,839</u>
Government Operating Transfers			
Government of Nunavut	<u>\$ 20,000</u>	<u>\$ 21,500</u>	<u>\$ 451,861</u>
Other Revenue from Own Sources			
Interest earned	\$ 300,000	\$ 250,000	\$ 511,126
Penalties and interest	600,000	600,000	661,723
Tax certificates	15,000	15,000	17,775
Burial cost recovery	180,000	-	-
Business licences	60,000	110,000	76,662
Rent recovery	105,000	26,400	39,646
Other income	<u>51,900</u>	<u>14,000</u>	<u>160,577</u>
	<u>\$ 1,311,900</u>	<u>\$ 1,015,400</u>	<u>\$ 1,467,509</u>

CITY OF IQALUIT
GENERAL GOVERNMENT
FOR THE YEAR ENDED DECEMBER 31

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Expenses			
Mayor's and councillors' salaries	\$ 365,200	\$ 352,500	\$ 350,243
Salaries	3,120,400	2,882,200	1,780,364
Employee benefits	675,700	734,500	509,804
Staff housing costs	-	1,500	4,043
Staff training	339,200	422,200	260,938
Utilities	65,500	95,900	104,257
Telecommunications	322,900	295,800	281,703
Stationery, supplies and postage	71,800	108,700	134,003
Council initiated programs	58,000	64,900	135,480
Advertising and promotion	46,000	72,500	34,617
Business travel and education	40,000	46,000	33,268
Bad debts	120,000	120,000	245,565
Maintenance and repairs	70,000	44,700	41,409
Election and plebiscites	-	-	121,696
Insurance	500,000	500,000	448,335
Membership and dues	5,000	6,200	3,346
Bank charges	130,000	130,000	113,670
Professional fees	472,100	416,100	410,264
Contracted services	461,500	489,100	515,575
Labour relations	121,000	121,000	63,882
Contracted translation	204,500	250,000	184,409
Rent	307,000	-	-
Vehicle fuel	3,000	4,200	1,830
Vehicle operations and maintenance	3,700	3,700	2,817
Interest on loan financing	9,000	11,000	12,674
Computers and software	224,000	123,300	140,178
	<u>7,735,500</u>	<u>7,296,000</u>	<u>5,934,370</u>
Net allocations from (to):			
Emergency services	-	8,200	-
Water and sewer fund	(840,300)	(840,300)	(968,481)
Sanitation fund	(420,200)	(420,200)	(484,240)
Land development fund	(128,200)	(128,200)	(142,220)
	<u>6,346,800</u>	<u>5,915,500</u>	<u>4,339,429</u>
Depreciation	<u>149,500</u>	<u>208,100</u>	<u>149,590</u>
	<u>\$ 6,496,300</u>	<u>\$ 6,123,600</u>	<u>\$ 4,489,019</u>

CITY OF IQALUIT
EMERGENCY SERVICES
FOR THE YEAR ENDED DECEMBER 31

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Revenues			
User charges			
Ambulance services	\$ 2,369,000	\$ 1,657,500	\$ 1,819,900
Alarm monitoring services	220,000	220,000	268,748
Other recoveries	18,300	36,300	65,168
	<u>2,607,300</u>	<u>1,913,800</u>	<u>2,153,816</u>
Expenses			
Salaries and benefits	3,331,800	3,806,500	3,363,895
Vehicle fuel	30,500	21,900	17,442
Vehicle operations and maintenance	57,000	162,900	86,096
Fire fighters' association	25,000	50,000	3,384
Office and miscellaneous	100,800	83,700	81,724
Dispatch expenses	-	7,000	24,208
Supplies	102,700	97,200	76,909
Utilities	84,300	84,300	105,908
Building repairs and maintenance	-	23,500	2,500
Minor capital	22,500	17,500	13,946
	<u>3,754,600</u>	<u>4,354,500</u>	<u>3,776,012</u>
Net allocations from:			
General government	-	12,000	-
Depreciation	155,000	154,400	124,024
	<u>3,909,600</u>	<u>4,520,900</u>	<u>3,900,036</u>
Excess Expenses	<u>\$ (1,302,300)</u>	<u>\$ (2,607,100)</u>	<u>\$ (1,746,220)</u>

CITY OF IQALUIT
BY-LAW ENFORCEMENT
FOR THE YEAR ENDED DECEMBER 31

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Revenues			
User charges			
Fines	\$ 77,500	\$ 40,000	\$ 49,286
Licences and permits	<u>29,300</u>	<u>41,500</u>	<u>37,329</u>
	<u>106,800</u>	<u>81,500</u>	<u>86,615</u>
Expenses			
Salaries and benefits	987,800	850,400	723,623
Vehicle fuel	16,000	11,000	11,948
Vehicle repairs and maintenance	12,000	23,400	35,988
Office and miscellaneous	62,000	103,600	42,324
Rent	40,500	81,000	90,411
Repairs and maintenance	3,000	6,200	7,371
Dog pound expenses	<u>21,700</u>	<u>19,800</u>	<u>18,649</u>
	1,143,000	1,095,400	930,314
Depreciation	<u>34,700</u>	<u>26,900</u>	<u>24,222</u>
	<u>1,177,700</u>	<u>1,122,300</u>	<u>954,536</u>
Excess Expenses	<u>\$ (1,070,900)</u>	<u>\$ (1,040,800)</u>	<u>\$ (867,921)</u>

CITY OF IQALUIT
PUBLIC WORKS AND TRANSPORTATION
FOR THE YEAR ENDED DECEMBER 31

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Expenses			
Salaries and benefits	\$ 2,597,600	\$ 2,821,100	\$ 2,078,777
Vehicle fuel	123,000	162,000	103,612
Vehicle operations and maintenance	121,200	116,500	384,258
Building maintenance	661,400	680,400	616,622
Materials and supplies	128,900	103,000	141,138
Street lighting	200,000	250,000	195,032
Traffic services	35,000	35,000	48,386
Rent	24,000	-	56,507
Contracted costs	573,500	862,500	518,368
Other expenses	10,000	-	17,506
Interest on loan financing	-	-	9,664
Cemetery operations and maintenance	337,000	59,000	91,623
Road repairs and maintenance	<u>653,800</u>	<u>365,800</u>	<u>292,099</u>
	5,465,400	5,455,300	4,553,592
Net allocations to:			
Water and sewer fund	(267,600)	-	(272,363)
Sanitation fund	<u>(134,300)</u>	<u>-</u>	<u>(108,490)</u>
	5,063,500	5,455,300	4,172,739
Depreciation	<u>1,793,000</u>	<u>1,493,500</u>	<u>1,614,405</u>
	<u>\$ 6,856,500</u>	<u>\$ 6,948,800</u>	<u>\$ 5,787,144</u>

CITY OF IQALUIT
RECREATIONAL AND CULTURAL
FOR THE YEAR ENDED DECEMBER 31

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Revenues			
User charges			
Abe Okpik Community Centre	\$ 18,000	\$ 13,500	\$ 19,027
Arctic Winter Games Complex	106,500	113,000	153,495
Arnaitok Arena	55,300	89,500	112,189
Curling rink	19,000	20,600	23,199
Recreation fundraising	12,500	30,000	26,952
Iqaluit skateboard park	-	-	3,008
Parks, playgrounds and ballfields	5,000	5,000	7,551
Programs and special events	115,000	127,000	141,464
Soccer	29,000	34,000	31,191
Aquatic centre	666,000	913,000	1,006,116
Youth centre	128,000	47,500	3,068
	<u>1,154,300</u>	<u>1,393,100</u>	<u>1,527,260</u>
Government transfers			
Government of Canada	-	-	55,984
Government of Nunavut	25,000	40,000	107,214
	<u>25,000</u>	<u>40,000</u>	<u>163,198</u>
	<u>1,179,300</u>	<u>1,433,100</u>	<u>1,690,458</u>
Expenses			
Administration			
Salaries and benefits	391,800	413,200	393,175
Other administration expenses	28,800	27,700	29,821
Vehicle fuel	10,000	11,000	12,767
Vehicle operations and maintenance	6,500	7,000	8,450
	<u>437,100</u>	<u>458,900</u>	<u>444,213</u>
Fundraising expenses	1,500	10,000	-
Facilities			
Abe Okpik Community Centre	23,600	29,600	12,887
Aquatic centre	3,400,500	3,135,000	3,315,129
Arctic Winter Games Complex	1,034,100	1,037,200	947,437
Arnaitok Arena	495,300	410,500	465,624
Curling rink	115,500	131,500	105,726
Elders' facility	82,500	79,600	96,339
Iqaluit skateboard park	-	24,000	10,263
Parks, playgrounds and ballfields	23,500	28,000	7,120
Programs and special events	408,200	456,300	440,716
Soccer program	87,400	78,900	73,514
Youth centre	376,600	361,700	385,655
	<u>6,485,800</u>	<u>6,241,200</u>	<u>6,304,623</u>
Depreciation	1,386,000	1,385,000	1,408,944
	<u>7,871,800</u>	<u>7,626,200</u>	<u>7,713,567</u>
Excess Expenses	<u>\$ (6,692,500)</u>	<u>\$ (6,193,100)</u>	<u>\$ (6,023,109)</u>

CITY OF IQALUIT
ENGINEERING SERVICES
FOR THE YEAR ENDED DECEMBER 31

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Expenses			
Salaries and benefits	\$ 543,100	\$ 406,100	\$ -
Vehicle fuel	1,000	5,000	526
Vehicle repairs and maintenance	500	5,000	1,105
Office and miscellaneous	4,000	3,000	691
Rent	9,000	-	12,530
Heating	1,000	1,000	873
Materials and supplies	129,200	223,000	37,581
Contracted services	<u>400,000</u>	<u>300,000</u>	<u>527,584</u>
	1,087,800	943,100	580,890
Depreciation	<u>-</u>	<u>6,000</u>	<u>4,019</u>
	<u>\$ 1,087,800</u>	<u>\$ 949,100</u>	<u>\$ 584,909</u>

**CITY OF IQALUIT
ECONOMIC DEVELOPMENT
FOR THE YEAR ENDED DECEMBER 31**

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Revenues			
Government transfers			
Government of Nunavut	\$ 190,000	\$ 190,000	\$ 76,620
Expenses			
Salaries and benefits	137,900	137,500	64,242
Advertising and promotion	6,000	26,500	5,740
Staff training and travel	10,300	5,300	-
Materials and supplies	3,100	3,800	6,256
Contracted services	12,700	-	382
Rent	20,000	-	-
	<u>190,000</u>	<u>173,100</u>	<u>76,620</u>
Excess Revenues	<u>\$ -</u>	<u>\$ 16,900</u>	<u>\$ -</u>

**CITY OF IQALUIT
COMMUNITY FUNDING
FOR THE YEAR ENDED DECEMBER 31**

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Revenues			
Government transfers			
Government of Canada	\$ 2,242,500	\$ -	\$ 1,292,000
Government of Nunavut	<u>318,300</u>	<u>-</u>	<u>425,938</u>
	<u>2,560,800</u>	<u>-</u>	<u>1,717,938</u>
Expenses			
Community funding	2,498,700	-	1,518,779
Materials and supplies	-	-	10,237
Administration	-	-	95,103
Salaries and benefits	<u>62,100</u>	<u>-</u>	<u>93,819</u>
	<u>2,560,800</u>	<u>-</u>	<u>1,717,938</u>
Excess Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF IQALUIT
GRAVEL
 FOR THE YEAR ENDED DECEMBER 31

	2021 <u>Budget</u> (Unaudited)	2020 <u>Budget</u> (Unaudited)	2019 <u>Actual</u>
Revenues	\$ -	\$ -	\$ -
Expenses			
Provision for closure/post-closure trail area deposit	-	-	(56,779)
Excess Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,779</u>