

# Council Meeting

Thursday November 16<sup>th</sup>, 2023  
Virtual by Zoom  
**AGENDA**

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<https://us02web.zoom.us/j/84010670287?pwd=Y09DSWxaKzJVcXpXaWtKMWtSeDRlZz09>

**Meeting ID: 840 1067 0287**

**Passcode: 686247**

**Start time: 3:00 p.m.**

**Guest: Angela Polifroni, Trudy Warner**

Convening the meeting

Adoption of Agenda

Approval of minutes from October 18, 2023

**STARTS CM00649**

**REGULAR BUSINESS**

**1) PETITIONS, DELEGATIONS & PRESENTATIONS**

**2) REQEST FOR DECISION AND LEGISLATION**

**a) Request for Decision**

**i) Q2 Financial Statements and Report dated September 30, 2023.**

(1) Receive recommendation from Finance committee

**MOVED: Rebecca Hurwitz**

**SECONDED: Gary Johnsen**

**THAT the Toquaht Standing Committee on Finance approve the Toquaht Nation 2nd Quarter financial report for 2023/24 and recommend them to Council as presented by the Director of Finance.**

**YES: 4**

**NO: 0**

**Motion Carried**

*THAT Council resolve to accept the finance committee's recommendation for approval of the Toquaht Nation 2nd Quarter financial report for 2023/24.*

**Additions/deletions**

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Adjourn meeting

# Inaugural Council Mtg. of New Term

Wednesday October 18th, 2023

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## DRAFT Meeting Minutes

Present: Anne Mack, Kirsten Johnsen, Lisa Morgan, Kevin Mack, Noah Plonka

Guest: Angela Polifroni, Kathy Waddell

Chair: Kirsten Johnsen

Recorder: K Johnsen

Quorum was present throughout the meeting

**Convened 11:00 a.m.**

Agenda adopted by consensus

Minutes from September 25, 2023 approved by consensus

### **STARTS CM00636**

#### **1) WELCOMING & OPENING STATEMENT FROM CHIEF ANNE**

- a) wiicackum (Chief Anne) welcomed everyone
- b) čiiqaa performed by yakawa?ah (Kevin Mack)
- c) Honouring the previous term's Council members
  - i) Anne thanked the previous Council members for their time and commitment to the Nation's matters and other dealings and presented Naomi Mack a card and gift

#### **2) SWEARING IN CEREMONY**

- a) Swearing-in of the members of Council and signing of a confidentiality agreement.
  - i) Each newly elected Council Member read out both the Oath of Office and Confidentiality Agreements then signed them
- b) All five Council members received a DCS-1 Disclosure Statement to fill out and return

#### **3) REQUEST FOR DECISION AND LEGISLATION**

##### **a) Request for Decision**

- i) Choose of a chairperson and an alternate chairperson from the members of Council.

**CM00636 MOVED: Anne Mack      SECONDED: Kevin Mack**

*THAT Kirsten Johnsen be appointed as chairperson with executive oversight of all acts that apply.*

**&**

*THAT Anne Mack be appointed alternate chairperson.*

YES: 5

NO: 0

Motion Carried

##### **b) Request for Decision**

- i) Determine the Executive Portfolios
  - (1) Finance portfolio
  - (2) Community Services Portfolio
  - (3) Lands, Public Works & Environmental Protection Portfolio
  - (4) Resources Harvesting Portfolio

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**CM00637 MOVED: Noah Plonka SECONDED: Anne Mack**  
THAT Council resolve to rescind the Intergovernmental Relations Portfolio.  
YES: 5  
NO: 0

Motion Carried

**c) Request for Decision**

**i) Dissolve Intergovernmental Relations Portfolio**

**CM00638 MOVED: Kevin Mack SECONDED: Noah Plonka**  
THAT Kevin Mack be appointed to hold the Finance Portfolio.  
THAT Anne Mack be appointed to hold the Community Services Portfolio.  
THAT Noah Plonka be appointed to hold the Lands, Public Works and Environmental Protections Portfolio.  
and  
THAT Lisa Morgan be appointed to hold the Natural Resources Portfolio.  
YES: 5  
NO: 0

Motion Carried

**d) Request for Decision**

**i) Committee appointments**

**(1) Citizenship & Enrolment Committee**

**(a) Anne Mack required as ex officio**

- (i) List of current members Lisa Morgan, Naomi Mack, Gale Johnsen**
- (ii) Naomi Mack has indicated she would like to be considered.**

**CM00639 MOVED: Noah Plonka SECONDED: Lisa Morgan**  
THAT Council appoints Anne Mack, Naomi Mack and Gale Johnsen to the Citizenship & Enrolment Committee.  
YES: 5  
NO: 0

Motion Carried

**(2) Economic Development Committee**

**(a) List of required members: Anne Mack, Exec holding Lands portfolio, DLPR & Ec Dev officer**

**(b) List of current members Ken Matthews, Gale Johnsen, Peggy Hartman**

**CM00640 MOVED: Kevin Mack SECONDED: Anne Mack**  
THAT Council appoints Anne Mack, Anne Mack, David Johnsen, Rick Shafer (in capacity of the Capital Projects officer, non-voting), Noah Plonka (as chair), Ken Matthews, Peggy Hartman & Gale Johnsen to the Economic Development Committee.  
YES: 5  
NO: 0

Motion Carried

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**(3) Finance Committee**

- (a) One seat is up for re-appointment: Rebecca Hurwitz (indicated interest to remain)

**CM00641 MOVED: Anne Mack SECONDED: Noah Plonka**  
THAT Council appoint Rebecca Hurwitz to the Finance Committee for a four-year term up for re-appointment in 2027.  
YES: 5  
NO: 0  
Motion Carried

**(4) Treaty Implementation Committee**

- (a) The treaty implementation committee is composed of
- (i) the Tye Ha'wilth,
  - (ii) no fewer than one other member of Council and not more than two other members of Council, and
  - (iii) not more than three other individuals appointed by Council upon recommendation of the Tye Ha'wilth
- (b) List of current members
- (i) Kirsten Johnsen, Gary Johnsen, Anne Mack,

**CM00642 MOVED: Kevin Mack SECONDED: Noah Plonka**  
THAT Council appoints Kevin Mack, as chairperson, Anne Mack and Gary Johnsen to the Implementation Committee.  
YES: 5  
NO: 0  
Motion Carried

**e) Request for Decision**

- i) Maa-nulth Treaty Society and Member Delegate

**CM00643 MOVED: Anne Mack SECONDED: Kevin Mack**  
THAT Council appoints Kevin Mack as Director, Anne Mack as the Alternate and Lisa Morgan as Member Delegate.  
YES: 5  
NO: 0  
Motion Carried

**f) Request for Decision**

- i) Nuu-chah-nulth Tribal Council

**CM00644 MOVED: Anne Mack SECONDED: Noah Plonka**  
THAT Toquaht Council appoints Lisa Morgan as Director and Kevin Mack as the alternate Director to the Nuu-chah-nulth Tribal Council Society board.  
AND FURTHER  
THAT Toquaht Council appoints Anne Mack as a member of the Nuu-chah-nulth Tribal Council Society.  
YES: 5  
NO: 0  
Motion Carried

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**g) Request for Decision**

- i) Alberni-Clayoquot Regional District

**CM00645**    **MOVED:**    **Anne Mack**                      **SECONDED:**    **Lisa Morgan**  
THAT Toquaht Council appoints Kirsten Johnsen as Director and Noah Plonka, as alternate, on the Alberni-Clayoquot Regional District Board.  
YES:    5  
NO:     0  
Motion Carried

**h) Request for Decision**

- i) Hayu Fishing Ltd.

**CM00646**    **MOVED:**    **Lisa Morgan**                      **SECONDED:**    **Kevin Mack**  
THAT Toquaht Council appoints Noah Plonka as Director on the Hayu Fishing Partnership Ltd. Board.  
YES:    5  
NO:     0  
Motion Carried

**i) Request for Decision**

- i) Appoint the Fish & Wildlife Committee

**CM00647**    **MOVED:**    **Kevin Mack**                      **SECONDED:**    **Anne Mack**  
THAT Council appoints Lisa Morgan, as chairperson, Anne Mack, Larry Johnson, David Johnsen and Daryll Keeble to the Fish & Wildlife Committee.  
YES:    5  
NO:     0  
Motion Carried

**j) Request for Decision**

- i) Schedule for Regular Council Meetings

**CM00648**    **MOVED:**    **Anne Mack**                      **SECONDED:**    **Lisa Morgan**  
THAT Toquaht Meetings of Council be set for Thursdays at 3:00 P.M.  
YES:    5  
NO:     0  
Motion Carried

(1) The regular schedule is based on the reporting requirements set out in the Financial Administration Act

- (a) November 16th, 2023
- (b) January 18th 2024
- (c) May 16<sup>th</sup>, 2024
- (d) There will be Special Council meetings set up for enactment of various legislation throughout the year

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4) LATE ADDITIONS

Adjourned 12:00 p.m.

Had a fun community soup, sandwich and dessert

Minutes prepared by

**Chairperson**

**Law Clerk**

**Date**



Financial Statements of  
**Toquaht Nation**

Budget vs. Actual  
**2023-2024**

September 30, 2023

As @:  
10/31/23 18:53 PM





## 2023 - 2024

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- 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, 2023**

<b>Current Assets</b>	
Cash in Bank	34,897,984.47
Accounts Receivable	3,066,744.18
Due to/from Toquaht Management	98,047.47
Due to/from Toquaht Marina & Campground	183,519.22
Due to/from Toquaht Holdings	409,996.42
Due to/from Toquaht Forestry LP	(90,317.32)
Prepaid Expenses	25,079.24
	38,591,053.68
 <b>Capital Assets</b>	
Land	6,253,621.93
Building	4,148,578.36
Equipment - Automotive	320,620.00
Equipment - Boats	423,549.00
Water Systems	7,293,838.56
Forestry Rd Gate	37,478.67
Computer Equipment	131,301.18
Equipment - Generator	183,422.00
Equipment - General	326,103.22
Marina	3,730,779.00
Roads	5,662,812.68
Band Housing	2,627,040.00
Lot	39,697.88
Loader	25,000.00
Secret Beach Water System	399,387.00
Macoah Sewer System	3,126,625.00
Accumulated Amortization	(2,430,784.80)
	32,299,069.68
 <b>Other Assets</b>	
Investment in BC FN Gaming Revenue	110.00
Investment in Hayu Fishing Ltd.	(274.00)
Shares - Ucluelet COOP	264.11
Investment in Toquaht Holdings LP	15,635,718.00
Investment In LW - Implementation	5,018,918.31
Adjustment to FMV	72,117.96
Investment In Toquaht Aquaculture	0.01
Investment In Toquaht Holdings Ltd.	176.28
	20,727,030.67
 <b>Total Assets</b>	 91,617,154.03

**Toquaht Nation**  
**Consolidated Statement of Financial Position**  
**September 30, 2023**

**Current Liabilities**

Bank Rec/AP Clearing	(912.32)
Accounts Payable	592,408.16
Accounts Payable - YE Accrual	31,478.17
Damage/Security Deposits	15,675.00
Deferred Revenue	3,081,101.79
Hold Backs Payable	243,882.31
Lifecycle Infrastructure Reserve	997,681.00
GST Collected	3,725.91
Wages Payable	25,802.28
Vacation Pay Payable	81,113.59
WCB Payable	16,264.30
EI Payable	6,507.34
CPP Payable	23,561.66
Income Tax Payable	31,264.36
Rent Payable to Social Housing	7,056.25
TFSA Contributions Payable	(3,498.56)
	<u>5,153,111.24</u>

**Long Term Liabilities**

Loan Payable BMO	509,457.07
Loan Payable BMO-68 Hectars	276,356.76
BMO Loan 3820 699271	604,103.07
Loan Payable BMO IT Lands	5,088,662.79
Loan Proceeds - INAC - Specific Claim	16,500.00
Funds in Trust	108,108.58
	<u>6,603,188.27</u>

**Equity**

Equity	73,175,791.41
Surplus/(Deficit)	6,685,063.11
	<u>79,860,854.52</u>

**Total Liabilities & Equity**

91,617,154.03

**Toquaht Nation**  
**September 30, 2023**

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

	<u>2023/2024</u> <u>Budget</u> <u>Full Year</u>	<u>2023/2024</u> <u>Actual</u> <u>30-Sep</u>	<u>Variance</u>	
<b><u>Revenue</u></b>				
4010	CIRNAC - Capital Funds Received	1,868,615.00	1,518,117.58	350,497.42
4050	AANDC - Other Funds Received	2,840,813.00	2,884,634.11	(43,821.11)
4110	BC Funds Received	65,000.00	88,038.50	(23,038.50)
4115	BC Gaming Revenue	1,401,833.00	1,416,484.84	(14,651.84)
4120	Prov of BC - BC Tax Sharing	13,000.00	6,539.00	6,461.00
4202	Gov Can Specific Claims	7,000.00	7,000.00	0.00
4205	Gov Can FNGST	44,900.00	18,803.46	26,096.54
4210	FFA-BC-Funds Received	16,300.00	0.00	16,300.00
4250	FFA Funds Received	5,594,653.00	2,697,933.88	2,896,719.12
4255	FFA - Other	0.00	1,319,355.43	(1,319,355.43)
4310	NTC Usma Reserve	120,000.00	30,000.00	90,000.00
4350	NTC Health Canada	16,897.00	11,265.00	5,632.00
4380	NTC Patient/IRS Travel Reimb	24,000.00	7,074.40	16,925.60
4390	NTC Other	3,204.00	1,010.00	2,194.00
4610	CFIA	11,440.00	0.00	11,440.00
4615	DFO	1,001,500.00	1,001,500.00	0.00
4620	Natural Resources Canada	0.00	44,999.00	(44,999.00)
4675	Cost Recoveries	350,900.00	76,542.15	274,357.85
4765	Maa-nulth Treaty Society	100,000.00	100,000.00	0.00
5850	Rental Income	68,332.00	36,217.77	32,114.23
5950	Interest Income	180,780.00	544,749.92	(363,969.92)
5955	License Revenues	0.00	502.00	(502.00)
5960	Other Income	179,365.00	101,203.00	78,162.00
		13,908,532.00	11,911,970.04	1,996,561.96
<b><u>Surpluses</u></b>				
9704	Tsf to/from General Surplus	6,512,478.00	3,464,975.00	3,047,503.00
		6,512,478.00	3,464,975.00	3,047,503.00
<b><u>Total Revenue &amp; Surpluses</u></b>		20,421,010.00	15,376,945.04	5,044,064.96
<b><u>Expenses</u></b>				
7120	Administration	70,586.00	32,100.00	38,486.00
7125	Advertising	17,600.00	0.00	17,600.00
7140	Allowance - Comfort	3,000.00	0.00	3,000.00
7150	Allowance - Grade 1 to 12	9,000.00	825.86	8,174.14
7152	Allowance - Graduation	2,000.00	1,000.00	1,000.00
7154	Allowance, Living - Post Secondary	110,000.00	73,201.50	36,798.50
7180	Audit & Accounting	75,000.00	48,665.90	26,334.10
7212	Bank Charges & Interest	10,548.00	3,220.00	7,328.00
7230	Basic Needs & Prevention	10,000.00	1,591.67	8,408.33
7260	Books & Supplies - Grade 1 to 12	3,500.00	1,935.00	1,565.00
7262	Books & Supplies - Post Secondary	3,000.00	5,132.38	(2,132.38)
7275	Bursaries	1,950.00	1,000.00	950.00

7355	Committed Funds	89,015.00	0.00	89,015.00
7359	Consulting Contract	644,200.00	259,308.51	384,891.49
7360	Consulting	374,950.00	78,920.57	296,029.43
7362	Courier/Postage	1,000.00	679.33	320.67
7390	Cultural	30,000.00	936.40	29,063.60
7440	Distribution	168,000.00	55,000.00	113,000.00
7460	Donations	11,500.00	1,700.00	9,800.00
7480	Dues/Memberships	28,566.00	20,552.48	8,013.52
7500	Elders Engagement	10,000.00	5,000.00	5,000.00
7502	Elders Group and Supports	10,000.00	3,347.68	6,652.32
7504	Elders Minor Home Repair	15,000.00	2,438.55	12,561.45
7510	Emergency Fund	25,000.00	12,383.61	12,616.39
7558	Engineering	815,568.00	359,615.28	455,952.72
7568	Equipment Purchases	3,016,933.00	27,701.54	2,989,231.46
7570	Equipment Rental	88,600.00	6,255.49	82,344.51
7680	Fuel/Oil/Grease	9,500.00	4,412.82	5,087.18
7682	Funeral Expenses	10,000.00	0.00	10,000.00
7865	Remuneration - Council	290,523.00	152,717.12	137,805.88
7867	Remuneration - Cmte/Dir	42,150.00	4,800.00	37,350.00
7868	Honorarium - Citizens	7,500.00	0.00	7,500.00
7955	Insurances & Licences	105,197.00	74,871.00	30,326.00
8010	Janitorial	12,000.00	4,590.00	7,410.00
8228	Legal Fees	286,000.00	67,802.21	218,197.79
8251	Loan Payment - Principal	379,640.00	180,724.15	198,915.85
8312	Materials and Supplies	1,152,977.00	289,964.35	863,012.65
8325	Meeting Expense	67,400.00	18,754.33	48,645.67
8460	Non Insured Benefits	15,000.00	5,083.37	9,916.63
8470	NTC Service Agreement	106,513.00	55,327.00	51,186.00
8530	Office Supplies	11,000.00	4,753.44	6,246.56
8670	Professional Fees	2,642,477.00	578,653.84	2,063,823.16
8672	Property Tax	25,000.00	17,291.66	7,708.34
8825	Rent	108,000.00	54,000.00	54,000.00
8828	Repairs and Maintenance	96,105.00	4,694.92	91,410.08
8960	Social Assistance - Basic	47,000.00	9,103.62	37,896.38
8977	Short Term Citizen Contracts	22,500.00	11,668.48	10,831.52
8978	Sub Contract	6,956,327.00	3,243,026.71	3,713,300.29
8990	Substance Use Supports	100,000.00	254.78	99,745.22
9050	Team Toquaht Events	10,000.00	0.00	10,000.00
9070	Training	126,800.00	46,263.68	80,536.32
9072	Travel - Staff	60,400.00	19,612.74	40,787.26
9075	Travel - Exec	35,000.00	6,319.91	28,680.09
9076	Travel - Committee	4,250.00	0.00	4,250.00
9077	Travel - Citizens	26,000.00	6,305.47	19,694.53
9079	Travel - Patient/IRS	24,000.00	9,456.56	14,543.44
9082	Tuition - Post Secondary	110,000.00	45,423.63	64,576.37
9180	Utilities	101,000.00	44,225.75	56,774.25
9460	Youth Activity	10,000.00	2,126.99	7,873.01
6600:6999	Wages & Benefits	1,776,234.00	740,592.91	1,035,641.09
		<u>20,421,009.00</u>	<u>6,705,333.19</u>	<u>13,715,675.81</u>
	Surplus/(Deficit)	<u>1.00</u>	<u>8,671,611.85</u>	<u>(8,671,610.85)</u>

**Toquaht Nation**  
**September 30, 2023**

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

	<u>2023/2024</u> <u>Budget</u> <u>Full Year</u>	<u>2023/2024</u> <u>Actual</u> <u>30-Sep</u>	<u>Variance</u>
<b><u>Revenue</u></b>			
4715 FNE SC	10,280.00	0.00	10,280.00
4770 New Relationship Trust	260,000.00	0.00	260,000.00
5960 Other Income	100,000.00	100,000.00	0.00
	<u>370,280.00</u>	<u>100,000.00</u>	<u>270,280.00</u>
<b><u>Surpluses</u></b>			
<b>Total Revenue &amp; Surpluses</b>	<u>370,280.00</u>	<u>100,000.00</u>	<u>270,280.00</u>
<b><u>Expenses</u></b>			
7120 Administration	26,000.00	0.00	26,000.00
7360 Consulting	50,000.00	0.00	50,000.00
7390 Cultural	700.00	0.00	700.00
7558 Engineering	0.00	2,675.00	(2,675.00)
8228 Legal Fees	50,000.00	0.00	50,000.00
8312 Materials and Supplies	7,580.00	6,767.33	812.67
8325 Meeting Expense	2,000.00	0.00	2,000.00
8670 Professional Fees	143,039.00	0.00	143,039.00
6600:6999 Wages & Benefits	90,961.00	490.65	90,470.35
	<u>370,280.00</u>	<u>9,932.98</u>	<u>360,347.02</u>
Surplus/(Deficit)	<u>0.00</u>	<u>90,067.02</u>	<u>(90,067.02)</u>

## **Administration**

Budget vs. Actual  
2023-2024

September 30, 2023

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**9090-Administration**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	1,042,824	520,717	522,107
4675	Cost Recoveries	0	4,480	(4,480)
5950	Interest Income	60,000	470,658	(410,658)
5960	Other Income	350	1,203	(853)
	<b>Total Revenue</b>	<b>1,103,174</b>	<b>997,057</b>	<b>106,117</b>
<b>Expenses</b>				
7125	Advertising	10,000	0	10,000
7180	Audit & Accounting	75,000	48,666	26,334
7212	Bank Charges & Interest	10,500	3,202	7,298
7355	Committed Funds	15,000	0	15,000
7359	Consulting Contract	80,000	16,170	63,830
7360	Consulting	65,000	3,762	61,238
7362	Courier/Postage	1,000	679	321
7480	Dues/Memberships/Licences	20,000	8,404	11,596
7568	Equipment Purchases	42,000	0	42,000
7570	Equipment Rental	10,000	3,475	6,525
7955	Insurances & Licences	75,000	66,909	8,091
8010	Janitorial	12,000	4,590	7,410
8228	Legal Fees	5,000	7,226	(2,226)
8312	Materials and Supplies	1,500	0	1,500
8325	Meeting Expense	7,500	0	7,500
8530	Office Supplies	10,000	4,644	5,356
8670	Professional Fees	46,750	11,266	35,484
8825	Rent	108,000	54,000	54,000
8828	Repairs and Maintenance	9,500	677	8,823
8977	Short Term Citizen Contracts	500	0	500
9050	Team Toquaht Events	10,000	0	10,000
9070	Training	20,000	4,473	15,527
9072	Travel - Staff	3,000	92	2,908
9180	Utilities	25,000	11,340	13,660
6600:6999	Wages & Benefits	440,924	221,050	219,874
		<b>1,103,174</b>	<b>470,626</b>	<b>632,548</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>1,103,174</b>	<b>470,626</b>	<b>632,548</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>526,432</b>	



**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**9020-Records & Registires**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	93,694	46,785	46,909
	<b>Total Revenue</b>	<b>93,694</b>	<b>46,785</b>	<b>46,909</b>
<b>Expenses</b>				
7568	Equipment Purchases	25,000	0	25,000
8228	Legal Fees	30,000	6,671	23,329
6600:6999	Wages & Benefits	38,694	17,522	21,172
		<b>93,694</b>	<b>24,193</b>	<b>69,501</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>93,694</b>	<b>24,193</b>	<b>69,501</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>22,592</b>	

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**9010-Governance**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	851,853	425,359	426,494
4675	Cost Recoveries	0	36,172	(36,172)
	<b>Total Revenue</b>	<u>851,853</u>	<u>461,530</u>	<u>390,323</u>
<b>Expenses</b>				
7125	Advertising/Appreciation/Promo	5,000	0	5,000
7359	Consulting Contract	108,000	48,565	59,435
7360	Consulting	25,000	1,461	23,539
7390	Cultural	10,000	43	9,957
7460	Donations	2,000	1,700	300
7480	Dues/Memberships/Licences	1,001	1	1,000
7865	Remuneration - Council	290,523	152,717	137,806
7867	Remuneration - Committee	23,400	2,100	21,300
8228	Legal Fees	50,000	4,179	45,821
8325	Meeting Expense	35,000	12,351	22,649
8670	Professional Fees	50,000	3,263	46,737
9070	Training	20,000	5,629	14,371
9072	Travel - Staff	25,000	6,295	18,705
9075	Travel - Exec	35,000	6,320	28,680
9076	Travel - Committee	1,550	0	1,550
9077	Travel - Citizens	2,500	0	2,500
9180	Utilities	7,200	3,600	3,600
6600:6999	Wages & Benefits	160,679	72,990	87,689
		<u>851,853</u>	<u>321,213</u>	<u>530,640</u>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<u>851,853</u>	<u>321,213</u>	<u>530,640</u>
	<b>Surplus/(Deficit)</b>	<u>0</u>	<u>140,317</u>	

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**9095-Capacity Action Plan**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	355,080	81,646	273,434
9704	Transfer in from General Surplus	0	191,569	(191,569)
	Total Revenue	<u>355,080</u>	<u>273,215</u>	<u>81,865</u>
<b>Expenses</b>				
7359	Consulting Contract	90,000	38,919	51,081
7360	Consulting	10,000	8,975	1,025
7568	Equipment Purchases	5,000	0	5,000
8670	Professional Fees	20,000	0	20,000
9070	Training	21,000	4,429	16,571
9180	Utilities	3,600	0	3,600
6600:6999	Wages & Benefits	205,480	0	205,480
		<u>355,080</u>	<u>52,323</u>	<u>302,757</u>
<b>Other Expenses</b>				
	Total Expenses	<u>355,080</u>	<u>52,323</u>	<u>302,757</u>
	Surplus/(Deficit)	<u>0</u>	<u>220,892</u>	

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**1400-Economic Development**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4210	FFA-BC-Funds Received	16,300	0	16,300
4250	FFA-CDA-Funds Received	143,700	71,754	71,946
9704	Transfer in from General Surplus	0	17,176	(17,176)
	<b>Total Revenue</b>	<u>160,000</u>	<u>88,930</u>	<u>71,070</u>
<b>Expenses</b>				
7359	Consulting Contract	150,000	61,221	88,779
7480	Dues/Memberships	0	8,919	(8,919)
8228	Legal Fees	10,000	11,439	(1,439)
		<u>160,000</u>	<u>81,579</u>	<u>78,421</u>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<u>160,000</u>	<u>81,579</u>	<u>78,421</u>
	<b>Surplus/(Deficit)</b>	<u>0</u>	<u>7,352</u>	

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**1135-Implementation**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4120	Prov of BC - BC Tax Sharing	13,000	6,539	6,461
4205	Gov Can FNGST	44,900	18,803	26,097
4250	FFA-CDA-Funds Received	684,168	341,628	342,540
4675	Cost Recoveries	0	3,478	(3,478)
5950	Interest Income	120,780	74,092	46,688
	<b>Total Revenue</b>	<b>862,848</b>	<b>444,540</b>	<b>418,308</b>
<b>Expenses</b>				
7212	Bank Charges & Interest	48	18	30
7867	Remuneration - Cmte/Dir	7,800	2,100	5,700
8228	Legal Fees	65,000	14,837	50,163
8670	Professional Fees	780,000	0	780,000
9072	Travel - Staff	10,000	0	10,000
		<b>862,848</b>	<b>16,955</b>	<b>845,893</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>862,848</b>	<b>16,955</b>	<b>845,893</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>427,585</b>	

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**1137-Administration Review Board**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	8,000	3,989	4,011
<b>Total Revenue</b>		<b>8,000</b>	<b>3,989</b>	<b>4,011</b>
<b>Expenses</b>				
7867	Honorarium - Committee	1,800	0	1,800
8228	Legal Fees	5,000	0	5,000
9076	Travel - Committee	1,200	0	1,200
		<b>8,000</b>	<b>0</b>	<b>8,000</b>
<b>Other Expenses</b>				
<b>Total Expenses</b>		<b>8,000</b>	<b>0</b>	<b>8,000</b>
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>3,989</b>	

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**9015-Gaps Closing Assessments**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4050	AANDC - Other Funds Received	167,874	438,827	(270,953)
<b>Total Revenue</b>		<b>167,874</b>	<b>438,827</b>	<b>(270,953)</b>
<b>Expenses</b>				
8670	Professional Fees	167,874	1,050	166,824
		<b>167,874</b>	<b>1,050</b>	<b>166,824</b>
<b>Other Expenses</b>				
<b>Total Expenses</b>		<b>167,874</b>	<b>1,050</b>	<b>166,824</b>
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>437,777</b>	

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**9005-Ma Mook Natural Resources**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	31,500	15,729	15,771
	<b>Total Revenue</b>	<b>31,500</b>	<b>15,729</b>	<b>15,771</b>
<b>Expenses</b>				
7359	Consulting Contract	5,000	1,650	3,350
8228	Legal Fees	10,000	10,174	(174)
8670	Professional Fees	16,500	1,423	15,077
		<b>31,500</b>	<b>13,247</b>	<b>18,253</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>31,500</b>	<b>13,247</b>	<b>18,253</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>2,482</b>	



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**9030-BCFN Gaming**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4115	BC Gaming Revenue	1,401,833	1,416,485	(14,652)
	<b>Total Revenue</b>	<b>1,401,833</b>	<b>1,416,485</b>	<b>(14,652)</b>
<b>Expenses</b>				
7568	Equipment Purchases	1,401,833	0	1,401,833
	<b>Total Expenses</b>	<b>1,401,833</b>	<b>0</b>	<b>1,401,833</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>1,401,833</b>	<b>0</b>	<b>1,401,833</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>1,416,485</b>	

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**9040-Proponent Benefits Agreements**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4050	AANDC - Other Funds	10,000	0	10,000
4765	Maa-nulth Treaty Society	100,000	100,000	0
	Total Revenue	<u>110,000</u>	<u>100,000</u>	<u>10,000</u>
<b>Expenses</b>				
8670	Professional Fees	110,000	0	110,000
		<u>110,000</u>	<u>0</u>	<u>110,000</u>
<b>Other Expenses</b>				
	Total Expenses	<u>110,000</u>	<u>0</u>	<u>110,000</u>
	Surplus/(Deficit)	<u>0</u>	<u>100,000</u>	

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**1122-Specific Claims - Maggie Lake/River**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4202	Gov Can Specific Claims	7,000	7,000	0
<b>Total Revenue</b>		<u>7,000</u>	<u>7,000</u>	<u>0</u>
<b>Expenses</b>				
8228	Legal Fees	7,000	241	6,759
<b>Total Expenses</b>		<u>7,000</u>	<u>241</u>	<u>6,759</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>		7,000	241	6,759
<b>Surplus/(Deficit)</b>		<u>0</u>	<u>6,759</u>	

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**1130-WIPG (TMX) Due Diligence**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
5960	Other Income	100,000	100,000	0
	<b>Total Revenue</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Expenses</b>				
8670	Professional Fees	100,000	0	100,000
	<b>Total Expenses</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>100,000</b>	



## **Community Services**

Budget vs. Actual  
2023-2024

September 30, 2023

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**1620-Community Services Admin**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	151,035	75,417	75,618
4675	Cost Recoveries	0	163	(163)
	<b>Total Revenue</b>	<u>151,035</u>	<u>75,580</u>	<u>75,455</u>
<b>Expenses</b>				
8312	Materials and Supplies	1,500	652	848
8530	Office Supplies	1,000	109	891
9070	Training	5,000	0	5,000
9072	Travel - Staff	2,000	104	1,896
9076	Travel - Committee	600	0	600
9180	Utilities	2,400	1,200	1,200
6600:6999	Wages & Benefits	138,535	68,941	69,594
		<u>151,035</u>	<u>71,006</u>	<u>80,029</u>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<u>151,035</u>	<u>71,006</u>	<u>80,029</u>
	<b>Surplus/(Deficit)</b>	<u>0</u>	<u>4,574</u>	

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**1600-Health**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	248,197	123,933	124,264
4380	NTC Patient/IRS Travel Reimb	24,000	7,074	16,926
4390	NTC Other	3,204	1,010	2,194
4675	Cost Recoveries	0	371	(371)
	<b>Total Revenue</b>	<b>275,401</b>	<b>132,389</b>	<b>143,012</b>
<b>Expenses</b>				
7360	Consulting	20,000	0	20,000
8312	Materials and Supplies	2,000	534	1,466
8325	Meeting Expense	8,000	3,006	4,994
8460	Non Insured Benefits	15,000	5,083	9,917
8470	NTC Service Agreement	103,493	54,327	49,166
8670	Professional Fees	10,000	0	10,000
8977	Short Term Citizen Contracts	10,000	10,181	(181)
8978	Sub Contract	8,000	2,382	5,618
9072	Travel - Staff	500	1,681	(1,181)
9077	Travel - Citizens	15,000	4,600	10,400
9079	Travel - Patient/IRS	24,000	9,457	14,543
9180	Utilities	1,200	600	600
6600:6999	Wages & Benefits	58,208	33,466	24,742
		<b>275,401</b>	<b>125,317</b>	<b>150,084</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>275,401</b>	<b>125,317</b>	<b>150,084</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>7,072</b>	



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**1625-Emergency Preparedness**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	128,416	64,122	64,294
4255	FFA - Other	0	50,000	(50,000)
4620	Natural Resources Canada	0	44,999	(44,999)
	<b>Total Revenue</b>	<b>128,416</b>	<b>159,121</b>	<b>(30,705)</b>
<b>Expenses</b>				
7360	Consulting	13,950	0	13,950
7480	Dues/Memberships	1,015	1,120	(105)
7568	Equipment Purchases	50,600	17,293	33,307
7867	Honorarium - Cmte/Dir	3,600	0	3,600
8228	Legal Fees	0	640	(640)
8312	Materials and Supplies	7,000	533	6,467
8325	Meeting Expense	1,000	2,157	(1,157)
8670	Professional Fees	5,001	0	5,001
8978	Sub Contract	0	9,605	(9,605)
9070	Training	46,000	27,789	18,211
9072	Travel - Staff	250	46	204
		<b>128,416</b>	<b>59,182</b>	<b>69,234</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>128,416</b>	<b>59,182</b>	<b>69,234</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>99,939</b>	

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**8100-Child & Family Wellness**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	4,620	2,307	2,313
4255	FFA - Other	0	7,284	(7,284)
4310	NTC Child Welfare	120,000	30,000	90,000
	<b>Total Revenue</b>	<u>124,620</u>	<u>39,591</u>	<u>85,029</u>
<b>Expenses</b>				
7230	Basic Needs & Prevention	10,000	1,592	8,408
7359	Consulting Contract	10,000	5,940	4,060
7390	Cultural	10,000	0	10,000
8228	Legal Fees	5,000	2,452	2,548
8325	Meeting Expense	2,500	0	2,500
8470	NTC Service Agreement	1,520	0	1,520
9072	Travel - Staff	5,000	0	5,000
9077	Travel - Citizens	1,000	237	763
9180	Utilities	1,200	600	600
6600:6999	Wages & Benefits	78,400	37,045	41,355
		<u>124,620</u>	<u>47,866</u>	<u>76,754</u>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<u>124,620</u>	<u>47,866</u>	<u>76,754</u>
	<b>Surplus/(Deficit)</b>	<u>0</u>	<u>(8,275)</u>	

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**8220-Education & Training**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4050	ISC - FA Other	10,361	10,354	7
4250	FFA-CDA-Funds Received	318,202	158,889	159,313
4255	FFA - Other	0	2,853	(2,853)
	<b>Total Revenue</b>	<u>328,563</u>	<u>172,096</u>	<u>156,467</u>
<b>Expenses</b>				
7150	Allowance - Grade 1 to 12	9,000	826	8,174
7152	Allowance - Gr 12 Graduation	2,000	1,000	1,000
7154	Allowance, Living - Post Secondar	110,000	73,202	36,798
7260	Books & Supplies - Grade 1 to 12	3,500	1,935	1,565
7262	Books & Supplies - Post Secondar	3,000	5,132	(2,132)
8312	Materials and Supplies	5,000	0	5,000
8470	NTC Service Agreement	1,500	1,000	500
8978	Sub Contract	5,000	0	5,000
9070	Training	3,000	530	2,470
9077	Travel - Citizens	5,000	1,256	3,744
9082	Tuition - Post Secondary	110,000	45,424	64,576
9180	Utilities	0	300	(300)
9460	Youth Recreation - Gr 1-12	10,000	2,127	7,873
6600:6999	Wages & Benefits	61,562	20,965	40,597
		<u>328,562</u>	<u>153,697</u>	<u>174,865</u>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<u>328,562</u>	<u>153,697</u>	<u>174,865</u>
	<b>Surplus/(Deficit)</b>	<u>1</u>	<u>18,399</u>	

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**8510-Language**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	39,600	19,774	19,826
<b>Total Revenue</b>		<b>39,600</b>	<b>19,774</b>	<b>19,826</b>
<b>Expenses</b>				
7360	Consulting	39,000	19,500	19,500
7480	Dues/Memberships	600	0	600
		<b>39,600</b>	<b>19,500</b>	<b>20,100</b>
<b>Other Expenses</b>				
<b>Total Expenses</b>		<b>39,600</b>	<b>19,500</b>	<b>20,100</b>
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>274</b>	

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**8520-Culture**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	34,900	17,427	17,473
	<b>Total Revenue</b>	<b>34,900</b>	<b>17,427</b>	<b>17,473</b>
<b>Expenses</b>				
7390	Cultural	10,000	893	9,107
7868	Honorarium - Citizens	7,500	0	7,500
8312	Materials & Supplies	2,500	0	2,500
8325	Meeting Expense	10,000	1,148	8,852
9072	Travel - Staff	2,400	0	2,400
9077	Travel - Citizens	2,500	213	2,287
		<b>34,900</b>	<b>2,254</b>	<b>32,646</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>34,900</b>	<b>2,254</b>	<b>32,646</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>15,172</b>	

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**Schedule of Individual Program Revenue, Expenditure**  
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**8710-Citizen Services**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	392,100	195,789	196,311
4255	FFA - Other	0	4,232	(4,232)
	<b>Total Revenue</b>	<b>392,100</b>	<b>200,021</b>	<b>192,079</b>
<b>Expenses</b>				
7140	Allowance - Comfort	3,000	0	3,000
7275	Bursaries	1,950	1,000	950
7440	Distribution	168,000	55,000	113,000
7460	Donations	1,000	0	1,000
7500	Elders Engagement	10,000	5,000	5,000
7502	Elders Group and Supports	10,000	3,348	6,652
7504	Elders Minor Home Repair	15,000	2,439	12,561
7510	Emergency Hardship/Support	25,000	12,384	12,616
7682	Funeral Expenses	10,000	0	10,000
7867	Remuneratioin - Cmte/Dir	900	150	750
8960	Social Assistance - Basic	47,000	9,104	37,896
8990	Substance Use Supports	100,000	255	99,745
9072	Travel - Staff	250	0	250
		<b>392,100</b>	<b>88,678</b>	<b>303,422</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>392,100</b>	<b>88,678</b>	<b>303,422</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>111,342</b>	



**Lands, Public Works & Natural Resources**

Budget vs. Actual  
2023-2024

September 30, 2023



**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**8540-Lands**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4110	BC Funds Received	0	10,000	(10,000)
4250	FFA-CDA-Funds Received	386,439	192,962	193,477
4350	NTC Health Canada	16,897	11,265	5,632
4675	Cost Recoveries	0	31,500	(31,500)
5955	License Revenues	0	502	(502)
5960	Other Income	5,000	0	5,000
	<b>Total Revenue</b>	<b>408,336</b>	<b>246,229</b>	<b>162,107</b>
<b>Expenses</b>				
7125	Advertising	600	0	600
7360	Consulting	57,000	22,477	34,523
7480	Dues/Memberships	5,000	361	4,639
7568	Equipment Purchases	10,000	0	10,000
7680	Fuel/Oil/Grease	0	267	(267)
8228	Legal Fees	15,000	9,595	5,405
8312	Materials and Supplies	1,500	947	553
8325	Meeting Expense	500	93	407
8670	Professional Fees	5,000	0	5,000
8672	Property Tax	25,000	17,292	7,708
8978	Sub Contract	9,000	592	8,408
9070	Training	10,000	3,414	6,586
9072	Travel - Staff	3,000	5,479	(2,479)
9180	Utilities	4,800	2,400	2,400
6600:6999	Wages & Benefits	261,936	102,245	159,691
		<b>408,336</b>	<b>165,163</b>	<b>243,173</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>408,336</b>	<b>165,163</b>	<b>243,173</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>81,066</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**8530-Public Works - General**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	402,390	200,927	201,463
4675	Cost Recoveries	900	301	599
	<b>Total Revenue</b>	<b>403,290</b>	<b>201,228</b>	<b>202,062</b>
<b>Expenses</b>				
7480	Dues/Memberships	800	1,587	(787)
7568	Equipment Purchases	67,500	10,409	57,091
7570	Equipment Rental	10,000	0	10,000
7680	Fuel/Oil/Grease	8,000	2,173	5,827
7955	Insurances & Licences	4,000	0	4,000
8312	Materials and Supplies	7,000	4,041	2,959
8670	Professional Fees	13,091	12,550	541
8828	Repairs and Maintenance	10,000	2,131	7,869
8977	Short Term Citizen Contracts	5,000	1,038	3,962
8978	Sub Contract	30,000	2,220	27,780
9072	Travel - Staff	1,000	3,424	(2,424)
9180	Utilities	25,000	10,915	14,085
6600:6999	Wages & Benefits	221,899	118,460	103,439
		<b>403,290</b>	<b>168,947</b>	<b>234,343</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>403,290</b>	<b>168,947</b>	<b>234,343</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>32,281</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

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

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4050	AANDC - Other Funds Received	7,800	0	7,800
4250	FFA-CDA-Funds Received	11,950	5,967	5,983
4255	FFA - Other	0	45,697	(45,697)
	<b>Total Revenue</b>	<b>19,750</b>	<b>51,664</b>	<b>(31,914)</b>
<b>Expenses</b>				
7480	Dues/Memberships	150	0	150
7570	Equipment Rental	4,600	0	4,600
8312	Materials and Supplies	2,500	822	1,678
8670	Professional Fees	2,000	0	2,000
8828	Repairs and Maintenance	2,000	0	2,000
8978	Sub Contract	3,500	0	3,500
9072	Travel - Staff	1,000	0	1,000
9180	Utilities	4,000	1,877	2,123
		<b>19,750</b>	<b>2,699</b>	<b>17,051</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>19,750</b>	<b>2,699</b>	<b>17,051</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>48,965</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**8555-Public Works - Sewage Plant**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4050	AANDC - Other Funds Received	7,800	0	7,800
4250	FFA-CDA-Funds Received	68,700	34,304	34,396
4255	FFA - Other	0	45,697	(45,697)
4675	Cost Recoveries	0	78	(78)
	<b>Total Revenue</b>	<u>76,500</u>	<u>80,079</u>	<u>(3,579)</u>
<b>Expenses</b>				
7568	Equipment Purchases	3,000	0	3,000
7570	Equipment Rental	5,000	780	4,220
7680	Fuel/Oil/Grease	1,500	519	981
8312	Materials and Supplies	5,000	8,575	(3,575)
8670	Professional Fees	44,000	13,232	30,768
8828	Repairs and Maintenance	9,000	1,442	7,558
9072	Travel - Staff	1,000	234	766
9180	Utilities	8,000	4,194	3,806
		<u>76,500</u>	<u>28,976</u>	<u>47,524</u>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<u>76,500</u>	<u>28,976</u>	<u>47,524</u>
	<b>Surplus/(Deficit)</b>	<u>0</u>	<u>51,103</u>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**8560-Marine Stewardship**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4615	DFO - SSI	620,000	620,000	0
	<b>Total Revenue</b>	<b>620,000</b>	<b>620,000</b>	<b>0</b>
<b>Expenses</b>				
7120	Administration	10,000	600	9,400
7480	Dues/Memberships	0	160	(160)
7680	Fuel/Oil/Grease	0	632	(632)
7955	Insurances & Licences	5,297	1,712	3,585
8325	Meeting Expense	1,400	0	1,400
8670	Professional Fees	480,511	442,788	37,723
8828	Repairs and Maintenance	25,000	266	24,734
9070	Training	1,800	0	1,800
6600:6999	Wages & Benefits	95,992	41,124	54,868
		<b>620,000</b>	<b>487,282</b>	<b>132,718</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>620,000</b>	<b>487,282</b>	<b>132,718</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>132,718</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**8561-TN Marine Stewardship**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	17,500	8,738	8,762
<b>Total Revenue</b>		<b>17,500</b>	<b>8,738</b>	<b>8,762</b>
<b>Expenses</b>				
7568	Equipment Purchases	5,000	0	5,000
7680	Fuel/Oil/Grease	0	865	(865)
8312	Materials and Supplies	5,000	3,400	1,600
8325	Meeting Expense	500	0	500
8977	Short Term Citizen Contracts	2,500	0	2,500
9070	Training	3,000	0	3,000
9072	Travel - Staff	1,500	0	1,500
		<b>17,500</b>	<b>4,265</b>	<b>13,235</b>
<b>Other Expenses</b>				
<b>Total Expenses</b>		<b>17,500</b>	<b>4,265</b>	<b>13,235</b>
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>4,474</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**7310-Natural Resources**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4110	Province of BC	0	78,038	(78,038)
4250	FFA-CDA-Funds Received	126,185	63,008	63,177
4610	CFIA	11,440	0	11,440
5850	Rental Income	10,000	7,000	3,000
5960	Other Income	74,015	0	74,015
	<b>Total Revenue</b>	<u>221,640</u>	<u>148,047</u>	<u>73,593</u>
<b>Expenses</b>				
7355	Committed Funds	74,015	0	74,015
7360	Consulting	15,000	3,552	11,448
7460	Donations	8,500	0	8,500
7568	Equipment Purchases	10,000	0	10,000
7570	Equipment Rental	7,000	2,000	5,000
7680	Fuel/Oil/Grease	0	822	(822)
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	594	4,406
8325	Meeting Expense	1,500	0	1,500
8670	Professional Fees	25,000	27,230	(2,230)
8977	Short Term Citizen Contracts	7,000	450	6,550
8978	Sub Contract	30,000	35,349	(5,349)
9072	Travel - Staff	6,000	2,259	3,741
9076	Travel - Committee	900	0	900
6600:6999	Wages & Benefits	13,925	6,783	7,142
		<u>221,640</u>	<u>79,038</u>	<u>142,602</u>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<u>221,640</u>	<u>79,038</u>	<u>142,602</u>
	<b>Surplus/(Deficit)</b>	<u>0</u>	<u>69,009</u>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**7315-Aquatic Habitat Restoration**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4615	DFO - AHRF	381,500	381,500	0
	<b>Total Revenue</b>	<b>381,500</b>	<b>381,500</b>	<b>0</b>
<b>Expenses</b>				
7120	Administration	31,500	31,500	0
7360	Consulting	30,000	18,442	11,558
8670	Professional Fees	310,000	10,682	299,318
8828	Repairs and Maintenance	10,000	0	10,000
		<b>381,500</b>	<b>60,624</b>	<b>320,876</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>381,500</b>	<b>60,624</b>	<b>320,876</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>320,876</b>	



**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**8300-BC MET Training**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4110	Province of BC	38,280	38,280	0
<b>Total Revenue</b>		<b>38,280</b>	<b>38,280</b>	<b>0</b>
<b>Expenses</b>				
9070	Training	38,280	37,233	1,047
		<b>38,280</b>	<b>37,233</b>	<b>1,047</b>
<b>Other Expenses</b>				
<b>Total Expenses</b>		<b>38,280</b>	<b>37,233</b>	<b>1,047</b>
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>1,047</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**8565-Asset Management**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	40,000	19,973	20,027
4255	FFA - Other	0	527,454	(527,454)
	<b>Total Revenue</b>	<b>40,000</b>	<b>547,428</b>	<b>(507,428)</b>
<b>Expenses</b>				
7360	Consulting	25,000	0	25,000
8828	Repairs and Maintenance	15,000	0	15,000
		<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>547,428</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**3400-Housing**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4255	FFA - Other	0	636,138	(636,138)
5850	Rental Income	58,332	29,218	29,114
	<b>Total Revenue</b>	<u>58,332</u>	<u>665,356</u>	<u>(607,024)</u>
<b>Expenses</b>				
7360	Consulting	20,000	0	20,000
7867	Honorarium - Committee	2,250	450	1,800
8312	Materials and Supplies	20,477	0	20,477
8828	Repairs and Maintenance	15,605	179	15,426
		<u>58,332</u>	<u>629</u>	<u>57,703</u>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<u>58,332</u>	<u>629</u>	<u>57,703</u>
	<b>Surplus/(Deficit)</b>	<u>0</u>	<u>664,726</u>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**8570-Macoah Internet**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	55,600	27,763	27,837
	<b>Total Revenue</b>	<b>55,600</b>	<b>27,763</b>	<b>27,837</b>
<b>Expenses</b>				
7568	Equipment Purchases	5,000	0	5,000
8228	Legal Fees	15,000	6,833	8,167
8312	Materials and Supplies	2,000	0	2,000
8670	Professional Fees	15,000	8,945	6,055
9180	Utilities	18,600	7,200	11,400
		<b>55,600</b>	<b>22,978</b>	<b>32,622</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>55,600</b>	<b>22,978</b>	<b>32,622</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>4,785</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**1440-TSL Logging**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	7,000	3,495	3,505
<b>Total Revenue</b>		<b>7,000</b>	<b>3,495</b>	<b>3,505</b>
<b>Expenses</b>				
8978	Sub Contract	7,000	1,595	5,405
<b>Total Expenses</b>		<b>7,000</b>	<b>1,595</b>	<b>5,405</b>
<b>Other Expenses</b>				
<b>Total Expenses</b>		<b>7,000</b>	<b>1,595</b>	<b>5,405</b>
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>1,901</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**3010-68 Hectare Land Purchase**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
9704	Transfer in from General Surplus	29,640	14,820	14,820
<b>Total Revenue</b>		<b>29,640</b>	<b>14,820</b>	<b>14,820</b>
<b>Expenses</b>				
8251	Loan Payment - Principal	29,640	15,518	14,122
		<b>29,640</b>	<b>15,518</b>	<b>14,122</b>
<b>Other Expenses</b>				
<b>Total Expenses</b>		<b>29,640</b>	<b>15,518</b>	<b>14,122</b>
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>(698)</b>	

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**YTD Variance Report**  
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**3222-Island Timberlands Section 38**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4675	Cost Recoveries	350,000	0	350,000
<b>Total Revenue</b>		<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>Expenses</b>				
8251	Loan Payment - Principal	350,000	165,207	184,793
<b>Total Expenses</b>		<b>350,000</b>	<b>165,207</b>	<b>184,793</b>
<b>Other Expenses</b>				
<b>Total Expenses</b>		<b>350,000</b>	<b>165,207</b>	<b>184,793</b>
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>(165,207)</b>	





**Capital Projects & Economic Development**

Budget vs. Actual  
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**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
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**1415-Lucky Creek Hydro Project**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
9704	Transfer in from General Surplus	26,500	13,248	13,252
	<b>Total Revenue</b>	<b>26,500</b>	<b>13,248</b>	<b>13,252</b>
<b>Expenses</b>				
7359	Consulting Contract	1,500	969	531
7558	Engineering	3,500	0	3,500
7955	Insurances & Licences	7,500	6,250	1,250
8670	Professional Fees	14,000	0	14,000
		<b>26,500</b>	<b>7,219</b>	<b>19,281</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>26,500</b>	<b>7,219</b>	<b>19,281</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>6,029</b>	

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**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
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**1425-Secret Beach Marina**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
9704	Transfer in from General Surplus	61,500	30,750	30,750
	<b>Total Revenue</b>	<b>61,500</b>	<b>30,750</b>	<b>30,750</b>
<b>Expenses</b>				
7359	Consulting Contract	3,000	3,263	(263)
7558	Engineering	2,500	0	2,500
7955	Insurances & Licences	6,000	0	6,000
8312	Materials and Supplies	25,000	4,932	20,068
8978	Sub Contract	25,000	0	25,000
		<b>61,500</b>	<b>8,195</b>	<b>53,305</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>61,500</b>	<b>8,195</b>	<b>53,305</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>22,555</b>	

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**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
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**3210-Capital Projects Development**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
9704	Transfer in from General Surplus	25,000	12,498	12,502
<b>Total Revenue</b>		<b>25,000</b>	<b>12,498</b>	<b>12,502</b>
<b>Expenses</b>				
7359	Consulting Contract	25,000	20,159	4,841
7558	Engineering	0	259	(259)
		<b>25,000</b>	<b>20,418</b>	<b>4,582</b>
<b>Other Expenses</b>				
<b>Total Expenses</b>		<b>25,000</b>	<b>20,418</b>	<b>4,582</b>
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>(7,920)</b>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
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**3223-Sec 38 Sub - Expansion of Homelands**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4250	FFA-CDA-Funds Received	13,300	6,641	6,659
9704	Transfer in from General Surplus	339,700	169,848	169,852
	<b>Total Revenue</b>	<b>353,000</b>	<b>176,489</b>	<b>176,511</b>
<b>Expenses</b>				
7359	Consulting Contract	8,000	688	7,312
7558	Engineering & Sub Consultants	320,000	10,420	309,580
8670	Professional Fees	25,000	0	25,000
8978	Sub Contract - Construction	0	21,713	(21,713)
		<b>353,000</b>	<b>32,821</b>	<b>320,179</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>353,000</b>	<b>32,821</b>	<b>320,179</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>143,669</b>	

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**3225-Macoah Water Reservoir**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4010	CIRNAC - Capital Funds Received	1,210,000	859,503	350,497
	<b>Total Revenue</b>	<b>1,210,000</b>	<b>859,503</b>	<b>350,497</b>
<b>Expenses</b>				
7120	Administration	27,086	0	27,086
7359	Consulting Contract	40,000	6,426	33,574
7558	Engineering & Sub Consultants	60,000	24,044	35,956
7568	Equipment Purchases	25,000	0	25,000
8312	Materials and Supplies	10,000	152,326	(142,326)
8670	Professional Fees	5,000	8,763	(3,763)
8978	Sub Contract - Construction	1,042,914	230,687	812,227
		<b>1,210,000</b>	<b>422,246</b>	<b>787,754</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>1,210,000</b>	<b>422,246</b>	<b>787,754</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>437,257</b>	

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**3226-Toquaht Government Building**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
9704	Transfer in from General Surplus	245,000	122,502	122,498
	<b>Total Revenue</b>	<b>245,000</b>	<b>122,502</b>	<b>122,498</b>
<b>Expenses</b>				
7359	Consulting Contract	18,000	2,969	15,031
7558	Engineering	118,000	83,157	34,843
8228	Legal Fees	4,000	0	4,000
8670	Professional Fees	85,000	0	85,000
8978	Sub Contract	20,000	0	20,000
		<b>245,000</b>	<b>86,126</b>	<b>158,874</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>245,000</b>	<b>86,126</b>	<b>158,874</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>36,376</b>	

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**3275-Macoah Lodge**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4050	CIRNAC - Other	2,636,978	2,435,453	201,525
	<b>Total Revenue</b>	<b>2,636,978</b>	<b>2,435,453</b>	<b>201,525</b>
<b>Expenses</b>				
7125	Advertising/Appreciation/Promo	2,000	0	2,000
7359	Consulting Contract	26,200	4,507	21,693
7360	Consulting	25,000	0	25,000
7558	Engineering & Sub Consultants	100,000	31,284	68,716
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	103,186	196,814
8670	Professional Fees	120,000	0	120,000
8978	Sub Contract - Construction	2,043,778	660,444	1,383,334
		<b>2,636,978</b>	<b>799,421</b>	<b>1,837,557</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>2,636,978</b>	<b>799,421</b>	<b>1,837,557</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>1,636,032</b>	



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**3510-Public Works Yard/Firehall**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
9704	Transfer in from General Surplus	937,000	468,498	468,502
	<b>Total Revenue</b>	<b>937,000</b>	<b>468,498</b>	<b>468,502</b>
<b>Expenses</b>				
7359	Consulting Contract	3,500	6,676	(3,176)
7558	Engineering	13,500	63,032	(49,532)
7568	Equipment Purchases	782,000	0	782,000
8670	Professional Fees	1,750	1,440	310
8978	Sub Contract	136,250	3,154	133,096
		<b>937,000</b>	<b>74,303</b>	<b>862,697</b>
<b>Other Expenses</b>				
9805	Transfer between programs	0	(418,000)	(418,000)
		<b>0</b>	<b>(418,000)</b>	<b>(418,000)</b>
	<b>Total Expenses</b>	<b>937,000</b>	<b>(343,697)</b>	<b>444,697</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>812,195</b>	

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**3520-Macoah Public Washroom**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
9704	Transfer in from General Surplus	165,000	82,500	82,500
	<b>Total Revenue</b>	<b>165,000</b>	<b>82,500</b>	<b>82,500</b>
<b>Expenses</b>				
7359	Consulting Contract	4,000	375	3,625
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	111,000	0	111,000
		<b>165,000</b>	<b>375</b>	<b>164,625</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>165,000</b>	<b>375</b>	<b>164,625</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>82,125</b>	

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**3530-Macoah Playground**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
9704	Transfer in from General Surplus	345,000	172,500	172,500
	<b>Total Revenue</b>	<b>345,000</b>	<b>172,500</b>	<b>172,500</b>
<b>Expenses</b>				
7359	Consulting Contract	2,500	0	2,500
7568	Equipment Purchases	265,000	0	265,000
8312	Materials & Supplies	60,000	0	60,000
8978	Sub Contract	17,500	0	17,500
		<b>345,000</b>	<b>0</b>	<b>345,000</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>345,000</b>	<b>0</b>	<b>345,000</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>172,500</b>	

**Toquaht Nation**  
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**4027-CB Regalia Retrofit**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4725	First Peoples' Heritage, Language	204,000	166,844	37,156
	<b>Total Revenue</b>	<u>204,000</u>	<u>166,844</u>	<u>37,156</u>
<b>Expenses</b>				
7359	Consulting Contract	0	3,219	(3,219)
7558	Engineering	17,000	6,192	10,808
8312	Materials and Supplies	20,000	0	20,000
8670	Professional Fees	12,000	2,313	9,687
8978	Sub Contract	155,000	72,840	82,160
		<u>204,000</u>	<u>84,563</u>	<u>119,437</u>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<u>204,000</u>	<u>84,563</u>	<u>119,437</u>
	<b>Surplus/(Deficit)</b>	<u>0</u>	<u>82,280</u>	

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

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4110	BC Funds Received	65,000	0	65,000
9704	Transfer in from General Surplus	205,000	102,498	102,502
	<b>Total Revenue</b>	<u>270,000</u>	<u>102,498</u>	<u>167,502</u>
<b>Expenses</b>				
7359	Consulting Contract	25,000	7,938	17,062
7360	Consulting	20,000	750	19,250
7558	Engineering	10,000	0	10,000
8228	Legal Fees	25,000	3,690	21,310
8670	Professional Fees	40,000	2,023	37,977
8978	Sub Contract	150,000	0	150,000
		<u>270,000</u>	<u>14,401</u>	<u>255,599</u>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<u>270,000</u>	<u>14,401</u>	<u>255,599</u>
	<b>Surplus/(Deficit)</b>	<u>0</u>	<u>88,097</u>	

**Toquaht Nation**  
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**8535-ISC Housing**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4010	ISC - Capital Funds	658,615	658,615	0
9704	Transfer in from General Surplus	281,885	140,940	140,945
	<b>Total Revenue</b>	<b>940,500</b>	<b>799,555</b>	<b>140,945</b>
<b>Expenses</b>				
7120	Administration	2,000	0	2,000
7359	Consulting Contract	17,500	1,000	16,500
7360	Consulting	10,000	0	10,000
7558	Engineering	37,000	0	37,000
7568	Equipment Purchases	75,000	0	75,000
7570	Equipment Rental	17,000	0	17,000
7955	Insurances & Licences	2,000	0	2,000
8228	Legal Fees	5,000	0	5,000
8312	Materials and Supplies	560,000	1,220	558,780
8670	Professional Fees	15,000	0	15,000
8978	Sub Contract	200,000	260,874	(60,874)
		<b>940,500</b>	<b>263,094</b>	<b>677,406</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>940,500</b>	<b>263,094</b>	<b>677,406</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>536,461</b>	

**Toquaht Nation**  
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**8537-NRCAN Sawmill Project**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4620	Natural Resources Canada	183,135	152,321	30,814
9704	Transfer in from General Surplus	200,000	100,002	99,998
	<b>Total Revenue</b>	<u>383,135</u>	<u>252,323</u>	<u>130,812</u>
<b>Expenses</b>				
7359	Consulting Contract	25,000	7,344	17,656
7558	Engineering	61,506	5,385	56,121
7955	Insurances & Licences	1,500	0	1,500
8312	Materials and Supplies	250,000	0	250,000
8670	Professional Fees	2,685	0	2,685
8978	Sub Contract	42,444	284,403	(241,959)
		<u>383,135</u>	<u>297,133</u>	<u>86,002</u>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<u>383,135</u>	<u>297,133</u>	<u>86,002</u>
	<b>Surplus/(Deficit)</b>	<u>0</u>	<u>(44,810)</u>	

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**8541-Secret Beach Development**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
9704	Transfer in from General Surplus	3,610,953	1,805,478	1,805,475
	<b>Total Revenue</b>	<b>3,610,953</b>	<b>1,805,478</b>	<b>1,805,475</b>
<b>Expenses</b>				
7359	Consulting Contract	20,000	28,812	(8,812)
7558	Engineering	463,568	133,923	329,645
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	11,603	88,397
8670	Professional Fees	170,000	35,423	134,577
8978	Sub Contract	2,557,385	1,725,046	832,339
		<b>3,610,953</b>	<b>1,934,807</b>	<b>1,676,146</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>3,610,953</b>	<b>1,934,807</b>	<b>1,676,146</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>(129,329)</b>	



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**8544-Secret Beach Offsite Utilities**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
9704	Transfer in from General Surplus	580,000	289,998	290,002
	<b>Total Revenue</b>	<b>580,000</b>	<b>289,998</b>	<b>290,002</b>
<b>Expenses</b>				
7359	Consulting Contract	20,000	5,401	14,599
7558	Engineering	0	21,240	(21,240)
8978	Sub Contract	560,000	311,078	248,922
		<b>580,000</b>	<b>337,719</b>	<b>242,281</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>580,000</b>	<b>337,719</b>	<b>242,281</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>(47,721)</b>	



**Additional Grants & Other Funded Projects**

Budget vs. Actual  
2023-2024

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**1605-FNHA Harm Reduction**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4720	FNHA	50,000	50,000	0
	<b>Total Revenue</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Expenses</b>				
7360	Consulting	12,530	0	12,530
7390	Cultural	5,000	0	5,000
8312	Materials and Supplies	0	2,361	(2,361)
8670	Professional Fees	5,000	4,517	483
8978	Sub Contract	18,680	0	18,680
9072	Travel - Staff	8,790	1,879	6,911
		<b>50,000</b>	<b>8,757</b>	<b>41,243</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>50,000</b>	<b>8,757</b>	<b>41,243</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>41,243</b>	

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**8150-NRT Declaration Act**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4770	New Relationship Trust	260,000	0	260,000
	<b>Total Revenue</b>	<b>260,000</b>	<b>0</b>	<b>260,000</b>
<b>Expenses</b>				
7120	Administration	26,000	0	26,000
7360	Consulting	50,000	0	50,000
8228	Legal Fees	50,000	0	50,000
8670	Professional Fees	43,039	0	43,039
6600:6999	Wages & Benefits	90,961	0	90,961
		<b>260,000</b>	<b>0</b>	<b>260,000</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>260,000</b>	<b>0</b>	<b>260,000</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	

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**8200-Early Learning & Child Care**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4110	BC Funds Received	85,800	85,800	0
	<b>Total Revenue</b>	<b>85,800</b>	<b>85,800</b>	<b>0</b>
<b>Expenses</b>				
7120	Administration	8,580	0	8,580
7260	Books & Supplies - Grade 1 to 12	5,000	0	5,000
7335	Child Care	30,000	0	30,000
7360	Consulting	5,000	0	5,000
7568	Equipment Purchases	10,220	0	10,220
8312	Materials and Supplies	15,000	919	14,081
8325	Meeting Expense	1,500	0	1,500
9072	Travel - Staff	500	116	384
6600:6999	Wages & Benefits	10,000	0	10,000
		<b>85,800</b>	<b>1,035</b>	<b>84,765</b>
<b>Other Expenses</b>				
	<b>Total Expenses</b>	<b>85,800</b>	<b>1,035</b>	<b>84,765</b>
	<b>Surplus/(Deficit)</b>	<b>0</b>	<b>84,765</b>	

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**8350-FNESC**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4715	FNESC	10,280	0	10,280
<b>Total Revenue</b>		<b>10,280</b>	<b>0</b>	<b>10,280</b>
<b>Expenses</b>				
7390	Cultural	700	0	700
8312	Materials and Supplies	7,580	6,767	813
8325	Meeting Expense	2,000	0	2,000
6600:6999	Wages & Benefits	0	491	(491)
		<b>10,280</b>	<b>7,258</b>	<b>3,022</b>
<b>Other Expenses</b>				
<b>Total Expenses</b>		<b>10,280</b>	<b>7,258</b>	<b>3,022</b>
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>(7,258)</b>	

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**8351-FNESC SWEP**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4715	FNESC	3,423	3,270	153
<b>Total Revenue</b>		<b>3,423</b>	<b>3,270</b>	<b>153</b>
<b>Expenses</b>				
7120	Administration	163	163	0
8312	Materials and Supplies	300	280	20
6600:6999	Wages & Benefits	2,960	1,751	1,209
		<b>3,423</b>	<b>2,194</b>	<b>1,229</b>
<b>Other Expenses</b>				
<b>Total Expenses</b>		<b>3,423</b>	<b>2,194</b>	<b>1,229</b>
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>1,076</b>	



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**9100-NET-P Special Projects**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4790	NET-P Special Project Funding	19,687	19,687	0
5960	Other Income	4,858	4,858	0
	Total Revenue	<u>24,545</u>	<u>24,545</u>	<u>0</u>
<b>Expenses</b>				
7360	Consulting	16,051	15,848	203
8325	Meeting Expense	6,843	1,200	5,643
9070	Training	0	9,362	(9,362)
9072	Travel - Staff	1,651	2,283	(632)
		<u>24,545</u>	<u>28,694</u>	<u>(4,149)</u>
<b>Other Expenses</b>				
	Total Expenses	<u>24,545</u>	<u>28,694</u>	<u>(4,149)</u>
	Surplus/(Deficit)	<u>0</u>	<u>(4,149)</u>	

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**8547-SB Playground**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4110	BC Funds Received	500,000	950,000	(450,000)
5960	Other Income	90,859	0	90,859
	Total Revenue	<u>590,859</u>	<u>950,000</u>	<u>(359,141)</u>
<b>Expenses</b>				
7125	Advertising	700	0	700
7359	Consulting Contract	6,000	1,125	4,875
7558	Engineering	8,000	0	8,000
7568	Equipment Purchases	45,000	0	45,000
7955	Insurances & Licences	1,000	0	1,000
8312	Materials and Supplies	190,000	0	190,000
8978	Sub Contract	340,159	0	340,159
		<u>590,859</u>	<u>1,125</u>	<u>589,734</u>
<b>Other Expenses</b>				
	Total Expenses	<u>590,859</u>	<u>1,125</u>	<u>589,734</u>
	Surplus/(Deficit)	<u>0</u>	<u>948,875</u>	

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**8548-Macoah Trails (Active Transport)**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4205	Government of Canada	50,000	50,000	0
5960	Other Income	10,000	10,000	0
	Total Revenue	<u>60,000</u>	<u>60,000</u>	<u>0</u>
<b>Expenses</b>				
7359	Consulting Contract	2,700	2,420	280
7558	Engineering	50,000	8,021	41,979
8325	Meeting Expense	800	0	800
8670	Professional Fees	6,500	0	6,500
		<u>60,000</u>	<u>10,440</u>	<u>49,560</u>
<b>Other Expenses</b>				
	Total Expenses	<u>60,000</u>	<u>10,440</u>	<u>49,560</u>
	Surplus/(Deficit)	<u>0</u>	<u>49,560</u>	

**Toquaht Nation**  
**Schedule of Individual Program Revenue, Expenditure**  
**YTD Variance Report**  
**September 30, 2023**

**9300-Clayoquot Biosphere Trust**

		2023/2024 Budget Full Year	2023/2024 Quarter 2 30-Sep	Variance
<b>Revenue</b>				
4630	Clayoquot Biosphere Trust	0	4,000	(4,000)
	Total Revenue	<u>0</u>	<u>4,000</u>	<u>(4,000)</u>
<b>Expenses</b>				
7568	Equipment Purchases	0	1,000	(1,000)
8312	Materials and Supplies	0	921	(921)
8325	Meeting Expense	0	3,154	(3,154)
		<u>0</u>	<u>5,075</u>	<u>(5,075)</u>
<b>Other Expenses</b>				
	Total Expenses	<u>0</u>	<u>5,075</u>	<u>(5,075)</u>
	Surplus/(Deficit)	<u>0</u>	<u>(1,075)</u>	