

MOHAWKS OF THE BAY OF QUINTE
SCHEDULE OF CAPITAL FUND AND RESERVE TRANSFERS
AND OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2016

	Total Revenue \$	Total Expenses \$	Surplus/ Deficit \$	Amortisation/Deposital of Tangible Capital Assets \$	Tangible Capital Asset Purchases \$	Loan Proceeds \$	Replacement Reserves \$	Casino Raza Transfers \$	After Capital Adjustments and Reserves \$
General Government -									
Administration/Council	2,899,845	(1,927,178)	172,667		(2,397)				
Band Property Maintenance	349,600	(347,381)	2,219						179,270
Fire	239,136	(227,348)	11,788		(11,788)				2,219
Roads	925,994	(917,968)	8,026	78,497	(263,679)				222,861
Parks and Recreation	75,350	(75,350)							
Economic and Employment									
Development	266,329	(268,218)	(1,889)						(1,889)
Lands, Estates and Research	313,503	(313,492)	11						11
Child Welfare	402,154	(395,625)	6,529		(6,793)				(264)
Home Support	643,287	(633,800)	9,487		(9,315)				(172)
Community Health	676,877	(686,399)	(9,522)						(9,522)
Service Delivery - Social									
Assistance/Employment Sup	368,400	(364,885)	3,515		(3,596)				(81)
Social Assistance	834,696	(834,696)							
Day Care	557,392	(558,102)	(710)						(710)
Homemakers	281,026	(283,170)	(2,144)						(2,144)
Elementary / Secondary Instruction									
& Liaison	1,390,569	(1,381,235)	9,334						9,334
Quinte Mohawk School Operations									
and Maintenance	554,142	(590,544)	(36,402)						(36,402)
School Busing	674,597	(555,917)	118,680		(97,195)		374		21,859
Post-Secondary Education	3,650,620	(3,650,620)							
Water / Sewer	3,566,474	(3,615,647)	(49,173)						(49,173)
Student Employment Program	29,717	(31,262)	(1,545)						(1,545)
Capital Programs	82,936	(76,389)	6,547		(7,987)				(1,440)
Specific Purposes	15,524	(7,304)	8,220						8,220
Library Operation	56,940	(56,940)							
Community Services Building	39,918	(44,498)	(4,580)						(4,580)
National Inebriety Alcohol & Drug									
Abuse Program	53,329	(53,526)	(197)						(197)
Total Alcohol Effects	18,595	(18,613)	(18)						(18)
Aboriginal Healing & Wellness									
Strategy	76,703	(77,174)	(471)						(471)
Prenatal & Nutrition Program	37,141	(37,166)	(25)						(25)
Aboriginal Healing & Wellness									
Shelter Operation	597,294	(592,804)	4,490		(4,495)				(5)
Police Office	43,937	(73,591)	(29,654)						(29,654)
Landfill Site	280,529	(280,528)	1						1
Management and Support	153,581	(153,610)	(29)						(29)
National Child Benefit	55,509	(55,509)							
Aboriginal Head Start									
Operations	362,392	(353,823)	8,569		(9,495)				(926)
Richmond Landfill Site	98,178	(98,178)							
Home & Community Care	566,547	(566,549)	(2)						(2)
Aboriginal Diabetes Program	118,473	(118,512)	(39)						(39)
Healthy Babies / Healthy									
Children	77,401	(77,851)	(450)						(450)
Drinking Water Safety Program	41,500	(41,501)	(1)						(1)
Culbertson Tract	2,952	(2,952)							
Lucky Childhood	44,547	(42,139)	2,408		(2,697)				(289)
Wabase Education	386,816	(386,816)							
Water Treatment Plant	17,733,934		17,733,934		(19,969,569)				(2,235,635)
Tech Unit	253,284	(253,284)							
Environmental Program	61,811	(59,186)	2,625						2,625
Health Services Accreditation	52,248	(52,423)	(175)						(175)
Maternal Child Health	58,747	(61,286)	(2,539)						(2,539)
Fitness Centre	116,606	(101,532)	15,074		(15,074)				
Demonstrated Mental Health	22,106	(22,106)							
Mohawks Family Services Special									
Programs	15,180	(15,180)							
Before and After School									
Program	11,675	(10,149)	1,526						1,526
Core Consultation Capacity									
Funding	52,113	(52,113)							
Nation Building	267,395	(267,395)							
fibre to the Home - Operations	532,744	(400,941)	131,803		(131,804)				(1)
Water Truck	211,400	(199,726)	11,674						11,674
Building Healthy Communities	52,248	(52,248)							
Brighter Futures	181,439	(181,473)	(34)						(34)
Community Wellness Building	222,387	(224,276)	(1,889)		(1,453)				(436)
Ontario Diabetes Strategy	213,200	(213,894)	(694)						(694)
AIAD Diabetes Education	9,563	(9,564)	(1)						(1)
Right to Play	2,437		2,437						2,437
MIQ/VIA Agreement	100,000	(100,000)							
Youth Fundraising	811	(811)							
Food Resource Centre	44,520	(44,520)							
Childrens Mental Health	295,650	(287,645)	8,005		(8,725)				(720)
QMS - Food for Learning	19,715	(19,723)	(8)						(8)
New Administration Building									
Operations	154,307	(154,307)							
Fitness Studio	21,222	(21,222)							
Youth Suicide Prevention	13,363	(13,375)	(12)						(12)
TransCanada Agreement	70,052	(70,052)							
Christ Church Renovation	336,823		336,823		(336,823)				
	42,227,103	(23,313,153)	18,913,950	78,497	(20,892,876)	NIL	374	NIL	(1,900,955)
Housing	3,835,655	(1,617,333)	1,418,322	(219,564)	(117,429)				919,806
Casino	3,686,971	(4,998,321)	(1,311,350)	(411,784)			(162,732)		(1,723,114)
Irton	53,885	(28,247)	24,638	45,825	(54,476)		(1,400)		14,787
	49,002,814	(29,956,854)	19,045,960	(506,806)	(21,064,772)	NIL	(163,758)	NIL	(2,609,376)