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

Total Revenue Expenses Deficit Assets Purchases Proceeds Reserves Transfers and Reserves					Amortization/	T				After
Revenue Expenses Deficit Assist Purchases Proceeds Reterves Transfers and Record R		77-4-1	T-4-1	S 1 1			-			Capital
General Government - Administration						DOI: - C. DOM DOM DESCRIPTION		94000 - 4000 COMP-30000		Adjustments
General Government - Administration										and Reserves
Band Property Maintenance		S	S	S	S	S	S	S	S	S
Fire (224,074 (204,914) 19,160 (19,160) Roads 784,102 (754,878) 29,224 Parks and Recreation 116,302 (110,942) 5,360 (5,360) Economic and Employment Development 1376,666 (306,667) (20,001) (10,001) Lands, Estates and Research 280,177 (230,178) 49,999 (50,000) (Child Weifine 402,154 (402,151) 3 3 (30,001) Home Support 666,591 (657,764) 8,827 (8,859) Community Health 788,853 (752,939) 35,914 (35,915) Service Delivery - Social Assistance Employment Sup 381,473 (375,669) 5,864 Social Assistance 676,618 (654,104) 3,514 (5,865) Day Care 720,395 (736,989) (16,555) (6,555) Flementary / Secondary Instruction & Liaison 1,681,613 (1681,612) 1 Quinte Mohawk School Operations and Maintenance 1,119,032 (622,244) Maintenance 1,119,032 (622,244) Maintenance 3,45,7971 (3,457,972) (11) Student Employment Program 31,097 (31,697) Sudent Employment Program 31,097 (31,697) Elbarry Operation Unity Services Building 51,491 (61,692) (11) Community Services Building 61,491 (61,492) (11) Community Services Building 77,006 (77,007) (11) Fetal Alcohol Effects Mohawk Schole Depration 61,491 (61,492) (11) Community Services Building 62,555 (18,617) (21) Aboriginal Heading & Wellness Strategy 112,764 (112,761) 3 Prenata & Nutrition Program 18,596 (18,617) (21) Aboriginal Heading & Wellness Strategy 112,764 (112,761) 3 Prenata & Nutrition Program 13,349 (31,499) (12,50) Management and Support 121,764 (112,761) 3 Management and Support 231,930 (31,092) (11,411) (11) Management and Support 231,930 (31,092) (12,50) Management and Support 231,930 (31,093) (14,094) (12,50) Management and Support 231,930 (31,093) (14,094) (12,50) Management and Support 231,930 (31,092) (12,50) Management and Support 232,615 (32,615) (31,615) (10) Management and Support 233,615 (32,615		2,447,160	(2,287,365)	159,795						159,795
Roads		675,550	(675,685)	(135)						(135)
Parks and Recreation		224,074	(204,914)	19,160		(19,160)				
Economic and Employment Development 376,666 (396,667) (20,001) (20,001) (20,001) (20,000) (20,		784,102	(754,878)	29,224						29,224
Lands, Estates and Research		116,302	(110,942)	5,360		(5,360)				
Lands, Estates and Research	Economic and Employment Development	376,666	(396,667)	(20,001)		35 373 50				(20,001)
Home Support 666,591 (657,764) 8,827 (8,859) Community Health 788,853 (752,939) 35,914 (35,915) Service Delivery - Social Assistance Employment Sup 381,473 (375,609) 5,864 Cocial Assistance 657,618 (654,104) 3,514 (5,865) Day Care 720,395 (736,950) (16,555) Homemakers 346,164 (347,234) (1,070) Elementary / Secondary Instruction & Liaison 1,681,613 (1,681,612) 1 Quinte Mohawk School Operations and Maintenance 1,119,032 (622,234) 496,798 School Busing 677,047 (756,859) (758,859) (79,812) (10,8365) 3,189 (1 Post Secondary Education 3,457,971 (3,457,972) (1) Water / Sewer 553,818 (595,114) (41,296) Sudent Employment Program 31,097 (31,097) Capital Programs 970,376 (912,741) 57,635 (83,845) Specific Purposes 19,197 (133) 19,064 (1,492) (1) Community Services Building 45,067 (45,067) National Native Alcohol & Drug Abuse Program 41,170 (11,170) (1) Fetal Alcohol & Effects Building 45,067 (45,067) National Native Alcohol & Drug Abuse Program 41,170 (11,170) (1) Aboriginal Healing & Wellness Strategy 112,764 (112,761) 3 Prenatal & Wulttion Program 41,170 (11,170) (1) Aboriginal Healing & Wellness Strategy 112,764 (112,761) 3 Prenatal & Wulttion Program 41,170 (11,170) (11,170) (11,170) Aboriginal Healing & Wellness Strategy 112,764 (112,761) 3 Prenatal & Wulttion Program 41,170 (11,170)		280,177	(230,178)	49,999		(50,000)				(1)
Community Health 788,853 (752,939) 35,914 (35,915)	Child Welfare	402,154	(402,151)	3						3
Service Delivery - Social Assistance/Employment Sup Social Assistance (Home Support	666,591	(657,764)	8,827		(8,850)				(23)
Service Delivery - Social Assistance Geff. Gef	Community Health	788,853	(752,939)	35,914		(35,915)				(1)
Social Assistance 657,618 (654,104) 3,514 (5,865)	Service Delivery - Social									1-7
Day Care 720,395 (736,950) (16,555) (16,555) (16,655) (16,655) (16,655) (16,655) (16,655) (16,655) (16,655) (16,655) (16,655) (16,655) (16,655) (16,655) (16,655) (16,655) (16,6516) (16,661,612) (17,661,612) (17,661,613) (17,661,612) (17,661,613) (17,661,612) (17,661,613) (17,661,613) (17,661,612) (17,661,613) (17,66	Assistance/Employment Sup	381,473	(375,609)	5,864						5,864
Day Care 720,395 (736,950) (16,555) (16,55	Social Assistance	657,618	(654,104)	3,514		(5,865)				(2,351)
Homenkers 346,164 (347,234) (1,070)	Day Care	720,395	(736,950)	(16,555)		8 65 7 5				(16,555)
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 (1 Post Secondary Education 3,457,971 (3,457,972) (1) (2) (2) (2) (2) (2) (2) (3) (4) (2)	Homemakers	346,164	(347,234)	(1,070)						(1,070)
Maintenance 1,119,032 (622,234) 496,798 School Busing 677,047 (756,859) (79,812) (108,365) 3,189 (1 Post Secondary Education 3,457,971 (3,457,972) (1) Water / Sewer 533,818 (595,114) (41,296) Student Employment Program 31,097 (31,097) Capital Programs 970,376 (912,741) 57,635 (83,845) (0,201) Capital Programs 970,376 (912,741) 57,635 (83,845) (10,201) Community Services Building 45,067 (45,067) National Native Alcohol & Drug Abuse Program 77,006 (77,007) (1) Fetal Alcohol Effects 18,596 (18,617) (21) Aboriginal Healing & Wellness Strategy 112,764 (112,761) 3 Prenatal & Nutrition Program 41,170 (41,171) (1) Aboriginal Healing & Wellness Shelter Operation Police Office 75,309 (75,309) Landfill Site 313,249 (314,499) (1,250) Management and Support 231,930 (231,929) 1 Aboriginal Head Start - Operations 327,400 (320,638) 6,762 (6,761) Richmond Landfill Site 8,651 (8,651) Home & Community Care 30,407 (630,406) 1 Aboriginal Diabetes Program 118,394 (118,393) 1 Healthy Babies / Healthy Children 90,075 (90,085) (10) Drinking Water Safety Program 23,615 (23,615) Culbertson Tract 80,224 (80,224)	Elementary / Secondary Instruction & Liaison	1,681,613	(1,681,612)	1						1
School Busing 677,047 (756,859) (79,812) (108,365) 3,189 (108,365) 7,047 (756,859) (79,812) (108,365) 3,189 (108,365) 3,189 (108,365) 3,189 (108,365) 3,189 (108,365) 3,189 (108,365) 3,189 (108,365) 3,189 (108,365) 3,189 (108,365) 3,189 (108,367) (108,365) 3,189 (108,367) (108,365) 3,189 (108,367) (108,365) 3,189 (108,367) (1	Quinte Mohawk School Operations and									_
School Busing 677,047 (756,859) (79,812) (108,365) 3,189 (108,365) (108,365)	Maintenance	1,119,032	(622,234)	496,798						496,798
Post Secondary Education 3,457,971 (3,457,972) (1)	School Busing	677,047	(756,859)	(79,812)		(108,365)		3,189		(184,988)
Water / Sewer 553,818 (595,114) (41,296) Student Employment Program 31,097 (31,097) (31,097) Capital Programs 970,376 (912,741) 57,635 (83,845) Specific Purposes 19,197 (133) 19,064 Library Operation 61,491 (61,492) (1) Community Services Building 45,067 (45,067) (10 National Native Alcohol & Drug Abuse Program 77,006 (77,007) (1) Fetal Alcohol Effects 18,596 (18,617) (21) Aboriginal Healing & Wellness Strategy 112,764 (112,761) 3 Prenatal & Nutrition Program 41,170 (41,171) (1) Aboriginal Healing & Wellness Shelter Operation 602,853 (558,518) 44,335 (44,335) Prodice Office 75,309 (75,309) (1,250) (44,335) (44,335) Landfill Site 313,249 (314,499) (1,250) (44,335) (6,761) Richmond Landfill Site 8,651 (8,651) (8,651) <	Post Secondary Education	3,457,971	(3,457,972)			VII. 2. (2.) 2. (2.)				(1)
Student Employment Program 31,097 (31,097)	Water / Sewer	553,818	(595,114)							(41,296)
Specific Purposes 19,197	Student Employment Program	31,097	(31,097)							(,=> 0)
Specific Purposes 19,197 (133) 19,064	Capital Programs	970,376	(912,741)	57,635		(83,845)				(26,210)
Library Operation 61,491 (61,492) (1) Community Services Building 45,067 (45,067) National Native Alcohol & Drug Abuse Program 77,006 (77,007) (1) Fetal Alcohol Effects 18,596 (18,617) (21) Aboriginal Healing & Wellness Strategy 112,764 (112,761) 3 Prenatal & Nutrition Program 41,170 (41,171) (1) Aboriginal Healing & Wellness Shelter Operation Police Office 75,309 (75,309) Landfill Site 313,249 (314,499) (1,250) Management and Support 231,930 (231,929) 1 Aboriginal Head Start - Operations 327,400 (320,638) 6,762 (6,761) Richmond Landfill Site 8,651 (8,651) Home & Community Care 630,407 (630,406) 1 Aboriginal Diabetes Program 118,394 (118,393) 1 Healthy Babies / Healthy Children 90,075 (90,085) (10) Drinking Water Safety Program 23,615 (23,615) Culbertson Tract 80,224 (80,224)	Specific Purposes	19,197	(133)	19,064						19,064
Community Services Building 45,067 (45,067) National Native Alcohol & Drug Abuse Program 77,006 (77,007) (1) Fetal Alcohol Effects 18,596 (18,617) (21) Aboriginal Healing & Wellness Strategy 112,764 (112,761) 3 Prenatal & Nutrition Program 41,170 (41,171) (1) Aboriginal Healing & Wellness Shelter Operation 602,853 (558,518) 44,335 (44,335) Police Office 75,309 (75,309) (1,250) Landfill Site 313,249 (314,499) (1,250) Management and Support 231,930 (231,929) 1 Aboriginal Head Start - Operations 327,400 (320,638) 6,762 (6,761) Richmond Landfill Site 8,651 (8,651) (8,651) (6,762) (6,761) Home & Community Care 630,407 (630,406) 1 1 Aboriginal Diabetes Program 118,394 (118,393) 1 Healthy Babies / Healthy Children 90,075 (90,085) (10) Drinking Water Safety Program 23,615 (23,615) C	Library Operation	61,491	(61,492)	(1)						(1)
Fetal Alcohol Effects	Community Services Building	45,067	(45,067)							(-)
Fetal Alcohol Effects 18,596 (18,617) (21) Aboriginal Healing & Wellness Strategy 112,764 (112,761) 3 Prenatal & Nutrition Program 41,170 (41,171) (1) Aboriginal Healing & Wellness Shelter Operation 602,853 (558,518) 44,335 (44,335) Police Office 75,309 (75,309) (1,250) (44,335) (44,335) Landfill Site 313,249 (314,499) (1,250) (44,335) (44,335) Management and Support 231,930 (231,929) 1 (6,761) (6,761) Richmod Landfill Site 8,651 (8,651) (8,651) (6,761) (6,761) Home & Community Care 630,407 (630,406) 1 (6,761) (6,761) Aboriginal Diabetes Program 118,394 (118,393) 1 (6,761) (7,761) Healthy Babies / Healthy Children 90,075 (90,085) (10) (10) (10) Drinking Water Safety Program 23,615 (23,615) (23,615) (23,615) (23,615)<	National Native Alcohol & Drug Abuse Program	77,006	(77,007)	(1)						(1)
Aboriginal Healing & Wellness Strategy Prenatal & Nutrition Program 41,170 Aboriginal Healing & Wellness Shelter Operation Aboriginal Healing & Wellness Shelter Operation Police Office 75,309 C75,309 C75,30	Fetal Alcohol Effects	18,596	(18,617)							(21)
Prenatal & Nutrition Program 41,170 (41,171) (1) Aboriginal Healing & Wellness Shelter Operation 602,853 (558,518) 44,335 (44,335) Police Office 75,309 (75,309) (75,509) (75,509) (75,509) Landfill Site 313,249 (314,499) (1,250) (75,509) (75,509) Management and Support 231,930 (231,929) 1 (75,609) <td>Aboriginal Healing & Wellness Strategy</td> <td>112,764</td> <td>(112,761)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td>	Aboriginal Healing & Wellness Strategy	112,764	(112,761)							3
Aboriginal Healing & Wellness Shelter Operation Police Office 75,309 175,309 175,309 175,309 175,309 175,309 175,309 175,309 175,309 175,309 175,309 175,309 175,309 175,309 185,301 186,301 1	Prenatal & Nutrition Program	41,170		(1)						(1)
Police Office 75,309 (75,309) Landfill Site 313,249 (314,499) (1,250) Management and Support 231,930 (231,929) 1 Aboriginal Head Start - Operations 327,400 (320,638) 6,762 (6,761) Richmond Landfill Site 8,651 (8,651) Home & Community Care 630,407 (630,406) 1 Aboriginal Diabetes Program 118,394 (118,393) 1 Healthy Babies / Healthy Children 90,075 (90,085) (10) Drinking Water Safety Program 23,615 (23,615) Culbertson Tract 80,224 (80,224)	Aboriginal Healing & Wellness Shelter Operation	602,853	(558,518)			(44,335)				(-)
Management and Support 231,930 (231,929) 1 Aboriginal Head Start - Operations 327,400 (320,638) 6,762 (6,761) Richmond Landfill Site 8,651 (8,651) Home & Community Care 630,407 (630,406) 1 Aboriginal Diabetes Program 118,394 (118,393) 1 Healthy Babies / Healthy Children 99,075 (90,085) (10) Drinking Water Safety Program 23,615 (23,615) Culbertson Tract 80,224 (80,224)	Police Office	75,309	(75,309)							
Management and Support 231,930 (231,929) 1 Aboriginal Head Start - Operations 327,400 (320,638) 6,762 (6,761) Richmond Landfill Site 8,651 (8,651) Home & Community Care 630,407 (630,406) 1 Aboriginal Diabetes Program 118,394 (118,393) 1 Healthy Babies / Healthy Children 99,075 (90,085) (10) Drinking Water Safety Program 23,615 (23,615) Culbertson Tract 80,224 (80,224)	Landfill Site	313,249	(314,499)	(1,250)						(1,250)
Richmond Landfill Site 8,651 (8,651) Home & Community Care 630,407 (630,406) 1 Aboriginal Diabetes Program 118,394 (118,393) 1 Healthy Babies / Healthy Children 90,075 (90,085) (10) Drinking Water Safety Program 23,615 (23,615) Culbertson Tract 80,224 (80,224)	Management and Support	231,930	(231,929)							1
Richmond Landfill Site 8,651 (8,651) Home & Community Care 630,407 (630,406) 1 Aboriginal Diabetes Program 118,394 (118,393) 1 Healthy Babies / Healthy Children 90,075 (90,085) (10) Drinking Water Safety Program 23,615 (23,615) Culbertson Tract 80,224 (80,224)	Aboriginal Head Start - Operations	327,400	(320,638)	6,762		(6,761)				î
Home & Community Care 630,407 (630,406) 1 Aboriginal Diabetes Program 118,394 (118,393) 1 Healthy Babies / Healthy Children 90,075 (90,085) (10) Drinking Water Safety Program 23,615 (23,615) Culbertson Tract 80,224 (80,224)	Richmond Landfill Site	8,651								•
Healthy Babies / Healthy Children 90,075 (90,085) (10) Drinking Water Safety Program 23,615 (23,615) Culbertson Tract 80,224 (80,224)	Home & Community Care	630,407		1						1
Healthy Babies / Healthy Children 90,075 (90,085) (10) Drinking Water Safety Program 23,615 (23,615) Culbertson Tract 80,224 (80,224)	Aboriginal Diabetes Program	118,394		1						î
Drinking Water Safety Program 23,615 (23,615) Culbertson Tract 80,224 (80,224)	Healthy Babies / Healthy Children	90,075		(10)						(10)
Culbertson Tract 80,224 (80,224)	Drinking Water Safety Program	23,615								(-0)
	Culbertson Tract	80,224	(80,224)							
	Early Childhood	36,510		(2)	·					(2)
20,272,141 (19,490,036) 782,105 NIL (368,456) NIL 3,189 NIL 4		20,272,141	(19,490,036)	782,105	NIL	(368,456)	NIL	3,189	NIL	416,838



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

	Total Revenue S	Total Expenses S	Surplus/ Deficit S	Amortization/ Disposal of Tangible Capital Assets \$	Tangible Capital Asset Purchases S	Loan Proceeds S	Replacement Reserves S	OFNLP2008 Transfers \$	After Capital Adjustments and Reserves S
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		(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)	12-01						
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)	99 995						
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
	26,546,694	(25,440,522)	1,106,172	20,331	(627,705)	NIL	3,189	NIL	501,987



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

	Total Revenue S	Total Expenses S	Surplus/ Deficit S	Amortization/ Disposal of Tangible Capital Assets \$	Tangible Capital Asset Purchases \$	Loan Proceeds S	Replacement Reserves \$	OFNLP2008 Transfers S	After Capital Adjustments and Reserves S
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)		5,105	1112	(1)
Journey Together Program - Off Reserve	286,951	(286,952)	(1)		V. 7 7				(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)	NII.	2.851.450

