

Extrait des états financiers de
l'Administration régionale Kativik
traitant du FDR

KATIVIK REGIONAL GOVERNMENT
APPENDIX B - SUPPLEMENTARY INFORMATION - OPERATING SURPLUS (DEFICIT)
FOR THE YEAR - FOR FISCAL PURPOSES BY DEPARTMENT
RESEARCH AND ECONOMIC DEVELOPMENT
YEAR ENDED DECEMBER 31, 2011

Regional Development Fund - Administration (#71)

	Budget 2011 \$	Actual 2011 \$	Actual 2010 \$
REVENUE			
Revenue from contributions	412,680	512,589	270,772
Contribution from Block Funding (#100)	412,680	512,589	270,772
EXPENDITURE			
Travel and accommodation	13,500	18,319	9,053
Contracts	80,000	-	7,369
Administrative charges	56,000	56,000	58,000
Translation costs	30,000	813	5,368
Telecommunications	6,000	2,059	6,109
Administrative costs	500	1,191	3,921
	186,000	78,382	89,820
SURPLUS (DEFICIT) FOR THE YEAR FOR FISCAL PURPOSES	226,680	434,207	180,952
INTERNAL TRANSFERS	(226,680)	(434,207)	(180,952)
ACCUMULATED SURPLUS (DEFICIT) AT THE BEGINNING	-	-	-
ACCUMULATED SURPLUS (DEFICIT) AT THE END	-	-	-

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Regional Development Fund - Projects (#72)	Budget 2011 \$	Actual 2011 \$	Actual 2010 \$
REVENUE			
Revenue from contributions			
Contribution from Block Funding (#100)	3,419,528	3,236,521	2,753,030
Other income	-	-	(52,000)
	3,419,528	3,236,521	2,701,030
EXPENDITURE			
Contribution to Nunavik Information Center (#82)	62,200	42,305	45,416
Contribution to Food Coupons (#94)	1,469,087	1,469,087	1,318,082
Contribution to Elders Committee (#80)	206,648	93,344	205,534
Contribution to Improving Living Conditions of Seniors (#83)	136,070	136,070	197,500
Contribution to Equity between Women and Men (#84)	70,000	17,500	70,000
Contribution to K.R.P.F - Operations (#205 to #223)	-	-	50,000
Contribution to Arctic Winter Games (#35)	50,000	75,000	50,000
Contribution to Regional Public Transit (#79)	196,928	196,928	-
Contribution to Food Sector Development (#86)	150,000	150,000	-
Contribution to Social Economy (#87)	65,000	65,000	-
Contribution to Off Highway Vehicle Program (#91)	30,000	30,000	-
Contributions	794,285	-	-
Contribution to Northern Village of Kuujuaq - Aqpik Jam	-	25,000	25,000
Contribution to Avataq Cultural Institute - Aumaaggiivik, Nunavik Arts' Secretariat's operations	-	100,000	-
Contribution to Avataq Cultural Institute - 19th Elders' Conference	-	50,000	-
Contribution to Avataq Cultural Institute - improving conditions of writers in Nunavik	-	110,000	-
Contribution to Childcare Centers (Tasiursivik, Aqavik, Sarliatauvik, Tasiurvik and Amautik)	-	99,287	-
Contribution to Makivik Corporation - Kangirsuk seaweed process plant	-	75,000	-
Contribution to Northern Village of Puvimittuq	-	25,000	-
Previous year contributions	-	-	264,444
Administrative charges	429,000	477,000	475,000
Administrative costs	-	-	54
	3,659,218	3,236,521	2,701,030
SURPLUS (DEFICIT) FOR THE YEAR	(239,690)	-	-
RECONCILIATION FOR FISCAL PURPOSES			
APPROPRIATIONS			
Financial reserves and reserved funds	239,690	-	-
	239,690	-	-
SURPLUS (DEFICIT) FOR THE YEAR FOR FISCAL PURPOSES	-	-	-
ACCUMULATED SURPLUS (DEFICIT) AT THE BEGINNING	-	-	-
ACCUMULATED SURPLUS (DEFICIT) AT THE END	-	-	-

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Regional Public Transit (#79)	Budget 2011 \$	Actual 2011 \$	Actual 2010 \$
REVENUE			
Revenue from local sources			
Contribution from Regional Development Fund - Projects (#72)	196,928	196,928	-
	196,928	196,928	-
Revenue from contributions			
Quebec Department of Transport	340,000	340,000	1,360,000
Training assistance subsidy	92,687	-	-
	432,687	340,000	1,360,000
	629,615	536,928	1,360,000
EXPENDITURE			
Salaries and fringe benefits	111,966	36,479	44,141
Travel and accommodation	29,250	17,723	10,650
Contracts	-	7,179	9,179
Housing charges	32,238	32,238	-
Training costs	185,374	-	-
Rental charges	9,235	9,235	-
Administrative costs	8,805	8,829	1,560
Contribution to Northern Villages - Start-up related expenses	-	(591)	2,169
Contribution to Northern Villages - Garages and vehicles	981,360	-	-
Contribution to Northern Village - Purchase of vehicles	196,928	196,928	-
Contribution to Northern Village of Kangirsuk - Operations	-	36,042	-
Contribution to Northern Village of Inukjuak - Operations	-	-	89,870
Contribution to Northern Village of Puvirnituq - Operations	-	-	89,870
	1,555,156	344,062	247,439
SURPLUS (DEFICIT) FOR THE YEAR	(925,541)	192,866	1,112,561
RECONCILIATION FOR FISCAL PURPOSES			
APPROPRIATIONS			
Financial reserves and reserved funds	(187,020)	-	-
	(187,020)	-	-
SURPLUS (DEFICIT) FOR THE YEAR FOR FISCAL PURPOSES	(1,112,561)	192,866	1,112,561
ACCUMULATED SURPLUS (DEFICIT) AT THE BEGINNING	1,112,561	1,112,561	-
ACCUMULATED SURPLUS (DEFICIT) AT THE END	-	1,305,427	1,112,561

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Elders Committee (#80)	Budget 2011 \$	Actual 2011 \$	Actual 2010 \$
REVENUE			
Revenue from local sources	206,648	93,344	205,534
Contribution from Regional Development Fund - Projects (#72)	206,648	93,344	205,534
Revenue from contributions	90,000	78,750	-
Ministère de la Famille et des Aînés	90,000	78,750	-
	296,648	172,094	205,534
EXPENDITURE			
Salaries and fringe benefits	92,688	96,619	83,953
Travel and accommodation	45,000	40,075	38,495
Contracts	131,000	1,435	22,299
Translation costs	7,500	10,234	12,223
Elders gathering	-	-	40,000
Rental charges	9,235	9,235	-
Administrative costs	8,959	12,230	5,841
Telecommunications	2,266	2,266	2,723
	296,648	172,094	205,534
SURPLUS (DEFICIT) FOR THE YEAR FOR FISCAL PURPOSES	-	-	-
ACCUMULATED SURPLUS (DEFICIT) AT THE BEGINNING	-	-	-
ACCUMULATED SURPLUS (DEFICIT) AT THE END	-	-	-

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Nunavik Information Center (#82)	Budget 2011 \$	Actual 2011 \$	Actual 2010 \$
REVENUE			
Revenue from local sources			
Contribution from Regional Development Fund - Projects (#72)	62,200	42,305	45,416
Other	-	29,000	-
	62,200	71,305	45,416
Revenue from contributions			
Training assistance subsidy	91,170	-	-
	91,170	-	-
	153,370	71,305	45,416
EXPENDITURE			
Salaries and fringe benefits	66,170	12,957	23,339
Contracts	50,200	24,061	7,885
Office and equipment rental	12,000	13,071	12,945
Travel and accommodation	15,000	15,264	842
Public relations	5,000	-	-
Administrative costs	5,000	5,952	405
	153,370	71,305	45,416
SURPLUS (DEFICIT) FOR THE YEAR	-	-	-
ACCUMULATED SURPLUS (DEFICIT) AT THE BEGINNING	-	-	-
ACCUMULATED SURPLUS (DEFICIT) AT THE END	-	-	-

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Improving Living Conditions of Seniors (#83)	Budget 2011 \$	Actual 2011 \$	Actual 2010 \$
REVENUE			
Revenue from local sources			
Contribution from Regional Development Fund - Projects (#72)	136,070	136,070	197,500
	136,070	136,070	197,500
Revenue from contributions			
Ministère de la Famille et des Aînés	119,000	119,000	119,000
	119,000	119,000	119,000
	255,070	255,070	316,500
EXPENDITURE			
Contracts	-	1,526	2,157
Contribution to Elders Awareness Day	-	-	15,025
Contribution to Elders Day and elders outings	85,070	73,530	-
Contribution - Construction of intergenerational housing unit - Salluit	-	-	127,100
Travel airfare	-	2,858	-
	85,070	77,914	144,282
	51,000	58,156	53,218
SURPLUS (DEFICIT) FOR THE YEAR			
RECONCILIATION FOR FISCAL PURPOSES			
APPROPRIATIONS			
Financial reserves and reserved funds	(440,751)	-	-
	(440,751)	-	-
SURPLUS (DEFICIT) FOR THE YEAR FOR FISCAL PURPOSES	(270,751)	177,156	172,218
ACCUMULATED SURPLUS (DEFICIT) AT THE BEGINNING	270,751	270,751	98,533
ACCUMULATED SURPLUS (DEFICIT) AT THE END	-	447,907	270,751

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Equity between Women and Men (#84)

	Budget 2011 \$	Actual 2011 \$	Actual 2010 \$
REVENUE			
Revenue from local sources			
Contribution from Regional Development Fund - Projects (#72)	70,000	17,500	70,000
Other	-	934	-
	70,000	18,434	70,000
Revenue from contributions			
Ministère de la Famille et des Aînés	35,000	8,750	35,000
	35,000	8,750	35,000
	105,000	27,184	105,000
EXPENDITURE			
Travel and accommodation	-	29,705	14,057
Contracts	-	-	3,000
Telecommunications	-	72	699
Administrative costs	-	513	1,670
Contribution to Saturviit - Nunavik Inuit Women Association	263,101	50,000	120,000
	263,101	80,290	139,426
SURPLUS (DEFICIT) FOR THE YEAR FOR FISCAL PURPOSES	(158,101)	(53,106)	(34,426)
ACCUMULATED SURPLUS (DEFICIT) AT THE BEGINNING	158,101	158,101	192,527
ACCUMULATED SURPLUS (DEFICIT) AT THE END	-	104,995	158,101

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Food Sector Development (#86)

	Budget 2011 \$	Actual 2011 \$	Actual 2010 \$
REVENUE			
Revenue from local sources			
Contribution from Regional Development Fund - Projects (#72)	150,000	150,000	-
	150,000	150,000	-
Revenue from contributions			
Ministère de l'Agriculture, des Pêcheries et de l'Alimentation du Québec	75,000	50,000	-
Quebec Department of Health and Social Services	-	25,000	-
	75,000	75,000	-
	225,000	225,000	-
EXPENDITURE			
Travel and accommodation			
Contracts	-	828	-
Administrative charges	33,000	-	-
Contributions	192,000	52,547	-
	225,000	53,375	-
SURPLUS (DEFICIT) FOR THE YEAR FOR FISCAL PURPOSES	-	171,625	-
ACCUMULATED SURPLUS (DEFICIT) AT THE BEGINNING	-	-	-
ACCUMULATED SURPLUS (DEFICIT) AT THE END	-	171,625	-

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Social Economy (#87)	Budget 2011 \$	Actual 2011 \$	Actual 2010 \$
REVENUE			
Revenue from local sources			
Contribution from Regional Development Fund - Projects (#72)	65,000	65,000	-
	65,000	65,000	-
Revenue from contributions			
Municipal Affairs, Regions and Land Occupancy	50,000	50,000	-
	50,000	50,000	-
	115,000	115,000	-
EXPENDITURE			
Administrative charges	15,000	-	-
Contributions	100,000	-	-
	115,000	-	-
SURPLUS (DEFICIT) FOR THE YEAR FOR FISCAL PURPOSES	-	115,000	-
ACCUMULATED SURPLUS (DEFICIT) AT THE BEGINNING	-	-	-
ACCUMULATED SURPLUS (DEFICIT) AT THE END	-	115,000	-

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Off Highway Vehicle Program (#91)

	Budget 2011 \$	Actual 2011 \$	Actual 2010 \$
REVENUE			
Revenue from local sources			
Contribution from Regional Development Fund - Projects (#72)	30,000	30,000	-
	30,000	30,000	-
Revenue from contributions			
Quebec Department of Transport	14,329	14,329	277,616
	14,329	14,329	277,616
	44,329	44,329	277,616
EXPENDITURE			
Salaries and fringe benefits	55,691	35,917	66,919
Travel and accommodation	22,500	18,440	52,297
Training costs	558	558	564
Telecommunications	4,561	4,061	2,200
Contracts	40,000	24,125	22,545
Administrative charges	2,000	2,000	35,000
Administrative costs	12,565	6,908	3,545
	137,875	92,009	183,070
SURPLUS (DEFICIT) FOR THE YEAR	(93,546)	(47,680)	94,546
RECONCILIATION FOR FISCAL PURPOSES			
APPROPRIATIONS			
Investing activities - Acquisition of capital assets	(1,000)	-	-
	(1,000)	-	-
SURPLUS (DEFICIT) FOR THE YEAR FOR FISCAL PURPOSES	(94,546)	(47,680)	94,546
ACCUMULATED SURPLUS (DEFICIT) AT THE BEGINNING	94,546	94,546	-
ACCUMULATED SURPLUS (DEFICIT) AT THE END	-	46,866	94,546

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Food Coupons (#94)	Budget 2011 \$	Actual 2011 \$	Actual 2010 \$
REVENUE			
Revenue from local sources			
Contribution from Regional Development Fund - Projects (#72)	1,469,087	1,469,087	1,318,082
Contribution from Sanarrutik Agreement - Administration (#16)	131,000	-	-
	<u>1,600,087</u>	<u>1,469,087</u>	<u>1,318,082</u>
EXPENDITURE			
Contributions	1,570,000	1,408,295	1,564,267
Contracts	2,500	1,177	3,290
Printing and shipping of coupons	6,600	6,885	6,430
	<u>1,579,100</u>	<u>1,416,357</u>	<u>1,573,987</u>
SURPLUS (DEFICIT) FOR THE YEAR FOR FISCAL PURPOSES	20,987	52,730	(255,905)
ACCUMULATED SURPLUS (DEFICIT) AT THE BEGINNING	(20,987)	(20,987)	234,918
ACCUMULATED SURPLUS (DEFICIT) AT THE END	-	31,743	(20,987)