

**Council Meeting**  
Wednesday March 23<sup>rd</sup>, 2022  
Video Conference  
**AGENDA**

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<https://us02web.zoom.us/j/84437558603?pwd=aFQ0YUdjd3Y0eW94WmtRZ1Myc0Vldz09>

Meeting ID: 844 3755 8603

Passcode: 264352

**Start time: Immediately following Executive meeting**

**Guest: Angela Polifroni**

Convening the meeting

Adoption of Agenda

Approval of minutes from March 9, 2022

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**STARTS CM00573**

**REGULAR BUSINESS**

**1) PETITIONS, DELEGATIONS & PRESENTATIONS**

**2) CORRESPONDENCE FOR ACTION**

**3) CORRESPONDENCE FOR INFORMATION**

- a) ACRD Bulletin February 2022

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*THAT council receive the information.*

**4) REQUEST FOR DECISION AND LEGISLATION**

- a) Request for Decision

- i) 3<sup>rd</sup> Reading of Annual Budget Act 2022-2023

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- (1) The Act was presented at the March 19, 2022 People's Assembly

**March 19, 2022 People's Assembly MOVED: Kelly Johnsen SECONDED: Lisa Morgan**  
THAT the People's Assembly recommend that Toquaht Council adopt the draft Toquaht Nation  
Government Annual Budget Act 2022-2023.

Motion Carried

*THAT Council receive the recommendation from the Toquaht People's Assembly and resolve  
to enact the Annual Budget Act 2022-2023 in the form now laid before the Council as TNS  
1/2022 of the Toquaht Nation.*

- b) Request for Decision

- i) 3<sup>rd</sup> Reading of Five-Year Financial Plan Act 2022-2023to 2026-2027

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(1) The Act was presented at the March 2, 2022 Finance Committee meeting

**March 2, 2022 Finance Committee Meeting MOVED: Kevin Mack      SECONDED: Gary Johnsen**  
**THAT** the Toquaht Standing Committee on Finance report the Act complete without amendment.  
 YES:    3  
 NO:     0  
Motion Carried

*THAT Council received the recommendation from the finance committee and resolve to enact the Five-Year Financial Plan Act 2022-2023 to 2026-2027 in the form now laid before the Council as TNS 2/2022 of the Toquaht Nation.*

c) Request for Decision

i) New Schedule for Providing Draft Budget

(1) Recommendation from the March 19, 2022 People’s Assembly

**March 19, 2022 People’s Assembly    MOVED: Kelly Johnsen    SECONDED: Kirsten Johnsen**  
**Background**

A. Section 4.4 of the Financial Administration Act (TNS 6/2011) (FAA) requires that Council present the draft annual budget for a fiscal year before that fiscal year begins to the People’s Assembly for review and comment by Toquaht citizens;

B. Following a recommendation made by the People’s Assembly on March 21, 2015, Council passed CM00257, ordering that the draft annual budget be provided to citizens at least one month prior to the People’s Assembly it will be presented at, in order to provide citizens with more time to make informed recommendations;

C. The Toquaht Administration has been unable to meet a one month timeline to provide the draft annual budget for various reasons, most notably that required bank statements cannot be received and incorporated in time in order to produce an accurate budget; and

D. Council has respectfully requested that the People’s Assembly withdraw their March 21, 2015 recommendation in order to enable Toquaht Administration to follow the FAA timeline and produce a more accurate draft annual budget for citizen review.

Now therefore the People’s Assembly resolves as follows:

1. That the Recommendation to Council from March 21<sup>st</sup>, 2015 be withdrawn, thereby allowing Council to rescind CM00257 and reinstate the timeline for providing draft annual budgets to citizens as prescribed under section 4.4 of the FAA.  
Motion Carried

*THAT Council rescind motion CM00257 and reinstate the timeline for providing draft annual budgets to citizens as prescribed under section 4.4 of the FAA.*

**d) Request for Decision**

**i) Transfer in to Toquaht Nation**

*DRAFT WORDING*

*THAT the Council receive the recommendation from the Citizenship & Enrolment committee for Council to approve*

*FULL NAME: Colin Francis Jon Amos Greene*

*BIRTHDATE: August 14, 1999*

*REGISTRY NUMBER: 6610061102*

*TRANSFERRING IN to Toquaht Nation from the Hesquiaht First Nation and to request that departmental records be amended to reflect their addition to our registry.*

**e) Request for Decision**

**i) Transfer in to Toquaht Nation**

*DRAFT WORDING*

*THAT the Council receive the recommendation from the Citizenship & Enrolment committee for Council to approve*

*FULL NAME: Alicia Adelene Rosely Ann Harry*

*BIRTHDATE: January 13, 1983*

*REGISTRY NUMBER: 6610061101*

*TRANSFERRING IN to Toquaht Nation from the Hesquiaht First Nation and to request that departmental records be amended to reflect their addition to our registry.*

**f) Request for Decision**

**i) Transfer out of Toquaht Nation**

*DRAFT WORDING*

*THAT Council receive the recommendation from the Citizenship & Enrolment committee for Council and release Bernice Jessie Newnham from the Toquaht Nation and to request that departmental records be amended to reflect their exclusion to our registry.*

**5) REPORTS & COMMITTEE MINUTES**

**a) Citizenship & Enrolment Committee**

**b) Finance Committee**

6) LATE BUSINESS

Additions/deletions

- Adjourn meeting

Toquaht Council  
Wednesday, March 9th, 2022  
Video Conference  
**DRAFT Meeting Minutes**

Present:

Call In: Kirsten Johnsen, Anne Mack, Naomi Mack, Noah Plonka, Kevin Mack

Absent:

Guest: Angela Polifroni

Chair: Kirsten Johnsen

Recorder: Naomi Mack

Quorum was present throughout the meeting

**Convened 6:00 p.m.**

Agenda adopted by consensus

Minutes from February 17, 2022; February 23, 2022 approved by consensus

- 1) PETITIONS, DELEGATIONS & PRESENTATIONS
- 2) CORRESPONDENCE FOR ACTION OR DISCUSSION
- 3) CORRESPONDENCE FOR INFORMATION
- 4) REQUEST FOR DECISION AND LEGISLATION
  - a) Request for Decision
    - i) 2<sup>nd</sup> Reading of Annual Budget Act 2021-2022

**CM00572      MOVED: Anne Mack      SECONDED: Noah Plonka**

THAT Council resolve to receive the recommendations from the finance committee and resolve to send the Annual Budget Act 2021-2022 to the March 19<sup>th</sup>, 2022 People’s Assembly for citizens to review.

YES: 5

NO: 0

Motion Carried

Adjourned 6:20 p.m.

Minutes prepared by
<b>Chairperson</b>
<b>Law Clerk</b>
<b>Date</b>



# AROUND THE REGION

## Highlights from the Alberni-Clayoquot Regional District (ACRD) Board of Directors Meetings February 2022

### FEBRUARY 9 MEETING

#### THORNTON CREEK ENHANCEMENT

Dave Hurwitz and Emily Fulton gave an overview to the Board on the Thornton Creek Enhancement Society. They are a non-profit dedicated to sustaining and rebuilding salmon stalks in the Barkley Sound and facilitating educational opportunities for locals and visitors. The delegation thanked the Board for their support through a grant-in-aid in 2021 for road repairs. They also provided an update on other work they have done in the region.

#### 2022 ELECTION OFFICERS

The Board appointed Wendy Thomson to the position of Chief Election Officer and Heather Zenner to the position of Deputy Chief Election Officer. It will be their responsibility to organize and conduct the 2022 general local election in the Alberni-Clayoquot electoral areas.

#### BREATHING EQUIPMENT FOR BEAVER CREEK VOLUNTEER FIRE FIGHTERS

The Board authorized the purchase of 15 Self-Contained Breathing Apparatuses for the Beaver Creek Volunteer Fire Department. The Board also delegated staff to undertake the quotation process and purchase, provided it falls within the 2022 budget for the BCVF Department of \$188,800.

### FEBRUARY 23 MEETING

#### PUBLIC CONSULTATION ACRD FINANCIAL PLAN

The Chief Financial Officer presented the 2022-2026 Financial Plan for the ACRD and the Hospital District. The public was also welcome to attend the meeting to offer input and ask questions. You can view the draft 2022 - 2026 ACRD Financial plan at 2022 - 2026 Financial Plan [www.acrd.bc.ca/finance](http://www.acrd.bc.ca/finance). For questions or comments from the public, please email [budgets@acrd.bc.ca](mailto:budgets@acrd.bc.ca).

#### UPDATE ON PORT, MARINA, AND CAMPGROUND

The Board heard from a delegation that offered an update on the Port Alberni Port Authority community projects and partnerships. They updated the board on their goals, challenges, and priorities with the China Creek Marina and Campground and requested that the ACRD consider a 20-year extension to their lease for the campground. The current lease expires in 2029.

#### UPDATE ON ECONOMIC DEVELOPMENT

Economic Development Manager for the City, Pat Deakin, offered an update on the city's economic development mandate. He explained how different activities align with the ACRD's Strategic Plan. He also discussed opportunities for collaboration.

#### POVERTY REDUCTION PROJECT REPORT

A delegation from the Alberni-Clayoquot Health Network presented the final report on the Poverty Reduction Plan in the region. The report is available at [www.acrd.bc.ca](http://www.acrd.bc.ca).

### BOARD OF DIRECTORS

**Chair: John Jack**  
Huu-ay-aht First Nations

**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" Sproat Lake

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

**Mayor Sharie Minions**  
City of Port Alberni

**Councillor Ron Corbeil**  
City of Port Alberni

**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**  
Yuulu?it?ath Government

### Share your ideas and vision for Maplehurst Park!

The ACRD has initiated a park management planning process for Maplehurst Park, located in the Cherry Creek Electoral Area (Area F). The ACRD is seeking community input to identify a long-term vision for the park and priorities for park enhancements and protection of the natural environment. To share your ideas, complete the short 5-8 minute survey and/or attend our Public Open House at the Cherry Creek Community Hall on May 18 from 4 - 7 p.m.

For Maplehurst Park and trail information or to complete the survey, visit <https://www.acrd.bc.ca/maplehurst-trails>

The survey will close on March 31, so make sure to fill it out before the end of the month.

### UPCOMING MEETINGS

Input on upcoming meetings may be emailed to: [responses@acrd.bc.ca](mailto:responses@acrd.bc.ca)

**Board of Directors** - March 9, 1:30 pm, followed by the Regional Hospital District; ACRD Boardroom/Zoom

**Committee of the Whole (Budget Deliberations)** - March 9, 10 am; ACRD Boardroom/Zoom

**Salmon Beach Committee Meeting** - March 17, 10 am - via Zoom

**Board of Directors** - March 23, 1:30 pm; ACRD Boardroom/Zoom

For more information, agendas for meetings, and official minutes from the Board of Director meetings, visit the ACRD Website ([www.acrd.bc.ca](http://www.acrd.bc.ca)) or contact the General Manager of Administrative Services at 250-720-2706 or e-mail [wthomson@acrd.bc.ca](mailto:wthomson@acrd.bc.ca).

**TOQUAHT NATION GOVERNMENT**  
**ANNUAL BUDGET ACT, 2022-2023**

**TNS 1/2022**



This law enacted on March 23<sup>rd</sup>, 2021

Signed \_\_\_\_\_  
Anne Mack, Ha'wiltl of the  
Toquaht Nation

DEPOSITED IN THE  
REGISTRY OF LAWS AND  
OFFICIAL RECORDS

ON

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

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**PART 1 - INTRODUCTORY PROVISIONS****Short title**

1.1 This Act may be cited as the Annual Budget Act, 2022-2023.

**Executive oversight**

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

**Definitions**

1.3 Words or expressions defined in the Financial Administration Act that are also used in this Act will, except where the context requires otherwise or is otherwise indicated, have the same meaning as those words or expressions defined in the Financial Administration Act.

**Adoption of annual budget**

1.4 The annual budget attached as Schedule 1 is adopted for the 2022-2023 fiscal year.

**Specific purpose revenue**

- 1.5 (a) Subject to subsection (b), if during the 2022-2023 fiscal year the Toquaht Nation receives revenue for a specified purpose and that revenue and the associated expenses for the specified purposes are not budgeted for in Schedule 1, upon receipt of that revenue, the director of operations may, by order, amend Schedule 1 by
- (i) adding additional revenue in an amount equal to the revenue received for the specified purpose, and
  - (ii) adding additional expenses in the amounts equal to the anticipated expenditures required to carry out the specified purposes.
- (b) The revenue contemplated in this section may not be revenue received from a Toquaht institution or a Toquaht corporation.

**Commencement**

1.6 This Act comes into force on April 1<sup>st</sup>, 2022.



**SCHEDULE 1 - ANNUAL BUDGET  
FOR THE TOQUAHT NATION FOR THE 2022-2023 FISCAL YEAR**



Schedule 1

**Toquaht Nation Government  
Annual Budget  
2022-23**





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**Toquaht Nation Government Vision**

Toquaht envisions a healthy community where our masčim have the opportunity to meet their social, spiritual, and economic needs.

**Toquaht Nation Government Mission**

Toquaht supports our masčim to thrive by being innovative and providing high quality programs and services within a fair, transparent, accountable, and sustainable governance system.

**Toquaht Nation Government Guiding Principles (Values System)**





Revenues		Total	%
Acct #	Description	Amount	
4110	Province of BC	43,000	0.19%
4210	FFA-BC-FUNDS Sch. F.1	15,479	0.07%
4250	FFA-CDA-FUNDS Sch. B, Table 1	5,180,505	22.74%
4010	ISC Funding	429,453	1.88%
4050	FA-OTHER-Education, SWOP, Bill C-92	90,972	0.40%
4205	Gov Can FNGST	30,000	0.13%
4310	NTC Child Welfare	120,000	0.53%
4615	DFO - SSI	244,837	1.21%
5960	BC Gaming Revenue	275,000	0.07%
4350	NTC Health Canada (Safe H2O)	16,897	0.11%
4380	NTC Patient/IRS Travel Recoveries	24,000	0.01%
4390	NTC Patient Travel Admin Recoveries	3,204	0.05%
4610	Canada Food Inspection Agency	11,440	0.03%
4675	Cost Recoveries	6,891	0.00%
5960	Treaty Loan Payment Recoveries		0.00%
4250	Gaps Closing Plan	-	0.00%
4250	GC Gathering House	-	0.30%
5850	Rental Revenue	68,332	0.00%
5505	Loans & Grants	-	0.79%
5950	Interest Revenue	180,780	0.90%
5960	Other Revenue	205,350	
<b>TOTAL REVENUE</b>		<b>6,946,140</b>	

Estimated Available 2021-22 Surpluses			%
	Operating Fund	-	0.00%
		-	0.00%
		-	

Other funding sources for 2022-23			%
2050	Deferred Revenue PY	5,749,932	44.28%
9704	Transfer from PY Surplus and OSR	10,088,499	98.74%

<b>Total Available Revenue &amp; Surpluses</b>	<b>22,784,571</b>
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Expenses		Total	%
Acct #	Description	Amount	
7120	Administration	26,258	0.12%
7125	Appreciation/Promotion	34,600	0.15%
7130	Allocations	-	0.00%
7140	Allowance - Comfort	5,000	0.02%
7150	Allowance - Grade 1 to 12	9,400	0.04%
7152	Allowance - Post Secondary	2,000	0.01%
7154	Allowance, Living - Post Secondary	55,000	0.24%
7165	Application Fees	-	0.00%
7180	Audit & Accounting	66,300	0.29%
7212	Bank Charges & Interest	10,548	0.05%
7230	Basic Needs & Prevention	10,000	0.04%
7260	Books & Supplies - Grade 1 to 12	3,370	0.01%
7261	Books & Supplies - ABE	-	0.00%
7262	Books & Supplies - Post Secondary	6,000	0.03%
7275	Bursaries	1,950	0.01%
7350	Clinical Supplies	-	0.00%
7355	Committed Funds	114,015	0.50%
7356	Construction	-	0.00%
7359	Consulting Contract	718,500	3.15%
7360	Consulting	520,500	2.28%
7362	Courier/Postage	2,000	0.01%
7390	Cultural/Ceremonial	41,100	0.18%
7440	Citizen Distribution/Christmas	142,122	0.62%
7460	Donations/Contributions	11,100	0.05%
7480	Dues/Memberships	38,026	0.17%
7500	Elders Grant	10,000	0.04%
7502	Elders Group & Supports	20,000	0.09%
7504	Elders Minor Home Repair	18,000	0.08%
7506	Elders NIHB	15,000	0.07%
7510	Emergency Hardship Fund	25,000	0.11%
7558	Engineering	1,112,500	4.88%
7568	Equipment Purchases	2,019,950	8.87%
7570	Equipment Rental	95,100	0.42%
7680	Fuel/Oil/Grease	43,200	0.19%
7682	Funerals	10,000	0.04%
7865	Honoraria - Council	239,254	1.05%
7866	Honoraria - Executive	-	0.00%
7867	Honoraria - Committee	32,250	0.14%
7486	Honoraria - Other	7,000	0.03%
7955	Insurance & Licences	83,850	0.37%
8010	Janitorial	12,000	0.05%
8228	Legal Fees	258,000	1.13%
8250	Loan Payment - Interest	-	0.00%
8251	Loan Payment - Principal	336,132	1.48%
8312	Material & Supplies	1,294,900	5.68%
8325	Meeting Expenses	59,100	0.26%
8400	Moorage	2,400	0.01%
8460	Non-insured Benefits	5,000	0.02%
8470	NTC Service Agreement	105,284	0.46%
8530	Office Supplies	10,000	0.04%
8670	Professional Fees	1,906,347	8.37%
8671	Project Management	53,000	0.23%
8672	Property Tax	17,500	0.08%
8825	Rent	108,000	0.47%
8828	Repairs & Maintenance	59,605	0.26%
8960	Social Assistance	47,484	0.21%
8977	Short Term Citizen Contracts	82,500	0.36%
8978	Sub Contract	10,716,822	47.04%
8990	Substance Use Supports	100,000	0.44%
9050	Team Toquaht Events	3,500	0.02%
9070	Training	179,987	0.79%
9072	Travel - Staff	57,301	0.25%
9075	Travel - Council & Executive	27,000	0.12%
9076	Travel - Committee	10,050	0.04%
9077	Travel - Citizens	25,880	0.11%
9079	Travel - Patient/IRS	24,000	0.11%
9082	Tuition - Post Secondary	70,000	0.31%
9180	Utilities	94,600	0.42%
9460	Youth Activity Expenses	10,000	0.04%
6610	Wages & Benefits	1,559,286	6.84%
			0.00%
	Rounding		0.00%
			0.00%
		<b>22,784,571</b>	<b>100.00%</b>

Estimated Surplus 2022-23	<b>0</b>
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Toquaht Nation Government  
 Operating Fund Budget  
 Summary Schedule of Revenues, Expenditures, Surpluses and Investments  
 Year Ending March 31, 2023

Revenue Source		Total
FFA - Canada	75%	5,180,505
BC Funds	0%	15,479
FA -Other - PS	0%	10,361
FA -Other - SWOP	0%	15,600
FFA-FAA - Bill C92 Child & Family Jurisdiction	1%	65,011
Interest Income - Leith Wheeler	2%	120,780
Own Source Revenues	1%	68,332
Nuu-chah-nulth Tribal Council	2%	164,101
Other	19%	1,305,971
	0%	-
<b>Total New Revenue</b>	<b>100%</b>	<b>6,946,140</b>

FFA	Other	C.I. S+	Total
5,180,505			5,180,505
15,479			15,479
	10,361		10,361
	15,600		15,600
	65,011		65,011
	120,780		120,780
	68,332		68,332
	164,101		164,101
	1,305,971		1,305,971
	-		-
<b>5,195,984</b>	<b>1,750,156</b>		<b>6,946,140</b>

Total New Revenues	30%	6,946,140
Transfer from PY Surplus and Deferred Revenue	70%	15,838,431
<b>Total New and Surplus Revenue:</b>	<b>100%</b>	<b>22,784,571</b>

FFA	Other	C.I. S+	Total
5,195,984	1,750,156		6,946,140
		15,838,431	15,838,431
<b>5,195,984</b>	<b>1,750,156</b>	<b>15,838,431</b>	<b>22,784,571</b>

Programs	Page	Total Expenses
Administration Department	8-9	20% 4,542,748
Community Services Department	10-11	6% 1,424,573
Lands, PWNR Department	12-13	10% 2,281,128
Capital & Ec Dev Department's	14-15	64% 14,536,122

FFA	Other	C.I. S+	Total
2,767,004	494,130	1,281,614	4,542,748
1,131,997	222,576	70,000	1,424,573
902,940	403,997	974,191	2,281,128
394,043	629,453	13,512,626	14,536,122

Total Expenses	100%	100%	22,784,571
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5,195,984	1,750,156	15,838,431	22,784,571
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TE/TN&SR	0%	-
ES/TN&SR	100%	22,784,571

23%	8%	70%	100%
-	0	-	-
5,195,984	1,750,156	15,838,432	22,784,572

Investments	
Capital Transfer Investment in QST	-
RRS Investment in QST	60,000
<b>Total Invested in Qacca Settlement Trust</b>	<b>60,000</b>

Investment in Implementation Fund	-
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<b>Total Investments</b>	<b>60,000</b>
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**NEW FUNDING FOR PRE-APPROVED BUDGETS**

*If surplus funds become available, pre-approved project budgets will be added By Order of the Director of Finance or Director of Operations to the budget without the need for a formal budget amendment process.*

*If grant or other funding becomes available, projects will be added By Order of the Director of Operations to the budget (under the terms of grant/funding agreement) without the need for a formal amendment process.*



## Administration Department Outcomes

The Administration Department embraces the Toquaht Nation Vision and supports other Toquaht government departments and Toquaht citizens to ensure this vision is achieved.

### **Administration**

The Administration ensures the day to day operations of the TNG are effectively and efficiently managed in accordance with approved laws, regulations, and policies. The admin department covers general operating costs and supports the financial administration of the government. To enhance citizen engagement and access to information, resources have been allocated to support ongoing communication efforts.

### **Governance**

The TNG strives to be accountable, approachable, financially sustainable and transparent. Efforts to build government capacity are ongoing. In 2022-23, resources have been allocated to support training for leadership and committee member onboarding; to review and renew our laws and the opportunities and obligations they hold; and to support ھاʔwiih in preparing for the future governance of the Nation. Our culture, as expressed in the four guiding principles, supports decision-making as we work toward the implementation of the Nation's vision.

### **Records & Registries**

Strong data and records management is an essential component of effective and efficient governance. This new department will support the function of the law clerk, including the management of the citizen registry, databases, and all official records.

### **Capacity Action Plan**

To ensure all our obligations are met and to continue to work toward the objectives outlined in the Strategic Plan TNG must grow its administration. A review of our existing structure highlighted several gaps and opportunities for growth. This department will support the development of new job descriptions and the onboarding of new (contracted or permanent) staff in a manner that is flexible and responsive to a challenging market.

### **Implementation**

The TNG is committed to implementing the many obligations arising from the Maa-nulth Treaty, while also exploring opportunities. To maximize efficiencies, much work is done collectively with other Maa-nulth Nations, as coordinated by the Maa-nulth Treaty Society. The MTS supports a broad scope of work including negotiations with BC and Canada on issues related to resource harvesting, groundwater, fiscal matters, environmental assessments of major projects, and more.

### **Admin Decisions Review Board**

To support Toquaht Nation's efforts to provide transparent and accountable government, the Administrative Decisions Review Board (ADRB) is an entity set up to resolve disputes with, and complaints against, the Toquaht Administration that cannot be resolved by the parties informally. The ADRB is made up of 3 appointed individuals, none of whom are Toquaht citizens.

Toquaht Nation Government  
 Operating Fund Budget  
 Schedule of Revenue and Expenses  
 Year Ending March 31, 2023

**ADMINISTRATION CORE DEPARTMENTS**

ACCT ↓↓↓↓↓	REVENUE SOURCES	DEPARTMENTS						Acct Total
		9090 ADMIN	9010 GOV	9020 RECORDS & REGISTRIES	9095 CAPACITY ACTION PLAN	1135 IMP	1137 ADMIN REVIEW BOARD	
4250	FFA-CDA-FUNDS Sch. B, Table B.1	839,812	714,152	76,007	646,915	482,118	8,000	2,767,004
4205	Gov Can FNGST					30,000		30,000
4250	FFA-CDA-FUNDS Sch. G, Para 5							-
4110	Province of BC					8,000		8,000
4115	BC Gaming							-
4680	Expense Reimbursements							-
5850	Rental Income							-
5855	Transfer Fees							-
5950	Interest Income	60,000				120,780		180,780
5960	Other Revenue	350						350
2050	Deferred Revenue							-
9704	Prior Years Surpluses							-
<b>Total Revenues</b>		<b>900,162</b>	<b>714,152</b>	<b>76,007</b>	<b>646,915</b>	<b>640,898</b>	<b>8,000</b>	<b>2,986,134</b>

- 1135 Enforcement Advisory Committee
- 1135 Treaty / Joint Implementation Committees
- 1135 Qaa-cao Settlement Trust Committee
- 1135 Joint Fisheries /Maa-nulth Fisheries & Wildlife Committees
- 1135 Maa-nulth Treaty Society Committee

ACCT ↓↓↓↓↓	EXPENSES	DEPARTMENTS						Acct Total
		ADMIN	GOV	RECORDS & REGISTRIES	CAPACITY ACTION PLAN	IMP	ADMIN REVIEW BOARD	
7120	Administration							-
7125	Advertising/Appreciation/Promo	15,000	15,000					30,000
7180	Audit & Accounting	65,000	1,300					66,300
7212	Bank Charges & Interest	10,500				48		10,548
7355	Committed Funds (Rplc Reserve)	15,000						15,000
7359	Consulting Contract				315,000			315,000
7360	Consulting	55,000	50,000		55,000			160,000
7362	Courier/Postage	2,000						2,000
7390	Cultural Activities		20,000					20,000
7440	Distributions							-
7460	Donations/Contributions		1,600					1,600
7480	Dues/Memberships	13,000	1,001					14,001
7568	Equipment Purchases	15,000		25,000	10,000			50,000
7570	Equipment Rental	10,000						10,000
7865	Honoraria - Council		239,254					239,254
7866	Honoraria - Exec							-
7867	Honoraria - Committee		13,800			7,800	1,800	23,400
7955	Insurances & Licences	60,000						60,000
8010	Janitorial	12,000						12,000
8228	Legal Fees	5,000	35,000	15,000		35,000	5,000	95,000
8250	Loan Payment - Interest							-
8251	Loan Payment - Principal							-
8312	Materials and Supplies	1,500	1,500					3,000
8325	Meeting Expense		30,000					30,000
8530	Office Supplies	10,000						10,000
8670	Professional Fees	67,000	40,000			592,000		699,000
8825	Rent	108,000						108,000
8828	Repairs & Maintenance	7,500						7,500
8977	Short Term Citizen Contract	500						500
8978	Sub Contract							-
9050	Team Toquaht Events	3,500						3,500
9070	Training		60,000					60,000
9072	Travel - Staff		20,000			250		20,250
9075	Travel - Council & Executive		27,000					27,000
9076	Travel - Committee		1,550			5,800	1,200	8,550
9077	Travel - Citizens		3,300					3,300
9180	Utilities	20,000	6,000					26,000
6610	Wages & Benefits	404,662	147,847	36,007	266,915			855,431
<b>Total Expenses</b>		<b>900,162</b>	<b>714,152</b>	<b>76,007</b>	<b>646,915</b>	<b>640,898</b>	<b>8,000</b>	<b>2,986,134</b>

Balanced? - - - - -



## Administration Department Outcomes (Cont'd)

### **🌐 Gaps Closing Assessments**

These resources flowed from Canada's Budget 2018 commitment to self-governing indigenous governments and are earmarked for assessments required to facilitate fiscal negotiations with Canada and BC.

### **🌐 Pandemic Aid & Response**

These resources flowed directly to TNG from Canada to support pandemic response efforts. Two support benefit distributions to citizens are planned for this fiscal year.

### **🌐 BC Gaming**

In 2019, the Province of BC committed to sharing gaming resources with FNs for 25 years. The amount in this department represents an estimate as our share differs from year to year depending on BC gaming profits.

### **🌐 Proponents Benefits**

TNG has the treaty right to benefit from any economic activity that occurs within our territory (including the marine domestic harvest area). In asserting this right, TNG may enter into agreements with project proponents. Any revenues generated from these agreements flows through this department. Resources will be deferred for future activities or programs.

### **🌐 Specific Claims - Maggie Lake**

Toquaht Nation has put forward a Specific Claim against Canada regarding the loss of reserved-based fishing rights. Canada is assessing the validity of the claim and has 3 years to do so. The resources in this account are for research and negotiations.

### **🌐 Specific Claims - Deekyakus**

Toquaht Nation is negotiating a Specific Claim Settlement with Canada to receive compensation for logging of Deekyakus and Macoah in 1950-52. The resources in this account are for negotiation costs. It is anticipated this claim will be settled this fiscal year.

Operating Fund Budget  
 Schedule of Revenue and Expenses  
 Year Ending March 31, 2023

ADMINISTRATION INTERIM DEPARTMENTS											ADMIN CORE DEPARTMENT	ACCUMULATED ADMIN
ACCT ▬▬▬▬	REVENUE SOURCES	DEPARTMENTS								Acct Total	Total from Admin Core Page	Accumulated Total for Administration
		9015 GAPS CLOSING ASSESSMENT	9025 PANDEMIC AIDE & RESPONSE	9026 ISC C-19 EC DEV	9030 BCFN GAMING	9040 PROPONENT BENEFITS	1122 SPECIFIC CLAIMS - MAGGIE LAKE	1125 SPECIFIC CLAIMS - DEEKYAKUS	1130 WIPG (TMX) DUE DILIGENCE			
4250	FFA-CDA-FUNDS Sch. B, Table B.1									-	2,767,004	2,767,004
4202	Gov Can Specific Claims									-	30,000	30,000
4250	FFA-CDA-FUNDS Sch. G, Para 5									-	-	-
4120	Province of BC									-	8,000	8,000
4115	BC Gaming				275,000					275,000	-	275,000
4680	Expense Reimbursements									-	-	-
5850	Rental Income									-	-	-
5855	Transfer Fees									-	-	-
5950	Interest Income									-	180,780	180,780
5960	Other Revenue									-	350	350
2050	Deferred Revenue	184,953	150,000	7,722	718,939	100,000	10,000	10,000	100,000	1,281,614	-	1,281,614
9704	Prior Years Surpluses									-	-	-
	<b>Total Revenues</b>	<b>184,953</b>	<b>150,000</b>	<b>7,722</b>	<b>993,939</b>	<b>100,000</b>	<b>10,000</b>	<b>10,000</b>	<b>100,000</b>	<b>1,556,614</b>	<b>2,986,134</b>	<b>4,542,748</b>

ADMINISTRATION INTERIM DEPARTMENTS											ADMIN CORE DEPARTMENT	ACCUMULATED ADMIN
ACCT ▬▬▬▬	EXPENSES	DEPARTMENTS								Acct Total	Total from Admin Core Page	Accumulated Total for Administration
		9015 GAPS CLOSING ASSESSMENT	9025 PANDEMIC AIDE & RESPONSE	9026 ISC C-19 EC DEV	9030 BCFN GAMING	9040 PROPONENT BENEFITS	1122 SPECIFIC CLAIMS - MAGGIE LAKE	1125 SPECIFIC CLAIMS - DEEKYAKUS	1130 WIPG (TMX) DUE DILIGENCE			
7120	Administration									-	-	-
7125	Advertising/Appreciation/Promo									-	30,000	30,000
7180	Audit & Accounting									-	66,300	66,300
7212	Bank Charges & Interest									-	10,548	10,548
7355	Committed Funds (Rplc Reserve)									-	15,000	15,000
7359	Consulting Contract									-	315,000	315,000
7360	Consulting		50,000							50,000	160,000	210,000
7362	Courier/Postage									-	2,000	2,000
7390	Cultural Activities									-	20,000	20,000
7440	Distributions		100,000	7,722						107,722	-	107,722
7460	Donations/Contributions									-	1,600	1,600
7480	Dues/Memberships									-	14,001	14,001
7568	Equipment Purchases				993,939					993,939	50,000	1,043,939
7570	Equipment Rental									-	10,000	10,000
7865	Honoraria - Council									-	239,254	239,254
7866	Honoraria - Exec									-	-	-
7867	Honoraria - Committee									-	23,400	23,400
7955	Insurances & Licences									-	60,000	60,000
8010	Janitorial									-	12,000	12,000
8228	Legal Fees						10,000	10,000		20,000	95,000	115,000
8250	Loan Payment - Interest									-	-	-
8251	Loan Payment - Principal									-	-	-
8312	Materials and Supplies									-	3,000	3,000
8325	Meeting Expense									-	30,000	30,000
8530	Office Supplies									-	10,000	10,000
8670	Professional Fees	184,953				100,000			100,000	384,953	699,000	1,083,953
8825	Rent									-	108,000	108,000
8828	Repairs & Maintenance									-	7,500	7,500
8977	Short Term Citizen Contract									-	500	500
8978	Sub Contract									-	-	-
9050	Team Toquaht Events									-	3,500	3,500
9070	Training									-	60,000	60,000
9072	Travel - Staff									-	20,250	20,250
9075	Travel - Council & Executive									-	27,000	27,000
9076	Travel - Committee									-	8,550	8,550
9077	Travel - Citizens									-	3,300	3,300
9180	Utilities									-	26,000	26,000
6610	Wages & Benefits									-	855,431	855,431
	<b>Total Expenses</b>	<b>184,953</b>	<b>150,000</b>	<b>7,722</b>	<b>993,939</b>	<b>100,000</b>	<b>10,000</b>	<b>10,000</b>	<b>100,000</b>	<b>1,556,614</b>	<b>2,986,134</b>	<b>4,542,748</b>





## Community Services Department Outcomes

### **Health**

The Community Services Department provides services and support to improve the overall health of Citizens and families. This includes the administration of patient travel (including a TNG funded top-up), NIHB, flu shots, immunizations, home care support, and Teechukt! services. New programming to support homecare for Elders will be developed and implemented this year.

### **Emergency Preparedness**

One of the mandates of the Community Service Department is to support emergency preparedness activities on Toquaht Lands, however, the effort is institution wide. The Emergency Management Committee and the Macoah Emergency Team will carry out training, community outreach, and planning activities throughout the year.

### **Child and Family Wellness**

TNG will be implementing a new prevention focused program that will provide support and services directly to children and their families. We will also be forming stronger relationships with child welfare agencies such as Usma and MCFD. There will be opportunities to bring children home to Macoah to strengthen community and cultural ties.

### **Education**

TNG is committed to supporting all learners. Various support programs and initiatives are administered to youth in K-12. Adult learners are supported with tuition and living allowances per the TNG post-secondary policy, applicable trades training, skills development, and short certificates. One-on-one support is also available to support success. To ensure Toquaht learners are held up for their accomplishments, we will now be participating in the NTC graduation ceremony.

### **Ciiqciqasa (Language)**

Toquaht is committed to revitalizing our language by preserving, learning and teaching Nuu-chah-nulth through the practices of speaking, thinking, hearing and seeing. Our long term goal is to have as many fluent Nuu-chah-nulth speakers as possible. This year we will be focusing on facilitating online classes and building resources that citizens can access.

### **Culture**

Community Services supports all cultural activities and will continue with drum practices in community. This year we plan on hosting drum and dance practices in Port Alberni. Culture workshops will be made available to Citizens on and off the community.

### **Citizen Services**

Citizen Services provides social assistance to individuals living on Toquaht lands, and administers other programs for all citizens in need in accordance with the TN Citizen Support Policy. Our goal is to foster mas̓cim and community well-being. This year we are expanding our ability to support citizen's mental health and well-being with funding to support access to addictions treatment and offering in-person and online mental health activities. We have also developed a new bursary program to recognize excellence.

Toquaht Nation Government  
 Operating Fund Budget  
 Schedule of Revenue and Expenses  
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**COMMUNITY SERVICES DEPARTMENT**

1625 Community Emergency Preparedness  
 8710 Citizenship & Enrollment

ACCT ↓↓↓↓↓	REVENUE SOURCES	DEPARTMENTS											Acct Total
		1620 COMMUNITY SERVICES ADMIN	1600 HEALTH	1625 EMERGENCY PREPAREDNESS	9085 EMAP TSUNAMI SIRENS	8100 CHILD & FAMILY WELLNESS	8125 BILL C-92 C&F JURISDICTION	8175 COMMUNITY ENGAGEMENT	8220 EDUCATION	8510 LANGUAGE	8520 CULTURE	8710 CITIZEN SERVICES	
4250	FFA-CDA-FUNDS Sch. B, Table B.1	158,352	231,992	91,965		17,094			187,609	75,600	80,400	288,984	1,131,997
4050	INAC - OTHER				65,011			10,361					75,372
4310	NTC Child Welfare					120,000							120,000
4680	Expense Reimbursements												-
4380	NTC Patient/IRS Travel Reimb		24,000										24,000
4390	NTC Patient Travel Admin Recover		3,204										3,204
5960	Other Revenue												-
2050	Deferred Revenue						50,000	20,000					70,000
9704	Prior Years Surplus												-
	<b>Total Revenues</b>	<b>158,352</b>	<b>259,196</b>	<b>91,965</b>	<b>65,011</b>	<b>137,094</b>	<b>50,000</b>	<b>20,000</b>	<b>197,970</b>	<b>75,600</b>	<b>80,400</b>	<b>288,984</b>	<b>1,424,573</b>

1620 CBT Board of Directors  
 1620 CBT Cultural Committee

1,424,573

ACCT ↓↓↓↓↓	EXPENSES	DEPARTMENTS											Acct Total
		COMMUNITY SERVICES ADMIN	HEALTH	EMERGENCY PREPAREDNESS	EMAP TSUNAMI SIRENS	CHILD & FAMILY WELLNESS	BILL C-92 C&F JURISDICTION	COMMUNITY ENGAGEMENT	EDUCATION	LANGUAGE	CULTURE	CITIZEN SERVICES	
7140	Allowance - Comfort											5,000	5,000
7150	Allowance - Grade 1 to 12								9,400				9,400
7152	Allowance - Graduation							2,000					2,000
7154	Allowance, Living - Post Secondary							55,000					55,000
7230	Basic Needs & Prevention					10,000							10,000
7260	Books & Supplies - Grade 1 to 12							3,370					3,370
7261	Books & Supplies - ABE												-
7262	Books & Supplies - Post Secondary							6,000					6,000
7275	Bursaries											1,950	1,950
7359	Consulting Contract	70,000					50,000						120,000
7360	Consulting		30,000	11,500		25,000			39,000				105,500
7390	Cultural Activities					10,000					10,000		20,000
7440	Distributions											34,400	34,400
7460	Donations/Contributions											1,000	1,000
7480	Dues & Memberships			15					600				615
7500	Elders Grant											10,000	10,000
7502	Elders Group and Supports											20,000	20,000
7504	Elders Minor Home Repair											18,000	18,000
7506	Elders NIHB											15,000	15,000
7510	Emergency Hardship Fund											25,000	25,000
7568	Equipment Purchases			20,000	65,011							50,000	135,011
7682	Funerals											10,000	10,000
7867	Honoraria - Committee			900								900	1,800
7868	Honoraria - Other								5,000	2,000			7,000
7955	Insurances & Licences												-
8228	Legal Fees								24,000				24,000
8312	Materials and Supplies	1,200	2,000	7,300					2,000	400	2,500		15,400
8325	Meetings & Workshops		8,000	1,000		5,000				600	10,000		24,600
8460	Non Insured Benefits		5,000										5,000
8470	NTC Service Agreement		102,264			1,520			1,500				105,284
8530	Office Supplies												-
8670	Professional Fees			5,000				20,000		30,000			55,000
8960	Social Assistance											47,484	47,484
8977	Short Term Citizen Contracts												-
8978	Sub Contract		10,000			12,000			9,700				31,700
8990	Substance Use Supports											100,000	100,000
9070	Training	5,000		46,000					3,000				54,000
9072	Travel - Staff		250	250		5,000					2,400	250	8,150
9075	Travel - Council & Executive												-
9076	Travel - Committee	600											600
9077	Travel - Citizens & Other		16,080			1,000			2,000		3,500		22,580
9079	Travel - Patient/IRS		24,000										24,000
9082	Tuition & Fees - Post Secondary								70,000				70,000
9180	Utilities	1,200	1,200										2,400
9460	Youth Recreation - Gr 1-12								10,000				10,000
6610	Wages & Benefits	80,352	60,402			67,574			-	-			208,329
	<b>Total Expenses</b>	<b>158,352</b>	<b>259,196</b>	<b>91,965</b>	<b>65,011</b>	<b>137,094</b>	<b>50,000</b>	<b>20,000</b>	<b>197,970</b>	<b>75,600</b>	<b>80,400</b>	<b>288,984</b>	<b>1,424,573</b>

1,424,573

Balanced?



## Lands & Public Works Outcomes

The mandate of the Department of Lands, Public Works and Natural Resources is to manage, administer and plan for Toquaht Nation Lands.

### **Lands Administration**

- Maintain records and agreements relating to Toquaht lands.
- Support sustainable development including the development of housing, community infrastructure and economic opportunities.
- Increase signage on Toquaht lands.
- Update Official Community Plan (OCP)
- Develop and implement a Business Licensing System

### **Public Works**

- Operate and maintain the water and waste water treatment facilities, manage solid waste and recycling, and maintain roads, culverts, housing stock, and other infrastructure.
- Continue landscaping Macoah to beautify the community.
- Develop and implement record keeping systems and maintenance

### **Domestic Harvest and Resources**

- Manage and monitor fisheries, wildlife and migratory bird activities.
- Manage Nation harvesting activities to support the exercise of Toquaht culture.
- Harvest as much allocated fish species as possible and hire citizens to harvest seafood such as prawns and herring roe.
- Distribute fish to citizens throughout Vancouver Island in accordance with our fish distribution policy.
- Develop and implement a Guardian Program to enhance monitoring and management activities of marine and terrestrial resources, and to support enforcement.
- Continue to monitor the elk translocation program with Toquaht territories, assisting Yuułu?iŋ?ath with their elk translocation efforts.
- Continue to develop stream restoration plan in partnership with Central West Coast Forest Society.

### **Asset Management**

- Support the long-term management of the Nation's assets through the development and implementation of an asset management plan

### **Housing**

- Toquaht Nation is committed to providing safe and affordable housing to citizens. The nation currently owns 10 rental units - 2 single family homes and 4 duplexes. Rents are kept low in an effort to support citizens living at home. Rental income is directed toward the asset management of the homes, including regular maintenance and repairs.  
We aim to develop a multi-year housing strategy to support the development of additional housing for citizens and our workforce

### **Internet**

- Macoah homes have high speed internet. TNG is covering the cost of internet services to all homes this fiscal year as a covid relief benefit.  
We are working with the Connected Coast project to bring faster fiber optic internet and telecommunications in to Macoah and a new connection for

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**LANDS, PUBLIC WORKS, NATURAL RESOURCES DEPARTMENT**

7310 NCN Herring Committee  
 7310 Thornton Creek Hatchery Committee

ACCT 	REVENUE SOURCES	DEPARTMENTS													Acct Total
		8540 LANDS ADMIN	8530 GENERAL PUBLIC WORKS	8550 WATER PUBLIC WORKS	8555 SEWER PUBLIC WORKS	8560 GUARDIAN	7310 NATURAL RESOURCES	7315 AQUATIC HABITAT RESTORE	1440 TSL LOGGING	8565 ASSET MANAGE MENT	3400 HOUSING	8570 MACOAH INTERNET	3010 68 ha	3222 Old IT Lands	
4250	FFA-CDA-FUNDS Sch. B, Table B.1	256,184	162,137	38,728	102,578		201,814		20,000	60,000	22,898	38,600	-		902,940
4110	Province of BC							35,000							35,000
4050	INAC - OWE			7,800	7,800										15,600
4615	DFO - SSI					244,837									244,837
4350	NTC Health Canada	16,897													16,897
4610	Canada Food Inspection Agency						11,440								11,440
4675	Cost Recoveries	6,075	816												6,891
5855	Transfer Fees														-
5850	Rental Income						10,000			58,332					68,332
5950	Other Income	5,000													5,000
2050	Deferred Revenue					470,000	74,015	94,044						306,492	944,551
9704	Prior Years Surpluses												29,640		29,640
	<b>Total Revenues</b>	<b>284,156</b>	<b>162,953</b>	<b>46,528</b>	<b>110,378</b>	<b>714,837</b>	<b>297,269</b>	<b>94,044</b>	<b>55,000</b>	<b>60,000</b>	<b>81,230</b>	<b>38,600</b>	<b>29,640</b>	<b>306,492</b>	<b>2,281,128</b>

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2,281,128

ACCT 	EXPENSES	DEPARTMENTS													Acct Total
		LANDS ADMIN	GENERAL PUBLIC WORKS	WATER PUBLIC WORKS	SEWER PUBLIC WORKS	GUARDIAN	NATURAL RESOURCES	AQUATIC HABITAT RESTORE	TSL LOGGING	ASSET MANAGE MENT	HOUSING	MACOAH INTERNET	68 ha	Old IT Lands	
7120	Administration					22,258									22,258
7125	Advertising/Appreciation/Promo	600				1,000									1,600
7355	Committed Funds						74,015		25,000						99,015
7360	Consulting	35,000					15,000		10,000	20,000					80,000
7362	Courier/Postage														-
7390	Cultural/Ceremonial					1,100									1,100
7460	Donations/Contributions						8,500								8,500
7480	Dues/Memberships	5,000	800	150		8,460									14,410
7568	Equipment Purchases	10,000	5,000		3,000	473,000	10,000		10,000						511,000
7570	Equipment Rental		10,000	4,600	5,000		7,000								26,600
7680	Fuel/Oil/Grease		6,500		1,500	35,000	200								43,200
7865	Honoraria - Council														-
7867	Honoraria - Committee					2,400	2,400			2,250					7,050
7955	Insurances & Licences		4,000			4,450	400								8,850
8228	Legal Fees	15,000					15,000				20,000				50,000
8250	Loan Payment - Interest														-
8251	Loan Payment - Principal											29,640	306,492		336,132
8312	Materials and Supplies	1,000	5,000	2,500	5,000		5,000								18,500
8325	Meeting Expense					1,000	1,500								2,500
8400	Moorage					2,400									2,400
8670	Professional Fees	15,000		2,000	44,100	20,250	25,000	94,044	45,000						245,394
8672	Property Tax	17,500													17,500
8828	Repairs and Maintenance		5,000	2,000	9,000	5,500			15,000	15,605					52,105
8977	Short Term Citizen Contracts		5,000				7,000								12,000
8978	Sub Contract		30,000	3,500			20,000		10,000						63,500
9070	Training	10,000				55,987									65,987
9072	Travel - Staff	1,500	500		1,000	19,901	6,000								28,901
9075	Travel - Council & Executive														-
9076	Travel - Committee						900								900
9180	Utilities	3,600	22,000	6,000	16,000						18,600				66,200
6610	Wages & Benefits	169,956	69,153	25,778	25,778	62,131	99,354			43,375					495,526
	<b>Total Expenses</b>	<b>284,156</b>	<b>162,953</b>	<b>46,528</b>	<b>110,378</b>	<b>714,837</b>	<b>297,269</b>	<b>94,044</b>	<b>55,000</b>	<b>60,000</b>	<b>81,230</b>	<b>38,600</b>	<b>29,640</b>	<b>306,492</b>	<b>2,281,128</b>

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## Capital Project Outcomes

### **📍 Macoah Water Reservoir**

The objective of the 22-23 fiscal year is to secure construction funding from INAC, and proceed to tender and construction.

### **📍 New Government Building**

The objective for the 22-23 fiscal will be to complete a "shovel ready" design by the end of the 22-23 fiscal. This will position Toquaht to take advantage of any funding opportunities that may be discovered.

### **📍 Gathering House**

The preliminary design is now complete and under review. The objective for the 22-23 fiscal year is to complete the detailed design and proceed to construction. It is anticipated that construction will begin in early Q2 and will take about 12 months to complete.

### **📍 Public Works Yard**

The objective for the 22-23 fiscal year will be to confirm the preferred location, complete the detailed building design and design of the site services, and install the sewer, water, and BC hydro connections.

### **📍 Macoah Public Washroom**

A public washroom will be build as part of the playground to support visitors and residents. We anticipate an increase in outdoor gatherings and activities with the construction of the visitors lodge and community building.

### **📍 Macoah Playground**

An outdoor playground in the "ball field" at Macoah will contribute to the health and well-being of youth and adults alike.

### **📍 Macoah Community Building**

By the end of the 21-22 fiscal year, the new Community Building will be substantially complete. The remaining work will include outdoor lighting, landscaping, patios, etc. The 21-22 budget surplus will be rolled int 22-23 to cover these expenses.

### **📍 "Old" Toquaht Bay Campsite Remediation**

The objective for the 22-23 fiscal year is to complete negotiations with BC regarding the "Forest Tenure Opportunities Agreement" (FTOA) and a "Remediation Agreement". It is anticipated that the review of the two proposed agreements and continued negotiations with BC will continue through the 22-23 fiscal year with the hope of reaching an Agreement in Principle by the end of Q4.

### **📍 Secret Beach Off-Site Services**

In October 2021, Bowerman Construction was awarded a contract to install the off-site sewer and water lines. This work is currently underway with a proposed completion date of late-summer 2022. Additional objectives for the 22-23 fiscal include securing additional Licence of Occupations from BC for the Hydro extension along the Maggie FSR to Secret Beach.

### **📍 Secret Beach Development**

The objective for the 22-23 fiscal will be to complete the final 10% of detailed design, develop tender documents for "Phase 1" of the on-site works that will include complete servicing of Areas 4, 5, and 6, as well as the first section of Area 3 roads to the location of the sanitary pump station.

### **📍 Coastal Trail**

The objective for the 22-23 fiscal is to complete the second phase of the trail that was started in 21-22 fiscal.

### **📍 New Houses at Macoah**

The objective for the 22-23 fiscal year will be to complete the design for a 3-bedroom and 4-bedroom one-story house, and to construct two 3-bedroom and one 4-bedroom units. These new homes will be built at Macoah, on the new lots serviced across the road from the existing duplex units.

Toquaht Nation Government  
 Operating Fund Budget  
 Schedule of Revenue and Expenses  
 Year Ending March 31, 2023

CAPITAL PROJECTS DEPARTMENT																
ACCT ██████	REVENUE SOURCES	DEPARTMENTS														Acct Total
		3210 Capital Proj. Dev.	3225 ICMS Water Reservoir Design	3226 New Government Building	3275 Gaps Closing Gathering House	3510 Public Works Yard	3520 Macoah Public Washroom	3530 Macoah Playground	4025 Community Building	4026 Community Building (BC ICIP)	4541 Old Site Contamination (Toquaht Bay Marina)	8535 New Housing Construction	8541 Secret Beach Development	8544 Secret Beach Offsite Utilities	8545 Secret Beach Coastal Trail	
4250	FFA-CDA-FUNDS Sch. B, Table B.1	30,000		283,043												313,043
4250	FFA-CDA-FUNDS Sch. G, Para G.4															-
4010	ISC Funding															429,453
4110	Province of BC															-
5505	Loans (BMO or NEDC)															-
5510	NEDC Forgivable Loan															-
5510	NEDC Loan															-
5510	Business Equity Program															-
5750	Natural Resource Revenue															-
5850	Rental Income															-
5960	Other Income		200,000													200,000
2050	Deferred Revenue				2,873,122						142,645					3,453,767
9704	Prior Years Surpluses			185,957		178,500	179,000	100,000	290,000	210,000	435,000	1,030,902	4,250,000	3,096,000	438,000	9,955,359
	<b>Total Revenues</b>	<b>30,000</b>	<b>200,000</b>	<b>469,000</b>	<b>2,873,122</b>	<b>178,500</b>	<b>179,000</b>	<b>100,000</b>	<b>290,000</b>	<b>210,000</b>	<b>435,000</b>	<b>1,603,000</b>	<b>4,250,000</b>	<b>3,096,000</b>	<b>438,000</b>	<b>14,351,622</b>

ACCT ██████	EXPENSES	DEPARTMENTS														Acct Total
		Capital Proj. Dev.	ICMS Water Reservoir Design	New Government Building	Gaps Closing Gathering House	Public Works Yard	Macoah Public Washroom	Macoah Playground	Community Building	Community Building (BC ICIP)	Old Site Contamination (Toquaht Bay Marina)	New Housing Construction	Secret Beach Development	Secret Beach Offsite Utilities	Secret Beach Coastal Trail	
7120	Administration															4,000
7125	Advertising/Appreciation/Promo				2,000											1,000
7130	Allocations															-
7165	Application Fees															-
7180	Audit & Accounting															-
7212	Bank Charges & Interest															-
7356	Construction															-
7359	Consulting Contract	30,000		20,000	30,000	5,000	4,000	2,500	14,500	10,500	25,000	20,000	30,000	35,000	20,000	246,500
7360	Consulting				25,000	20,000					35,000	10,000				90,000
7440	Distribution - Citizens															-
7480	Dues & Memberships															-
7558	Engineering			175,000	125,000		7,500				125,000	40,000	500,000	105,000	20,000	1,097,500
7568	Equipment Purchases							5,000				75,000	250,000			330,000
7570	Equipment Rental				10,000							20,000	25,000			55,000
7680	Fuel/Oil/Grease															-
7864	Honoraria - Director															-
7867	Honoraria - Committee															-
7955	Insurances & Licences				5,000						5,000			5,000		15,000
8228	Legal Fees			4,000	5,000						25,000	5,000	25,000			64,000
8250	Loan Payment - Interest															-
8251	Loan Payment - Principal															-
8312	Materials and Supplies				300,000		35,000	60,000	58,000	42,000		600,000	100,000		38,000	1,233,000
8325	Meeting Expenses															-
8670	Professional Fees			250,000	120,000	3,500	7,500				75,000	25,000	20,000	6,000	10,000	517,000
8671	Project Management								29,000	21,000						50,000
8977	Short Term Citizen Contracts				40,000							30,000				70,000
8978	Sub Contract		200,000	20,000	2,211,122	150,000	125,000	32,500	188,500	136,500	150,000	768,000	3,300,000	2,945,000	350,000	10,576,622
9070	Training															-
9072	Travel - Staff															-
9073	Travel - Director															-
9075	Travel - Council & Executive															-
9076	Travel - Committee															-
9180	Utilities															-
6610	Wages & Benefits															-
	<b>Total Expenses</b>	<b>30,000</b>	<b>200,000</b>	<b>469,000</b>	<b>2,873,122</b>	<b>178,500</b>	<b>179,000</b>	<b>100,000</b>	<b>290,000</b>	<b>210,000</b>	<b>435,000</b>	<b>1,603,000</b>	<b>4,250,000</b>	<b>3,096,000</b>	<b>438,000</b>	<b>14,351,622</b>

Balanced?



**Economic Development Outcomes**

☛ **Secret Beach Marina**

The objective for the 22-23 fiscal is to bring in a pile driver barge to complete all of the required maintenance and install all marine navigation and street lighting.

☛ **Lucky Creek Hydro**

The objective for this year will be to work with Summit Power, and our design team, to compile and archive all data, environmental research and design work that has been completed over the past 15 years.

Toquaht Nation Government  
 Operating Fund Budget  
 Schedule of Revenue and Expenses  
 Year Ending March 31, 2023

ECONOMIC DEVELOPMENT DEPARTMENT						CAPITAL DEPARTMENT	CAPITAL PROJECTS & EC DEV DEP
ACCT ↓↓↓↓↓	REVENUE SOURCES	DEPARTMENTS			Acct Total	Total from Capital Projects Page	Accumulated Total for Capital Projects & Ec Dev
		1400 Ec. Dev.	1415 Lucky Creek Hydro	1425 Secret Beach Marina			
4250	FFA-CDA-FUNDS Sch. B, Table B.1	65,521	-	-	65,521	313,043	378,564
4210	FFA-BC-FUNDS RECEIVED (Sch. F.1)	15,479			15,479	-	15,479
4010	INAC Capital Funding				-	429,453	429,453
4110	Province of BC				-	-	-
5505	Loans (BMO or NEDC)				-	-	-
5510	NEDC Forgivable Loan				-	-	-
5510	NEDC Loan				-	-	-
5510	Business Equity Program				-	-	-
5750	Natural Resource Revenue				-	-	-
5960	In-Kind				-	-	-
5960	Other Income				-	200,000	200,000
2050	Deferred Revenue				-	3,453,767	3,453,767
9704	Prior Years Surpluses		5,000	98,500	103,500	9,955,359	10,058,859
	<b>Total Revenues</b>	<b>81,000</b>	<b>5,000</b>	<b>98,500</b>	<b>184,500</b>	<b>14,351,622</b>	<b>14,536,124</b>

  

ACCT ↓↓↓↓↓	EXPENSES	DEPARTMENTS			Acct Total	Total from Capital Projects Page	Accumulated Total for Capital Projects & Ec Dev
		Ec. Dev.	Lucky Creek Hydro	Secret Beach Marina			
7120	Administration				-	4,000	4,000
7125	Advertising/Appreciation/Promo				-	3,000	3,000
7130	Allocations				-	-	-
7165	Application Fees				-	-	-
7180	Audit & Accounting				-	-	-
7212	Bank Charges & Interest				-	-	-
7359	Consulting Contract	30,000	2,000	5,000	37,000	246,500	283,500
7360	Consulting	35,000			35,000	90,000	125,000
7440	Distribution - Citizens				-	-	-
7480	Dues & Memberships	9,000			9,000	-	9,000
7558	Engineering			15,000	15,000	1,097,500	1,112,500
7568	Equipment Purchases				-	330,000	330,000
7570	Equipment Rental			3,500	3,500	55,000	58,500
7680	Fuel/Oil/Grease				-	-	-
7864	Honoraria - Director				-	-	-
7867	Honoraria - Committee				-	-	-
7955	Insurances & Licences				-	15,000	15,000
8228	Legal Fees	5,000			5,000	64,000	69,000
8250	Loan Payment - Interest				-	-	-
8251	Loan Payment - Principal				-	-	-
8312	Materials and Supplies			25,000	25,000	1,233,000	1,258,000
8325	Meeting Expenses	2,000			2,000	-	2,000
8670	Professional Fees			5,000	5,000	517,000	522,000
8671	Project Management		3,000		3,000	50,000	53,000
8977	Short Term Citizen Contracts				-	70,000	70,000
8978	Sub Contract			45,000	45,000	10,576,622	10,621,622
9070	Training				-	-	-
9072	Travel - Staff				-	-	-
9073	Travel - Director				-	-	-
9075	Travel - Council & Executive				-	-	-
9076	Travel - Committee				-	-	-
9180	Utilities				-	-	-
6610	Wages & Benefits				-	-	-
	<b>Total Expenses</b>	<b>81,000</b>	<b>5,000</b>	<b>98,500</b>	<b>184,500</b>	<b>14,351,622</b>	<b>14,536,122</b>



**TOQUAHT NATION GOVERNMENT**  
**FIVE-YEAR FINANCIAL PLAN ACT,**  
**2022/23-2026/27**

**TNS 2/2022**



This law enacted on March 23<sup>th</sup>, 2021

Signed \_\_\_\_\_  
Anne Mack, Ha'wiltl of the  
Toquaht Nation

DEPOSITED IN THE  
REGISTRY OF LAWS

ON

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



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**PART 1 - INTRODUCTORY PROVISIONS****Short title**

**1.1** This Act may be cited as the Five-Year Financial Plan Act, 2022/23 to 2026/27.

**Executive oversight**

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

**Adoption of five-year financial plan**

**1.3** The five-year financial plan attached as Schedule 1 is adopted for the 2022/23 to 2026/27 fiscal years.

**Commencement**

**1.4** This Act comes into force on April 1<sup>st</sup>, 2022.



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**SCHEDULE 1 – FIVE-YEAR FINANCIAL PLAN  
FOR THE TOQUAHT NATION FOR THE 2022/23 to 2026/27 FISCAL YEARS**







Schedule 1

**Toquaht Nation Government  
Five-Year Financial Plan  
2022-23 to 2026-27**



**Toquaht Nation Government  
5 Year Financial Plan  
2022-23 to 2026-27**

<b>Revenues</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
FFA - Canada	5,180,505	5,352,498	5,530,201	5,713,803	5,903,502
FA - Other - Education & SWOP	90,972	90,972	90,972	90,972	90,972
Implementation Investment Revenue	120,780	123,280	125,780	128,280	130,780
Distribution from Qacca Settlement Trust	-	-	-	-	-
FFA BC	15,479	15,500	15,500	15,500	15,500
Housing & License Rentals	68,332	70,000	70,000	70,000	70,000
NTC	164,101	165,000	165,000	165,000	165,000
Other (BC Gaming, CFIA, Recycle BC)	876,518	900,000	900,000	900,000	900,000
Capital Project Funding	429,453	-	-	-	-
<b>Total New Revenue:</b>	<b>6,946,140</b>	<b>6,717,249</b>	<b>6,897,452</b>	<b>7,083,555</b>	<b>7,275,753</b>
Program Surplus:	-	-	-	-	-
<b>Total New and Surplus Revenue:</b>	<b>6,946,140</b>	<b>6,717,249</b>	<b>6,897,452</b>	<b>7,083,555</b>	<b>7,275,753</b>
Transfer from PY Surplus and Deferred	12,738,431	-	-	-	-
Capital Investment	3,100,000	9,443,622	7,075,923	4,714,663	4,360,173
<b>Total Funding (All Sources)</b>	<b>22,784,571</b>	<b>16,160,871</b>	<b>13,973,376</b>	<b>11,798,218</b>	<b>11,635,926</b>

**Departments**

Administration Department	4,542,748	4,769,885	4,887,841	5,008,407	5,131,624
Community Services Department	1,424,573	1,495,801	1,570,591	1,649,121	1,731,577
Lands, PWNR Department	2,281,128	2,395,185	2,514,944	2,640,691	2,772,726
Capital & Ec Dev Department's	14,536,122	7,500,000	5,000,000	2,500,000	2,000,000
<b>Total Department Expenditures:</b>	<b>22,784,571</b>	<b>16,160,871</b>	<b>13,973,376</b>	<b>11,798,218</b>	<b>11,635,926</b>

Surplus Carried Forward to Next Year:

-	-	-	-	-
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Check:

22,784,571	16,160,871	13,973,376	11,798,218	11,635,926
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**Investments**

Capital Transfer Investment in QST					
RRS Investment in QST	60,000	60,000	60,000	60,000	60,000
<b>Total Invested in Qacca Settlement Trust</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

Investment in Implementation Fund

-	-	-	-	-
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**Total Investments**

60,000	60,000	60,000	60,000	60,000
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# Citizenship & Enrolment Committee

Tuesday March 15<sup>th</sup>, 2022

Toquaht Boardroom

## DRAFT Meeting Minutes

Present:

Video In: Naomi Mack, Lisa Morgan, Gale Johnsen, Anne Mack

Absent:

Guest:

Chair: Naomi Mack

Recorder: Kirsten Johnsen

Quorum was present throughout the meeting

### Convened 1:30 p.m.

Agenda adopted by consensus

Additions and Deletions

- Bernice Newnham requesting release from Toquaht Nation

Minutes from December 16, 2021 approved by consensus

### 1) PETITIONS, DELEGATIONS & PRESENTATIONS

### 2) CORRESPONDENCE FOR ACTION OR DISCUSSION

#### a) Request for Decision

- Review and request TNCR (Toquaht Nation Council Resolution) for transfer of the following

**MOVED:** Lisa Morgan

**SECONDED:** Anne Mack

THAT the Toquaht Citizenship & Enrolment committee recommend to Council to approve

FULL NAME: Colin Francis Jon Amos Greene

BIRTHDATE: August 14, 1999

REGISTRY NUMBER: 6610061102

TRANSFERING IN to Toquaht Nation from the Hesquiaht First Nation and to request that departmental records be amended to reflect their addition to our registry.

YES: 4

NO: 0

Motion Carried

#### b) Request for Decision

- Review and request TNCR (Toquaht Nation Council Resolution) for transfer of the following

**MOVED:** Anne Mack

**SECONDED:** Lisa Morgan

THAT the Toquaht Citizenship & Enrolment committee recommend to Council to approve

FULL NAME: Alicia Adelene Rosely Ann Harry

BIRTHDATE: January 13, 1983

REGISTRY NUMBER: 6610061101

TRANSFERING IN to Toquaht Nation from the Hesquiaht First Nation and to request that departmental records be amended to reflect their addition to our registry.

YES: 4

NO: 0

Motion Carried

3) **LATE ADDITIONS**

a) Request for Decision

- i) Bernice Newnham requesting to transfer out of Toquaht Nation

**MOVED: Anne Mack**

**SECONDED: Gale Johnsen**

THAT the Citizenship & Enrolment committee request council to release Bernice Jessie Newnham from the Toquaht nation.

YES: 4

NO: 0

Motion Carried

Adjourned 2:00 p.m.

Minutes prepared by K. Johnsen

**Chairperson**

**Law Clerk**

**Date**

# Finance Committee

Wednesday March 2nd, 2022

Virtual Meeting

## DRAFT Meeting Minutes

Present: Gary Johnsen, Kevin Mack, Anne Mack

Absent: Rebecca Hurwitz, Gale Johnsen

Guest: Robyn Rea, Angela Polifroni

Chair: Kevin Mack

Recorder: K Johnsen

Quorum was present throughout the meeting

**Convened 5:30 p.m.**

Agenda with addition adopted by consensus

- Schedule of meetings

Minutes from February 8, 2022 approved by consensus

### 1) REQUEST FOR DECISION

- a) Review and recommendation of Toquaht Government Annual Budget Act 2022-2023
- Largest budget to date at \$22,742,521
  - Propose an additional citizen distribution of \$300 in July and December above the usual \$200 in December
  - Will need to take a distribution from Holdings Board of approx. \$3M

**MOVED: Gary Johnsen**

**SECONDED: Anne Mack**

**THAT** the Toquaht Standing Committee on Finance approve requesting a distribution from the Toquaht Holdings Board of approximately \$3M.

YES: 3

NO: 0

Motion Carried

**MOVED: Gary Johnsen**

**SECONDED: Anne Mack**

**THAT** the Toquaht Standing Committee on Finance approve section 1 and Schedule 1 with minor amendments.

YES: 3

NO: 0

Motion Carried

**MOVED: Gary Johnsen**

**SECONDED: Anne Mack**

**THAT** the Toquaht Standing Committee on Finance approve the title Toquaht Government Annual Budget Act 2022-2023.

YES: 3

NO: 0

Motion Carried

**MOVED: Kevin Mack**

**SECONDED: Anne Mack**

**THAT** the Toquaht Standing Committee on Finance report the Act complete as amended.

YES: 3

NO: 0

Motion Carried

b) Review and recommendation of Five-Year Financial Plan Act 2022-2023 to 2026-2027

**MOVED:** Anne Mack                      **SECONDED:** Gary Johnsen  
**THAT** the Toquaht Standing Committee on Finance approve section 1 and Schedule 1 without amendment.  
YES: 3  
NO: 0  
Motion Carried

**MOVED:** Gary Johnsen                      **SECONDED:** Anne Mack  
**THAT** the Toquaht Standing Committee on Finance approve the title Toquaht Government Five-Year Financial Plan Act 2022-2023 to 2026-2027.  
YES: 3  
NO: 0  
Motion Carried

**MOVED:** Kevin Mack                      **SECONDED:** Gary Johnsen  
**THAT** the Toquaht Standing Committee on Finance report the Act complete without amendment.  
YES: 3  
NO: 0  
Motion Carried

2) INFORMATION FOR RECEIPT

3) LATE ADDITIONS

Adjourned 8:15 p.m.

Minutes prepared by K Johnsen  
**Chairperson**  
**Law Clerk**  
**Date**