

Council Meeting

Wednesday November 16th, 2022

Video Conference

AGENDA

<https://us02web.zoom.us/j/85376818612?pwd=WWV4UktsdUJpRTVNNWFkV2dkZjQ09>

Meeting ID: 853 7681 8612

Passcode: 780507

Start time: 6:00 p.m.

Guest: Angela Polifroni

Convening the meeting

Adoption of Agenda

Approval of minutes from August 17, 2022 3

STARTS CM00591

REGULAR BUSINESS

1) REQUEST FOR DECISION AND LEGISLATION

a) Request for Decision

i) Toquaht Nation 2nd Quarter financial report for 2022/23 5

THAT Council resolve to receive the recommendation from the Standing Committee on Finance and approve the 2nd Quarter financial report for 2022/23.

2) REPORTS & COMMITTEE MINUTES

a) People's Assembly Draft Minutes 2022-09-17 86

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

3) INFORMATION FOR RECEIPT

a) ACRD Notice re: Oath of Office 89

b) ACRD Press Release re: Landfill renaming 90

c) ACRD Bulletin July 2022 91

d) ACRD Bulletin August 2022 92

e) Qacca Settlement Trust (QST)

I. Minutes from May 25, 2022 93

II. Minutes from June 8, 2022 95

III. Financial Statements from March 31, 2022 97

IV. Financial Statements from June 30, 2022 99

THAT council receive the information.

4) DEPARTMENT REPORTS

a) Department Reports Q3

i) Finance (verbal report)	
ii) Capital Projects	101
iii) Economic Development	107
iv) Lands & Resources	109
v) Community Services	112
vi) Records & Registries	115

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

5) **LATE BUSINESS**

Additions/deletions

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Adjourn meeting

Toquaht Council
Wednesday, August 17, 2022
Video Conference
DRAFT Meeting Minutes

Present:

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

Absent: Noah Plonka

Guest:

Chair: Kirsten Johnsen

Recorder: Naomi Mack

Quorum was present throughout the meeting

Convened 6:00pm
STARTS CM00588

Agenda August 17, 2022 adopted by consensus
Minutes from July 26, 2022 approved by consensus

1) REQUEST FOR DECISION AND LEGISLATION

a) Request for Decision

i) Toquaht Nation 1st Quarter financial report for 2022-2023

CM00588 MOVED: Anne Mack

SECONDED: Naomi Mack

THAT Council resolve to receive the recommendation from the Standing Committee on Finance and approve the 1st Quarter financial report for 2022-2023.

YES: 4

NO: 0

Motion Carried

2) REPORTS AND COMMITTEE MINUTES

a) Finance Committee minutes 2022-08-10

CM00589 MOVED: Kevin Mack

SECONDED: Anne Mack

THAT Council resolve to receive the draft committee minutes.

YES: 4

NO: 0

Motion Carried

3) REPORTS

a) Department Reports Q3

i) Finance

ii) Capital Projects

iii) Economic Development

iv) Lands & Resources

-
- v) Community Services
 - vi) Records & Registries

CM00590 MOVED: Kevin Mack

SECONDED: Anne Mack

THAT Council receive the following reports:

- a) Finance*
- b) Capital Projects*
- c) Economic Development*
- d) Lands & Resources*
- e) Community Services*
- f) Records & Registries*

YES: 4
NO: 0

Motion Carried

Adjourned 6:15pm

Minutes prepared by
Chairperson
Law Clerk
Date



Financial Statements of
Toquaht Nation

Budget vs. Actual
2022-2023

September 30, 2022

As @:
11/01/22 12:18 PM

2022 - 2023

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- ISC Pandemic Planning and Response		
- FNHA Help our Helpers		
- BC Climate Action Program		
- FNHA Health Action Grant		
- FNEESC		
- FNEESC Student Worker Employment Program		
- Community Projects - Garden		
- Clayquot Biosphere Trust		
- Secret Beach Cookhouse		

Toquaht Nation
Consolidated Statement of Financial Position
September 30, 2022

Current Assets

Cash in Bank	18,496,858.96
Accounts Receivable	1,688,704.22
Due to/from Toquaht Management	98,047.47
Due to/from Toquaht Marina & Campground	40,494.22
Due to/from Toquaht Holdings	409,996.42
Due to/from Toquaht Forestry LP	(126,968.11)
Prepaid Expenses	21,280.24
	<u>20,628,413.42</u>

Capital Assets

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

Other Assets

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

Total Assets

58,017,322.97

Toquaht Nation
Consolidated Statement of Financial Position
September 30, 2022

Current Liabilities	
Bank Rec/AP Clearing	(88.32)
Accounts Payable	589,637.84
Accounts Payable - YE Accrual	30,000.00
Damage/Security Deposits	11,675.00
Deferred Revenue	1,199,738.51
Hold Backs Payable	112,720.71
GST Collected	4,838.91
Wages Payable	208.80
Vacation Pay Payable	58,251.84
WCB Payable	(1,265.91)
EI Payable	5,435.27
CPP Payable	17,322.24
Income Tax Payable	24,571.04
Rent Payable to Social Housing	5,246.25
TFSA Contributions Payable	(4,189.52)
	<u>2,054,102.66</u>
 Long Term Liabilities	
Loan Payable BMO	602,286.65
Loan Payable BMO-68 Hectars	309,708.59
BMO Loan 3820 699271	735,406.31
Loan Payable BMO IT Lands	5,379,681.99
Loan Proceeds - INAC - Specific Claim	16,500.00
Funds in Trust	123,839.75
	<u>7,167,423.29</u>
 Equity	
Equity	44,580,512.50
Surplus/(Deficit)	4,215,284.52
	<u>48,795,797.02</u>
 Total Liabilities & Equity	 <u><u>58,017,322.97</u></u>

Toquaht Nation
September 30, 2022

Consolidated Statement of Operations
TN Annual Budget Act - Variance Report

		<u>2022/2023</u>	<u>2022/2023</u>	
		<u>Budget</u>	<u>Actual</u>	
		<u>Full Year</u>	<u>30-Sep</u>	<u>Variance</u>
<u>Revenue</u>				
4010	AANDC - Capital Funds Received	572,098.00	429,453.00	142,645.00
4050	AANDC - Other Funds Received	3,356,769.00	105,039.74	3,251,729.26
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	7,491.02	(7,491.02)
4202	Gov Can Specific Claims	20,000.00	5,005,000.00	(4,985,000.00)
4205	Gov Can FNGST	30,000.00	19,770.36	10,229.64
4210	FFA-BC-Funds Received	15,479.00	0.00	15,479.00
4250	FFA-CDA-Funds Received	5,366,460.00	2,594,408.11	2,772,051.89
4310	NTC Usma Reserve	120,000.00	60,000.00	60,000.00
4350	NTC Health Canada	16,897.00	8,449.00	8,448.00
4380	NTC Patient/IRS Travel Reimb	24,000.00	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	1,840.78	311,542.22
4680	Expense Reimbursements	0.00	9,531.26	(9,531.26)
4765	Maa-nulth Treaty Society	100,000.00	0.00	100,000.00
5850	Rental Income	68,332.00	26,965.00	41,367.00
5950	Interest Income	180,780.00	200,788.28	(20,008.28)
5960	Other Income	486,511.00	70,871.44	415,639.56
		<u>12,882,027.00</u>	<u>9,440,054.77</u>	<u>3,441,972.23</u>
<u>Surpluses</u>				
9704	Transfer in from General Surplus	9,902,542.00	5,044,249.56	4,858,292.44
		<u>9,902,542.00</u>	<u>5,044,249.56</u>	<u>4,858,292.44</u>
<u>Total Revenue & Surpluses</u>		<u>22,784,569.00</u>	<u>14,484,304.33</u>	<u>8,300,264.67</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	180.00	4,820.00
7150	Allowance - Grade 1 to 12	9,400.00	833.34	8,566.66
7152	Allowance - Graduation	2,000.00	500.00	1,500.00
7154	Allowance, Living - Post Secondary	55,000.00	55,636.00	(636.00)
7180	Audit & Accounting	66,300.00	45,040.94	21,259.06
7212	Bank Charges & Interest	10,548.00	3,607.73	6,940.27
7230	Basic Needs & Prevention	10,000.00	2,988.67	7,011.33
7260	Books & Supplies - Grade 1 to 12	3,370.00	2,435.00	935.00
7262	Books & Supplies - Post Secondary	6,000.00	718.11	5,281.89
7275	Bursaries	1,950.00	1,950.00	0.00

7355	Committed Funds	114,015.00	0.00	114,015.00
7359	Consulting Contract	718,500.00	95,288.03	623,211.97
7360	Consulting	520,500.00	124,509.03	395,990.97
7362	Courier/Postage	2,000.00	211.23	1,788.77
7390	Cultural	41,100.00	6,446.51	34,653.49
7440	Distribution	142,122.00	31,100.00	111,022.00
7460	Donations	11,100.00	5,000.00	6,100.00
7480	Dues/Memberships	38,026.00	18,085.63	19,940.37
7500	Elders Engagement	10,000.00	2,550.00	7,450.00
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	15,189.53	9,810.47
7558	Engineering	1,112,500.00	225,667.76	886,832.24
7568	Equipment Purchases	2,019,950.00	249,482.35	1,770,467.65
7570	Equipment Rental	95,100.00	7,348.48	87,751.52
7680	Fuel/Oil/Grease	43,200.00	4,821.10	38,378.90
7682	Funeral Expenses	10,000.00	7,166.60	2,833.40
7865	Remuneration - Council	239,254.00	127,506.86	111,747.14
7867	Remuneration - Cmte/Dir	32,250.00	5,400.00	26,850.00
7868	Honorarium - Citizens	7,000.00	5,687.00	1,313.00
7955	Insurances & Licences	83,850.00	49,979.00	33,871.00
8010	Janitorial	12,000.00	4,680.00	7,320.00
8228	Legal Fees	258,000.00	48,768.37	209,231.63
8251	Loan Payment - Principal	336,132.00	188,124.24	148,007.76
8312	Materials and Supplies	1,294,900.00	6,448.22	1,288,451.78
8325	Meeting Expense	59,100.00	16,843.77	42,256.23
8400	Moorage	2,400.00	0.00	2,400.00
8460	Non Insured Benefits	5,000.00	967.84	4,032.16
8470	NTC Service Agreement	105,284.00	52,132.00	53,152.00
8530	Office Supplies	10,000.00	3,375.63	6,624.37
8670	Professional Fees	1,906,347.00	381,951.95	1,524,395.05
8671	Project Management	53,000.00	3,293.53	49,706.47
8672	Property Tax	17,500.00	23,454.25	(5,954.25)
8825	Rent	108,000.00	54,000.00	54,000.00
8828	Repairs and Maintenance	59,605.00	765.18	58,839.82
8960	Social Assistance - Basic	47,484.00	14,042.89	33,441.11
8977	Short Term Citizen Contracts	82,500.00	440.00	82,060.00
8978	Sub Contract	10,716,822.00	2,689,013.24	8,027,808.76
8990	Substance Use Supports	100,000.00	22,243.11	77,756.89
9050	Team Toquaht Events	3,500.00	0.00	3,500.00
9070	Training	179,987.00	31,393.71	148,593.29
9072	Travel - Staff	57,301.00	6,213.65	51,087.35
9075	Travel - Exec	27,000.00	993.41	26,006.59
9076	Travel - Committee	10,050.00	795.18	9,254.82
9077	Travel - Citizens	25,880.00	7,928.56	17,951.44
9079	Travel - Patient/IRS	24,000.00	12,727.99	11,272.01
9082	Tuition - Post Secondary	70,000.00	13,049.04	56,950.96
9180	Utilities	94,600.00	36,755.13	57,844.87
9460	Youth Activity	10,000.00	2,932.79	7,067.21
6600:6999	Wages & Benefits	1,559,284.00	568,676.02	990,607.98
		<u>22,784,569.00</u>	<u>5,287,338.60</u>	<u>17,497,230.40</u>
	Surplus/(Deficit)	<u>0.00</u>	<u>9,196,965.73</u>	<u>(9,196,965.73)</u>

Toquaht Nation
September 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-Sep</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	1,561.00	18,439.00
7440	Distribution	7,722.00	0.00	7,722.00
7558	Engineering	20,000.00	2,959.00	17,041.00
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	4,081.19	125,918.81
8978	Sub Contract	350,000.00	103,211.45	246,788.55
9077	Travel - Citizens	3,200.00	582.91	2,617.09
6600:6999	Wages & Benefits	35,000.00	7,828.47	27,171.53
		<u>606,834.00</u>	<u>120,224.02</u>	<u>486,609.98</u>
Surplus/(Deficit)		<u>0.00</u>	<u>(120,224.02)</u>	<u>120,224.02</u>

Administration

Budget vs. Actual
2022-2023

September 30, 2022

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

9090-Administration

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	839,812	420,303	419,509
4675	Cost Recoveries	0	210	(210)
5950	Interest Income	60,000	135,523	(75,523)
5960	Other Income	350	0	350
	Total Revenue	<u>900,162</u>	<u>556,036</u>	<u>344,126</u>
Expenses				
7125	Advertising	15,000	0	15,000
7180	Audit & Accounting	65,000	45,041	19,959
7212	Bank Charges & Interest	10,500	3,589	6,911
7355	Committed Funds	15,000	0	15,000
7360	Consulting	55,000	36,681	18,319
7362	Courier/Postage	2,000	211	1,789
7480	Dues/Memberships/Licences	13,000	7,964	5,036
7568	Equipment Purchases	15,000	18,766	(3,766)
7570	Equipment Rental	10,000	4,848	5,152
7955	Insurances & Licences	60,000	48,093	11,907
8010	Janitorial	12,000	4,680	7,320
8228	Legal Fees	5,000	0	5,000
8312	Materials and Supplies	1,500	0	1,500
8530	Office Supplies	10,000	3,376	6,624
8670	Professional Fees	67,000	29,966	37,034
8825	Rent	108,000	54,000	54,000
8828	Repairs and Maintenance	7,500	579	6,921
8977	Short Term Citizen Contracts	500	0	500
8978	Sub Contract	0	2,625	(2,625)
9050	Team Toquaht Events	3,500	0	3,500
9072	Travel - Staff	0	333	(333)
9180	Utilities	20,000	10,882	9,118
6600:6999	Wages & Benefits	404,662	207,699	196,963
		<u>900,162</u>	<u>479,332</u>	<u>420,830</u>
Other Expenses				
	Total Expenses	<u>900,162</u>	<u>479,332</u>	<u>420,830</u>
	Surplus/(Deficit)	<u>0</u>	<u>76,704</u>	

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

9010-Governance

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	714,152	357,426	356,726
4675	Cost Recoveries	0	294	(294)
	Total Revenue	<u>714,152</u>	<u>357,720</u>	<u>356,432</u>
Expenses				
7125	Advertising/Appreciation/Promo	15,000	0	15,000
7180	Audit & Accounting	1,300	0	1,300
7360	Consulting	50,000	21,400	28,600
7390	Cultural	20,000	1,700	18,300
7460	Donations	1,600	0	1,600
7480	Dues/Memberships/Licences	1,001	0	1,001
7865	Remuneration - Council	239,254	127,507	111,747
7867	Remuneration - Committee	13,800	1,500	12,300
8228	Legal Fees	35,000	1,251	33,749
8312	Materials and Supplies	1,500	0	1,500
8325	Meeting Expense	30,000	12,497	17,503
8670	Professional Fees	40,000	0	40,000
9070	Training	60,000	0	60,000
9072	Travel - Staff	20,000	1,820	18,180
9075	Travel - Exec	27,000	993	26,007
9076	Travel - Committee	1,550	795	755
9077	Travel - Citizens	3,300	303	2,997
9180	Utilities	6,000	3,000	3,000
6600:6999	Wages & Benefits	147,847	69,289	78,558
		<u>714,152</u>	<u>242,056</u>	<u>472,096</u>
Other Expenses				
	Total Expenses	<u>714,152</u>	<u>242,056</u>	<u>472,096</u>
	Surplus/(Deficit)	<u>0</u>	<u>115,664</u>	

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

9020-Records & Registires

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	76,007	38,118	37,889
Total Revenue		76,007	38,118	37,889
Expenses				
7568	Equipment Purchases	25,000	0	25,000
8228	Legal Fees	15,000	258	14,742
6600:6999	Wages & Benefits	36,007	16,901	19,106
		76,007	17,159	58,848
Other Expenses				
Total Expenses		76,007	17,159	58,848
Surplus/(Deficit)		0	20,958	

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

9095-Capacity Action Plan

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	646,915	323,783	323,132
	Total Revenue	646,915	323,783	323,132
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	18,167	248,748
		646,915	19,147	627,768
Other Expenses				
	Total Expenses	646,915	19,147	627,768
	Surplus/(Deficit)	0	304,636	

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

1135-Implementation

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4110	BC Funds Received	8,000	0	8,000
4120	Prov of BC - BC Tax Sharing	0	7,491	(7,491)
4205	Gov Can FNGST	30,000	19,770	10,230
4250	FFA-CDA-Funds Received	482,118	241,324	240,794
5950	Interest Income	120,780	65,265	55,515
	Total Revenue	<u>640,898</u>	<u>333,850</u>	<u>307,048</u>
Expenses				
7212	Bank Charges & Interest	48	18	30
7867	Remuneration - Cmte/Dir	7,800	3,000	4,800
8228	Legal Fees	35,000	9,912	25,088
8670	Professional Fees	592,000	296,000	296,000
9072	Travel - Staff	250	0	250
9076	Travel - Committee	5,800	0	5,800
		<u>640,898</u>	<u>308,930</u>	<u>331,968</u>
Other Expenses				
	Total Expenses	<u>640,898</u>	<u>308,930</u>	<u>331,968</u>
	Surplus/(Deficit)	<u>0</u>	<u>24,920</u>	

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

1137-Administration Review Board

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	8,000	4,089	3,911
	Total Revenue	8,000	4,089	3,911
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	4,089	

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9015-Gaps Closing Assessments

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds Received	184,953	0	184,953
Total Revenue		184,953	0	184,953
Expenses				
8228	Legal Fees	0	10,696	(10,696)
8670	Professional Fees	184,953	0	184,953
		184,953	10,696	174,256
Other Expenses				
Total Expenses		184,953	10,696	174,256
Surplus/(Deficit)		0	(10,696)	

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9025-ISC Pandemic

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	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	30,900	69,100
7568	Equipment Purchases	0	3,127	(3,127)
		150,000	34,027	115,973
Other Expenses				
Total Expenses		150,000	34,027	115,973
Surplus/(Deficit)		0	(34,027)	

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9026-ISC Pandemic Ec Dev

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	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 2 30-Sep	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 2 30-Sep	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				
	Total Expenses	100,000	0	100,000
	Surplus/(Deficit)	0	0	

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1122-Specific Claims - Maggie Lake/River

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	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	975	9,025
Total Expenses		10,000	975	9,025
Other Expenses				
Total Expenses		10,000	975	9,025
Surplus/(Deficit)		0	4,025	

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1125-Specific Claims - Deekyakus

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	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	507	9,493
	Total Expenses	10,000	507	9,493
Other Expenses				
	Total Expenses	10,000	507	9,493
	Surplus/(Deficit)	0	4,999,493	

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1130-WIPG (TMX) Due Diligence

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	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
	Total Expenses	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 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	158,352	79,321	79,031
Total Revenue		158,352	79,321	79,031
Expenses				
7359	Consulting Contract	70,000	37,837	32,163
8312	Materials and Supplies	1,200	506	694
9070	Training	5,000	0	5,000
9072	Travel - Staff	0	48	(48)
9076	Travel - Committee	600	0	600
9180	Utilities	1,200	600	600
6600:6999	Wages & Benefits	80,352	39,385	40,967
		158,352	78,376	79,976
Other Expenses				
Total Expenses		158,352	78,376	79,976
Surplus/(Deficit)		0	945	

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1600-Health

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds Received	0	632	(632)
4110	BC Funds Received	0	30,000	(30,000)
4250	FFA-CDA-Funds Received	231,992	116,168	115,824
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
4680	Expense Reimbursements	0	9,531	(9,531)
5960	Other Income	0	2,000	(2,000)
	Total Revenue	259,196	163,331	95,865
Expenses				
7360	Consulting	30,000	0	30,000
8312	Materials and Supplies	2,000	340	1,660
8325	Meeting Expense	8,000	218	7,782
8460	Non Insured Benefits	5,000	968	4,032
8470	NTC Service Agreement	102,264	52,132	50,132
8978	Sub Contract	10,000	602	9,398
9072	Travel - Staff	250	246	4
9077	Travel - Citizens	16,080	6,270	9,810
9079	Travel - Patient/IRS	24,000	12,728	11,272
9180	Utilities	1,200	600	600
6600:6999	Wages & Benefits	60,402	31,112	29,290
		259,196	105,217	153,979
Other Expenses				
	Total Expenses	259,196	105,217	153,979
	Surplus/(Deficit)	0	58,114	

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1625-Emergency Preparedness

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	91,965	46,103	45,862
	Total Revenue	<u>91,965</u>	<u>46,103</u>	<u>45,862</u>
Expenses				
7360	Consulting	11,500	0	11,500
7480	Dues/Memberships	15	0	15
7568	Equipment Purchases	20,000	12,102	7,898
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	30,995	15,005
9072	Travel - Staff	250	0	250
		<u>91,965</u>	<u>44,277</u>	<u>47,688</u>
Other Expenses				
	Total Expenses	<u>91,965</u>	<u>44,277</u>	<u>47,688</u>
	Surplus/(Deficit)	<u>0</u>	<u>1,826</u>	

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9085-EMAP Tsunami Siren

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds	65,011	65,011	0
Total Revenue		65,011	65,011	0
Expenses				
7568	Equipment Purchases	65,011	21,231	43,780
		65,011	21,231	43,780
Other Expenses				
Total Expenses		65,011	21,231	43,780
Surplus/(Deficit)		0	43,780	

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8100-Child Welfare

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds	0	18,996	(18,996)
4250	FFA-CDA-Funds Received	17,094	8,639	8,455
4310	NTC Child Welfare	120,000	55,000	65,000
	Total Revenue	<u>137,094</u>	<u>82,636</u>	<u>54,458</u>
Expenses				
7230	Basic Needs & Prevention	10,000	2,989	7,011
7360	Consulting	25,000	19,827	5,173
7390	Cultural	10,000	1,589	8,411
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	170	830
6600:6999	Wages & Benefits	67,574	3,316	64,258
		<u>137,094</u>	<u>27,890</u>	<u>109,204</u>
Other Expenses				
	Total Expenses	<u>137,094</u>	<u>27,890</u>	<u>109,204</u>
	Surplus/(Deficit)	<u>0</u>	<u>54,746</u>	

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8125-Bill C-92 C&F Jurisdiction

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	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	3,375	46,625
		50,000	3,375	46,625
Other Expenses				
Total Expenses		50,000	3,375	46,625
Surplus/(Deficit)		0	(3,375)	

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8175-Community Engagement

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	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				
Total Expenses		20,000	0	20,000
Surplus/(Deficit)		0	0	

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8220-Education

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds Received	10,361	20,401	(10,040)
4250	FFA-CDA-Funds Received	187,609	93,960	93,649
	Total Revenue	<u>197,970</u>	<u>114,361</u>	<u>83,609</u>
Expenses				
7150	Allowance - Grade 1 to 12	9,400	833	8,567
7152	Allowance - Gr 12 Graduation	2,000	500	1,500
7154	Allowance, Living - Post Secondar	55,000	55,636	(636)
7260	Books & Supplies - Grade 1 to 12	3,370	2,435	935
7262	Books & Supplies - Post Secondar	6,000	718	5,282
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	2,140	7,560
9070	Training	3,000	0	3,000
9077	Travel - Citizens	2,000	984	1,016
9082	Tuition - Post Secondary	70,000	13,049	56,951
9460	Youth Recreation - Gr 1-12	10,000	2,933	7,067
		<u>197,970</u>	<u>79,728</u>	<u>118,242</u>
Other Expenses				
	Total Expenses	<u>197,970</u>	<u>79,728</u>	<u>118,242</u>
	Surplus/(Deficit)	<u>0</u>	<u>34,633</u>	

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8510-Language

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	75,600	37,914	37,686
	Total Revenue	75,600	37,914	37,686
Expenses				
7360	Consulting	39,000	16,250	22,750
7480	Dues/Memberships	600	0	600
7868	Remuneration - Citizens	5,000	5,487	(487)
8312	Materials and Supplies	400	0	400
8325	Meeting Expense	600	0	600
8670	Professional Fees	30,000	0	30,000
		75,600	21,737	53,863
Other Expenses				
	Total Expenses	75,600	21,737	53,863
	Surplus/(Deficit)	0	16,177	

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8520-Culture

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	80,400	40,316	40,084
Total Revenue		80,400	40,316	40,084
Expenses				
7390	Cultural	10,000	3,158	6,842
7568	Equipment Purchases	50,000	20,400	29,600
7868	Honorarium - Citizens	2,000	200	1,800
8312	Materials & Supplies	2,500	223	2,277
8325	Meeting Expense	10,000	3,698	6,302
9072	Travel - Staff	2,400	0	2,400
9077	Travel - Citizens	3,500	202	3,298
		80,400	27,881	52,519
Other Expenses				
Total Expenses		80,400	27,881	52,519
Surplus/(Deficit)		0	12,435	

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8710-Citizen Services

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	288,984	144,685	144,299
	Total Revenue	288,984	144,685	144,299
Expenses				
7140	Allowance - Comfort	5,000	180	4,820
7275	Bursaries	1,950	1,950	0
7440	Distribution	34,400	200	34,200
7460	Donations	1,000	0	1,000
7500	Elders Engagement	10,000	2,550	7,450
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	15,190	9,810
7682	Funeral Expenses	10,000	7,167	2,833
7867	Remuneratioin - Cmte/Dir	900	150	750
8960	Social Assistance - Basic	47,484	14,043	33,441
8990	Substance Use Supports	100,000	22,243	77,757
9072	Travel - Staff	250	0	250
		288,984	63,672	225,312
Other Expenses				
	Total Expenses	288,984	63,672	225,312
	Surplus/(Deficit)	0	81,013	

Lands, Public Works & Natural Resources

Budget vs. Actual
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8540-Lands

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	256,184	128,273	127,911
4350	NTC Health Canada	16,897	8,449	8,448
4675	Cost Recoveries	6,075	764	5,311
5960	Other Income	5,000	5,088	(88)
	Total Revenue	284,156	142,574	141,582
Expenses				
7125	Advertising	600	0	600
7360	Consulting	35,000	3,900	31,100
7480	Dues/Memberships	5,000	1,107	3,893
7568	Equipment Purchases	10,000	10	9,990
8228	Legal Fees	15,000	5,232	9,768
8312	Materials and Supplies	1,000	734	266
8670	Professional Fees	15,000	0	15,000
8672	Property Tax	17,500	23,454	(5,954)
9070	Training	10,000	399	9,601
9072	Travel - Staff	1,500	868	632
9180	Utilities	3,600	2,300	1,300
6600:6999	Wages & Benefits	169,956	77,766	92,190
		284,156	115,771	168,385
Other Expenses				
	Total Expenses	284,156	115,771	168,385
	Surplus/(Deficit)	0	26,804	

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8530-Public Works - General

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	162,137	81,215	80,922
4675	Cost Recoveries	816	418	398
	Total Revenue	162,953	81,633	81,320
Expenses				
7480	Dues/Memberships	800	50	750
7568	Equipment Purchases	5,000	1,785	3,215
7570	Equipment Rental	10,000	0	10,000
7680	Fuel/Oil/Grease	6,500	4,136	2,364
7955	Insurances & Licences	4,000	0	4,000
8312	Materials and Supplies	5,000	2,221	2,779
8828	Repairs and Maintenance	5,000	0	5,000
8977	Short Term Citizen Contracts	5,000	440	4,560
8978	Sub Contract	30,000	5,180	24,820
9072	Travel - Staff	500	369	131
9180	Utilities	22,000	5,118	16,882
6600:6999	Wages & Benefits	69,153	23,981	45,172
		162,953	43,280	119,673
Other Expenses				
	Total Expenses	162,953	43,280	119,673
	Surplus/(Deficit)	0	38,353	

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8550-Public Works - Water Treatment Facility

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds Received	7,800	0	7,800
4250	FFA-CDA-Funds Received	38,728	19,464	19,264
	Total Revenue	<u>46,528</u>	<u>19,464</u>	<u>27,064</u>
Expenses				
7480	Dues/Memberships	150	0	150
7570	Equipment Rental	4,600	0	4,600
8312	Materials and Supplies	2,500	865	1,635
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	1,673	4,327
6600:6999	Wages & Benefits	25,778	11,297	14,481
		<u>46,528</u>	<u>15,180</u>	<u>31,348</u>
Other Expenses				
	Total Expenses	<u>46,528</u>	<u>15,180</u>	<u>31,348</u>
	Surplus/(Deficit)	<u>0</u>	<u>4,285</u>	

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8555-Public Works - Sewage Plant

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds Received	7,800	0	7,800
4250	FFA-CDA-Funds Received	102,578	51,413	51,165
4675	Cost Recoveries	0	155	(155)
	Total Revenue	110,378	51,568	58,810
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	592	43,508
8828	Repairs and Maintenance	9,000	0	9,000
9072	Travel - Staff	1,000	229	771
9180	Utilities	16,000	3,007	12,993
6600:6999	Wages & Benefits	25,778	9,990	15,788
		110,378	14,123	96,255
Other Expenses				
	Total Expenses	110,378	14,123	96,255
	Surplus/(Deficit)	0	37,445	

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8560-Guardian

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	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	45	8,415
7568	Equipment Purchases	473,000	96,187	376,813
7680	Fuel/Oil/Grease	35,000	381	34,619
7867	Honorarium - Committee	2,400	0	2,400
7955	Insurances & Licences	4,450	1,886	2,564
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	19,134	42,997
		714,837	117,633	597,204
Other Expenses				
	Total Expenses	714,837	117,633	597,204
	Surplus/(Deficit)	0	466,469	

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7310-Natural Resources

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	201,814	101,068	100,746
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	112,468	184,801
Expenses				
7355	Committed Funds	74,015	0	74,015
7360	Consulting	15,000	1,775	13,225
7460	Donations	8,500	5,000	3,500
7568	Equipment Purchases	10,000	0	10,000
7570	Equipment Rental	7,000	2,500	4,500
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	492	4,508
8325	Meeting Expense	1,500	0	1,500
8670	Professional Fees	25,000	16,108	8,892
8977	Short Term Citizen Contracts	7,000	0	7,000
8978	Sub Contract	20,000	21,286	(1,286)
9072	Travel - Staff	6,000	2,075	3,925
9076	Travel - Committee	900	0	900
6600:6999	Wages & Benefits	99,354	40,639	58,715
		297,269	89,875	207,394
Other Expenses				
	Total Expenses	297,269	89,875	207,394
	Surplus/(Deficit)	0	22,593	

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YTD Variance Report
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7315-Aquatic Habitat Restoration

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	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
Total Expenses		94,044	0	94,044
Other Expenses				
Total Expenses		94,044	0	94,044
Surplus/(Deficit)		0	0	

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Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
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1440-TSL Logging

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4110	BC Funds Received	35,000	0	35,000
4250	FFA-CDA-Funds Received	20,000	10,094	9,906
5960	Other Income	0	48,883	(48,883)
	Total Revenue	<u>55,000</u>	<u>58,977</u>	<u>(3,977)</u>
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
		<u>55,000</u>	<u>19,562</u>	<u>35,438</u>
Other Expenses				
	Total Expenses	<u>55,000</u>	<u>19,562</u>	<u>35,438</u>
	Surplus/(Deficit)	<u>0</u>	<u>39,415</u>	

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8565-Asset Management

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	60,000	30,108	29,892
	Total Revenue	60,000	30,108	29,892
Expenses				
7355	Committed Funds	25,000	0	25,000
7360	Consulting	10,000	0	10,000
7568	Equipment Purchases	10,000	0	10,000
8828	Repairs and Maintenance	15,000	0	15,000
		60,000	0	60,000
Other Expenses				
	Total Expenses	60,000	0	60,000
	Surplus/(Deficit)	0	30,108	

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3400-Housing

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	22,898	11,544	11,354
5850	Rental Income	58,332	26,965	31,367
	Total Revenue	81,230	38,509	42,721
Expenses				
7212	Bank Charges & Interest	0	1	(1)
7360	Consulting	20,000	0	20,000
7867	Honorarium - Committee	2,250	0	2,250
8828	Repairs and Maintenance	15,605	186	15,419
6600:6999	Wages & Benefits	43,375	0	43,375
		81,230	187	81,043
Other Expenses				
	Total Expenses	81,230	187	81,043
	Surplus/(Deficit)	0	38,321	

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8570-Macoah Internet

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	38,600	19,400	19,200
Total Revenue		38,600	19,400	19,200
Expenses				
7568	Equipment Purchases	0	800	(800)
8228	Legal Fees	20,000	10,983	9,017
9180	Utilities	18,600	9,575	9,025
		38,600	21,358	17,242
Other Expenses				
Total Expenses		38,600	21,358	17,242
Surplus/(Deficit)		0	(1,958)	

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3010-68 Hectare Land Purchase

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	29,640	14,820	14,820
Total Revenue		29,640	14,820	14,820
Expenses				
8251	Loan Payment - Principal	29,640	14,820	14,820
Total Expenses		29,640	14,820	14,820
Other Expenses				
Total Expenses		29,640	14,820	14,820
Surplus/(Deficit)		0	0	

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3222-Island Timberlands Section 38

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4675	Cost Recoveries	306,492	0	306,492
	Total Revenue	306,492	0	306,492
Expenses				
8251	Loan Payment - Principal	306,492	173,304	133,188
	Total Expenses	306,492	173,304	133,188
Other Expenses				
	Total Expenses	306,492	173,304	133,188
	Surplus/(Deficit)	0	(173,304)	

Capital Projects & Economic Development

Budget vs. Actual
2022-2023

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Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
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3210-Capital Projects Development

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	30,000	15,097	14,903
Total Revenue		30,000	15,097	14,903
Expenses				
7359	Consulting Contract	30,000	4,912	25,088
Total Expenses		30,000	4,912	25,088
Other Expenses				
Total Expenses		30,000	4,912	25,088
Surplus/(Deficit)		0	10,185	

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3225-Macoah Water Reservoir

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
5960	Other Income	200,000	0	200,000
	Total Revenue	200,000	0	200,000
Expenses				
7359	Consulting Contract	0	2,475	(2,475)
7558	Engineering & Sub Consultants	0	13,395	(13,395)
8670	Professional Fees	0	1,521	(1,521)
8978	Sub Contract - Construction	200,000	20,958	179,042
	Total Expenses	200,000	38,349	161,651
Other Expenses				
	Total Expenses	200,000	38,349	161,651
	Surplus/(Deficit)	0	(38,349)	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
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3226-Toquaht Government Building

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4250	FFA-CDA-Funds Received	469,000	141,712	327,288
9704	Transfer in from General Surplus	0	92,979	(92,979)
	Total Revenue	469,000	234,691	234,309
Expenses				
7359	Consulting Contract	20,000	1,800	18,200
7558	Engineering	175,000	1,801	173,199
8228	Legal Fees	4,000	0	4,000
8670	Professional Fees	250,000	12,124	237,876
8978	Sub Contract	20,000	0	20,000
		469,000	15,725	453,275
Other Expenses				
	Total Expenses	469,000	15,725	453,275
	Surplus/(Deficit)	0	218,966	

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3275-Gathering House GCP

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	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	2,476	27,524
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	560	119,440
8977	Short Term Citizen Contracts	40,000	0	40,000
8978	Sub Contract - Construction	2,211,122	0	2,211,122
		2,873,122	3,226	2,869,896
Other Expenses				
	Total Expenses	2,873,122	3,226	2,869,896
	Surplus/(Deficit)	0	(3,226)	

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3510-Public Works Yard/Firehall

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	178,500	89,250	89,250
	Total Revenue	178,500	89,250	89,250
Expenses				
7359	Consulting Contract	5,000	0	5,000
7360	Consulting	20,000	3,261	16,739
8670	Professional Fees	3,500	1,191	2,309
8978	Sub Contract	150,000	0	150,000
		178,500	4,452	174,048
Other Expenses				
	Total Expenses	178,500	4,452	174,048
	Surplus/(Deficit)	0	84,798	

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3520-Macoah Public Washroom

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	179,000	89,500	89,500
	Total Revenue	179,000	89,500	89,500
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	89,500	

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3530-Macoah Playground

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	100,000	50,000	50,000
	Total Revenue	100,000	50,000	50,000
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	48,120	

Toquaht Nation
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4025-Community Building

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	290,000	145,000	145,000
	Total Revenue	290,000	145,000	145,000
Expenses				
7359	Consulting Contract	14,500	300	14,200
7558	Engineering	0	1,598	(1,598)
7568	Equipment Purchases	0	55,062	(55,062)
8312	Materials and Supplies	58,000	356	57,644
8671	Project Management	29,000	0	29,000
8978	Sub Contract	188,500	31,975	156,525
		290,000	89,291	200,709
Other Expenses				
	Total Expenses	290,000	89,291	200,709
	Surplus/(Deficit)	0	55,709	

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4026-Toquaht Gathering Place

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	210,000	105,000	105,000
	Total Revenue	210,000	105,000	105,000
Expenses				
7359	Consulting Contract	10,500	2,588	7,912
7558	Engineering	0	9,972	(9,972)
7568	Equipment Purchases	0	2,902	(2,902)
8312	Materials and Supplies	42,000	211	41,789
8671	Project Management	21,000	0	21,000
8978	Sub Contract	136,500	190,730	(54,230)
		210,000	206,402	3,598
Other Expenses				
	Total Expenses	210,000	206,402	3,598
	Surplus/(Deficit)	0	(101,402)	

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4541-Contaminated Site (Old Marina)

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	435,000	217,500	217,500
	Total Revenue	435,000	217,500	217,500
Expenses				
7359	Consulting Contract	25,000	11,744	13,256
7360	Consulting	35,000	20,000	15,000
7558	Engineering	125,000	46,079	78,921
8228	Legal Fees	25,000	8,953	16,047
8670	Professional Fees	75,000	10,096	64,904
8671	Project Management	0	3,294	(3,294)
8978	Sub Contract	150,000	160,386	(10,386)
		435,000	260,551	174,449
Other Expenses				
	Total Expenses	435,000	260,551	174,449
	Surplus/(Deficit)	0	(43,051)	

Toquaht Nation
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8535-ISC Housing

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4010	ISC - Capital Funds	572,098	429,453	142,645
9704	Transfer in from General Surplus	1,030,902	515,451	515,451
	Total Revenue	1,603,000	944,904	658,096
Expenses				
7120	Administration	4,000	0	4,000
7125	Advertising/Appreciation/Promo	1,000	0	1,000
7359	Consulting Contract	20,000	2,062	17,938
7360	Consulting	10,000	0	10,000
7558	Engineering	40,000	2,828	37,172
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	6,164	18,836
8977	Short Term Citizen Contracts	30,000	0	30,000
8978	Sub Contract	768,000	204,928	563,072
		1,603,000	215,983	1,387,017
Other Expenses				
	Total Expenses	1,603,000	215,983	1,387,017
	Surplus/(Deficit)	0	728,921	

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8541-Secret Beach Development

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	4,250,000	2,125,000	2,125,000
	Total Revenue	4,250,000	2,125,000	2,125,000
Expenses				
7359	Consulting Contract	30,000	4,162	25,838
7558	Engineering	500,000	79,138	420,862
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	47,184	3,252,816
		4,250,000	130,485	4,119,515
Other Expenses				
	Total Expenses	4,250,000	130,485	4,119,515
	Surplus/(Deficit)	0	1,994,515	

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8544-Secret Beach Offsite Utilities

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	3,096,000	1,548,000	1,548,000
	Total Revenue	3,096,000	1,548,000	1,548,000
Expenses				
7359	Consulting Contract	35,000	9,220	25,780
7558	Engineering	105,000	64,919	40,081
7955	Insurance & Licences	5,000	0	5,000
8670	Professional Fees	6,000	910	5,090
8978	Sub Contract	2,945,000	1,800,112	1,144,888
		3,096,000	1,875,160	1,220,840
Other Expenses				
	Total Expenses	3,096,000	1,875,160	1,220,840
	Surplus/(Deficit)	0	(327,160)	

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8545-SB Coastal Trail

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4110	BC Funds Received	350,854	0	350,854
5960	Other Income (In-Kind)	87,146	0	87,146
	Total Revenue	<u>438,000</u>	<u>0</u>	<u>438,000</u>
Expenses				
7359	Consulting Contract	20,000	1,561	18,439
7558	Engineering	20,000	2,959	17,041
8312	Materials & Supplies	38,000	0	38,000
8670	Professional Fees	10,000	4,081	5,919
8978	Sub Contract	350,000	103,211	246,789
		<u>438,000</u>	<u>111,813</u>	<u>326,187</u>
Other Expenses				
	Total Expenses	<u>438,000</u>	<u>111,813</u>	<u>326,187</u>
	Surplus/(Deficit)	<u>0</u>	<u>(111,813)</u>	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
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1400-Economic Development

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4210	FFA-BC-Funds Received	15,479	0	15,479
4250	FFA-CDA-Funds Received	65,521	32,871	32,650
5960	Other Income	0	3,500	(3,500)
	Total Revenue	81,000	36,371	44,629
Expenses				
7359	Consulting Contract	30,000	3,525	26,475
7360	Consulting	35,000	435	34,565
7480	Dues/Memberships	9,000	8,919	81
8228	Legal Fees	5,000	0	5,000
8325	Meeting Expense	2,000	0	2,000
		81,000	12,879	68,121
Other Expenses				
	Total Expenses	81,000	12,879	68,121
	Surplus/(Deficit)	0	23,492	

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1415-Lucky Creek Hydro Project

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	5,000	2,500	2,500
	Total Revenue	5,000	2,500	2,500
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	2,500	

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1425-Secret Beach Marina

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
9704	Transfer in from General Surplus	98,500	49,250	49,250
	Total Revenue	98,500	49,250	49,250
Expenses				
7359	Consulting Contract	5,000	7,250	(2,250)
7558	Engineering	15,000	2,789	12,211
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	93,367	(48,367)
		98,500	104,926	(6,426)
Other Expenses				
	Total Expenses	98,500	104,926	(6,426)
	Surplus/(Deficit)	0	(55,676)	

Additional Grants & Other Funded Projects

Budget vs. Actual
2022-2023

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9022-ISC Pandemic CDE Planning & Re

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4050	AANDC - Other Funds Received	97,653	0	97,653
Total Revenue		97,653	0	97,653
Expenses				
8670	Professional Fees	97,653	0	97,653
Total Expenses		97,653	0	97,653
Other Expenses				
Total Expenses		97,653	0	97,653
Surplus/(Deficit)		0	0	

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9060-FNHA HELP OUR HELPERS

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4720	FNHA	12,000	12,000	0
Total Revenue		12,000	12,000	0
Expenses				
9050	Team Toquaht Events	12,000	7,359	4,641
		12,000	7,359	4,641
Other Expenses				
Total Expenses		12,000	7,359	4,641
Surplus/(Deficit)		0	4,641	

Toquaht Nation
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9175-BC Climate Action Program

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4110	Province of BC	40,082	40,082	0
Total Revenue		40,082	40,082	0
Expenses				
8670	Professional Fees	40,082	0	40,082
Total Expenses		40,082	0	40,082
Other Expenses				
Total Expenses		40,082	0	40,082
Surplus/(Deficit)		0	40,082	

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1605-FNHA Health Action Grant

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4720	FNHA	39,410	39,410	0
	Total Revenue	39,410	39,410	0
Expenses				
7360	Consulting	12,000	0	12,000
7870	Honorarium - Other	3,000	0	3,000
8312	Materials and Supplies	3,780	0	3,780
8670	Professional Fees	2,250	0	2,250
8978	Sub Contract	15,000	0	15,000
9072	Travel - Staff	3,380	0	3,380
		39,410	0	39,410
Other Expenses				
	Total Expenses	39,410	0	39,410
	Surplus/(Deficit)	0	39,410	

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8350-FNESC

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4715	FNESC	41,112	0	41,112
	Total Revenue	<u>41,112</u>	<u>0</u>	<u>41,112</u>
Expenses				
7870	Honarium - Other	2,012	0	2,012
8312	Materials and Supplies	400	0	400
8325	Meeting Expense	500	0	500
9077	Travel - Citizens	3,200	583	2,617
6600:6999	Wages & Benefits	35,000	7,828	27,172
		<u>41,112</u>	<u>8,411</u>	<u>32,701</u>
Other Expenses				
	Total Expenses	<u>41,112</u>	<u>8,411</u>	<u>32,701</u>
	Surplus/(Deficit)	<u>0</u>	<u>(8,411)</u>	

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

8351-FNESC SWEP

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4715	FNESC	3,130	0	3,130
	Total Revenue	<u>3,130</u>	<u>0</u>	<u>3,130</u>
Expenses				
7120	Administration	127	0	127
7365	Contributions	100	0	100
8312	Materials and Supplies	500	381	119
6600:6999	Wages & Benefits	2,403	1,972	431
		<u>3,130</u>	<u>2,352</u>	<u>778</u>
Other Expenses				
	Total Expenses	<u>3,130</u>	<u>2,352</u>	<u>778</u>
	Surplus/(Deficit)	<u>0</u>	<u>(2,352)</u>	

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

8970-Community Projects (Garden)

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
5960	Other Income	8,588	117	8,471
	Total Revenue	8,588	117	8,471
Expenses				
7568	Equipment Purchases	1,288	0	1,288
8312	Materials and Supplies	1,257	1,325	(68)
8828	Repairs and Maintenance	3,383	153	3,230
8978	Sub Contract	2,660	1,650	1,010
9077	Travel - Citizens	0	57	(57)
		8,589	3,185	5,404
Other Expenses				
	Total Expenses	8,589	3,185	5,404
	Surplus/(Deficit)	0	(3,068)	

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

9300-Clayoquot Bioshpere Trust

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
4630	Clayoquot Biosphere Trust	400	400	0
	Total Revenue	400	400	0
Expenses				
7869	Honorarium - Instructors	1,800	2,097	(297)
8312	Materials and Supplies	450	113	337
8325	Meeting Expense	1,800	360	1,440
		4,050	2,570	1,480
Other Expenses				
	Total Expenses	4,050	2,570	1,480
	Surplus/(Deficit)	(3,650)	(2,170)	

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

8546-SB Cookhouse

		2022/2023 Budget Full Year	2022/2023 Quarter 2 30-Sep	Variance
Revenue				
5760	Pacific Economic Development Ca	435,375	0	435,375
5960	Other Income	145,125	0	145,125
	Total Revenue	580,500	0	580,500
Expenses				
7558	Engineering	20,000	0	20,000
7568	Equipment Purchases	10,000	0	10,000
7570	Equipment Rental	10,000	0	10,000
7955	Insurance & Licences	3,000	0	3,000
8312	Materials and Supplies	85,000	0	85,000
8670	Professional Fees	20,000	0	20,000
8671	Project Management	7,000	0	7,000
8978	Sub Contract	425,500	0	425,500
		580,500	0	580,500
Other Expenses				
	Total Expenses	580,500	0	580,500
	Surplus/(Deficit)	0	0	

Toquaht Nation People's Assembly

Saturday September 17th, 2022

Virtual Video Conference

DRAFT Meeting Minutes

Chair: Anne Mack

Doors opened at 11:00 a.m. to chat & mingle with family and friends

Lunch at 12:00 p.m.

People's Assembly convened 1:00 p.m.

Welcome by taayii ھا?wii Anne Mack

- o Anne welcomed everyone and provided an opening address
- o We enjoyed performances by the Toquaht drummers and dancers

Agenda adopted (moved by Kelly Johnsen, seconded by Dennis Hetu)

Approved June 18, 2022 meetings minutes approved (moved by Lisa Morgan, seconded by Leonard Mack)

Presenters: Anne Mack, Angela Polifroni, Kevin Mack, John Nelson, David Johnsen, Brett Freake

Council Members: Anne Mack, Kirsten Johnsen, Naomi Mack

First Door Prize winner – Buck Goodman

1) Introduction

Angela Polifroni, Director of Operations

2) Welcome Home t'aat'anis (Special Child) Event Presentation taayii ھا?wii Anne Mack

- i) On August 17, 2022 a several children (with their families) with close connections to Macoah came for the day. They were welcomed by taayii ھا?wii Anne Mack and the community services department staff with songs, food and gifts of blankets.

3) Presentation

a) Official Community Plan (OCP) Amendment project Brett Freake, manager of lands

- i) The 2016 OCP is a policy that guides how we steward, develop, and manage Toquaht Lands.
 - (1) It considers many things related to our lands: culture, housing, economic development, infrastructure, climate change issues like sea level rise, etc.
- ii) It is now time to review and amend our OCP
 - (1) As the climate and economy are changing we need a clear, detailed OCP to coordinate our work going forward to accommodate our new plans for community facilities, housing and infrastructure etc.
 - (2) There will be opportunities for Toquaht Nation citizen engagement with support from EcoPlan International over the next several months.
 - (3) The next community-wide engagement event will take place at the December 3rd People's Assembly.

b) Marine Stewardship Monitoring Program

Aline Carrier, marine stewardship

-
- i) Marine stewardship consists of data collection, patrolling our lands and waters and recording observations to create baseline data
 - (1) This will help us create plans around managing our resources as well as showcasing economic opportunities
 - (2) Current projects Toquaht is participating in; terrestrial wildlife monitoring, coastal habitat monitoring, herring, and other shellfish surveys

4) Presentation

- a) 2021-2022 Audited Financial statements presentation Intro by Kevin Mack
presented by John Nelson, RHN
 - i) Described of the audit process and role of the auditors and Toquaht Nation
 - (1) Financial statements must be prepared with reasonable estimates of revenues and expenses, protection of Toquaht assets and maintaining internal controls
 - (2) The auditors review the statements and make recommendations for adjustments if necessary
 - ii) RHN reviewed the financial statements for 2021-2022 and found very few areas where adjustments were recommended and consider them accurate
 - iii) Contact the office if you would like to review a copy of the audit

Second Door Prize winner – Leonard Mack

Chief Anne acknowledged Jim Fox, Shirley Mack, Burton Mack, Colleen Mack for their losses over the last few years

5) Excellence Awards, Scholarships and Education Presentations

- a) Toquaht Community Service Award posthumously bestowed to the late Norma Fox
- b) Toquaht Academics – youth – Award goes to Bayja Morgan-Banke
- c) Toquaht Academics – youth – Award goes to Koyah Morgan-Banke
- d) Toquaht Academic Award goes to Dr. Kelly Johnsen
- e) Toquaht Athletic/Sports – youth - Award goes to Talon Morgan-Banke
- f) Toquaht Athletics/Sports Award goes to Phil Mack
- g) NTC Scholarship – kindergarten to grade 3 goes to Cater Mack Emerson
- h) NTC Scholarship – academic and artistic – goes to Koyah Morgan-Banke
- i) Congratulations to Grade 12 graduates Alexander McMullan and Lillian Morgan

6) Question Period

Angela Polifroni, DOO

- Q No questions came up

Draw for Grand Prize – Colleen Mack

The next People’s Assembly is Saturday, December 3rd, 2022

- Location TBD

Meeting adjourned at 2:00 p.m.

Minutes prepared by K. Johnsen
Chairperson
Law Clerk
Date



News Release

FOR IMMEDIATE RELEASE

November 9, 2022

2022 ACRD Board of Director takes Oath of Office

PORT ALBERNI - The Alberni-Clayoquot Regional District (ACRD) Municipal and Electoral Area Directors conducted their Oath of Office in front of Tracy Green, Justice of the Peace in and for the Province of BC, at the inaugural Board of Directors meeting today.

Directors representing each of our six Electoral Areas, "A" (Bamfield), "B" (Beaufort), "C" (Long Beach), "D" (Sproat Lake), "E" (Beaver Creek), "F" (Cherry Creek) took the Oath, along with Directors for Port Alberni, and Ucluelet. Directors representing the Maa-nulth Nations will take their oaths at the beginning of their new term.

For the 2022-26 term, Bob Beckett returns for his second term for Electoral Area "A" (Bamfield) after being declared. Fred Boyko was also declared for Electoral Area "B" (Beaufort). This will be his first term on the Board. This is the first term for Vaida Siga ("C" Long Beach), Susan Roth ("E" - Beaver Creek), and Mike Sparrow ("F" - Cherry Creek), while Penny Cote returned to represent "D" (Sproat Lake) for her sixth term.

Tofino Councillor Tom Stere will return to the board for his second term. Director Stere joined the meeting remotely and will complete his Oath prior to the next Board of Directors meeting. Port Alberni Mayor Sharie Minions and Councillor Deb Haggard also return for a second term on the Board. Newly elected Mayor Marilyn McEwen is representing Ucluelet for her first term.

As their first official business, the Board of Directors elected Director Jack as chairperson and Director Haggard as vice-chairperson for 2022/2023.

"Our new board is a mix of new and experienced directors this term," explained Board Chair John Jack. "We have a lot of work ahead of us for our communities, and we have a strong team to address the opportunities and challenges we will face. I thank all the outgoing Directors for their hard work and dedication."

-30-

For more information, contact
Heather Thomson, Communications Coordinator
250-206-5162
hthomson@acrd.bc.ca



FOR IMMEDIATE RELEASE

September 28, 2022

Alberni Valley Sort'nGo Centre chosen by ACRD as new name for landfill

PORT ALBERNI – The Alberni-Clayoquot Regional District (ACRD) has renamed the Alberni Valley Landfill to the Alberni Valley Sort'nGo Centre to better reflect what it offers users.

The renaming process began in March 2022, and it included consultation with Alberni Valley schools, the Alberni Valley and Bamfield Committee, and the ACRD Board of Directors.

“We have put a lot of effort into shifting the way we think about the end-of-life process for waste materials and our communities have done an amazing job in changing their habits and adjusting to this new system of diverting waste,” explains ACRD Board Chair John Jack. “It makes sense that we choose a name that reflects all of that hard work and dedication.”

After reviewing all feedback and recommendations, the new name was chosen to incorporate the landfill with the umbrella of Sort'nGo. This new name captures the operational enhancements recently made to expand the existing recycling and diversion opportunities at the site. The Sort'nGo Centre also captures the actions and intent of the Alberni Valley community members, whether they Sort'nGo to the curb or self-haul to the facility.

In the coming months, new signage will be developed and displayed at the facility to reflect this change.

-30-

For more information, please contact:
Heather Thomson, ACRD Communications Coordinator
250-206-5162
hthomson@acrd.bc.ca



Highlights from the Alberni-Clayoquot Regional District (ACRD) Board of Directors Meetings - July/August 2022

JULY 13 SPECIAL MEETING

WEST COAST ORGANICS CONSTRUCTION TENDER

The Board of Directors agreed to award the West Coast Organic Processing Facility and Tipping Area Construction - Civic Works contract to Hazelwood Construction Services Inc., in the amount of \$2,612,848.35. The contract is to construct an organics processing facility at the West Coast Landfill to support the diversion of organic waste from the landfill.

JULY 27 MEETING

UPDATE ON CRIME STATISTICS FROM THE RCMP

The RCMP delivered a report of activity for the second quarter (April to June). Overall, numbers increased over the same quarter in 2021. They responded to 633 calls in the ACRD and 2,857 in the City of Port Alberni. Criminal offences were up by eight per cent, property crime offences were up 37 per cent, and person offences were up 10 per cent, all compared to 2021.

SHOWING SUPPORT TO ISLAND CORRIDOR

The Board of Directors will offer a letter of support from the Island Corridor Foundation following an update on their efforts to ensure the future of the corridor. The Board requests that Federal and Provincial governments work together to reach its goals.

LOG TRAIN TRAIL REGIONAL PARK MANAGEMENT

The Log Train Regional Park Management Plan contract was awarded to Murdoch De Greeff Inc. in the amount of \$48,350, over a six-month-period. They will develop and deliver a park management plan for the trail. A new plan is required to replace the 1993 Regional Linear Park Management Plan and guide development of operations and capital projects over the next 10 to 20 years.

ACRD AND ACRHD AUDIT SERVICES AWARDED

The ACRD and Alberni-Clayoquot Regional Hospital District (ACRHD) Audit Services contract was awarded to KPMG LLP in the amount of \$181,800 over a five-year term, commencing August 1, 2022.

TIPPING FEES WAIVED FOR ONE YEAR FOR MOSAIC

The Board approved a one-year standing tipping fee waiver to Mosaic Forest Management to receive loads of illegally dumped waste collected by Mosaic Forest Management at the Alberni-Valley Landfill.

AUGUST 24 MEETING

REMUNERATION, EXPENSES, AND BENEFITS

The Board of Directors approved the Board Remuneration, Expenses, and Benefits Bylaw. This will put into place a 15 per cent increase for director wages, effective following the 2022 election. This follows the recommendations of an independent review committee. The bylaw can be reviewed at <http://bitly.ws/u4v7>.

MAPLEHURST PARK MANAGEMENT PLAN

The Regional District will apply for a license of occupation and a nominal Rent Tenure Lease with the Province of BC for a parking facility within Ministry of Transportation Right of Way and Crowns lands at the end of Willow Road.

Next steps - Staff will prepare a project plan for establishing a secondary access to Maplehurst Park in Cherry Creek and continue to work with Tseshaht First Nation and Hupacasath First Nation around appropriate park signage and naming for Maplehurst Park. The Board directed staff to pursue Maplehurst trail expansion on adjacent Crown Lands in Beaver Creek Electoral Area.

HOLE IN THE WALL PARKING PLANS

The Board of Directors instructed staff to coordinate discussions with interested parties around examining options for safe parking near Stokes Falls for access to Hole in the Wall.

NEW LEASE FOR ALBERNI VALLEY LANDFILL

The Board directed staff to enter into a license of Occupation with the Province for the Alberni Valley Landfill for a five-year term. They also directed staff to allocate resources in the 2023-2027 Draft Financial Plan to support meaningful engagement with First Nations during the Alberni Valley Landfill Long-Term Tenure Application Process.

UPCOMING MEETINGS

Board of Directors Meeting - September 28, 1:30 pm, followed by the Regional Hospital District - ACRD Boardroom/Zoom

All meetings are held in the ACRD boardroom and virtually.

Visit the Regional District website at www.acrd.bc.ca for further details on public participation in meetings. Input on upcoming meetings may be emailed to:

responses@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
Yuułu?i?atḥ Government

For more information, agendas for meetings, and official minutes from the Board of Director meetings, visit the ACRD Website (www.acrd.bc.ca) or contact the General Manager of

Administrative Services at

250-720-7706 or e-mail
wthomson@acrd.bc.ca.

**Highlights from the Alberni-Clayoquot Regional District (ACRD)
Board of Directors Meetings - September/October 2022****SEPTEMBER 7 SPECIAL MEETING****ACRD/PORT ALBERNI AQUATICS FEASIBILITY STUDY**

The Board of Directors agreed to award the Aquatics Feasibility Study contract to HCMA Architecture and Design in the amount of \$92,010 over a 12- to 14-month term, commencing Nov. 1, 2022. The CAO will negotiate and execute the study on behalf of the Regional District. The study will address the current and future needs and options for an aquatic facility in the Alberni Valley.

SLVFD SELF-CONTAINED BREATHING APPARATUS

The Board exempted the purchase of 18 self-contained breathing apparatus from the ACRD's Purchasing Policy Request for Proposal process and authorized staff to take on the request for quotation process. They also delegated purchasing authority to the CAO, as long as it is within the budgeted amount of \$206,510.

SEPTEMBER 28 MEETING**UPDATE ON SPROAT LAKE MARINE PATROL (SLMP)**

Marlena Locke, lead hand for the SLMP, presented an overview of the 2022 season and the results of the survey they conducted. She said the season was busy and went well. The survey results showed that most people saw the SLMP as an asset and their physical presence on the lake was most valuable. The biggest concern was the condition of the boat launch, but people were also concerned with an increasing amount of damage by boaters coming too close to shore. The Board supported the SLMP's application for a grant with Transport Canada - Boating Safety Contribution Program for a three-year term.

GOLF CLUBS GIVEN TAX EXEMPTION FOR 2023

The ACRD will offer the Alberni Valley Golf Club and the Long Beach Recreation Cooperative a permissive tax exemption for non-profit organizations offering public athletic or recreational services. This is granted under Bylaw No. F1156 for 2023 and is based on the contributions made to their community.

FIRESMART CRITICAL INFRASTRUCTURE PROJECT

FireSmart Critical Infrastructure Mitigation Activities received approval from the Board to contract Wildfire Property Protection Ltd. in the amount of \$55,950 over two months. The contract includes implementation of FireSmart improvements to the Beaver Creek North and Kitsuksis Reservoirs, East and West Bamfield Fire Halls, and the Bamfield Water Treatment Plant.

OCTOBER 13 MEETING**SUPPORTING ALBERNI VALLEY DRAG RACING**

The Board of Directors agreed to write a letter of support to the Alberni Valley Drag Racing Association (AVDRA) for their formal proposal to Mosaic for a drag racing track at the Link Mill Site in the ACRD.

EMERGENCY OPERATIONS CENTRE FUNDING

The Regional District awarded the Emergency Operations Centre Procedure, Training, and Exercises contract to Calian Ltd in the amount of \$36,861.05 over a nine-month term, commencing on October 21, 2022. The purpose of this contract is to deliver Emergency Operations Centre procedure development training and exercises to staff, First Nations, volunteers, and emergency agencies across the region.

PARTNERING WITH ALBERNI VALLEY BULLDOGS

The Board approved a 2022/23 Promotional Partnership Package with the Alberni Valley Bulldogs for marketing and community outreach. The cost of the promotional activities must not exceed \$10,500.

SUPPORTING GRAPPLER INLET WHARF TENURE

The Board approved supporting the Ministry of Forest, Lands, Natural Resource Operations, and Rural Development in their application for tenure on approximately 0.605 hectares of Marine Crown Land in the vicinity of Grappler Inlet for the purpose of a public wharf expansion under the Bamfield Community Parks Service.

UPCOMING MEETINGS

Inaugural Board of Directors Meeting - November 9, 1:30 pm, followed by the Regional Hospital District - ACRD Boardroom/Zoom

Board of Directors Meeting - November 23, 1:30 pm - ACRD Boardroom/Zoom

Electoral Area Directors Committee Meeting - November 30, 1:30 pm - ACRD Boardroom/Zoom

Alberni Valley and Bamfield Services Committee Meeting - November 30, 10 am - ACRD Boardroom/Zoom

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Councillor Kirsten Johnsen
Toquaht Nation

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Government

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Yuułu?ii?ath Government

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**Qacca Settlement Trust
Minutes of Trustee Meeting**

Meeting Date: **May 25, 2022**

Start Time: 9:30 a.m.

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

Attendees: Scott Coulson, trustee Gary Johnsen, trustee
 Kelly Johnsen, trustee Nicole Nicolaye, trustee
 Eli Horton, advisor Daren Atkinson, LW advisor

Absent: Carla Halvorsen, trustee
 Cynthia Blackstone, trustee

Chair: Eli Horton

Meeting called to order at 9:35 am

1. Adoption of agenda

Motion to adopt the agenda.

Moved by Nicole, seconded by Gary Motion carried

2. Approval of minutes of trustee meetings

Motion to approve the minutes of the March 30, 2022 trustee meeting, as previously distributed and approved via email.

Moved by Scott, seconded by Nicole Motion carried

3. Review of March 31, 2022 Leith Wheeler quarterly investment report

Daren Atkinson distributed and reviewed a presentation of the investment portfolio results for the first quarter of 2022.

Daren also discussed potential investment in private asset fund. Trustees will meet again to discuss in more detail.

Motion to receive and file the March 31, 2022 quarterly investment report.

Moved by Gary, seconded by Scott Motion carried

4. Review of March 31, 2022 internal quarterly financial statements

Motion to approve the March 31, 2022 quarterly internal financial statements reviewed by the trustees and to direct that the approved statements be forwarded to the legislative clerks of each Nation in accordance with the trustees' reporting requirements.

Moved by Scott, seconded by Kelly Motion carried

5. Approval of Canet invoice – March 2022

Motion to authorize invoice as distributed

Moved by Scott, seconded by Nicole

Motion carried

6. Approval of Sabo, Jang and Co. invoice

Motion to authorize invoice as distributed

Moved by Gary, seconded by Scott

Motion carried

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

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

Moved by Scott, seconded by Nicole

Motion carried

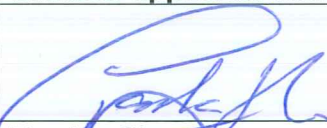

8. Adjournment

Motion to adjourn.

Moved by Gary, seconded by Scott

Motion carried

Meeting adjourned at 10:11 am

Minutes approved and certified as a true copy:		
	Trustee Signature	
	Name	Carca Halvorsen
	Date	Aug 23/22
	Trustee Signature	
	Name	Kelly Johnson
	Date	Aug 24/22

**Qacca Settlement Trust
Minutes of Trustee Meeting**

Meeting Date: **June 8, 2022**

Start Time: 9:30 a.m.

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

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

Absent: Scott Coulson, trustee Kelly Johnsen, trustee

Chair: Eli Horton

Meeting called to order at 9:37 am

1. Adoption of agenda

Motion to adopt the agenda.

Moved by Gary, seconded by Cynthia Motion carried

2. Review update to investment policy

Daren Atkinson suggested updating the investment policy statement to recognize private asset fund strategies under permitted investment categories.

Motion to approve update to the investment policy.

Moved by Cynthia, seconded by Carla Motion carried

3. Review of Leith Wheeler Private Asset Fund

Daren Atkinson provided another overview of the Leith Wheeler Private Asset Fund investment and the investment process.

Motion to approve moving forward with the Leith Wheeler Private Asset Fund investment and authorize any of the trustees to sign the necessary paperwork.

Moved by Gary, seconded by Nicole Motion carried



4. Adjournment

Motion to adjourn.

Moved by Gary, seconded by Cynthia

Motion carried

Meeting adjourned at 10:19 am

Minutes approved and certified as a true copy:		
	CARCIA HALVORSEN	Aug 23/22
Trustee Signature	Name	Date
	Kelly Johnson	Aug 21/22
Trustee Signature	Name	Date

Qacca Settlement Trust
Comparative Income Statement - period ended 31/03/2022
(Prepared for Management Purposes Only)

	Actual		
REVENUE			
Investment Revenue			
Investment income	\$ 267,612.37		
Interest income	13,080.30		
Gain on dispositions	398,020.29		
Exchange gain (loss)	<u>(27,424.06)</u>		
Total Investment Revenue	<u>651,288.90</u>		
TOTAL REVENUE	<u>651,288.90</u>		
EXPENSE		Annual Budget	Budget Remaining
General & Administrative Expenses			
Audit	590.00	5,570.00	89.4%
Advisory & administration services	2,917.95	11,340.00	74.3%
Investment management fees	48,766.87	190,754.00	74.4%
Insurance	5,891.00	5,625.00	-4.7%
Interest & bank charges	25.00	130.00	80.8%
Legal and professional services	0.00	12,500.00	100.0%
Office supplies	0.00	300.00	100.0%
Workshops & training	0.00	1,500.00	100.0%
Total General & Admin. Expenses	<u>58,190.82</u>	<u>227,719.00</u>	<u>74.4%</u>
TOTAL EXPENSE	<u>58,190.82</u>	<u>227,719.00</u>	<u>74.4%</u>
NET INCOME	<u><u>\$ 593,098.08</u></u>		

Qacca Settlement Trust
Balance Sheet As at 31/03/2022

(Prepared for Management Purposes Only)

ASSETS

Chequing account	\$ 14,914.27
Investments - KCFN	25,712,396.34
Investments - Toquaht	7,903,376.06
Investments - Uchucklesaht	8,480,907.61
Loans - KCFN	3,371,624.69
Prepaid expenses	1,085.67

**FMV of
Investments**

28,394,252.46
8,727,458.64
9,434,446.51

TOTAL ASSETS

45,484,304.64

LIABILITIES

Accounts payable	<u>63,665.82</u>
------------------	------------------

EQUITY

Trust Equity

Equity - previous year	44,827,540.74
Distributions to Nations	-
Contributions from Nations	-
Current earnings (loss)	593,098.08

Total Equity	<u>45,420,638.82</u>
---------------------	----------------------

KCFN	TN	UT
\$ 28,689,027.35	\$ 7,786,750.87	\$ 8,351,762.52
365,766.66	107,732.93	119,598.49
<u>29,054,794.01</u>	<u>7,894,483.80</u>	<u>8,471,361.01</u>

TOTAL LIABILITIES & EQUITY

\$ 45,484,304.64

Qacca Settlement Trust
Comparative Income Statement - period ended 30/06/2022
(Prepared for Management Purposes Only)

	Actual		
REVENUE			
Investment Revenue			
Investment income	\$ 563,676.45		
Interest income	38,788.98		
Gain on dispositions	392,978.58		
Exchange gain	<u>30,272.72</u>		
Total Investment Revenue	<u>1,025,716.73</u>		
TOTAL REVENUE	<u>1,025,716.73</u>		
EXPENSE		Annual Budget	Budget Remaining
General & Administrative Expenses			
Audit	590.00	5,570.00	89.4%
Advisory & administration services	4,791.15	11,340.00	57.8%
Investment management fees	96,460.39	190,754.00	49.4%
Insurance	5,891.00	5,625.00	-4.7%
Interest & bank charges	25.00	130.00	80.8%
Legal and professional services	0.00	12,500.00	100.0%
Office supplies	0.00	300.00	100.0%
Workshops & training	0.00	1,500.00	100.0%
Total General & Admin. Expenses	<u>107,757.54</u>	<u>227,719.00</u>	<u>52.7%</u>
TOTAL EXPENSE	<u>107,757.54</u>	<u>227,719.00</u>	<u>52.7%</u>
NET INCOME	<u><u>\$ 917,959.19</u></u>		

Qacca Settlement Trust
Balance Sheet As at 30/06/2022

(Prepared for Management Purposes Only)

ASSETS

Chequing account	\$ 118,579.15
Investments - KCFN	25,888,552.67
Investments - Toquaht	7,959,780.46
Investments - Uchucklesaht	8,543,186.58
Loans - KCFN	3,283,769.54
Prepaid expenses	1,085.67

**FMV of
Investments**

26,146,772.08
8,043,429.34
8,698,656.84

TOTAL ASSETS

45,794,954.07

LIABILITIES

Accounts payable	<u>49,454.14</u>
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EQUITY

Trust Equity

Equity - previous year	44,827,540.74
Distributions to Nations	-
Contributions from Nations	-
Current earnings (loss)	917,959.19

Total Equity	<u>45,745,499.93</u>
---------------------	----------------------

KCFN

TN

UT

\$ 28,689,027.35	\$ 7,786,750.87	\$ 8,351,762.52
<u>570,218.34</u>	<u>164,971.13</u>	<u>182,769.72</u>
<u>29,259,245.69</u>	<u>7,951,722.00</u>	<u>8,534,532.24</u>

TOTAL LIABILITIES & EQUITY

\$ 45,794,954.07





Capital Projects

Quarterly Report to Council: Q2 2022-23

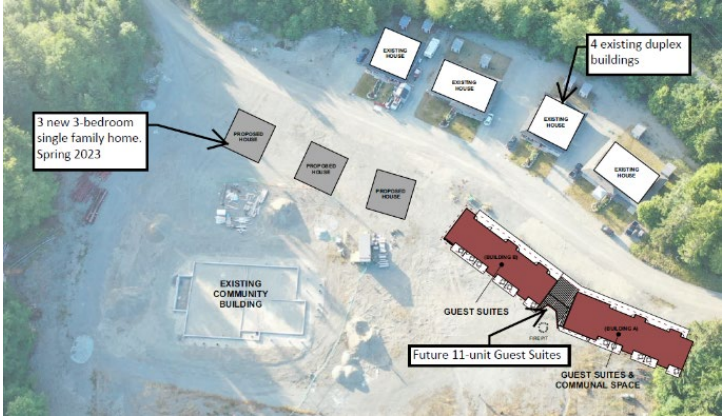
July 1 – September 30



This quarterly report describes activities and initiatives that the Capital Projects department has been working on for the period described above. The TNG strategic plan for 2021-2024 has several priorities and objectives for the department, especially under the priority area “Build Infrastructure” and as described in the 2021/2022 Budget Act.

Capital Projects		
Project	Objectives 2022-23	Q2 Progress
<p>Macoah Water Reservoir * (Dept 3225)</p>	<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. I am happy to report that the Toquaht Reservoir Replacement was approved in July for construction phase funding of \$1,643,980. \$200,000 was sent to Toquaht in September, while the remaining funds will be released subject to a successful tender award for construction. Because of the long lead time to get delivery of the new tank, INAC agreed to let us “pre-purchase” the supply and installation of the new reservoir tank. This contract was awarded in July to Greatario. Delivery of the tank may take as long as June 2023; a full 11 months from the order date. → On September 30 the civil construction tender closed. This scope includes the access road, underground pipes etc. Five companies were invited to bid. One declined and four attended the mandatory site meeting. Of those four, only one bid was received. This was from Bowerman. We have sent all this information to ISC and expect their funding confirmation in late October.
<p>New Government Building * (Dept 3226)</p>	<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 proposed Government Building will support the functions of the Toquaht Nation legislative (Council) and executive branches of government, and house Toquaht’s administrative staff. The building will be constructed next to the kayak parking area at Secret Beach. → 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




		<p>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> <ul style="list-style-type: none"> → The design has advanced to the point now that the various engineers (mechanical, electrical, structural etc.) will now be engaged. → Work is underway to determine an “order of magnitude” cost per square foot.  <p style="text-align: center;">Toquaht Government Building outline, MHA, Apr 2022</p>  <p style="text-align: center;">Toquaht Government Building aerial rendering, MHA, Sept 2022</p>
<p>Gathering House/Lodge* Toquaht Community Guest House & Gathering Space (Dept 3275)</p>	<ul style="list-style-type: none"> ▪ 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. The building will be constructed on the “ballfield” next to the new houses currently under construction, toward Chief Anne’s house. → MHA Architects completed the Preliminary Design featuring two (2) buildings constructed side by side, with eleven (11) suites of various sizes as well as over 900 sqft



		<p>of communal/amenities space.</p> <ul style="list-style-type: none"> → MHA Architects has now engaged all the sub-consultants to begin the detailed design. The overall construction cost is still to be determined as well. → Following the receipt of proposals in July and August, three firms have been engaged for engineering services: McElhanney Ltd. for structural engineering, Avalon Mechanical Consultants Ltd. for mechanical engineering, and Muir Engineering Ltd. for electrical engineering. → A “shovel ready” design should be ready by the end of Q3.  <p style="text-align: center;">Guest House Proposed Site Layout, MHA, Sept 2022</p>
<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 of approximately 3,100 sqft (including carport bays). → The former sawmill site, below the old water reservoir, has been selected as the preferred location due to the lower estimated capital cost, and more suitable alignment/profile for vehicle access. → Urban Systems has now started the design for the sewer, water services to the new building.
<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 	<ul style="list-style-type: none"> → The washroom will be constructed between the Guest House (reviewed above) and Anne’s house. Some of that area will be cleared and the new playground and washroom will be constructed there.

	of the visitors' lodge and community building.	→ A review of some existing designs has been completed. Detailed design to begin in Q3.
Macoah Playground (Dept 3530)	<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. → As mentioned above, this facility will be constructed between the Guest House and Anne's house. Final design and components are still being considered.
Macoah Community Building <i>tuk'aa?athiiic hišimiyiyak</i> <i>Toquaht Gathering Place</i> (Dept 4025 & 4026)	<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"> → The Community Building is now substantially complete. The 7,400 sq ft building features a beautiful gathering hall, community kitchen, and 4 office spaces. A bit of landscaping and a touch up here and there are all that is needed. Documentation and completion reports are underway. See photos below. → On September 17 the first Toquaht People's Assembly was held in the new facility. Great building, great weather, and a great day! <div style="display: flex; justify-content: space-around; align-items: center;">   </div> <p style="text-align: center;">Community Building, summer 2022</p>
"Old" Toquaht Bay Campsite Remediation (Dept 4541)	<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. 	<ul style="list-style-type: none"> → 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: <ol style="list-style-type: none"> Forest Tenure Opportunities Agreement (FTOA) Remediation Agreement 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. <ul style="list-style-type: none"> → Discussions between Toquaht and BC are active and ongoing. → This project has not progressed for several months. We have been waiting for the Ministry of Environment to render a decision to allow the campsite and the log sort to be remediated as separate sites. → <u>Postscript:</u> Although it happened after the turn of Q2, the update is great news. Anne met with Environment Minister Haymen on October 6 and again with senior MOE staff on October 12. MOE has agreed to the request to treat the campground and log sort as



		<p>separate sites and the campground remediation can now swing into full speed for the final design and remediation.</p>
<p>New Houses at Macoah (Dept 8535)</p>	<ul style="list-style-type: none"> ▪ Toquaht received a grant of \$1,804,425 from CIRNA for housing needs. The funding will be received over a four-year period and Toquaht will receive approximately \$750,000 by the end of the 22/23 fiscal year. ▪ To take advantage of the cost savings that will be realized by building all the new homes at one time, Toquaht may decide to bridge finance the total grant in the of \$1.8m in the 22/23 fiscal year. <ul style="list-style-type: none"> ○ If this is the decision, the objective for the 22/23 fiscal year will be to complete the design for a 3-bedroom and 4-bedroom one-story design, and to construct 2-3 bedroom and 1-4 bedroom units. ▪ These new homes will be built at Macoah, on the new lots serviced across the road from the existing duplex units. 	<p>→ Three (3) new 3-bedroom single-family homes are under construction at Macoah and will be completed early-spring 2023. These homes will range in size from 1245 sq ft to 1310 sq ft. They will be constructed using Insulating Concrete Forms (ICF) construction which consists of hollow foam blocks that are stacked and then filled with rebar and concrete. This method of construction will provide:</p> <ul style="list-style-type: none"> ○ Increased energy efficiency ○ Up to 10 times stronger than conventional wood framed construction ○ Conventional Hardie Plank siding and drywall finish ○ No Rot! There is no wood between the foundation and the roof trusses <p>→ Construction of the three new homes is ongoing. The infill/backfill was completed in late-September. In early-October, the trusses will arrive, and the plumbers will complete the under slab plumbing. The windows should arrive by the third week of October. Following the window installation, the exterior siding may begin. Interior work should begin by late-November, including drywall, paint, and flooring. See construction progress photos below.</p> <div style="display: flex; justify-content: space-around;">    </div> <p style="text-align: center;">New Houses at Macoah, September 2022</p>
<p>Secret Beach Development</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 	<p>→ The design for the sewer, water and roads is 100% complete. The design for the onsite underground hydro system is now complete as well.</p>

(Dept 8541)	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.	<ul style="list-style-type: none"> → Discussions are ongoing with Connected Coast to provide high speed internet to the project. → Construction on Phase 1 (on-site) construction should commence in Q3.
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 95% of the work outlined in their contract to install the off-site sewer and water lines. → 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 had hoped that BC Hydro would receive this tenure in Q2. The granting of this tenure has been slowed due to back logs at the BC crown land office. Clearing the trees on the hydro Right of Way will be delayed until Q3.
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 determined that the eagle's nest appears inactive this year. → 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. → Denis Francoeur Backhoeing Ltd. completed construction of the last 400 meters of trail in early September. The large culvert and the footings for the timber bridge were also installed in September. → Construction of the timber bridge deck and crushed gravel capping will be completed before the end of the 22/23 fiscal year. <div data-bbox="1205 980 1749 1403" style="text-align: center;"> </div> <p style="text-align: center;">Map section of the Secret Beach Coastal Trail near the Kayak Launch</p>

Denotes Strategic Plan priority *



Economic Development

Quarterly Report to Council: Q2 2022-23

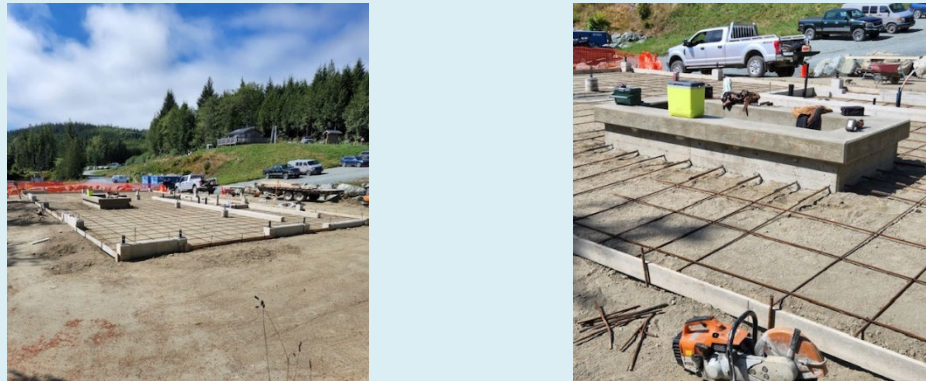
July 1 – September 30

This quarterly report describes activities and initiatives that the Economic Development department has been working on for the period described above. The TNG strategic plan for 2021-2024 has several priorities and objectives for the department, especially under the priority area “Grow the Economy” and as described in the 2021/2022 Budget Act.

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. 	<ul style="list-style-type: none"> → All scheduled marina maintenance has been completed including the installation of five solar streetlights to light up the marina main floats for both safety and security. → Noah has installed a new gate on the ramp to the marina to keep the bears off the marina floats. → Secret Beach Cookhouse is now under its own department number. See update below.
Secret Beach Cookhouse (Dept TBD)	<ul style="list-style-type: none"> ▪ 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"> → The Cookhouse will include a multi-functional kitchen with a firepit for traditional cooking, a cooking prep area, a storage room, and washrooms. → In August and September, the foundation and concrete slab were poured. Toquaht sawmill will be cutting all the timbers, and we will be talking to a few contractors interested in doing the timber frame works. → In December 2021, an application was submitted to the Western Economic Diversification Canada - Tourism Relief Fund for \$435,375 in support of the Cookhouse construction. I am pleased to share that this application was recently approved, and the formal Contribution Agreement will be signed by mid-October.



Cookhouse Progress, September 2022

		 <p style="text-align: center;">Cookhouse Progress, September 2022</p>
<p>Lucky Creek Hydro (Dept 1415)</p>	<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.
<p>Ma Mook Natural Resources (MNR)</p>	<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"> → The BC government extended the Old Growth Deferral in Clayoquot Sound. → The Nature United continues to show some interest in working with Maa Mook to assist with funding that could buy out Toquaht and YFN. Those discussions are ongoing. As part of the valuation process, Nature United has engaged Blackwell, forestry experts, to undertake an assessment on ground truthing of liabilities: roads, silviculture, and bridges. → Cost cutting measures continue. Working with ministry representatives on all land assessments and cancelling any unnecessary tenures, a significant reduction in annual costs was achieved. → The next Board meeting is scheduled for October 27, 2022.



Department of Lands, Public Works, and Resources

Quarterly Report to Council: Q2 2022-2023
(July – September 2022)

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 2022-2023	Progress
OPERATIONAL	<ul style="list-style-type: none"> ▪ Enhance human resources capacity ▪ Ensure employees are safe while on the job 	→ Staff participate in bi-weekly safety meetings. We continue to follow COVID-19 safety precautions.
LANDS MANAGEMENT & ADMINISTRATION	<ul style="list-style-type: none"> ▪ Ensure Toquaht land designations are adequate for future economic development by updating the Official Community Plan* ▪ Lands surveyed for citizen houses (Macoah) ▪ Facilitate licenses, leases, and dispositions (include businesses) <ul style="list-style-type: none"> ○ Lands & Ec Dev land acquisition (NP) ▪ Cultural heritage sites (burial sites, etc.) ▪ 	→ Redd Fish Restoration (RFR) (previously known as CWFS) working with Ali to develop a comprehensive plan of all Toquaht Streams and Rivers. They will be presenting to Executive in December a list of projects and priorities for rivers and streams for restoration activities. → SSI (Guardian) funding reports continue to be submitted. We are working on drafting another request for next fiscal year. → Repurposed some of the SSI funding to purchase a smaller boat. → OCP RFP was sent out and we have selected a contractor to complete the work. This is a multi-year contract (15 months). We will start community engagement activities in Q3. → Working on permitting for new community building with Rick.
NATURAL RESOURCES MANAGEMENT	<ul style="list-style-type: none"> ▪ Manage and promote harvesting and traditional use activities within 	→ Sawmill site at the dry land sort, dumping site location for TFLP applications continue to progress.



	<p>the Haahuuḷi</p> <ul style="list-style-type: none"> ▪ 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 ▪ Implement Elk Memorandum of Understanding with Ucluelet Nation ▪ Expand fish species harvesting and provide citizens with better access to traditional foods ▪ Trade and Barter ▪ Protect and monitor Toquaht lands and natural resources through sustainable environmental management and restoration activities within the Toquaht watershed ▪ Implement phased approach to a Guardian program to enforce Toquaht laws on our lands. ▪ 	<ul style="list-style-type: none"> → Spring salmon caught and sent to St Jeans for smoking. Prawns, Fraser sockeye, canned sockeye stored for distribution in October. → No Me Too Clause meetings occurred in Q2. → We are looking to hold a celebration with Ts’uubaa-asatx FN, YFN and Toquaht to celebrate elk translocation success. We have reached out to Chief Anne for her input. → Elk forage habitat field trip was attended in Port Alberni. → Patrols on TN Lands were conducted by Marine Steward Technician (MST). → Water monitoring equipment installed with assistance from MST.
<p>PUBLIC WORKS & COMMUNITY INFRASTRUCTURE</p>	<ul style="list-style-type: none"> ▪ Develop and implement an Asset Management plan (Urban Systems has developed a O&M plan) ▪ Create an adequate public works yard with adjoining fire hall * ▪ Provide a variety of services to people living on Toquaht lands including but not limited to hydro, roads, clean water, wastewater 	<ul style="list-style-type: none"> → Urban Systems Draft Asset Management Plan was reviewed in Q2. → Ongoing sampling of WWTF, ensuring samples are taken and submitted on a regular set schedule. → Regular O&M is performed on all TNG facilities. → We continue to have minor issues with algae, UV system, and sand filters which requires steady monitoring to ensure water safety. → We worked with Community Services to supply one citizen with firewood. → Conuma Cable installed initial phase of internet connection at community building. → OCP project was introduced to citizens at the September Peoples Assembly



	<p>treatment, and connectivity and communications services</p> <ul style="list-style-type: none"> ▪ Ensure community infrastructure is maintained in good working condition ▪ Build new water reservoir* (RS) 	<ul style="list-style-type: none"> → We had a summer student join us for summer work experience. → We have hired an Infrastructure and Housing Manger who will start in Q3. We are preparing an onboarding plan.
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* (RS) 	<ul style="list-style-type: none"> → Regular maintenance performed. → Minor repairs on duplex rental units occurred. → 3 new rental houses being built on Mukwakis Cr.

Notes:

*denotes strategic plan priority



Community Services Department

Quarterly Report to Council: Q1 2022-2023
(July 1 - Sept 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 daily. 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"> → Ongoing support and guidance staff to complete daily activities. → Time sheet workshop with CS staff to help increase efficiencies. → TNG Achievement awards were awarded to 3 youth and 3 adults. We are in the process of creating a plaque to acknowledge award winners. This will be displayed in the new community building.
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"> → Continued to meet monthly with NTC Health Director Lynnette Lucas to discuss health dept, new programs and grant opportunities. → Scheduled two drum-making workshops: July 14 (Port Alberni), and July 20 (Macoah). Both were cancelled due to two deaths of Citizens. Rescheduled for Q3. → We welcomed Rena Johnson to the team as full-time custodian and home-care worker. → Attended ongoing Maa-nulth Health and Wellness working group meetings. → One case of citizen with TB in Port Alberni (isolated). → NTC nurse Amanda Aspinall continues to visit Macoah clients every two weeks. <ul style="list-style-type: none"> a. Kaityn Lazion will be replacing Amanda → Island Health Physiotherapist and Occupational Therapist continuing to visit Macoah clients every 6-8 weeks. → NTC nurse Erica continues to visit Macoah for footcare every 8 weeks. → Introduction of Terin Lovesar – FNHA Clinical pharmacist – will schedule in the fall to offer workshops: medication disposal, drug coverage, medications mixed with food. → Island health and CS dept met via zoom re: health of elder living in community. → FNPCI community visit: tour of new building & telehealth room.
Emergency Preparedness	<ul style="list-style-type: none"> → Implement COVID-19 safety precautions → Practice & training sessions 	<ul style="list-style-type: none"> → Participating in a regional Evacuation Route Plan project managed by the ACRD <ul style="list-style-type: none"> a. Validation exercise will occur Jan 2023 → MET: Helicopter Landing Zone set-up training, emergency lifting of patients and basic carries of



	<p>(emergency management)</p> <ul style="list-style-type: none"> → Maintain and supply fire boxes and muster stations (Macoah) 	<p>patients, hazard assessment practice and training, wildfire management visit</p> <ul style="list-style-type: none"> → VHF radio distance and clarity testing completed. → Incident command system 100 completed for MET → Quarterly training sessions supported by Cam (HEPR) are ongoing
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 child and family care support worker & Chief Anne and Executive Portfolio holder to provide updates on children who are in care (MCFD and USMA). → Welcome home (Children-in-care) event was held Aug 17 – successful event at Macoah (with help from USMA) → Continued work on MCFD Section 92.1 agreement with Usma → CS team met re: children-in-care concern. This situation caused us to reach out for legal support through Leah Mack’s law practice. This situation is complex, and we want to ensure the children are safe.
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"> → Reviewed and revised K-12 policies. These will come to Executive in Q3 for consideration. We will be proposing to expand recreation policy to include children under the age of 6 and youth up to the age of 26. → We have 7 continuing post-secondary students, one new student – this uptake in PSSP students will result in budget overages this fiscal year, but we have budgeted funds that won’t be used due to grant money received, so there will be no problems continuing to support our students.
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"> → Continue bi-monthly cultural sessions with group leader, Tim Sutherland Sr. → Cultural evenings include history teachings, cultural workshops and instructors (cedar hat, make your own shawl, Nu-u-chah-nulth words on things in community, naming ceremony) → Welcome home event – hoop and blanket ceremony – Quu’asa team → Peoples Assembly – Our in-person event offered cultural brushings and our Drum/Dance group performed. These activities are in line with our strategic plan.
Ciiqciqasa (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"> → Continuing with Learning Bird to complete the new website → Have sent in the latest NCN Glossary of words for staff, will continue to add as needed to the list. → Continuing to work on transferring recordings from previous years into useful pieces of learning materials. → We have several lessons put together by Henry Kammler and Adam Werle, I’m adding audio so that they will be smaller complete packages. Citizens will then have access to them on a computer. → Virtual classes are proving to be a bit of a problem because everyone is so busy with other job-related business. I’ve added a Survival Conversation PPT to Facebook that we discuss and



		practice during other meeting groups that we do here at Macoah in a mini lesson format.
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"> → Facilitated citizen access to the funeral and hardship funds. → 14 citizens applied for the hardship funds since the end of June → 5 TN citizens passed away and their families applied for the funeral financial assistance. → Budget for both these is still healthy at Q2. → One mother completed residential treatment to enable her to get her children out of Usma care. → There are 3 other citizens exploring treatment options and will be supported in the most appropriate manner once they are ready.
Citizenship		<ul style="list-style-type: none"> → No new citizens → Citizen distribution occurred in July.

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.



Records & Registries

Quarterly Report to Council: Q2 2022-2023
(July 1 to September 30)

This quarterly report describes activities and initiatives that the Law Clerk 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 this area under the priority area of “Build Government & masčim Capacity”. This area of the administration 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 as required → Create new folders for new positions & support onboarding
AGENDAS, MINUTES & MOTIONS	<ul style="list-style-type: none"> ▪ Enhance effectiveness of registries 	<ul style="list-style-type: none"> → Review and edit all Council and Executive Minutes → Support Standing Committees of Councils by taking minutes → File agendas & draft minutes of Council, Executive and Committee → Certified and converted to pdf approved minutes → Input Motions from Council & Executive minutes in the Motions Registry
ADMINISTRATION & BUILDING MANAGEMENT	<ul style="list-style-type: none"> ▪ Support office supply/equipment purchases ▪ Coordinate building maintenance and cleaning ▪ Coordinate working-group to review design process for the new Government Building 	<ul style="list-style-type: none"> → Ensure office supply stocks are kept on hand through Naomi → Set up a new Amazon business account for a reliable and cost effective back up to our regular vendors → Continually connected w/ janitor on issues etc. → Helped organize meetings w/department heads, Rick and the architect



	<ul style="list-style-type: none"> ▪ Coordinate People’s Assembly planning ▪ Organize Staff Appreciation Project 	<ul style="list-style-type: none"> → Helped organize the first in-person/virtual PA since 2020 at the new community building → Organized a dinner, whale watching cruise and swag for staff for Sept. 18, supported by grant funding → Will be another event next quarter at Christmas time
HEALTH & SAFETY	<ul style="list-style-type: none"> ▪ Oversee Safety Plans ▪ Oversee Safety Officer 	<ul style="list-style-type: none"> → Review periodically → 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 → Updated website and official registry with new legislation → In-progress - Reviewed initial report by Mack law and started a matrix to develop a plan of amendments. <ul style="list-style-type: none"> ○ The plan sets priorities, establishes how amendments and additional policy work could occur over time.
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 citizen registrar → Citizenship list (addresses, etc.) updated with citizen distribution process
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 → On hold over this quarter → Developed and implemented a plan to support the July Citizen Distribution
SPECIFIC CLAIMS	<ul style="list-style-type: none"> ▪ Assist Ratcliff with Specific Claims 	<ul style="list-style-type: none"> → No activity over this quarter
TRIPARTITE IMPLEMENTATION COMMITTEE	<ul style="list-style-type: none"> ▪ Represent Toquaht alongside Angela 	<ul style="list-style-type: none"> → 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



(EAC)		→ Reviewed and made edit to the draft Toquaht Enforcement Guide for discussion at the October EAC mtg.
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 	→ Ongoing – attended several meetings to discuss the documents arising from the June workshop
	<ul style="list-style-type: none"> ▪ 	→
CONNCECTED COAST	<ul style="list-style-type: none"> ▪ Support implementation 	→ On-going - Worked with Ratcliff to get the documents approved and signed by Holdings so that a new LP can be established to serve as internet service provider.

Notes: *denotes strategic plan priority