



MOHAWK COUNCIL OF KAHNAWÀ:KE

ANNUAL BUDGET

2023-2024

The MCK Annual Budget for the 2023/2024 fiscal year, which runs from April 1, 2023 to March 31, 2024.

	Total Revenues	Total Expenses	Surplus (Deficit)
Client Based Services ALEXIS SHACKLETON, DIRECTOR	\$	\$	\$
Social Development Unit (07030)	380,153	380,153	-
Estates (07035)	154,321	154,321	-
Membership Operations (05015)	496,467	496,467	-
Social Assistance Basic (07001)	6,161,714	6,161,714	-
Social Assistance Employment (07002)	97,200	97,200	-
Social Assistance Special (07003)	42,528	42,528	-
Social Assistance Miscellaneous (07005)	68,704	68,704	-
Social Assistance Disability Subsidy (07007)	7,165	7,165	-
Social Assistance Administration (07010)	317,757	317,757	-
Social Assistance Youth Recreation Education (07012)	206,972	206,972	-
Essential Snow Removal for the Elderly and Disabled (09011)	71,186	71,186	-
Kanien'kéha Training (03006)	339,670	339,670	-
Subtotal	8,343,837	8,343,837	-
Housing ARETI MALLIAROU, DIRECTOR	\$	\$	\$
HOPE (08063) - Steelhawk	24,480	13,924	10,556
New Construction (08065)	1,285,449	1,049,729	235,720
RRAP (08067)	375,942	100,000	275,942
MCK Housing Repairs MRRL (08068)	364,731	242,146	122,585
Housing Support (08074)	790,489	756,008	34,481
Multi Dwelling (60185)	130,091	64,471	65,620
Re-Assigned RTE (Resale of SD Units) (08064)	67,072	38,959	28,113
Project #1 (08061) - CMHC Section 95	59,095	14,624	44,471
Project #2 (08059) - CMHC Section 95	47,235	31,532	15,703
Project #3 (08058) - CMHC Section 95	58,410	32,979	25,431
Project #4 (08057) - CMHC Section 95	85,946	59,426	26,520
Project #5 (08056) - CMHC Section 95	112,223	83,077	29,146
Project #6 (08054) - CMHC Section 95	74,239	74,239	-
Project #8 (08062) - CMHC Section 95	61,790	61,790	-
Housing Asset Improvements (08070)	495,000	495,000	-
Subtotal	4,032,192	3,117,904	914,288
Public Works MARTIN MORRIS, DIRECTOR	\$	\$	\$
MCK Equipment (01796)	333,357	333,357	-
Town Garage (01797)	214,124	214,124	-
Waste Management Environment (01949)	62,434	62,434	-
Redevance - Waste Management (01951)	155,819	155,819	-
Recycling (01952)	360,834	360,834	-
Solid Waste Management Infrastructure (01955)	205,764	205,764	-
Organizational Fuel Depot (01790)	425,317	420,250	5,067
Daily Transportation (06035)	3,848,690	3,848,690	-
Maintenance Management (08024)	144,940	144,940	-
Roads & Bridges (08026)	1,024,865	1,024,865	-
Filtration & Sewer (08027)	1,888,247	1,888,247	-
Solid Waste Disposal (08028)	637,820	637,820	-
MCK Transport (08029)	838,977	838,977	-
Community Building Repairs (08031)	235,544	235,544	-
Subtotal	10,376,731	10,371,664	5,067
Capital BRENDAN MONTOUR, DIRECTOR	\$	\$	\$
Uncommitted Funds (01802)	-	-	-
EPIC Study (01831)	175,000	175,000	-
Water Network Flow Monitoring (01833)	50,000	50,000	-
Capital Administration (01850)	235,570	235,570	-
Rural Roads (01854)	30,000	30,000	-
Infrastructure Extension (01884)	130,000	130,000	-
Lot 106 (75602)	737,503	737,503	-
Remedial Measures (75610)	227,000	227,000	-
Plans & Specs (76050)	149,925	149,925	-
Patton Rd. Re (01810)	411,672	411,672	-
Alwyn Park Area (01855)	468,823	468,823	-
Veterans Area (01936)	2,330,342	2,330,342	-
Arena Road Area (76040)	50,000	50,000	-
Section 95 Housing (76056)	850,000	850,000	-
Sewage Station Upgrade (76108)	25,000	25,000	-
Creek Rehab (76126)	18,000	18,000	-
Multi-Dwelling Area (76175)	1,214,565	1,214,565	-
Blue Collar park (76179)	229,780	229,780	-
Solid Waste Management Infrastructure - Capital (01955)	25,182	25,182	-
Tioweró:ton Road & Bridge Repair - Capital (76080)	190,354	190,354	-
Subtotal	7,548,716	7,548,716	-
Lands VERONICA LEBORGNE, INTERIM DIRECTOR	\$	\$	\$
Land Management (09021)	271,168	271,168	-
Land Unit Directorate (09032)	256,548	256,548	-
RLEMP (09027)	285,452	285,452	-
Tioweró:ton Road & Bridge Repair (76080)	46,000	46,000	-
Tioweró:ton Program (01007)	547,570	547,570	-
Subtotal	1,406,738	1,406,738	-
KEPO BENJAMIN GREEN-STACEY, DIRECTOR	\$	\$	\$
Environment (01800)	739,388	739,388	-
Climate Change (01803)	97,543	97,543	-
Habitat Conservation Project (01804)	28,533	28,533	-
Species at Risk Assessment (01827)	25,000	25,000	-
IHPP Aquatic Monitoring Program (01900)	188,551	188,551	-
Recreation Bay (08021)	300,000	300,000	-
Enhanced Maritime Situational Awareness (08022)	320,700	320,700	-
Subtotal	1,699,716	1,699,716	-

	Total Revenues	Total Expenses	Surplus (Deficit)
Finance & Accounting ERICA DELISLE, DIRECTOR	\$	\$	\$
Finance (09101)	973,651	973,651	-
Accounting Department (09000)	506,333	506,333	-
MCK General Fund (09003)	9,017,635	1,032,394	7,985,241
Summer Student Program (09501)	180,626	180,626	-
Employee Benefits - Pension (09004)	3,514,387	3,514,387	-
Employee Benefits - Medical (09005)	788,179	788,179	-
Finance & Lease Costs (09103)	20,178	20,178	-
Subtotal	15,000,989	7,015,748	7,985,241
Administration TAMMY WALLACE, EXECUTIVE ADMINISTRATIVE OFFICER	\$	\$	\$
Information Systems (01500)	1,267,578	1,267,578	-
MCK Computers (01501)	73,934	73,934	-
MCK Property (01795)	1,285,811	1,285,811	-
PR/Communications (04850)	707,070	707,070	-
FAO Committee (07043)	50,000	50,000	-
Office Management (09002)	466,691	466,691	-
Administration (09014)	438,863	438,863	-
KOC Building (76190)	533,911	478,400	55,511
Employee Training (09016)	354,084	354,084	-
Human Resource Department (09018)	1,706,191	1,706,191	-
HR Information System (09019)	255,000	255,000	-
Subtotal	7,139,135	7,083,624	55,511
Executive Directors Office ONERAHTÓKHA MARQUIS, EXECUTIVE DIRECTOR	\$	\$	\$
Kahnawà:ke Labor Office Administration (01798)	759,542	759,542	-
Kahnawà:ke Labor Office Insurance (01799)	1,979,135	1,979,135	-
Legal Services (01946)	1,229,988	1,229,988	-
EDO (09001)	1,586,787	1,586,787	-
Purchasing Agent (09006)	142,831	142,831	-
Strategic Organizational Development (09008)	670,621	670,621	-
Executive Directors Committee (09010)	12,420	12,420	-
Business & Economic Development (09045)	336,503	336,503	-
Multi Purpose Building (03023)	160,821	160,821	-
Subtotal	6,878,649	6,878,649	-
Justice Services KEVIN FLEISCHER, COMMISSIONER	\$	\$	\$
Justice Services (01794)	693,889	693,889	-
Restorative Justice (08097)	137,500	137,500	-
Subtotal	831,389	831,389	-
Public Safety LLOYD PHILLIPS, COMMISSIONER	\$	\$	\$
Public Safety Inspection (01012)	258,598	258,598	-
Emergency Planning (01200)	174,965	174,965	-
Kahnawà:ke Search and Rescue Team (01202)	26,800	26,800	-
Public Safety Unit (01205)	418,490	418,490	-
Corrections Canada Contract (01208)	10,800	10,800	-
St. Leonards Probation Contract (01209)	81,526	81,526	-
Animal Protection (01793)	188,417	188,417	-
Conservation (01826)	5,000	5,000	-
Landfill (01948)	129,318	129,318	-
Subtotal	1,293,913	1,293,913	-
Public Security LLOYD PHILLIPS, COMMISSIONER	\$	\$	\$
Kahnawà:ke Peacekeepers Impound Program (08085)	29,051	21,516	7,535
Public Security (08086)	-	-	-
Peacekeepers (08088)	6,214,087	6,214,087	-
Public Safety Commission (08093)	256,139	256,139	-
Policing Organized Crime (08084)	760,951	760,951	-
Subtotal	7,260,228	7,252,693	7,535
Sports and Recreation ROIAHTATE HORN, DIRECTOR	\$	\$	\$
Sports Complex (01820)	901,547	901,547	-
Recreation Transfers (08045)	315,100	315,100	-
Recreation Infrastructure (08046)	135,000	135,000	-
Snack Bar (08047)	130,000	123,406	6,594
Recreation Unit (08050)	196,760	196,760	-
Parks & Fields (08051)	105,732	105,732	-
Subtotal	1,784,138	1,777,544	6,594
Advisory Services DWAINÉ WHITE, GENERAL MANAGER	\$	\$	\$
Gaming Commission (01968)	2,024,879	1,304,155	720,725
ABC (01240)	36,166	36,166	-
KCR (01915)	151,465	151,465	-
KLCC (01916)	225,667	225,667	-
SSSL (01917)	102,720	102,720	-
OCC Operations (03020)	1,286,240	1,286,240	-
Subtotal	3,827,138	3,106,413	720,725
OCC DWAINÉ WHITE, GENERAL MANAGER	\$	\$	\$
Council Secretariat (01876)	1,323,395	1,323,395	-
Mohawk Governance Project (01897)	214,000	214,000	-
Cannabis Control Board (01907)	139,153	139,153	-
Subtotal	1,676,548	1,676,548	-
External Organizations	\$	\$	\$
Tewatohnni'saktha (01010)	1,000,000	1,000,000	-
KOR (8002)	256,579	256,579	-
Fire Brigade (08025)	1,129,460	1,129,460	-
Library (8008)	25,000	25,000	-
Subtotal	2,411,039	2,411,039	-
	81,511,098	71,816,136	9,694,961
Appropriated Funds	-	9,694,961	-

TOTAL MCK BUDGET

TOTAL REVENUE:
\$81,511,098

TOTAL EXPENSES:
\$81,511,098

For more information, please contact Erica Delisle, Director of Financial Services at 450-632-7500 or the Unit Directors listed.

Each year, the MCK undergoes a financial audit and the results of the 2023/2024 Audit will be released to the Community in the Annual Report of 2023/2024.