

# Council Meeting

Tuesday December 1st, 2020  
Toquaht Boardroom  
**AGENDA**

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**Start time: 5:00 p.m.**

**Guest: Angela Polifroni**

Convening the meeting

Adoption of Agenda

Approval of minutes for August 11, 2020

**STARTS CM00519**

**REGULAR BUSINESS**

**1) PETITIONS, DELEGATIONS & PRESENTATIONS**

**2) DECLARATION**

a) Public Notice from YFN Page 5

b) Discussion regarding extending the Toquaht State of Emergency another week

*Effective as of the date of this Order and pursuant to section 2.4(a) of the Emergency Preparedness Act, the ƛaʔwiił declares that a state of local emergency continues on all Toquaht lands (see full Order TNO 47/2020)*

**3) INFORMATION FOR DISCUSSION**

a)

**4) INFORMATION FOR RECEIPT**

a) ACRD Bulletins Page 7

b) Qacca Settlement Trust financial statements period ended 2020-06-30 Page 10

c) Qacca Settlement Trust Minutes Page 12

*THAT Council resolve to receive agenda item 4a-c .*

**5) REQUEST FOR DECISION AND LEGISLATION**

a) Appointment to Fish & Wildlife Committee

i) Noah Plonka is forwarding Darrel Kebel's name

# Council Meeting

Tuesday December 1st, 2020

Toquaht Boardroom

## AGENDA

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*THAT Council resolve to appoint Darrel Kebl to the Fish & Wildlife Committee.*

**b) Appointment to Economic Development Committee**

- i) Executive recommends Ken Matthews**

*THAT Council resolve to appoint Ken Matthews to the Economic Development Committee.*

**c) Appointment to Clayoquot Biosphere Trust**

- i) CBT Appointment Request Letter Page 24**

*THAT Council resolve to appoint Naomi Mack to her second term as alternate director on the Clayoquot Biosphere Trust Board.*

## **6) DIRECTORS REPORTS**

**a) Financial Report Page 26**

- i) As recommended by the Standing Committee on Finance**

*THAT Council resolve to receive the recommendation from the Standing Committee on Finance and approve the Toquaht Nation 2nd Quarter financial report for 2020/21.*

**b) Ec Dev & Capital Projects Report (to be supplied Monday)**

**c) Community Services Report (to be supplied Monday)**

**d) Lands Report (to be supplied Monday)**

*THAT Council resolve to receive agenda item 6 b-d.*

## **7) LATE BUSINESS**

### **Additions/deletions**

- 
- 

Adjourn meeting

Next Council meeting: Tuesday December 15, 2020, 5:00 p.m.  
By Zoom

# Council Meeting

Tuesday, August 11<sup>th</sup>, 2020  
Teleconference  
**DRAFT Meeting Minutes**

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Present:

Call-In: Kevin Mack, Anne Mack, Naomi Mack, Noah Plonka

Absent: Kirsten Johnsen

Chair: Anne Mack

Guest: Angela Polifroni

Recorder: Naomi Mack

Quorum was present throughout the meeting

**Council Meeting convened at 5 p.m.**

**Agenda adopted by consensus**

Additions and Deletions

- **TNG Q1 Financial Update**

**Minutes from July 28, 2020 approved by consensus**

**STARTS CM00516**

**AGENDA**

**REGULAR BUSINESS**

## 1) Reports

- a) Financial update

**CM00516**

**MOVED: Kevin Mack**

**SECONDED: Anne Mack**

**THAT** Toquaht Council resolve to approve the TNG – Q1 financial statements as recommended by the Finance Committee.

**YES: 4**

**NO: 0**

**Motion Carried**

- b) Ec. Dev. & Capital Projects update

- c) Community Services update

- d) Lands update

**CM00517**

**MOVED: Naomi Mack**

**SECONDED: Kevin Mack**

**THAT** Toquaht Council resolve receive agenda item 1 b to d.

**YES: 4**

**NO: 0**

**Motion Carried**

# Council Meeting

Tuesday, August 11<sup>th</sup>, 2020

Teleconference

## DRAFT Meeting Minutes

### 2) Information for receipt

- a) ACRD Bulletins – May & June
- b) Qacca settlement Trust financial statements period ended 31-03-2020

**CM00518**

**MOVED: Naomi Mack**

**SECONDED: Noah Plonka**

**THAT** Toquaht Council resolve to receive agenda item #2 a & b.

**YES: 4**

**NO: 0**

**Motion Carried**

**Adjourned: 5:25 p.m.**

Minutes prepared by Naomi Mack

**Chairperson**

**Law Clerk**

**Date**



## Yuułuʔiłʔatḥ Government For Immediate Release

**November 13, 2020**

**For Immediate Release: Yuułuʔiłʔatḥ Confirms Phase Two Restrictions**

Due to the growing increase of COVID-19 cases within the Province of BC, and steady visitor traffic to the west coast, the Yuułuʔiłʔatḥ Government – Ucluelet First Nation, will be shifting the Nation back to Phase Two health restrictions, effective immediately.

At the date of this release, visitors to Yuułuʔiłʔatḥ must continue to follow the expected BCCDC guidelines for physical distancing, group management, and use of PPE. The Yuułuʔiłʔatḥ Government wishes to discourage anyone who is not ordinarily resident within the community of hitaču refrain from visiting the community for non-essential business. The community of hitaču is currently deemed as private land and is clearly marked with Private Land signage at all entry points.

hitaču citizens are expected to adhere to the following guidelines:

- Essential travel only, outside of the community, to be performed with PPE and sanitization methods, limit one citizen per household.
- Essential travel only, to nearby areas of Vancouver Island, to be performed with proper PPE and sanitization methods, limit one citizen per household if possible.
- Travel to the mainland of BC is discouraged at this time, unless deemed essential and/or mandatory.
- Travel to hitaču is **prohibited** for Mainland and Vancouver Island citizens, at this time.
- Social gatherings are only permitted to those within immediate households.
- Gatherings will be reduced to a maximum of six persons, in or outdoors, all PPE, sanitization, and social distancing protocols are required.
- Academic Programs and the Qʷayačiikʔiis Headstart Childcare Centre will proceed with social distancing procedures in place.
- Citizens are required to monitor symptoms regularly. Citizens are directed to contact the Community Nurse if required.
- A daily log of contacts is to be maintained personally. Contact tracing will not be undertaken by UFN unless directed by Province of BC and/or BCCDC.

hitaču citizens will be provided with formal guidelines for Phase Two restrictions as provided by the Yuułuʔiłʔatḥ Government. The Yuułuʔiłʔatḥ Government will provide a video update to the Nation's citizens in the week beginning November 16, 2020. Any amendments will be followed up with immediate release.

For further Government assistance please contact Suzanne Williams, Director of Operations at [suzanne.williams@ufn.ca](mailto:suzanne.williams@ufn.ca) and for communication outreach, Melissa Boucha, Manager of Communications and Public Relations at [melissa.boucha@ufn.ca](mailto:melissa.boucha@ufn.ca). For media inquiries, please contact President Charles McCarthy at 250-266-4499 or [charles.mccarthy@ufn.ca](mailto:charles.mccarthy@ufn.ca).

**Respectfully Yours,**

**Yuułuʔiłʔatḥ Government – Ucluelet First Nation**



## ORDER OF THE ȤA?WIL

Re: State of Emergency on Toquaht Lands Extended

Enacted under the Emergency Preparedness Act  
section 2.4(a)

TNO 47/2020

### BACKGROUND:

- A. Because of the novel coronavirus (COVID-19) pandemic, on March 30, 2020, pursuant to section 2.4(a) of the Emergency Preparedness Act, the Ȥa?wil declared a state of emergency on all Toquaht lands which was extended on April 9, 16, 23, 30, May 7, 14, 21, 28, June 4, 11, 18, 25, July 2, 9, 16, 23, 30, August 6, 20, 27, September 3, 10, 17, 24, October 1, 8, 15, 22, 29, Nov 5, 12 and 22, 2020; and
- B. The continuing risk of an outbreak of COVID-19 among the public remains a health hazard under the Emergency Preparedness Act.

### NOW THEREFORE THE ȤA?WIL ORDERS AS FOLLOWS:

- 1) Effective as of the date of this Order and pursuant to section 2.4(a) of the Emergency Preparedness Act, the Ȥa?wil declares that a state of local emergency continues on all Toquaht lands;
- 2) The Executive's authority under section 3.4 of the Emergency Preparedness Act to implement response measures continues;
- 3) The authority of the director of operations and the director of community services to perform their duties and exercise their powers under sections 2.5 and 2.6 of the Emergency Preparedness Act, respectively, is continued;
- 4) Without limiting the directives issued in this Order, the Executive may at any time during the local state of emergency enable additional response measures in accordance with the Emergency Preparedness Act; and
- 5) This Order expires December 10, 2020 and is subject to revision, cancellation or extension by the Ȥa?wil in accordance with section 2.4(a) of the Emergency Preparedness Act.

Thank you for your cooperation and understanding during this difficult time.

This Order enacted on December 3, 2020

Signed \_\_\_\_\_  
Anne Mack, Ȥa?wil of the Toquaht Nation

DEPOSITED IN THE  
REGISTRY OF LAWS AND  
OFFICIAL RECORDS

ON

\_\_\_\_\_  
Signature of Law Clerk



## Highlights from the Alberni-Clayoquot Regional District (ACRD) Board of Directors' Meetings - Summer of 2020



### JULY BOARD MEETING

#### MOMENT OF SILENCE

Sproat Lake Fire Chief, Mike Cann spoke in honour of volunteer firefighter, Ron Suits, who passed away after responding to a fire call on July 16, 2020. The Board conducted a moment of silence in honour of Lt. Suits.

#### DELEGATIONS – Roger Harris, Forest Safety Council Ombudsmen and Chief Councillor Robert J. Dennis, Huu-ay-aht First Nation

Each provided a presentation regarding the Bamfield Road including the accident investigation report & recommendations as well as the Huu-ay-aht First Nation's proposal for upgrades to the road.

The ACRD Board of Directors resolved to request an appointment with the Premier as soon as possible to discuss Bamfield Road improvements.

#### RECOGNITION

The Board recognized Mr. Joe Van Bergen for his many years of volunteer service to the community of Sproat Lake and the Alberni Valley. Mr. Van Bergen served on the Sproat Lake Advisory Planning Commission for over 20 years.

#### 2020 UBCM CONVENTION

Due to the COVID-19 Pandemic, the Union of British Columbia Municipalities Convention scheduled for September 22<sup>nd</sup> to 24<sup>th</sup> will be held virtually. The ACRD Board of Directors have requested several meetings with Provincial Ministers the week before the convention. View the ACRD Board meeting [minutes](#) for a list of the requested meetings.

### AUGUST BOARD MEETING

#### CORRESPONDENCE

The Board has referred a request from the City of Port Alberni to consider working together to explore the next steps in establishing a bus route to East Vancouver Island, for consideration at the Board Strategy session scheduled for September.

#### AV LANDFILL OPERATION CONTRACT

The Board approved a 5-year contract renewal with Berry and Vale Contracting Ltd. for the operation of the Alberni Valley Landfill.

#### ORGANICS DIVERSION

The Board supported a 3-stream system for recycling, organics and garbage collection in the City of Port Alberni beginning in spring 2021. The City of Port Alberni Council will review the proposal in September. Watch for more information in the coming weeks.

#### WEST COAST LANDFILL TIPPING FEE

The Board adopted an amendment to Bylaw R1033-1 to allow for a \$20 charge to recycle mattresses and box springs at the West Coast Landfill.

#### ACRD BOARD AND COMMITTEE MEETINGS

The Board resolved to continue holding Regional District Board and Committee meetings via Zoom video conferencing. Regional District staff will investigate using Zoom webinar to allow interested members of the public to register to participate in the Zoom meetings. Visit the [ACRD website](#) for further information on how to participate in a Board or Committee meeting.

**UPCOMING MEETINGS** – input on upcoming meetings may be emailed to: [responses@acrd.bc.ca](mailto:responses@acrd.bc.ca)

**AV & Bamfield Services Committee** – Sept 2<sup>nd</sup>, 10:00 am; via Zoom

**Board of Directors** – Sept 9<sup>th</sup>, 1:30 pm, followed by the **Regional Hospital District**; via Zoom

**Electoral Area Directors Committee** – Sept 15<sup>th</sup>, 10:00 am; via Zoom

**AV & Bamfield Services Committee** – Sept 16<sup>th</sup>, 10:00 am; via Zoom

**Salmon Beach Committee Meeting** – Sept 23<sup>rd</sup>, 10:00 am; via Zoom

*This is not the official minutes, but an information report summarizing the Regular Board of Directors Meeting. For more information visit the ACRD Website at [www.acrd.bc.ca](http://www.acrd.bc.ca) or contact the General Manager of Administrative Services at 250-720-2706 or e-mail [wthomson@acrd.bc.ca](mailto:wthomson@acrd.bc.ca).*

### Board of Directors

**Chair:** John Jack  
(Huu-ay-aht First Nation)

**Vice-Chair:** Mayor Josie Osborne  
(District of Tofino)

**Director Bob Beckett**  
(Electoral Area "A"  
Bamfield)

**Director Tanya Shannon**  
(Electoral Area "B"  
Beaufort)

**Director Kel Roberts**  
(Electoral Area "C"  
Long Beach)

**Director: Penny Cote**  
(Electoral Area "D"  
Sproat Lake)

**Director John McNabb**  
(Electoral Area "E"  
Beaver Creek)

**Director Dianne Bodnar**  
(Electoral Area "F"  
Cherry Creek)

**Mayor Sharie Minions**  
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**Councillor Debbie Haggard**  
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**Councillor Rachelle Cole**  
(District of Ucluelet)

**Councillor Kirsten Johnsen**  
(Toquaht Nation)

**Councillor Wilfred Cootes**  
(Uchucklesaht Tribe  
Government)

**Councillor Alan McCarthy**  
(Yuutu?it?ath Government)

### COVID-19 INFO

*The health, safety and wellbeing of our citizens continues to be a top priority. Please visit the ACRD website at <https://www.acrd.bc.ca/583> or Let's Connect [Lets Connect](#) for up to date information.*







## Highlights from the Alberni-Clayoquot Regional District (ACRD) Board of Directors' Meetings - September 2020



### SEPTEMBER 9<sup>TH</sup> BOARD MEETING

#### DELEGATIONS

**Ms. Samantha Charlton, BC Agriculture & Food Climate Action Initiative** - introduced the climate action initiative and an overview of the Regional District's involvement. For more information on the Vancouver Island Regional Adaptation Strategies visit [www.bcagclimateaction.ca](http://www.bcagclimateaction.ca)

**Mr. Nathan Hume, Legal Advisory, Huu-ay-aht First Nation** – provided an overview of the tentative agreement to transfer a portion of TFL44 from Western Forest Products to the Huu-ay-aht First Nation and sought a formal letter of support of the agreement from the Regional District Board to the Provincial Government. The Board resolved to support the proposal.

#### METHODS FOR ACRD BOARD & COMMITTEE MEETINGS DURING COVID-19

- The Board authorized Board & Committee Chairs and Vice-Chairs to consult with the Corporate Officer to determine the method for holding Board and Committee meetings during the COVID-19 pandemic while adhering to public health order requirements and Minister Order 192, including full Zoom meetings, hybrid meetings or in-person meetings. The public can participate in ACRD Board and Committee meetings via Zoom Webinar. To register to attend a meeting visit the ACRD website at [www.acrd.bc.ca](http://www.acrd.bc.ca)

#### BAMFIELD FREE TIPPING FEE PILOT PROGRAM

- The Board is extending the Bamfield Free Tipping Fee Pilot program until September 31, 2021. Current vouchers expire September 30, 2020. New vouchers are being mailed to all Bamfield residents and are valid from October 1, 2020 to September 30, 2021. Each Bamfield property will receive 5 tipping fee vouchers, for 1 free vehicle load of waste per voucher, at the Alberni Valley Landfill.

**ZONING BYLAW UPDATE** - The Board received an update on the Zoning Bylaw Review Project. Detailed information on the project, including updated documents as of July 2020, are available on the project webpage: [www.acrd.bc.ca/zbreview](http://www.acrd.bc.ca/zbreview).

#### ALBERNI VALLEY MAKER SPACE (AVMS) –

**LETTER OF SUPPORT** - The Board will provide a letter of support to AVMS for a grant application to the Project Based Labour Market Training Program under Work BC Employment Services, which will allow them to make the necessary interior renovations to the leased area upstairs of the 3<sup>rd</sup> Ave Recycling Depot. The proposed renovations will include an accessible and a multi-stall bathroom, electronics lab, fabrication lab, e-waste recycling room, woodworking CNC room, a client lounge area with kitchenette, multi-use classroom and education space. Maker Space is non-profit group for youth and adults to learn, teach and share cross discipline skills; often repairing, re-using or upcycling materials otherwise destined for the landfill.

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(Uchucklesaht Tribe  
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(Yuutu?i?at?h Government)

**UPCOMING MEETINGS** – input on upcoming meetings may be emailed to: [responses@acrd.bc.ca](mailto:responses@acrd.bc.ca)

**Alberni Valley Emergency Planning Policy Group** – Oct 6<sup>th</sup>, 10:00 am; via Zoom

**West Coast Committee** – Oct 7<sup>th</sup>, 10:00 am; Tofino Council Chambers & Zoom

**Board of Directors** – Oct 14<sup>th</sup>, 1:30 pm, followed by the **Regional Hospital District**; via Zoom

**Board of Directors** – Oct 28<sup>th</sup>, 1:30 pm; via Zoom

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## Highlights from the Alberni-Clayoquot Regional District (ACRD) Board of Directors' Meetings - October 2020



### OCTOBER 14<sup>TH</sup> BOARD MEETING

#### DELEGATIONS

**Ms. Linda Sams & Mr. Brock Thomson, Cermaq Canada** – provided a presentation on the semi-closed cage system that Cermaq Canada is trialing in Canada in 2020.

**Ms. Michelle Hall, Surfrider Canada** – presented her report “Circular Tourism: A Journey to Circularity and Sustainability”.

**EMERGENCY SUPPORT SERVICES – EVACUEE REGISTRATION AND ASSISTANCE (ERA) ELECTRONIC ACCESS AGREEMENT** – The Board will enter into an agreement with Emergency Management BC to use the ERA assistance tool in the event of a large-scale emergency evacuation. The tool allows evacuee to self-register, responders to enter registration and referrals digitally, and suppliers to submit invoices and receipts online through any web browser.

#### WEST COAST LANDFILL

The Board will enter into an agreement with The Ocean Legacy Foundation for the Ocean Plastic Depot pilot project for the Strategic Collection and Processing of Abandoned, Lost and Discarded Fishing Gear, at the West Coast Landfill for a term of 5 years effective September 15th, 2020 to October 31, 2025. This depot will collect abandoned, lost and discarded fishing gear at the West Coast Landfill for processing at the Ocean Legacy Foundation’s Marine Plastic Processing Facility in Delta BC, thus diverting these materials from the West Coast Landfill.

### OCTOBER 28<sup>TH</sup> BOARD MEETING

**SPROAT LAKE MARINE PATROL GRANT** – The Board will enter into an amended contribution agreement with the Ministry of Transportation for 75% of the total eligible expenditures of the Boating Safety Awareness Project to a maximum of \$69,750 ending September 30th, 2023.

**LONG BEACH AIRPORT** – The Board will enter into a Conditional Grant Agreement with the Ministry of Transportation & Infrastructure through the British Columbia Air Access Program for the Long Beach Airport Fire Protection Improvement Project for \$431,025 of project costs. The funds will be used to replace the current water main infrastructure and associated pump house deficiencies to meet the current fire flow requirements for high hazard aircraft hangar structures.

**WEST COAST MULTI USE PATH** – The Board authorized the use of the budgeted \$50,000 from Regional Parks Capital Reserves and \$40,000 from budgeted Gas Tax - Community Works Funds for Detailed Design work on the West Coast Multi Use Path.

**ISLAND 4X4 RACING ASSOCIATION** – The Board will renew the Memorandum of Understanding (MOU) with the Province to assume responsibility for monitoring /enforcing racing and camping restrictions. The applicant has held tenure with the province for the past 20 years, during which time there has not been any unauthorized activities that have required enforcement.

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**UPCOMING MEETINGS** – input on upcoming meetings may be emailed to: [responses@acrd.bc.ca](mailto:responses@acrd.bc.ca)

**AV & Bamfield Services Committee** – Nov 4<sup>th</sup>, 10:00 am; Regional District Boardroom & Zoom

**Electoral Area Directors Committee** – Nov 4<sup>th</sup>, 1:30 pm; Regional District Boardroom & Zoom

**Board of Directors** – Nov 12<sup>th</sup>, 1:30 pm, followed by the **Regional Hospital District**; via Zoom

**Board of Directors** – Nov 25<sup>th</sup>, 1:30 pm; via Zoom

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**Qacca Settlement Trust**  
**Comparative Income Statement - period ended 30/06/2020**

*(Prepared for Management Purposes Only)*

	Actual		
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Investment income	\$ 462,332.82		
Interest income	14,602.37		
Gain on dispositions	314,410.65		
Exchange gain	7,921.07		
<b>Total Investment Revenue</b>	<u>799,266.91</u>		
<b>TOTAL REVENUE</b>	<u>799,266.91</u>		
		<b>Annual</b>	<b>Budget</b>
<b>EXPENSE</b>		<b>Budget</b>	<b>Remaining</b>
<b>General &amp; Administrative Expenses</b>			
Audit	30.00	4,800.00	99.4%
Advisory & administration services	4,788.00	11,340.00	57.8%
Investment management fees	73,846.55	152,022.00	51.4%
Insurance	4,570.00	5,005.00	8.7%
Interest & bank charges	25.00	200.00	87.5%
Legal and professional services	0.00	12,500.00	100.0%
Office supplies	0.00	300.00	100.0%
Workshops & training	0.00	1,500.00	100.0%
<b>Total General &amp; Admin. Expenses</b>	<u>83,259.55</u>	<u>187,667.00</u>	<u>55.6%</u>
<b>TOTAL EXPENSE</b>	<u>83,259.55</u>	<u>187,667.00</u>	<u>55.6%</u>
<b>NET INCOME</b>	<u>\$ 716,007.36</u>		

**Qacca Settlement Trust**  
**Balance Sheet As at 30/06/2020**  
*(Prepared for Management Purposes Only)*

**ASSETS**

**Current Assets**

Chequing account	\$ 5,888.97
Investments - KCFN	21,184,565.90
Investments - Toquaht	6,771,216.85
Investments - Uchucklesaht	7,824,664.28
Loans - KCFN	3,674,010.86
Prepaid expenses	533.72

**Total Current Assets** 39,460,880.58

**TOTAL ASSETS** 39,460,880.58

**LIABILITIES**

Accounts payable	<u>37,709.06</u>
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**EQUITY**

**Trust Equity**

Equity - previous year	36,500,796.16
Distributions to Nations	-
Contributions from Nations	2,206,368.00
Current earnings (loss)	716,007.36

**Total Equity** 39,423,171.52

**TOTAL LIABILITIES & EQUITY** \$ 39,460,880.58

**FMV of**

**Investments**

21,198,503.39
6,758,850.66
7,824,536.67

<b>KCFN</b>	<b>TN</b>	<b>UT</b>
\$ 22,213,153.80	\$ 6,628,713.53	\$ 7,658,928.83
2,206,368.00		
420,855.65	136,383.02	158,768.69
<u>24,840,377.45</u>	<u>6,765,096.55</u>	<u>7,817,697.52</u>

**Qacca Settlement Trust  
Minutes of Trustee Meeting**

Meeting Date: **February 12, 2020**

Start Time: 9:30 a.m.

Location: Canet & Co. Office or (via teleconference)

Attendees:	Carla Halvorsen, trustee	Cherie Williams, trustee
	Gary Johnsen, trustee	Kelly Johnsen, trustee
	Daren Atkinson, LW advisor	Eli Horton, advisor

Absent: Cynthia Blackstone, trustee  
Scott Coulson, trustee

Chair: Eli Horton

Meeting called to order at 9:30 am

**1. Adoption of agenda**

**Motion to adopt the agenda.**

Moved by Cherie, seconded by Gary

Motion carried

**2. Approval of minutes of trustee meetings**

**Motion to approve the minutes of the November 27, 2019 trustee meeting, as previously distributed and approved via email.**

Moved by Carla, seconded by Cherie

Motion carried

**3. Review of December 31, 2019 Leith Wheeler quarterly investment report**

Daren Atkinson distributed and reviewed a presentation of the investment portfolio results for the fourth quarter of 2019.

**Motion to receive and file the December 31, 2019 quarterly investment report.**

Moved by Cherie, seconded by Kelly

Motion carried

Daren also distributed and reviewed a presentation on a new Leith Wheeler infrastructure fund.

**Motion to proceed with the process as recommended by the investment manager for new Leith Wheeler infrastructure fund #2**

Moved by Gary, seconded by Cherie

Motion carried

**Qacca Settlement Trust  
Minutes of Trustee Meeting**

Meeting Date: **February 12, 2020**

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**4. Review of December 31, 2019 internal quarterly financial statements**

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**Motion to approve the December 31, 2019 quarterly internal financial statements reviewed by the trustees and to direct that the approved statements be forwarded to the legislative clerks of each Nation in accordance with the trustees' reporting requirements.**

Moved by Carla, seconded by Cherie

Motion carried

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**5. Preparation for audit of the trust's 2019 financial statements**

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The trustees discussed preparations for the audit of the 2019 financial statements including the need to arrange a trustee meeting when the audit is complete.

**Motion to authorize any of the trustees to execute the engagement letter, bank confirmation and Leith Wheeler investment confirmation as required by the trust's auditors.**

Moved by Gary, seconded by Cherie

Motion carried

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**6. Drafting of the 2019 annual report**

---

**Motion to direct Eli Horton to prepare the initial draft of the 2019 annual report for circulation to the trustees.**

Moved by Cherie, seconded by Kelly

Motion carried

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**7. Renewal of trustee liability insurance coverage**

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**Motion to:**

- 1. Advise AON Reed Stenhouse that trustees wish to renew the liability insurance policy with no changes, and**
- 2. Authorize payment of the annual premium of \$4,435.**
- 3. Research coverage through other insurance providers for next year**

Moved by Carla, seconded by Cherie

Motion carried

---

**8. Approval of Canet invoice – December 2019**

---

**Motion to authorize invoice as distributed**

Moved by Cherie, seconded by Kelly

Motion carried

**Qacca Settlement Trust  
Minutes of Trustee Meeting**

Meeting Date: February 12, 2020

**9. Authorize transfer of \$10,000 from the investment portfolio to the Trust's bank for operating expenses**

**Motion to authorize the execution of a request to Leith Wheeler to transfer \$10,000.00 from the investment portfolios to the trust's bank account to cover future trust operating expenses**

Moved by Gary, seconded by Cherie

Motion carried

**10. Adjournment**

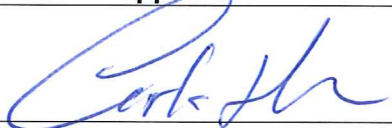

**Motion to adjourn.**

Moved by Kelly, seconded by Carla

Motion carried

Meeting adjourned at 10:14 am

**Minutes approved and certified as a true copy:**

		
Trustee Signature	Name	Date
	Carl Halvorsen	
		
Trustee Signature	Name	Date
	Kelly Johnson	May 22/20

**Qacca Settlement Trust  
Minutes of Trustee Meeting**

Meeting Date: **March 4, 2020**

Start Time:	9:30 a.m.	
Location:	Canet & Co. Office or (via teleconference)	
Attendees:	Cynthia Blackstone, trustee Gary Johnsen, trustee Daren Atkinson, LW advisor	Scott Coulson, trustee Eli Horton, advisor
Absent:	Carla Halvorsen, trustee Cherie Williams, trustee	Kelly Johnsen, trustee
Chair:	Eli Horton	

Meeting called to order at 9:41 am

**1. Adoption of agenda**

**Motion to adopt the agenda.**

Moved by Scott, seconded by Cynthia

Motion carried

**2. Approval of minutes of trustee meetings**

**Motion to approve the minutes of the February 12, 2020 trustee meeting, as previously distributed and approved via email.**

Moved by Gary, seconded by Scott

Motion carried

**3. Review of changes to investment policy**

Daren Atkinson reviewed various suggested changes to the investment policy as previously distributed via email.

**Motion to approve the suggested changes to the investment policy.**

Moved by Scott, seconded by Gary

Motion carried



**Qacca Settlement Trust  
Minutes of Trustee Meeting**

Meeting Date: **March 4, 2020**

**4. Approval of Brookfield infrastructure investment**

Daren Atkinson provided another overview of the Brookfield infrastructure investment and the investment process.

**Motion to approve moving forward with the Brookfield infrastructure investment and authorize any of the trustees to sign the necessary documentation.**

Moved by Gary, seconded by Cynthia

Motion carried

**5. Adjournment**

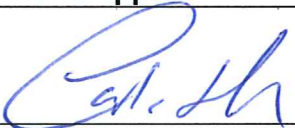

**Motion to adjourn.**

Moved by Cynthia, seconded by Scott

Motion carried

Meeting adjourned at 10:03 am

**Minutes approved and certified as a true copy:**

		
Trustee Signature	Name	Date
		
Trustee Signature	Name	Date
	Kelly Johnson	May 22/20

**Qacca Settlement Trust  
Minutes of Trustee Meeting**

Meeting Date: **March 25, 2020**

Start Time: 9:30 a.m.

Location: Canet & Co. Office or (via teleconference)

Attendees:	Carla Halvorsen, trustee	Kelly Johnsen, trustee
	Gary Johnsen, trustee	Cherie Williams, trustee
	Gail Magee, auditor	Eli Horton, advisor

Absent: Scott Coulson, trustee  
Cynthia Blackstone, trustee

Chair: Eli Horton

Meeting called to order at 9:35 am

### **1. Adoption of agenda**

**Motion to adopt the agenda.**

Moved by Cherie, seconded by Carla

Motion carried

### **2. Review of 2019 audited financial statements and 2019 T3 trust income tax return**

Gail Magee of Sabo, Jang & Co. reviewed with the trustees the audited financial statements for the year ended December 31, 2019.

**Motion to:**

**Approve and sign representation letter**

**Approve and sign engagement letter**

**Approve, sign and forward to the Legislatures the trust's audited financial statements for the year ended December 31, 2019**

**Approve, sign and authorize Gail Magee to file the trust's T3 trust income tax return for the year ended December 31, 2019 with Canada Revenue Agency.**

Moved by Kelly, seconded by Cherie

Motion carried

**Qacca Settlement Trust  
Minutes of Trustee Meeting**

Meeting Date: **March 25, 2020**

**3. Approval of minutes of trustee meetings**

**Motion to approve the minutes of the March 4, 2020 trustee meeting, as previously distributed and approved via email.**

Moved by Gary, seconded by Carla

Motion carried

**4. 2019 annual report to Legislatures**

**Motion to approve and forward the final report to the legislatures as required in 5.2(f) of the Trust Agreement.**

Moved by Carla, seconded by Gary

Motion carried

**5. Adjournment**

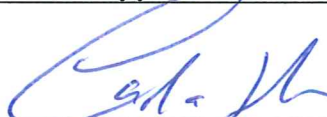

**Motion to adjourn.**

Moved by Gary, seconded by Cherie

Motion carried

Meeting adjourned at 9:57 am

**Minutes approved and certified as a true copy:**

		
Trustee Signature	Name	Date
	Kelly Johnson	May 22/20
Trustee Signature	Name	Date

**Qacca Settlement Trust  
Minutes of Trustee Meeting**

Meeting Date: **May 20, 2020**

Start Time: 9:30 a.m.

Location: Canet & Co. Office or (via teleconference)

Attendees:	Carla Halvorsen, trustee	Cynthia Blackstone, trustee
	Gary Johnsen, trustee	Kelly Johnsen, trustee
	Eli Horton, advisor	Daren Atkinson, LW advisor

Absent: Scott Coulson, trustee  
Cherie Williams, trustee

Chair: Eli Horton

Meeting called to order at 9:35 am

**1. Adoption of agenda**

**Motion to adopt the agenda.**

Moved by Gary, seconded by Cynthia

Motion carried

**2. Approval of minutes of trustee meetings**

**Motion to approve the minutes of the March 25, 2020 trustee meeting, as previously distributed and approved via email.**

Moved by Carla, seconded by Cynthia

Motion carried

**3. Review of March 31, 2020 Leith Wheeler quarterly investment report**

Daren Atkinson distributed and reviewed a presentation of the investment portfolio results for the first quarter of 2020

**Motion to receive and file the March 31, 2020 quarterly investment report.**

Moved by Cynthia, seconded by Carla

Motion carried

**4. Review of March 31, 2020 internal quarterly financial statements**

**Motion to approve the March 31, 2020 quarterly internal financial statements reviewed by the trustees and to direct that the approved statements be forwarded to the legislative clerks of each Nation in accordance with the trustees' reporting requirements.**

**Qacca Settlement Trust  
Minutes of Trustee Meeting**

Meeting Date: **May 20, 2020**

Moved by Gary, seconded by Cynthia

Motion carried

**5. Approval of Canet invoices – March 2020, April 2020**

**Motion to authorize invoices as distributed.**

Moved by Cynthia, seconded by Carla

Motion carried

**6. Approval of Sabo, Jang, and Co. invoice**

**Motion to authorize invoice as distributed.**

Moved by Cynthia, seconded by Kelly

Motion carried

**7. Authorization of the transfer to Leith Wheeler of treaty capital transfer and resource revenue funds contributed by the Nations to the Trust**

The expected annual treaty capital transfer payments are:

KCFN - \$2,206,368

TN - \$482,724

UT - \$678,629

After being deposited these amounts will have to be transferred to Leith Wheeler for investing.

**Motion that the trustees authorize the payment by cheque of the amounts contributed by each Nation to CIBC Mellon, custodian of the Trust's investment portfolio managed by Leith Wheeler.**

Moved by Cynthia, seconded by Gary

Motion carried

**8. Authorize transfer of \$5,000 from the investment portfolio to the Trust's bank for operating expenses**

**Motion to authorize the execution of a request to Leith Wheeler to transfer \$5,000.00 from the investment portfolios to the trust's bank account to cover future trust operating expenses**

Moved by Cynthia, seconded by Gary

Motion carried



**Qacca Settlement Trust  
Minutes of Trustee Meeting**Meeting Date: **May 20, 2020****9. Adjournment****Motion to adjourn.**

Moved by Kelly, seconded by Cynthia

Motion carried

Meeting adjourned at 10:15 am

**Minutes approved and certified as a true copy:**

	Carla Helversen	Aug 19/20
Trustee Signature	Name	Date
	Kelly Sohnsen	Aug 21/20
Trustee Signature	Name	Date

**Qacca Settlement Trust  
Minutes of Trustee Meeting**

Meeting Date: **August 19, 2020**

Start Time: 9:30 a.m.

Location: Canet & Co. Office or (via teleconference)

Attendees:	Carla Halvorsen, trustee	Cherie Williams, trustee
	Gary Johnsen, trustee	Cynthia Blackstone, trustee
	Kelly Johnsen, trustee	Scott Coulson, trustee
	Eli Horton, advisor	Daren Atkinson, LW advisor

Chair: Eli Horton

Meeting called to order at 9:32 am

**1. Adoption of agenda**

**Motion to adopt the agenda.**

Moved by Scott, seconded by Cynthia

Motion carried

**2. Approval of minutes of trustee meetings**

**Motion to approve the minutes of the May 20, 2020 trustee meeting, as previously distributed and approved via email.**

Moved by Carla, seconded by Scott

Motion carried

**3. Review of June 30, 2020 Leith Wheeler quarterly investment report**

Daren Atkinson distributed and reviewed a presentation of the investment portfolio results for the second quarter of 2020.

**Motion to receive and file the June 30, 2020 quarterly investment report.**

Moved by Cherie, seconded by Scott

Motion carried



**Qacca Settlement Trust  
Minutes of Trustee Meeting**

Meeting Date: **August 19, 2020**

**4. Review of June 30, 2020 internal quarterly financial statements**

**Motion to approve the June 30, 2020 quarterly internal financial statements reviewed by the trustees and to direct that the approved statements be forwarded to the legislative clerks of each Nation in accordance with the trustees' reporting requirements.**

Moved by Carla, seconded by Gary

Motion carried

**5. Approval of Canet invoice – June 2020**

**Motion to authorize invoice as distributed**

Moved by Cherie, seconded by Kelly

Motion carried

**6. Adjournment**

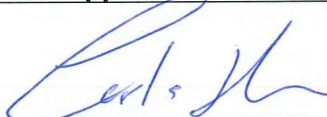

**Motion to adjourn.**

Moved by Cynthia, seconded by Scott

Motion carried

Meeting adjourned at 9:53 am

**Minutes approved and certified as a true copy:**

	Carl H. Halvorsen	Aug 19/20
Trustee Signature	Name	Date
	Kelly Johnson	Aug 21/20
Trustee Signature	Name	Date

Toquaht Nation  
P.O. Box 911  
Ucluelet, B.C.  
V0R 3A0

October 14, 2020



Dear Chief Mack and Council:

**Re: Appointment to Clayoquot Biosphere Trust Board of Directors**

In 2016, Toquaht Nation appointed Naomi Mack as Alternate Director in 2016. On behalf of the Board, I'd like to extend my thanks to Naomi for her participation. We are grateful for the Nuuchah-nulth language she has shared and her openness with the board. Naomi's first four-year term as alternate has now concluded.

In 2017, Toquaht Nation appointed Chief Anne Mack as Director for a four-year term. This term will be complete May 21, 2021. We are grateful for Anne's contributions and look forward to her continuing to participate until the end of her term. This is Chief Anne's second term and in accordance with our policies, she will not be eligible to be reappointed immediately but would be welcome to rejoin the board following another representative, regardless of their term.

As a UNESCO Biosphere, we focus on the broad objectives of sustainable development, biodiversity conservation and reconciliation. With this in mind, I invite Toquaht Nation to reappoint Naomi for a second four-year term or appoint a new director to the CBT effective immediately.

In establishing the CBT, all participating communities made a commitment to use a public process to select board members. All communities also agreed that the selection criteria for directors should include an objective assessment of skills, knowledge or expertise that the individual could bring to the CBT.

As you make the appointment, please consider the following:

- The CBT exists to support research, education and programs that advance conservation, the understanding of natural processes in the marine and terrestrial ecosystems and that promote the health of individuals and communities in the Clayoquot Sound Biosphere Region.
- The CBT is the west coast community foundation. As such, we are looking for directors who are keen to represent the CBT in their community and can gather input to share with our board and staff.
- All directors are expected to uphold the principles, interests and objectives of the CBT at all times.
- The board meets approximately eight times a year. Some of these meetings take place during the day on weekends or weekdays; others during weekday evenings. Travel to all communities in the region is expected.

- The alternate will serve a four-year term from the date on which the appointment is effective. Each director can serve a maximum of two consecutive terms.

The CBT staff is available to assist with advertising the position. We can highlight the volunteer opportunity on our Facebook page, website and in our electronic newsletter. Please let me know if you would like any assistance.

Once you have made your selection, please send a notice to the Board of Directors of the CBT.

Thank you for your continued commitment and participation. Please feel free to contact me if you have any questions or require further information.

Sincerely,

A handwritten signature in black ink that reads "Rebecca Hurwitz". The script is cursive and fluid, with the first name "Rebecca" and last name "Hurwitz" clearly legible.

Rebecca Hurwitz  
Executive Director



## TOQUAHT FINANCE DEPARTMENT

### SECOND QUARTER REPORT

SEPTEMBER 30, 2020

This narrative provides an overview of the Quarterly Financial Statement, outlines any concerns and provides an update on the activity of the Finance Department for the period July 1 – September 30, 2020.

### OVERVIEW OF INTERNAL FINANCIAL STATEMENTS

#### 1. CONSOLIDATED STATEMENT OF FINANCIAL POSITION

The consolidated statement of financial position, formally referred to as the Balance Sheet, provides a 'snap shot' of the Nation's assets, liabilities and equity on a given date (in this case, September 30<sup>th</sup>, 2020).

#### CONSOLIDATED STATEMENT OF OPERATIONS

The consolidated statement of operations, formally referred to as the Income Statement, compares the current fiscal year actual expenses to date (in this case, September 30<sup>th</sup>, 2020) against the annual Budget Act and reports any variances.

#### INDIVIDUAL PROGRAM OPERATING STATEMENTS

The Nation's internal financial statements include periodic statements on each of the programs as identified by the Annual Budget Act as well as any new programs that have been developed with new targeted funding opportunities during the current fiscal year. These statements are organized by department (Administration, Community Services, LPWNR, Capital Projects/Economic Development). Each month the Directors are given an updated report on operations of their departments and a copy of the detailed transactions that correspond to the totals reported. The Directors use these reports to help monitor and manage their budgets and the projects they have planned for. Any posting errors or required changes are submitted back to the finance department for adjustment.

### FINANCE DEPARTMENT ACTIVITY FOR THE QUARTER JULY TO SEPTEMBER 2020

- a) The 2020 audit was completed and filed by the July 29<sup>th</sup> deadline despite the added challenges of working remotely due to the pandemic. We are happy to report this was another unqualified audit.

- b) We continue to work with Directors to reconcile individual programs, projects and departments at September 30, 2020.
- c) Although the office remains closed due to Covid-19 with most staff still working remotely from home, we have established a safety plan for the Finance office that we will continue to assess and amend as needed. This plan has been incorporated into the Toquaht Nation Government's overall safety plan to ensure that all Toquaht staff and citizens stay safe. In the meantime, we are happy to continue to assist Council, Executive and the Director of Operations in supporting our co-workers and citizens during this time. Despite any work challenges, we have been able to stay current.
- d) It is with great pleasure we announce that Allison Timmermans successfully applied for and accepted the position of Bookkeeper and in early September joined the Finance team. Allison brings with her an exceptional work ethic, incredible organizational skills, a keen desire to learn more and a fantastic sense of humour. Her addition complements and enhances our Finance team and we look forward to endless possibilities within our department and ultimately, for Toquaht Nation.
- e) In a continued effort to achieve an organized, competent, high functioning team, our department is exploring inexpensive and effective ways to "stay connected" throughout the day. With assistance from Octotech IT Management, aka Javier, we will be installing and activating (under our current Microsoft licence) Microsoft Teams on our Finance computers very early in the 3<sup>rd</sup> quarter. This program is similar to Zoom but with the added benefit of Bluetooth audio connectivity throughout the day while giving us the ability to all work independently on our stations. Like Zoom, we will also have the ability to instant message or video conference for team meetings and discussions as needed, share files, and set up weekly work schedules and deadlines. This approach will eliminate the need for daily phone calls on the Nation's toll free line from team members working remotely.
- f) The Finance Team continues to work on additional report specifications and improve the quality of reporting. This includes working with the Auditors to report in a manner that is similar or consistent with our internal reports and continue to work with them on bringing more information reported annually to our Quarterly report.
- g) Systems and procedures continue to be developed or amended to assist Directors and Management and to tighten existing internal controls, including working towards a paperless filing system. This quarter we have been focused on establishing an electronic file system for the Community Services department based on sound procedures and processes that will improve the overall efficiency of the administration.
- h) The Finance Department continues to hold regular work plan meetings and will be attending pertinent training sessions through AFOA online webinars.

- i) We endeavor to look at and implement new processes and controls to ensure the Finance Department continues to move forward with clarity, transparency and efficiency. Efforts to provide an informative narrative report to the Finance Committee continue. This report will evolve over time. The Department welcomes the Committee members' input.

#### ITEMS OF NOTE FOR 2nd QUARTER 2020-21

##### **Surplus Carry Forwards/Committed Funds**

The Nation received significant funding towards the end of the last fiscal year. As part of the year end process, all of these funds will be identified on a schedule and classified as either a surplus carry forward in their department or as deferred revenue, depending on the nature of the fund and reporting requirements. This analysis is currently underway.

#### **DETAILED REVIEW OF INTERNAL FINANCIAL STATEMENT**

For quarters 1, 2 and 3 a cut-off date is established for reporting purposes. This allows us to meet our reporting deadlines knowing that subsequent information and adjustments can be added or made. (Different rules apply in the 4<sup>th</sup> quarter because it is our fiscal year end.)

The second quarter statement is, for the most part, complete and accurate other than some minor adjustments and other matters that have been noted in this report.

Note: Formatting will continue to be remedied throughout the adjustment process.

Submitted October 28<sup>th</sup>, 2020

Robyn Rea  
Director of Finance



Financial Statements of  
**Toquaht Nation**

Budget vs. Actual  
**2020-2021**

September 30, 2020

As @:  
10/28/20 15:19 PM





## 2020 - 2021

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# Toquaht Nation

## Consolidated Statement of Financial Position

### September 30, 2020

**Current Assets**

Cash in Bank	11,436,694.32
Accounts Receivable	1,799,491.21
Due to/from Toquaht Management	99,306.75
Due to/from Toquaht Marina & Campground	84,594.22
Due to/from Toquaht Holdings	409,996.42
Due to/from Toquaht Forestry LP	(169,782.70)
Prepaid Expenses	21,043.00
	<u>13,681,343.22</u>

**Capital Assets**

Land	426,208.93
Building	161,418.36
Equipment - Automotive	38,193.00
Equipment - Boats	17,860.00
Water Systems	2,264,662.56
Forestry Rd Gate	13,766.67
Computer Equipment	88,962.18
Equipment - Generator	183,422.00
Equipment - General	103,438.22
Marina	2,274,020.00
Roads	3,549,308.68
Band Housing	1,466,556.00
Lot	39,697.88
Loader	25,000.00
Secret Beach Water System	399,387.00
Macoah Sewer System	3,092,710.00
Accumulated Amortization	(1,304,197.80)
	<u>12,840,413.68</u>

**Other Assets**

Investment in BC FN Gaming Revenue	110.00
Investment in Hayu Fishing Ltd.	(2,166.00)
Due from lisaak Forest Res	14,849.93
Shares - Ucluelet COOP	264.11
Investment in Toquaht Holdings LP	10,785,409.86
Investment In LW - Implementation	4,755,988.06
Investment In Toquaht Aquaculture	0.01
Investment In Toquaht Holdings Ltd.	(109.44)
	<u>15,554,346.53</u>

**Total Assets**

42,076,103.43

**Toquaht Nation**  
**Consolidated Statement of Financial Position**  
**September 30, 2020**

**Current Liabilities**

Accounts Payable	239,682.20
Accounts Payable - YE Accrual	30,000.00
Damage/Security Deposits	4,720.00
Deferred Revenue	3,485,548.78
Hold Backs Payable	17,404.25
GST Collected	1,113.00
Wages Payable	35,659.75
Vacation Pay Payable	54,944.89
WCB Payable	8,635.61
EI Payable	2,366.83
CPP Payable	8,025.76
Income Tax Payable	9,654.20
Rent Payable to Social Housing	10,887.50
TFSA Contributions Payable	(4,489.40)
	<u>3,904,153.37</u>

**Long Term Liabilities**

Loan Payable BMO	650,613.73
Loan Payable BMO-68 Hectars	328,339.78
BMO Loan 3820 699271	804,554.40
Loan Payable BMO IT Lands	5,500,000.00
Loan Proceeds - INAC - Specific Claim	93,818.00
Funds in Trust	156,425.72
	<u>7,533,751.63</u>

**Equity**

Equity	33,754,227.48
Surplus/(Deficit)	(3,116,029.05)
	<u>30,638,198.43</u>

**Total Liabilities & Equity**

42,076,103.43

**Toquaht Nation**  
**September 30, 2020**

**Consolidated Statement of Operations**  
**TN Annual Budget Act - Variance Report**

		<u>2020/2021</u> <u>Budget</u> <u>Full Year</u>	<u>2020/2021</u> <u>Actual</u> <u>30-Sep</u>	<u>Variance</u>
<b><u>Revenue</u></b>				
4050	AANDC - Other Funds Received	22,896.00	0.00	22,896.00
4120	Prov of BC - BC Tax Sharing	0.00	2,185.66	(2,185.66)
4205	Gov Can FNGST	0.00	40,164.02	(40,164.02)
4210	FFA-BC-Funds Received	0.00	15,276.54	(15,276.54)
4250	FFA-CDA-Funds Received	7,926,422.00	3,555,386.72	4,371,035.28
4310	NTC Usma Reserve	60,000.00	30,000.00	30,000.00
4350	NTC Health Canada	15,708.00	8,471.00	7,237.00
4380	NTC Patient/IRS Travel Reimb	24,000.00	1,998.82	22,001.18
4390	NTC Other	0.00	476.00	(476.00)
4610	CFIA	11,440.00	0.00	11,440.00
4680	Expense Reimbursements	10,140.00	1,660.45	8,479.55
5850	Rental Income	64,888.00	19,226.25	45,661.75
5860	Building Permits & Fees	0.00	900.00	(900.00)
5950	Interest Income	120,780.00	69,730.68	51,049.32
5955	License Revenues	0.00	531.00	(531.00)
5960	Other Income	615,944.00	10,384.07	605,559.93
		<u>8,872,218.00</u>	<u>3,756,391.21</u>	<u>5,115,826.79</u>
<b><u>Surpluses</u></b>				
9704	Transfer in from General Surplus	4,053,916.00	1,964,950.50	2,088,965.50
		<u>4,053,916.00</u>	<u>1,964,950.50</u>	<u>2,088,965.50</u>
	<b><u>Total Revenue &amp; Surpluses</u></b>	<u>12,926,134.00</u>	<u>5,721,341.71</u>	<u>7,204,792.29</u>
<b><u>Expenses</u></b>				
7120	Administration	5,520.00	0.00	5,520.00
7125	Advertising	12,600.00	1,443.75	11,156.25
7140	Allowance - Comfort	2,600.00	0.00	2,600.00
7150	Allowance - Grade 1 to 12	9,800.00	1,383.34	8,416.66
7152	Allowance - Graduation	2,000.00	750.00	1,250.00
7154	Allowance, Living - Post Secondary	54,815.00	15,173.20	39,641.80
7180	Audit & Accounting	65,000.00	42,715.00	22,285.00
7212	Bank Charges & Interest	7,550.00	3,857.32	3,692.68
7260	Books & Supplies - Grade 1 to 12	3,160.00	10,784.81	(7,624.81)
7262	Books & Supplies - Post Secondary	4,180.00	0.00	4,180.00

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7355	Committed Funds	99,015.00	0.00	99,015.00
7359	Consulting Contract	276,000.00	56,911.50	219,088.50
7360	Consulting	604,388.00	21,056.25	583,331.75
7362	Courier/Postage	2,000.00	513.16	1,486.84
7390	Cultural	11,000.00	0.00	11,000.00
7440	Distribution	284,000.00	56,100.00	227,900.00
7460	Donations	5,300.00	0.00	5,300.00
7480	Dues/Memberships	25,395.00	5,908.77	19,486.23
7500	Elders Engagement	3,000.00	0.00	3,000.00
7510	Emergency Fund	15,500.00	1,947.66	13,552.34
7558	Engineering	601,000.00	72,417.84	528,582.16
7568	Equipment Purchases	129,250.00	5,525,864.75	(5,396,614.75)
7570	Equipment Rental	51,192.00	9,233.88	41,958.12
7680	Fuel/Oil/Grease	2,700.00	393.85	2,306.15
7865	Remuneration - Council	230,000.00	123,853.75	106,146.25
7867	Remuneration - Cmte/Dir	21,000.00	1,300.00	19,700.00
7868	Honorarium - Citizens	3,200.00	1,200.00	2,000.00
7955	Insurances & Licences	58,950.00	46,519.00	12,431.00
8010	Janitorial	12,200.00	5,032.50	7,167.50
8228	Legal Fees	102,336.00	47,113.79	55,222.21
8251	Loan Payment - Principal	645,584.00	91,444.05	554,139.95
8312	Materials and Supplies	631,250.00	169,332.70	461,917.30
8325	Meeting Expense	48,700.00	0.00	48,700.00
8460	Non Insured Benefits	3,000.00	1,693.43	1,306.57
8470	NTC Service Agreement	103,416.00	51,132.00	52,284.00
8530	Office Supplies	9,000.00	1,935.34	7,064.66
8670	Professional Fees	3,508,033.00	268,745.80	3,239,287.20
8671	Project Management	170,000.00	0.00	170,000.00
8672	Property Tax	2,500.00	1,031.11	1,468.89
8825	Rent	108,000.00	54,000.00	54,000.00
8828	Repairs and Maintenance	46,405.00	6,059.91	40,345.09
8960	Social Assistance - Basic	47,484.00	6,918.40	40,565.60
8977	Short Term Citizen Contracts	66,500.00	4,071.00	62,429.00
8978	Sub Contract	3,363,800.00	420,999.86	2,942,800.14
9070	Training	28,500.00	1,443.75	27,056.25
9072	Travel - Staff	61,500.00	6,363.76	55,136.24
9075	Travel - Exec	30,000.00	0.00	30,000.00
9076	Travel - Committee	21,648.00	0.00	21,648.00
9077	Travel - Citizens	20,745.00	25.00	20,720.00
9079	Travel - Patient/IRS	24,000.00	6,038.77	17,961.23
9082	Tuition - Post Secondary	68,188.00	7,754.92	60,433.08
9180	Utilities	83,560.00	33,278.69	50,281.31
9460	Youth Activity	12,000.00	3,062.29	8,937.71
6600:6999	Wages & Benefits	1,117,671.00	450,092.21	667,578.79
		<u>12,926,135.00</u>	<u>7,636,897.11</u>	<u>5,289,237.89</u>
	Surplus/(Deficit)	<u>(1.00)</u>	<u>(1,915,555.40)</u>	<u>1,915,554.40</u>

# Toquaht Nation

## September 30, 2020

### Consolidated Statement of Operations

#### Additional Grants & Other Funded Projects - Budget Variance Report

		<u>2020/2021</u> <u>Budget</u> <u>Full Year</u>	<u>2020/2021</u> <u>Actual</u> <u>30-Sep</u>	<u>Variance</u>
	<b><u>Revenue</u></b>			
4110	BC Funds Received	1,664,000.0	0.00	1,664,000.0
4115	BC Gaming Revenue	0.00	287,617.94	(287,617.94)
5960	Other Income	0.00	22,440.00	(22,440.00)
		<u>1,664,000.0</u>	<u>310,057.94</u>	<u>1,353,942.0</u>
	<b><u>Surpluses</u></b>			
9704	Transfer in from General Surplus	125,000.00	0.00	125,000.00
		<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>
	<b><u>Total Reenue &amp; Surpluses</u></b>	<u>1,789,000.0</u>	<u>310,057.94</u>	<u>1,478,942.0</u>
	<b><u>Expenses</u></b>			
7359	Consulting Contract	45,000.00	6,912.25	38,087.75
7360	Consulting	85,000.00	0.00	85,000.00
7558	Engineering	124,000.00	34,631.80	89,368.20
7570	Equipment Rental	25,000.00	1,478.00	23,522.00
7955	Insurances & Licences	15,000.00	7,100.00	7,900.00
8312	Materials and Supplies	170,000.00	55,492.01	114,507.99
8670	Professional Fees	70,000.00	2,590.00	67,410.00
8978	Sub Contract	1,255,000.0	104,081.24	1,150,918.7
		<u>1,789,000.0</u>	<u>212,285.30</u>	<u>1,576,714.7</u>
	Surplus/(Deficit)	<u>0.00</u>	<u>97,772.64</u>	<u>(97,772.64)</u>



## **Administration**

Budget vs. Actual  
2020-2021

September 30, 2020

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**9090-Administration**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	986,596	490,080	496,516
4390	NTC Other	0	1	(1)
5950	Interest Income	0	9,014	(9,014)
5960	Other Income	0	448	(448)
	<b>Total Revenue</b>	<b>986,596</b>	<b>499,543</b>	<b>487,053</b>
<b>Expenses</b>				
7125	Advertising	10,000	1,444	8,556
7180	Audit & Accounting	65,000	42,715	22,285
7212	Bank Charges & Interest	7,500	3,818	3,682
7360	Consulting	25,000	0	25,000
7362	Courier/Postage	2,000	457	1,543
7440	Christmas	2,000	0	2,000
7480	Dues/Memberships/Licences	11,250	5,270	5,980
7568	Equipment Purchases	36,000	2,480	33,520
7570	Equipment Rental	9,592	4,845	4,747
7955	Insurances & Licences	50,600	46,519	4,081
8010	Janitorial	12,200	5,033	7,168
8228	Legal Fees	10,000	2,311	7,690
8325	Meeting Expense	7,000	0	7,000
8530	Office Supplies	9,000	1,935	7,065
8670	Professional Fees	29,500	11,963	17,537
8825	Rent	108,000	54,000	54,000
8828	Repairs and Maintenance	2,500	400	2,100
9070	Training	13,500	0	13,500
9072	Travel - Staff	5,000	0	5,000
9180	Utilities	21,900	8,336	13,564
6600:6999	Wages & Benefits	549,054	214,661	334,393
		<b>986,596</b>	<b>406,185</b>	<b>580,411</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>986,596</b>	<b>406,185</b>	<b>580,411</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>93,358</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**9010-Governance**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	410,424	205,212	205,212
4680	Expense Reimbursements	0	375	(375)
	<b>Total Revenue</b>	<b>410,424</b>	<b>205,587</b>	<b>204,837</b>
<b>Expenses</b>				
7125	Advertising/Appreciation/Promo	2,000	0	2,000
7360	Consulting	40,000	0	40,000
7390	Cultural	5,000	0	5,000
7460	Donations	800	0	800
7480	Dues/Memberships/Licences	1,000	0	1,000
7865	Remuneration - Council	230,000	123,854	106,146
7867	Remuneration - Committee	9,050	225	8,825
8228	Legal Fees	35,000	3,484	31,516
8325	Meeting Expense	25,000	0	25,000
9072	Travel - Staff	4,800	0	4,800
9075	Travel - Exec	30,000	0	30,000
9076	Travel - Committee	6,150	0	6,150
9077	Travel - Citizens	2,500	0	2,500
9180	Utilities	6,000	3,000	3,000
6600:6999	Wages & Benefits	13,124	4,409	8,715
		<b>410,424</b>	<b>134,972</b>	<b>275,452</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>410,424</b>	<b>134,972</b>	<b>275,452</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>70,615</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**9015-Gaps Closing Plan**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	510,667	145,332	365,335
Total Revenue		<u>510,667</u>	<u>145,332</u>	<u>365,335</u>
Expenses				
8670	Professional Fees	510,667	0	510,667
		<u>510,667</u>	<u>0</u>	<u>510,667</u>
Other Expenses				
Total Expenses		<u>510,667</u>	<u>0</u>	<u>510,667</u>
Surplus/(Deficit)		<u>0</u>	<u>145,332</u>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**9025-Pandemic**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	250,000	337,682	(87,682)
	Total Revenue	<u>250,000</u>	<u>337,682</u>	<u>(87,682)</u>
<b>Expenses</b>				
7260	Books & Supplies - Grade 1 to 12	0	8,130	(8,130)
7440	Distributions	250,000	56,100	193,900
7568	Equipment Purchases	0	3,316	(3,316)
8228	Legal Fees	0	7,782	(7,782)
8312	Materials and Supplies	0	12,011	(12,011)
8670	Professional Fees	0	12,251	(12,251)
8977	Short Term Citizen Contracts	0	3,921	(3,921)
8978	Sub Contract	0	22,035	(22,035)
9070	Training	0	1,444	(1,444)
9072	Travel - Staff	0	4,092	(4,092)
9180	Utilities	0	10,986	(10,986)
6600:6999	Wages & Benefits	0	709	(709)
		<u>250,000</u>	<u>142,776</u>	<u>107,224</u>
<b>Other Expenses</b>				
	Total Expenses	<u>250,000</u>	<u>142,776</u>	<u>107,224</u>
	Surplus/(Deficit)	<u>0</u>	<u>194,906</u>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**1135-Implementation**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4120	Prov of BC - BC Tax Sharing	0	2,186	(2,186)
4205	Gov Can FNGST	0	40,164	(40,164)
4250	FFA-CDA-Funds Received	392,665	196,332	196,333
5950	Interest Income	120,780	60,717	60,063
	<b>Total Revenue</b>	<b>513,445</b>	<b>299,398</b>	<b>214,047</b>
<b>Expenses</b>				
7212	Bank Charges & Interest	50	22	28
7360	Consulting	30,000	0	30,000
7867	Remuneration - Cmte/Dir	4,700	1,075	3,625
8228	Legal Fees	25,000	4,294	20,706
8325	Meeting Expense	1,000	0	1,000
8670	Professional Fees	351,744	175,872	175,872
9072	Travel - Staff	25,000	0	25,000
9076	Travel - Committee	13,240	0	13,240
6600:6999	Wages & Benefits	62,711	29,941	32,770
		<b>513,445</b>	<b>211,204</b>	<b>302,241</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>513,445</b>	<b>211,204</b>	<b>302,241</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>88,194</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**1137-Administration Review Board**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	7,454	3,726	3,728
	Total Revenue	<u>7,454</u>	<u>3,726</u>	<u>3,728</u>
Expenses				
7867	Honorarium - Committee	1,200	0	1,200
8228	Legal Fees	5,000	0	5,000
9076	Travel - Committee	1,254	0	1,254
		<u>7,454</u>	<u>0</u>	<u>7,454</u>
Other Expenses				
	Total Expenses	<u>7,454</u>	<u>0</u>	<u>7,454</u>
	Surplus/(Deficit)	<u>0</u>	<u>3,726</u>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**1125-Specific Claims - Deekyakus**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
Expenses				
7360	Consulting	0	1,556	(1,556)
8228	Legal Fees	0	1,829	(1,829)
		<u>0</u>	<u>3,385</u>	<u>(3,385)</u>
Other Expenses				
	Total Expenses	0	3,385	(3,385)
	Surplus/(Deficit)	<u>0</u>	<u>(3,385)</u>	



**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**9092-Leasehold Improvement Project**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	5,000	2,502	2,498
Total Revenue		<u>5,000</u>	<u>2,502</u>	<u>2,498</u>
Expenses				
8828	Repairs and Maintenance	5,000	3,459	1,541
		<u>5,000</u>	<u>3,459</u>	<u>1,541</u>
Other Expenses				
Total Expenses		<u>5,000</u>	<u>3,459</u>	<u>1,541</u>
Surplus/(Deficit)		<u>0</u>	<u>(957)</u>	



## **Community Services**

Budget vs. Actual  
2020-2021

September 30, 2020

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**1620-Community Services Admin**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	128,015	64,008	64,007
	<b>Total Revenue</b>	<b>128,015</b>	<b>64,008</b>	<b>64,007</b>
<b>Expenses</b>				
7360	Consulting	35,000	0	35,000
7568	Equipment Purchases	13,300	0	13,300
8312	Materials and Supplies	600	153	447
8325	Meeting Expense	1,000	0	1,000
8978	Sub Contract	2,400	0	2,400
9070	Training	4,000	0	4,000
9076	Travel - Committee	500	0	500
9180	Utilities	1,200	600	600
6600:6999	Wages & Benefits	70,016	33,659	36,357
		<b>128,016</b>	<b>34,412</b>	<b>93,604</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>128,016</b>	<b>34,412</b>	<b>93,604</b>
	<b>Surplus/(Deficit)</b>	<b>(1)</b>	<b>29,596</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**1600-Health**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4110	BC Funds Received	0	30,000	(30,000)
4250	FFA-CDA-Funds Received	186,803	97,587	89,216
4380	NTC Patient/IRS Travel Reimb	24,000	1,999	22,001
4390	NTC Other	0	475	(475)
	<b>Total Revenue</b>	<b>210,803</b>	<b>130,061</b>	<b>80,742</b>
<b>Expenses</b>				
8312	Materials and Supplies	2,000	0	2,000
8325	Meeting Expense	3,200	0	3,200
8460	Non Insured Benefits	3,000	1,693	1,307
8470	NTC Service Agreement	102,264	51,132	51,132
8978	Sub Contract	10,500	0	10,500
9072	Travel - Staff	8,000	0	8,000
9077	Travel - Citizens	4,800	0	4,800
9079	Travel - Patient/IRS	24,000	6,039	17,961
9180	Utilities	600	300	300
6600:6999	Wages & Benefits	52,439	26,566	25,873
		<b>210,803</b>	<b>85,730</b>	<b>125,073</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>210,803</b>	<b>85,730</b>	<b>125,073</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>44,331</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**1625-Emergency Preparedness**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	12,265	6,132	6,133
	<b>Total Revenue</b>	<b>12,265</b>	<b>6,132</b>	<b>6,133</b>
<b>Expenses</b>				
7480	Dues/Memberships	15	0	15
7867	Honorarium - Cmte/Dir	450	0	450
8312	Materials and Supplies	8,000	0	8,000
8325	Meeting Expense	2,000	0	2,000
8978	Sub Contract	300	0	300
9070	Training	1,000	0	1,000
9072	Travel - Staff	500	0	500
		<b>12,265</b>	<b>0</b>	<b>12,265</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>12,265</b>	<b>0</b>	<b>12,265</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>6,132</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**8100-Child Welfare**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4310	NTC Child Welfare	60,000	30,000	30,000
	Total Revenue	60,000	30,000	30,000
<b>Expenses</b>				
7150	Allowance - Grade 1 to 12	9,800	1,383	8,417
7152	Allowance - Graduation	2,000	750	1,250
7260	Books & Supplies - Grade 1 to 12	3,160	2,655	505
7360	Consulting	20,388	0	20,388
8312	Materials and Supplies	2,000	0	2,000
8325	Meeting Expense	2,500	0	2,500
8470	NTC Service Agreement	1,152	0	1,152
8978	Family Care Worker	3,000	0	3,000
9072	Travel - Staff	2,000	0	2,000
9077	Travel - Citizens	2,000	25	1,975
9460	Youth Activity	12,000	3,062	8,938
		60,000	7,876	52,124
<b>Other Expenses</b>				
	Total Expenses	60,000	7,876	52,124
	Surplus/(Deficit)	0	22,124	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**8220-Education**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4050	AANDC - Other Funds Received	7,296	0	7,296
4250	FFA-CDA-Funds Received	124,487	72,497	51,990
	<b>Total Revenue</b>	<b>131,783</b>	<b>72,497</b>	<b>59,286</b>
<b>Expenses</b>				
7154	Allowance, Living - Post Secondar	54,815	15,173	39,642
7262	Books & Supplies - Post Secondar	4,180	0	4,180
8978	Sub Contract	2,600	0	2,600
9070	Training	2,000	0	2,000
9082	Tuition - Post Secondary	68,188	7,755	60,433
		<b>131,783</b>	<b>22,928</b>	<b>108,855</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>131,783</b>	<b>22,928</b>	<b>108,855</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>49,569</b>	



**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**8510-Language**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	69,400	34,698	34,702
	<b>Total Revenue</b>	<b>69,400</b>	<b>34,698</b>	<b>34,702</b>
<b>Expenses</b>				
7360	Consulting	39,000	19,500	19,500
7480	Dues/Memberships	400	0	400
7568	Equipment Purchases	0	1,188	(1,188)
7868	Remuneration - Citizens	1,200	0	1,200
8312	Materials and Supplies	400	0	400
8670	Professional Fees	27,500	0	27,500
9077	Travel - Citizens	900	0	900
		<b>69,400</b>	<b>20,688</b>	<b>48,712</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>69,400</b>	<b>20,688</b>	<b>48,712</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>14,010</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**8520-Culture**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	16,695	8,346	8,349
	<b>Total Revenue</b>	<b>16,695</b>	<b>8,346</b>	<b>8,349</b>
<b>Expenses</b>				
7390	Cultural	6,000	0	6,000
7568	Equipment Purchases	150	0	150
7868	Honorarium - Citizens	2,000	1,200	800
8312	Materials & Supplies	500	0	500
8325	Meeting Expense	500	0	500
9077	Travel - Citizens	7,545	0	7,545
		<b>16,695</b>	<b>1,200</b>	<b>15,495</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>16,695</b>	<b>1,200</b>	<b>15,495</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>7,146</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**8710-Citizen Services**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	76,284	38,142	38,142
	<b>Total Revenue</b>	<b>76,284</b>	<b>38,142</b>	<b>38,142</b>
<b>Expenses</b>				
7140	Allowance - Comfort	2,600	0	2,600
7460	Donations	1,000	0	1,000
7500	Elders Engagement	3,000	0	3,000
7510	Citizen Hardship/Support	15,500	1,948	13,552
7867	Remuneration - Cmte/Dir	1,200	0	1,200
8960	Social Assistance - Basic	47,484	6,918	40,566
9072	Travel - Staff	2,500	0	2,500
9077	Travel - Citizens	3,000	0	3,000
		<b>76,284</b>	<b>8,866</b>	<b>67,418</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>76,284</b>	<b>8,866</b>	<b>67,418</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>29,276</b>	



**Lands, Public Works & Natural Resources**

Budget vs. Actual  
2020-2021

September 30, 2020

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
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**8540-Lands**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	226,262	113,130	113,132
4350	NTC Health Canada	15,708	8,471	7,237
4680	Expense Reimbursements	0	960	(960)
5860	Building Permits & Fees	0	900	(900)
5955	License Revenues	0	501	(501)
5960	Other Income	0	4,936	(4,936)
	<b>Total Revenue</b>	<b>241,970</b>	<b>128,898</b>	<b>113,072</b>
<b>Expenses</b>				
7125	Advertising	600	0	600
7360	Consulting	20,000	0	20,000
7362	Courier/Postage	0	25	(25)
7480	Dues/Memberships	1,400	639	761
7568	Equipment Purchases	8,800	0	8,800
7955	Insurances & Licences	1,450	0	1,450
8228	Legal Fees	12,000	5,241	6,759
8312	Materials and Supplies	750	1,133	(383)
8325	Meeting Expense	900	0	900
8670	Professional Fees	30,000	0	30,000
8672	Property Tax	2,500	1,031	1,469
8978	Sub Contract	5,000	902	4,098
9070	Training	5,000	0	5,000
9072	Travel - Staff	5,500	0	5,500
9180	Utilities	3,000	1,200	1,800
6600:6999	Wages & Benefits	145,070	69,055	76,015
		<b>241,970</b>	<b>79,227</b>	<b>162,743</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>241,970</b>	<b>79,227</b>	<b>162,743</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>49,671</b>	

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**8530-Public Works - General**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	193,691	96,846	96,845
4680	Expense Reimbursements	780	325	455
	<b>Total Revenue</b>	<b>194,471</b>	<b>97,171</b>	<b>97,300</b>
<b>Expenses</b>				
7480	Dues/Memberships	800	0	800
7568	Equipment Purchases	55,000	0	55,000
7570	Equipment Rental	10,000	4,389	5,612
7680	Fuel/Oil/Grease	1,000	394	606
7955	Insurances & Licences	1,500	0	1,500
8312	Materials and Supplies	3,000	1,292	1,708
8670	Professional Fees	10,000	0	10,000
8828	Repairs and Maintenance	3,300	698	2,602
8977	Short Term Citizen Contracts	3,500	0	3,500
8978	Sub Contract	30,000	4,810	25,190
9070	Training	3,000	0	3,000
9072	Travel - Staff	1,200	222	978
9180	Utilities	15,000	2,506	12,494
6600:6999	Wages & Benefits	57,171	20,109	37,062
		<b>194,471</b>	<b>34,419</b>	<b>160,052</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>194,471</b>	<b>34,419</b>	<b>160,052</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>62,753</b>	

**Toquaht Nation**  
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**8550-Public Works - Water Treatment Facility**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4050	AANDC - Other Funds Received	7,800	0	7,800
4250	FFA-CDA-Funds Received	34,925	17,460	17,465
	<b>Total Revenue</b>	<b>42,725</b>	<b>17,460</b>	<b>25,265</b>
<b>Expenses</b>				
7480	Dues/Memberships	950	0	950
7568	Equipment Purchases	0	2,545	(2,545)
7570	Equipment Rental	4,600	0	4,600
8312	Materials and Supplies	2,500	664	1,836
8828	Repairs and Maintenance	2,000	0	2,000
8978	Sub Contract	3,500	0	3,500
9180	Utilities	6,000	1,881	4,119
6600:6999	Wages & Benefits	23,175	6,135	17,040
		<b>42,725</b>	<b>11,225</b>	<b>31,500</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>42,725</b>	<b>11,225</b>	<b>31,500</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>6,235</b>	



**Toquaht Nation**  
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**8555-Public Works - Sewage Plant**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4050	AANDC - Other Funds Received	7,800	0	7,800
4250	FFA-CDA-Funds Received	72,955	36,480	36,475
	<b>Total Revenue</b>	<b>80,755</b>	<b>36,480</b>	<b>44,275</b>
<b>Expenses</b>				
7480	Dues/Memberships	580	0	580
7568	Equipment Purchases	3,000	0	3,000
7570	Equipment Rental	5,000	0	5,000
7680	Fuel/Oil/Grease	1,500	0	1,500
8312	Materials and Supplies	5,000	0	5,000
8670	Professional Fees	22,500	4,442	18,058
8828	Repairs and Maintenance	3,000	0	3,000
9072	Travel - Staff	1,000	372	628
9180	Utilities	16,000	4,470	11,530
6600:6999	Wages & Benefits	23,175	9,156	14,019
		<b>80,755</b>	<b>18,439</b>	<b>62,316</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>80,755</b>	<b>18,439</b>	<b>62,316</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>18,041</b>	

**Toquaht Nation**  
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**7310-Natural Resources**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	200,403	100,200	100,203
4610	CFIA	11,440	0	11,440
5850	Rental Income	10,000	0	10,000
5955	License Revenues	0	30	(30)
5960	Other Income	0	5,000	(5,000)
9704	Transfer in from General Surplus	74,015	0	74,015
	<b>Total Revenue</b>	<b>295,858</b>	<b>105,230</b>	<b>190,628</b>
<b>Expenses</b>				
7355	Committed Funds	74,015	0	74,015
7360	Consulting	55,000	0	55,000
7362	Courier/Postage	0	31	(31)
7460	Donations	3,500	0	3,500
7568	Equipment Purchases	3,000	0	3,000
7570	Equipment Rental	7,000	0	7,000
7680	Fuel/Oil/Grease	200	0	200
7867	Honorarium - Committee	1,400	0	1,400
7955	Insurances & Licences	400	0	400
8312	Materials and Supplies	2,500	0	2,500
8325	Meeting Expense	3,600	0	3,600
8670	Professional Fees	18,000	3,500	14,500
8977	Short Term Citizen Contracts	13,000	150	12,850
8978	Sub Contract	20,000	0	20,000
9072	Travel - Staff	6,000	1,678	4,322
9076	Travel - Committee	504	0	504
6600:6999	Wages & Benefits	87,739	35,693	52,046
		<b>295,858</b>	<b>41,053</b>	<b>254,805</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>295,858</b>	<b>41,053</b>	<b>254,805</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>64,177</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
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**8565-Asset Management**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	50,000	0	50,000
	Total Revenue	50,000	0	50,000
Expenses				
7355	Committed Funds	25,000	0	25,000
7568	Equipment Purchases	10,000	0	10,000
8828	Repairs and Maintenance	15,000	0	15,000
		50,000	0	50,000
Other Expenses				
	Total Expenses	50,000	0	50,000

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
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**3400-Housing**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	3,570	1,788	1,782
5850	Rental Income	54,888	19,226	35,662
	<b>Total Revenue</b>	<b>58,458</b>	<b>21,014</b>	<b>37,444</b>
<b>Expenses</b>				
7120	Administration	5,520	0	5,520
7212	Bank Charges & Interest	0	18	(18)
7867	Honorarium - Committee	3,000	0	3,000
8228	Legal Fees	336	0	336
8828	Repairs and Maintenance	15,605	1,503	14,102
6600:6999	Wages & Benefits	33,997	0	33,997
		<b>58,458</b>	<b>1,521</b>	<b>56,937</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>58,458</b>	<b>1,521</b>	<b>56,937</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>19,493</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
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**September 30, 2020**

**8570-Macoah Internet**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	4,500	2,250	2,250
4680	Expense Reimbursements	9,360	0	9,360
Total Revenue		<u>13,860</u>	<u>2,250</u>	<u>11,610</u>
Expenses				
9180	Utilities	13,860	0	13,860
		<u>13,860</u>	<u>0</u>	<u>13,860</u>
Other Expenses				
Total Expenses		<u>13,860</u>	<u>0</u>	<u>13,860</u>
Surplus/(Deficit)		<u>0</u>	<u>2,250</u>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
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**September 30, 2020**

**3010-68 Hectare Land Purchase**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	29,640	14,820	14,820
	Total Revenue	<u>29,640</u>	<u>14,820</u>	<u>14,820</u>
Expenses				
8251	Loan Payment - Principal	29,640	14,820	14,820
		<u>29,640</u>	<u>14,820</u>	<u>14,820</u>
Other Expenses				
	Total Expenses	<u>29,640</u>	<u>14,820</u>	<u>14,820</u>

**Capital Projects & Economic Development**

Budget vs. Actual  
2020-2021

September 30, 2020

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
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**September 30, 2020**

**3210-Capital Projects Development**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	35,000	17,500	17,500
	Total Revenue	<u>35,000</u>	<u>17,500</u>	<u>17,500</u>
Expenses				
7359	Consulting Contract	35,000	4,973	30,028
8978	Sub Contract	0	160	(160)
		<u>35,000</u>	<u>5,133</u>	<u>29,868</u>
Other Expenses				
	Total Expenses	<u>35,000</u>	<u>5,133</u>	<u>29,868</u>
	Surplus/(Deficit)	<u>0</u>	<u>12,368</u>	



**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
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**September 30, 2020**

**3221-CPMS 11482 Macoah Sewer**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	41,000	20,502	20,498
	<b>Total Revenue</b>	<b>41,000</b>	<b>20,502</b>	<b>20,498</b>
<b>Expenses</b>				
7359	Consulting Contract	6,000	0	6,000
7558	Engineering & Sub Consultants	30,000	15,247	14,753
8670	Professional Fees	5,000	0	5,000
		<b>41,000</b>	<b>15,247</b>	<b>25,753</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>41,000</b>	<b>15,247</b>	<b>25,753</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>5,255</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
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**3222-Island Timberlands Section 38**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
5960	Other Income	615,944	0	615,944
	<b>Total Revenue</b>	<b>615,944</b>	<b>0</b>	<b>615,944</b>
<b>Expenses</b>				
7359	Consulting Contract	0	3,510	(3,510)
7568	Equipment Purchases	0	5,516,336	(5,516,336)
8228	Legal Fees	0	21,160	(21,160)
8251	Loan Payment - Principal	615,944	76,624	539,320
8670	Professional Fees	0	19,149	(19,149)
		<b>615,944</b>	<b>5,636,779</b>	<b>(5,020,835)</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>615,944</b>	<b>5,636,779</b>	<b>(5,020,835)</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>(5,636,779)</b>	

**Toquaht Nation**  
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**3224-Macoah Water Reservoir**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	86,000	43,002	42,998
	Total Revenue	86,000	43,002	42,998
Expenses				
7359	Consulting Contract	15,000	1,904	13,097
7558	Engineering & Sub Consultants	71,000	2,902	68,098
8978	Sub Contract - Construction	0	4,165	(4,165)
		86,000	8,971	77,030
Other Expenses				
	Total Expenses	86,000	8,971	77,030
	Surplus/(Deficit)	0	34,032	

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**Schedule of Individual Program Revenue, Expenditure**  
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**3275-Gathering House GCP**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	2,873,122	914,837	1,958,285
	Total Revenue	<u>2,873,122</u>	<u>914,837</u>	<u>1,958,285</u>
Expenses				
7359	Consulting Contract	50,000	0	50,000
7360	Consulting	330,000	0	330,000
8670	Professional Fees	2,493,122	0	2,493,122
		<u>2,873,122</u>	<u>0</u>	<u>2,873,122</u>
Other Expenses				
	Total Expenses	<u>2,873,122</u>	<u>0</u>	<u>2,873,122</u>
	Surplus/(Deficit)	<u>0</u>	<u>914,837</u>	

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**4025-Community Building**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	1,000,000	499,998	500,002
9704	Transfer in from General Surplus	970,000	485,000	485,000
	<b>Total Revenue</b>	<b>1,970,000</b>	<b>984,998</b>	<b>985,002</b>
<b>Expenses</b>				
7359	Consulting Contract	45,000	8,684	36,316
7558	Engineering	120,000	15,632	104,368
7570	Equipment Rental	5,000	0	5,000
8312	Materials and Supplies	400,000	18,335	381,665
8671	Project Management	130,000	0	130,000
8977	Short Term Citizen Contracts	20,000	0	20,000
8978	Sub Contract	1,250,000	77,342	1,172,658
		<b>1,970,000</b>	<b>119,993</b>	<b>1,850,007</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>1,970,000</b>	<b>119,993</b>	<b>1,850,007</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>865,005</b>	

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**4541-Contaminated Site (Old Marina)**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
9704	Transfer in from General Surplus	235,000	117,500	117,500
	<b>Total Revenue</b>	<b>235,000</b>	<b>117,500</b>	<b>117,500</b>
<b>Expenses</b>				
7359	Consulting Contract	25,000	10,433	14,568
7360	Consulting	10,000	0	10,000
7558	Engineering	150,000	10,096	139,904
8228	Legal Fees	10,000	1,013	8,987
8312	Materials and Supplies	0	963	(963)
8670	Professional Fees	0	26,588	(26,588)
8671	Project Management	40,000	0	40,000
		<b>235,000</b>	<b>49,092</b>	<b>185,908</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>235,000</b>	<b>49,092</b>	<b>185,908</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>68,408</b>	

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**Schedule of Individual Program Revenue, Expenditure**  
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**8541-Secret Beach Development**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
9704	Transfer in from General Surplus	485,500	242,750	242,750
	<b>Total Revenue</b>	<b>485,500</b>	<b>242,750</b>	<b>242,750</b>
<b>Expenses</b>				
7359	Consulting Contract	15,000	9,428	5,573
7558	Engineering	125,000	7,545	117,455
8312	Materials and Supplies	4,000	0	4,000
8670	Professional Fees	10,000	6,063	3,938
8977	Short Term Citizen Contracts	30,000	0	30,000
8978	Sub Contract	301,500	7,525	293,975
		<b>485,500</b>	<b>30,560</b>	<b>454,940</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>485,500</b>	<b>30,560</b>	<b>454,940</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>212,190</b>	

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**8544-Secret Beach Offsite Utilities**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	1,125,000	562,500	562,500
	Total Revenue	<u>1,125,000</u>	<u>562,500</u>	<u>562,500</u>
Expenses				
7359	Consulting Contract	25,000	0	25,000
7558	Engineering	70,000	0	70,000
8978	Sub Contract	1,030,000	0	1,030,000
		<u>1,125,000</u>	<u>0</u>	<u>1,125,000</u>
Other Expenses				
	Total Expenses	<u>1,125,000</u>	<u>0</u>	<u>1,125,000</u>
	Surplus/(Deficit)	<u>0</u>	<u>562,500</u>	



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**Schedule of Individual Program Revenue, Expenditure**  
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**1400-Economic Development**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4210	FFA-BC-Funds Received	0	15,277	(15,277)
4250	FFA-CDA-Funds Received	13,239	6,618	6,621
9704	Transfer in from General Surplus	64,761	32,381	32,381
	<b>Total Revenue</b>	<b>78,000</b>	<b>54,275</b>	<b>23,725</b>
<b>Expenses</b>				
7359	Consulting Contract	30,000	3,074	26,927
7440	Distribution	32,000	0	32,000
7480	Dues/Memberships	9,000	0	9,000
8228	Legal Fees	5,000	0	5,000
8325	Meeting Expense	2,000	0	2,000
8670	Professional Fees	0	8,919	(8,919)
		<b>78,000</b>	<b>11,993</b>	<b>66,008</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>78,000</b>	<b>11,993</b>	<b>66,008</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>42,283</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**1415-Lucky Creek Hydro Project**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	5,000	2,500	2,500
	Total Revenue	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>
Expenses				
7359	Consulting Contract	5,000	65	4,935
		<u>5,000</u>	<u>65</u>	<u>4,935</u>
Other Expenses				
	Total Expenses	<u>5,000</u>	<u>65</u>	<u>4,935</u>
	Surplus/(Deficit)	<u>0</u>	<u>2,435</u>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**1425-Secret Beach Marina**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
9704	Transfer in from General Surplus	975,000	487,500	487,500
	<b>Total Revenue</b>	<b>975,000</b>	<b>487,500</b>	<b>487,500</b>
<b>Expenses</b>				
7359	Consulting Contract	25,000	14,843	10,157
7558	Engineering	35,000	20,995	14,005
7570	Equipment Rental	10,000	0	10,000
7955	Insurances & Licences	5,000	0	5,000
8312	Materials and Supplies	200,000	134,782	65,218
8978	Sub Contract	700,000	304,061	395,939
		<b>975,000</b>	<b>474,681</b>	<b>500,319</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>975,000</b>	<b>474,681</b>	<b>500,319</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>12,819</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**1440-TSL Logging**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	5,000	2,500	2,500
	Total Revenue	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>
Expenses				
8978	Sub Contract	5,000	0	5,000
		<u>5,000</u>	<u>0</u>	<u>5,000</u>
Other Expenses				
	Total Expenses	<u>5,000</u>	<u>0</u>	<u>5,000</u>
	Surplus/(Deficit)	<u>0</u>	<u>2,500</u>	

**Additional Grants & Other Funded Projects**

Budget vs. Actual  
2020-2021

September 30, 2020

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**8575-Relaw Project**

	2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue			
Expenses			
Other Expenses			

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**1175-TSL Cedar Theft**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
5960	Other Income	0	22,440	(22,440)
	Total Revenue	<u>0</u>	<u>22,440</u>	<u>(22,440)</u>
Expenses				
	Other Expenses			
	Surplus/(Deficit)	<u>0</u>	<u>22,440</u>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**9030-BCFN Gaming**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
4115	BC Gaming Revenue	0	287,618	(287,618)
	Total Revenue	<u>0</u>	<u>287,618</u>	<u>(287,618)</u>
Expenses				
	Other Expenses			
	Surplus/(Deficit)	<u>0</u>	<u>287,618</u>	



**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**8542-Rural Dividend - SB Service Design**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	125,000	0	125,000
	Total Revenue	<u>125,000</u>	<u>0</u>	<u>125,000</u>
Expenses				
7360	Consulting (Secret Beach)	85,000	0	85,000
7558	Engineering	0	11,000	(11,000)
8670	Professional Fees (Asset Mngmt)	40,000	0	40,000
		<u>125,000</u>	<u>11,000</u>	<u>114,000</u>
Other Expenses				
	Total Expenses	<u>125,000</u>	<u>11,000</u>	<u>114,000</u>
	Surplus/(Deficit)	<u>0</u>	<u>(11,000)</u>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2020**

**4026-Toquaht Gathering Place**

		2020/2021 Budget Full Year	2020/2021 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4110	Province of BC	1,664,000	0	1,664,000
	<b>Total Revenue</b>	<u>1,664,000</u>	<u>0</u>	<u>1,664,000</u>
<b>Expenses</b>				
7359	Consulting Contract	45,000	6,912	38,088
7558	Engineering	124,000	23,632	100,368
7570	Equipment Rental	25,000	1,478	23,522
7955	Insurance & Licences	15,000	7,100	7,900
8312	Materials and Supplies	170,000	55,492	114,508
8670	Professional Fees	30,000	2,590	27,410
8978	Sub Contract	1,255,000	104,081	1,150,919
		<u>1,664,000</u>	<u>201,285</u>	<u>1,462,715</u>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<u>1,664,000</u>	<u>201,285</u>	<u>1,462,715</u>
	<b>Surplus/(Deficit)</b>	<u>0</u>	<u>(201,285)</u>	