

MOHAWKS OF THE BAY OF QUINTE
SCHEDULE OF CAPITAL FUND AND RESERVE TRANSFERS
BAND OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2021

	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	2,728,711	(2,220,133)	508,578	82,347	(82,347)				508,578
Band Property Maintenance	663,685	(672,220)	(8,535)						(8,535)
Fire	225,143	(225,145)	(2)						(2)
Roads	931,439	(637,899)	293,540		(293,540)				
Parks and Recreation	94,920	(94,920)							
Economic and Employment Development	360,294	(357,024)	3,270						3,270
Lands, Estates and Research	223,073	(223,073)							
Child Welfare	403,322	(403,527)	(205)						(205)
Home Support	689,083	(689,094)	(11)						(11)
Community Health	737,287	(737,290)	(3)						(3)
Service Delivery - Social Assistance / Employment									
Sup	624,119	(624,147)	(28)						(28)
Social Assistance	572,863	(576,749)	(3,886)						(3,886)
Daycare	633,258	(700,183)	(66,925)						(66,925)
Homemakers	370,681	(366,818)	3,863						3,863
Elementary / Secondary Instruction & Liaison	1,444,711	(1,444,712)	(1)						(1)
Quinte Mohawk School Operations and									
Maintenance	623,497	(623,497)							
School Busing	676,634	(720,162)	(43,528)		(107,100)		4,626		(146,002)
Post Secondary Education	3,346,093	(3,346,093)							
Water / Sewer	608,559	(608,560)	(1)						(1)
Student Employment Program	57,268	(57,998)	(730)						(730)
Capital Programs	222,635	(222,635)							
Specific Purposes	3,667	(351)	3,316						3,316
Library Operation	50,369	(50,369)							
Community Services Building	33,537	(33,538)	(1)						(1)
National Native Alcohol & Drug Abuse Program	62,529	(62,529)							
Fetal Alcohol Effects	18,596	(18,602)	(6)						(6)
Aboriginal Healing & Wellness Strategy	112,764	(112,763)	1						1
Prenatal & Nutrition Program	39,252	(39,252)							
Aboriginal Healing & Wellness Shelter Operation	684,513	(658,670)	25,843		(25,837)				6
Police Office	74,837	(74,838)	(1)						(1)
Landfill Site	338,626	(338,626)							
Management and Support	253,930	(213,745)	40,185		(40,186)				(1)
Aboriginal Head Start - Operations	330,019	(330,019)							
Richmond Landfill Site	8,902	(8,902)							
Home & Community Care	660,645	(660,645)							
Aboriginal Diabetes Program	96,784	(96,785)	(1)						(1)
Healthy Babies / Healthy Children	91,791	(91,794)	(3)						(3)
	19,098,036	(18,343,307)	754,729	82,347	(549,010)	NIL	4,626	NIL	292,692

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(CONT'D)**

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Balance carried forward	19,098,036	(18,343,307)	754,729	82,347	(549,010)	NIL	4,626	NIL	292,692
Drinking Water Safety Program	17,100	(17,100)							
Culbertson Tract	63,836	(63,836)							
Early Childhood	32,344	(32,344)							
Ohahase Education	620,909	(620,909)							
Tech Unit	228,241	(228,241)							
Environmental Program	56,316	(56,316)							
Health Services Accreditation	38,308	(38,308)							
Maternal Child Health	78,958	(78,958)							
Fitness Centre	66,728	(66,727)	1						1
Demonstrated Mental Health	42,359	(42,357)	2						2
Mohawks Family Services Special Programs	11,936	(11,936)							
Core Consultation Capacity Funding	44,295	(44,295)							
Nation Building	288,761	(288,763)	(2)						(2)
Fibre to the Home - Operations	796,012	(681,442)	114,570		(55,117)				59,453
Water Truck	446,786	(227,394)	219,392		(219,512)				(120)
Building Healthy Communities	151,109	(151,108)	1						1
Brighter Futures	173,575	(173,575)							
Community Wellness Building	198,161	(198,159)	2						2
Ontario Diabetes Strategy	267,709	(267,709)							
AIAI Diabetes Education	34,563	(34,581)	(18)						(18)
Youth Fundraising	39,863	(39,863)							
Food Resource Centre	39,264	(39,264)							
Children's Mental Health	319,722	(319,723)	(1)						(1)
Food for Learning	23,807	(23,807)							
Administration Building Operations	167,667	(161,690)	5,977		(5,977)				
Water Treatment Plant Operations	372,542	(372,542)							
Youth Suicide Prevention	23,956	(23,956)							
Christ Church Renovation	151,390	(44,520)	106,870		(106,870)				
Child Welfare - ISC Funded	191,243	(191,242)	1						1
CWWF Projects	17,730	(17,730)							
Developing our Future - FNIYES	81,749	(74,786)	6,963		(6,963)				
Life Promotions	202,041	(202,042)	(1)						(1)
Family Well-Being	186,865	(186,864)	1						1
Property Services	331,459	(307,862)	23,597		(23,600)				(3)
Home & Community Care - Ministry of Health	197,265	(197,265)							
New Paths Language & Culture	8,602	(8,602)							
Right To Play	4,382	(4,382)							
AIAI Tobacco Research Project	39,290	(39,326)	(36)						(36)
	25,154,879	(23,922,831)	1,232,048	82,347	(967,049)	NIL	4,626	NIL	351,972

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Balance carried forward	25,154,879	(23,922,831)	1,232,048	82,347	(967,049)	NIL	4,626	NIL	351,972
Band Rep - ISC	118,472	(118,473)	(1)						(1)
Journey Together Program - Off Reserve	165,745	(125,529)	40,216		(40,216)				(4)
Journey Together Program - On Reserve	161,406	(161,410)	(4)						(4)
Primary Care	1,062,737	(1,018,790)	43,947		(43,946)				1
Crisis Mental Health	56,250	(56,256)	(6)						(6)
Victim Services	176,697	(176,698)	(1)						(1)
Beach Road Flood Rehabilitation	2,723,110	(48,355)	2,674,755		(2,674,755)				
Watermain Distribution to Shannonville	3,102,289	(69,466)	3,032,823		(3,032,822)				1
COVID Funding	1,281,000	(1,280,999)	1						1
Turton Penn Remediation	325,363	(325,362)	1						1
Phase 3 Water Distribution Project	4,190,743		4,190,743		(4,190,743)				
Ohahase Retro-Fit Program	229,632		229,632		(229,632)				
Fire Hall Project					(396,111)				(396,111)
Medical Services Building	85,995		85,995		(85,995)				
Airport Hanger Upgrades	(150)	150							
Airport Road Reconstruction	60,488		60,488		(60,488)				
Education Culture Language	104,689	(104,689)							
York Road Reconstruction	203,460		203,460		(203,460)				
Mental Health and Cannabis	878	(878)							
Cannabis Project & Responsible Gaming	106,000	(106,000)							
DMAF Water Phase	142,047	(1)	142,046		(142,045)				1
North Street Watermain Extension	12,794	(12,794)							
Indigenous Community Support - Infrastructure	64,752	(64,752)							
COVID-19 Emergency Mental Health & Addictions Support	80,650	(80,697)	(47)						(47)
FNIHB COVID-19 Mental Wellness	196,463	(196,462)	1						1
Health Canada COVID-19 - CWC	30,201	(30,201)							
COVID Food Security	170,931	(170,931)							
AIAI COVID-19 Respite - Mental Health	72,874	(65,405)	7,469		(7,468)				1
COVID-19 Vaccine Rollout Support	339,603	(267,863)	71,740		(71,740)				
COVID Support Funding - LHIN	126,000	(125,999)	1						1
MBQ Elder & Disability Care Home - Pre-Construction	219,205		219,205		(219,205)				
	40,765,203	(28,530,691)	12,234,512	82,347	(12,365,675)	NIL	4,626	NIL	(44,190)
Housing Fund	3,484,647	(1,792,662)	1,691,985	(363,553)	(415,178)		(212,001)		701,253
OFNLP2008 Fund	4,600,621	(2,592,522)	2,008,099	(482,906)					1,525,193
Turton Penn	44,914	(29,100)	15,814				(700)		15,114
	48,895,385	(32,944,975)	15,950,410	(764,112)	(12,780,853)	NIL	(208,075)	NIL	2,197,370