

MOHAWKS OF THE BAY OF QUINTE  
SCHEDULE OF CAPITAL FUND AND RESERVE TRANSFERS  
BAND OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 2020

	Total Revenue \$	Total Expenses \$	Surplus/ Deficit \$	Amortization/ Disposal of Tangible Capital Assets \$	Tangible Capital Asset Purchases \$	Loan Proceeds \$	Replacement Reserves \$	OFNLP2008 Transfers \$	After Capital Adjustments and Reserves \$
General Government - Administration	2,447,160	(2,287,365)	159,795						159,795
Band Property Maintenance	675,550	(675,685)	(135)						(135)
Fire	224,074	(204,914)	19,160		(19,160)				
Roads	784,102	(754,878)	29,224						29,224
Parks and Recreation	116,302	(110,942)	5,360		(5,360)				
Economic and Employment Development	376,666	(396,667)	(20,001)						(20,001)
Lands, Estates and Research	280,177	(230,178)	49,999		(50,000)				(1)
Child Welfare	402,154	(402,151)	3						3
Home Support	666,591	(657,764)	8,827		(8,850)				(23)
Community Health	788,853	(752,939)	35,914		(35,915)				(1)
Service Delivery - Social									
Assistance/Employment Sup	381,473	(375,609)	5,864						5,864
Social Assistance	657,618	(654,104)	3,514		(5,865)				(2,351)
Day Care	720,395	(736,950)	(16,555)						(16,555)
Homemakers	346,164	(347,234)	(1,070)						(1,070)
Elementary / Secondary Instruction & Liaison	1,681,613	(1,681,612)	1						1
Quinte Mohawk School Operations and									
Maintenance	1,119,032	(622,234)	496,798						496,798
School Busing	677,047	(756,859)	(79,812)		(108,365)		3,189		(184,988)
Post Secondary Education	3,457,971	(3,457,972)	(1)						(1)
Water / Sewer	553,818	(595,114)	(41,296)						(41,296)
Student Employment Program	31,097	(31,097)							
Capital Programs	970,376	(912,741)	57,635		(83,845)				(26,210)
Specific Purposes	19,197	(133)	19,064						19,064
Library Operation	61,491	(61,492)	(1)						(1)
Community Services Building	45,067	(45,067)							
National Native Alcohol & Drug Abuse Program	77,006	(77,007)	(1)						(1)
Fetal Alcohol Effects	18,596	(18,617)	(21)						(21)
Aboriginal Healing & Wellness Strategy	112,764	(112,761)	3						3
Prenatal & Nutrition Program	41,170	(41,171)	(1)						(1)
Aboriginal Healing & Wellness Shelter Operation	602,853	(558,518)	44,335		(44,335)				
Police Office	75,309	(75,309)							
Landfill Site	313,249	(314,499)	(1,250)						(1,250)
Management and Support	231,930	(231,929)	1						1
Aboriginal Head Start - Operations	327,400	(320,638)	6,762		(6,761)				1
Richmond Landfill Site	8,651	(8,651)							
Home & Community Care	630,407	(630,406)	1						1
Aboriginal Diabetes Program	118,394	(118,393)	1						1
Healthy Babies / Healthy Children	90,075	(90,085)	(10)						(10)
Drinking Water Safety Program	23,615	(23,615)							
Culbertson Tract	80,224	(80,224)							
Early Childhood	36,510	(36,512)	(2)						(2)
	20,272,141	(19,490,036)	782,105	NIL	(368,456)	NIL	3,189	NIL	416,838

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**(CONT'D)**

	Total Revenue \$	Total Expenses \$	Surplus/ Deficit \$	Amortization/ Disposal of Tangible Capital Assets \$	Tangible Capital Asset Purchases \$	Loan Proceeds \$	Replacement Reserves \$	OFNLP2008 Transfers \$	After Capital Adjustments and Reserves \$
Carried Forward	20,272,141	(19,490,036)	782,105	NIL	(368,456)	NIL	3,189	NIL	416,838
Ohahase Education	644,606	(644,607)	(1)						(1)
Tech Unit	262,376	(262,377)	(1)						(1)
Environmental Program	385,012	(386,090)	(1,078)						(1,078)
Health Services Accreditation	46,793	(46,796)	(3)						(3)
Maternal Child Health	80,370	(80,371)	(1)						(1)
Fitness Centre	160,290	(160,289)	1						1
Demonstrated Mental Health	31,148	(31,201)	(53)						(53)
Mohawks Family Services Special Programs	37,520	(9,009)	28,511		(28,511)				
Before and After School Program	17,797	(15,400)	2,397						2,397
Core Consultation Capacity Funding	127,458	(136,384)	(8,926)						(8,926)
Nation Building	280,070	(280,070)							
Fibre to the Home - Operations	701,313	(586,785)	114,528		(64,533)				49,995
Water Truck	241,474	(241,743)	(269)						(269)
Building Healthy Communities	141,398	(141,398)							
Brighter Futures	192,695	(185,096)	7,599		(7,598)				1
Community Wellness Building	221,683	(203,908)	17,775		(17,775)				
Ontario Diabetes Strategy	265,717	(265,718)	(1)						(1)
AIAI Diabetes Education	19,563	(19,567)	(4)						(4)
Youth Fundraising	13,393	(13,393)							
Food Resource Centre	74,703	(74,703)							
Childrens Mental Health	319,600	(294,937)	24,663	20,331	(45,000)				(6)
QMS - Food for Learning	21,742	(21,742)							
Administration Building Operations	178,775	(173,147)	5,628		(5,627)				1
Water Treatment Plant Operations	350,139	(350,141)	(2)						(2)
Youth Suicide Prevention	25,088	(25,085)	3						3
Christ Church Renovation	77,012	(799)	76,213		(76,213)				
Child Welfare - ISC Funded	191,625	(188,435)	3,190		(3,189)				1
CWWF Projects	9,666	(9,666)							
Developing our Future - FNIYES	188,641	(188,641)							
Life Promotions	193,839	(193,841)	(2)						(2)
Family Well-Being	149,096	(149,097)	(1)						(1)
Property Services	303,210	(260,391)	42,819						42,819
Community Climate Change	1,014	(1,014)							
Home & Community Care - Ministry of Health	150,243	(139,436)	10,807		(10,803)				4
New Paths Language & Culture	51,607	(51,608)	(1)						(1)
AIAI Child Welfare & Family Revitalization	5,857	(5,857)							
Right To Play	27,532	(27,262)	270						270
AIAI Tobacco Research Project	59,488	(59,488)							
AIAI Youth Council Support	25,000	(24,994)	6						6
	<b>26,546,694</b>	<b>(25,440,522)</b>	<b>1,106,172</b>	<b>20,331</b>	<b>(627,705)</b>	<b>NIL</b>	<b>3,189</b>	<b>NIL</b>	<b>501,987</b>

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Carried Forward	26,546,694	(25,440,522)	1,106,172	20,331	(627,705)	NIL	3,189	NIL	501,987
Band Rep - ISC	189,829	(180,133)	9,696		(9,697)				(1)
Journey Together Program - Off Reserve	286,951	(286,952)	(1)						(1)
Journey Together Program - On Reserve	142,051	(142,052)	(1)						(1)
Primary Care	1,601,390	(606,361)	995,029		(995,030)				(1)
Crisis Mental Health	135,026	(126,963)	8,063		(8,060)				3
Victim Services	158,748	(155,450)	3,298		(3,297)				1
Beach Road Flood Rehabilitation	1,533,494		1,533,494		(1,533,494)				
Watermain Distribution to Shannonville	10,815,640	(172)	10,815,468		(10,815,468)				
Option Analysis	15,451	(15,451)							
Labour Market Survey - Pilot Project S3	39,708	(39,708)							
Community Centre Watermain Extension	955	(955)							
COVID Funding	30,004	(30,004)							
Fit Project Construction	17,250	(17,250)							
Turton Penn Remediation	507,738	(507,738)							
Phase 3 Water Distribution Project	153,284		153,284		(153,284)				
Ohahase Retro-Fit Program	139,442	(85,442)	54,000		(54,000)				
Fire Hall Project	13,500		13,500		(13,500)				
Medical Services Building	268,006	(30)	267,976		(267,976)				
Airport Hanger Upgrades	46,949		46,949		(50,009)				(3,060)
Airport Road Reconstruction	57,995		57,995		(57,995)				
Education Culture Language	10,754	(10,754)							
	42,710,859	(27,645,937)	15,064,922	20,331	(14,589,515)	NIL	3,189	NIL	498,927
Housing	4,116,802	(2,337,906)	1,778,896	(342,959)	(1,214,072)		(115,199)		106,666
Casino	4,568,334	(2,358,602)	2,209,732						2,209,732
Turton	52,011	(15,186)	36,825				(700)		36,125
	51,448,006	(32,357,631)	19,090,375	(322,628)	(15,803,587)	NIL	(112,710)	NIL	2,851,450