

Council Meeting
Wednesday February 15th, 2023
Video Conference
AGENDA

<https://us02web.zoom.us/j/84405747747?pwd=VUFhRm5zWUM0L08zalpMd2M2NWQ2dz09>

Meeting ID: 844 0574 7747

Passcode: 173440

Start time: 6:00 p.m.

Guest: Angela Polifroni

Convening the meeting

Adoption of Agenda

Approval of minutes from December 13, 2022 pg 3

STARTS CM00598
REGULAR BUSINESS

1) REQUEST FOR DECISION AND LEGISLATION

a) Request for Decision

i) Q3 Financial Statements and Report dated December 31, 2022 pg5

ii) Receive recommendation from Finance committee

From Standing Committee on Finance mtg Tuesday February 7th, 2023

Moved: Gale Johnsen

Seconded: Rebecca Hurwitz

THAT the Toquaht Standing Committee on Finance approve the Toquaht Nation 3rd Quarter financial report for 2022/23 and recommend them to Council as presented by the Director of Finance.

THAT Council resolve to accept the finance committee's recommendation for approval of the Toquaht Nation 3rd Quarter financial report for 2022/23.

2) REPORTS & COMMITTEE MINUTES

a) Finance Committee Draft Minutes 2023-02-07 pg 86

THAT council receive the draft finance committee minutes from February 7, 2023.

3) INFORMATION FOR RECEIPT

a) ACRD Bulletin December 2022 pg 88

b) Qacca Settlement Trust (QST) Financial Statements from December 31, 2022 pg 89

THAT council receive the following information.

a) ACRD Bulletin December 2022

b) Qacca Settlement Trust (QST) Financial Statements from December 31, 2022

2) **ADDITIONS**

Additions/deletions

- Adjourn meeting

Toquaht Council
 Tuesday December 13th, 2022
 Video Conference
DRAFT Meeting Minutes

Present: Anne Mack (arrived late), Kirsten Johnsen, Naomi Mack, Kevin Mack
 Absent: Noah Plonka
 Guest: Angela Polifroni
 Chair: Kirsten Johnsen
 Recorder: Kirsten Johnsen
 Quorum was present throughout the meeting

Convened 6:00pm
STARTS CM00595

Agenda adopted by consensus

- Add PA discussion

Minutes from August 17, 2022 approved by consensus

1) REQUEST FOR DECISION AND LEGISLATION

- a) Request for Decision
- i) Qacca Settlement Draft Budget 2023

CM00595	MOVED: Kevin Mack	SECONDED: Anne Mack	
THAT Council resolve to approve the Qacca Settlement Trust Budget Year Ending December 31, 2023.			
YES:	3		
NO:	0		Motion Carried

2) REPORTS AND COMMITTEE MINUTES

- b) Finance committee draft minutes 2022-11-14

CM00596	MOVED: Noah Plonka	SECONDED: Naomi Mack	
THAT Council resolve to receive the draft finance committee minutes.			
YES:	3		
NO:	0		Motion Carried

Anne Mack arrived

3) INFORMATION FOR RECEIPT

- a) ACRD Press Release re: Election Recall
- b) ACRD Bulletin November 2022
- c) Qacca Settlement Trust (QST)
- i) Minutes from August 17, 2022
- ii) Financial Statements from September 30, 2022

CM00597 MOVED: Anne Mack

SECONDED: Noah Plonka

THAT Council resolve to receive the information.

- a) ACRD Press Release re: Election Recall
- b) ACRD Bulletin November 2022
- c) Qacca Settlement Trust (QST)
 - i) Minutes from August 17, 2022
 - ii) Financial Statements from September 30, 2022

YES: 4

NO: 0

Motion Carried

4) REPORTS

5) ADDITIONS

Adjourned 6:30 p.m.

Minutes prepared by K Johnsen
Chairperson
Law Clerk
Date



Financial Statements of
Toquaht Nation

Budget vs. Actual
2022-2023

December 31, 2022

As @:
01/31/23 14:14 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
December 31, 2022

Current Assets

Cash in Bank	18,949,124.65
Accounts Receivable	1,626,653.76
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	(161,968.11)
Prepaid Expenses	21,280.24
	20,983,628.65

Capital Assets

Land	6,253,621.93
Building	2,435,885.36
Equipment - Automotive	157,764.00
Equipment - Boats	17,860.00
Water Systems	3,739,042.56
Forestry Rd Gate	13,766.67
Computer Equipment	88,962.18
Equipment - Generator	183,422.00
Equipment - General	231,792.22
Marina	3,473,233.00
Roads	4,440,023.68
Band Housing	1,669,356.00
Lot	39,697.88
Loader	25,000.00
Secret Beach Water System	399,387.00
Macoah Sewer System	3,126,625.00
Accumulated Amortization	(1,943,776.80)
	24,351,662.68

Other Assets

Investment in BC FN Gaming Revenue	110.00
Investment in Hayu Fishing Ltd.	(191.50)
Shares - Ucluelet COOP	264.11
Investment in Toquaht Holdings LP	14,216,001.00
Investment In LW - Implementation	4,902,674.65
Investment In Toquaht Aquaculture	0.01
Investment In Toquaht Holdings Ltd.	34.28
	19,118,892.55

Total Assets

64,454,183.88

Toquaht Nation
Consolidated Statement of Financial Position
December 31, 2022

Current Liabilities

Bank Rec/AP Clearing	(1,388.32)
Accounts Payable	748,127.20
AP Adj Clearing - YE	792.45
Accounts Payable - YE Accrual	30,000.00
Damage/Security Deposits	11,675.00
Deferred Revenue	2,278,053.91
Hold Backs Payable	23,185.98
GST Collected	3,275.91
Wages Payable	49,093.77
Vacation Pay Payable	63,302.26
WCB Payable	7,961.22
EI Payable	5,587.66
CPP Payable	16,993.92
Income Tax Payable	24,538.30
Rent Payable to Social Housing	6,340.00
TFSA Contributions Payable	(1,716.60)
	<u>3,265,822.66</u>

Long Term Liabilities

Loan Payable BMO	552,544.82
Loan Payable BMO-68 Hectars	290,506.40
BMO Loan 3820 699271	664,373.76
Loan Payable BMO IT Lands	5,222,317.57
Loan Proceeds - INAC - Specific Claim	16,500.00
Funds in Trust	152,326.36
	<u>6,898,568.91</u>

Equity

Equity	44,786,489.16
Surplus/(Deficit)	9,503,303.15
	<u>54,289,792.31</u>

Total Liabilities & Equity

	<u>64,454,183.88</u>
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Toquaht Nation
December 31, 2022

Consolidated Statement of Operations
TN Annual Budget Act - Variance Report

	<u>2022/2023</u> <u>Budget</u> <u>Full Year</u>	<u>2022/2023</u> <u>Actual</u> <u>31-Dec</u>	<u>Variance</u>	
<u>Revenue</u>				
4010	AANDC - Capital Funds Received	572,098.00	1,572,100.01	(1,000,002.01)
4050	AANDC - Other Funds Received	3,356,769.00	3,504,937.74	(148,168.74)
4110	BC Funds Received	385,854.00	455,854.00	(70,000.00)
4115	BC Gaming Revenue	993,939.00	1,101,832.56	(107,893.56)
4120	Prov of BC - BC Tax Sharing	8,000.00	10,712.15	(2,712.15)
4202	Gov Can Specific Claims	20,000.00	5,025,000.00	(5,005,000.00)
4205	Gov Can FNGST	30,000.00	29,655.54	344.46
4210	FFA-BC-Funds Received	15,479.00	0.00	15,479.00
4250	FFA-CDA-Funds Received	5,180,503.00	3,885,693.91	1,294,809.09
4310	NTC Usma Reserve	120,000.00	90,000.00	30,000.00
4350	NTC Health Canada	16,897.00	12,673.00	4,224.00
4380	NTC Patient/IRS Travel Reimb	24,000.00	10,916.87	13,083.13
4390	NTC Other	3,204.00	808.00	2,396.00
4610	CFIA	11,440.00	7,007.00	4,433.00
4615	DFO - Dockside Monitoring	714,837.00	648,906.40	65,930.60
4620	Natural Resources Canada	94,044.00	74,259.00	19,785.00
4675	Cost Recoveries	313,383.00	53,023.84	260,359.16
4680	Expense Reimbursements	0.00	1,801.57	(1,801.57)
4765	Maa-nulth Treaty Society	100,000.00	100,000.00	0.00
5850	Rental Income	68,332.00	42,266.25	26,065.75
5950	Interest Income	180,780.00	403,237.74	(222,457.74)
5960	Other Income	486,511.00	282,581.10	203,929.90
		<u>12,696,070.00</u>	<u>17,313,266.68</u>	<u>(4,617,196.68)</u>
<u>Surpluses</u>				
9704	Tsf to/from General Surplus	10,088,499.00	7,566,374.34	2,522,124.66
		<u>10,088,499.00</u>	<u>7,566,374.34</u>	<u>2,522,124.66</u>
	<u>Total Revenue & Surpluses</u>	<u>22,784,569.00</u>	<u>24,879,641.02</u>	<u>(2,095,072.02)</u>
<u>Expenses</u>				
7120	Administration	26,258.00	9,090.00	17,168.00
7125	Advertising	34,600.00	228.86	34,371.14
7140	Allowance - Comfort	5,000.00	0.00	5,000.00
7150	Allowance - Grade 1 to 12	9,400.00	1,383.43	8,016.57
7152	Allowance - Graduation	2,000.00	500.00	1,500.00
7154	Allowance, Living - Post Secondary	55,000.00	88,247.10	(33,247.10)
7180	Audit & Accounting	66,300.00	45,040.94	21,259.06
7212	Bank Charges & Interest	10,548.00	5,510.69	5,037.31
7230	Basic Needs & Prevention	10,000.00	3,712.55	6,287.45
7260	Books & Supplies - Grade 1 to 12	3,370.00	2,510.00	860.00
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	114,015.00	114,015.00
7359	Consulting Contract	718,500.00	108,247.03	610,282.97
7360	Consulting	520,500.00	208,188.90	312,311.10
7362	Courier/Postage	2,000.00	558.30	1,441.70
7390	Cultural	41,100.00	4,389.98	36,710.02
7440	Distribution	142,122.00	85,100.00	57,022.00
7460	Donations	11,100.00	5,000.00	6,100.00
7480	Dues/Memberships	38,026.00	24,966.67	13,059.33
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	21,381.50	3,618.50
7558	Engineering	1,112,500.00	378,998.54	733,501.46
7568	Equipment Purchases	2,019,950.00	259,573.25	1,760,376.75
7570	Equipment Rental	95,100.00	10,957.57	84,142.43
7680	Fuel/Oil/Grease	43,200.00	7,919.06	35,280.94
7682	Funeral Expenses	10,000.00	7,956.31	2,043.69
7865	Remuneration - Council	239,254.00	196,164.40	43,089.60
7867	Remuneration - Cmte/Dir	32,250.00	6,750.00	25,500.00
7868	Honorarium - Citizens	7,000.00	0.00	7,000.00
7955	Insurances & Licences	83,850.00	57,481.00	26,369.00
8010	Janitorial	12,000.00	7,020.00	4,980.00
8228	Legal Fees	258,000.00	78,360.95	179,639.05
8251	Loan Payment - Principal	336,132.00	292,214.43	43,917.57
8312	Materials and Supplies	1,294,900.00	50,975.47	1,243,924.53
8325	Meeting Expense	59,100.00	39,129.70	19,970.30
8400	Moorage	2,400.00	0.00	2,400.00
8460	Non Insured Benefits	5,000.00	792.44	4,207.56
8470	NTC Service Agreement	105,284.00	69,176.00	36,108.00
8530	Office Supplies	10,000.00	5,914.68	4,085.32
8670	Professional Fees	1,906,347.00	642,517.88	1,263,829.12
8671	Project Management	53,000.00	7,653.58	45,346.42
8672	Property Tax	17,500.00	23,454.25	(5,954.25)
8825	Rent	108,000.00	81,000.00	27,000.00
8828	Repairs and Maintenance	59,605.00	9,664.56	49,940.44
8960	Social Assistance - Basic	47,484.00	21,974.14	25,509.86
8977	Short Term Citizen Contracts	82,500.00	560.00	81,940.00
8978	Sub Contract	10,716,822.00	4,146,186.19	6,570,635.81
8990	Substance Use Supports	100,000.00	0.00	100,000.00
9050	Team Toquaht Events	3,500.00	3,591.57	(91.57)
9070	Training	179,987.00	33,173.71	146,813.29
9072	Travel - Staff	57,301.00	12,571.28	44,729.72
9075	Travel - Exec	27,000.00	3,466.62	23,533.38
9076	Travel - Committee	10,050.00	795.18	9,254.82
9077	Travel - Citizens	25,880.00	12,118.60	13,761.40
9079	Travel - Patient/IRS	24,000.00	22,286.23	1,713.77
9082	Tuition - Post Secondary	70,000.00	55,755.07	14,244.93
9180	Utilities	94,600.00	62,127.90	32,472.10
9460	Youth Activity	10,000.00	3,432.79	6,567.21
6600:6999	Wages & Benefits	1,559,284.00	916,259.06	643,024.94
		<u>22,784,569.00</u>	<u>8,147,216.47</u>	<u>14,637,352.53</u>
	Surplus/(Deficit)	<u>0.00</u>	<u>16,732,424.55</u>	<u>(16,732,424.55)</u>

Toquaht Nation
December 31, 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>31-Dec</u>	<u>Variance</u>
<u>Revenue</u>				
4050	AANDC - Other Funds Received	7,722.00	7,722.00	0.00
4110	BC Funds Received	350,854.00	360,854.00	(10,000.00)
4715	FNESC	41,112.00	33,390.98	7,721.02
5960	Other Income	207,146.00	120,000.00	87,146.00
		<u>606,834.00</u>	<u>521,966.98</u>	<u>84,867.02</u>
<u>Surpluses</u>				
<u>Total Revenue & Surpluses</u>		<u>606,834.00</u>	<u>521,966.98</u>	<u>84,867.02</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	7,093.65	12,906.35
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	7,243.40	122,756.60
8978	Sub Contract	350,000.00	211,772.35	138,227.65
9077	Travel - Citizens	3,200.00	1,369.59	1,830.41
6600:6999	Wages & Benefits	35,000.00	18,307.16	16,692.84
		<u>606,834.00</u>	<u>247,347.15</u>	<u>359,486.85</u>
Surplus/(Deficit)		<u>0.00</u>	<u>274,619.83</u>	<u>(274,619.83)</u>

Administration

Budget vs. Actual
2022-2023

December 31, 2022

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
December 31, 2022

9090-Administration

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	839,812	629,468	210,344
4675	Cost Recoveries	0	9,300	(9,300)
5950	Interest Income	60,000	305,955	(245,955)
5960	Other Income	350	0	350
	Total Revenue	900,162	944,723	(44,561)
Expenses				
7125	Advertising	15,000	229	14,771
7180	Audit & Accounting	65,000	45,041	19,959
7212	Bank Charges & Interest	10,500	5,481	5,019
7355	Committed Funds	15,000	0	15,000
7360	Consulting	55,000	45,656	9,344
7362	Courier/Postage	2,000	558	1,442
7480	Dues/Memberships/Licences	13,000	13,950	(950)
7568	Equipment Purchases	15,000	19,294	(4,294)
7570	Equipment Rental	10,000	7,333	2,667
7955	Insurances & Licences	60,000	50,730	9,270
8010	Janitorial	12,000	7,020	4,980
8228	Legal Fees	5,000	0	5,000
8312	Materials and Supplies	1,500	0	1,500
8530	Office Supplies	10,000	5,915	4,085
8670	Professional Fees	67,000	35,044	31,956
8825	Rent	108,000	81,000	27,000
8828	Repairs and Maintenance	7,500	2,210	5,290
8977	Short Term Citizen Contracts	500	40	460
8978	Sub Contract	0	8,522	(8,522)
9050	Team Toquaht Events	3,500	3,592	(92)
9072	Travel - Staff	0	333	(333)
9180	Utilities	20,000	20,922	(922)
6600:6999	Wages & Benefits	404,662	317,285	87,377
		900,162	670,154	230,008
Other Expenses				
	Total Expenses	900,162	670,154	230,008
	Surplus/(Deficit)	0	274,569	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
December 31, 2022

9010-Governance

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	714,152	535,302	178,850
4675	Cost Recoveries	0	867	(867)
4680	Expense Reimbursements	0	477	(477)
	Total Revenue	714,152	536,645	177,507
Expenses				
7125	Advertising/Appreciation/Promo	15,000	0	15,000
7180	Audit & Accounting	1,300	0	1,300
7360	Consulting	50,000	30,850	19,150
7390	Cultural	20,000	2,775	17,225
7460	Donations	1,600	0	1,600
7480	Dues/Memberships/Licences	1,001	0	1,001
7865	Remuneration - Council	239,254	196,164	43,090
7867	Remuneration - Committee	13,800	1,950	11,850
8228	Legal Fees	35,000	16,143	18,857
8312	Materials and Supplies	1,500	0	1,500
8325	Meeting Expense	30,000	25,699	4,301
8670	Professional Fees	40,000	0	40,000
9070	Training	60,000	0	60,000
9072	Travel - Staff	20,000	5,700	14,300
9075	Travel - Exec	27,000	3,467	23,533
9076	Travel - Committee	1,550	795	755
9077	Travel - Citizens	3,300	431	2,869
9180	Utilities	6,000	4,500	1,500
6600:6999	Wages & Benefits	147,847	106,325	41,522
		714,152	394,799	319,353
Other Expenses				
	Total Expenses	714,152	394,799	319,353
	Surplus/(Deficit)	0	141,847	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
December 31, 2022

9020-Records & Registires

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	76,007	57,095	18,912
Total Revenue		76,007	57,095	18,912
Expenses				
7568	Equipment Purchases	25,000	0	25,000
8228	Legal Fees	15,000	258	14,742
6600:6999	Wages & Benefits	36,007	25,570	10,437
		76,007	25,828	50,179
Other Expenses				
Total Expenses		76,007	25,828	50,179
Surplus/(Deficit)		0	31,267	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
December 31, 2022

9095-Capacity Action Plan

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	646,915	484,916	161,999
Total Revenue		646,915	484,916	161,999
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	34,227	232,688
		646,915	35,207	611,708
Other Expenses				
Total Expenses		646,915	35,207	611,708
Surplus/(Deficit)		0	449,710	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
December 31, 2022

1135-Implementation

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4120	Prov of BC - BC Tax Sharing	8,000	10,712	(2,712)
4205	Gov Can FNGST	30,000	29,656	344
4250	FFA-CDA-Funds Received	482,118	361,422	120,696
5950	Interest Income	120,780	97,283	23,497
	Total Revenue	640,898	499,073	141,825
Expenses				
7212	Bank Charges & Interest	48	29	19
7867	Remuneration - Cmte/Dir	7,800	3,900	3,900
8228	Legal Fees	35,000	9,912	25,088
8670	Professional Fees	592,000	444,000	148,000
9072	Travel - Staff	250	0	250
9076	Travel - Committee	5,800	0	5,800
		640,898	457,841	183,057
Other Expenses				
	Total Expenses	640,898	457,841	183,057
	Surplus/(Deficit)	0	41,232	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
December 31, 2022

1137-Administration Review Board

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	8,000	6,132	1,868
	Total Revenue	8,000	6,132	1,868
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	6,132	

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

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4050	AANDC - Other Funds Received	184,953	184,953	0
	Total Revenue	184,953	184,953	0
Expenses				
8228	Legal Fees	0	17,079	(17,079)
8670	Professional Fees	184,953	0	184,953
		184,953	17,079	167,874
Other Expenses				
	Total Expenses	184,953	17,079	167,874
	Surplus/(Deficit)	0	167,874	

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9025-ISC Pandemic

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4050	AANDC - Other Funds	150,000	267,100	(117,100)
Total Revenue		150,000	267,100	(117,100)
Expenses				
7360	Consulting	50,000	0	50,000
7440	Distributions	100,000	63,300	36,700
7568	Equipment Purchases	0	9,245	(9,245)
		150,000	72,545	77,455
Other Expenses				
Total Expenses		150,000	72,545	77,455
Surplus/(Deficit)		0	194,555	

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9026-ISC Pandemic Ec Dev

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4050	AANDC - Other Funds	7,722	7,722	0
Total Revenue		<u>7,722</u>	<u>7,722</u>	<u>0</u>
Expenses				
7440	Distributions	7,722	0	7,722
		<u>7,722</u>	<u>0</u>	<u>7,722</u>
Other Expenses				
Total Expenses		<u>7,722</u>	<u>0</u>	<u>7,722</u>
Surplus/(Deficit)		<u>0</u>	<u>7,722</u>	

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9030-BCFN Gaming

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4115	BC Gaming Revenue	993,939	1,101,833	(107,894)
	Total Revenue	993,939	1,101,833	(107,894)
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	1,101,833	

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9040-Proponent Benefits Agreements

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4050	AANDC - Other Funds	0	10,000	(10,000)
4765	Maa-nulth Treaty Society	100,000	100,000	0
	Total Revenue	<u>100,000</u>	<u>110,000</u>	<u>(10,000)</u>
Expenses				
8670	Professional Fees	100,000	0	100,000
		<u>100,000</u>	<u>0</u>	<u>100,000</u>
Other Expenses				
	Total Expenses	<u>100,000</u>	<u>0</u>	<u>100,000</u>
	Surplus/(Deficit)	<u>0</u>	<u>110,000</u>	

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1122-Specific Claims - Maggie Lake/River

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4202	Gov Can Specific Claims	10,000	15,000	(5,000)
Total Revenue		10,000	15,000	(5,000)
Expenses				
8228	Legal Fees	10,000	1,708	8,292
Total Expenses		10,000	1,708	8,292
Other Expenses				
Total Expenses		10,000	1,708	8,292
Surplus/(Deficit)		0	13,292	

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1125-Specific Claims - Deekyakus

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4202	Gov Can Specific Claims	10,000	5,010,000	(5,000,000)
	Total Revenue	10,000	5,010,000	(5,000,000)
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	5,009,493	

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1130-WIPG (TMX) Due Diligence

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
5960	Other Income	100,000	100,000	0
	Total Revenue	100,000	100,000	0
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	100,000	

Community Services

Budget vs. Actual
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1620-Community Services Admin

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	158,352	118,802	39,550
	Total Revenue	158,352	118,802	39,550
Expenses				
7359	Consulting Contract	70,000	50,766	19,234
8312	Materials and Supplies	1,200	0	1,200
9070	Training	5,000	0	5,000
9072	Travel - Staff	0	48	(48)
9076	Travel - Committee	600	0	600
9180	Utilities	1,200	1,400	(200)
6600:6999	Wages & Benefits	80,352	58,729	21,623
		158,352	110,943	47,409
Other Expenses				
	Total Expenses	158,352	110,943	47,409
	Surplus/(Deficit)	0	7,859	

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1600-Health

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	231,992	173,986	58,006
4380	NTC Patient/IRS Travel Reimb	24,000	10,917	13,083
4390	NTC Other	3,204	808	2,396
4680	Expense Reimbursements	0	1,325	(1,325)
5960	Other Income	0	2,000	(2,000)
	Total Revenue	259,196	189,035	70,161
Expenses				
7360	Consulting	30,000	0	30,000
8312	Materials and Supplies	2,000	554	1,446
8325	Meeting Expense	8,000	2,941	5,059
8460	Non Insured Benefits	5,000	792	4,208
8470	NTC Service Agreement	102,264	69,176	33,088
8978	Sub Contract	10,000	602	9,398
9072	Travel - Staff	250	1,307	(1,057)
9077	Travel - Citizens	16,080	9,137	6,943
9079	Travel - Patient/IRS	24,000	22,286	1,714
9180	Utilities	1,200	900	300
6600:6999	Wages & Benefits	60,402	47,003	13,399
		259,196	154,700	104,496
Other Expenses				
	Total Expenses	259,196	154,700	104,496
	Surplus/(Deficit)	0	34,336	

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1625-Emergency Preparedness

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	91,965	69,054	22,911
	Total Revenue	91,965	69,054	22,911
Expenses				
7360	Consulting	11,500	0	11,500
7480	Dues/Memberships	15	0	15
7568	Equipment Purchases	20,000	12,398	7,602
7867	Honorarium - Cmte/Dir	900	750	150
8312	Materials and Supplies	7,300	5,693	1,607
8325	Meeting Expense	1,000	430	570
8670	Professional Fees	5,000	0	5,000
9070	Training	46,000	31,995	14,005
9072	Travel - Staff	250	45	205
		91,965	51,311	40,654
Other Expenses				
	Total Expenses	91,965	51,311	40,654
	Surplus/(Deficit)	0	17,743	

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9085-EMAP Tsunami Siren

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4050	AANDC - Other Funds	65,011	65,011	0
Total Revenue		65,011	65,011	0
Expenses				
7568	Equipment Purchases	65,011	21,631	43,380
		65,011	21,631	43,380
Other Expenses				
Total Expenses		65,011	21,631	43,380
Surplus/(Deficit)		0	43,380	

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8100-Child & Family Wellness

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4050	AANDC - Other Funds	0	21,120	(21,120)
4110	BC Funds Received	0	30,000	(30,000)
4250	FFA-CDA-Funds Received	17,094	12,947	4,147
4310	NTC Child Welfare	120,000	90,000	30,000
	Total Revenue	<u>137,094</u>	<u>154,068</u>	<u>(16,974)</u>
Expenses				
7230	Basic Needs & Prevention	10,000	3,713	6,287
7360	Consulting	25,000	19,827	5,173
7390	Cultural	10,000	1,615	8,385
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
9180	Utilities	0	200	(200)
6600:6999	Wages & Benefits	67,574	16,966	50,608
		<u>137,094</u>	<u>42,490</u>	<u>94,604</u>
Other Expenses				
	Total Expenses	<u>137,094</u>	<u>42,490</u>	<u>94,604</u>
	Surplus/(Deficit)	<u>0</u>	<u>111,577</u>	

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8125-Bill C-92 C&F Jurisdiction

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4050	AANDC - Other Funds Received	50,000	50,000	0
	Total Revenue	50,000	50,000	0
Expenses				
7359	Consulting Contract	50,000	3,375	46,625
	Total Expenses	50,000	3,375	46,625
Other Expenses				
	Total Expenses	50,000	3,375	46,625
	Surplus/(Deficit)	0	46,625	

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8175-Community Engagement

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
5960	Other Income	20,000	20,000	0
	Total Revenue	20,000	20,000	0
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	20,000	

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8220-Education

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4050	AANDC - Other Funds Received	10,361	23,510	(13,149)
4250	FFA-CDA-Funds Received	187,609	140,726	46,883
	Total Revenue	197,970	164,236	33,734
Expenses				
7150	Allowance - Grade 1 to 12	9,400	1,383	8,017
7152	Allowance - Gr 12 Graduation	2,000	500	1,500
7154	Allowance, Living - Post Secondar	55,000	88,247	(33,247)
7260	Books & Supplies - Grade 1 to 12	3,370	2,510	860
7262	Books & Supplies - Post Secondar	6,000	718	5,282
8228	Legal Fees	24,000	0	24,000
8312	Materials and Supplies	2,000	827	1,173
8470	NTC Service Agreement	1,500	0	1,500
8978	Sub Contract	9,700	0	9,700
9070	Training	3,000	0	3,000
9077	Travel - Citizens	2,000	1,822	178
9082	Tuition - Post Secondary	70,000	55,755	14,245
9460	Youth Recreation - Gr 1-12	10,000	3,433	6,567
		197,970	155,196	42,774
Other Expenses				
	Total Expenses	197,970	155,196	42,774
	Surplus/(Deficit)	0	9,041	

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8510-Language

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	75,600	56,790	18,810
	Total Revenue	75,600	56,790	18,810
Expenses				
7360	Consulting	39,000	22,750	16,250
7480	Dues/Memberships	600	0	600
7868	Remuneration - Citizens	5,000	0	5,000
8312	Materials and Supplies	400	0	400
8325	Meeting Expense	600	0	600
8670	Professional Fees	30,000	5,487	24,513
		75,600	28,237	47,363
Other Expenses				
	Total Expenses	75,600	28,237	47,363
	Surplus/(Deficit)	0	28,553	

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8520-Culture

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	80,400	60,387	20,013
Total Revenue		80,400	60,387	20,013
Expenses				
7390	Cultural	10,000	0	10,000
7568	Equipment Purchases	50,000	20,932	29,068
7868	Honorarium - Citizens	2,000	0	2,000
8312	Materials & Supplies	2,500	0	2,500
8325	Meeting Expense	10,000	6,529	3,471
9072	Travel - Staff	2,400	0	2,400
9077	Travel - Citizens	3,500	558	2,942
		80,400	28,019	52,381
Other Expenses				
Total Expenses		80,400	28,019	52,381
Surplus/(Deficit)		0	32,368	

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8710-Citizen Services

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4050	AANDC - Other Funds Received	0	2,400	(2,400)
4250	FFA-CDA-Funds Received	288,984	216,694	72,290
	Total Revenue	<u>288,984</u>	<u>219,094</u>	<u>69,890</u>
Expenses				
7140	Allowance - Comfort	5,000	0	5,000
7275	Bursaries	1,950	1,950	0
7440	Distribution	34,400	21,800	12,600
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	Emergency Hardship/Support	25,000	21,382	3,618
7682	Funeral Expenses	10,000	7,956	2,044
7867	Remuneratioin - Cmte/Dir	900	150	750
8960	Social Assistance - Basic	47,484	21,974	25,510
8990	Substance Use Supports	100,000	0	100,000
9072	Travel - Staff	250	0	250
		<u>288,984</u>	<u>77,762</u>	<u>211,222</u>
Other Expenses				
	Total Expenses	<u>288,984</u>	<u>77,762</u>	<u>211,222</u>
	Surplus/(Deficit)	<u>0</u>	<u>141,332</u>	

Lands, Public Works & Natural Resources

Budget vs. Actual
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8540-Lands

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	256,184	192,114	64,070
4350	NTC Health Canada	16,897	12,673	4,224
4675	Cost Recoveries	6,075	41,964	(35,889)
5960	Other Income	5,000	5,088	(88)
	Total Revenue	<u>284,156</u>	<u>251,840</u>	<u>32,316</u>
Expenses				
7125	Advertising	600	0	600
7360	Consulting	35,000	39,280	(4,280)
7480	Dues/Memberships	5,000	1,552	3,448
7568	Equipment Purchases	10,000	0	10,000
8228	Legal Fees	15,000	8,977	6,023
8312	Materials and Supplies	1,000	1,110	(110)
8670	Professional Fees	15,000	0	15,000
8672	Property Tax	17,500	23,454	(5,954)
9070	Training	10,000	1,179	8,821
9072	Travel - Staff	1,500	868	632
9180	Utilities	3,600	4,000	(400)
6600:6999	Wages & Benefits	169,956	127,424	42,532
		<u>284,156</u>	<u>207,844</u>	<u>76,312</u>
Other Expenses				
	Total Expenses	<u>284,156</u>	<u>207,844</u>	<u>76,312</u>
	Surplus/(Deficit)	<u>0</u>	<u>43,996</u>	

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8530-Public Works - General

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	162,137	121,638	40,499
4675	Cost Recoveries	816	738	78
	Total Revenue	162,953	122,376	40,577
Expenses				
7480	Dues/Memberships	800	327	473
7568	Equipment Purchases	5,000	0	5,000
7570	Equipment Rental	10,000	0	10,000
7680	Fuel/Oil/Grease	6,500	6,064	436
7955	Insurances & Licences	4,000	1,865	2,135
8312	Materials and Supplies	5,000	4,780	220
8828	Repairs and Maintenance	5,000	4,214	786
8977	Short Term Citizen Contracts	5,000	520	4,480
8978	Sub Contract	30,000	5,180	24,820
9072	Travel - Staff	500	633	(133)
9180	Utilities	22,000	8,504	13,496
6600:6999	Wages & Benefits	69,153	40,435	28,718
		162,953	72,523	90,430
Other Expenses				
	Total Expenses	162,953	72,523	90,430
	Surplus/(Deficit)	0	49,854	

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8550-Public Works - Water Treatment Facility

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4050	AANDC - Other Funds Received	7,800	0	7,800
4250	FFA-CDA-Funds Received	38,728	29,159	9,569
	Total Revenue	<u>46,528</u>	<u>29,159</u>	<u>17,369</u>
Expenses				
7480	Dues/Memberships	150	0	150
7570	Equipment Rental	4,600	0	4,600
8312	Materials and Supplies	2,500	984	1,516
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	2,663	3,337
6600:6999	Wages & Benefits	25,778	15,691	10,087
		<u>46,528</u>	<u>20,682</u>	<u>25,846</u>
Other Expenses				
	Total Expenses	<u>46,528</u>	<u>20,682</u>	<u>25,846</u>
	Surplus/(Deficit)	<u>0</u>	<u>8,477</u>	

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8555-Public Works - Sewage Plant

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4050	AANDC - Other Funds Received	7,800	0	7,800
4250	FFA-CDA-Funds Received	102,578	77,007	25,571
4675	Cost Recoveries	0	155	(155)
	Total Revenue	110,378	77,162	33,216
Expenses				
7568	Equipment Purchases	3,000	0	3,000
7570	Equipment Rental	5,000	125	4,875
7680	Fuel/Oil/Grease	1,500	448	1,052
8312	Materials and Supplies	5,000	0	5,000
8670	Professional Fees	44,100	592	43,508
8828	Repairs and Maintenance	9,000	2,534	6,466
9072	Travel - Staff	1,000	401	599
9180	Utilities	16,000	5,390	10,610
6600:6999	Wages & Benefits	25,778	17,261	8,517
		110,378	26,751	83,627
Other Expenses				
	Total Expenses	110,378	26,751	83,627
	Surplus/(Deficit)	0	50,410	

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8560-Marine Stewardship

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4615	DFO - SSI	714,837	648,906	65,931
	Total Revenue	714,837	648,906	65,931
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	219	8,241
7568	Equipment Purchases	473,000	96,955	376,045
7680	Fuel/Oil/Grease	35,000	1,407	33,593
7867	Honorarium - Committee	2,400	0	2,400
7955	Insurances & Licences	4,450	1,886	2,564
8325	Meeting Expense	1,000	26	974
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	201	19,700
6600:6999	Wages & Benefits	62,131	40,125	22,006
		714,837	140,818	574,019
Other Expenses				
	Total Expenses	714,837	140,818	574,019
	Surplus/(Deficit)	0	508,088	

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7310-Natural Resources

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	201,814	151,371	50,443
4610	CFIA	11,440	7,007	4,433
5850	Rental Income	10,000	0	10,000
5960	Other Income	74,015	85,415	(11,400)
	Total Revenue	297,269	243,793	53,476
Expenses				
7355	Committed Funds	74,015	0	74,015
7360	Consulting	15,000	0	15,000
7460	Donations	8,500	5,000	3,500
7568	Equipment Purchases	10,000	0	10,000
7570	Equipment Rental	7,000	3,500	3,500
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	938	4,062
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	2,811	3,189
9076	Travel - Committee	900	0	900
6600:6999	Wages & Benefits	99,354	62,720	36,634
		297,269	112,362	184,907
Other Expenses				
	Total Expenses	297,269	112,362	184,907
	Surplus/(Deficit)	0	131,431	

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7315-Aquatic Habitat Restoration

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4620	Natural Resources Canada	94,044	74,259	19,785
	Total Revenue	94,044	74,259	19,785
Expenses				
7120	Administration	0	9,090	(9,090)
7360	Consulting	0	12,905	(12,905)
8670	Professional Fees	94,044	41,200	52,844
		94,044	63,195	30,849
Other Expenses				
	Total Expenses	94,044	63,195	30,849
	Surplus/(Deficit)	0	11,064	

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1440-TSL Logging

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4110	BC Funds Received	35,000	0	35,000
4250	FFA-CDA-Funds Received	20,000	15,125	4,875
5960	Other Income	0	66,578	(66,578)
	Total Revenue	<u>55,000</u>	<u>81,703</u>	<u>(26,703)</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>62,141</u>	

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8565-Asset Management

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	60,000	45,100	14,900
	Total Revenue	60,000	45,100	14,900
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	45,100	

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3400-Housing

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	22,898	17,297	5,601
5850	Rental Income	58,332	42,266	16,066
	Total Revenue	81,230	59,563	21,667
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	706	14,899
6600:6999	Wages & Benefits	43,375	6,499	36,876
		81,230	7,207	74,023
Other Expenses				
	Total Expenses	81,230	7,207	74,023
	Surplus/(Deficit)	0	52,356	

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8570-Macoah Internet

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	38,600	29,063	9,537
Total Revenue		38,600	29,063	9,537
Expenses				
7568	Equipment Purchases	0	800	(800)
8228	Legal Fees	20,000	12,239	7,761
9180	Utilities	18,600	13,648	4,952
		38,600	26,688	11,912
Other Expenses				
Total Expenses		38,600	26,688	11,912
Surplus/(Deficit)		0	2,376	

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3010-68 Hectare Land Purchase

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
9704	Transfer in from General Surplus	29,640	22,230	7,410
Total Revenue		29,640	22,230	7,410
Expenses				
8251	Loan Payment - Principal	29,640	22,230	7,410
Total Expenses		29,640	22,230	7,410
Other Expenses				
Total Expenses		29,640	22,230	7,410
Surplus/(Deficit)		0	0	

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3222-Island Timberlands Section 38

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4675	Cost Recoveries	306,492	0	306,492
	Total Revenue	306,492	0	306,492
Expenses				
8251	Loan Payment - Principal	306,492	269,984	36,508
	Total Expenses	306,492	269,984	36,508
Other Expenses				
	Total Expenses	306,492	269,984	36,508
	Surplus/(Deficit)	0	(269,984)	

Capital Projects & Economic Development

Budget vs. Actual
2022-2023

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3210-Capital Projects Development

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	30,000	22,619	7,381
Total Revenue		30,000	22,619	7,381
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	17,706	

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3225-Macoah Water Reservoir

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4010	AANDC - Capital Funds Received	0	1,000,002	(1,000,002)
5960	Other Income	200,000	0	200,000
	Total Revenue	<u>200,000</u>	<u>1,000,002</u>	<u>(800,002)</u>
Expenses				
7359	Consulting Contract	0	2,475	(2,475)
7558	Engineering & Sub Consultants	0	60,088	(60,088)
8670	Professional Fees	0	5,549	(5,549)
8978	Sub Contract - Construction	200,000	327,999	(127,999)
		<u>200,000</u>	<u>396,111</u>	<u>(196,111)</u>
Other Expenses				
	Total Expenses	<u>200,000</u>	<u>396,111</u>	<u>(196,111)</u>
	Surplus/(Deficit)	<u>0</u>	<u>603,891</u>	

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3226-Toquaht Government Building

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4250	FFA-CDA-Funds Received	283,043	212,242	70,801
9704	Transfer in from General Surplus	185,957	139,468	46,489
	Total Revenue	469,000	351,709	117,291
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	14,124	235,876
8978	Sub Contract	20,000	0	20,000
		469,000	17,725	451,275
Other Expenses				
	Total Expenses	469,000	17,725	451,275
	Surplus/(Deficit)	0	333,984	

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3275-Macoah Lodge

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4050	AANDC - Other	2,873,122	2,873,122	0
	Total Revenue	2,873,122	2,873,122	0
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	23,698	101,302
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	26,112	93,888
8977	Short Term Citizen Contracts	40,000	0	40,000
8978	Sub Contract - Construction	2,211,122	94,720	2,116,402
		2,873,122	147,006	2,726,116
Other Expenses				
	Total Expenses	2,873,122	147,006	2,726,116
	Surplus/(Deficit)	0	2,726,116	

Toquaht Nation
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3510-Public Works Yard/Firehall

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
9704	Transfer in from General Surplus	178,500	133,875	44,625
	Total Revenue	178,500	133,875	44,625
Expenses				
7359	Consulting Contract	5,000	0	5,000
7360	Consulting	20,000	3,261	16,739
8670	Professional Fees	3,500	3,303	197
8978	Sub Contract	150,000	0	150,000
		178,500	6,564	171,936
Other Expenses				
	Total Expenses	178,500	6,564	171,936
	Surplus/(Deficit)	0	127,311	

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3520-Macoah Public Washroom

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
9704	Transfer in from General Surplus	179,000	134,250	44,750
Total Revenue		179,000	134,250	44,750
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	134,250	

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3530-Macoah Playground

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
9704	Transfer in from General Surplus	100,000	75,000	25,000
	Total Revenue	100,000	75,000	25,000
Expenses				
7359	Consulting Contract	2,500	0	2,500
7568	Equipment Purchases	5,000	3,243	1,757
8312	Materials & Supplies	60,000	0	60,000
8978	Sub Contract	32,500	1,880	30,620
		100,000	5,122	94,878
Other Expenses				
	Total Expenses	100,000	5,122	94,878
	Surplus/(Deficit)	0	69,878	

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4025-Community Building

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
9704	Transfer in from General Surplus	290,000	217,500	72,500
	Total Revenue	290,000	217,500	72,500
Expenses				
7359	Consulting Contract	14,500	300	14,200
7558	Engineering	0	8,280	(8,280)
7568	Equipment Purchases	0	55,062	(55,062)
8312	Materials and Supplies	58,000	820	57,180
8671	Project Management	29,000	0	29,000
8978	Sub Contract	188,500	68,184	120,316
		290,000	132,646	157,354
Other Expenses				
	Total Expenses	290,000	132,646	157,354
	Surplus/(Deficit)	0	84,854	

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4026-Toquaht Gathering Place

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
9704	Transfer in from General Surplus	210,000	157,500	52,500
	Total Revenue	210,000	157,500	52,500
Expenses				
7359	Consulting Contract	10,500	2,588	7,912
7558	Engineering	0	22,922	(22,922)
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	179,822	(43,322)
		210,000	208,443	1,557
Other Expenses				
	Total Expenses	210,000	208,443	1,557
	Surplus/(Deficit)	0	(50,943)	

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4541-Contaminated Site (Old Marina)

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4110	BC Funds Received	0	65,000	(65,000)
9704	Transfer in from General Surplus	435,000	326,250	108,750
	Total Revenue	<u>435,000</u>	<u>391,250</u>	<u>43,750</u>
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	11,538	13,462
8670	Professional Fees	75,000	13,136	61,864
8671	Project Management	0	7,654	(7,654)
8978	Sub Contract	150,000	168,012	(18,012)
		<u>435,000</u>	<u>278,162</u>	<u>156,838</u>
Other Expenses				
	Total Expenses	<u>435,000</u>	<u>278,162</u>	<u>156,838</u>
	Surplus/(Deficit)	<u>0</u>	<u>113,088</u>	

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8535-ISC Housing

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4010	ISC - Capital Funds	572,098	572,098	0
9704	Transfer in from General Surplus	1,030,902	773,176	257,726
	Total Revenue	1,603,000	1,345,274	257,726
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	3,000	2,000
8228	Legal Fees	5,000	0	5,000
8312	Materials and Supplies	600,000	35,059	564,941
8670	Professional Fees	25,000	17,317	7,683
8977	Short Term Citizen Contracts	30,000	0	30,000
8978	Sub Contract	768,000	535,706	232,294
		1,603,000	595,972	1,007,028
Other Expenses				
	Total Expenses	1,603,000	595,972	1,007,028
	Surplus/(Deficit)	0	749,302	

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8541-Secret Beach Development

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
9704	Transfer in from General Surplus	4,250,000	3,187,500	1,062,500
	Total Revenue	4,250,000	3,187,500	1,062,500
Expenses				
7359	Consulting Contract	30,000	4,162	25,838
7558	Engineering	500,000	91,576	408,424
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	284,882	3,015,118
		4,250,000	380,621	3,869,379
Other Expenses				
	Total Expenses	4,250,000	380,621	3,869,379
	Surplus/(Deficit)	0	2,806,879	

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8544-Secret Beach Offsite Utilities

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
9704	Transfer in from General Surplus	3,096,000	2,322,000	774,000
	Total Revenue	3,096,000	2,322,000	774,000
Expenses				
7359	Consulting Contract	35,000	9,220	25,780
7558	Engineering	105,000	111,843	(6,843)
7955	Insurance & Licences	5,000	0	5,000
8325	Meeting Expense	0	3,504	(3,504)
8670	Professional Fees	6,000	10,664	(4,664)
8978	Sub Contract	2,945,000	2,200,326	744,674
		3,096,000	2,335,558	760,442
Other Expenses				
	Total Expenses	3,096,000	2,335,558	760,442
	Surplus/(Deficit)	0	(13,558)	

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8545-SB Coastal Trail

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4110	BC Funds Received	350,854	360,854	(10,000)
5960	Other Income (In-Kind)	87,146	0	87,146
	Total Revenue	<u>438,000</u>	<u>360,854</u>	<u>77,146</u>
Expenses				
7359	Consulting Contract	20,000	1,561	18,439
7558	Engineering	20,000	7,094	12,906
8312	Materials & Supplies	38,000	0	38,000
8670	Professional Fees	10,000	7,243	2,757
8978	Sub Contract	350,000	211,772	138,228
		<u>438,000</u>	<u>227,670</u>	<u>210,330</u>
Other Expenses				
	Total Expenses	<u>438,000</u>	<u>227,670</u>	<u>210,330</u>
	Surplus/(Deficit)	<u>0</u>	<u>133,184</u>	

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1400-Economic Development

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4210	FFA-BC-Funds Received	15,479	0	15,479
4250	FFA-CDA-Funds Received	65,521	49,237	16,284
5960	Other Income	0	3,500	(3,500)
	Total Revenue	81,000	52,737	28,263
Expenses				
7359	Consulting Contract	30,000	3,525	26,475
7360	Consulting	35,000	12,680	22,320
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	25,124	55,876
Other Expenses				
	Total Expenses	81,000	25,124	55,876
	Surplus/(Deficit)	0	27,613	

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1415-Lucky Creek Hydro Project

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
9704	Transfer in from General Surplus	5,000	3,750	1,250
	Total Revenue	5,000	3,750	1,250
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	3,750	

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1425-Secret Beach Marina

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
9704	Transfer in from General Surplus	98,500	73,875	24,625
	Total Revenue	98,500	73,875	24,625
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	34,841	10,159
		98,500	46,401	52,099
Other Expenses				
	Total Expenses	98,500	46,401	52,099
	Surplus/(Deficit)	0	27,474	

Additional Grants & Other Funded Projects

Budget vs. Actual
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9022-ISC Pandemic CDE Planning & Re

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4050	AANDC - Other Funds Received	97,653	97,653	0
Total Revenue		97,653	97,653	0
Expenses				
8670	Professional Fees	97,653	0	97,653
		97,653	0	97,653
Other Expenses				
Total Expenses		97,653	0	97,653
Surplus/(Deficit)		0	97,653	

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9060-FNHA Help Our Helpers

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4720	FNHA	12,000	12,000	0
Total Revenue		12,000	12,000	0
Expenses				
9050	Team Toquaht Events	12,000	6,867	5,133
		12,000	6,867	5,133
Other Expenses				
Total Expenses		12,000	6,867	5,133
Surplus/(Deficit)		0	5,133	

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9175-BC Climate Action Program

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	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
		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 Harm Reduction

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4720	FNHA	39,410	39,410	0
Total Revenue		39,410	39,410	0
Expenses				
7390	Cultural	3,708	3,407	301
7870	Honorarium - Other	298	298	0
8312	Materials and Supplies	2,921	2,921	0
8670	Professional Fees	2,250	0	2,250
8978	Sub Contract	4,586	4,586	0
8990	Substance Use Supports	25,243	25,243	0
9072	Travel - Staff	404	404	0
		39,410	36,858	2,552
Other Expenses				
Total Expenses		39,410	36,858	2,552
Surplus/(Deficit)		0	2,552	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
December 31, 2022

8350-FNESC

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4715	FNESC	41,112	33,391	7,721
Total Revenue		41,112	33,391	7,721
Expenses				
7870	Honorarium - Other	2,012	0	2,012
8312	Materials and Supplies	400	0	400
8325	Meeting Expense	500	0	500
9077	Travel - Citizens	3,200	1,370	1,830
6600:6999	Wages & Benefits	35,000	18,307	16,693
		41,112	19,677	21,435
Other Expenses				
Total Expenses		41,112	19,677	21,435
Surplus/(Deficit)		0	13,714	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
December 31, 2022

8351-FNESC SWEP

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	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
December 31, 2022

8970-Community Projects (Garden)

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	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	2,027	(770)
8828	Repairs and Maintenance	3,383	313	3,070
8978	Sub Contract	2,660	1,650	1,010
9077	Travel - Citizens	0	57	(57)
		8,589	4,047	4,541
Other Expenses				
	Total Expenses	8,589	4,047	4,541
	Surplus/(Deficit)	0	(3,930)	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
December 31, 2022

9300-Clayoquot Bioshpere Trust

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	Variance
Revenue				
4630	Clayoquot Biosphere Trust	4,050	400	3,650
	Total Revenue	4,050	400	3,650
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)	0	(2,170)	

Toquaht Nation
Schedule of Individual Program Revenue, Expenditure
YTD Variance Report
December 31, 2022

8546-SB Cookhouse

		2022/2023 Budget Full Year	2022/2023 Quarter 3 31-Dec	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	524	19,476
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	126,224	299,276
		580,500	126,748	453,752
Other Expenses				
	Total Expenses	580,500	126,748	453,752
	Surplus/(Deficit)	0	(126,748)	

Finance Committee

Tuesday February 7th, 2023

Virtual Meeting

DRAFT Meeting Minutes

Present: Gary Johnsen, Kevin Mack, Rebecca Hurwitz, Gale Johnsen, Anne Mack (arrived late)

Guest: Robyn Rea, Angela Polifroni

Chair: Kevin Mack

Recorder: K Johnsen

Quorum was present throughout the meeting

Convened 5:30 p.m.

Agenda adopted by consensus

Minutes from November 11, 2022 approved by consensus

1) REQUEST FOR DECISION

a) Q3 Financial Statements dated December 31, 2022

i) Review and make recommendation

(1) Q3 financial statements

Anne Mack arrived at 5:50pm

MOVED: Gale Johnsen

SECONDED: Rebecca Hurwitz

THAT the Toquaht Standing Committee on Finance approve the Toquaht Nation 3rd Quarter financial report for 2022/23 and recommend them to Council as presented by the Director of Finance.

YES: 5

NO: 0

Motion Carried

b) 2019 FFA: Fiscal negotiation team seeking direction on renewal

i) Memo from PST dated January 30, 2023

MOVED: Gary Johnsen

SECONDED: Anne Mack

THAT the Toquaht Standing Committee on Finance recommend to Executive that Toquaht Nation agree to the two-year default extension of the 2019 FFA, as proposed by Canada.

YES: 5

NO: 0

Motion Carried

2) INFORMATION FOR RECEIPT

a) Update on Fiscal Work in the Federal and BC Fiscal Process November 25, 2022

MOVED: Gary Johnsen

SECONDED: Anne Mack

THAT the Toquaht Standing Committee on Finance receive the information on Fiscal Work in the Federal and BC Fiscal Process dated November 25, 2022.

YES: 5

NO: 0

Motion Carried

b) Mutual Benefits Agreements Summary Table.

MOVED: Gary Johnsen	SECONDED: Anne Mack
THAT the Toquaht Standing Committee on Finance receive the Mutual Benefits Agreements Summary Table.	
YES: 5	
NO: 0	Motion Carried

3) QUARTERLY DEPARTMENT REPORTS

- a) Capital Projects
- b) Economic Development
- c) Lands, Public Works & Resources
- d) Community Services
- e) Records & Registries

MOVED: Gale Johnsen	SECONDED: Rebecca Hurwitz
THAT the finance committee receive the 3 rd quarter department reports.	
YES: 5	
NO: 0	Motion Carried

Adjourned 7:15 p.m.

Minutes prepared by K Johnsen
Chairperson
Law Clerk
Date



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

DECEMBER 14 MEETING

RCMP STATISTICS REPORT

The RCMP presented the most recent statistics for the third quarter of the year (July to September). Officers received and responded to 3,780 calls for service; 731 calls were in the ACRD, 3,049 of these calls occurred in the City of Port Alberni. For the ACRD, it is a decrease of 11% for the quarter compared to 2021.

2023 MEETING SCHEDULE

The Board approved the 2023 ACRD Board, Committee, and Financial Plan Meeting Schedule. It can be found on the ACRD's calendar at www.acrd.bc.ca.

LONG BEACH AIRPORT LAND USE & DEVELOPMENT PLAN

The Directors approved a two-year term position for an Airport Project Coordinator. The Board also directed staff to submit a grant application for the Rural Economic Diversification and Infrastructure Program for the Long Beach Airport Land Use and Development Plan Project.

BAMFIELD WATER RATES

The Board adopted Bylaw No. F1147-3, Bamfield Water Local Service Area Rates and Regulations. The following rates for 2023 reflect the increases in contract cost: Jan 1, 2023 \$67.00/month; July 1, 2023 \$69.00/month.

UPCOMING MEETINGS

Input on upcoming meetings may be emailed to: responses@acrd.bc.ca

Board of Directors - January 11, 1:30 pm, followed by the Regional Hospital District; ACRD Boardroom/Zoom

Salmon Beach Committee - January 19, 2 pm; Boardroom/ Zoom

Board of Directors - January 25, 1:30 pm; Boardroom/ Zoom



Alberni-Clayoquot Regional District
Holiday Closures
 ACRD office
 3008 Fifth Avenue, Port Alberni
 December 26-January 2 to
 mark the holiday season
 West Coast Landfill
 1500 Alaska Pine Road, Tofino
 Christmas Day and New Year's Day
 as well as December 26 - Boxing Day
 Alberni Valley Sort'nGo Centre
 Formerly AV Landfill - 7080 McCoy Lake Road, Port Alberni
 Christmas Day and New Year's Day
 Third Avenue Recycling Depot
 3620 Third Avenue, Port Alberni
 Christmas Day and New Year's Day
 Closing at noon on December 24 & 31
 Have a safe and happy holidays!

ACRD AND TLA-O-QUI-AHT MOU

The Board approved the signing of a three-year Memorandum of Understanding (MOU) between Tla-o-qui-aht First Nation and ACRD. This will allow the parties to develop an agreement for the Long Beach Airport and provide \$27,500 in annual funding to achieve the objectives of the MOU. The Board also approved updating the Airport Fees Bylaw to increase passenger Fees to \$7.50, from \$5.50.

WEST COAST TRANSIT STUDY

The Board supported staff in undertaking an Alternative Options Study for public transit on the West Coast, with a budget of \$12,500.

DECEMBER 21 MEETING

ELECTION OFFICERS APPOINTED

The Board appointed Wendy Thomson the Chief Election Officer and Jenny Brunn as Deputy Chief Election Officers for the purpose of organizing and conducting the by-election for Director for Electoral Area "F" (Cherry Creek) election, which is expected to take place on March 11, 2023.

LONG BEACH AIRPORT FENCE CONSTRUCTION / INSTALLATION

The Board awarded the Long Beach Airport Fence - Construction and Installation contract to Hazelwood Construction Services Inc. in the amount of \$2,805,347.00 (excluding GST). This project is 100 per cent grant funded, and this construction project will further support wildlife and airport safety at the LBA.

BOARD OF DIRECTORS

Chair: John Jack
 Huu-ay-aht First Nations

Director Susan Roth
 Electoral Area "E" Beaver Creek

Director Bob Beckett
 Electoral Area "A" Bamfield

Director Fred Boyko
 Electoral Area "B" Beaufort

Director Vaida Siga
 Electoral Area "C" Long Beach

Director: Penny Cote
 Electoral Area "D" Sproat Lake

Vacant
 Electoral Area "F" Cherry Creek

Mayor Sharie Minions
 City of Port Alberni

Councillor Debbie Haggard
 City of Port Alberni (vice-chair)

Councillor Tom Stere
 District of Tofino

Mayor Marilyn McEwen
 District of Ucluelet

Councillor Kirsten Johnsen
 Toquaht Nation

Councillor Wilfred Cootes
 Uchucklesaht Tribe
 Government

Councillor Jenny Touchie,
Member of Legislature
 Yuułu?it?at? 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 250-720-2706 or e-mail wthomson@acrd.bc.ca.

Qacca Settlement Trust
Comparative Income Statement - period ended 31/12/2022

(Prepared for Management Purposes Only)

	Actual		
REVENUE			
Investment Revenue			
Investment income	\$ 1,991,897.29		
Interest income	52,098.22		
Gain on dispositions	371,094.11		
Exchange gain	129,203.03		
Total Investment Revenue	<u>2,544,292.65</u>		
TOTAL REVENUE	<u>2,544,292.65</u>		
EXPENSE		Annual Budget	Budget Remaining
General & Administrative Expenses			
Audit	6,590.00	5,570.00	-18.3%
Advisory & administration services	9,022.65	11,340.00	20.4%
Investment management fees	192,217.11	190,754.00	-0.8%
Insurance	5,782.33	5,625.00	-2.8%
Interest & bank charges	130.00	130.00	0.0%
Legal and professional services	0.00	12,500.00	100.0%
Office supplies	0.00	300.00	100.0%
Workshops & training	0.00	1,500.00	100.0%
Total General & Admin. Expenses	<u>213,742.09</u>	<u>227,719.00</u>	<u>6.1%</u>
TOTAL EXPENSE	<u>213,742.09</u>	<u>227,719.00</u>	<u>6.1%</u>
NET INCOME	<u><u>\$ 2,330,550.56</u></u>		

Qacca Settlement Trust
Balance Sheet As at 31/12/2022

(Prepared for Management Purposes Only)

ASSETS

Chequing account	\$ 1,483.91
Investments - KCFN	26,916,385.48
Investments - Toquaht	8,224,279.31
Investments - Uchucklesaht	8,831,300.76
Loans - KCFN	3,239,643.92
Prepaid expenses	1,194.34

**FMV of
Investments**

27,712,683.23
8,473,885.98
9,166,042.97

TOTAL ASSETS

47,214,287.72

LIABILITIES

Accounts payable	<u>56,196.42</u>
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EQUITY

Trust Equity

Equity - previous year	44,827,540.74
Distributions to Nations	-
Contributions from Nations	-
Current earnings (loss)	2,330,550.56

Total Equity

47,158,091.30

KCFN	TN	UT
\$ 28,689,027.35	\$ 7,786,750.87	\$ 8,351,762.52
1,434,119.10	427,587.01	468,844.45
<u>30,123,146.45</u>	<u>8,214,337.88</u>	<u>8,820,606.97</u>

TOTAL LIABILITIES & EQUITY

\$ 47,214,287.72