

KATIVIK REGIONAL GOVERNMENT
APPENDIX B - SUPPLEMENTARY INFORMATION - OPERATING SURPLUS (DEFICIT)
FOR THE YEAR - FOR FISCAL PURPOSES BY DEPARTMENT
REGIONAL AND LOCAL DEVELOPMENT
YEAR ENDED DECEMBER 31, 2012

Regional Development Fund - Administration (#71)

	Budget 2012 \$	Actual 2012 \$	Actual 2011 \$
REVENUE			
Revenue from contributions			
Contribution from Block Funding (#100)	705,132	608,022	512,589
	705,132	608,022	512,589
EXPENDITURE			
Travel and accommodation	27,100	37,495	18,319
Contracts	145,000	51,892	-
Administrative charges	56,000	56,000	56,000
Translation costs	7,000	2,344	813
Telecommunications	5,000	2,172	2,059
Administrative costs	4,000	9,151	1,191
	244,100	159,054	78,382
SURPLUS (DEFICIT) FOR THE YEAR FOR FISCAL PURPOSES	461,032	448,968	434,207
INTERNAL TRANSFERS	(461,032)	(448,968)	(434,207)
ACCUMULATED SURPLUS (DEFICIT) AT THE BEGINNING	-	-	-
ACCUMULATED SURPLUS (DEFICIT) AT THE END	-	-	-

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YEAR ENDED DECEMBER 31, 2012

Regional Development Fund - Projects (#72)

	Budget 2012 \$	Actual 2012 \$	Actual 2011 \$
REVENUE			
Revenue from contributions			
Contribution from Block Funding (#100)	2,336,727	1,859,622	3,236,521
	2,336,727	1,859,622	3,236,521
EXPENDITURE			
Contribution to Nunavik Information Center (#82)	142,225	99,924	42,305
Contribution to Food Coupons (#94)	478,000	478,000	1,469,087
Contribution to Elders Committee (#80)	235,952	189,986	93,344
Contribution to Improving Living Conditions of Seniors (#83)	86,500	32,500	136,070
Contribution to Equity between Women and Men (#84)	50,000	106,500	17,500
Contribution to Arctic Winter Games (#35)	75,000	75,000	75,000
Contribution to Regional Public Transit (#79)	336,720	281,382	196,928
Contribution to Food Sector Development (#86)	100,000	100,000	150,000
Contribution to Social Economy (#87)	35,000	35,000	65,000
Contribution to Off Highway Vehicle Program (#91)	30,000	30,000	30,000
Contribution to Tamaani Internet Service (#7)	33,500	42,500	-
Contributions	498,605	-	-
Contribution to Northern Village of Kuujjuaq - Aqpik Jam	-	25,000	-
Contribution to Child Care Centers (Tasiursivik, Aqavik, Sarliatauvik, Tasiurvik and Amautik)	-	128,605	-
Previous year contributions	-	-	484,287
Administrative charges	477,000	477,000	477,000
	2,578,502	2,101,397	3,236,521
SURPLUS (DEFICIT) FOR THE YEAR	(241,775)	(241,775)	-
RECONCILIATION FOR FISCAL PURPOSES			
APPROPRIATIONS			
Financial reserves and reserved funds	241,775	241,775	-
	241,775	241,775	-
SURPLUS (DEFICIT) FOR THE YEAR FOR FISCAL PURPOSES	-	-	-
ACCUMULATED SURPLUS (DEFICIT) AT THE BEGINNING	-	-	-
ACCUMULATED SURPLUS (DEFICIT) AT THE END	-	-	-