

Council Meeting

Wednesday August 17th, 2022
Video Conference
AGENDA

<https://us02web.zoom.us/j/85361822429?pwd=emJmZ3lFTTRuNzZ4WUoxWi9SS3hYUT09>

Meeting ID: 853 6182 2429

Passcode: 396150

Start time: 6:00 p.m.

Guest: Angela Polifroni

Convening the meeting

Adoption of Agenda

Approval of minutes from July 26, 2022

STARTS CM00588

REGULAR BUSINESS

1) REQUEST FOR DECISION AND LEGISLATION

a) Request for Decision

i) Toquaht Nation 1st Quarter financial report for 2022/23

MOVED: Anne Mack

SECONDED: Gary Johnsen

THAT the Toquaht Standing Committee on Finance approve the Toquaht Nation 1st Quarter financial report for 2022/23 and recommend them to Council as presented by the Director of Finance.

YES: 5

NO: 0

Motion Carried

THAT Council resolve to receive the recommendation from the Standing Committee on Finance and approve the 1st Quarter financial report for 2022/23.

2) REPORTS & COMMITTEE MINUTES

a) Finance Committee minutes 2022-08-10

THAT council receive the draft committee and people's assembly minutes.

3) REPORTS

a) Department Reports Q3

ii) Finance

iii) Capital Projects

iv) Economic Development

v) Lands & Resources

vi) Community Services

vii) Records & Registries

THAT Council resolve to receive the following reports:

- i. Finance
- ii. Capital Projects
- iii. Economic Development
- iv. Lands & Resources
- v. Community Services
- vi. Records & Registries

4) LATE BUSINESS

Additions/deletions

-

Adjourn meeting

Toquaht Council

Tuesday, July 26, 2022

Video Conference

DRAFT Meeting Minutes

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

Absent: Anne Mack

Guest:

Chair: Kirsten Johnsen

Recorder: Naomi Mack

Quorum was present throughout the meeting

Convened 6:00 p.m.

Agenda adopted by consensus

Minutes from May 18, 2022 approved by consensus

STARTS CM00585

REGULAR BUSINESS

1) PETITIONS, DELEGATIONS & PRESENTATIONS

2) CORRESPONDENCE FOR ACTION OR DISCUSSION

3) CORRESPONDENCE FOR INFORMATION

- a) ACRD meeting May 2022

CM00585 **MOVED: Naomi Mack**

SECONDED: Noah Plonka

THAT Council receive information regarding:

- a) ACRD meeting May 2022

YES: 4

NO: 0

Motion Carried

4) REQUEST FOR DECISION AND LEGISLATION

- a) Request for Decision

- i) Toquaht Nation audited financial statements dated March 31, 2022

CM00586 **MOVED: Kevin Mack**

SECONDED: Noah Plonka

THAT Council resolve to receive the recommendation from the Standing Committee on Finance and approve the audited financial statements dated March 31, 2022.

YES: 4

NO: 0

Motion Carried

5) REPORTS and COMMITTEE MINUTES

- a) Fish and Wildlife Committee minutes 2022-06-03
- b) Finance Committee minutes 2022-07-20
- c) People's Assembly minutes 2022-06-18
- d) Toquaht Tax Authority minutes 2022-05-24

CM00587 MOVED: Kevin Mack SECONDED: Naomi Mack

THAT Council receive the following reports:

- a) Fish and wildlife committee minutes 2022-06-03
- b) Finance committee minutes 2022-07-20
- c) People’s Assembly minutes 2022-06-18
- d) Toquaht Tax Authority minutes 2022-05-24

YES: 4

NO: 0

Motion Carried

6) LATE ADDITIONS

Adjourned 6:30 p.m.

Minutes prepared by
Chairperson
Law Clerk
Date



Financial Statements of
Toquaht Nation

Budget vs. Actual
2022-2023

June 30, 2022

As @:
08/03/22 15:34 PM

2022 - 2023

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- Settlement Trust		
- Pandemic Economic Development		
- EMAP EOC Kits		
- NRT Citizen Wills		
- FNHA Community Wellness Liaison		
- First Peoples Cultural Council		
- Province of BC Capacity Building		
- TMX Capacity Funding		
- Community Engagement		
- NRCAN Equipment Procurement 21-22		
- Secret Beach Coastal Trail		

Toquaht Nation
Consolidated Statement of Financial Position
June 30, 2022

Current Assets	
Cash in Bank	20,027,918.89
Accounts Receivable	1,553,060.07
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
	22,025,929.20
 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)
	20,992,740.68
 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)
	16,396,168.87
 Total Assets	 59,414,838.75

Toquaht Nation
Consolidated Statement of Financial Position
June 30, 2022

Current Liabilities	
Accounts Payable	374,204.37
Accounts Payable - YE Accrual	30,000.00
Damage/Security Deposits	15,675.00
Deferred Revenue	1,199,738.51
Hold Backs Payable	64,752.12
GST Collected	4,838.91
Wages Payable	208.80
Vacation Pay Payable	66,715.76
WCB Payable	(4,192.14)
EI Payable	2,616.91
CPP Payable	9,177.82
Income Tax Payable	9,564.61
Rent Payable to Social Housing	1,965.00
TFSA Contributions Payable	(8,859.00)
	1,766,406.67
 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	16,500.00
Funds in Trust	129,471.07
	7,173,054.61
 Equity	
Equity	44,580,512.50
Surplus/(Deficit)	5,894,864.97
	50,475,377.47
 Total Liabilities & Equity	 59,414,838.75

Toquaht Nation

June 30, 2022

Consolidated Statement of Operations TN Annual Budget Act - Variance Report

	<u>2022/2023</u> <u>Budget</u> <u>Full Year</u>	<u>2022/2023</u> <u>Actual</u> <u>30-Jun</u>	<u>Variance</u>
<u>Revenue</u>			
4010 AANDC - Capital Funds Received	572,098.00	0.00	572,098.00
4050 AANDC - Other Funds Received	3,356,769.00	10,361.00	3,346,408.00
4110 BC Funds Received	393,854.00	30,000.00	363,854.00
4115 BC Gaming Revenue	993,939.00	286,344.78	707,594.22
4120 Prov of BC - BC Tax Sharing	0.00	3,221.13	(3,221.13)
4202 Gov Can Specific Claims	20,000.00	5,005,000.00	(4,985,000.00)
4205 Gov Can FNGST	30,000.00	9,885.18	20,114.82
4210 FFA-BC-Funds Received	15,479.00	0.00	15,479.00
4250 FFA-CDA-Funds Received	5,366,460.00	1,303,122.31	4,063,337.69
4310 NTC Usma Reserve	120,000.00	30,000.00	90,000.00
4350 NTC Health Canada	16,897.00	4,225.00	12,672.00
4380 NTC Patient/IRS Travel Reimb	24,000.00	0.00	24,000.00
4390 NTC Other	3,204.00	0.00	3,204.00
4610 CFIA	11,440.00	0.00	11,440.00
4615 DFO - Dockside Monitoring	714,837.00	584,102.00	130,735.00
4620 Natural Resources Canada	94,044.00	0.00	94,044.00
4675 Cost Recoveries	313,383.00	722.66	312,660.34
4765 Maa-nulth Treaty Society	100,000.00	0.00	100,000.00
5850 Rental Income	68,332.00	14,726.25	53,605.75
5950 Interest Income	180,780.00	59,117.39	121,662.61
5960 Other Income	486,511.00	60,283.20	426,227.80
	<u>12,882,027.00</u>	<u>7,401,110.90</u>	<u>5,480,916.10</u>
<u>Surpluses</u>			
9704 Transfer in from General Surplus	9,902,542.00	3,362,833.04	6,539,708.96
	<u>9,902,542.00</u>	<u>3,362,833.04</u>	<u>6,539,708.96</u>
<u>Total Revenue & Surpluses</u>	<u>22,784,569.00</u>	<u>10,763,943.94</u>	<u>12,020,625.06</u>
<u>Expenses</u>			
7120 Administration	26,258.00	0.00	26,258.00
7125 Advertising	34,600.00	0.00	34,600.00
7140 Allowance - Comfort	5,000.00	90.00	4,910.00
7150 Allowance - Grade 1 to 12	9,400.00	783.34	8,616.66
7152 Allowance - Graduation	2,000.00	500.00	1,500.00
7154 Allowance, Living - Post Secondary	55,000.00	27,373.50	27,626.50
7180 Audit & Accounting	66,300.00	20,502.64	45,797.36
7212 Bank Charges & Interest	10,548.00	1,171.59	9,376.41
7230 Basic Needs & Prevention	10,000.00	483.75	9,516.25
7260 Books & Supplies - Grade 1 to 12	3,370.00	0.00	3,370.00
7262 Books & Supplies - Post Secondary	6,000.00	0.00	6,000.00
7275 Bursaries	1,950.00	0.00	1,950.00

7355	Committed Funds	114,015.00	0.00	114,015.00
7359	Consulting Contract	718,500.00	53,604.77	664,895.23
7360	Consulting	520,500.00	64,856.53	455,643.47
7362	Courier/Postage	2,000.00	89.17	1,910.83
7390	Cultural	41,100.00	1,803.92	39,296.08
7440	Distribution	142,122.00	500.00	141,622.00
7460	Donations	11,100.00	0.00	11,100.00
7480	Dues/Memberships	38,026.00	6,032.84	31,993.16
7500	Elders Engagement	10,000.00	2,050.00	7,950.00
7502	Elders Group and Supports	20,000.00	0.00	20,000.00
7504	Elders Minor Home Repair	18,000.00	0.00	18,000.00
7506	Elders NIHB	15,000.00	0.00	15,000.00
7510	Emergency Fund	25,000.00	6,341.38	18,658.62
7558	Engineering	1,112,500.00	40,169.23	1,072,330.77
7568	Equipment Purchases	2,019,950.00	114,424.25	1,905,525.75
7570	Equipment Rental	95,100.00	3,724.24	91,375.76
7680	Fuel/Oil/Grease	43,200.00	2,594.59	40,605.41
7682	Funeral Expenses	10,000.00	835.68	9,164.32
7865	Remuneration - Council	239,254.00	58,849.32	180,404.68
7867	Remuneration - Cmte/Dir	32,250.00	3,750.00	28,500.00
7868	Honorarium - Citizens	7,000.00	0.00	7,000.00
7955	Insurances & Licences	83,850.00	49,736.00	34,114.00
8010	Janitorial	12,000.00	2,340.00	9,660.00
8228	Legal Fees	258,000.00	6,966.44	251,033.56
8251	Loan Payment - Principal	336,132.00	84,034.05	252,097.95
8312	Materials and Supplies	1,294,900.00	2,428.04	1,292,471.96
8325	Meeting Expense	59,100.00	10,779.05	48,320.95
8400	Morage	2,400.00	0.00	2,400.00
8460	Non Insured Benefits	5,000.00	359.39	4,640.61
8470	NTC Service Agreement	105,284.00	26,566.00	78,718.00
8530	Office Supplies	10,000.00	2,047.41	7,952.59
8670	Professional Fees	1,906,347.00	192,126.36	1,714,220.64
8671	Project Management	53,000.00	0.00	53,000.00
8672	Property Tax	17,500.00	0.00	17,500.00
8825	Rent	108,000.00	27,000.00	81,000.00
8828	Repairs and Maintenance	59,605.00	252.07	59,352.93
8960	Social Assistance - Basic	47,484.00	7,018.08	40,465.92
8977	Short Term Citizen Contracts	82,500.00	140.00	82,360.00
8978	Sub Contract	10,716,822.00	459,295.01	10,257,526.99
8990	Substance Use Supports	100,000.00	0.00	100,000.00
9050	Team Toquaht Events	3,500.00	0.00	3,500.00
9070	Training	179,987.00	399.00	179,588.00
9072	Travel - Staff	57,301.00	3,853.03	53,447.97
9075	Travel - Exec	27,000.00	325.24	26,674.76
9076	Travel - Committee	10,050.00	0.00	10,050.00
9077	Travel - Citizens	25,880.00	4,318.85	21,561.15
9079	Travel - Patient/IRS	24,000.00	8,565.16	15,434.84
9082	Tuition - Post Secondary	70,000.00	11,185.81	58,814.19
9180	Utilities	94,600.00	18,300.94	76,299.06
9460	Youth Activity	10,000.00	369.97	9,630.03
6600:6999	Wages & Benefits	1,559,284.00	265,039.47	1,294,244.53
		<u>22,784,569.00</u>	<u>1,593,976.11</u>	<u>21,190,592.89</u>
	Surplus/(Deficit)	<u>0.00</u>	<u>9,169,967.83</u>	<u>(9,169,967.83)</u>

Toquaht Nation
June 30, 2022

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

		<u>2022/2023</u>	<u>2022/2023</u>	
		<u>Budget</u>	<u>Actual</u>	
		<u>Full Year</u>	<u>30-Jun</u>	<u>Variance</u>
<u>Revenue</u>				
4050	AANDC - Other Funds Received	7,722.00	0.00	7,722.00
4110	BC Funds Received	350,854.00	0.00	350,854.00
4715	FNESC	41,112.00	0.00	41,112.00
5960	Other Income	207,146.00	0.00	207,146.00
		<u>606,834.00</u>	<u>0.00</u>	<u>606,834.00</u>
<u>Surpluses</u>				
<u>Total Revenue & Surpluses</u>		<u>606,834.00</u>	<u>0.00</u>	<u>606,834.00</u>
<u>Expenses</u>				
7359	Consulting Contract	20,000.00	848.50	19,151.50
7440	Distribution	7,722.00	0.00	7,722.00
7558	Engineering	20,000.00	0.00	20,000.00
7870	Remuneration - Other	2,012.00	0.00	2,012.00
8312	Materials and Supplies	38,400.00	0.00	38,400.00
8325	Meeting Expense	500.00	0.00	500.00
8670	Professional Fees	130,000.00	0.00	130,000.00
8978	Sub Contract	350,000.00	0.00	350,000.00
9077	Travel - Citizens	3,200.00	238.10	2,961.90
6600:6999	Wages & Benefits	35,000.00	0.00	35,000.00
		<u>606,834.00</u>	<u>1,086.60</u>	<u>605,747.40</u>
Surplus/(Deficit)		<u>0.00</u>	<u>(1,086.60)</u>	<u>1,086.60</u>

Administration

Budget vs. Actual
2022-2023

June 30, 2022

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

9090-Administration

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	839,812	211,138	628,674
5950	Interest Income	60,000	28,386	31,614
5960	Other Income	350	0	350
	Total Revenue	900,162	239,525	660,637
Expenses				
7125	Advertising	15,000	0	15,000
7180	Audit & Accounting	65,000	20,503	44,497
7212	Bank Charges & Interest	10,500	1,168	9,332
7355	Committed Funds	15,000	0	15,000
7360	Consulting	55,000	24,131	30,869
7362	Courier/Postage	2,000	89	1,911
7480	Dues/Memberships/Licences	13,000	5,823	7,177
7568	Equipment Purchases	15,000	4,195	10,805
7570	Equipment Rental	10,000	2,424	7,576
7955	Insurances & Licences	60,000	48,093	11,907
8010	Janitorial	12,000	2,340	9,660
8228	Legal Fees	5,000	0	5,000
8312	Materials and Supplies	1,500	0	1,500
8530	Office Supplies	10,000	2,047	7,953
8670	Professional Fees	67,000	21,307	45,693
8825	Rent	108,000	27,000	81,000
8828	Repairs and Maintenance	7,500	252	7,248
8977	Short Term Citizen Contracts	500	0	500
9050	Team Toquaht Events	3,500	0	3,500
9072	Travel - Staff	0	45	(45)
9180	Utilities	20,000	5,601	14,399
6600:6999	Wages & Benefits	404,662	103,831	300,831
		900,162	268,850	631,312
Other Expenses				
	Total Expenses	900,162	268,850	631,312
	Surplus/(Deficit)	0	(29,325)	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

9010-Governance

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	714,152	179,551	534,601
4675	Cost Recoveries	0	294	(294)
	Total Revenue	714,152	179,845	534,307
Expenses				
7125	Advertising/Appreciation/Promo	15,000	0	15,000
7180	Audit & Accounting	1,300	0	1,300
7360	Consulting	50,000	13,300	36,700
7390	Cultural	20,000	0	20,000
7460	Donations	1,600	0	1,600
7480	Dues/Memberships/Licences	1,001	0	1,001
7865	Remuneration - Council	239,254	58,849	180,405
7867	Remuneration - Committee	13,800	750	13,050
8228	Legal Fees	35,000	292	34,708
8312	Materials and Supplies	1,500	0	1,500
8325	Meeting Expense	30,000	9,419	20,581
8670	Professional Fees	40,000	0	40,000
9070	Training	60,000	0	60,000
9072	Travel - Staff	20,000	1,164	18,836
9075	Travel - Exec	27,000	325	26,675
9076	Travel - Committee	1,550	0	1,550
9077	Travel - Citizens	3,300	0	3,300
9180	Utilities	6,000	1,500	4,500
6600:6999	Wages & Benefits	147,847	37,073	110,774
		714,152	122,672	591,480
Other Expenses				
	Total Expenses	714,152	122,672	591,480
	Surplus/(Deficit)	0	57,172	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

9020-Records & Registires

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	76,007	19,140	56,867
Total Revenue		76,007	19,140	56,867
Expenses				
7568	Equipment Purchases	25,000	0	25,000
8228	Legal Fees	15,000	0	15,000
6600:6999	Wages & Benefits	36,007	7,339	28,668
		76,007	7,339	68,668
Other Expenses				
Total Expenses		76,007	7,339	68,668
Surplus/(Deficit)		0	11,802	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

9095-Capacity Action Plan

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	646,915	162,650	484,265
	Total Revenue	646,915	162,650	484,265
Expenses				
7359	Consulting Contract	315,000	0	315,000
7360	Consulting	55,000	980	54,020
7568	Equipment Purchases	10,000	0	10,000
6600:6999	Wages & Benefits	266,915	5,539	261,376
		646,915	6,519	640,396
Other Expenses				
	Total Expenses	646,915	6,519	640,396
	Surplus/(Deficit)	0	156,130	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

1135-Implementation

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4110	BC Funds Received	8,000	0	8,000
4120	Prov of BC - BC Tax Sharing	0	3,221	(3,221)
4205	Gov Can FNGST	30,000	9,885	20,115
4250	FFA-CDA-Funds Received	482,118	121,225	360,893
5950	Interest Income	120,780	30,731	90,049
	Total Revenue	640,898	165,062	475,836
Expenses				
7212	Bank Charges & Interest	48	4	44
7867	Remuneration - Cmte/Dir	7,800	2,100	5,700
8228	Legal Fees	35,000	0	35,000
8670	Professional Fees	592,000	148,000	444,000
9072	Travel - Staff	250	0	250
9076	Travel - Committee	5,800	0	5,800
6600:6999	Wages & Benefits	0	2,317	(2,317)
		640,898	152,421	488,477
Other Expenses				
	Total Expenses	640,898	152,421	488,477
	Surplus/(Deficit)	0	12,641	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

1137-Administration Review Board

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	8,000	2,045	5,955
	Total Revenue	8,000	2,045	5,955
Expenses				
7867	Honorarium - Committee	1,800	0	1,800
8228	Legal Fees	5,000	0	5,000
9076	Travel - Committee	1,200	0	1,200
		8,000	0	8,000
Other Expenses				
	Total Expenses	8,000	0	8,000
	Surplus/(Deficit)	0	2,045	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

9015-Gaps Closing Assessments

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4050	AANDC - Other Funds Received	184,953	0	184,953
Total Revenue		184,953	0	184,953
Expenses				
8228	Legal Fees	0	1,574	(1,574)
8670	Professional Fees	184,953	0	184,953
		184,953	1,574	183,380
Other Expenses				
Total Expenses		184,953	1,574	183,380
Surplus/(Deficit)		0	(1,574)	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

9025-ISC Pandemic

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4050	AANDC - Other Funds	150,000	0	150,000
Total Revenue		150,000	0	150,000
Expenses				
7360	Consulting	50,000	0	50,000
7440	Distributions	100,000	300	99,700
9180	Utilities	0	4,480	(4,480)
		150,000	4,780	145,220
Other Expenses				
Total Expenses		150,000	4,780	145,220
Surplus/(Deficit)		0	(4,780)	

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9026-ISC Pandemic Ec Dev

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4050	AANDC - Other Funds	7,722	0	7,722
Total Revenue		7,722	0	7,722
Expenses				
7440	Distributions	7,722	0	7,722
		7,722	0	7,722
Other Expenses				
Total Expenses		7,722	0	7,722
Surplus/(Deficit)		0	0	

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9030-BCFN Gaming

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4115	BC Gaming Revenue	993,939	286,345	707,594
	Total Revenue	993,939	286,345	707,594
Expenses				
7568	Equipment Purchases	993,939	0	993,939
	Total Expenses	993,939	0	993,939
Other Expenses				
	Total Expenses	993,939	0	993,939
	Surplus/(Deficit)	0	286,345	

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9040-Proponent Benefits Agreements

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4765	Maa-nulth Treaty Society	100,000	0	100,000
Total Revenue		100,000	0	100,000
Expenses				
8670	Professional Fees	100,000	0	100,000
Total Expenses		100,000	0	100,000
Other Expenses				
Surplus/(Deficit)		0	0	

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1122-Specific Claims - Maggie Lake/River

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4202	Gov Can Specific Claims	10,000	5,000	5,000
	Total Revenue	10,000	5,000	5,000
Expenses				
8228	Legal Fees	10,000	450	9,550
		10,000	450	9,550
Other Expenses				
	Total Expenses	10,000	450	9,550
	Surplus/(Deficit)	0	4,550	

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1125-Specific Claims - Deekyakus

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4202	Gov Can Specific Claims	10,000	5,000,000	(4,990,000)
Total Revenue		10,000	5,000,000	(4,990,000)
Expenses				
8228	Legal Fees	10,000	432	9,568
Total Expenses		10,000	432	9,568
Other Expenses				
Total Expenses		10,000	432	9,568
Surplus/(Deficit)		0	4,999,568	

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1130-WIPG (TMX) Due Diligence

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
5960	Other Income	100,000	0	100,000
	Total Revenue	100,000	0	100,000
Expenses				
8670	Professional Fees	100,000	0	100,000
		100,000	0	100,000
Other Expenses				
	Total Expenses	100,000	0	100,000
	Surplus/(Deficit)	0	0	

Community Services

Budget vs. Actual
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1620-Community Services Admin

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	158,352	39,840	118,512
Total Revenue		158,352	39,840	118,512
Expenses				
7359	Consulting Contract	70,000	21,550	48,450
8312	Materials and Supplies	1,200	0	1,200
9070	Training	5,000	0	5,000
9072	Travel - Staff	0	48	(48)
9076	Travel - Committee	600	0	600
9180	Utilities	1,200	300	900
6600:6999	Wages & Benefits	80,352	19,113	61,239
		158,352	41,011	117,341
Other Expenses				
Total Expenses		158,352	41,011	117,341
Surplus/(Deficit)		0	(1,171)	

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1600-Health

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4110	BC Funds Received	0	30,000	(30,000)
4250	FFA-CDA-Funds Received	231,992	58,350	173,642
4310	NTC Usma Reserve	0	5,000	(5,000)
4380	NTC Patient/IRS Travel Reimb	24,000	0	24,000
4390	NTC Other	3,204	0	3,204
	Total Revenue	259,196	93,350	165,846
Expenses				
7360	Consulting	30,000	0	30,000
8312	Materials and Supplies	2,000	0	2,000
8325	Meeting Expense	8,000	130	7,870
8460	Non Insured Benefits	5,000	359	4,641
8470	NTC Service Agreement	102,264	26,566	75,698
8670	Professional Fees	0	48	(48)
8978	Sub Contract	10,000	602	9,398
9072	Travel - Staff	250	0	250
9077	Travel - Citizens	16,080	3,890	12,190
9079	Travel - Patient/IRS	24,000	8,565	15,435
9180	Utilities	1,200	300	900
6600:6999	Wages & Benefits	60,402	13,354	47,048
		259,196	53,815	205,381
Other Expenses				
	Total Expenses	259,196	53,815	205,381
	Surplus/(Deficit)	0	39,535	

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1625-Emergency Preparedness

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	91,965	23,152	68,813
Total Revenue		91,965	23,152	68,813
Expenses				
7360	Consulting	11,500	0	11,500
7480	Dues/Memberships	15	0	15
7568	Equipment Purchases	20,000	0	20,000
7867	Honorarium - Cmte/Dir	900	750	150
8312	Materials and Supplies	7,300	0	7,300
8325	Meeting Expense	1,000	430	570
8670	Professional Fees	5,000	0	5,000
9070	Training	46,000	0	46,000
9072	Travel - Staff	250	0	250
		91,965	1,180	90,785
Other Expenses				
Total Expenses		91,965	1,180	90,785
Surplus/(Deficit)		0	21,972	

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9085-EMAP Tsunami Siren

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4050	AANDC - Other Funds	65,011	0	65,011
Total Revenue		65,011	0	65,011
Expenses				
7568	Equipment Purchases	65,011	0	65,011
Total Expenses		65,011	0	65,011
Other Expenses				
Surplus/(Deficit)		0	0	

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8100-Child Welfare

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	17,094	4,332	12,762
4310	NTC Child Welfare	120,000	25,000	95,000
	Total Revenue	137,094	29,332	107,762
Expenses				
7150	Allowance - Grade 1 to 12	0	50	(50)
7230	Basic Needs & Prevention	10,000	484	9,516
7360	Consulting	25,000	9,437	15,563
7390	Cultural	10,000	0	10,000
8325	Meeting Expense	5,000	0	5,000
8470	NTC Service Agreement	1,520	0	1,520
8978	Family Care Worker	12,000	0	12,000
9072	Travel - Staff	5,000	0	5,000
9077	Travel - Citizens	1,000	75	925
6600:6999	Wages & Benefits	67,574	0	67,574
		137,094	10,045	127,049
Other Expenses				
	Total Expenses	137,094	10,045	127,049
	Surplus/(Deficit)	0	19,286	

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8125-Bill C-92 C&F Jurisdiction

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4050	AANDC - Other Funds Received	50,000	0	50,000
Total Revenue		50,000	0	50,000
Expenses				
7359	Consulting Contract	50,000	1,350	48,650
Total Expenses		50,000	1,350	48,650
Other Expenses				
Surplus/(Deficit)		0	(1,350)	

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8175-Community Engagement

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
5960	Other Income	20,000	0	20,000
Total Revenue		20,000	0	20,000
Expenses				
8670	Professional Fees	20,000	0	20,000
Total Expenses		20,000	0	20,000
Other Expenses				
Surplus/(Deficit)		0	0	

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8220-Education

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4050	AANDC - Other Funds Received	10,361	10,361	0
4250	FFA-CDA-Funds Received	187,609	47,194	140,415
	Total Revenue	<u>197,970</u>	<u>57,555</u>	<u>140,415</u>
Expenses				
7150	Allowance - Grade 1 to 12	9,400	733	8,667
7152	Allowance - Gr 12 Graduation	2,000	500	1,500
7154	Allowance, Living - Post Secondar	55,000	27,374	27,626
7260	Books & Supplies - Grade 1 to 12	3,370	0	3,370
7262	Books & Supplies - Post Secondar	6,000	0	6,000
8228	Legal Fees	24,000	0	24,000
8312	Materials and Supplies	2,000	500	1,500
8470	NTC Service Agreement	1,500	0	1,500
8978	Sub Contract	9,700	0	9,700
9070	Training	3,000	0	3,000
9077	Travel - Citizens	2,000	202	1,798
9082	Tuition - Post Secondary	70,000	11,186	58,814
9460	Youth Recreation - Gr 1-12	10,000	370	9,630
		<u>197,970</u>	<u>40,865</u>	<u>157,105</u>
Other Expenses				
	Total Expenses	<u>197,970</u>	<u>40,865</u>	<u>157,105</u>
	Surplus/(Deficit)	<u>0</u>	<u>16,690</u>	

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8510-Language

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	75,600	19,038	56,562
	Total Revenue	75,600	19,038	56,562
Expenses				
7360	Consulting	39,000	9,750	29,250
7480	Dues/Memberships	600	0	600
7868	Remuneration - Citizens	5,000	0	5,000
8312	Materials and Supplies	400	0	400
8325	Meeting Expense	600	0	600
8670	Professional Fees	30,000	0	30,000
		75,600	9,750	65,850
Other Expenses				
	Total Expenses	75,600	9,750	65,850
	Surplus/(Deficit)	0	9,288	

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8520-Culture

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	80,400	20,245	60,155
Total Revenue		80,400	20,245	60,155
Expenses				
7390	Cultural	10,000	1,804	8,196
7568	Equipment Purchases	50,000	15,400	34,600
7868	Honorarium - Citizens	2,000	0	2,000
8312	Materials & Supplies	2,500	223	2,277
8325	Meeting Expense	10,000	800	9,200
9072	Travel - Staff	2,400	0	2,400
9077	Travel - Citizens	3,500	151	3,349
		80,400	18,379	62,021
Other Expenses				
Total Expenses		80,400	18,379	62,021
Surplus/(Deficit)		0	1,866	

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8710-Citizen Services

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	288,984	72,676	216,308
	Total Revenue	288,984	72,676	216,308
Expenses				
7140	Allowance - Comfort	5,000	90	4,910
7275	Bursaries	1,950	0	1,950
7440	Distribution	34,400	200	34,200
7460	Donations	1,000	0	1,000
7500	Elders Engagement	10,000	2,050	7,950
7502	Elders Group and Supports	20,000	0	20,000
7504	Elders Minor Home Repair	18,000	0	18,000
7506	Elders NIHB	15,000	0	15,000
7510	Citizen Hardship/Support	25,000	6,341	18,659
7682	Funeral Expenses	10,000	836	9,164
7867	Remuneratioin - Cmte/Dir	900	150	750
8960	Social Assistance - Basic	47,484	7,018	40,466
8990	Substance Use Supports	100,000	0	100,000
9072	Travel - Staff	250	0	250
		288,984	16,685	272,299
Other Expenses				
	Total Expenses	288,984	16,685	272,299
	Surplus/(Deficit)	0	55,991	

Lands, Public Works & Natural Resources

Budget vs. Actual
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8540-Lands

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	256,184	64,432	191,752
4350	NTC Health Canada	16,897	4,225	12,672
4675	Cost Recoveries	6,075	0	6,075
5960	Other Income	5,000	0	5,000
	Total Revenue	284,156	68,657	215,499
Expenses				
7125	Advertising	600	0	600
7360	Consulting	35,000	3,900	31,100
7480	Dues/Memberships	5,000	160	4,840
7568	Equipment Purchases	10,000	0	10,000
7680	Fuel/Oil/Grease	0	140	(140)
8228	Legal Fees	15,000	0	15,000
8312	Materials and Supplies	1,000	209	791
8670	Professional Fees	15,000	0	15,000
8672	Property Tax	17,500	0	17,500
9070	Training	10,000	399	9,601
9072	Travel - Staff	1,500	619	881
9180	Utilities	3,600	1,400	2,200
6600:6999	Wages & Benefits	169,956	37,076	132,880
		284,156	43,903	240,253
Other Expenses				
	Total Expenses	284,156	43,903	240,253
	Surplus/(Deficit)	0	24,753	

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8530-Public Works - General

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	162,137	40,791	121,346
4675	Cost Recoveries	816	274	542
	Total Revenue	162,953	41,065	121,888
Expenses				
7480	Dues/Memberships	800	50	750
7568	Equipment Purchases	5,000	810	4,190
7570	Equipment Rental	10,000	0	10,000
7680	Fuel/Oil/Grease	6,500	2,150	4,350
7955	Insurances & Licences	4,000	0	4,000
8312	Materials and Supplies	5,000	497	4,503
8670	Professional Fees	0	1,400	(1,400)
8828	Repairs and Maintenance	5,000	0	5,000
8977	Short Term Citizen Contracts	5,000	140	4,860
8978	Sub Contract	30,000	2,780	27,220
9072	Travel - Staff	500	223	277
9180	Utilities	22,000	2,351	19,649
6600:6999	Wages & Benefits	69,153	9,789	59,364
		162,953	20,190	142,763
Other Expenses				
	Total Expenses	162,953	20,190	142,763
	Surplus/(Deficit)	0	20,875	

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8550-Public Works - Water Treatment Facility

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4050	AANDC - Other Funds Received	7,800	0	7,800
4250	FFA-CDA-Funds Received	38,728	9,770	28,958
	Total Revenue	<u>46,528</u>	<u>9,770</u>	<u>36,758</u>
Expenses				
7480	Dues/Memberships	150	0	150
7570	Equipment Rental	4,600	0	4,600
8312	Materials and Supplies	2,500	504	1,996
8670	Professional Fees	2,000	1,119	881
8828	Repairs and Maintenance	2,000	0	2,000
8978	Sub Contract	3,500	0	3,500
9072	Travel - Staff	0	225	(225)
9180	Utilities	6,000	781	5,219
6600:6999	Wages & Benefits	25,778	7,011	18,767
		<u>46,528</u>	<u>9,640</u>	<u>36,888</u>
Other Expenses				
	Total Expenses	<u>46,528</u>	<u>9,640</u>	<u>36,888</u>
	Surplus/(Deficit)	<u>0</u>	<u>130</u>	

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8555-Public Works - Sewage Plant

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4050	AANDC - Other Funds Received	7,800	0	7,800
4250	FFA-CDA-Funds Received	102,578	25,820	76,758
4675	Cost Recoveries	0	155	(155)
	Total Revenue	110,378	25,975	84,403
Expenses				
7568	Equipment Purchases	3,000	0	3,000
7570	Equipment Rental	5,000	0	5,000
7680	Fuel/Oil/Grease	1,500	305	1,195
8312	Materials and Supplies	5,000	0	5,000
8670	Professional Fees	44,100	0	44,100
8828	Repairs and Maintenance	9,000	0	9,000
9072	Travel - Staff	1,000	115	885
9180	Utilities	16,000	1,588	14,412
6600:6999	Wages & Benefits	25,778	5,264	20,514
		110,378	7,271	103,107
Other Expenses				
	Total Expenses	110,378	7,271	103,107
	Surplus/(Deficit)	0	18,704	

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8560-Guardian

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4615	DFO - SSI	714,837	584,102	130,735
	Total Revenue	714,837	584,102	130,735
Expenses				
7120	Administration	22,258	0	22,258
7125	Advertising/Appreciation/Promo	1,000	0	1,000
7390	Culture/Ceremonial	1,100	0	1,100
7480	Dues/Memberships	8,460	0	8,460
7568	Equipment Purchases	473,000	76,907	396,093
7680	Fuel/Oil/Grease	35,000	0	35,000
7867	Honorarium - Committee	2,400	0	2,400
7955	Insurances & Licences	4,450	1,643	2,807
8325	Meeting Expense	1,000	0	1,000
8400	Moorage	2,400	0	2,400
8670	Professional Fees	20,250	0	20,250
8828	Repairs and Maintenance	5,500	0	5,500
9070	Training	55,987	0	55,987
9072	Travel - Staff	19,901	0	19,901
6600:6999	Wages & Benefits	62,131	0	62,131
		714,837	78,550	636,287
Other Expenses				
	Total Expenses	714,837	78,550	636,287
	Surplus/(Deficit)	0	505,552	

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7310-Natural Resources

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	201,814	50,765	151,049
4610	CFIA	11,440	0	11,440
5850	Rental Income	10,000	0	10,000
5960	Other Income	74,015	11,400	62,615
	Total Revenue	297,269	62,165	235,104
Expenses				
7355	Committed Funds	74,015	0	74,015
7360	Consulting	15,000	0	15,000
7460	Donations	8,500	0	8,500
7568	Equipment Purchases	10,000	0	10,000
7570	Equipment Rental	7,000	1,300	5,700
7680	Fuel/Oil/Grease	200	0	200
7867	Honorarium - Committee	2,400	0	2,400
7955	Insurances & Licences	400	0	400
8228	Legal Fees	15,000	0	15,000
8312	Materials and Supplies	5,000	163	4,837
8325	Meeting Expense	1,500	0	1,500
8670	Professional Fees	25,000	7,433	17,567
8977	Short Term Citizen Contracts	7,000	0	7,000
8978	Sub Contract	20,000	16,666	3,334
9072	Travel - Staff	6,000	1,414	4,586
9076	Travel - Committee	900	0	900
6600:6999	Wages & Benefits	99,354	17,334	82,020
		297,269	44,310	252,959
Other Expenses				
	Total Expenses	297,269	44,310	252,959
	Surplus/(Deficit)	0	17,854	

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7315-Aquatic Habitat Restoration

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4620	Natural Resources Canada	94,044	0	94,044
Total Revenue		94,044	0	94,044
Expenses				
8670	Professional Fees	94,044	0	94,044
		94,044	0	94,044
Other Expenses				
Total Expenses		94,044	0	94,044
Surplus/(Deficit)		0	0	

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1440-TSL Logging

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4110	BC Funds Received	35,000	0	35,000
4250	FFA-CDA-Funds Received	20,000	5,062	14,938
5960	Other Income	0	48,883	(48,883)
	Total Revenue	55,000	53,945	1,055
Expenses				
7568	Equipment Purchases	0	17,112	(17,112)
8670	Professional Fees	45,000	0	45,000
8978	Sub Contract	10,000	2,450	7,550
		55,000	19,562	35,438
Other Expenses				
	Total Expenses	55,000	19,562	35,438
	Surplus/(Deficit)	0	34,383	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

8565-Asset Management

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	60,000	15,117	44,883
Total Revenue		60,000	15,117	44,883
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	15,117	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

3400-Housing

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	22,898	5,790	17,108
5850	Rental Income	58,332	14,726	43,606
	Total Revenue	<u>81,230</u>	<u>20,517</u>	<u>60,713</u>
Expenses				
7360	Consulting	20,000	0	20,000
7867	Honorarium - Committee	2,250	0	2,250
8828	Repairs and Maintenance	15,605	0	15,605
6600:6999	Wages & Benefits	43,375	0	43,375
		<u>81,230</u>	<u>0</u>	<u>81,230</u>
Other Expenses				
	Total Expenses	<u>81,230</u>	<u>0</u>	<u>81,230</u>
	Surplus/(Deficit)	<u>0</u>	<u>20,517</u>	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

8570-Macoah Internet

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	38,600	9,737	28,863
Total Revenue		38,600	9,737	28,863
Expenses				
8228	Legal Fees	20,000	1,517	18,483
9180	Utilities	18,600	0	18,600
		38,600	1,517	37,083
Other Expenses				
Total Expenses		38,600	1,517	37,083
Surplus/(Deficit)		0	8,220	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

3010-68 Hectare Land Purchase

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
9704	Transfer in from General Surplus	29,640	9,880	19,760
Total Revenue		29,640	9,880	19,760
Expenses				
8251	Loan Payment - Principal	29,640	7,410	22,230
Total Expenses		29,640	7,410	22,230
Other Expenses				
Surplus/(Deficit)		0	2,470	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

3222-Island Timberlands Section 38

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4675	Cost Recoveries	306,492	0	306,492
Total Revenue		306,492	0	306,492
Expenses				
8251	Loan Payment - Principal	306,492	76,624	229,868
Total Expenses		306,492	76,624	229,868
Other Expenses				
Total Expenses		306,492	76,624	229,868
Surplus/(Deficit)		0	(76,624)	

Capital Projects & Economic Development

Budget vs. Actual
2022-2023

June 30, 2022

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

3210-Capital Projects Development

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	30,000	7,576	22,424
Total Revenue		30,000	7,576	22,424
Expenses				
7359	Consulting Contract	30,000	3,450	26,550
Total Expenses		30,000	3,450	26,550
Other Expenses				
Total Expenses		30,000	3,450	26,550
Surplus/(Deficit)		0	4,126	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

3225-Macoah Water Reservoir

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
5960	Other Income	200,000	0	200,000
	Total Revenue	200,000	0	200,000
Expenses				
7359	Consulting Contract	0	975	(975)
8978	Sub Contract - Construction	200,000	0	200,000
		200,000	975	199,025
Other Expenses				
	Total Expenses	200,000	975	199,025
	Surplus/(Deficit)	0	(975)	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

3226-Toquaht Government Building

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4250	FFA-CDA-Funds Received	469,000	71,183	397,817
9704	Transfer in from General Surplus	0	61,986	(61,986)
	Total Revenue	<u>469,000</u>	<u>133,169</u>	<u>335,831</u>
Expenses				
7359	Consulting Contract	20,000	1,050	18,950
7558	Engineering	175,000	0	175,000
8228	Legal Fees	4,000	0	4,000
8670	Professional Fees	250,000	4,124	245,876
8978	Sub Contract	20,000	0	20,000
		<u>469,000</u>	<u>5,174</u>	<u>463,826</u>
Other Expenses				
	Total Expenses	<u>469,000</u>	<u>5,174</u>	<u>463,826</u>
	Surplus/(Deficit)	<u>0</u>	<u>127,995</u>	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

3275-Gathering House GCP

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4050	AANDC - Other	2,873,122	0	2,873,122
	Total Revenue	2,873,122	0	2,873,122
Expenses				
7125	Advertising/Appreciation/Promo	2,000	0	2,000
7359	Consulting Contract	30,000	2,026	27,974
7360	Consulting	25,000	0	25,000
7558	Engineering & Sub Consultants	125,000	190	124,810
7570	Equipment Rental	10,000	0	10,000
7955	Insurance & Licences	5,000	0	5,000
8228	Legal Fees	5,000	0	5,000
8312	Materials and Supplies	300,000	0	300,000
8670	Professional Fees	120,000	0	120,000
8977	Short Term Citizen Contracts	40,000	0	40,000
8978	Sub Contract - Construction	2,211,122	0	2,211,122
		2,873,122	2,216	2,870,906
Other Expenses				
	Total Expenses	2,873,122	2,216	2,870,906
	Surplus/(Deficit)	0	(2,216)	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

3510-Public Works Yard/Firehall

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
9704	Transfer in from General Surplus	178,500	59,500	119,000
Total Revenue		178,500	59,500	119,000
Expenses				
7359	Consulting Contract	5,000	0	5,000
7360	Consulting	20,000	2,924	17,076
8670	Professional Fees	3,500	1,191	2,309
8978	Sub Contract	150,000	0	150,000
		178,500	4,114	174,386
Other Expenses				
Total Expenses		178,500	4,114	174,386
Surplus/(Deficit)		0	55,386	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

3520-Macoah Public Washroom

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
9704	Transfer in from General Surplus	179,000	59,667	119,333
Total Revenue		179,000	59,667	119,333
Expenses				
7359	Consulting Contract	4,000	0	4,000
7558	Engineering	7,500	0	7,500
8312	Materials & Supplies	35,000	0	35,000
8670	Professional Fees	7,500	0	7,500
8978	Sub Contract	125,000	0	125,000
		179,000	0	179,000
Other Expenses				
Total Expenses		179,000	0	179,000
Surplus/(Deficit)		0	59,667	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

3530-Macoah Playground

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
9704	Transfer in from General Surplus	100,000	33,333	66,667
Total Revenue		100,000	33,333	66,667
Expenses				
7359	Consulting Contract	2,500	0	2,500
7568	Equipment Purchases	5,000	0	5,000
8312	Materials & Supplies	60,000	0	60,000
8978	Sub Contract	32,500	1,880	30,620
		100,000	1,880	98,120
Other Expenses				
Total Expenses		100,000	1,880	98,120
Surplus/(Deficit)		0	31,454	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

4025-Community Building

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
9704	Transfer in from General Surplus	290,000	96,667	193,333
Total Revenue		290,000	96,667	193,333
Expenses				
7359	Consulting Contract	14,500	300	14,200
8312	Materials and Supplies	58,000	332	57,668
8671	Project Management	29,000	0	29,000
8978	Sub Contract	188,500	20,475	168,025
		290,000	21,107	268,893
Other Expenses				
Total Expenses		290,000	21,107	268,893
Surplus/(Deficit)		0	75,559	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

4026-Toquaht Gathering Place

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
9704	Transfer in from General Surplus	210,000	70,000	140,000
Total Revenue		210,000	70,000	140,000
Expenses				
7359	Consulting Contract	10,500	1,350	9,150
7558	Engineering	0	1,247	(1,247)
8312	Materials and Supplies	42,000	0	42,000
8671	Project Management	21,000	0	21,000
8978	Sub Contract	136,500	38,887	97,613
		210,000	41,484	168,516
Other Expenses				
Total Expenses		210,000	41,484	168,516
Surplus/(Deficit)		0	28,516	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

4541-Contaminated Site (Old Marina)

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
9704	Transfer in from General Surplus	435,000	145,000	290,000
Total Revenue		435,000	145,000	290,000
Expenses				
7359	Consulting Contract	25,000	6,761	18,239
7360	Consulting	35,000	0	35,000
7558	Engineering	125,000	2,221	122,779
8228	Legal Fees	25,000	2,702	22,298
8670	Professional Fees	75,000	2,960	72,040
8978	Sub Contract	150,000	0	150,000
		435,000	14,644	420,356
Other Expenses				
Total Expenses		435,000	14,644	420,356
Surplus/(Deficit)		0	130,356	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

8535-ISC Housing

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4010	ISC - Capital Funds	572,098	0	572,098
9704	Transfer in from General Surplus	1,030,902	343,634	687,268
	Total Revenue	<u>1,603,000</u>	<u>343,634</u>	<u>1,259,366</u>
Expenses				
7120	Administration	4,000	0	4,000
7125	Advertising/Appreciation/Promo	1,000	0	1,000
7359	Consulting Contract	20,000	788	19,212
7360	Consulting	10,000	0	10,000
7558	Engineering	40,000	0	40,000
7568	Equipment Purchases	75,000	0	75,000
7570	Equipment Rental	20,000	0	20,000
7955	Insurances & Licences	5,000	0	5,000
8228	Legal Fees	5,000	0	5,000
8312	Materials and Supplies	600,000	0	600,000
8670	Professional Fees	25,000	3,024	21,976
8977	Short Term Citizen Contracts	30,000	0	30,000
8978	Sub Contract	768,000	17,018	750,982
		<u>1,603,000</u>	<u>20,830</u>	<u>1,582,170</u>
Other Expenses				
	Total Expenses	<u>1,603,000</u>	<u>20,830</u>	<u>1,582,170</u>
	Surplus/(Deficit)	<u>0</u>	<u>322,804</u>	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

8541-Secret Beach Development

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
9704	Transfer in from General Surplus	4,250,000	1,416,667	2,833,333
	Total Revenue	4,250,000	1,416,667	2,833,333
Expenses				
7359	Consulting Contract	30,000	1,538	28,462
7558	Engineering	500,000	3,910	496,090
7568	Equipment Purchases	250,000	0	250,000
7570	Equipment Rental	25,000	0	25,000
8228	Legal Fees	25,000	0	25,000
8312	Materials and Supplies	100,000	0	100,000
8670	Professional Fees	20,000	0	20,000
8978	Sub Contract	3,300,000	3,890	3,296,110
		4,250,000	9,338	4,240,662
Other Expenses				
	Total Expenses	4,250,000	9,338	4,240,662
	Surplus/(Deficit)	0	1,407,329	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

8544-Secret Beach Offsite Utilities

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
9704	Transfer in from General Surplus	3,096,000	1,032,000	2,064,000
Total Revenue		3,096,000	1,032,000	2,064,000
Expenses				
7359	Consulting Contract	35,000	5,282	29,718
7558	Engineering	105,000	32,014	72,986
7955	Insurance & Licences	5,000	0	5,000
8670	Professional Fees	6,000	0	6,000
8978	Sub Contract	2,945,000	336,702	2,608,298
		3,096,000	373,998	2,722,002
Other Expenses				
Total Expenses		3,096,000	373,998	2,722,002
Surplus/(Deficit)		0	658,002	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

8545-SB Coastal Trail

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4110	BC Funds Received	350,854	0	350,854
5960	Other Income (In-Kind)	87,146	0	87,146
	Total Revenue	438,000	0	438,000
Expenses				
7359	Consulting Contract	20,000	848	19,152
7558	Engineering	20,000	0	20,000
8312	Materials & Supplies	38,000	0	38,000
8670	Professional Fees	10,000	0	10,000
8978	Sub Contract	350,000	0	350,000
		438,000	848	437,152
Other Expenses				
	Total Expenses	438,000	848	437,152
	Surplus/(Deficit)	0	(848)	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

1400-Economic Development

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4210	FFA-BC-Funds Received	15,479	0	15,479
4250	FFA-CDA-Funds Received	65,521	16,505	49,016
	Total Revenue	81,000	16,505	64,495
Expenses				
7359	Consulting Contract	30,000	1,912	28,088
7360	Consulting	35,000	435	34,565
7480	Dues/Memberships	9,000	0	9,000
8228	Legal Fees	5,000	0	5,000
8325	Meeting Expense	2,000	0	2,000
		81,000	2,348	78,652
Other Expenses				
	Total Expenses	81,000	2,348	78,652
	Surplus/(Deficit)	0	14,157	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

1415-Lucky Creek Hydro Project

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
9704	Transfer in from General Surplus	5,000	1,667	3,333
Total Revenue		5,000	1,667	3,333
Expenses				
7359	Consulting Contract	2,000	0	2,000
8671	Project Management	3,000	0	3,000
		5,000	0	5,000
Other Expenses				
Total Expenses		5,000	0	5,000
Surplus/(Deficit)		0	1,667	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

1425-Secret Beach Marina

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
9704	Transfer in from General Surplus	98,500	32,833	65,667
Total Revenue		98,500	32,833	65,667
Expenses				
7359	Consulting Contract	5,000	4,424	576
7558	Engineering	15,000	588	14,412
7570	Equipment Rental	3,500	0	3,500
8312	Materials and Supplies	25,000	0	25,000
8670	Professional Fees	5,000	1,520	3,480
8978	Sub Contract	45,000	17,945	27,055
		98,500	24,477	74,023
Other Expenses				
Total Expenses		98,500	24,477	74,023
Surplus/(Deficit)		0	8,356	

Additional Grants & Other Funded Projects

Budget vs. Actual
2022-2023

June 30, 2022

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

9022-ISC Pandemic CDE Planning & Re

	2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue			
Expenses			
Other Expenses			
Surplus/(Deficit)	<u>0</u>	<u>0</u>	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

9060-FNHA HELP OUR HELPERS

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4720	FNHA	0	12,000	(12,000)
	Total Revenue	0	12,000	(12,000)
Expenses				
Other Expenses				
	Surplus/(Deficit)	0	12,000	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

9175-BC Climate Action Program

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4110	Province of BC	40,082	0	40,082
Total Revenue		40,082	0	40,082
Expenses				
8670	Professional Fees	40,082	0	40,082
		40,082	0	40,082
Other Expenses				
Total Expenses		40,082	0	40,082
Surplus/(Deficit)		0	0	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

1605-FNHA Health Action Grant

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4720	FNHA	0	39,410	(39,410)
	Total Revenue	<u>0</u>	<u>39,410</u>	<u>(39,410)</u>
Expenses				
Other Expenses				
	Surplus/(Deficit)	<u>0</u>	<u>39,410</u>	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

8350-FNESC

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4715	FNESC	41,112	0	41,112
Total Revenue		41,112	0	41,112
Expenses				
7870	Honorarium - Other	2,012	0	2,012
8312	Materials and Supplies	400	0	400
8325	Meeting Expense	500	0	500
9077	Travel - Citizens	3,200	238	2,962
6600:6999	Wages & Benefits	35,000	0	35,000
		41,112	238	40,874
Other Expenses				
Total Expenses		41,112	238	40,874
Surplus/(Deficit)		0	(238)	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

8351-FNESC SWEP

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4715	FNESC	3,130	0	3,130
	Total Revenue	<u>3,130</u>	<u>0</u>	<u>3,130</u>
Expenses				
7120	Wages	127	0	127
7365	Contributions	100	0	100
8312	Materials and Supplies	500	0	500
6600:6999	Wages & Benefits	2,403	0	2,403
		<u>3,130</u>	<u>0</u>	<u>3,130</u>
Other Expenses				
	Total Expenses	<u>3,130</u>	<u>0</u>	<u>3,130</u>
	Surplus/(Deficit)	<u>0</u>	<u>0</u>	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

8970-Community Projects (Garden)

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
5960	Other Income	8,588	0	8,588
Total Revenue		8,588	0	8,588
Expenses				
8312	Meeting Expense	5,928	0	5,928
		5,928	0	5,928
Other Expenses				
Total Expenses		5,928	0	5,928
Surplus/(Deficit)		2,660	0	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
June 30, 2022

9300-Clayoquot Bioshpere Trust

		2022/2023 Budget Full Year	2022/2023 Quarter 1 30-Jun	Variance
Revenue				
4630	Clayoquot Biosphere Trust	400	0	400
Total Revenue		400	0	400
Expenses				
8325	Meeting Expense	400	360	40
Total Expenses		400	360	40
Other Expenses				
Surplus/(Deficit)		0	(360)	

Finance Committee

Wednesday August 10th, 2022

Virtual Meeting

DRAFT Meeting Minutes

Present: Gary Johnsen, Kevin Mack, Rebecca Hurwitz, Gale Johnsen, Anne Mack

Absent:

Guest: Robyn Rea

Chair: Kevin Mack

Recorder: K Johnsen

Quorum was present throughout the meeting

Convened 5:30 p.m.

Agenda with addition adopted by consensus

Minutes from July 20, 2022 approved by consensus

1) REQUEST FOR DECISION

a) Q1 Financial Statements and Report dated June 30, 2022

i) Review and make recommendation

(1) Q1 financial statements

(a) Rebecca asked about the Gaming Revenue department

(i) Robyn explained that until a use has been identified it will not be spent so it is accumulating for now

MOVED: Anne Mack

SECONDED: Gary Johnsen

THAT the Toquaht Standing Committee on Finance approve the Toquaht Nation 1st Quarter financial report for 2022/23 and recommend them to Council as presented by the Director of Finance.

YES: 5

NO: 0

Motion Carried

2) INFORMATION FOR RECEIPT

3) QUARTERLY DEPARTMENT REPORTS

a) Finance

b) Capital Projects

c) Economic Development

d) Lands, Public Works & Resources

e) Community Services

f) Records & Registries

MOVED: Rebecca Hurwitz

SECONDED: Gale Johnsen

THAT the finance committee receive the reports.

YES: 5

NO: 0

Motion Carried

Adjourned 6:10 p.m.

Minutes prepared by K Johnsen

Chairperson

Law Clerk

Date



Toquaht Finance Department
Supportive Cheerful Respectful

Quarterly Report to Council
Q1 2022-23
(Apr 1 - Jun 30)

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 Apr 1 - Jun 30 2022.

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 and have entered the current year budget into our general ledger module.
Audit	<ul style="list-style-type: none">▪ Work in progress	<ul style="list-style-type: none">∴ We had an in-person field audit this year in May. As of June 30th we were still waiting for information from various 3rd parties to complete the audit work. Anticipated receipt of first draft first week in July.



Focus	Summary	Comments
New Funding	<ul style="list-style-type: none"> ▪ FNHA ▪ \$37,160 ▪ Harm Reduction ▪ Final report due Mar 31, 2023 ▪ Dep 1630 - Harm Reduction ▪ FNHA ▪ \$2,250 ▪ Communicable Disease Emergency ▪ Unknown ▪ Dep 1635 - Communicable Disease Emergency ▪ FNHA ▪ \$12,000.00 ▪ Help our Helpers Recharge ▪ Final report due Mar 31, 2023 ▪ Dep 1640 - Help our Helpers Recharge 	<ul style="list-style-type: none"> ⌘ These funds are to support community-driven, Nation-based initiatives that seek to improve the health and wellness of citizens. ⌘ This funding is to support the community in developing/updating the Communicable Disease Emergency plans to help them be prepared for and feel confident in their response. ⌘ This funding is provided to celebrate and honour support staff as they work during the pandemic and conduct activities that support physical distancing and align with Orders of the Provincial Health Officer.



Focus	Summary	Comments
New Funding	<ul style="list-style-type: none"> ▪ Province of BC ▪ \$30,000.00 ▪ Prevention & Support Grant ▪ No reporting required ▪ Dep 1600 Health 	<ul style="list-style-type: none"> • This grant is designed to support families involved with the child welfare system by focusing on family preservation and keeping children and youth connected to their communities and culture. • All other new funding will be set up during our first quarter analytical work commencing the week of July 18th.
Department Outreach	<ul style="list-style-type: none"> ▪ Community Services 	<ul style="list-style-type: none"> • We continue to maintain an open dialogue with CS and address any issues as they arise. • 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.



Focus	Summary	Comments
Department Outreach	<ul style="list-style-type: none">▪ Lands, Public Works & Natural Resources ▪ Capital Projects & Ec Dev	<ul style="list-style-type: none">∴ We continue to maintain an open dialogue with LPWNR and address any issues as they arise. ∴ We continue to maintain and open dialogue with CP&ED and address any issues as they arise.



Capital Projects

Quarterly Report to Council: Q1 2022-23

April 1 – June 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.

Capital Projects		
Project	Objectives 2022-23	Q1 Progress
Macoah Water Reservoir * (Dept 3225)	<ul style="list-style-type: none"> ▪ The objective of the 22-23 fiscal year is to secure construction funding from ISC and proceed to tender and construction. 	<ul style="list-style-type: none"> → The Detailed Design is complete for a new water reservoir to supply Macoah and surrounding TSL. This reservoir will provide Macoah the water pressure and volume required for proper firefighting capacity. → A Project Approval Request (PAR) for construction funding was submitted to ISC in September 2021. <ul style="list-style-type: none"> ○ Following the initial PAR submission, ISC conducted a Project Readiness Assessment. Additional information and some revisions to the PAR were requested which Stantec completed and submitted to ISC’s Technical Review team. ○ The funding for the water reservoir was supported by ISC’s technical review team and will be submitted for approval on the July Banking Day. If approved on Banking Day, I anticipate this project will go to tender this fall and construction would begin in Q3.
New Government Building * (Dept 3226)	<ul style="list-style-type: none"> ▪ 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. 	<ul style="list-style-type: none"> → The Toquaht Government building will be constructed next to the kayak parking area at Secret Beach. → In late-June, MHA Architects drafted a Conceptual Design with a main floor space of approximately 11,600 sqft, and an additional 3,500 sqft on the lower floor. <ul style="list-style-type: none"> ○ The Conceptual Design features several offices, shared work areas, meeting rooms, reception desk and lobby, boardrooms, kitchens, washrooms, and file and equipment storage rooms. Design revisions will continue as more feedback is provided to the design team. MHA Architects are also reviewing options to construct a 3D model once the design is finalized. This would be a fantastic tool to engage the community as we move into the final design stage.

<p>Gathering House/Lodge* <i>Toquaht Community Guest House & Gathering Space</i> (Dept 3275)</p>	<ul style="list-style-type: none"> ▪ 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. 	<ul style="list-style-type: none"> → The Gathering House will be a lodge style building with space to accommodate families wanting to return to Toquaht Territory for short or long stays. → This new building will be constructed on the “ballfield” between the new community building and Chief Anne’s house. → MHA Architects drafted a Preliminary floor plan and building design featuring two (2) buildings constructed side by side. Updated in late-June, the design features a total of eleven (11) suites of various sizes as well as over 900 sqft of communal/amenities space.
<p>Public Works Yard * (Dept 3510)</p>	<ul style="list-style-type: none"> ▪ 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. 	<ul style="list-style-type: none"> → The proposed project includes a public works building, volunteer firehall, and the Toquaht Marine Stewardship Base. MHA Architects has completed the Preliminary Design and the Detailed Design is underway. The building floorplan includes a one-story structure with a footprint are approximately 3,100 sqft (including carport bays). → In early-June, Urban Systems completed a Location Feasibility Study (Options Analysis) to determine the best site for this multipurpose facility. The study considered site visits completed by environmental consultant (Aquaparian) to gain insight on the environmental constraints for each site. → The Location Feasibility Study considered two potential locations: (1) The former sawmill site below the water tower, (2) The former rock quarry site in Macoah. The former sawmill site was recommended as the preferred location due to the lower estimated capital cost, and more suitable alignment/profile. → The recommended next steps are to complete a Geotechnical Investigation and an Archaeological Overview Assessment.
<p>Macoah Public Washroom (Dept 3520)</p>	<ul style="list-style-type: none"> ▪ A public washroom will be built 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. 	<ul style="list-style-type: none"> → A review of some existing designs has been completed. Detailed design will get started in Q2 and then the precise location of this structure will be finalized.
<p>Macoah Playground (Dept 3530)</p>	<ul style="list-style-type: none"> ▪ An outdoor playground in the "ball field" at Macoah will contribute to the health and well-being of youth and adults alike. 	<ul style="list-style-type: none"> → Several design options have been reviewed and short listed. There was also a suggestion of installing an outdoor exercise facility. There is one of these near my house in Duncan and it is very popular. Options are being reviewed.
<p>Macoah Community Building <i>tuk'aa?athiiic hišimiyiyak</i> <i>Toquaht Gathering Place</i> (Dept 4025 & 4026)</p>	<ul style="list-style-type: none"> ▪ 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 into 22-23 to cover these expenses. 	<ul style="list-style-type: none"> → Construction is nearing completion on the 7,400 sf Community Building featuring a gathering hall, community kitchen, and 4 office spaces. I anticipate that the new building will be ready to be “officially” handed over to Toquaht on August 2nd.



		<p style="text-align: center;">Community Building progress, late-June</p>
<p>“Old” Toquaht Bay Campsite Remediation (Dept 4541)</p>	<ul style="list-style-type: none"> ▪ 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. 	<p>→ BC and Toquaht agreed that the proposed “Industrial Option” is preferred for the remediation of the “Old” campground. In November 2021, BC presented two draft agreements for Toquaht’s consideration:</p> <ol style="list-style-type: none"> 1. Forest Tenure Opportunities Agreement (FTOA) 2. Remediation Agreement <p>Both agreements have been reviewed by Toquaht’s technical team as well as a legal review by Brent Lehman. Edits and suggested revisions have been documented by Toquaht and returned to BC for their consideration.</p> <p>→ Discussions between Toquaht and BC are active and ongoing.</p>
<p>Secret Beach Development (Dept 8541)</p>	<ul style="list-style-type: none"> ▪ 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 	<p>→ The design for the sewer, water and roads is 100% complete. The design for the on-site underground hydro system is +/- 85% complete. We are waiting for some feedback on the design from BC Hydro and will then be able to get the full design and tender package completed. This is anticipated to be accomplished early in Q2 of this fiscal.</p>

	first section of Area 3 roads to the location of the sanitary pump station.	
Secret Beach Offsite Services (Dept 8544)	<ul style="list-style-type: none"> ▪ 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. 	<ul style="list-style-type: none"> → Bowerman Construction has completed approximately 75% of the work outlined in their contract to install the off-site sewer and water lines. The expected completion for this work is late-summer 2022. → Additionally, Toquaht continues to work with BC Hydro and Urban Systems to complete the design to extend the BC Hydro lines from Macoah to the Secret Beach marina. → The required land tenure application for the BC Hydro power line route has been submitted to BC and we would expect BC Hydro will receive this tenure in Q2. Clearing the trees on the hydro Right of Way will then be able to commence. Target date would be early in Q3 to start clearing the hydro Right of Way.
Secret Beach Coastal Trail (Dept 8545)	<ul style="list-style-type: none"> ▪ The objective for the 22-23 fiscal is to complete the second phase of the trail that was started in 21-22 fiscal. 	<ul style="list-style-type: none"> → The first phase of trail construction was completed in Fiscal 21/22. It runs from Secret Beach to the middle (Mag 132 road) of the Section 38 property next to Macoah. → Construction began on the second phase in Fiscal 21/22 but was halted due to protection measures around an active eagle's nest in the area at the time. → Aquaparian Environmental Consulting has determined that the eagle's nest appears inactive this year. Additionally, the remaining trail construction is planned to begin in late-August or early-September when most juvenile eagles would have already fledged their nests. → In late July, a tender package will be distributed to qualified contractors to complete the second phase of the trail which will connect Secret Beach to Macoah. → A \$350,000 grant has been received from the BC Active Transportation Fund to assist with the construction of this second phase of the trail.

Denotes Strategic Plan priority *



Economic Development

Quarterly Report to Council: Q1 2022-23

April 1 – June 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.

Economic Development		
Project	Objectives 2022-2023	Progress
Secret Beach Marina* (Dept 1425)	<ul style="list-style-type: none"> ▪ The objective for the 22-23 fiscal is to bring in a pile driver barge to complete all required maintenance and install all marine navigation and street lighting. ▪ Advance the design and pursue funding opportunities for the construction of the Secret Beach cookhouse located at the marina. 	<ul style="list-style-type: none"> → All scheduled marina maintenance has been completed including the installation of five solar streetlight to light up the marina main floats for both safety and security. → An enhanced cookhouse design was completed, featuring a larger building and the addition of washrooms. → An application for \$435k was submitted to the Western Economic Diversification Canada - Tourism Relief Fund in December. In early-June, Toquaht was asked to provide additional details in support of this application. Discussions between Canada and Toquaht regarding this application are ongoing.
Lucky Creek Hydro (Dept 1415)	<ul style="list-style-type: none"> ▪ 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. 	<ul style="list-style-type: none"> → Informal sidebar conversations with BC continue as we work towards a comprehensive agreement regarding the contamination at the old campground. → Summit Power has begun to compile more than 15 years of data to be catalogued and stored on hard drives so that it is available when the Lucky Creek hydro project is again viable.
Ma Mook Natural Resources (MNR)	<ul style="list-style-type: none"> ▪ Work with the other partners to develop a long term vision for the company’s assets and provide a fair return for Toquaht’s asset. 	<ul style="list-style-type: none"> → Discussions are ongoing with BC regarding the BC government’s two year “Old Growth Deferral in Clayoquot Sound.” The current two year deferral is set to expire August 31, 2022, but BC has proposed extending for an additional two year deferral period. → The Nature United continues to show some interest is working with Maa Mook to assist with



		<p>funding that could buy out Toquaht and YFN. Those discussions are ongoing. → The next Board meeting is scheduled for July 13, 2022.</p>
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Department of Lands, Public Works, and Resources

Quarterly Report to Council: Q1 2021-2022
(Apr 01 – June 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"> → Water sampling courses were attended by Public Works staff. These courses are needed to ensure Public Works staff certifications are up to date. → 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"> → Redd Fish Restoration (RFR) (previously known as CWFS) working to develop a comprehensive plan of all Toquaht Streams and Rivers. These reports have been reviewed and sent back to RFR for edits. → Tom Balfour from RFR has been hired on contract for biologist services. He will offer support to the Lands department and Marine Stewardship Technician developing monitoring and stewardship programs. → Aline Carrier has been hired as the new Marine Stewardship Technician in Q1. She will develop and implement the Marine Stewardship monitoring program, and do tasks such as land and ocean patrols, monitoring programs, assist with FSC delivery, sampling programs and more. → SSI (Guardian) funding final report (2021) submitted. → OCP working group established, and RFP was sent out.



	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 ▪ Food Security 	<ul style="list-style-type: none"> → Sawmill site at the dry land sort, dumping site location for TFLP applications are progressing smoothly. → Food fish delivery occurred, fresh fish from Port Alberni down to Victoria, and frozen fish for Macoah and Ucluelet residents. Additional fish will be caught, processed and delivered later in summer. → No Me Too Clause meetings occurred in Q1. → Salish Sea Initiative (Trans Mountain Expansion) → Zoom meeting was held with Ts'uubaa-asatx FN, YG and Toquaht to talk about trade and barter opportunities, elk for fish, bringing youth out to the coast fishing and train our hunters how to process elk. → United Way food security Grant report was submitted. This purchased smokers, canners, fish totes, commercial vacuum packer, and an ice maker. → Work to determine additional species, and options for processing occurred. → Somass run size was increased mid-season so an additional 500 salmon were caught and will be canned. Conversations with harvesters to catch Spring salmon, halibut and black cod occurred in Q1. 600 Black cod were caught and processed for delivery.
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 	<ul style="list-style-type: none"> → Urban Systems Draft Asset Management Plan was reviewed in q1, meeting to discuss will occur in Q2 → Golder has been assisting TN with sampling of WWTF, ensuring samples are taken and submitted on a regular set schedule. This is ongoing. → 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. → The District of Ucluelet has gifted the Toquaht Nation an older, small pumper fire truck. A small area next to the public works building was cleared for the building to be assembled and for the fire truck to be stored until the proper fire station/public works building is designed and built. → Brushing and road grading contracts have been extended.



	<ul style="list-style-type: none"> ▪ Improve connectivity by providing consistent, reliable high-speed internet * 	<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. → Meeting with Connected Coast/City West occurred Q1; LP may be required to allow City West to become ISP; Ratcliff overseeing this work. Parks Canada triggered concern for MFN fishing rights; project may be delayed. DOO and Ratcliff working to resolve. → Conuma Cable has been to Community building to determine how to get internet installed.
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 gutters, dryer vent, and HRV cleaning & inspection). → Minor repairs on duplex rental units occurred. → Broke ground on new single-family homes being constructed at Macoah with funds received from Canada, as reported in the capital projects report.



Community Services Department

Quarterly Report to Council: Q1 2022-2023
(April 1 - June 31, 2022)

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 2022-2023	Progress
Daily Operations Highlights	<ul style="list-style-type: none"> ▪ Improve overall health & wellbeing of citizens 	<ul style="list-style-type: none"> → Hired 2 new staff: Pamela Fry (Education and Community Programs Coordinator) and Rena Johnson (Custodian and Home Support Worker) → Christy Black remains on contract as Child and Family Support and Mental Health Outreach
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"> → Continue to meet monthly with NTC Health Director Lynnette Lucas to discuss health dept and health plan, gain stats for FFA report, NTC funding opportunities, contacts for homemaking and drum instructors. → Continue to meet with MFN health directors monthly to discuss health services among the treaty nations, funding opportunities and what’s working vs what’s not working. → Monthly meeting with NTC Food and Nutrition – discuss funding opportunities for community gardens, Alberni food hub and food boxes, recommendations of fruit trees in gardens → April 27 – the NTC nurse and Occupational Therapist conducted 6 home assessments and a safe/risk assessment for elders and one resident (medical purposes). → April 12-lateral kindness for CS team → April 13-Indigenous Health meeting – new community led approach to ensure health services to indigenous peoples. → Health Directors spring Caucus – focused on topics – Anti-Racism, Emergency mgmt., health and legislation overview → Annual Macoah home assessments were assessed by NTC nurse and OT to 8 residents → May 11 – met with Quu’asa team to review TN health plan and arrange to have cultural-based workshops in and out of community, promote health themes, organize brushings in the admin office (June 8) followed by home brushings in the afternoon. → May 18- Met with NTC nurse Amanda to review the health plan – help organize health related workshops, challenges (no smoking no pop), weekly walking groups, sessions on how to use



		<p>telehealth.</p> <ul style="list-style-type: none"> → May 30 – Long Beach Collaborative (on-going) meet 4x /year, Dr Marshal focus on maternity and primary care. → June 11 – Naloxone training offered to staff, residents and campground staff at the community kitchen → June 15 – 4th booster shot administration → June 29- garden cleanup evening with the garden working group
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"> → April 14 – West coast evacuation route plan meeting – grant received, scope of project and timelines, focus on tsunami and wildfire route plans → Supported the coordination of emergency training with Cam for the Macoah Emergency Team
Child Welfare and Education	<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"> → Continued monthly meetings with Christy - child and family care support worker with Chief and Councillor Naomi to provide them with updates on children who are in care (MCFD and USMA) and other wellness initiatives. → April 19- Onboarding of new Education and Community Program worker who is working part-time (3 days/week). → Two students graduated Grade 12: Alex McMullan and Lily Morgan → Announce and do call-outs for students to apply for NTC Scholarships → Two Toquaht NTC scholarship winners: Carter Emerson and Koyah Morgan-Banke
Post-secondary Education, Skills & Training	<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"> → 8 continuing post-secondary students → One new post-sec application – Sept start → Summer students: 5 → 3 students accessed the good grades incentive → 2 students accessed the youth recreation fund.
Culture	<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"> → May 9- Met with Tim Sutherland and agreed to change the name from Drum Group to Cultural Evenings with Tim Sutherland Sr. → Cultural evening will include history teachings, cultural workshops and instructors (cedar hat, make your own shawl, ncn words on things in community, naming ceremony → Bi-monthly Cultural evening every Monday → June 8 – Brushings – TN office gam, followed by home brushings at Macoah → June 22 - Make your own dreamcatcher workshop



Ciiqiiqasa (language)	<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"> → Ongoing. Adam Werle and I work on lists of words/phrases to add to website and FirstVoices. I am waiting on Jeneva Touchie for some re-recordings for website. → Glossary of NCN words completed, waiting on meeting together with committee members → Have begun working with Pam Fry on language materials for pre-school children. It will be a 'chest' containing CD's, story books, objects labelled with NCN, etc. → The Monday Drumming with Tim Sutherland have turned into question-and-answer sessions with language. Tim is an excellent resource person.
Citizen Services	<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* 	<ul style="list-style-type: none"> → Citizen passed away and his family. We supported the family to access the funeral and hardship funds. → 15 citizens accessed the hardship funds. → 5 TN artist submissions for Indigenous art for community building → One person attended a residential treatment program. This is a step forward in having her children returned to her. The children are in care of relatives and foster care.
Special initiatives and events	<ul style="list-style-type: none"> ▪ Primary Care Initiative ▪ Protocols (Usma, MCFD, and Kw'umut Lelum) 	Section 92.1 agreement discussions are moving forward – we met in June to discuss guiding principles
Citizenship		

Notes: Denotes a strategic plan priority *

Abbreviations: DoCS = Director of Community Services, CS = Community Services team, KW = Kathy Waddell, BN = Briefing Note, NNADAPS = National Native Alcohol & Drug Addictions Program, MCFD = Ministry of Child and Family Development.



Department of Records & Registries

Quarterly Report to Council: Q1 2022-2023
(April 1 to June 30)

This quarterly report describes activities and initiatives that the department of Records & Registries and Office Administrator 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 area of “Build Government & mas̓im Capacity” This department contributes to the overall strategic plan and has a broad spectrum of responsibility ensuring improvements in communications and overall effective administration and governance.

Priority area	Objectives 2021-2022	Progress
HUMAN RESOURCES	<ul style="list-style-type: none"> ▪ Maintain HR files 	<ul style="list-style-type: none"> → Ongoing – file documents for each respective staff member → Create new folders for new positions
AGENDAS, MINUTES & MOTIONS	<ul style="list-style-type: none"> ▪ Enhance effectiveness of registries 	<ul style="list-style-type: none"> → Placed agendas & draft minutes of Council, Executive and Committee meetings in shared folder → Certified and converted to pdf all approved minutes → Placed Motions from Council & Executive minutes in the Motions registry
ADMINISTRATION BUILDING MANAGEMENT	<ul style="list-style-type: none"> ▪ Facilitate office supply/equipment purchases ▪ Co-ordinate building maintenance and cleaning ▪ Facilitate Design process for the new Government Building 	<ul style="list-style-type: none"> → Helped Naomi order a new reception desk (monitoring the order) → Ensure office supply stocks are kept on hand through Naomi → Continually connect w/ janitor on issues etc. → Coordinate power outages w/staff and landlord → Organize meetings w/department heads, Rick and the architect
HEALTH & SAFETY	<ul style="list-style-type: none"> ▪ Develop or update Safety Plans ▪ Oversee Safety Officer 	<ul style="list-style-type: none"> → Replaced COVID-19 Plan with Communicable Disease Safety Plan → Provide space for staff to discuss safety at staff meetings



LEGISLATION	<ul style="list-style-type: none"> ▪ Manage and maintain Toquaht's laws, regulations, and other official records ▪ Help facilitate the legislation review 	<ul style="list-style-type: none"> → Created and distributed TNCRs for all motions requiring one → Update website with new legislation → Provide input then review work done by Mack law → Started to develop a plan i.e.) priorities, how amendments could occur etc.
REGISTRIES	<ul style="list-style-type: none"> ▪ Manage Citizen Wills registry ▪ Manage Citizenship & Enrolment registrar 	<ul style="list-style-type: none"> → Filing system and registry framework developed and ready to be implemented. None submitted so far → Oversee Naomi as registrar
COMMUNICATIONS	<ul style="list-style-type: none"> ▪ Oversee Newsletter development ▪ Oversee Website 	<ul style="list-style-type: none"> → Work w/Bunyaad on content and creation → Update where able but have Bunyaad do more complicated edits/content creating etc. → Helping w/the re-design of the website
OPERATIONS MANUAL	<ul style="list-style-type: none"> ▪ Help develop an Ops Manual for law clerk, office administrator, and administrative assistant functions ▪ Develop a Citizen Distribution plan 	<ul style="list-style-type: none"> → Ongoing - Have had discussions with Kathy Waddell → Met w/Kathy to set up a process
PROJECTS	<ul style="list-style-type: none"> ▪ Assist Ratcliff with Specific Claims 	<ul style="list-style-type: none"> → Helped facilitate process to finalize the Logging on Former IRs Deekyakus 2 & Macoah 1 (1950-52) Specific Claim
TRIPARTITE IMPLEMENTATION COMMITTEE	<ul style="list-style-type: none"> ▪ Represent Toquaht alongside Angela 	<ul style="list-style-type: none"> → → Help develop the Maa-nulth Final Agreement Annual Report (10 Year video) → Ongoing - sit on the Periodic Review committee (aka 15-Year Review)
ENFORCEMENT ADVISORY COMMITTEE	<ul style="list-style-type: none"> ▪ Represent Toquaht Nation alongside Angela 	<ul style="list-style-type: none"> → Ongoing – help to develop service level agreements and other obligations re: enforcement of Maa-nulth/Toquaht laws etc. with RCMP and other entities
Federal Collaborative Fiscal Policy Process	<ul style="list-style-type: none"> ▪ Represent Toquaht Nation on the working group 2A to help develop Social Well-being Indicators and work toward better data collection 	<ul style="list-style-type: none"> → Ongoing – workshop to start to identify indicators to help with the data collection needed to support fiscal negotiations

Notes:

*denotes strategic plan priority