

## KMN Financial Summary for Milestones 5 and 6

### **MILESTONES 5 & 6 EXPENDITURES AND REVENUES REPORT**

For Project Activities from October 1, 2021, to September 30, 2022

<b>A. EXPENDITURES</b>		<b>October 1, 2021, to September 30, 2022</b>
<b>KMN</b>		
	Labour and Salaries	131,890.28
	Materials & Equipment	55,687.50
	Subcontractors and Consultants	360,761.08
	Office Space, Office Costs, Financial/Admin	131,093.53
	<i>Office Space</i>	24,965.10
	<i>Office Costs</i>	11,960.18
	<i>Financial/Admin Costs</i>	94,168.25
	Internet Costs	1,953.75
	Evaluation	83,875.00
	Connectivity Pilot	0.00
	Instruction Training or Professional Development	65,812.50
	Other Costs (Travel to communities for consultation and implementation)	50,500.62
<b>Local Makerspaces (also known as "KMN Local" or "KMN-L")</b>		
	Labour and Salaries	688,800.58
	Materials & Equipment	261,550.00
	Subcontractors and Consultants	0.00
	Physical Space	280,188.56
	<i>Rent</i>	166,004.31
	<i>Utilities</i>	60,350
	<i>Internet</i>	53,834.25
	Instruction Training or Professional Development	53,894.31
	Other Costs	614.28
<b>TOTAL A: TOTAL ACTUAL EXPENDITURES</b>		<b>2,166,621.99</b>

<b>B. PLANNED SOURCES OF FUNDING</b>	<b>Funds received (from October 1, 2021 to September 30, 2022)</b>
Katinnganiq Makerspace Network In Kind and Cash	0.00
Nunavut Association of Municipalities In Kind and Cash	8000.00
Pinnguaq In Kind and Cash	1,001,796.16
Embrace Life Council In Kind and Cash	8000.00
Qaujigiartiit Health Research Centre In Kind and Cash	8000.00

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Katinganiq Makerspace Network Local (KMN-L) In Kind and Cash	324,849.11
<b>SUBTOTAL B.1: RECIPIENT CONTRIBUTION</b>	<b>1,350,645.27</b>
Smart Cities Fund - Prize (Cash)	2,000,000.00
<b>SUBTOTAL B.2: CANADA (INFC) CONTRIBUTION</b>	<b>2,000,000.00</b>
Cash	0.00
In-Kind Contribution	0.00
<b>SUBTOTAL B.3: OTHER CONTRIBUTION</b>	<b>0.00</b>
<b>TOTAL B: TOTAL REVENUE FOR THE PROJECT</b>	<b>3,350,645.27</b>

### Notes:

1. Above figures are for the discrete period of October 1, 2021 to September 30, 2022.