TOQUAHT NATION GOVERNMENT

FIVE-YEAR FINANCIAL PLAN ACT, 2026/27-2030/31

TNS 3/2026

This law enacted on March 31, 2026

Signed _____
Anne Mack, ha'wilth of the
Toquaht Nation

DEPOSITED IN THE
REGISTRY OF LAWS

ON 2026-04-06

Signature of Law Clerk

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PART 1 - INTRODUCTORY PROVISIONS

Short title

1.1 This Act may be cited as the Five-Year Financial Plan Act, 2026/27 to 2030/31.

Executive oversight

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

Adoption of five-year financial plan

1.3 The five-year financial plan attached as Schedule 1 is adopted for the 2026/27 to 2030/31 fiscal years.

Commencement

1.4 This Act comes into force on April 1st, 2026.

SCHEDULE 1 – FIVE-YEAR FINANCIAL PLAN
FOR THE TOQUAHT NATION FOR THE 2026/27 to 2030/31 FISCAL YEARS



Schedule 1

Toquaht Nation Government
Five-Year Financial Plan
2026-27 to 2030-31

Toquaht Nation Government
5 Year Financial Plan
2026-27 to 2030-31

Revenues	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**
FFA CIRNAC	6,482,265	6,818,669	6,966,289	7,037,604	7,231,228
ISC Specific Claims	40,000				
ISC Capital - Section 38	5,965,000				
Implementation - Leith Wheeler	120,780	120,780	120,780	120,780	120,780
BMO Construction Line of Credit	2,387,287				
BMO Interest on Cash Balances	420,000	350,000	300,000	250,000	200,000
Housing & qiyuus Rentals	110,427	108,803	108,803	108,803	108,803
NTC	155,839	14,839	14,839	14,839	14,839
Other (CFIA, Recycle BC, DFO, NRT, MTS)	924,478	304,279	168,529	168,529	168,529
ISC B24 Educational Capital	117,348	-	-	-	-
BC FFA	801,732	812,044	822,488	833,067	843,781
BC FCRSA	142,455	140,000	140,000	140,000	140,000
ISC Capacity Building	-				
Distribution from Toquaht Holdings LP	1,893,500				
Use of prior year deferred revenue	5,830,348				
Use of operating surpluses	1,864,696				
Funding required to cover future costs		2,308,282	1,356,868	1,370,121	1,323,704
Total New Revenue:	**27,256,155**	**10,977,695**	**9,998,596**	**10,043,742**	**10,151,664**
Expenses by Department					
Administration Department	5,960,989	5,231,899	4,878,695	4,919,716	4,961,556
Community Services Department	2,763,354	1,920,329	1,903,443	1,926,108	1,949,339
Lands & Resources Department	3,441,704	2,531,561	1,991,191	2,011,289	2,031,889
Assets & Public Works Department	1,673,269	1,293,907	1,225,267	1,186,630	1,208,880
Capital Projects	13,416,838				
Total Department Expenditures:	**27,256,155**	**10,977,696**	**9,998,596**	**10,043,743**	**10,151,664**
Annual Surplus (Deficit)	**(0)**	**(0)**	**0**	**(0)**	**(0)**
Opening Accumulated Surplus (Deficit)					
Closing Accumulated Surplus (Deficit)					
Reserves & Investments					
FFA Lifecycle Infrastructure	1,157,306	1,198,167	1,234,112	1,271,135	1,309,269
FFA B22 Capital Housing	1,135,506				
BCFN Gaming	270,000	270,000	270,000	270,000	270,000
Total Investments	2,562,812	1,468,167	1,504,112	1,541,135	1,579,269
Investment in Implementation Fund	-	-	-	-	-
Total Investments	2,562,812	1,468,167	1,504,112	1,541,135	1,579,269