

CITY OF IQALUIT
2022 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

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Revenues			
Taxation and user charges			
Taxes and grants in lieu (Schedule 2)	\$ 23,496,700	\$ 22,642,400	\$ 22,403,917
Water and sewer (Schedule 3)	10,467,500	10,545,500	9,715,253
Sanitation (Schedule 4)	5,030,000	5,260,900	5,226,714
Land development and administration (Schedule 5)	803,200	1,304,200	1,409,512
Other revenue from own sources (Schedule 6)	1,063,000	1,131,900	1,553,548
Emergency services (Schedule 8)	3,386,100	3,357,300	2,551,500
By-law enforcement (Schedule 9)	94,800	107,300	106,745
Recreational and cultural (Schedule 11)	1,100,800	1,154,300	785,139
Government transfers			
Equalization contribution (Schedule 2)	2,143,800	2,143,800	2,106,495
Water and sewer subsidy (Schedule 3)	1,257,900	1,257,900	1,257,913
Water and sewer projects (Schedule 3)	-	-	504,066
Sanitation projects (Schedule 4)	-	-	-
Land contributions (Schedule 5)	90,000	-	89,525
Other government transfers (Schedule 6)	20,000	20,000	90,124
Recreational and cultural transfers (Schedule 11)	55,000	25,000	262,829
Economic development contribution (Schedule 13)	190,000	190,000	156,913
Contract services (Schedule 14)	2,883,000	2,560,800	2,574,259
	<u>52,081,800</u>	<u>51,701,300</u>	<u>50,794,452</u>
Expenses			
Water and sewer (Schedule 3)	7,921,800	7,819,300	7,697,369
Sanitation (Schedule 4)	2,717,800	2,596,300	3,044,909
Land development and administration (Schedule 5)	1,298,800	1,833,000	1,034,375
General government (Schedule 7)	8,706,000	6,856,900	4,858,125
Emergency services (Schedule 8)	4,292,900	3,939,600	3,853,140
By-law enforcement (Schedule 9)	1,149,500	1,263,800	608,165
Public works and transportation (Schedule 10)	4,592,500	4,732,200	3,734,184
Recreational and cultural (Schedule 11)	6,104,700	6,497,100	5,607,151
Engineering services (Schedule 12)	1,244,000	1,071,300	557,553
Economic development (Schedule 13)	201,000	170,000	156,913
Contract services (Schedule 14)	2,883,000	2,565,600	2,560,490
Gravel (Schedule 15)	-	-	62,460
Depreciation	7,239,700	6,914,700	6,937,794
	<u>48,351,700</u>	<u>46,259,800</u>	<u>40,712,628</u>
Excess Revenues Before Capital Projects	<u>3,730,100</u>	<u>5,441,500</u>	<u>10,081,824</u>
Capital Projects			
Government transfers relating to capital	-	-	7,320,632
Capital project expenses	-	-	-
	<u>-</u>	<u>-</u>	<u>7,320,632</u>
Excess Revenues	<u>\$ 3,730,100</u>	<u>\$ 5,441,500</u>	<u>\$ 17,402,456</u>

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

	<u>General Operating Fund</u>	<u>Water Sewer Fund</u>	<u>Sanitation Program Fund</u>	<u>Land Development Fund</u>	<u>Reserve Fund</u>	<u>Equity in Tangible Capital Assets</u>	<u>2021 Municipal Position Total</u>
EXCESS REVENUES	\$ 1,427,900	\$ 651,600	\$ 2,056,200	\$ (405,600)	\$ -	\$ -	\$ 3,730,100
Net interfund transfers							
Depreciation	<u>3,831,700</u>	<u>3,152,000</u>	<u>256,000</u>	<u>-</u>	<u>-</u>	<u>(7,239,700)</u>	<u>-</u>
	<u>3,831,700</u>	<u>3,152,000</u>	<u>256,000</u>	<u>-</u>	<u>-</u>	<u>(7,239,700)</u>	<u>-</u>
CHANGE IN FUND BALANCES	5,259,600	3,803,600	2,312,200	(405,600)	-	(7,239,700)	3,730,100

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

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Revenues			
User charges			
Taxes	\$ 15,639,800	\$ 14,847,300	\$ 14,686,025
Grants in lieu (Schedule 6)	<u>7,856,900</u>	<u>7,795,100</u>	<u>7,717,892</u>
	23,496,700	22,642,400	22,403,917
Other revenue from own sources (Schedule 6)	1,063,000	1,131,900	1,553,548
Emergency services (Schedule 8)	3,386,100	3,357,300	2,551,500
By-law enforcement (Schedule 9)	94,800	107,300	106,745
Recreational and cultural (Schedule 11)	<u>1,100,800</u>	<u>1,154,300</u>	<u>785,139</u>
	29,141,400	28,393,200	27,400,849
Government transfers			
Equalization contribution	2,143,800	2,143,800	2,106,495
Economic development (Schedule 13)	190,000	190,000	156,913
Recreational and cultural (Schedule 11)	55,000	25,000	262,829
Government operating transfers (Schedule 6)	20,000	20,000	90,124
Contract services (Schedule 14)	<u>2,883,000</u>	<u>2,560,800</u>	<u>2,574,259</u>
	<u>34,433,200</u>	<u>33,332,800</u>	<u>32,591,469</u>
Expenses			
General government (Schedule 7)	8,706,000	6,856,900	4,858,125
Emergency services (Schedule 8)	4,292,900	3,939,600	3,853,140
By-law enforcement (Schedule 9)	1,149,500	1,263,800	608,165
Public works and transportation (Schedule 10)	4,592,500	4,732,200	3,734,184
Recreational and cultural (Schedule 11)	6,104,700	6,497,100	5,607,151
Engineering services (Schedule 12)	1,244,000	1,071,300	557,553
Economic development (Schedule 13)	201,000	170,000	156,913
Contract services (Schedule 14)	2,883,000	2,565,600	2,560,490
Gravel (Schedule 15)	-	-	62,460
	29,173,600	27,096,500	21,998,181
Depreciation	<u>3,831,700</u>	<u>3,521,700</u>	<u>3,535,552</u>
	<u>33,005,300</u>	<u>30,618,200</u>	<u>25,533,733</u>
Excess Revenues Before Capital Projects	<u>1,427,900</u>	<u>2,714,600</u>	<u>7,057,736</u>
Capital Projects			
Capital contributions	-	-	3,826,147
Capital project expenses	-	-	-
	<u>-</u>	<u>-</u>	<u>3,826,147</u>
Excess Revenues	<u>\$ 1,427,900</u>	<u>\$ 2,714,600</u>	<u>\$ 10,883,883</u>

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

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Revenues			
User charges			
Residential	\$ 5,375,000	\$ 5,250,000	\$ 5,223,060
Residential subsidy	<u>-</u>	<u>303,000</u>	<u>(1,338,087)</u>
	5,375,000	5,553,000	3,884,973
Commercial	1,560,000	1,540,000	1,681,659
Government and industrial	3,345,000	3,300,000	3,901,916
Other fees	<u>187,500</u>	<u>152,500</u>	<u>246,705</u>
	<u>10,467,500</u>	<u>10,545,500</u>	<u>9,715,253</u>
Government transfers			
Government of Nunavut - Projects	<u>-</u>	<u>-</u>	<u>504,066</u>
	<u>-</u>	<u>-</u>	<u>504,066</u>
Government of Nunavut - Subsidies	<u>1,257,900</u>	<u>1,257,900</u>	<u>1,257,913</u>
	<u>11,725,400</u>	<u>11,803,400</u>	<u>11,477,232</u>
Expenses			
Salaries and wages	3,900,700	3,805,700	3,322,734
Transmission and distribution (utilidor)	2,616,900	2,595,400	2,898,955
Bad debts	-	-	99,000
Vehicle fuel	142,000	155,000	143,838
Vehicle operations and maintenance	130,000	131,000	142,137
Write-down of tangible capital assets	-	-	-
Provision for closure/post-closure sewage lagoon	<u>-</u>	<u>-</u>	<u>39,553</u>
	6,789,600	6,687,100	6,646,217
Administration and maintenance costs			
General government	769,200	769,200	732,126
Public works and transportation	<u>363,000</u>	<u>363,000</u>	<u>319,026</u>
	7,921,800	7,819,300	7,697,369
Depreciation	<u>3,152,000</u>	<u>3,157,000</u>	<u>3,165,291</u>
	<u>11,073,800</u>	<u>10,976,300</u>	<u>10,862,660</u>
Excess Expenses Before Capital Projects	<u>651,600</u>	<u>827,100</u>	<u>614,572</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	<u>\$ 651,600</u>	<u>\$ 827,100</u>	<u>\$ 16,749,698</u>

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

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Revenues			
User charges			
Sanitation services	\$ 4,230,000	\$ 4,460,900	\$ 4,301,040
Solid waste tipping fees	<u>800,000</u>	<u>800,000</u>	<u>925,674</u>
	5,030,000	5,260,900	5,226,714
Government transfers			
Projects	<u>-</u>	<u>-</u>	<u>-</u>
	<u>5,030,000</u>	<u>5,260,900</u>	<u>5,226,714</u>
Expenses			
Salaries and benefits	1,801,000	1,681,300	1,171,224
Vehicle fuel	55,000	53,000	63,746
Vehicle operations and maintenance	62,000	62,000	51,066
Materials and supplies	90,200	140,800	15,781
Rent	50,400	-	-
Contracted costs	47,500	47,500	50,500
Electricity	24,000	24,000	28,133
Heating fuel	21,000	21,000	18,965
Provision for closure/post-closure solid waste landfill	-	-	106,347
Decommissioning of West 40 Landfill	-	-	1,027,253
	2,151,100	2,029,600	2,533,015
Administration and maintenance costs			
General government	384,600	384,600	366,063
Public works and transportation	<u>182,100</u>	<u>182,100</u>	<u>145,831</u>
	2,717,800	2,596,300	3,044,909
Depreciation	<u>256,000</u>	<u>236,000</u>	<u>236,951</u>
	<u>2,973,800</u>	<u>2,832,300</u>	<u>3,281,860</u>
Excess Revenues Before Capital Projects	<u>2,056,200</u>	<u>2,428,600</u>	<u>1,944,854</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>\$ 2,056,200</u>	<u>\$ 2,428,600</u>	<u>\$ 2,966,490</u>

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

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Revenues			
User charges			
Equity land lease revenue	\$ 300,000	\$ 750,000	\$ 283,010
Interest on land leases	290,000	290,000	416,164
Standard land lease revenue	-	-	2,096
Other	800	800	300
Fees	<u>212,400</u>	<u>263,400</u>	<u>707,942</u>
	803,200	1,304,200	1,409,512
Government transfers			
Government of Nunavut - Land administration	<u>90,000</u>	<u>-</u>	<u>89,525</u>
	<u>893,200</u>	<u>1,304,200</u>	<u>1,499,037</u>
Expenses			
Write-down of land inventory	-	-	37,091
Interest on debentures	105,000	105,000	123,003
Salaries and benefits	695,400	663,300	428,532
Office and miscellaneous	28,700	23,000	13,151
Planning, reviews and studies	264,500	821,000	263,766
Professional fees	27,000	19,000	830
Rent	14,500	38,000	67,917
Survey, appraisal and title search fees	17,900	17,900	2,413
Training	8,000	8,000	3,325
Electricity	4,900	4,900	4,047
Heating fuel	3,600	3,600	6,408
Vehicle fuel	700	700	461
Vehicle operations, maintenance and rental	400	400	390
Bad debt recovery - land leases	<u>-</u>	<u>-</u>	<u>(38,980)</u>
	1,170,600	1,704,800	912,354
Administration and maintenance costs			
General government	<u>128,200</u>	<u>128,200</u>	<u>122,021</u>
	<u>1,298,800</u>	<u>1,833,000</u>	<u>1,034,375</u>
Excess Revenues (Expenses)	<u>\$ (405,600)</u>	<u>\$ (528,800)</u>	<u>\$ 464,662</u>

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

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Grants in Lieu			
Government of Canada	\$ 1,071,900	\$ 1,195,700	\$ 1,183,870
Government of Nunavut	6,576,900	6,391,300	6,327,995
Nunavut Power Corporation	<u>208,100</u>	<u>208,100</u>	<u>206,027</u>
	<u>\$ 7,856,900</u>	<u>\$ 7,795,100</u>	<u>\$ 7,717,892</u>
Government Operating Transfers			
Government of Canada	\$ -	\$ -	\$ -
Government of Nunavut	<u>20,000</u>	<u>20,000</u>	<u>90,124</u>
	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 90,124</u>
Other Revenue from Own Sources			
Interest earned	\$ 275,000	\$ 300,000	\$ 322,484
Penalties and interest	600,000	600,000	786,305
Tax certificates	15,000	15,000	20,300
Business licences	65,000	60,000	66,713
Rent recovery	105,000	105,000	91,903
Other licences and permits	1,000	1,000	350
Other income	<u>2,000</u>	<u>50,900</u>	<u>265,493</u>
	<u>\$ 1,063,000</u>	<u>\$ 1,131,900</u>	<u>\$ 1,553,548</u>

CITY OF IQALUIT
GENERAL GOVERNMENT
FOR THE YEAR ENDED DECEMBER 31

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Expenses			
Mayor's and councillors' salaries	\$ 377,100	\$ 369,600	\$ 385,130
Salaries	3,623,400	3,162,800	2,007,923
Employee benefits	807,800	682,800	299,456
Staff housing costs	1,000	-	1,608
Staff training	371,500	339,200	64,629
Utilities	85,000	65,500	72,901
Telecommunications	357,600	322,900	313,868
Stationery, supplies and postage	116,000	71,800	72,907
Council initiated programs	58,000	58,000	65,372
Advertising and promotion	79,900	46,000	27,288
Business travel and education	46,000	40,000	26,942
Bad debts	1,165,000	120,000	1,161,673
Maintenance and repairs	100,000	90,000	57,371
Minor capital	7,000	-	-
Insurance	400,000	500,000	352,982
Membership and dues	5,200	5,000	2,123
Bank charges	130,000	130,000	129,536
Professional fees	465,000	472,100	374,406
Contracted services	507,000	459,500	203,213
Labour relations	21,000	121,000	72,151
Contracted translation	240,000	204,500	203,991
Rent	622,900	622,900	-
Vehicle fuel	3,300	3,000	2,582
Vehicle operations and maintenance	3,700	3,700	2,824
Interest on loan financing	9,000	9,000	10,918
Computers and software	385,600	239,600	166,541
	<u>9,988,000</u>	<u>8,138,900</u>	<u>6,078,335</u>
Net allocations to:			
Water and sewer fund	(769,200)	(769,200)	(732,126)
Sanitation fund	(384,600)	(384,600)	(366,063)
Land development fund	<u>(128,200)</u>	<u>(128,200)</u>	<u>(122,021)</u>
	8,706,000	6,856,900	4,858,125
Depreciation	<u>303,000</u>	<u>153,000</u>	<u>186,249</u>
	<u>\$ 9,009,000</u>	<u>\$ 7,009,900</u>	<u>\$ 5,044,374</u>

CITY OF IQALUIT
EMERGENCY SERVICES
FOR THE YEAR ENDED DECEMBER 31

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Revenues			
User charges			
Ambulance services	\$ 2,381,800	\$ 2,369,000	\$ 2,286,000
Alarm monitoring services	245,000	220,000	268,625
Other recoveries	<u>759,300</u>	<u>768,300</u>	<u>(3,125)</u>
	<u>3,386,100</u>	<u>3,357,300</u>	<u>2,551,500</u>
Expenses			
Salaries and benefits	3,658,400	3,516,800	3,582,059
Vehicle fuel	23,500	30,500	19,936
Vehicle operations and maintenance	229,000	57,000	23,317
Fire fighters' association	25,000	25,000	458
Office and miscellaneous	130,600	104,800	69,481
Supplies	118,700	98,700	56,575
Utilities	85,200	84,300	72,740
Minor capital	<u>22,500</u>	<u>22,500</u>	<u>28,574</u>
	4,292,900	3,939,600	3,853,140
Depreciation	<u>197,000</u>	<u>155,000</u>	<u>147,685</u>
	<u>4,489,900</u>	<u>4,094,600</u>	<u>4,000,825</u>
Excess Expenses	<u>\$ (1,103,800)</u>	<u>\$ (737,300)</u>	<u>\$ (1,449,325)</u>

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

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Revenues			
User charges			
Fines	\$ 81,000	\$ 78,000	\$ 77,430
Licences and permits	<u>13,800</u>	<u>29,300</u>	<u>29,315</u>
	<u>94,800</u>	<u>107,300</u>	<u>106,745</u>
Expenses			
Salaries and benefits	1,032,000	1,100,600	416,787
Vehicle fuel	14,400	19,000	7,904
Vehicle repairs and maintenance	15,000	15,000	12,819
Office and miscellaneous	64,100	64,000	69,987
Rent	-	40,500	84,792
Repairs and maintenance	3,000	3,000	3,706
Dog pound expenses	<u>21,000</u>	<u>21,700</u>	<u>12,170</u>
	1,149,500	1,263,800	608,165
Depreciation	<u>42,700</u>	<u>34,700</u>	<u>31,134</u>
	<u>1,192,200</u>	<u>1,298,500</u>	<u>639,299</u>
Excess Expenses	<u>\$ (1,097,400)</u>	<u>\$ (1,191,200)</u>	<u>\$ (532,554)</u>

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

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Expenses			
Salaries and benefits	\$ 2,649,500	\$ 2,605,100	\$ 1,924,380
Vehicle fuel	134,200	120,000	106,427
Vehicle operations and maintenance	121,200	115,200	214,898
Building maintenance	620,500	661,400	564,260
Materials and supplies	144,400	122,300	104,842
Street lighting	250,000	200,000	193,514
Traffic services	35,000	35,000	17,646
Rent	24,000	24,000	52,995
Contracted costs	703,500	723,500	729,712
Other expenses	10,000	10,000	13,608
Cemetery operations and maintenance	124,500	7,000	3,015
Road repairs and maintenance	<u>320,800</u>	<u>653,800</u>	<u>273,744</u>
	5,137,600	5,277,300	4,199,041
Net allocations to:			
Water and sewer fund	(363,000)	(363,000)	(319,026)
Sanitation fund	<u>(182,100)</u>	<u>(182,100)</u>	<u>(145,831)</u>
	4,592,500	4,732,200	3,734,184
Depreciation	<u>1,838,000</u>	<u>1,793,000</u>	<u>1,737,732</u>
	<u>\$ 6,430,500</u>	<u>\$ 6,525,200</u>	<u>\$ 5,471,916</u>

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

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Revenues			
User charges			
Abe Okpik Community Centre	\$ 18,000	\$ 18,000	\$ 26,195
Arctic Winter Games Complex	155,500	106,500	126,650
Arnaitok Arena	84,500	55,300	37,846
Curling rink	18,000	19,000	19,656
Recreation fundraising	5,000	12,500	4,113
Iqaluit skateboard park	-	-	-
Parks, playgrounds and ballfields	6,500	5,000	8,466
Programs and special events	181,500	115,000	65,996
Soccer	36,500	29,000	14,915
Aquatic centre	496,800	666,000	467,074
Youth centre	<u>98,500</u>	<u>128,000</u>	<u>14,228</u>
	<u>1,100,800</u>	<u>1,154,300</u>	<u>785,139</u>
Government transfers			
Government of Canada	-	-	78,136
Government of Nunavut	<u>55,000</u>	<u>25,000</u>	<u>184,693</u>
	<u>55,000</u>	<u>25,000</u>	<u>262,829</u>
	<u>1,155,800</u>	<u>1,179,300</u>	<u>1,047,968</u>
Expenses			
Administration			
Salaries and benefits	424,900	392,800	369,720
Other administration expenses	32,300	28,800	25,104
Vehicle fuel	10,000	10,000	12,912
Vehicle operations and maintenance	<u>6,500</u>	<u>6,500</u>	<u>4,028</u>
	473,700	438,100	411,764
Fundraising expenses	500	1,500	-
Facilities			
Abe Okpik Community Centre	20,100	23,600	11,835
Aquatic centre	3,107,700	3,400,500	2,870,226
Arctic Winter Games Complex	803,200	1,034,100	780,157
Arnaitok Arena	525,900	495,300	504,158
Curling rink	113,500	115,500	85,758
Elders' facility	72,700	92,800	69,643
Iqaluit skateboard park	-	-	1,979
Parks, playgrounds and ballfields	30,500	23,500	33,489
Programs and special events	461,400	408,200	362,055
Soccer program	92,900	87,400	63,990
Youth centre	<u>402,600</u>	<u>376,600</u>	<u>412,097</u>
	6,104,700	6,497,100	5,607,151
Depreciation	<u>1,451,000</u>	<u>1,386,000</u>	<u>1,432,752</u>
	<u>7,555,700</u>	<u>7,883,100</u>	<u>7,039,903</u>
Excess Expenses	<u>\$ (6,399,900)</u>	<u>\$ (6,703,800)</u>	<u>\$ (5,991,935)</u>

CITY OF IQALUIT
ENGINEERING SERVICES
FOR THE YEAR ENDED DECEMBER 31

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Expenses			
Salaries and benefits	\$ 695,000	\$ 526,600	\$ 70,604
Vehicle fuel	1,000	1,000	(67)
Vehicle repairs and maintenance	500	500	74
Office and miscellaneous	4,000	4,000	675
Rent	9,000	9,000	11,217
Heating	1,000	1,000	1,068
Materials and supplies	133,500	129,200	102,492
Contracted services	<u>400,000</u>	<u>400,000</u>	<u>371,490</u>
	1,244,000	1,071,300	557,553
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 1,244,000</u>	<u>\$ 1,071,300</u>	<u>\$ 557,553</u>

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

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Revenues			
Government transfers			
Government of Nunavut	\$ <u>190,000</u>	\$ <u>190,000</u>	\$ <u>156,913</u>
Expenses			
Salaries and benefits	152,600	137,900	134,016
Advertising and promotion	5,000	6,000	7,753
Staff training and travel	8,000	10,300	4,106
Materials and supplies	3,100	3,100	8,431
Contracted services	12,300	12,700	2,607
Rent	<u>20,000</u>	<u>-</u>	<u>-</u>
	<u>201,000</u>	<u>170,000</u>	<u>156,913</u>
Excess Revenues	\$ <u><u>(11,000)</u></u>	\$ <u><u>20,000</u></u>	\$ <u><u>-</u></u>

CITY OF IQALUIT
CONTRACT SERVICES
FOR THE YEAR ENDED DECEMBER 31

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Revenues			
Government transfers			
Government of Canada	\$ 2,423,100	\$ 2,242,500	\$ 2,191,360
Government of Nunavut	<u>459,900</u>	<u>318,300</u>	<u>382,899</u>
	<u>2,883,000</u>	<u>2,560,800</u>	<u>2,574,259</u>
Expenses			
Contracted costs	2,714,200	2,462,800	2,279,139
Materials and supplies	-	-	(4,402)
Administration	61,500	-	253,284
Salaries and benefits	<u>107,300</u>	<u>102,800</u>	<u>32,469</u>
	<u>2,883,000</u>	<u>2,565,600</u>	<u>2,560,490</u>
Excess Expenses	<u>\$ -</u>	<u>\$ (4,800)</u>	<u>\$ 13,769</u>

CITY OF IQALUIT
GRAVEL
FOR THE YEAR ENDED DECEMBER 31

	2022 <u>Budget</u> (Unaudited)	2021 <u>Budget</u> (Unaudited)	2020 <u>Actual</u>
Revenues	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Expenses			
Provision for closure/post-closure trail area deposit	<u>-</u>	<u>-</u>	<u>62,460</u>
Excess Revenues	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>(62,460)</u></u>