

TOQUAHT NATION GOVERNMENT
**FIVE-YEAR FINANCIAL PLAN ACT,
2023/24-2027/28**

TNS 2/2023



This law enacted on March 29th, 2021

A handwritten signature in purple ink that reads "Anne Mack".

Signed _____
Anne Mack, Ha'wiltl of the
Toquaht Nation

DEPOSITED IN THE
REGISTRY OF LAWS

ON 2023/05-26

A handwritten signature in black ink that reads "Kristin Johnson".

Signature of Law Clerk

TABLE OF CONTENTS

PART 1 - INTRODUCTORY PROVISIONS..... 5

 Short title..... 5

 Executive oversight..... 5

 Adoption of Five-Year Financial Plan 5

 Commencement..... 5

SCHEDULE 1 – FIVE-YEAR FINANCIAL PLAN 7

PART 1 - INTRODUCTORY PROVISIONS

Short title

1.1 This Act may be cited as the Five-Year Financial Plan Act, 2023/24 to 2027/28.

Executive oversight

1.2 The member of the Executive holding the finance portfolio is responsible for the executive oversight of this Act.

Adoption of five-year financial plan

1.3 The five-year financial plan attached as Schedule 1 is adopted for the 2023/24 to 2027/28 fiscal years.

Commencement

1.4 This Act comes into force on April 1st, 2023.

**SCHEDULE 1 – FIVE-YEAR FINANCIAL PLAN
FOR THE TOQUAHT NATION FOR THE 2023/24 to 2027/28 FISCAL YEARS**



Schedule 1

**Toquaht Nation Government
Five-Year Financial Plan
2023-24 to 2027-28**

Toquaht Nation Government
5 Year Financial Plan
2023-24 to 2027-28

Revenues	2023-24	2024-25	2025-26	2026-27	2027-28
FFA - Canada	5,465,384	5,646,835	5,834,310	6,028,009	6,228,139
FA - Other - Education & SWOP	25,961	25,961	25,961	25,961	25,961
Implementation Investment Revenue	120,780	123,280	125,780	128,280	130,780
ISC - Specific Claims	5,000	5,000	5,000	5,000	5,000
FFA BC	16,300	16,300	16,300	16,300	16,300
Housing & License Rentals	68,332	70,000	70,000	70,000	70,000
NTC	164,101	165,000	165,000	165,000	165,000
Other (BC Gaming, CFIA, Recycle BC)	1,437,090	900,000	900,000	900,000	900,000
FFA Capital Housing	658,615	-	-	-	-
Total New Revenue:	7,961,563	6,952,375	7,142,350	7,338,549	7,541,179
Program Surplus:	-	-	-	-	-
Total New and Surplus Revenue:	7,961,563	6,952,375	7,142,350	7,338,549	7,541,179
Transfer from PY Surplus and Deferred	12,210,882	-	-	-	-
Capital Investment		10,448,996	8,133,551	5,827,321	5,530,781
Total Funding (All Sources)	20,172,445	17,401,371	15,275,901	13,165,870	13,071,960

Departments

Administration Department	5,371,742	5,640,329	5,801,806	5,968,070	6,139,271
Community Services Department	1,464,636	1,537,868	1,614,761	1,695,499	1,780,274
Lands, PWNR Department	2,593,500	2,723,175	2,859,334	3,002,300	3,152,415
Capital & Ec Dev Department's	10,742,566	7,500,000	5,000,000	2,500,000	2,000,000
Total Department Expenditures:	20,172,443	17,401,371	15,275,901	13,165,870	13,071,960

Surplus Carried Forward to Next Year:

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Check:

20,172,443	17,401,371	15,275,901	13,165,870	13,071,960
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Investments

Capital Transfer Investment in QST					
RRS Investment in QST	60,000	60,000	60,000	60,000	60,000
Total Invested in Qacca Settlement Trust	60,000	60,000	60,000	60,000	60,000

Investment in Implementation Fund

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Total Investments

60,000	60,000	60,000	60,000	60,000
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