

MOHAWKS OF THE BAY OF QUINTE
SCHEDULE OF CAPITAL FUND AND RESERVE TRANSFERS
BAND OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	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	2,562,653	(2,569,155)	(6,502)						(6,502)
Band Property Maintenance	782,284	(660,418)	121,866						121,866
Fire	260,858	(246,306)	14,552		(14,552)				
Roads	1,737,218	(1,145,766)	591,452		(409,355)				182,097
Parks and Recreation	143,801	(143,801)							
Economic and Employment Development	422,279	(422,280)	(1)						(1)
Lands, Estates and Research	241,875	(241,875)							
Child Welfare	402,152	(402,173)	(21)						(21)
Home Support	686,159	(686,162)	(3)						(3)
Community Health	773,156	(773,157)	(1)						(1)
Service Delivery - Social Assistance / Employment									
Sup	685,794	(685,795)	(1)						(1)
Social Assistance	578,961	(578,636)	325						325
Daycare	738,793	(766,709)	(27,916)						(27,916)
Homemakers	385,417	(390,394)	(4,977)						(4,977)
Elementary / Secondary Instruction & Liaison	1,635,627	(1,635,626)	1						1
Quinte Mohawk School Operations and									
Maintenance	557,640	(557,640)							
School Busing	815,560	(709,274)	106,286		(111,600)		5,312		(2)
Post Secondary Education	4,426,030	(4,426,516)	(486)						(486)
Water / Sewer	625,393	(625,403)	(10)						(10)
Student Employment Program	54,540	(54,540)							
Capital Programs	504,862	(510,322)	(5,460)						(5,460)
Specific Purposes	18,464	(18,272)	192						192
Library Operation	49,242	(49,241)	1						1
Community Services Building	54,560	(54,560)							
National Native Alcohol & Drug Abuse Program	344,947	(344,947)							
Fetal Alcohol Effects	18,596	(18,603)	(7)						(7)
Aboriginal Healing & Wellness Strategy	113,708	(113,706)	2						2
Prenatal & Nutrition Program	46,088	(46,087)	1						1
Aboriginal Healing & Wellness Shelter Operation	661,840	(630,246)	31,594		(31,592)				2
Police Office	67,513	(67,513)							
Landfill Site	347,410	(347,547)	(137)						(137)
Management and Support	195,091	(195,092)	(1)						(1)
Aboriginal Head Start - Operations	655,450	(333,403)	322,047		(322,048)				(1)
Richmond Landfill Site	12,165	(12,165)							
Home & Community Care	711,332	(711,331)	1						1
Aboriginal Diabetes Program	106,341	(106,341)							
Healthy Babies / Healthy Children	111,091	(111,096)	(5)						(5)
	22,534,890	(21,392,098)	1,142,792	NIL	(889,147)	NIL	5,312	NIL	258,957

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(CONT'D)**

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Balance carried forward	22,534,890	(21,392,098)	1,142,792	NIL	(889,147)	NIL	5,312	NIL	258,957
Drinking Water Safety Program	11,491	(11,491)							
Culbertson Tract	381,156	(381,156)							
Early Childhood	26,795	(26,795)							
Ohahase Education	593,225	(594,456)	(1,231)						(1,231)
Tech Unit	309,466	(309,466)							
Environmental Program	49,885	(49,885)							
Health Services Accreditation	62,568	(62,578)	(10)						(10)
Maternal Child Health	99,139	(99,139)							
Fitness Centre	99,387	(99,387)							
Demonstrated Mental Health	34,402	(34,400)	2						2
Core Consultation Capacity Funding	37,493	(37,493)							
Nation Building	280,854	(280,852)	2						2
Fibre to the Home - Operations	877,303	(686,477)	190,826		(80,273)				110,553
Water Truck	351,672	(351,673)	(1)						(1)
Building Healthy Communities	148,905	(148,905)							
Brighter Futures	243,457	(243,407)	50						50
Community Wellness Building	225,937	(220,602)	5,335		(5,335)				
Ontario Diabetes Strategy	267,929	(267,929)							
AIAI Diabetes Education	34,563	(34,563)							
Youth Fundraising	39,469	(39,469)							
Food Resource Centre	62,871	(62,872)	(1)						(1)
Children's Mental Health	334,698	(334,716)	(18)						(18)
Food for Learning	50,200	(50,200)							
Administration Building Operations	113,157	(113,159)	(2)						(2)
Water Treatment Plant Operations	507,018	(507,017)	1						1
Youth Suicide Prevention	26,017	(26,017)							
Christ Church Renovation	100	(100)							
Child Welfare - ISC Funded	293,649	(293,647)	2						2
CWWF Projects	30,168	(30,168)							
Developing our Future - FNIYES	185,014	(185,014)							
Life Promotions	221,591	(221,856)	(265)						(265)
Family Well-Being	220,114	(220,113)	1						1
Property Services	328,250	(303,996)	24,254						24,254
Home & Community Care - Ministry of Health	187,354	(187,367)	(13)						(13)
New Paths Language & Culture	10,000	(10,000)							
AIAI Child Welfare & Family Revitalization	31,113	(31,115)	(2)						(2)
AIAI Tobacco Research Project	10,129	(10,129)							
Band Rep - ISC	100,845	(100,845)							
Journey Together Program - Off Reserve	281,616	(279,009)	2,607		(2,608)				(1)
	29,703,890	(28,339,561)	1,364,329	NIL	(977,363)	NIL	5,312	NIL	392,278

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Balance carried forward	29,703,890	(28,339,561)	1,364,329	NIL	(977,363)	NIL	5,312	NIL	392,278
Journey Together Program - On Reserve	150,336	(150,344)	(8)						(8)
Primary Care	1,686,726	(1,643,089)	43,637		(43,972)				(335)
Crisis Mental Health	107,437	(107,443)	(6)						(6)
Victim Services	158,748	(158,752)	(4)						(4)
Watermain Distribution to Shannonville	75,234		75,234		(79,751)				(4,517)
COVID Funding	748,841	(748,840)	1						1
Phase 3 Water Distribution Project	15,029,967		15,029,967		(15,030,047)				(80)
Firehall Construction					(3,574,797)	2,874,765			(700,032)
Medical Services Building	29,316	(29,316)							
Airport Road Reconstruction	65,488		65,488		(65,488)				
Education Culture Language	125,675	(125,674)	1						1
York Road Reconstruction	4,159,478		4,159,478		(4,159,478)				
Cannabis Project & Responsible Gaming	139,000	(138,999)	1						1
DMAF Water Phase	1,691,448	(1,480,177)	211,271		(211,271)				
North Street Watermain Extension	7,106		7,106		(7,106)				
Indigenous Community Support - Infrastructure	568,325		568,325		(568,325)				
COVID-19 Emergency Mental Health & Addictions Support		(128)	(128)						(128)
Health Canada COVID-19 - CWC	108,708	(108,709)	(1)						(1)
COVID Food Security	4,500	(4,500)							
COVID-19 Vaccine Rollout Support	546,860	(546,860)							
MBQ Elder & Disability Care Home - Pre-Construction	131,077		131,077		(131,077)				
Red Cedars Transitional Housing Pilot Project	284,166		284,166		(284,166)				
Trauma Informed Cultural and Emotional Support	2,614	(2,614)							
MCCSS Prevention-Focused Customary Care	184,533	(104,894)	79,639		(79,639)				
274B Highway 49 Renovation	110,451		110,451		(585,120)				(474,669)
ALFDC - Employment and Training	1,194,447	(1,194,447)							
Phase 4 Water Distribution Project	49,762		49,762		(49,762)				
Bayshore Sewage Upgrades	88,850		88,850		(88,850)				
Ohahase Building O&M	29,200	(29,200)							
Sero's Road Cul de Sac Project	5,950		5,950		(5,950)				
In-Home Care (Assisted Living) Program	39,021	(39,021)							
Rapid Housing Initiative	297,204	(295,200)	2,004		(2,004)				
CMHC - Phase IV						701,858			701,858
	57,524,358	(35,247,768)	22,276,590	NIL	(25,944,166)	3,576,623	5,312	NIL	(85,641)
Housing Fund	3,532,516	(1,556,377)	1,976,139		(1,443,605)	(344,337)	(223,992)		(35,795)
OFNLP2008 Fund	3,368,427	(3,270,511)	97,916			(548,429)			(450,513)
Turton Penn	43,097	(29,284)	13,813				(700)		13,113
	64,468,398	(40,103,940)	24,364,458	NIL	(27,387,771)	2,683,857	(219,380)	NIL	(558,836)