

Council Meeting
Thursday November 18th, 2021
Toquaht Boardroom
AGENDA

<https://us02web.zoom.us/j/89465735928?pwd=N3dtb0tMaTU0RkRSSVFUaXMyZFVoZz09>

Meeting ID: 894 6573 5928

Passcode: 051664

Start time: 6:00 p.m.

Guest:

Convening the meeting

Adoption of Agenda

Approval of minutes for August 18, 2021

STARTS CM00555

REGULAR BUSINESS

1) PETITIONS, DELEGATIONS & PRESENTATIONS

2) CORRESPONDENCE FOR ACTION

3) CORRESPONDENCE FOR INFORMATION

- a) ACRD Bulletins August, September & October, 2021 Pg 5
- b) Qacca Settlement Trust financial statements period ended period ended 30/06/2021 Pg 8
- c) Qacca Settlement Trust Minutes May 19, 2021 & August 25, 2021 Pg 10
- d) Bulletin: First Nations Health Council Leadership Transition Pg 14

THAT Council resolve to receive the following agenda items.

- a) ACRD Bulletins May, June & July, 2021
- b) Qacca Settlement Trust financial statements period ended 30/06/2021
- c) Qacca Settlement Trust Minutes May 19, 2021 & August 25, 2021
- d) Bulletin: First Nations Health Council Leadership Transition

4) REQUEST FOR DECISION AND LEGISLATION

- a) Request for Decision
 - i) Appointment of alternate to the CBT Board Pg 15

THAT Council resolve to appoint Noreen Frank as the Toquaht's alternate director on the CBT Board.

- b) Request for Decision Pg 16

- i) Appointment of two positions on the Standing Committee on Finance Pg 16

THAT Council resolve to appoint Gale Johnsen and Gary Johnsen to the Standing Committee on Finance.

4) REPORTS

a) Staff Reports

- i) Ec Dev Pg 17
ii) Capital Projects update Pg 19
iii) Community Services update Pg 23
iv) Lands update Pg 26
v) Finance Update Pg 29

THAT Council resolve to receive the reports on:

- i) Ec Dev
ii) Capital Projects update,
iii) Community Services update,
iv) Lands update, and
v) Finance update

- b) Toquaht Nation 2nd Quarter financial report for 2021/22 Pg 33

From the November 9, 2021 Finance Committee mtg.

MOVED: Gary Johnsen SECONDED: Rebecca Hurwitz

THAT the Toquaht Standing Committee on Finance approve the Toquaht Nation 2nd Quarter financial report for 2021/22 and recommend them to Council as presented by the Director of Finance.

YES: 4

NO: 0

Motion Carried

THAT Toquaht Council resolve to accept the finance committee's recommendation for approval of the Toquaht Nation 2nd Quarter financial report for 2021/22

5) LATE BUSINESS

Additions/deletions

-
-

Adjourn meeting

Toquaht Council
 Wednesday, August 18th, 2021
 Toquaht Boardroom
DRAFT Meeting Minutes

Call In: Anne Mack, Kirsten Johnsen, Noah Plonka, Kevin Mack
 Absent: Naomi Mack
 Guest:
 Chair: Kirsten Johnsen
 Recorder: K Johnsen
 Quorum was present throughout the meeting

Convened 5:00 p.m.

Agenda adopted by consensus
 Minutes from July 28, 2021 approved by consensus

STARTS: CM00552
REGULAR BUSINESS

1) PETITIONS, DELEGATIONS & PRESENTATIONS

2) CORRESPONDENCE FOR ACTION

3) CORRESPONDENCE FOR INFORMATION

- a) ACRD Bulletins May, June & July, 2021
- b) Qacca Settlement Trust financial statements period ended 31/03/2021
- c) Qacca Settlement Trust Minutes Feb 10, 2021 & March 24, 2021
- d) Qacca Settlement Trust Annual Report December 31, 2020

CM00552 MOVED: Kevin Mack SECONDED: Anne Mack

THAT Council resolve to receive the following agenda items.

- a) ACRD Bulletins May, June & July, 2021
- b) Qacca Settlement Trust financial statements period ended 31/03/2021
- c) Qacca Settlement Trust Minutes Feb 10, 2021 & March 24, 2021
- d) Qacca Settlement Trust Annual Report December 31, 2020

YES: 4

NO: 0

Motion Carried

4) REQUEST FOR DECISION AND LEGISLATION

5) **REPORTS**

a) Staff Reports

- i) Ec Dev & Capital Projects update
- ii) Community Services update
- iii) Lands update
- iv) Finance Update

CMO0553	MOVED: Anne Mack	SECONDED: Noah Plonka
THAT Council resolve to receive the reports on:		
i) Ec Dev & Capital Projects update,		
ii) Community Services update,		
iii) Lands update, and		
iv) Finance update		
YES: 4		
NO: 0		Motion Carried

b) Toquaht Nation 1st Quarter financial report for 2021/22

CMO0554	MOVED: Noah Plonka	SECONDED: Anne Mack
THAT Toquaht Council resolve to accept the finance committee’s recommendation for approval of the Toquaht Nation 1st Quarter financial report for 2021/22.		
YES: 4		
NO: 0		Motion Carried

6) **LATE BUSINESS**

Additions/deletions

-

Adjourned 5:20 p.m.

Minutes prepared by Naomi Mack
Chairperson
Law Clerk
Date



Highlights from the Alberni-Clayoquot Regional District (ACRD) Board of Directors' Meeting - August 2021



AUGUST 25TH MEETING

DELEGATIONS

Brenda Sauve, Environmental Services Coordinator, received recognition for 10 years of service with the Regional District.

Ken Sanders, President, Alberni Golf Club reported on activities of the Club over the past year and requested the Board consider a property tax exemption for 2022.

Hannah Ramsey & Marlena Locke, Sprout Lake Marine Patrol reported on the activities of the SLMP this past summer including educating the public on boating safety and assisting at the boat launch. They also implemented a social media program and gained over 435 followers!

DISPERSED CAMPING TASK FORCE

The Board supported, in principle, engaging with the Whistler Center for Sustainability to develop a more robust and longer-term strategy for the dispersed camping issues in the Regional District. This proposal would see the development of a strategy plan and action items over the quieter winter months in anticipation of next year's busy summer camping season.

BYLAW E1052-5, BEAVER CREEK FIRE PROTECTION SERVICE AREA AMENDMENT

After receiving three readings at the July 28th board meeting, the Board adopted Bylaw E1052-5 to allow for the inclusion of two properties on Cameron Rd into the boundaries of the Beaver Creek Fire Protection Service Area.

NEW FEDERAL STATUTORY HOLIDAY:

NATIONAL DAY OF TRUTH & RECONCILIATION – SEPTEMBER 30TH

The Board will recognize September 30th as an annual holiday to commemorate the history and legacy of residential schools and honour the survivors, their families, and communities. They will also collaborate with local First Nations and community leaders to explore ways to respectfully mark Truth and Reconciliation Day in the region annually.

REGIONAL DISTRICT FIRE DEPARTMENTS REVIEW

The Board will commission consultant Dave Mitchell & Associates to conduct a review of the three ACRD volunteer fire departments: Bamfield, Beaver Creek and Sprout Lake. The purpose of the review will be to explore options to reduce liability, identify opportunities for improvement, and develop recommendations to support the continued operation of each department.

LETTER OF SUPPORT FOR INEO EMPLOYMENT COUNSELLING INC.

The Board will provide a letter of support for INEO Employment Services' grant application to fund a pilot program to recycle recreational vehicles (RV's) within the Alberni Valley. This pilot project would be structured as a social enterprise which would research and train 3-4 individuals to actively break down RV's for recyclable and reusable materials.

Board of Directors

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

Vice-Chair: John McNabb
(Electoral Area "E"
Beaver Creek)

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"
Sprout Lake)

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

Mayor Sharie Minions
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Councillor Tom Stere
(District of Tofino)

Councillor Rachelle Cole
(District of Ucluelet)

Councillor Kirsten Johnsen
(Toquaht Nation)

Councillor Wilfred Cootes
(Uchucklesaht Tribe
Government)

Councillor Alan McCarthy
(Yuutu?i?ath Government)

UPCOMING MEETINGS – input on upcoming meetings may be emailed to: responses@acrd.bc.ca

Alberni Valley & Bamfield Services Committee – September 1st, 10:00 pm; via Zoom

Board of Directors – September 8th, 1:30 pm, followed by the **Regional Hospital District**; ACRD Boardroom/Zoom

Electoral Area Directors Committee – September 9th, 10:00 am; ACRD Boardroom/Zoom

Beaver Creek Water Advisory Committee – September 21st, 2:00 pm; via Zoom

Board of Directors – September 22nd, 1:30 pm; ACRD Boardroom/Zoom

Bamfield Water Committee – September 29th, 7:00 pm; via Zoom

ACRD Office Hours

8am-4:30pm

Monday-Friday.

As of August 25th, masks must be worn in all indoor public spaces to help slow the transmission of COVID-19, regardless of vaccination status.





Highlights from the Alberni-Clayoquot Regional District (ACRD) Board of Directors' Meetings - September 2021



SEPTEMBER 8TH MEETING

PARK AND PLAYGROUND INSPECTION AND MAINTENANCE POLICY

The Board adopted the Park and Playground Inspection and Maintenance Policy. This policy sets minimum levels of inspection and maintenance standards for ACRD owned and operated parks (including trails and playgrounds) to reduce liability and exposure to risk.

LANDFILL GAS FLARE INSTALLATION AT ALBERNI VALLEY LANDFILL (AVLF)

The Board awarded the installation of a landfill gas flare system at the Alberni Valley Landfill to Fyfe Well & Water Services for a cost of \$39,800, excluding GST. Since the landfill contains organic waste that will continue to decompose and generate landfill gas, it is necessary to collect and destroy this harmful greenhouse gas. This is typically done by flaring, which safely disposes of flammable constituents while controlling odour nuisance, health risks and adverse environmental impacts.

TENDER AWARD FIRE FLOW UPGRADE TOFINO/ LONG BEACH AIRPORT (LBA)

The Board awarded the Watermain Upgrade for Fire Protection at the LBA, to Bowerman Excavating Ltd. for the tendered price of \$586,563.60. The watermain upgrade is the first phase of a fire flow upgrade planned for the LBA water system. Phase II will consist of installing fire flow pumps that will allow the new airport water distribution system to meet fire flow requirements for airport / industrial applications.

SEPTEMBER 22ND MEETING

PERMISSIVE TAX EXEMPTION

The Board adopted Bylaw F1153, 2022 Tax Exemption Bylaw to provide for a property tax exemption in 2022 for the Alberni Valley Gold Club and Long Beach Recreation Cooperative.

ACRD COMMUNICATIONS COORDINATOR POSITION

The Board approved the permanent full-time position of Communication Coordinator effective January 1, 2022 at an estimated annual cost of \$99,000 including benefits. Watch for the job posting coming soon to the ACRD website www.acrd.bc.ca/jobs

FIRESMART GRANT

The Board approved applying to the Union of BC Municipalities – Community Resiliency Investment Program, FireSmart grant with interested grant partners. If awarded, the grant opportunities will support FireSmart programs in the ACRD, promoting wildfire resiliency.

BURNING REGULATION BYLAWS & COMMUNICATION PLAN

The Board directed staff to conduct a public communication plan for the implementation of new burning regulations in the region and gave third readings to amended burning regulation bylaws R1030 and R1032. The Board will consider the bylaws for adoption in October. Visit www.acrd.bc.ca/burning-bylaw-review for more information on the bylaws.

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Director Kel Roberts
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Director: Penny Cote
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Director Dianne Bodnar
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Councillor Wilfred Cootes
(Uchucklesaht Tribe
Government)

Councillor Alan McCarthy
(Yuutu?i?ath Government)

ACRD Recognizes September 30th – National Day of Truth and Reconciliation

To commemorate this important day, the ACRD Office, Alberni Valley Landfill, West Coast Landfill, and the 3rd Avenue Recycling Depot will be closed September 30th.

UPCOMING MEETINGS – input on upcoming meetings may be emailed to: responses@acrd.bc.ca

West Coast Committee – October 6th, 10:00 am; via ACRD Boardroom/Zoom

Board of Directors – October 13th, 1:30 pm, followed by the **Regional Hospital District**; ACRD Boardroom/Zoom

Board of Directors – October 27th, 1:30 pm; ACRD Boardroom/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 or contact the General Manager of Administrative Services at 250-720-2706 or e-mail wthomson@acrd.bc.ca.



Highlights from the Alberni-Clayoquot Regional District (ACRD) Board of Directors' Meetings - October 2021



OCTOBER 13TH MEETING

ACRD & TSESHAHT FIRST NATION GOVERNMENT ANNOUNCE SIGNING GOVERNMENT TO GOVERNMENT ACCORD

A joint press release was issued announcing the formal arrangement between the Tseshaht First Nation and the ACRD. The purpose of this Accord is to enter into a formal arrangement with respect to establishing and maintaining a long-term cooperative and collaborative government to government relationship through effective communications.

ROGERS COMMUNICATIONS – CELLULAR TOWER AT WEST COAST LANDFILL

The Board authorized an agreement with Rogers Communications to permit the construction of a cellular tower at the West Coast Landfill and improve cellular reception for the west coast area. Roger's may now proceed with the consultation process as outlined by the Industry Canada's Default Public Consultation Process, including public consultation, prior to construction.

BURNING REGULATION BYLAWS

The Board adopted Bylaw R1030, Solid-Fuel Burning Appliance Emission Regulation to regulate wood burning appliances and Bylaw R1032, Outdoor Burning Smoke Control Regulation to regulate open burning in the six Electoral Areas of the ACRD. Both bylaws will take effect November 1, 2021. For more information visit www.acrd.bc.ca/burning-bylaw-review

OCTOBER 27TH MEETING

LETTER OF SUPPORT – DISTRICT OF TOFINO

The Board will provide a letter of support to the District of Tofino for their application to the Province of BC for a five-year renewal of the Municipal and Regional District Tax (MRDT) at a rate of three percent. The MRDT program is intended to primarily fund tourism marketing, programs and projects, and affordable housing.

MOU BETWEEN ACRD & ALBERNI DISTRICT FALL FAIR, SUPPORTING EVACUEES WITH HOBBY FARM ANIMALS

The Board will sign an MOU with the Alberni District Fall Fair to support evacuees with hobby farm animals during an emergency or disaster. This MOU with the Alberni District Fall Fair formalizes their involvement and long-standing support of the emergency program and recognizes their contribution.

ACRD HIRES NEW CHIEF ADMINISTRATIVE OFFICER

Mr. Daniel Sailland will join the ACRD on November 22, 2021 as the new CAO. Mr. Sailland comes to the Region with over 15 years' experience as a CAO with senior management experience with Local Governments, First Nations as well as the private sector. His experience includes the implementation of a wide range of initiatives, capital projects, policies and programs in the areas of housing, economic development, strategic planning, health, procurement and social development.

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(Toquaht Nation)

Councillor Wilfred Cootes
(Uchucklesaht Tribe
Government)

Councillor Alan McCarthy
(Yuutu?i?ath Government)

UPCOMING MEETINGS – input on upcoming meetings may be emailed to: responses@acrd.bc.ca

Electoral Area Directors Committee – November 3rd, 1:30 pm; ACRD Boardroom/Zoom

Board of Directors – November 10th, 1:30 pm, followed by the **Regional Hospital District**; ACRD Boardroom/Zoom

AVRA Advisory Committee Meeting – November 16th, 1:30 pm; AVRA, 7400 Airport Rd.

West Coast Committee Meeting – November 17th, 1:30 pm; ACRD Boardroom/Zoom

Board of Directors – October 27th, 1:30 pm; ACRD Boardroom/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 or contact the General Manager of Administrative Services at 250-720-2706 or e-mail wthomson@acrd.bc.ca.

2021 Wood Stove Exchange Program

There is still time to receive up to \$1300 in savings and rebates.

Visit www.acrd.bc.ca for more information.



Qacca Settlement Trust
Comparative Income Statement - period ended 30/06/2021

(Prepared for Management Purposes Only)

	Actual		
REVENUE			
Investment Revenue			
Investment income	\$ 476,830.86		
Interest income	27,216.44		
Gain on dispositions	500,862.39		
Exchange gain (loss)	(50,891.27)		
Total Investment Revenue	<u>954,018.42</u>		
TOTAL REVENUE	<u>954,018.42</u>		
EXPENSE		Annual Budget	Budget Remaining
General & Administrative Expenses			
Audit	460.00	4,925.00	90.7%
Advisory & administration services	5,091.45	11,340.00	55.1%
Investment management fees	93,159.74	174,614.00	46.6%
Insurance	5,355.00	5,005.00	-7.0%
Interest & bank charges	0.00	130.00	100.0%
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%
Total General & Admin. Expenses	<u>104,066.19</u>	<u>210,314.00</u>	<u>50.5%</u>
TOTAL EXPENSE	<u>104,066.19</u>	<u>210,314.00</u>	<u>50.5%</u>
NET INCOME	<u>\$ 849,952.23</u>		

Qacca Settlement Trust**Balance Sheet As at 30/06/2021***(Prepared for Management Purposes Only)***ASSETS**

Chequing account	\$ 517.92
Investments - KCFN	24,517,623.68
Investments - Toquaht	7,588,701.59
Investments - Uchucklesaht	8,137,068.14
Loans - KCFN	3,502,128.75
Prepaid expenses	858.60
	<u>43,746,898.68</u>

TOTAL ASSETS43,746,898.68**LIABILITIES**

Accounts payable	<u>49,323.99</u>
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EQUITY**Trust Equity**

Equity - previous year	42,847,622.46
Distributions to Nations	-
Contributions from Nations	-
Current earnings (loss)	849,952.23
	<u>43,697,574.69</u>

Total Equity43,697,574.69**TOTAL LIABILITIES & EQUITY**\$ 43,746,898.68**FMV of****Investments**

26,906,031.69
8,270,224.28
8,909,801.07

	KCFN	TN	UT
	\$ 27,465,313.53	\$ 7,425,840.51	\$ 7,956,468.42
	<u>525,026.84</u>	<u>153,914.11</u>	<u>171,011.28</u>
	<u>27,990,340.37</u>	<u>7,579,754.62</u>	<u>8,127,479.70</u>

**Qacca Settlement Trust
Minutes of Trustee Meeting**

Meeting Date: **May 19, 2021**

Start Time: 9:30 a.m.

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

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

Absent: Nicole Nicolaye, trustee
Carla Halvorsen, trustee

Chair: Eli Horton

Meeting called to order at 9:34 am

1. Adoption of agenda

Motion to adopt the agenda.

Moved by Gary, seconded by Scott

Motion carried

2. Approval of minutes of trustee meetings

Motion to approve the minutes of the March 24, 2021 trustee meeting, as previously distributed and approved via email.

Moved by Scott, seconded by Cynthia

Motion carried

3. Review of March 31, 2021 Leith Wheeler quarterly investment report

Daren Atkinson distributed and reviewed a presentation of the investment portfolio results for the first quarter of 2021

Motion to receive and file the March 31, 2021 quarterly investment report.

Moved by Cynthia, seconded by Scott

Motion carried

4. Review of March 31, 2021 internal quarterly financial statements

Motion to approve the March 31, 2021 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 19, 2021**

Moved by Scott, seconded by Gary

Motion carried

5. Approval of Canet invoice – March 2021

Motion to authorize invoice as distributed.

Moved by Scott, seconded by Cynthia

Motion carried

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

Motion to authorize invoice as distributed.

Moved by Cynthia, seconded by Scott

Motion carried



7. Adjournment

Motion to adjourn.

Moved by Cynthia, seconded by Scott

Motion carried

Meeting adjourned at 9:57 am

Minutes approved and certified as a true copy:		
	Carca HALVORSEN	Sept 8/21
Trustee Signature	Name	Date
	Kelly Johnson	Sept 10/21
Trustee Signature	Name	Date

**Qacca Settlement Trust
Minutes of Trustee Meeting**

Meeting Date: **August 25, 2021**

Start Time: 9:30 a.m.

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

Attendees: Scott Coulson, trustee
Gary Johnsen, trustee
Eli Horton, advisor

Nicole Nicolaye, trustee
Kelly Johnsen, trustee
Daren Atkinson, LW advisor

Absent: Cynthia Blackstone, trustee
Carla Halvorsen, trustee

Chair: Eli Horton

Meeting called to order at 9:33 am

1. Adoption of agenda

Motion to adopt the agenda.

Moved by Nicole, seconded by Gary

Motion carried

2. Approval of minutes of trustee meetings

Motion to approve the minutes of the May 19, 2021 trustee meeting, as previously distributed and approved via email.

Moved by Scott, seconded by Kelly

Motion carried

3. Review of US tax exemption

Discussed the status of obtaining US income tax exemption on infrastructure investment. Need to instruct Max Reed at Polaris Tax to send engagement letter to Toquaht Nation executive.

Motion to authorize any of the trustees to sign the necessary tax forms related to the US income tax exemption as provided by Polaris Tax.

Moved by Gary, seconded by Scott

Motion carried

4. Review of June 30, 2021 Leith Wheeler quarterly investment report

Daren Atkinson distributed and reviewed a presentation of the investment portfolio results for the second quarter of 2021

Motion to receive and file the June 30, 2021 quarterly investment report.

Moved by Kelly, seconded by Scott

Motion carried

5. Review of June 30, 2021 internal quarterly financial statements

Motion to approve the June 30, 2021 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 Gary, seconded by Scott

Motion carried

6. Approval of Canet invoice – June 2021

Motion to authorize invoice as distributed.

Moved by Nicole, seconded by Scott

Motion carried

7. 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 \$15,000.00 from the investment portfolios to the trust's bank account to cover future trust operating expenses

Moved by Gary, seconded by Scott

Motion carried



8. Adjournment

Motion to adjourn.

Moved by Scott, seconded by Nicole

Motion carried

Meeting adjourned at 10:02 am

Minutes approved and certified as a true copy:		
	CARLA HALVORSEN	Sept 8/21
Trustee Signature	Name	Date
	Kelly Johnson	8/20/21
Trustee Signature	Name	Date

A Message from the First Nations Health Council

September 8, 2021

First Nations Health Council Leadership Transition

Coast Salish Territory | At its most recent meeting on September 2, 2021, the First Nations Health Council (FNHC) elected Wade Grant as its new incoming Chair, replacing Interim Chair Les Doiron. Wade, a member of the Musqueam Indian Band and the South Coastal FNHC representative for the Vancouver Coastal Region, has been a member of the FNHC since June, 2019; his appointment as Chair is a three-year term.

As FNHC Chair, Wade is committed to support the Council in its collective work to make sure that no First Nation community or person in BC are left behind on their journey to health and wellness.

The FNHC pays tribute to former Chair Charlene Belleau for her time and commitment to the health and well-being of all First Nations. She will continue to remain an active member of the FNHC representing the Interior Region.

Les Doiron will continue on with his role as the appointed Deputy Chair for the Council. His ongoing support and active voice are valued by both the Nuu-chah-nulth family on the Central Island, as well as the FNHC.

The FNHC is regionally-driven by a 15-person Council with three elected representatives from each region in BC. Current priorities for the FNHC include working alongside its Tripartite partners in BC and Canada on implementation of the 2018 Tripartite Partnership to Improve Mental Health and Wellness MOU.

About the First Nations Health Council (FNHC) The FNHC is one of four pillars of the First Nations Health Governance Structure in BC, along with its partners at the FNHA, the FNHDA and the Tripartite Committee on First Nations Health, which includes the BC and federal governments. Its advocacy journey began in the early 2000s, including the 2007 signing of the Transformative Change Accord to address health disparities between First Nations and other BC. The FNHC's mandate is to oversee transformation of the health system, make progress on the Social Determinants for Health and advocate for First Nations decision-making in health and wellness. The FNHC provides political leadership for implementation of Tripartite commitments and supports the health priorities for BC First Nations. For more information, visit [FNHC.ca](https://fnhc.ca).

INFORMATION REPORT



To Toquaht Council
From Kirsten Johnsen
Meeting Date November 18th, 2021
Subject Discussion on appointments needed

Recommendation:

THAT Council appoint Noreen Frank to the Clayoquot Biosphere Trust (CBT) as alternate Director for a four year term.

Update

Naomi Mack was recently appointed as the Director representing Toquaht Nation to the Clayoquot Biosphere Trust so the Alternate Director position is vacant.

Noreen Frank was approached and indicated she would like to sit on the board as alternate.

Desired Outcome

Toquaht Council members to make the appointment if ready.

Projected Timelines / Deadlines

- Due asap

Submitted by: Kirsten Johnsen

Date produced: November 10, 2021

Cc:

Attachments:

INFORMATION REPORT



To Toquaht Council
From Kirsten Johnsen
Meeting Date November 18th, 2021
Subject Discussion on appointments needed

Recommendation:

THAT Council appoint Gale Johnsen and Gary Johnsen to the Standing Committee on Finance for a four year term.

Update

The Finance Committee has two seats up for appointment.

- Gale and Gary currently hold those seats and are willing to remain for the next four years

Desired Outcome

Toquaht Council members to make appointments if ready.

Projected Timelines / Deadlines

- Due end of November

Submitted by: Kirsten Johnsen

Date produced: November 10, 2021

Cc:

Attachments:



Economic Development

Quarterly Report to Council: Q2 2021-2022

(July 1 – September 30)

This quarterly report describes activities and initiatives that the Economic Development department has been working on for the period described above. The TNG strategic plan for 2021-2024 has several priorities and objectives for the department, especially under the priority area “Grow the Economy” and as described in the 2021/2022 Budget Act. All projects within the Economic Development Department are on, or under, budget. There were no unexpected expenditures during Q2 of the 2021/2022 fiscal year.

Project	Objectives 2021-2022	Progress
Economic Development		
Secret Beach Marina *	<ul style="list-style-type: none"> Design and construct an open wall Cookhouse near the boat ramp at Secret Beach 	<ul style="list-style-type: none"> → To streamline structural engineering requirements, and thereby reduce the overall budget, the Cookhouse design underwent minor revisions. → This design work was completed in September by MacDonald Hagarty Architects Ltd. (MHA). Drawings of the revised design are included below. → All timbers to be used for this building will be milled from logs harvested from Toquaht Territory. → I anticipate that construction will begin before the end of 2021, and that the building will be completed prior to the 2022 tourist season.
MaMook Natural Resources	<ul style="list-style-type: none"> To enhance community stability and quality of life for local residents through community control of the forest resource providing employment and utilizing forest resources in a diverse manner that is environmentally, socially, and economically sustainable, ensuring 	<ul style="list-style-type: none"> → A Board meeting was held on August 19. The next scheduled meeting will be in November as the Board now meets quarterly. → The second quarter saw some changes to the MaMook Board of Directors. Saya Masso replaced Frank Elmer as representative for Tla-o-qui-aht First Nation, while Zoltan Schafer replaced Charles McCarthy as representative for Yuulu?il?ath First Nation. → Mr. Rob Anderson from Anderson & Associates presented the 2020 financial documents for MaMook Natural Resources (MNR) and MaMook Development Corporation (MDC). Mr. Anderson also reviewed 2021 year-to-date financials for MNR and MDC. No anomalies were raised.



	<p>a vital community and community forest land base, and a financially sound community forest business, for the benefit of current and future generations.</p> <ul style="list-style-type: none"> ▪ Pursue appeal to Ministry of Forests for costs related to the harvest reduction in areas such as rents attributed to the higher volume which was anticipated to be harvested prior to the implementation of the “Old Growth Strategy” 	<ul style="list-style-type: none"> → Harvesting activities in Cypre River remain paused while work continues to address concerns raised by C&E (MOF Compliance and Enforcement). There is approximately 2500 m3 to be loaded and hauled from the area and discussions are ongoing on this matter. → The required documents have been drafted to merge TFL 54 and 57 into one TFL. Once completed, this merger will reduce administrative costs to MNR without having a material impact on operations. → Four individuals were interviewed as potential replacements for Zolie Schafer as Forestry Manager. Mr. Ben Durkan and Mr. Francois Warren have both been hired on a 3-month contract basis.
<p>Lucky Creek Hydro</p>	<ul style="list-style-type: none"> ▪ No budget allocated 2021/2022 Objective is continued discussions with BC regarding compensation for lost opportunity 	<ul style="list-style-type: none"> → Toquaht will explore all available options to resolve this issue and receive fair compensation for this lost opportunity. → Informal sidebar conversations with BC continue as we work towards a comprehensive agreement regarding the contamination at the old campground.
<p>Kerr Wood Leidal Coastal Adaptation Plan</p>	<ul style="list-style-type: none"> ▪ No budget allocated 2021/2022 ▪ Objective is to finalize the Coastal Adaptation Plan 	<ul style="list-style-type: none"> → Due to ongoing Covid-19 restrictions and concerns, the planned in-person meeting has not yet occurred. → This will be reevaluated as restrictions ease and cases on the island decrease.



Quarterly Report to Council: Q2 2021-2022
(July 1 – September 30)

This quarterly report describes activities and initiatives that the Capital Projects department has been working on for the period described above. The TNG strategic plan for 2021-2024 has several priorities and objectives for the department, especially under the priority area “Build Infrastructure” and as described in the 2021/2022 Budget Act. All projects within the department are on, or under, budget. There were no unexpected expenditures during Q2 of the 2021/2022 fiscal year.

Capital Projects		
Macoah Water Reservoir *	<ul style="list-style-type: none"> The construction phase of this project will not proceed in 2021/22 without ISC funding. If funded, construction completion is 2022/23. 	<ul style="list-style-type: none"> → Stantec finalized the drawing for the Mack Creek Bridge pipe crossing and completed the Project Approval Request (PAR) for construction funding from ISC. → The completed funding package was submitted to ISC on September 17. I anticipate receiving comments on the design from ISC by the end of Q3.
Government Building *	<ul style="list-style-type: none"> Construct a government building on Toquaht land 	<ul style="list-style-type: none"> → A questionnaire will soon be distributed to Toquaht to gather feedback from staff, leadership and citizens on what the most crucial components of the Government Building may be. This questionnaire feedback will help establish a starting point for the basis of design. → MHA Architects submitted a draft questionnaire for review and comment, and we have replied with some requests for revisions. I expect that the questionnaire will be finalized and distributed in early-November.
Gathering House/Lodge*	<ul style="list-style-type: none"> Construct a Gathering Lodge 	<ul style="list-style-type: none"> → The future location of the Gathering Lodge has not yet been determined. Macoah has been identified as a potentially suitable location. It is important to confirm the location as soon as possible. → MHA Architects is going to draft some rough conceptual design options intended to encourage a constructive dialogue on design options and objectives. This conceptual design will be ready for review in early-November.
Public Works Yard *	<ul style="list-style-type: none"> Create an adequate public works 	<ul style="list-style-type: none"> → The proposed project includes a public works building and volunteer firehall above the

	<p>yard with adjoining fire hall</p>	<p>tsunami zone in the quarry near Macoah. The building will be designed as a post-disaster structure which would act as a community muster station in the event of a tsunami or other community emergency.</p> <ul style="list-style-type: none"> → Possible project components include a facility to house any public works equipment and personnel, a garage for two trucks including existing F250 firetruck, a shelter and muster station for the community in the event of a tsunami, washrooms, and general storage. → This proposed building may also be able to act as the Toquaht Marine Stewardship Base that David Johnson and consultant Marina Rayner are working on.
<p>Macoah Community Building</p>	<ul style="list-style-type: none"> ▪ Complete construction on the Community Building at Macoah 	<ul style="list-style-type: none"> → Construction of the Macoah Community Building is nearing completion. This building is approximately 7,400 sq feet and features a 50-foot x 70-foot gathering hall, a community kitchen, and 4 office spaces. → Recently completed interior work includes insulation, vapour barrier, drywall, and interior drywall paint. The interior door and trim paint will be completed soon. Cabinetry for the community kitchen and all flooring has been ordered. → On the exterior, the cedar board-and-batten siding installation is progressing well, and underground services are substantially completed. → Estimated completion December 2021
<p>"Old" Toquaht Bay Campsite Remediation</p>	<ul style="list-style-type: none"> ▪ Continue remediation negotiations and plans with BC 	<ul style="list-style-type: none"> → As outlined in the Q1 report, BC provided a mandate to Forests, Lands, Natural Resource Operations and Rural Development (FLNR) District Manager, Rhonda Morris, and Crown Lands Director, David Coburn to continue discussions with Toquaht regarding the Industrial Option. → The table attached to this report summarizes the FLNR mandate and provides an update on Q2 progress.
<p>Secret Beach Development</p>	<ul style="list-style-type: none"> ▪ Develop Secret Beach – detailed designs sewer, water, hydro 	<ul style="list-style-type: none"> → The Secret Beach Coastal Trail (Macoah Trail) will be a 1.3 km multiuse path made up of a 3-metre-wide crushed gravel path with three stream crossings which will connect the village of Macoah to the new Secret Beach subdivision. This new trail will enhance overall safety by creating a separate, multiuse recreation and commuter trail. The planned maximum grading will allow for safe access to a wide range of users. → Construction on the trail was temporarily curtailed in May after an active eagle's nest was discovered at the south end of the recreation trail (near Macoah) and off the Loop Trail. "High impacting activities" are to be avoided during the active breeding and rearing season which extends from January 1 to August 31 each year. Aquaparian



		<p>Environmental Consulting provided a brief report and recommended protective measures. These protective measures temporarily paused construction, but I am hopeful that progress will kick into high gear now that the active breeding season has come to an end.</p> <p>→ In July an application was completed for funding under the BC Active Transportation Infrastructure program in support of the Secret Beach Coastal Trail. The application requests \$350,854 in funding to support an overall project budget of \$438,568. On September 16, Toquaht was notified that the application for \$350,854 was approved</p>
<p>Secret Beach Offsite Utilities</p>	<ul style="list-style-type: none"> ▪ This project will not proceed in 2021/22 without third party funding. A funding application for \$1,000,000 was submitted to ISC's CORP program. 	<p>→ Stantec Consulting Inc. finalized the off-site tender documents and released the tender package to qualified civil works contractors on September 3. The closing date was September 29; five (5) tenders were received, and the three (3) lowest competitive bids were reviewed. The engineer's estimate for this scope of work was \$1,212,138.</p> <p>Postscript: On October 6, an Award of Contract was issued to Bowerman Excavating Ltd. Bowerman submitted the lowest bid and met all tender requirements including an acceptable proposed schedule. The Contract Documents were executed on October 20. Toquaht continues to work with BC Hydro and Urban Systems to complete the design to extend the BC Hydro lines from Macoah to Secret Beach.</p>

Denotes Strategic Plan priority *

“Old” Toquaht Bay Campsite Remediation

Postscript: An October 8 email informed us that the legal team working alongside Ms. Morris and Mr. Coburn on these negotiations have proposed an agreement framework that consists of four separate and distinct agreements: Remedial Agreement, FNWL Agreement, and separate Purchase and Sale Agreements for the log sort and Stopper Islands.

Item No.	Items generally included in FLNR mandate	Q2 Update
1.	Sale of the Toquaht Bay Dryland Log Sort at fair market value	<ul style="list-style-type: none"> - Working Group meetings for the dryland log sort to resume in October - Sept 28, Mr. David Coburn, and Ms. Julianna Louth, Crown Land Technologist, submitted a draft Terms of Reference for the dryland log sort Appraisal with updated figures and land descriptions. I replied with some comments. We may follow up with a call to discuss in more detail. - Mr. Dave Osland, Cunningham and Rivard Appraisals Ltd., will be onsite in late-October to conduct a land value appraisal. This appraisal is required as part of Toquaht’s efforts to buy the dryland log sort from BC.
2.	Sale of both Stopper Islands at fair market value for the bare land; timber value will not be considered	<ul style="list-style-type: none"> - Mr. Dave Osland, will be onsite in late-October to conduct a land value appraisal which is required as part of Toquaht’s efforts to buy the islands from BC.
3.	An area-based First Nation Woodlands Licence (FNWL) over all three areas requested: Toquaht, Lucky, and Cataract Valleys	<ul style="list-style-type: none"> - Throughout September, Mr. Ken Matthews (on behalf of Toquaht) and Mr. Don Hudson, Timber Sales Manager, Straight of Georgia Business Area (on behalf of BC) have gone back and forth with revisions to a draft Collaborative Management Agreement (CMA) for the First Nations Woodlands Licence.
4.	\$8,000,000 cash payment in lieu of the requested 70% stumpage rebate to Toquaht	<ul style="list-style-type: none"> - Details on when the cash payment would be made to Toquaht is unknown at this time.
5.	\$7,000,000 additional cash payment to Toquaht to accept the responsibility of Long-Term Monitoring and Maintenance of the old campground once remediated to industrial standards	<ul style="list-style-type: none"> - Details on when the cash payment would be made to Toquaht is unknown at this time. - The net present value of these obligations, should Toquaht agree to take them on, is unknown at this time. A third-party technical review of the obligations will be completed but the date of this review is not yet determined.
6.	BC to pay for the construction of the proposed “Industrial Bypass Road”	<ul style="list-style-type: none"> - Mr. Erik Holbek has created two preliminary design options for the proposed bypass road. These designs were submitted to BC and talks are ongoing at this time.



Community Services Department

Quarterly Report to Council: Q1 2021-2022
(July 1 – September 30)

This quarterly report describes activities and initiatives that the Community Services department has been working on for the period described above. The TNG strategic plan for 2021-2024 has several priorities and objectives for the Community Services department, especially under the priority area “Foster masčim and community well-being”. Additionally, Community Services provides a variety of citizen supports and services on a daily basis. The department is staffed by one director and two admin assistants. One of the admin assistants also provides full-time reception duties and one is off on leave. The department is managing with the support of a consultant.

Priority area	Objectives 2021-2022	Progress
Daily Operations Highlights	<ul style="list-style-type: none"> ▪ Improve overall health & wellbeing of citizens 	<ul style="list-style-type: none"> → Working with Quu-asa to revamp/rebrand the Wellness in Recovery sessions to be more holistic and cultural.
Health (& Social Development)	<ul style="list-style-type: none"> ▪ Improve overall health of citizens through policy, program, and procedure development ▪ Review and expand health plan ▪ Improve support to those living away from home ▪ Enhance support to Elders & improve Elder’s quality of life * 	<ul style="list-style-type: none"> → Created new contract for cleaning the community kitchen every Wednesday’s → 3 vaccination clinics were delivered at Macoah at the community kitchen → June 27 footcare services are offered → Aug 18 - additional vaccination clinics held at Macoah to include children and those who have missed their 1st dose, a total of 6 individuals received their shot → Oct 6 – Macoah has hosted a 4th vaccination clinic at the community kitchen to vaccinate 3 adults for their second dose. One only resident received their 2nd dose. All but 1 eligible Macoah residents are double vaccinated. → KW has been researching income assistance models. A recommendation will be made to Executive before the end of November. *
Emergency Preparedness	<ul style="list-style-type: none"> → Implement COVID-19 safety precautions → Practice & training sessions (emergency management) → Maintain and supply fire boxes and muster stations (Macoah) 	<ul style="list-style-type: none"> → Quarterly emergency training & planning 3-day session with Cam Challenger of Holistic Emergency Response and Preparedness (HERP) → ICS-100, Skills for High Stress Operations, Table-top Exercise/Drill with EOC and MET teams, Planning, and Community event → Detailed review of Emergency Plan for recommendation to Executive → Met with Ucluelet Emergency Network to provide annual update and build relationships. → Continue participation with the Westcoast covid coordination calls every second week – updates from Ucluelet, Tofino, TFN, TN, Ahousaht pnm covid related items → Met with NTC Emergency team – update on covid, fire services, community opening, possible funding opportunities for siren, new sea can



<p>Child Welfare and Education</p>	<ul style="list-style-type: none"> → Support K-12 students with a variety of financial supports → Enhance programs and services for children, youth, and families* → Child and family services jurisdiction* → Strategy for children and youth* 	<ul style="list-style-type: none"> → Team administered back to school supply and recreation grant requests. → Communication update sent to MCFD requesting DoCS be primary contact and that all documents within the TNG information sharing agreement with MCFD be sent to DoCS. → Three TN children were removed from their parent’s care in June 2021. DoCS has tried to contact the parents but with no luck USMA has tried to work on a family plan, but it’s been difficult due to cancel and/or no-shows. KW has been conducting community engagement to hear from parents about their needs and gaps in services. This engagement will contribute to the larger child and family services strategy. See below in special initiatives. → FNEESC grant – provided \$50/week for transporting Macoah students to school → FNEESC grant – set up bus pass pick up from City of Port Alberni for students monthly. FNEESC grant was distributed to parents (\$426) of school-aged children to support transitions of returning to in class education during COVID
<p>Post-secondary Education, Skills & Training</p>	<ul style="list-style-type: none"> ▪ Implement PSSP policy ▪ Explore dedicated education and training position * ▪ Support citizens to become more self-reliant* 	<ul style="list-style-type: none"> → As of Sept, we have 6 post-secondary students: 3 continuing students, and 3 new students → One citizen has applied for the January 2022 intake → KW will be reviewing the PSSP policy and will be proposing a few amendments before fiscal year-end. * → Analysis is being completed on the best ways to support citizens pursuing post-secondary activities. → We submitted a proposal for a temporary education support position (approved October 2021) and will be monitoring progress to see how students feel about the extra support.
<p>Culture</p>	<ul style="list-style-type: none"> ▪ Increase cultural awareness* ▪ Offer regular drum and dance practice* ▪ Cultural workshops ▪ Opportunities for citizens to be on traditional lands* ▪ Inventory of cultural resources* 	<ul style="list-style-type: none"> → Bi-monthly Drum Groups started in July with Drum leader Tim Sutherland → Tim Sutherland is teaching the group his new songs created for Elder Tim Paul. → Naomi sent leadership a voice recording of the new song by Tim Sutherland for Tim Paul.
<p>Ciiqciqasa (language)</p>	<ul style="list-style-type: none"> ▪ Update and maintain language websites – ensure resources are accessible to citizens ▪ Develop glossary of NCN terms for TNG consistency of use ▪ Digitize and catalogue language recordings ▪ Virtual language class 	<ul style="list-style-type: none"> → Gale Johnsen remains on (part-time) contract to coordinate language activities → First Voices continues to be the best language resource available to citizens and is updated daily by GJ. Helpful resource for language learners as you can listen to NCN words and sentences. → Glossary of terms is in development to ensure standard spelling of NCN language across TNG. GJ working with linguist Adam Werle. Once list is drafted, will meet with a committee of Toquaht citizens with language knowledge to discuss and confirm. → Librarian and archivist Jessica Humphries continues to work on the (externally funded) digitization project. We are collaborating with Yuutu?if?ath. We plan on making a presentation to



		<p>the People’s Assembly on this project once complete.</p> <p>→ Virtual language classes are planned to start in Jan 2022, supported by AW. Because of COVID19, classes will be held by Zoom. AW has been offering virtual classes this past year and will have a lot of ‘bugs’ worked out before we start ours. GJ and AW are working out a schedule of 3 semesters with a cohort of up to 20 people. GW is in the process of developing workbooks for these classes.</p>
<p>Citizen Services</p>	<ul style="list-style-type: none"> ▪ Implement citizen support services – improve access through policy, processes & programs* ▪ Support access to mental health services* ▪ Decrease barriers for citizens needing addictions treatment* 	<p>→ we have had 11 hardship applications from citizens in Q2. This represents a substantial increase.</p> <p>→ Three elder grants have reviewed and accepted.</p> <p>→ KW wrote the TNG NIHB Policy which was adopted by Executive and implemented in September. *</p> <p>→ KW wrote the TNG Patient Travel Top-Up Policy which was adopted by Executive and will be implemented on Oct 1. The team has a few administrative functions to sort out before implementation. *</p> <p>→ KW provided fillable PDF forms for the TNG website to make applications easier for citizens. These are now available under the “Health and Education” tab.</p>
<p>Special initiatives and events</p>	<ul style="list-style-type: none"> ▪ Primary Care Initiative ▪ Protocols (Usma, MCFD, and Kw’umut Lelum) 	<p>→ KW provided Kwu’mut Lelum with Executive’s resolution with direction to engage in protocol development. *</p> <p>→ KW met with KL to hear about programs and services and begin discussions on protocol development. Work is underway. *</p> <p>→ KW contacted MCFD Assistant Deputy Minister and indicated TNG’s request to engage in developing a protocol (MCFD calls them Collaboration) agreement. KW now has a contact to work with. *</p> <p>→ KW developed a citizen community engagement plan. We will use the information we gather to provide Executive with a report. This information will also inform the strategy and plan for child and family services, elder’s programming, and supports in mental health (2022/2023). Online survey was introduced at September PA and interviews will occur in October with citizens. *</p>

Denotes a strategic plan priority *

Abbreviations: DoCS = Director of Community Services, CS = Community Services team, KW = Kathy Waddell, GJ = Gale Johnsen, AW = Adam Werle, NCN = Nuun-chah-nulth language, BN = Briefing Note, NNADAPS = National Native Alcohol & Drug Addictions Program, MCFD = Ministry of Child and Family Development.



Department of Lands, Public Works, and Resources

Quarterly Report to Council: Q2 2021-2022
(July 1 to Sept 30)

This quarterly report describes activities and initiatives that the department of Lands, Public Works, and Resources has been working on for the period described above. The TNG strategic plan for 2021-2024 has a couple priorities and objectives for the department under the priority areas of “Build Infrastructure” and “Grow the Economy”. This department contributes to the overall strategic plan and has a broad spectrum of responsibility ensuring improvements and maintenance in community infrastructure and treaty management.

Priority area	Objectives 2021-2022	Progress
OPERATIONAL	<ul style="list-style-type: none"> ▪ Enhance human resources capacity ▪ Ensure employees are safe while on the job 	<ul style="list-style-type: none"> → Staff attended virtual training sessions to keep certifications current. → Staff participate in bi-weekly safety meetings. We continue to follow COVID-19 safety precautions.
LANDS MANAGEMENT & ADMINISTRATION	<ul style="list-style-type: none"> ▪ Protect and monitor Toquaht lands and natural resources through sustainable environmental management and restoration activities within the Toquaht watershed ▪ Develop stream restoration inventory with Central West Coast Forest Society ▪ Develop phased approach to a Guardian program to enforce Toquaht laws on our lands. ▪ Ensure Toquaht land designations are adequate for future economic development by updating the 	<ul style="list-style-type: none"> → Central West Coast Forest Society (CWFS) working to develop a comprehensive plan of all Toquaht Streams and Rivers. Meetings with CWFS and Toquaht occurred in Q2 to share data and ideas. The draft final report should be delivered in Q3 for review. → Tom Balfour from CWFS has been hired on contract for biologist services, he will attend certain fisheries committees to offer technical support where needed. → Coastal Restoration Fund work on Toquaht River Estuary is completed. LGL is working on a final report. → Toquaht lands have been patrolled regularly and orders given to people to leave the area during COVID-19 State of Emergency. → Guardian program development still in progress. Meetings have taken place with Lands department and contractor to help determine needs. Plan will be developed for presentation to Executive. → The DOO is working to draft an RFP for the OCP work. We anticipate the RFP will be drafted in Q3.



	Official Community Plan*	
NATURAL RESOURCES MANAGEMENT	<ul style="list-style-type: none"> ▪ Facilitate licenses, leases, and dispositions ▪ Manage and promote harvesting and traditional use activities within the Haahuuḷi ▪ Expand fish species harvesting and provide citizens with better access to traditional foods ▪ Ensure Toquaht’s rights are represented and advocated for regarding the Me-Too clause ▪ Manage and monitor wildlife (fisheries, wildlife, and migratory birds) within the Haahuuḷi ▪ Develop and implement Elk Memorandum of Understanding with Ucluelet Nation 	<ul style="list-style-type: none"> → The Chenatha Pit Natural Resource Pit site location has been identified and we have begun work on licensing applications. → Fisherman was contracted to catch chinook salmon in Q2. Chinook salmon was delivered to St. Jeans for canning. We purchased herring roe with the other MNFN. We distributed the catch to citizens on June 17 and 28. We have hired a citizen to smoke salmon for distribution. → Me Too Clause meetings were on hold for Q2, as DFO and Canada paused the process for the election and naming new minister. → Trail cameras were installed in Lucky creek area, and elk were observed in the photos. These cameras and the data will be put into a database system developed by Parks Canada so the information can be tracked and saved for future use. Addition trail cameras will be installed and regular checking of the photos will be scheduled.
PUBLIC WORKS & COMMUNITY INFRASTRUCTURE	<ul style="list-style-type: none"> ▪ Develop and implement an Asset Management plan ▪ Provide a variety of services to people living on Toquaht lands including but not limited to hydro, roads, clean water, wastewater treatment, and connectivity and communications services ▪ Ensure community infrastructure is maintained in good working condition ▪ Improve connectivity by providing consistent, reliable high-speed internet * 	<ul style="list-style-type: none"> → Working with Rick Shafer, information was sent to Urban Systems for the Asset Management Plan. Draft Asset Management Plan has been submitted to Toquaht. This is still in the review stage. → Golder has been hired under a funded agreement to assist with sampling at the WWTF. → We have increased our record keeping for water usage at Macoah to ensure proper monitoring. → Regular O&M is performed on water and wastewater facilities. → We have some minor ongoing issues with algae, UV system, and sand filters which requires monitoring at this time. → Road grading has been completed. Brushing and road grading contracts have been extended. → We have hired a citizen to do brush removal and clean up at the community garden. → Cleared away brush from around the fire hydrants. → Community garden has had bear proof electric fencing installed. → We now have bear proof garbage containers for each household in Macoah (also paid for



		<p>by ACRD).</p> <ul style="list-style-type: none"> → We are working on getting recycling containers for each house in Macoah and are also working with ACRD on the possibility of a composting program. → Metal cleanup of Macoah has been completed, collected old appliances, and tires. → Brent Lehman has been engaged to support us in securing high speed internet connectivity through the connected coast project. No action took place in Q2.
HOUSING	<ul style="list-style-type: none"> ▪ Manage and maintain Toquaht's rental housing units ▪ Provide additional housing opportunities for citizens and workforce beginning with a multi-year housing strategy* 	<ul style="list-style-type: none"> → Regular maintenance performed (specifically dryer vent and HRV cleaning& inspection). → Duplex 216a has been rented to Toquaht citizen. → Electrician was hired to repair a septic lift station pump at the duplex rental. → M'akola Development services has been hired to conduct a Housing Need and Demand study for Toquaht Nation, Alberni-Clayoquot Regional District area C, Ucluelet First Nation, District of Ucluelet, District of Tofino and Tla-o-qui-aht First Nation. This project is funded by UBCM and managed by ACRD. This project will inform the TN Housing Strategy actioned in the AP.

Notes:

*denotes strategic plan priority



Toquaht Finance Department
Supportive Cheerful Respectful

Quarterly Report to Council: Q2 2021-2022
 (Jul 1st to Sep 30th)

This report 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 Jul 1st – Sep 30th, 2021.

Focus	Summary	Comments
Budget Act	<ul style="list-style-type: none"> • Monitoring 	<ul style="list-style-type: none"> ➤ We continually monitor revenues and expenditures to ensure they meet the requirements of the budget act.
New Funding	<ul style="list-style-type: none"> • First Nations Health Authority • \$21,000.00 • Community Wellness Liaison • Dep 1610 • First Nations Health Authority • \$10,000.00 • Cultural Wellness • Dep 1600 	<ul style="list-style-type: none"> ➤ FNHA provided a grant of \$21,000 for a Covid-19 Community Wellness Liaison. These funds have been authorized towards strategic development work in Community Services and to offset staff wages. ➤ FNHA provided a grant of \$10,000 for Cultural Wellness. These funds are currently in Dep 1600 until further direction is received.



Focus	Summary	Comments
New Funding	<ul style="list-style-type: none"> • BC Hydro • \$5,014.09 • Tax Grant • Dep 8540 • Leith Wheeler • \$3,200.00 • Contribution • Dep 1140 	<ul style="list-style-type: none"> ➤ We received a tax grant of \$5,014.09 which has been coded to Dep 8540 ➤ Leith Wheeler contributed \$3,200.00 to Toquaht to offset legal fees paid to Polaris for a U.S. tax exemption on Qa'caa Settlement Trust (QST) foreign investments. These funds have been coded to Dep 1140.
Audits	<ul style="list-style-type: none"> • 2020-21 • 2021-22 	<ul style="list-style-type: none"> ➤ In mid-July we received our audited Financial Statement and all pertinent schedules and adjustments. As with previous years, this audit was unqualified and filed on time. ➤ On Sep 25th our auditor, John Nelson of RHN, presented the audit at the People's Assembly, informing the Citizen's the audit was unqualified and filed on time and acknowledged Toquaht has a sound finance management team. ➤ Dialogue remains open and ongoing with the auditors throughout the year, as needed, to discuss matters as they arise that may affect the current year audit to ensure GAAP and PSAP standards maintained.



Focus	Summary	Comments
Department Outreach	<ul style="list-style-type: none"> • Community Services • Lands, Public Works & Natural Resources • Capital Projects & Ec Dev 	<ul style="list-style-type: none"> ➤ We continue to collaborate with Kathy Waddell & the Community Services team to establish an electronic filing system that is user friendly, consistent, and meets audit standards. ➤ We developed a Community Services Department quarterly review checklist that will hopefully make reviewing the quarterly financial reports more enjoyable and engaging. This spreadsheet will be used as a source document for journal entries. ➤ We continue to assist Kathy Waddell, as requested, to ensure all new or updated policies, procedures and forms are user friendly and meet audit standards. ➤ We are working closely with the Department of LPWNR to obtain the National Safety Code certification required to insure and operate any Nation owned vehicles. ➤ We developed a LPWNR Department quarterly review checklist that will hopefully make reviewing the quarterly financial reports more enjoyable and engaging for the Director. This spreadsheet will be used as a source document for journal entries. ➤ We continue to work closely with Rick Shafer to review, discuss and amend his departments as necessary and to ensure reporting to funders is accurate.
WorkSafe BC Audit	<ul style="list-style-type: none"> • 2020 Calendar Year 	<ul style="list-style-type: none"> • The Toquaht Nation Government was selected for a routine WorkSafe BC Assessment & Classification Review of the 2020 calendar year payroll and contract payments. This review was completed on time.



Focus	Summary	Comments
Overview of Q2 Financial Statements	<ul style="list-style-type: none"> • Consolidated Statement of Financial Position • Consolidated Statement of Operations (Budget Act) • Consolidated Statement of Operations for Additional Grants & Other Funded Projects 	<ul style="list-style-type: none"> ➤ Cash in bank accounts \$12,072,880 ➤ Accounts Receivable \$2,309,567 (mostly federal funding) ➤ Accounts Payable \$259,057 (mostly capital projects) ➤ Spent to date \$2,806,923 ➤ \$90,306 in new program funding ➤ \$77,000 in program carry overs from prior year
Program Review	<ul style="list-style-type: none"> • Administration • Community Services • Lands, Public Works & Natural Resources • Capital Projects & Economic Development • Additional Grants & Other Funding Projects 	<ul style="list-style-type: none"> ➤ All programs operating within budget ➤ All programs operating within budget ➤ All programs operating within budget ➤ All programs operating within budget ➤ All programs operating within budget, budgets for carry over projects from prior year to be reconciled and entered



Financial Statements of
Toquaht Nation

Budget vs. Actual
2021-2022

September 30, 2021

As @:
11/02/21 16:25 PM

2021 - 2022

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Lands, Public Works & Natural Resources	TN Annual Budget Act	37
Capital Projects & Economic Development	TN Annual Budget Act	51
Additional Grants & Other Funded Projects	Additional Grants & Other Funded Projects	67
- Settlement Trust		
- Pandemic Economic Development		
- EMAP EOC Kits		
- NRT Citizen Wills		
- FNHA Community Wellness Liaison		
- First Peoples Cultural Council		
- Province of BC Capacity Building		

Toquaht Nation
Consolidated Statement of Financial Position
September 30, 2021

Current Assets

Cash in Bank	12,072,879.92
Accounts Receivable	2,309,567.08
Due to/from Toquaht Management	98,047.47
Due to/from Toquaht Marina & Campground	42,594.22
Due to/from Toquaht Holdings	409,996.42
Due to/from Toquaht Forestry LP	(126,968.11)
Prepaid Expenses	21,280.24
	<u>14,827,397.24</u>

Capital Assets

Land	5,993,774.93
Building	1,194,745.36
Equipment - Automotive	38,193.00
Equipment - Boats	17,860.00
Water Systems	2,634,428.56
Forestry Rd Gate	13,766.67
Computer Equipment	88,962.18
Equipment - Generator	183,422.00
Equipment - General	109,938.22
Marina	3,230,363.00
Roads	4,035,338.68
Band Housing	1,466,556.00
Lot	39,697.88
Loader	25,000.00
Secret Beach Water System	399,387.00
Macoah Sewer System	3,126,625.00
Accumulated Amortization	(1,605,317.80)
	<u>20,992,740.68</u>

Other Assets

Investment in BC FN Gaming Revenue	110.00
Investment in Hayu Fishing Ltd.	(49.75)
Shares - Ucluelet COOP	264.11
Investment in Toquaht Holdings LP	11,568,520.00
Investment In LW - Implementation	4,827,555.22
Investment In Toquaht Aquaculture	0.01
Investment In Toquaht Holdings Ltd.	(230.72)
	<u>16,396,168.87</u>

Total Assets

52,216,306.79

Toquaht Nation
Consolidated Statement of Financial Position
September 30, 2021

Current Liabilities	
Bank Rec/AP Clearing	500.00
Accounts Payable	259,017.05
Accounts Payable - YE Accrual	30,000.00
Damage/Security Deposits	15,350.00
Deferred Revenue	1,134,682.04
Hold Backs Payable	12,943.94
GST Collected	2,007.82
Wages Payable	36,532.57
Vacation Pay Payable	55,627.82
WCB Payable	(4,160.53)
EI Payable	2,021.15
CPP Payable	6,261.20
Income Tax Payable	13,183.29
Rent Payable to Social Housing	683.75
TFSA Contributions Payable	(7,109.76)
	<u>1,557,540.34</u>
Long Term Liabilities	
Loan Payable BMO	602,286.65
Loan Payable BMO-68 Hectars	309,708.59
BMO Loan 3820 699271	735,406.31
Loan Payable BMO IT Lands	5,379,681.99
Loan Proceeds - INAC - Specific Claim	110,318.00
Funds in Trust	140,732.71
	<u>7,278,134.25</u>
Equity	
Equity	37,136,376.36
Surplus/(Deficit)	6,244,255.84
	<u>43,380,632.20</u>
Total Liabilities & Equity	<u>52,216,306.79</u>

Toquaht Nation
September 30, 2021

Consolidated Statement of Operations
TN Annual Budget Act - Variance Report

		<u>2021/2022</u> <u>Budget</u> <u>Full Year</u>	<u>2021/2022</u> <u>Actual</u> <u>30-Sep</u>	<u>Variance</u>
<u>Revenue</u>				
4050	AANDC - Other Funds Received	3,416,982.00	4,102,980.22	(685,998.22)
4110	BC Funds Received	465,000.00	854,781.07	(389,781.07)
4115	BC Gaming Revenue	68,750.00	718,938.77	(650,188.77)
4120	Prov of BC - BC Tax Sharing	0.00	5,018.46	(5,018.46)
4202	Gov Can Specific Claims	20,000.00	19,774.29	225.71
4205	Gov Can FNGST	0.00	16,233.30	(16,233.30)
4210	FFA-BC-Funds Received	14,118.00	15,478.61	(1,360.61)
4250	FFA-CDA-Funds Received	4,958,620.00	2,494,727.89	2,463,892.11
4310	NTC Usma Reserve	120,000.00	60,000.00	60,000.00
4350	NTC Health Canada	16,897.00	8,449.00	8,448.00
4380	NTC Patient/IRS Travel Reimb	24,000.00	15,110.85	8,889.15
4390	NTC Other	1,140.00	10,568.00	(9,428.00)
4610	CFIA	11,440.00	4,862.00	6,578.00
4620	Natural Resources Canada	99,990.00	25,080.00	74,910.00
4675	Cost Recoveries	615,944.00	238,149.76	377,794.24
4680	Expense Reimbursements	780.00	1,205.63	(425.63)
4720	FNHA	0.00	10,000.00	(10,000.00)
4765	Maa-nulth Treaty Society	120,000.00	100,000.00	20,000.00
5850	Rental Income	68,470.00	24,773.75	43,696.25
5855	Transfer Fees	0.00	3.00	(3.00)
5860	Building Permits & Fees	0.00	225.00	(225.00)
5950	Interest Income	120,780.00	92,706.45	28,073.55
5955	License Revenues	0.00	501.00	(501.00)
5960	Other Income	74,015.00	175,207.45	(101,192.45)
		<u>10,216,926.00</u>	<u>8,994,774.50</u>	<u>1,222,151.50</u>
<u>Surpluses</u>				
9704	Transfer in from General Surplus	5,339,181.00	2,669,590.50	2,669,590.50
		<u>5,339,181.00</u>	<u>2,669,590.50</u>	<u>2,669,590.50</u>
	<u>Total Revenue & Surpluses</u>	<u>15,556,107.00</u>	<u>11,664,365.00</u>	<u>3,891,742.00</u>
<u>Expenses</u>				
7125	Advertising	30,600.00	0.00	30,600.00
7140	Allowance - Comfort	15,600.00	0.00	15,600.00
7150	Allowance - Grade 1 to 12	9,000.00	816.68	8,183.32
7152	Allowance - Graduation	2,000.00	250.00	1,750.00
7154	Allowance, Living - Post Secondary	55,000.00	18,053.77	36,946.23
7180	Audit & Accounting	65,000.00	42,560.00	22,440.00
7212	Bank Charges & Interest	7,548.00	3,801.78	3,746.22
7260	Books & Supplies - Grade 1 to 12	3,500.00	2,375.00	1,125.00
7262	Books & Supplies - Post Secondary	6,000.00	0.00	6,000.00

7355	Committed Funds	99,015.00	99,015.00	0.00
7359	Consulting Contract	235,000.00	29,066.43	205,933.57
7360	Consulting	1,514,000.00	162,659.29	1,351,340.71
7362	Courier/Postage	2,000.00	788.47	1,211.53
7390	Cultural	20,000.00	2,618.40	17,381.60
7440	Distribution	36,400.00	600.00	35,800.00
7460	Donations	10,930.00	6,451.88	4,478.12
7480	Dues/Memberships	28,065.00	15,915.62	12,149.38
7500	Elders Engagement	10,000.00	1,232.10	8,767.90
7510	Emergency Fund	25,000.00	3,888.51	21,111.49
7558	Engineering	417,000.00	44,576.92	372,423.08
7568	Equipment Purchases	1,566,262.00	267,397.71	1,298,864.29
7570	Equipment Rental	43,100.00	15,390.62	27,709.38
7680	Fuel/Oil/Grease	2,700.00	394.80	2,305.20
7682	Funeral Expenses	10,000.00	2,825.19	7,174.81
7865	Remuneration - Council	243,682.00	125,005.40	118,676.60
7867	Remuneration - Cmte/Dir	29,850.00	4,350.00	25,500.00
7868	Honorarium - Citizens	5,600.00	200.00	5,400.00
7955	Insurances & Licences	69,300.00	47,574.00	21,726.00
8010	Janitorial	12,000.00	4,515.00	7,485.00
8228	Legal Fees	176,350.00	62,128.40	114,221.60
8251	Loan Payment - Principal	336,132.00	168,068.10	168,063.90
8312	Materials and Supplies	305,500.00	53,885.66	251,614.34
8325	Meeting Expense	56,000.00	12,489.32	43,510.68
8460	Non Insured Benefits	5,000.00	6,438.81	(1,438.81)
8470	NTC Service Agreement	103,664.00	42,610.00	61,054.00
8530	Office Supplies	10,000.00	2,493.34	7,506.66
8670	Professional Fees	3,921,955.00	244,255.77	3,677,699.23
8671	Project Management	40,000.00	11,500.00	28,500.00
8672	Property Tax	5,000.00	17,225.06	(12,225.06)
8825	Rent	108,000.00	54,000.00	54,000.00
8828	Repairs and Maintenance	46,405.00	4,809.81	41,595.19
8960	Social Assistance - Basic	47,484.00	13,693.65	33,790.35
8977	Short Term Citizen Contracts	8,500.00	170.00	8,330.00
8978	Sub Contract	4,307,550.00	695,736.64	3,611,813.36
9070	Training	107,000.00	51,331.90	55,668.10
9072	Travel - Staff	9,250.00	3,937.50	5,312.50
9075	Travel - Exec	5,000.00	653.65	4,346.35
9076	Travel - Committee	5,250.00	0.00	5,250.00
9077	Travel - Citizens	12,300.00	339.96	11,960.04
9079	Travel - Patient/IRS	24,000.00	17,485.53	6,514.47
9082	Tuition - Post Secondary	70,000.00	14,868.31	55,131.69
9180	Utilities	84,760.00	33,802.49	50,957.51
9460	Youth Activity	12,000.00	1,705.66	10,294.34
6600:6999	Wages & Benefits	1,174,855.00	489,985.39	684,869.61
		<u>15,556,107.00</u>	<u>2,806,922.52</u>	<u>12,749,184.48</u>
	Surplus/(Deficit)	<u>0.00</u>	<u>8,857,442.48</u>	<u>(8,857,442.48)</u>

Toquaht Nation
September 30, 2021

Consolidated Statement of Operations
Additional Grants & Other Funded Projects - Budget Variance Report

	<u>2021/2022</u> <u>Budget</u> <u>Full Year</u>	<u>2021/2022</u> <u>Actual</u> <u>30-Sep</u>	<u>Variance</u>
<u>Revenue</u>			
4050 AANDC - Other Funds Received	66,106.00	7,722.00	58,384.00
4110 BC Funds Received	0.00	40,000.00	(40,000.00)
4720 FNHA	21,000.00	21,000.00	0.00
4725 First Peoples' Heritage, Language	0.00	17,923.86	(17,923.86)
4770 New Relationship Trust	0.00	19,136.86	(19,136.86)
5960 Other Income	3,200.00	3,200.00	0.00
	<u>90,306.00</u>	<u>108,982.72</u>	<u>(18,676.72)</u>
<u>Surpluses</u>			
<u>Total Revenue & Surpluses</u>	<u>90,306.00</u>	<u>108,982.72</u>	<u>(18,676.72)</u>
<u>Expenses</u>			
7120 Administration	6,003.00	0.00	6,003.00
7360 Consulting	17,850.00	0.00	17,850.00
7440 Distribution	34,722.00	0.00	34,722.00
8228 Legal Fees	3,200.00	7,045.00	(3,845.00)
8312 Materials and Supplies	28,531.00	25,780.39	2,750.61
8978 Sub Contract	0.00	1,950.00	(1,950.00)
9070 Training	0.00	21,948.00	(21,948.00)
	<u>90,306.00</u>	<u>56,723.39</u>	<u>33,582.61</u>
Surplus/(Deficit)	<u>0.00</u>	<u>52,259.33</u>	<u>(52,259.33)</u>

Administration

Budget vs. Actual
2021-2022

September 30, 2021

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
September 30, 2021

9090-Administration

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	1,062,079	534,341	527,738
4675	Cost Recoveries	0	5,500	(5,500)
5950	Interest Income	0	30,925	(30,925)
5960	Other Income	0	335	(335)
	Total Revenue	<u>1,062,079</u>	<u>571,101</u>	<u>490,978</u>
Expenses				
7125	Advertising	15,000	0	15,000
7180	Audit & Accounting	65,000	42,560	22,440
7212	Bank Charges & Interest	7,500	3,762	3,738
7360	Consulting	87,000	17,425	69,575
7362	Courier/Postage	2,000	788	1,212
7440	Christmas	2,000	0	2,000
7480	Dues/Memberships/Licences	13,000	6,747	6,253
7568	Equipment Purchases	30,000	0	30,000
7570	Equipment Rental	10,000	5,003	4,997
7955	Insurances & Licences	60,000	47,374	12,626
8010	Janitorial	12,000	4,515	7,485
8228	Legal Fees	10,000	3,685	6,315
8312	Materials and Supplies	1,500	0	1,500
8530	Office Supplies	10,000	2,493	7,507
8670	Professional Fees	52,000	5,066	46,934
8825	Rent	108,000	54,000	54,000
8828	Repairs and Maintenance	2,500	833	1,667
9180	Utilities	21,900	9,448	12,452
6600:6999	Wages & Benefits	552,679	250,924	301,755
		<u>1,062,079</u>	<u>454,624</u>	<u>607,455</u>
Other Expenses				
	Total Expenses	<u>1,062,079</u>	<u>454,624</u>	<u>607,455</u>
	Surplus/(Deficit)	<u>0</u>	<u>116,478</u>	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
September 30, 2021

9010-Governance

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	515,162	259,183	255,979
	Total Revenue	515,162	259,183	255,979
Expenses				
7125	Advertising/Appreciation/Promo	15,000	0	15,000
7360	Consulting	50,000	20,854	29,146
7390	Cultural	10,000	1,101	8,899
7460	Donations	1,430	0	1,430
7480	Dues/Memberships/Licences	1,000	0	1,000
7865	Remuneration - Council	243,682	125,005	118,677
7867	Remuneration - Committee	13,800	1,200	12,600
7868	Honorarium - Citizens	0	200	(200)
8228	Legal Fees	35,000	15,326	19,674
8312	Materials and Supplies	1,500	0	1,500
8325	Meeting Expense	30,000	12,058	17,942
8670	Professional Fees	40,000	0	40,000
9070	Training	60,000	0	60,000
9075	Travel - Exec	5,000	654	4,346
9076	Travel - Committee	750	0	750
9077	Travel - Citizens	2,000	0	2,000
9180	Utilities	6,000	3,000	3,000
6600:6999	Wages & Benefits	0	4,378	(4,378)
		515,162	183,776	331,386
Other Expenses				
	Total Expenses	515,162	183,776	331,386
	Surplus/(Deficit)	0	75,407	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
September 30, 2021

1135-Implementation

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4120	Prov of BC - BC Tax Sharing	0	5,018	(5,018)
4205	Gov Can FNGST	0	16,233	(16,233)
4250	FFA-CDA-Funds Received	438,180	220,452	217,728
5950	Interest Income	120,780	61,780	59,000
	Total Revenue	558,960	303,484	255,476
Expenses				
7212	Bank Charges & Interest	48	22	26
7360	Consulting	50,000	0	50,000
7867	Remuneration - Cmte/Dir	7,800	2,100	5,700
8228	Legal Fees	35,000	1,679	33,321
8670	Professional Fees	393,598	196,962	196,636
9072	Travel - Staff	250	0	250
9076	Travel - Committee	3,000	0	3,000
6600:6999	Wages & Benefits	69,264	33,013	36,251
		558,960	233,776	325,184
Other Expenses				
	Total Expenses	558,960	233,776	325,184
	Surplus/(Deficit)	0	69,708	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
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1137-Administration Review Board

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	7,300	3,673	3,627
	Total Revenue	7,300	3,673	3,627
Expenses				
7867	Honorarium - Committee	1,800	0	1,800
8228	Legal Fees	5,000	936	4,064
9076	Travel - Committee	500	0	500
		7,300	936	6,364
Other Expenses				
	Total Expenses	7,300	936	6,364
	Surplus/(Deficit)	0	2,737	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
September 30, 2021

9092-Leasehold Improvement Project

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	5,000	2,516	2,484
Total Revenue		5,000	2,516	2,484
Expenses				
8828	Repairs and Maintenance	5,000	0	5,000
Total Expenses		5,000	0	5,000
Other Expenses				
Total Expenses		5,000	0	5,000
Surplus/(Deficit)		0	2,516	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
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9015-Gaps Closing Assessments

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds Received	217,128	500,432	(283,304)
Total Revenue		217,128	500,432	(283,304)
Expenses				
8670	Professional Fees	217,128	2,175	214,953
Total Expenses		217,128	2,175	214,953
Other Expenses				
Surplus/(Deficit)		0	498,257	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
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9025-Pandemic

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds	150,000	566,784	(416,784)
Total Revenue		150,000	566,784	(416,784)
Expenses				
7360	Consulting	0	500	(500)
7440	Distributions	0	600	(600)
7480	Dues/Memberships/Licences	0	200	(200)
8228	Legal Fees	0	4,075	(4,075)
8670	Professional Fees	150,000	0	150,000
9070	Training	0	51,332	(51,332)
9180	Utilities	0	8,598	(8,598)
		150,000	65,305	84,695
Other Expenses				
Total Expenses		150,000	65,305	84,695
Surplus/(Deficit)		0	501,479	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
September 30, 2021

9027-ISC Pandemic Head Start

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds	21,502	21,502	0
Total Revenue		21,502	21,502	0
Expenses				
7568	Equipment Purchases	21,502	0	21,502
Total Expenses		21,502	0	21,502
Other Expenses				
Surplus/(Deficit)		0	21,502	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
September 30, 2021

9028-ISC Pandemic Minor Capital

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds	54,804	54,804	0
Total Revenue		54,804	54,804	0
Expenses				
7568	Equipment Purchases	54,804	0	54,804
		54,804	0	54,804
Other Expenses				
Total Expenses		54,804	0	54,804
Surplus/(Deficit)		0	54,804	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
September 30, 2021

9029-ISC Pandemic Mental Health

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds	25,517	25,517	0
Total Revenue		25,517	25,517	0
Expenses				
8670	Professional Fees	25,517	0	25,517
Total Expenses		25,517	0	25,517
Other Expenses				
Surplus/(Deficit)		0	25,517	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
September 30, 2021

9030-BCFN Gaming

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4115	BC Gaming Revenue	68,750	718,939	(650,189)
	Total Revenue	68,750	718,939	(650,189)
Expenses				
7568	Equipment Purchases	68,750	0	68,750
	Total Expenses	68,750	0	68,750
Other Expenses				
	Total Expenses	68,750	0	68,750
	Surplus/(Deficit)	0	718,939	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
September 30, 2021

9040-Proponent Benefits Agreements

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4765	Maa-nulth Treaty Society	120,000	100,000	20,000
Total Revenue		120,000	100,000	20,000
Expenses				
8670	Professional Fees	120,000	0	120,000
Total Expenses		120,000	0	120,000
Other Expenses				
Surplus/(Deficit)		0	100,000	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
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1122-Specific Claims - Maggie Lake/River

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4202	Gov Can Specific Claims	10,000	2,984	7,016
	Total Revenue	10,000	2,984	7,016
Expenses				
8228	Legal Fees	10,000	17,214	(7,214)
		10,000	17,214	(7,214)
Other Expenses				
	Total Expenses	10,000	17,214	(7,214)
	Surplus/(Deficit)	0	(14,230)	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
September 30, 2021

1125-Specific Claims - Deekyakus

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4202	Gov Can Specific Claims	10,000	16,790	(6,790)
	Total Revenue	10,000	16,790	(6,790)
Expenses				
8228	Legal Fees	10,000	1,827	8,173
		10,000	1,827	8,173
Other Expenses				
	Total Expenses	10,000	1,827	8,173
	Surplus/(Deficit)	0	14,963	

Community Services

Budget vs. Actual
2021-2022

September 30, 2021

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
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1620-Community Services Admin

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	171,113	86,089	85,024
	Total Revenue	171,113	86,089	85,024
Expenses				
7360	Consulting	70,000	36,750	33,250
7568	Equipment Purchases	15,000	0	15,000
8312	Materials and Supplies	600	200	400
8977	Short Term Citizen Contracts	1,500	90	1,410
9070	Training	5,000	0	5,000
9076	Travel - Committee	500	0	500
9180	Utilities	1,200	600	600
6600:6999	Wages & Benefits	77,313	37,799	39,514
		171,113	75,439	95,674
Other Expenses				
	Total Expenses	171,113	75,439	95,674
	Surplus/(Deficit)	0	10,650	

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1600-Health

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4110	BC Funds Received	0	30,000	(30,000)
4250	FFA-CDA-Funds Received	220,582	110,977	109,605
4380	NTC Patient/IRS Travel Reimb	24,000	15,111	8,889
4390	NTC Other	1,140	1,068	72
4720	FNHA	0	10,000	(10,000)
	Total Revenue	245,722	167,156	78,566
Expenses				
7360	Consulting	30,000	0	30,000
8312	Materials and Supplies	2,000	133	1,867
8325	Meeting Expense	8,000	121	7,879
8460	Non Insured Benefits	5,000	6,439	(1,439)
8470	NTC Service Agreement	102,264	42,610	59,654
8978	Sub Contract	10,000	938	9,063
9072	Travel - Staff	250	19	231
9077	Travel - Citizens	4,800	340	4,460
9079	Travel - Patient/IRS	24,000	17,486	6,514
9180	Utilities	1,200	300	900
6600:6999	Wages & Benefits	58,208	14,158	44,050
		245,722	82,542	163,180
Other Expenses				
	Total Expenses	245,722	82,542	163,180
	Surplus/(Deficit)	0	84,613	

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1625-Emergency Preparedness

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	17,465	8,787	8,678
	Total Revenue	17,465	8,787	8,678
Expenses				
7480	Dues/Memberships	15	0	15
7867	Honorarium - Cmte/Dir	900	0	900
8312	Materials and Supplies	8,000	0	8,000
8325	Meeting Expense	2,000	0	2,000
8670	Professional Fees	5,000	0	5,000
8978	Sub Contract	300	0	300
9070	Training	1,000	0	1,000
9072	Travel - Staff	250	45	205
		17,465	45	17,420
Other Expenses				
	Total Expenses	17,465	45	17,420
	Surplus/(Deficit)	0	8,742	

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8100-Child Welfare

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4310	NTC Child Welfare	60,000	30,000	30,000
	Total Revenue	60,000	30,000	30,000
Expenses				
7150	Allowance - Grade 1 to 12	9,000	817	8,183
7152	Allowance - Graduation	2,000	250	1,750
7260	Books & Supplies - Grade 1 to 12	3,500	2,375	1,125
8312	Materials and Supplies	2,000	760	1,240
8325	Meeting Expense	2,500	0	2,500
8670	Professional Fees	3,000	0	3,000
8978	Family Care Worker	20,750	0	20,750
9070	Training	3,000	0	3,000
9072	Travel - Staff	250	0	250
9077	Travel - Citizens	2,000	0	2,000
9460	Youth Activity	12,000	1,706	10,294
		60,000	5,908	54,092
Other Expenses				
	Total Expenses	60,000	5,908	54,092
	Surplus/(Deficit)	0	24,092	

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8120-Prevention & Family Support

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4310	NTC Usma	60,000	30,000	30,000
Total Revenue		60,000	30,000	30,000
Expenses				
7360	Consulting	60,000	983	59,018
Total Expenses		60,000	983	59,018
Other Expenses				
Total Expenses		60,000	983	59,018
Surplus/(Deficit)		0	29,018	

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8125-Bill C-92 C&F Jurisdiction

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds Received	50,000	50,000	0
Total Revenue		50,000	50,000	0
Expenses				
7360	Consulting	50,000	900	49,100
		50,000	900	49,100
Other Expenses				
Total Expenses		50,000	900	49,100
Surplus/(Deficit)		0	49,100	

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8220-Education

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds Received	9,309	10,819	(1,510)
4250	FFA-CDA-Funds Received	171,691	86,379	85,312
	Total Revenue	<u>181,000</u>	<u>97,198</u>	<u>83,802</u>
Expenses				
7154	Allowance, Living - Post Secondar	55,000	18,054	36,946
7262	Books & Supplies - Post Secondar	6,000	0	6,000
7360	Consulting	20,000	0	20,000
8228	Legal Fees	24,000	0	24,000
8978	Sub Contract	3,000	0	3,000
9070	Training	3,000	0	3,000
9082	Tuition - Post Secondary	70,000	14,868	55,132
		<u>181,000</u>	<u>32,922</u>	<u>148,078</u>
Other Expenses				
	Total Expenses	<u>181,000</u>	<u>32,922</u>	<u>148,078</u>
	Surplus/(Deficit)	<u>0</u>	<u>64,276</u>	

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8510-Language

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	76,100	38,287	37,813
5960	Other Income	0	86,947	(86,947)
	Total Revenue	<u>76,100</u>	<u>125,234</u>	<u>(49,134)</u>
Expenses				
7360	Consulting	39,000	19,500	19,500
7480	Dues/Memberships	600	0	600
7868	Remuneration - Citizens	3,600	0	3,600
8312	Materials and Supplies	400	0	400
8670	Professional Fees	32,500	0	32,500
		<u>76,100</u>	<u>19,500</u>	<u>56,600</u>
Other Expenses				
	Total Expenses	<u>76,100</u>	<u>19,500</u>	<u>56,600</u>
	Surplus/(Deficit)	<u>0</u>	<u>105,734</u>	

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8520-Culture

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	51,500	25,910	25,590
4390	NTC Other	0	9,500	(9,500)
	Total Revenue	<u>51,500</u>	<u>35,410</u>	<u>16,090</u>
Expenses				
7390	Cultural	10,000	1,517	8,483
7868	Honorarium - Citizens	2,000	0	2,000
8312	Materials & Supplies	1,000	0	1,000
8325	Meeting Expense	10,000	206	9,794
9070	Training	25,000	0	25,000
9077	Travel - Citizens	3,500	0	3,500
		<u>51,500</u>	<u>1,723</u>	<u>49,777</u>
Other Expenses				
	Total Expenses	<u>51,500</u>	<u>1,723</u>	<u>49,777</u>
	Surplus/(Deficit)	<u>0</u>	<u>33,687</u>	

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8710-Citizen Services

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	216,034	108,689	107,345
Total Revenue		216,034	108,689	107,345
Expenses				
7140	Allowance - Comfort	15,600	0	15,600
7360	Consulting	60,000	0	60,000
7440	Distribution	34,400	0	34,400
7460	Donations	1,000	0	1,000
7500	Elders Engagement	10,000	1,232	8,768
7510	Citizen Hardship/Support	25,000	3,889	21,111
7682	Funeral Expenses	10,000	2,825	7,175
7867	Remuneration - Cmte/Dir	900	150	750
8228	Legal Fees	10,000	0	10,000
8470	NTC Service Agreement	1,400	0	1,400
8960	Social Assistance - Basic	47,484	13,694	33,790
9072	Travel - Staff	250	0	250
		216,034	21,789	194,245
Other Expenses				
Total Expenses		216,034	21,789	194,245
Surplus/(Deficit)		0	86,899	

Lands, Public Works & Natural Resources

Budget vs. Actual
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8540-Lands

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	277,956	139,842	138,114
4350	NTC Health Canada	16,897	8,449	8,448
4675	Cost Recoveries	0	1,020	(1,020)
4680	Expense Reimbursements	0	750	(750)
5855	Transfer Fees	0	3	(3)
5860	Building Permits & Fees	0	225	(225)
5955	License Revenues	0	501	(501)
5960	Other Income	0	5,014	(5,014)
	Total Revenue	294,853	155,804	139,049
Expenses				
7125	Advertising	600	0	600
7360	Consulting	60,000	0	60,000
7480	Dues/Memberships	3,500	0	3,500
7568	Equipment Purchases	10,000	0	10,000
8228	Legal Fees	22,000	7,893	14,107
8312	Materials and Supplies	1,000	192	808
8670	Professional Fees	15,000	48	14,953
8672	Property Tax	5,000	17,225	(12,225)
9070	Training	10,000	0	10,000
9072	Travel - Staff	500	301	199
9180	Utilities	3,600	1,200	2,400
6600:6999	Wages & Benefits	163,653	72,674	90,979
		294,853	99,531	195,322
Other Expenses				
	Total Expenses	294,853	99,531	195,322
	Surplus/(Deficit)	0	56,273	

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8530-Public Works - General

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	249,313	125,432	123,881
4675	Cost Recoveries	0	497	(497)
4680	Expense Reimbursements	780	456	324
	Total Revenue	250,093	126,384	123,709
Expenses				
7360	Consulting	10,000	0	10,000
7480	Dues/Memberships	800	50	750
7568	Equipment Purchases	104,000	11,251	92,749
7570	Equipment Rental	10,000	3,588	6,413
7680	Fuel/Oil/Grease	1,000	365	635
7955	Insurances & Licences	3,900	200	3,700
8312	Materials and Supplies	5,000	1,472	3,528
8828	Repairs and Maintenance	3,300	175	3,125
8977	Short Term Citizen Contracts	0	80	(80)
8978	Sub Contract	30,000	950	29,050
9072	Travel - Staff	500	75	425
9180	Utilities	15,000	4,735	10,265
6600:6999	Wages & Benefits	66,593	25,162	41,431
		250,093	48,102	201,991
Other Expenses				
	Total Expenses	250,093	48,102	201,991
	Surplus/(Deficit)	0	78,283	

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8550-Public Works - Water Treatment Facility

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds Received	7,800	0	7,800
4250	FFA-CDA-Funds Received	35,793	18,008	17,785
	Total Revenue	43,593	18,008	25,585
Expenses				
7480	Dues/Memberships	150	0	150
7570	Equipment Rental	4,600	0	4,600
8312	Materials and Supplies	2,500	423	2,077
8828	Repairs and Maintenance	2,000	0	2,000
8978	Sub Contract	3,500	0	3,500
9180	Utilities	6,000	1,483	4,517
6600:6999	Wages & Benefits	24,843	6,947	17,896
		43,593	8,853	34,740
Other Expenses				
	Total Expenses	43,593	8,853	34,740
	Surplus/(Deficit)	0	9,155	

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8555-Public Works - Sewage Plant

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds Received	7,800	0	7,800
4250	FFA-CDA-Funds Received	89,643	45,100	44,543
	Total Revenue	<u>97,443</u>	<u>45,100</u>	<u>52,343</u>
Expenses				
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	319	4,681
8670	Professional Fees	38,100	4,738	33,362
8828	Repairs and Maintenance	3,000	375	2,625
9072	Travel - Staff	1,000	434	566
9180	Utilities	16,000	3,853	12,147
6600:6999	Wages & Benefits	24,843	9,284	15,559
		<u>97,443</u>	<u>19,003</u>	<u>78,440</u>
Other Expenses				
	Total Expenses	<u>97,443</u>	<u>19,003</u>	<u>78,440</u>
	Surplus/(Deficit)	<u>0</u>	<u>26,097</u>	

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7310-Natural Resources

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	262,269	131,950	130,319
4610	CFIA	11,440	4,862	6,578
5850	Rental Income	10,000	0	10,000
5960	Other Income	74,015	74,015	0
	Total Revenue	357,724	210,827	146,897
Expenses				
7355	Committed Funds	74,015	0	74,015
7360	Consulting	108,000	37,375	70,625
7460	Donations	8,500	6,452	2,048
7568	Equipment Purchases	1,500	72	1,428
7570	Equipment Rental	7,000	1,400	5,600
7680	Fuel/Oil/Grease	200	30	170
7867	Honorarium - Committee	2,400	0	2,400
7955	Insurances & Licences	400	0	400
8228	Legal Fees	0	6,064	(6,064)
8312	Materials and Supplies	5,000	131	4,869
8325	Meeting Expense	1,500	105	1,395
8670	Professional Fees	20,000	13,605	6,395
8977	Short Term Citizen Contracts	7,000	0	7,000
8978	Sub Contract	20,000	14,574	5,427
9072	Travel - Staff	6,000	3,064	2,936
9076	Travel - Committee	500	0	500
6600:6999	Wages & Benefits	95,709	35,647	60,062
		357,724	118,519	239,205
Other Expenses				
	Total Expenses	357,724	118,519	239,205
	Surplus/(Deficit)	0	92,308	

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7315-Aquatic Habitat Restoration

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4620	Natural Resources Canada	99,990	25,080	74,910
	Total Revenue	99,990	25,080	74,910
Expenses				
8670	Professional Fees	99,990	0	99,990
		99,990	0	99,990
Other Expenses				
	Total Expenses	99,990	0	99,990
	Surplus/(Deficit)	0	25,080	

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1440-TSL Logging

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	17,000	8,553	8,447
5960	Other Income	0	8,896	(8,896)
	Total Revenue	<u>17,000</u>	<u>17,449</u>	<u>(449)</u>
Expenses				
8670	Professional Fees	12,000	0	12,000
8978	Sub Contract	5,000	0	5,000
		<u>17,000</u>	<u>0</u>	<u>17,000</u>
Other Expenses				
	Total Expenses	<u>17,000</u>	<u>0</u>	<u>17,000</u>
	Surplus/(Deficit)	<u>0</u>	<u>17,449</u>	

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8565-Asset Management

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	60,000	30,187	29,813
Total Revenue		60,000	30,187	29,813
Expenses				
7355	Committed Funds	25,000	0	25,000
7360	Consulting	10,000	0	10,000
7568	Equipment Purchases	10,000	0	10,000
8828	Repairs and Maintenance	15,000	0	15,000
		60,000	0	60,000
Other Expenses				
Total Expenses		60,000	0	60,000
Surplus/(Deficit)		0	30,187	

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3400-Housing

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	21,485	10,809	10,676
5850	Rental Income	58,470	24,774	33,696
5950	Interest Income	0	1	(1)
	Total Revenue	79,955	35,584	44,371
Expenses				
7212	Bank Charges & Interest	0	18	(18)
7360	Consulting	20,000	0	20,000
7867	Honorarium - Committee	2,250	900	1,350
8228	Legal Fees	350	0	350
8312	Materials and Supplies	0	43	(43)
8828	Repairs and Maintenance	15,605	3,427	12,178
9180	Utilities	0	585	(585)
6600:6999	Wages & Benefits	41,750	0	41,750
		79,955	4,973	74,982
Other Expenses				
	Total Expenses	79,955	4,973	74,982
	Surplus/(Deficit)	0	30,611	

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8570-Macoah Internet

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	38,860	19,551	19,309
Total Revenue		38,860	19,551	19,309
Expenses				
7360	Consulting	25,000	0	25,000
8228	Legal Fees	0	913	(913)
9180	Utilities	13,860	0	13,860
		38,860	913	37,947
Other Expenses				
Total Expenses		38,860	913	37,947
Surplus/(Deficit)		0	18,638	

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3010-68 Hectare Land Purchase

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	29,640	14,820	14,820
Total Revenue		29,640	14,820	14,820
Expenses				
8251	Loan Payment - Principal	29,640	14,820	14,820
		29,640	14,820	14,820
Other Expenses				
Total Expenses		29,640	14,820	14,820
Surplus/(Deficit)		0	0	

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3222-Island Timberlands Section 38

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4675	Cost Recoveries	615,944	231,133	384,811
	Total Revenue	615,944	231,133	384,811
Expenses				
7568	Equipment Purchases	309,452	256,075	53,377
8228	Legal Fees	0	2,517	(2,517)
8251	Loan Payment - Principal	306,492	153,248	153,244
		615,944	411,839	204,105
Other Expenses				
	Total Expenses	615,944	411,839	204,105
	Surplus/(Deficit)	0	(180,707)	

Capital Projects & Economic Development

Budget vs. Actual
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3210-Capital Projects Development

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	30,000	15,093	14,907
Total Revenue		30,000	15,093	14,907
Expenses				
7359	Consulting Contract	30,000	3,563	26,438
Total Expenses		30,000	3,563	26,438
Other Expenses				
Total Expenses		30,000	3,563	26,438
Surplus/(Deficit)		0	11,531	

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3225-Macoah Water Reservoir

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	260,000	130,000	130,000
Total Revenue		260,000	130,000	130,000
Expenses				
7359	Consulting Contract	0	38	(38)
7360	Consulting	260,000	3,728	256,272
		260,000	3,766	256,234
Other Expenses				
Total Expenses		260,000	3,766	256,234
Surplus/(Deficit)		0	126,234	

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3226-Toquaht Government Building

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	857,213	431,272	425,941
9704	Transfer in from General Surplus	241,041	120,521	120,521
	Total Revenue	<u>1,098,254</u>	<u>551,792</u>	<u>546,462</u>
Expenses				
7359	Consulting Contract	10,000	0	10,000
7558	Engineering	65,000	0	65,000
7568	Equipment Purchases	913,254	0	913,254
8670	Professional Fees	110,000	0	110,000
		<u>1,098,254</u>	<u>0</u>	<u>1,098,254</u>
Other Expenses				
	Total Expenses	<u>1,098,254</u>	<u>0</u>	<u>1,098,254</u>
	Surplus/(Deficit)	<u>0</u>	<u>551,792</u>	

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3275-Gathering House GCP

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other	2,873,122	2,873,122	0
Total Revenue		2,873,122	2,873,122	0
Expenses				
7359	Consulting Contract	50,000	263	49,738
7360	Consulting	330,000	0	330,000
8670	Professional Fees	2,493,122	0	2,493,122
		2,873,122	263	2,872,860
Other Expenses				
Total Expenses		2,873,122	263	2,872,860
Surplus/(Deficit)		0	2,872,860	

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3510-Public Works Yard/Firehall

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	30,000	15,000	15,000
Total Revenue		30,000	15,000	15,000
Expenses				
7360	Consulting	30,000	2,275	27,725
Total Expenses		30,000	2,275	27,725
Other Expenses				
Total Expenses		30,000	2,275	27,725
Surplus/(Deficit)		0	12,725	

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4025-Community Building

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	372,000	186,000	186,000
Total Revenue		372,000	186,000	186,000
Expenses				
7359	Consulting Contract	15,000	0	15,000
7558	Engineering	12,000	0	12,000
7570	Equipment Rental	5,000	0	5,000
8312	Materials and Supplies	150,000	3,418	146,582
8671	Project Management	40,000	11,500	28,500
8978	Sub Contract	150,000	0	150,000
		372,000	14,918	357,082
Other Expenses				
Total Expenses		372,000	14,918	357,082
Surplus/(Deficit)		0	171,082	

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4026-Toquaht Gathering Place

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4110	Province of BC	465,000	824,781	(359,781)
	Total Revenue	<u>465,000</u>	<u>824,781</u>	<u>(359,781)</u>
Expenses				
7359	Consulting Contract	15,000	5,115	9,885
7558	Engineering	25,000	28,055	(3,055)
7568	Equipment Purchases	25,000	0	25,000
7570	Equipment Rental	0	5,400	(5,400)
8312	Materials and Supplies	75,000	1,355	73,645
8978	Sub Contract	325,000	292,700	32,300
		<u>465,000</u>	<u>332,624</u>	<u>132,376</u>
Other Expenses				
	Total Expenses	<u>465,000</u>	<u>332,624</u>	<u>132,376</u>
	Surplus/(Deficit)	<u>0</u>	<u>492,157</u>	

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4541-Contaminated Site (Old Marina)

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	235,000	117,500	117,500
Total Revenue		235,000	117,500	117,500
Expenses				
7359	Consulting Contract	25,000	3,563	21,438
7360	Consulting	10,000	0	10,000
7558	Engineering	150,000	0	150,000
8228	Legal Fees	10,000	0	10,000
8670	Professional Fees	40,000	4,613	35,388
		235,000	8,175	226,825
Other Expenses				
Total Expenses		235,000	8,175	226,825
Surplus/(Deficit)		0	109,325	

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8541-Secret Beach Development

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	300,000	150,000	150,000
Total Revenue		300,000	150,000	150,000
Expenses				
7359	Consulting Contract	15,000	11,185	3,815
7360	Consulting	100,000	0	100,000
7558	Engineering	0	4,838	(4,838)
8312	Materials and Supplies	0	44,991	(44,991)
8670	Professional Fees	0	4,800	(4,800)
8978	Sub Contract	185,000	221,775	(36,775)
		300,000	287,589	12,411
Other Expenses				
Total Expenses		300,000	287,589	12,411
Surplus/(Deficit)		0	(137,589)	

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8544-Secret Beach Offsite Utilities

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	3,600,000	1,800,000	1,800,000
	Total Revenue	3,600,000	1,800,000	1,800,000
Expenses				
7359	Consulting Contract	40,000	0	40,000
7558	Engineering	150,000	9,669	140,331
7955	Insurance & Licences	5,000	0	5,000
8670	Professional Fees	25,000	0	25,000
8978	Sub Contract	3,380,000	149,080	3,230,920
		3,600,000	158,749	3,441,251
Other Expenses				
	Total Expenses	3,600,000	158,749	3,441,251
	Surplus/(Deficit)	0	1,641,251	

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1400-Economic Development

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4210	FFA-BC-Funds Received	14,118	15,479	(1,361)
4250	FFA-CDA-Funds Received	66,882	33,649	33,233
	Total Revenue	81,000	49,128	31,872
Expenses				
7359	Consulting Contract	30,000	4,016	25,984
7360	Consulting	35,000	22,370	12,630
7480	Dues/Memberships	9,000	8,919	81
8228	Legal Fees	5,000	0	5,000
8325	Meeting Expense	2,000	0	2,000
		81,000	35,304	45,696
Other Expenses				
	Total Expenses	81,000	35,304	45,696
	Surplus/(Deficit)	0	13,823	

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1425-Secret Beach Marina

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	271,500	135,750	135,750
Total Revenue		271,500	135,750	135,750
Expenses				
7359	Consulting Contract	5,000	1,327	3,674
7558	Engineering	15,000	2,015	12,985
7570	Equipment Rental	1,500	0	1,500
8312	Materials and Supplies	45,000	448	44,552
8670	Professional Fees	30,000	12,250	17,750
8978	Sub Contract	175,000	15,720	159,280
		271,500	31,760	239,740
Other Expenses				
Total Expenses		271,500	31,760	239,740
Surplus/(Deficit)		0	103,990	

Additional Grants & Other Funded Projects

Budget vs. Actual
2021-2022

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1140-Settlement Trust

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
5960	Other Income	3,200	3,200	0
Total Revenue		3,200	3,200	0
Expenses				
8228	Legal Fees	3,200	3,000	200
Total Expenses		3,200	3,000	200
Other Expenses				
Surplus/(Deficit)		0	200	

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9026-Pandemic Ec Dev

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds	34,722	7,722	27,000
Total Revenue		34,722	7,722	27,000
Expenses				
7440	Distributions	34,722	0	34,722
		34,722	0	34,722
Other Expenses				
Total Expenses		34,722	0	34,722
Surplus/(Deficit)		0	7,722	

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9080-EMAP EOC Kits

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds Received	31,384	0	31,384
Total Revenue		31,384	0	31,384
Expenses				
7120	Administration	2,853	0	2,853
8312	Materials and Supplies	28,531	25,780	2,751
		31,384	25,780	5,604
Other Expenses				
Total Expenses		31,384	25,780	5,604
Surplus/(Deficit)		0	(25,780)	

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8150-NRT Citizens' Wills

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4770	New Relationship Trust	0	19,137	(19,137)
	Total Revenue	<u>0</u>	<u>19,137</u>	<u>(19,137)</u>
Expenses				
8228	Legal Fees	0	4,045	(4,045)
		<u>0</u>	<u>4,045</u>	<u>(4,045)</u>
Other Expenses				
	Total Expenses	<u>0</u>	<u>4,045</u>	<u>(4,045)</u>
	Surplus/(Deficit)	<u>0</u>	<u>15,092</u>	

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1610-FNHA Community Wellness Liaison

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4720	FNHA	21,000	21,000	0
Total Revenue		21,000	21,000	0
Expenses				
7120	Administration	3,150	0	3,150
7360	Consulting	17,850	0	17,850
		21,000	0	21,000
Other Expenses				
Total Expenses		21,000	0	21,000
Surplus/(Deficit)		0	21,000	

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8515-First Peoples' Cultural Council

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4725	First Peoples' Cultural Council	0	17,924	(17,924)
Total Revenue		0	17,924	(17,924)
Expenses				
8978	Sub Contract	0	1,950	(1,950)
9070	Training	0	21,948	(21,948)
		0	23,898	(23,898)
Other Expenses				
Total Expenses		0	23,898	(23,898)
Surplus/(Deficit)		0	(5,974)	

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9125-Capacity Building

		2021/2022 Budget Full Year	2021/2022 Quarter 2 30-Sep	Variance
Revenue				
4110	Province of BC	0	40,000	(40,000)
Total Revenue		<u>0</u>	<u>40,000</u>	<u>(40,000)</u>
Expenses				
Other Expenses				
Surplus/(Deficit)		<u>0</u>	<u>40,000</u>	