

TOQUAHT NATION GOVERNMENT
ANNUAL BUDGET ACT, 2016-2017
TNS 2/2016



This law enacted on March 22nd, 2016

Signed *Anne Mack*
Anne Mack, Ha'wiltl of the
Toquaht Nation

DEPOSITED IN THE
REGISTRY OF LAWS AND
OFFICIAL RECORDS

ON 2016/03/22

Kristen Johnson
Signature of Law Clerk

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PART 1 - INTRODUCTORY PROVISIONS

Short title

1.1 This Act may be cited as the Annual Budget Act, 2016-2017.

Executive oversight

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

Definitions

1.3 Words or expressions defined in the Financial Administration Act that are also used in this Act will, except where the context requires otherwise or is otherwise indicated, have the same meaning as those words or expressions defined in the Financial Administration Act.

Adoption of annual budget

1.4 The annual budget attached as Schedule 1 is adopted for the 2016-2017 fiscal year.

Specific purpose revenue

- 1.5** (a) Subject to subsection (b), if during the 2016-2017 fiscal year the Toquaht Nation receives revenue for a specified purpose and that revenue and the associated expenses for the specified purposes are not budgeted for in Schedule 1, upon receipt of that revenue, the director of operations may, by order, amend Schedule 1 by
- (i) adding additional revenue in an amount equal to the revenue received for the specified purpose, and
 - (ii) adding additional expenses in the amounts equal to the anticipated expenditures required to carry out the specified purposes.
- (b) The revenue contemplated in this section may not be revenue received from a Toquaht institution or a Toquaht corporation.

Commencement

1.6 This Act comes into force on April 1st, 2016.

**SCHEDULE 1 - ANNUAL BUDGET
FOR THE TOQUAHT NATION FOR THE 2016-2017 FISCAL YEAR**



Schedule 1

**Toquaht Nation Government
Annual Budget
2016-17**

Adopted by
Council
March 22, 2016



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Toquaht Nation Vision

We are a proud Nation whose purpose is to ensure a future that provides a safe and affordable environment to raise a family, while living in harmony within our ḥaḥuḥi: where health & well-being, social and spiritual needs are met.

We will use our lands in ways that support our traditions, while also looking for new ways to allow our people to thrive.

The balance between our cultural connection to the land and having a strong economic land base is the most important factor in future land use decision-making.

Our teachings – our way of life – will be passed on through innovative programs to ensure our traditional values continue to guide us, as we build a better life for our people.



Toquaht Nation Goals

Citizens:

Happy, healthy families
Engaged, supported youth and elders
Bring people home
Independent citizens with the education
and training for employment

Lands and Resources:

Safe communities
Clean, healthy environment
Lands & resources used sustainably to
support economic development and job creation

Government:

A government that is accountable, approachable,
financially sustainable and transparent

| Revenues | | Total | % |
|----------------------|--|------------------|---------------|
| Acct # | Description | Amount | |
| 4210 | FFA-BC-FUNDS Sch. F.1 | 14,118 | 0.21% |
| 4250 | FFA-CDA-FUNDS Sch. B, Table 1 | 1,001,239 | 14.91% |
| 4201 | Gov Can Specific Claims | 370,235 | 5.51% |
| 4310 | NTC Child Welfare | 18,269 | 0.27% |
| 4615 | DFO Stream Renumeration | 3,000 | 0.04% |
| 4350 | NTC Health Canada | 15,240 | 0.23% |
| 4380 | NTC Patient/IRS Travel Reimb. | 12,000 | 0.18% |
| 4610 | Canada Food Inspection Agency | 7,700 | 0.11% |
| 4680 | Expense Reimbursements | 14,500 | 0.22% |
| | Transfer Fees | 16,000 | 0.24% |
| 5510 | AANDC CPMS 11482 | 2,229,771 | 33.21% |
| 5750 | Natural Resources Revenue | 2,063,000 | 30.73% |
| 5850 | Rental Income | 11,000 | 0.16% |
| 5925 | Distribution from Qacca Settlement Trust | 173,534 | 2.58% |
| 5950 | Interest Income - Leith Wheeler | 165,513 | 2.47% |
| 5960 | Other Income | 7,700 | 0.11% |
| TOTAL REVENUE | | 6,122,819 | 91.20% |

Estimated Available 2015-16 Surpluses

| | | |
|----------------------|---|-------|
| Operating Fund | - | 0.00% |
| Economic Development | - | 0.00% |
| | - | 0.00% |

Surpluses Used for 2016-17

| | |
|--|---------|
| Transfers from Prior Years Surpluses (PYS) | 590,626 |
|--|---------|

Total Available Revenue & Surpluses **6,713,445** 91.20%

| Expenses | | Total | % |
|----------|------------------------------------|------------------|----------------|
| Acct # | Description | Amount | |
| 7120 | Administration | 43,337 | 0.65% |
| 7125 | Appreciation/Promotion | 500 | 0.01% |
| 7130 | Allocations | - | 0.00% |
| 7140 | Allowance - Comfort | 1,500 | 0.02% |
| 7150 | Allowance - Grade 1 to 12 | 8,600 | 0.13% |
| 7152 | Allowance - Post Secondary | 250 | 0.00% |
| 7154 | Allowance, Living - Post Secondary | 67,950 | 1.01% |
| 7165 | Application Fees | - | 0.00% |
| 7180 | Audit & Accounting | 25,000 | 0.37% |
| 7212 | Bank Charges & Interest | 5,012 | 0.07% |
| 7260 | Books & Supplies - Grade 1 to 12 | 3,365 | 0.05% |
| 7261 | Books & Supplies - ABE | - | 0.00% |
| 7262 | Books & Supplies - Post Secondary | 12,193 | 0.18% |
| 7350 | Clinical Supplies | - | 0.00% |
| 7355 | Committed Funds | 235,000 | 3.50% |
| 7359 | Consulting Contract | 91,500 | 1.36% |
| 7360 | Consulting | 197,827 | 2.95% |
| 7362 | Courier/Postage | 1,200 | 0.02% |
| 7365 | Contributions | 10,500 | 0.16% |
| 7390 | Cultural Activities | 48,900 | 0.73% |
| 7440 | Distribution - Citizens | 18,000 | 0.27% |
| 7460 | Donations | - | 0.00% |
| 7480 | Dues/Memberships | 4,950 | 0.07% |
| 7558 | Engineering | 328,499 | 4.89% |
| 7568 | Equipment Purchases | 1,774,943 | 26.44% |
| 7570 | Equipment Rental | 21,588 | 0.32% |
| 7680 | Fuel/Oil/Grease | 2,500 | 0.04% |
| 7864 | Honourarium - Director | - | 0.00% |
| 7865 | Honourarium - Council | 59,700 | 0.89% |
| 7866 | Honourarium - Executive | 52,500 | 0.78% |
| 7867 | Honourarium - Committee | 9,300 | 0.14% |
| 7868 | Honourarium - Citizens | 4,000 | 0.06% |
| 7955 | Insurance & Licences | 43,450 | 0.65% |
| 8228 | Legal Fees | 61,799 | 0.92% |
| 8250 | Loan Payment - Interest | 34,581 | 0.52% |
| 8251 | Loan Payment - Principal | 168,593 | 2.51% |
| 8312 | Material & Supplies | 21,600 | 0.32% |
| 8325 | Meeting Expenses | 15,250 | 0.23% |
| 8460 | Non-insured Benefits | 1,500 | 0.02% |
| 8470 | NTC Service Agreement | 92,844 | 1.38% |
| 8530 | Office Supplies | 7,000 | 0.10% |
| 8670 | Professional Fees | 128,125 | 1.91% |
| 8671 | Project Management | 100,770 | 1.50% |
| 8672 | Property Tax | - | 0.00% |
| 8825 | Rent | 108,000 | 1.61% |
| 8828 | Repairs & Maintenance | 29,560 | 0.44% |
| 8960 | Social Assistance - Basic | 5,500 | 0.08% |
| 8978 | Sub Contract | 2,082,529 | 31.02% |
| 9070 | Training | 18,320 | 0.27% |
| 9072 | Travel - Staff | 29,579 | 0.44% |
| 9073 | Travel - Director | - | 0.00% |
| 9074 | | 45,037 | 0.67% |
| 9075 | Travel - Council & Executive | 7,500 | 0.11% |
| 9076 | Travel - Committee | 20,357 | 0.30% |
| 9077 | Travel - Citizens | 5,700 | 0.08% |
| 9079 | Travel - Patient/IRS | 12,000 | 0.18% |
| 9082 | Tuition - Post Secondary | 14,300 | 0.21% |
| 9180 | Utilities | 39,700 | 0.59% |
| 9460 | Youth Activity Expenses | 4,500 | 0.07% |
| 6610 | Wages & Benefits | 586,737 | 8.74% |
| | | 6,713,445 | 100.00% |

Estimated Surplus 2016-17

0

Toquaht Nation Government
Operating Fund Budget
Summary Schedule of Revenues, Expenditures, Surpluses and Investments
Year Ending March 31, 2017

| Revenue Source | | Total |
|--|-------------|------------------|
| FFA - Canada | 16% | 1,001,239 |
| FFA- BC | 0% | 14,118 |
| Gov Can Specific Claims | 6% | 370,235 |
| Distribution from Qaaca Settlement Trust | 3% | 173,534 |
| Interest Income - Leith Wheeler | 3% | 165,513 |
| Own Source Revenues | 34% | 2,090,000 |
| Nuu-chah-nulth Tribal Council | 1% | 48,509 |
| Other | 0% | 29,900 |
| Loans/Grants- Ec. Dev. | 35% | 2,229,771 |
| Total New Revenue | 100% | 6,122,819 |

| FFA | Other | C.I. S+ | Total |
|------------------|------------------|---------|------------------|
| 1,001,239 | - | | 1,001,239 |
| 14,118 | - | | 14,118 |
| | 370,235 | | 370,235 |
| | 173,534 | | 173,534 |
| - | 165,513 | | 165,513 |
| - | 2,090,000 | | 2,090,000 |
| - | 48,509 | | 48,509 |
| - | 29,900 | | 29,900 |
| | 2,229,771 | | 2,229,771 |
| 1,015,357 | 5,107,462 | | 6,122,819 |

| | | |
|---------------------------------------|-------------|------------------|
| Total New Revenues | 91% | 6,122,819 |
| Transfer from Prior Years Surpluses | 9% | 590,626 |
| Total New and Surplus Revenue: | 100% | 6,713,444 |

| | | | |
|------------------|------------------|----------------|------------------|
| 1,015,357 | 5,107,462 | | 6,122,819 |
| | | 590,626 | 590,626 |
| 1,015,357 | 5,107,462 | 590,626 | 6,713,445 |

| Programs | Page | Total Expenses |
|-------------------------------|-------|----------------|
| Administration Department | 8-9 | 21% 1,377,014 |
| Community Services Department | 10-11 | 6% 436,129 |
| Lands, PWNR Department | 12-13 | 9% 593,413 |
| Capital & Ec Dev Department's | 14-15 | 65% 4,306,889 |

| FFA | Other | C.I. S+ | Total |
|---------|-----------|---------|-----------|
| 561,638 | 305,510 | 94,594 | 961,742 |
| 402,860 | 33,269 | - | 436,129 |
| 36,741 | 60,640 | 496,032 | 593,413 |
| 14,118 | 2,920,463 | - | 2,934,581 |

| | | | |
|-----------------------|------|------|------------------|
| Total Expenses | 100% | 100% | 6,713,445 |
|-----------------------|------|------|------------------|

| | | | |
|------------------|------------------|----------------|------------------|
| 1,015,357 | 3,319,882 | 590,626 | 4,925,865 |
|------------------|------------------|----------------|------------------|

| | | |
|--------------------------|----|------------|
| TE/TN&SR | | |
| Estimated Surplus | 0% | - 0 |

| | | | |
|------------|------------------|----------|------------------|
| 15% | 49% | 9% | 73% |
| - 0 | 1,787,580 | - | 1,787,580 |

| | | |
|----------|------|-----------|
| ES/TN&SR | | |
| Check | 100% | 6,713,444 |

| | | | |
|-----------|-----------|---------|-----------|
| 27% | 0% | 27% | |
| 1,015,357 | 5,107,462 | 590,626 | 6,713,446 |
| 15% | 76% | 9% | 100% |

| Investments | |
|---|----------------|
| Capital Transfer Investment in QST | 482,724 |
| RRS Investment in QST | 42,294 |
| Total Invested in Qaaca Settlement Trust | 525,018 |
| | |
| Investment in Implementation Fund | 150,342 |
| | |
| Total Investments | 675,360 |

NEW FUNDING FOR PRE-APPROVED BUDGETS

Upon recommendations of the Director of Finance or Director of Operations, as surplus funds become available pre-approved project budgets will be added to the budget without the need for a formal budget amendment process.

Upon recommendation of the Director of Operation, if grant or other funding becomes available, projects will be added to the budget (under the terms of grant/funding agreement) without the need for a formal amendment process.



Administration Department Outcomes

The Administration Department embraces the Toquaht Nation Vision and supports other Toquaht government departments and Toquaht citizens to ensure this vision is achieved.

Administration

The Administration ensures the day to day operations of the Nation are effectively and efficiently managed and that all Toquaht citizens are respected, and treated fairly and equally by adhering to approved laws, regulations & policies.

Implementation

As per the Maa-nulth Treaty, Implementation identifies obligations arising from the Treaty and ensures those obligations are completed by the responsible party (Federal, Provincial or Nation) within the required timeframe.

Leasehold Improvements

During the 2016-17 fiscal year, minor renovations will occur at the TN office to develop a better Council Chamber/Boardroom area.

Administrative Review Board

To support Toquaht Nation's efforts to provide transparent and accountable government, the Administrative Decisions Review Board (ADRB) is an entity set up to resolve disputes with, and complaints against, the Toquaht administration that cannot be resolved by the parties informally. The ADRB is made up of 3 appointed individuals, none of whom are Toquaht citizens.

Housing Authority Development

In 2015, the Toquaht Housing Authority (THA) was established to oversee all rental housing at Macoah. The THA is made up of 3 appointed people, non of whom work for the Toquaht Government Administration. During the 2016-17 fiscal year, the Nation will be working with the THA to increase rental housing at Macoah, in keeping with our goal to "bring people home to a thriving community".

Governance

The Council strives to be accountable, approachable, financially sustainable and transparent. The Council is committed to providing continuous updates at the quarterly People's Assembly, and strongly encourages all Citizens to come and share information at these important gatherings.

Toquaht Nation Government
Operating Fund Budget
Schedule of Revenue and Expenses
Year Ending March 31, 2017

ADMINISTRATION DEPARTMENT

| ACCT ↓↓↓↓↓ | REVENUE SOURCES | DEPARTMENTS | | | | | | Acct Total |
|-----------------------|----------------------------------|----------------|----------------|---|----------------------------------|---|----------------|------------------|
| | | 9090 ADMIN | 1135 IMP | 9092 LEASEHOLD IMPROVE PROJECT | 3400 ADMIN REVIEW BOARD | 1137 HOUSING AUTHORITY DEVELOPMENT | 9010 GOV | |
| 4250 | FFA-CDA-FUNDS Sch. B, Table 1 | 404,643 | | 5,000 | 3,455 | | 148,541 | 561,638 |
| 4201 | Gov Can Specific Claims | | | | | 370,235 | | 370,235 |
| 5925 | Dist. Fr. Qacca Settlement Trust | | 173,534 | | | | | 173,534 |
| 4680 | Expense Reimbursements | 500 | | | | | 5,000 | 5,500 |
| 5850 | Rental Income | | | | | 6,000 | | 6,000 |
| 5950 | Interest Income - Leith Wheeler | | 165,513 | | | | | 165,513 |
| 3600 | Prior Years Surpluses | 94,594 | | | | | | 94,594 |
| Total Revenues | | 499,737 | 339,047 | 5,000 | 3,455 | 376,235 | 153,541 | 1,377,014 |

9010 Standing Committee on Finance
9010 Standing Committee on Ec Dev
9010 Toquaht Taxation Authority
1135 Enforcement Advisory Committee
1135 Treaty / Joint Implementation Committees
1135 Qaa-cao Settlement Trust Committee
1135 Joint Fisheries / Fisheries & Wildlife
1135 Maa-nulth Treaty Society Committee

Check 1,377,014

| ACCT ↓↓↓↓↓ | EXPENSES | DEPARTMENTS | | | | | | Acct Total |
|-----------------------|------------------------------|----------------|----------------|---------------------------------|-----------------------|-------------------------------------|----------------|------------------|
| | | ADMIN | IMP | LEASEHOLD IMPROVE PROJECT | ADMIN REVIEW BOARD | HOUSING AUTHORITY DEVELOPMENT | GOV | |
| 7120 | Administration | | | | | 6,000 | | 6,000 |
| 7125 | Advertising | 500 | | | | | | 500 |
| 7180 | Audit & Accounting | 25,000 | | | | | | 25,000 |
| 7212 | Bank Charges & Interest | 5,000 | 12 | | | | | 5,012 |
| 7359 | Consulting Contract | | 1,500 | | | | | 1,500 |
| 7360 | Consulting | 2,000 | | | | | | 2,000 |
| 7362 | Courier/Postage | 1,200 | | | | | | 1,200 |
| 7390 | Cultural Activities | | | | | | 10,000 | 10,000 |
| 7440 | Christmas | 2,000 | | | | | | 2,000 |
| 7460 | Donations | | | | | | | - |
| 7480 | Dues/Memberships | 4,000 | | | | | | 4,000 |
| 7568 | Equipment Purchases | 10,000 | | 5,000 | | 370,235 | | 385,235 |
| 7570 | Equipment Rental | 11,688 | | | | | | 11,688 |
| 7865 | Honorarium - Council | | | | | | 59,700 | 59,700 |
| 7866 | Honorarium - Exec | | | | | | 52,500 | 52,500 |
| 7867 | Honorarium - Committee | 150 | 900 | | 1,200 | | 6,300 | 8,550 |
| 7955 | Insurances & Licences | 33,000 | | | | | | 33,000 |
| 8228 | Legal Fees | 1,200 | 5,000 | | 1,000 | | 1,000 | 8,200 |
| 8250 | Loan Payment - Interest | | 34,581 | | | | | 34,581 |
| 8251 | Loan Payment - Principal | | 138,953 | | | | | 138,953 |
| 8312 | Materials and Supplies | | | | | | | - |
| 8325 | Meeting Expense | 600 | 500 | | | | 7,000 | 8,100 |
| 8530 | Office Supplies | 7,000 | | | | | | 7,000 |
| 8670 | Professional Fees | 3,500 | 35,625 | | | | | 39,125 |
| 8825 | Rent | 108,000 | | | | | | 108,000 |
| 8828 | Repairs & Maintenance | 1,000 | | | | | | 1,000 |
| 8978 | Sub Contract | 64,650 | | | | | | 64,650 |
| 9070 | Training | 2,500 | | | | | | 2,500 |
| 9072 | Travel - Staff | 4,000 | 7,500 | | | | | 11,500 |
| | | | 45,037 | | | | | 45,037 |
| 9075 | Travel - Council & Executive | | 1,000 | | | | 6,500 | 7,500 |
| 9076 | Travel - Committee | | 13,693 | | 1,255 | | 2,541 | 17,489 |
| 9077 | Travel - Citizens | | | | | | 2,000 | 2,000 |
| 9180 | Utilities | 16,000 | | | | | 6,000 | 22,000 |
| 6610 | Wages & Benefits | 196,749 | 54,746 | | | | | 251,494 |
| Total Expenses | | 499,737 | 339,047 | 5,000 | 3,455 | 376,235 | 153,541 | 1,377,014 |

Check 1,377,014

Balanced?

0



Community Services Department Outcomes

Child Welfare & Education

This Department funds school supplies, good grades incentive, and recreational activities for youth in Grades 1 - 12. Citizens can find the policies and application forms for these funds on the Toquaht website or office.

Post Secondary Education & Skills Training

The P/S Education Department will oversee post-secondary tuition and living allowance, as well as skills development and training in trades.

Health

The Health Department provides services and support to improve the overall health of Toquaht citizens and families. This would include but not be limited to things like annual flu-shots, immunizations, home care support and connecting citizens & families with outside services. Toquaht also has the infrastructure for clean water and is in the process of building a new sewage system so that environmentally sound and affordable homes can be built in Macoah.

Ciiqciqasa (Language)

Toquaht is committed to revitalizing our language by preserving, learning and teaching Nuuchahnulth through the practices of speaking, thinking, hearing and seeing. We will hold regular classes throughout the year for our citizens and staff. Our long-term goal is to have as many fluent Nuuchahnulth speakers as possible.

Culture

During the 2016-2017 year, Toquaht will be preparing for a huge łaktuuła (memorial feast) for the late Tyeew hawit, Bert Mack. Preparations will include dancing, singing, regalia making, and the procurement of gifts for this important feast.

Citizen Services

Citizen Services will provide social assistance to Toquaht citizens living on Toquaht lands as required, keeping in mind that we promote education and health to our citizens as our main goal.

Community Initiatives

During the year Toquaht will be applying to various funding agencies such as New Relationship Trust and First Nations Health Authority to deliver small programs such as Wellness Day, Aboriginal Day, science camps, youth activities, etc.

Toquaht Nation Government
 Operating Fund Budget
 Schedule of Revenue and Expenses
 Year Ending March 31, 2017

COMMUNITY SERVICES DEPARTMENT

8710 Community Emergency Preparedness
 8710 Citizenship & Enrollment

| ACCT ↓↓↓↓↓ | REVENUE SOURCES | DEPARTMENTS | | | | | | | | Acct Total |
|---------------|-------------------------------|--------------------------|---|----------------|--|------------------|-------------------------------|-----------------------------|----------------------------------|----------------|
| | | 8100 CHILD WELFARE | 8220 POST SECONDARY & SKILLS TRAINING | 1600 HEALTH | 1620 COMMUNITY SERVICES ADMIN | 8510 LANGUAGE | 8520 CULTURE (POTLATCH) | 8710 CITIZEN SERVICES | 8970 COMMUNITY INITIATIVES | |
| 4250 | FFA-CDA-FUNDS Sch. B, Table 1 | - | 96,443 | 153,013 | 64,042 | 41,560 | 38,900 | 8,902 | - | 402,860 |
| 4310 | NTC Child Welfare | 18,269 | | | | | | | | 18,269 |
| 4340 | NTC Expense Reimbursements | | | 3,000 | | | | | | 3,000 |
| 4380 | NTC Patient/IRS Travel Reimb | | | 12,000 | | | | | | 12,000 |
| 3600 | Prior Years Surpluses | | | | | | | | | - |
| | Other Revenue | | | | | | | | | - |
| | Total Revenues | 18,269 | 96,443 | 168,013 | 64,042 | 41,560 | 38,900 | 8,902 | - | 436,129 |

Check 436,129

| ACCT ↓↓↓↓↓ | EXPENSES | DEPARTMENTS | | | | | | | | Acct Total |
|---------------|------------------------------------|------------------|---|----------------|--------------------------------|---------------|-----------------------|---------------------|--------------------------|----------------|
| | | CHILD WELFARE | POST SECONDARY & SKILLS TRAINING | HEALTH | COMMUNITY SERVICES ADMIN | LANGUAGE | CULTURE (POTLATCH) | CITIZEN SERVICES | COMMUNITY INITIATIVES | |
| 7140 | Allowance - Comfort | | | 1,500 | | | | | | 1,500 |
| 7150 | Allowance - Grade 1 to 12 | 8,600 | | | | | | | | 8,600 |
| 7152 | Allowance - Graduation | 250 | | | | | | | | 250 |
| 7154 | Allowance, Living - Post Secondary | | 67,950 | | | | | | | 67,950 |
| 7260 | Books & Supplies - Grade 1 to 12 | 3,365 | | | | | | | | 3,365 |
| 7261 | Books & Supplies - ABE | | | | | | | | | - |
| 7262 | Books & Supplies - Post Secondary | | 12,193 | | | | | | | 12,193 |
| 7360 | Consulting | | | | | 24,960 | | | | 24,960 |
| 7365 | Contributions | | | | | 3,000 | | 1,000 | | 4,000 |
| 7390 | Cultural Activities | | | | | | 38,900 | | | 38,900 |
| 7568 | Equipment Purchases | | | | | 3,400 | | | | 3,400 |
| 7867 | Honorarium - Committee | | | | | | | 750 | | 750 |
| 7868 | Honorarium | | | | | 4,000 | | | | 4,000 |
| 7955 | Insurances & Licences | | | | | | | | | - |
| 8312 | Materials and Supplies | | | 600 | | 3,500 | | | | 4,100 |
| 8325 | Meetings & Workshops | | | | | 2,000 | | | | 2,000 |
| 8460 | Non Insured Benefits | | | 1,500 | | | | | | 1,500 |
| 8470 | NTC Service Agreement | | | 91,692 | | | | 1,152 | | 92,844 |
| 8530 | Office Supplies | | | | | | | | | - |
| 8960 | Social Assistance | | | | | | | 5,500 | | 5,500 |
| 8978 | Sub Contract | | | 10,000 | | | | | | 10,000 |
| 9070 | Training | | | | | | | | | - |
| 9072 | Travel - Staff | 554 | | 4,500 | 1,500 | 500 | | | | 7,054 |
| 9075 | Travel - Council & Executive | | | | | | | | | - |
| 9076 | Travel - Committee | | | | | | | | | - |
| 9077 | Travel - Citizens & Other | 1,000 | 2,000 | | | 200 | | 500 | | 3,700 |
| 9079 | Travel - Patient/IRS | | | 12,000 | | | | | | 12,000 |
| 9082 | Tuition - Post Secondary | | 14,300 | | | | | | | 14,300 |
| 9180 | Utilities | | | 600 | 1,200 | | | | | 1,800 |
| 9460 | Youth Recreation - Gr 1-12 | 4,500 | | | | | | | | 4,500 |
| 6610 | Wages & Benefits | | | 45,621 | 61,342 | | | | | 106,963 |
| | Total Expenses | 18,269 | 96,443 | 168,013 | 64,042 | 41,560 | 38,900 | 8,902 | - | 436,129 |

Check 436,129

Balanced? - - - - -



Lands & Public Works

The mandate of the Department of Lands, Public Works and Natural Resources is to manage, administer and plan for Toquaht Nation Lands.

Lands Administration

- Maintain and protect records relating to Toquaht lands, draft laws for land administration including the OCP, Zoning Bylaw and Servicing Act
- Manage current and future planning and land development activities including supporting the development of housing, rec tenures and other developments and agreements on Toquaht lands.
- Education, monitoring and enforcement that reflects the interests of the Toquaht community

General and Water Plant Operations and Maintenance

- Oversee community operation services, such as operation of the water treatment facility, garbage collection, septic & sewer, roads, and community infrastructure.
- Record O&M schedules and goals for the efficient improvement of Toquaht lands

Domestic Harvest

- Manage and monitor fisheries, wildlife and migratory bird activities
- Manage Nation harvesting activities to support the exercise of Toquaht Culture

Housing

- Support healthy, adequate and affordable housing alternatives on Toquaht lands

To assist with the endeavours of this Department, we have:

- The Fish and Wildlife Committee that meets 4 times per year,
- Maa-nulth harvest implementation committees meeting monthly,
- The Economic Development Committee

Toquaht Nation Government
Operating Fund Budget
Schedule of Revenue and Expenses
Year Ending March 31, 2017

LANDS, PUBLIC WORKS, NATURAL RESOURCES DEPARTMENT

8540 Management Working Group (ROA)
8540 Technical Working Group (ROA)
8540 Environmental Assessment Committee

| ACCT ↓↓↓↓↓ | REVENUE SOURCES | DEPARTMENTS | | | | | | Acct Total |
|-----------------------|-------------------------------|------------------------|--|------------------------------------|-----------------|---------------|--------------------------------|----------------|
| | | 8540 LANDS ADMIN | 7310 DOMESTIC HARVEST & FISHERIES | 8530 GENERAL PUBLIC WORKS | 3450 HOUSING | 4025 68 ha | 8550 WTF PUBLIC WORKS | |
| 4250 | FFA-CDA-FUNDS Sch. B, Table 1 | | | | | | | - |
| 4250 | FFA-CDA-FUNDS Sch. G, Table 1 | | 36,741 | | | | | 36,741 |
| 4050 | AANDC - SWOP | | | | | | 7,700 | 7,700 |
| 4615 | DFO Stream Renumeration | | 3,000 | | | | | 3,000 |
| 4350 | NTC Health Canada | 15,240 | | | | | | 15,240 |
| 4610 | Canada Food Inspection Agency | | 7,700 | | | | | 7,700 |
| 4680 | Expense Reimbursements | 3,000 | | 3,000 | | | | 6,000 |
| 5855 | Transfer Fees | | | | 16,000 | | | 16,000 |
| 5850 | Rental Income | | 5,000 | | | | | 5,000 |
| 9704 | Prior Years Surpluses | 144,061 | 232,211 | 51,555 | - | 29,640 | 38,564 | 496,032 |
| Total Revenues | | 162,301 | 284,652 | 54,555 | 16,000 | 29,640 | 46,264 | 593,413 |

Check 593,413

| ACCT ↓↓↓↓↓ | EXPENSES | DEPARTMENTS | | | | | | Acct Total |
|-----------------------|------------------------------|----------------|------------------------------------|----------------------------|---------------|---------------|------------------------|----------------|
| | | LANDS ADMIN | DOMESTIC HARVEST & FISHERIES | GENERAL PUBLIC WORKS | HOUSING | 68 ha | WTF PUBLIC WORKS | |
| 7355 | Committed Funds | | 235,000 | | | | | 235,000 |
| 7360 | Consulting | 2,000 | | 500 | | | 500 | 3,000 |
| 7362 | Courier/Postage | | | | | | | - |
| 7365 | Contributions | | 6,500 | | | | | 6,500 |
| 7480 | Dues/Memberships | 600 | | | | | 350 | 950 |
| 7568 | Equipment Purchases | 1,500 | | 1,500 | | | 1,000 | 4,000 |
| 7570 | Equipment Rental | 500 | 4,000 | 800 | | | 4,600 | 9,900 |
| 7680 | Fuel/Oil/Grease | | | 2,000 | | | 500 | 2,500 |
| 7865 | Honourarium - Council | | | | | | | - |
| 7867 | Honourarium - Committee | | | | | | | - |
| 7955 | Insurances & Licences | | 300 | | | | 150 | 450 |
| 8228 | Legal Fees | 15,000 | | | | | | 15,000 |
| 8250 | Loan Payment - Interest | | | | | | | - |
| 8251 | Loan Payment - Principal | | | | | 29,640 | | 29,640 |
| 8312 | Materials and Supplies | 2,000 | 1,000 | 1,500 | | | 3,000 | 7,500 |
| 8325 | Meeting Expense | 500 | | 2,500 | | | | 3,000 |
| 8670 | Professional Fees | 5,000 | 11,000 | | | | | 16,000 |
| 8672 | Property Tax | | | | | | | - |
| 8828 | Repairs and Maintenance | 1,000 | | 3,000 | 16,000 | | 8,560 | 28,560 |
| 8978 | Sub Contract | 4,000 | 17,250 | 14,550 | | | 9,500 | 45,300 |
| 9070 | Training | 7,000 | 700 | | | | 3,000 | 10,700 |
| 9072 | Travel - Staff | 5,500 | 1,500 | 3,725 | | | 300 | 11,025 |
| 9075 | Travel - Council & Executive | | | | | | | - |
| 9076 | Travel - Committee | 2,868 | | | | | | 2,868 |
| 9180 | Utilities | 2,400 | | 13,500 | | | | 15,900 |
| 6610 | Wages & Benefits | 112,433 | 7,402 | 10,980 | | | 14,804 | 145,620 |
| Total Expenses | | 162,301 | 284,652 | 54,555 | 16,000 | 29,640 | 46,264 | 593,413 |

Check 593,413

Balanced? - - - - -



Capital Project Goals & Objectives

Macoah Community Sewer System

In 2014-15, funding was received from AANDC for the preliminary and detailed design of a community sewage system for Macoah. This system will replace all existing septic systems and provide capacity for future community development. During 2015-16, all required permits were received, the detailed design was completed, and construction funding was approved by AANDC. Construction will begin in February 2016. The objective for the 2016-17 fiscal year will be to complete the construction, with system start up and operations to begin by the end of December 2016.

Economic Development Goals & Objectives

Lucky Creek Hydro

Since 2005, a program to develop the conceptual design has been in process for the Lucky Creek Run of River project. In 2014-15, the Water Power Development Plan was submitted to BC for regulatory review. The current design is for two facilities on this system. Lower Lucky is 7.0 MW and Upper Lucky is 6.5 MW. Together this project could generate 36,400 MW per year of clean, renewable electricity. This is enough electricity to power approximately 3300 typical BC homes. For 2016-17 the objective is to receive all required permits from BC and to negotiate an energy purchase agreement with BC Hydro.

Secret Beach Marina

When the "old" Toquaht Bay Marina is dismantled for site remediation, a new marina site will be required to continue operations. A suitable location has been selected at the easterly end of the new Secret Beach Campground. In 2014-15, conceptual design of the access road, breakwater, boat ramp and floats was completed. Initial environmental studies were conducted and an application was submitted for DFO approval, which was subsequently granted. For 2016-17, the objective is to secure required foreshore tenure from BC and to complete detailed design of the access road, boat ramp, floats and break water system.

Secret Beach Construction

For 2016-17, the priorities are to complete the construction of the roads and trails that will connect the campsite area with the kayak area, burn stump and brush piles, and landscaping.

Chenatha Industrial Building

In 2014-15, preliminary design was completed for a pre-fabricated steel industrial building on the Treaty Land near Chenatha. This building would be the permanent location for the Toquaht Sawmill that is currently located at Macoah. The priority for 2016-17 will be to develop detailed construction cost estimates and complete a business plan that will explore the benefits of this sawmill working in conjunction with the Toquaht wood lot and the Toquaht/District of Ucluelet (Barkley) Community Forest.

"Old" Toquaht Bay Campsite Remediation

In April 2013, the "old" Toquaht Bay Campsite & Marina was forced to close due to contamination from mine tailing that originated from the former Brynnor Iron Mine. Several human and environmental health studies have now been completed. For 2016-17, discussions with BC will focus on remediation options for the site. The final remediation option is expected to be selected by the end of the 2016 calendar year, with remediation to start in the spring of 2017. Toquaht Nation will endeavour to derive significant economic opportunities during this remediation work to help offset the impact from this closure. These opportunities could include sand, gravel and rock sales, equipment and operator supply, food and housing for construction crews, labour supply and training, environmental monitoring, remove/replace existing marina, etc.

5 Year Economic Development Plan

As required in Section 2.1 (b) of the Toquaht Nation Government Economic Development Act, the Toquaht Nation 5 Year Economic Development Plan will be reviewed, revised and updated during the 2016-17 fiscal year.

TSL Logging

During the 2015-16 fiscal year engineering was completed for the harvest of timber from the TSL between Deekyakus and Lucky Creek. That harvest began in the fall of 2015 and will be completed in the spring of 2016. During the 2016-17 fiscal year, additional engineering will be completed to review the options for additional timber harvesting in this area.

Toquaht Nation Government
 Operating Fund Budget
 Schedule of Revenue and Expenses
 Year Ending March 31, 2017

CAPITAL PROJECTS & ECONOMIC DEVELOPMENT

Standing Committee on Economic Development

| ACCT ↓↓↓↓↓ | REVENUE SOURCES | DEPARTMENTS | | | | | | | | | | Acct Total |
|---------------|----------------------------------|----------------------------------|--|------------------------------------|---------------------|------------------------------|------------------------------|-----------------------------------|---------------------------------------|-------------------------|----------------------------|------------------|
| | | 3210 Capital Proj. Dev. | 4025 Chenatha Building (New Sawmill) | 3221 CPMS 11482 Macoah Sewer | 1400 Ec. Dev. | 3250 FL-A12934 Coulson | 1415 Lucky Creek Hydro | 1425 Secret Beach Marina | 4541 Old Site Contamina tion | 8541 Secret Beach | 1440 TE3 TE4 Logging | |
| 4250 | FFA-CDA-FUNDS Sch. B, Table 1 | | | | | | | | | | | - |
| 4210 | FFA-BC-FUNDS RECEIVED (Sch. F.1) | | | | 14,118 | | | | | | | 14,118 |
| 4010 | AANDC Capital Funding | | | 2,229,771 | | | | | | | | 2,229,771 |
| 4680 | Expense Reimbursements | | | | | | | | | | | - |
| 5505 | Loans (BMO or NEDC) | | | | | | | | | | | - |
| 5510 | NEDC Forgivable Loan | | | | | | | | | | | - |
| 5510 | NEDC Loan | | | | | | | | | | | - |
| 5510 | Business Equity Program | | | | | | | | | | | - |
| 5750 | Natural Resource Revenue | 60,660 | 26,000 | | 29,032 | 1,372,308 | 150,000 | 60,000 | 40,000 | 280,000 | 45,000 | 2,063,000 |
| 5850 | Rental Income | | | | | | | | | | | - |
| 5960 | Other Income | | | | | | | | | | | - |
| 9704 | Prior Years Surpluses | | - | - | - | | | | | | | - |
| | Total Revenues | 60,660 | 26,000 | 2,229,771 | 43,150 | 1,372,308 | 150,000 | 60,000 | 40,000 | 280,000 | 45,000 | 4,306,888 |

Check 4,306,888

| ACCT ↓↓↓↓↓ | EXPENSES | DEPARTMENTS | | | | | | | | | | Acct Total |
|---------------|------------------------------|--------------------------|--|----------------------------|---------------|----------------------|----------------------|---------------------------|-------------------------------|-----------------|--------------------|------------------|
| | | Capital Proj. Dev. | Chenatha Building (New Sawmill) | CPMS 11482 Macoah Sewer | Ec. Dev. | FL-A12934 Coulson | Lucky Creek Hydro | Secret Beach Marina | Old Site Contamina tion | Secret Beach | TE3 TE4 Logging | |
| 7120 | Administration | | | 34,837 | | | 2,500 | | | | | 37,337 |
| 7125 | Advertising/Communications | | | | | | | | | | | - |
| 7130 | Allocations | | | | | | | | | | | - |
| 7165 | Application Fees | | | | | | | | | | | - |
| 7180 | Audit & Accounting | | | | | | | | | | | - |
| 7212 | Bank Charges & Interest | | | | | | | | | | | - |
| 7359 | Consulting Contract | 10,000 | 5,000 | | 20,000 | | 30,000 | 5,000 | 10,000 | 5,000 | 5,000 | 90,000 |
| 7360 | Consulting | | | 149,867 | | | 10,000 | | | | 8,000 | 167,867 |
| 7440 | Distribution - Citizens | | | | 16,000 | | | | | | | 16,000 |
| 7558 | Engineering | | 10,000 | 223,499 | | | 15,000 | 50,000 | | | 30,000 | 328,499 |
| 7568 | Equipment Purchases | | | | | 1,372,308 | | | | 10,000 | | 1,382,308 |
| 7570 | Equipment Rental | | | | | | | | | | | - |
| 7680 | Fuel/Oil/Grease | | | | | | | | | | | - |
| 7864 | Honorarium - Director | | | | | | | | | | | - |
| 7867 | Honorarium - Committee | | | | | | | | | | | - |
| 7955 | Insurances & Licences | | | | | | 10,000 | | | | | 10,000 |
| 8228 | Legal Fees | | 3,000 | 15,599 | | | 10,000 | | 10,000 | | | 38,599 |
| 8250 | Loan Payment - Interest | | | | | | | | | | | - |
| 8251 | Loan Payment - Principal | | | | | | | | | | | - |
| 8312 | Materials and Supplies | | | | | | | | | 10,000 | | 10,000 |
| 8325 | Meeting Expenses | | | | 2,150 | | | | | | | 2,150 |
| 8670 | Professional Fees | | 8,000 | | 5,000 | | 20,000 | 5,000 | 20,000 | 15,000 | | 73,000 |
| 8671 | Project Management | | | 63,270 | | | 37,500 | | | | | 100,770 |
| 8978 | Sub Contract | | | 1,737,579 | | | | | | 225,000 | | 1,962,579 |
| 9070 | Training | | | 5,120 | | | | | | | | 5,120 |
| 9072 | Travel - Staff | | | | | | | | | | | - |
| 9073 | Travel - Director | | | | | | | | | | | - |
| 9075 | Travel - Council & Executive | | | | | | | | | | | - |
| 9076 | Travel - Committee | | | | | | | | | | | - |
| 9180 | Utilities | | | | | | | | | | | - |
| 6610 | Wages & Benefits | 50,660 | | | - | | 15,000 | | | 15,000 | 2,000 | 82,660 |
| | Total Expenses | 60,660 | 26,000 | 2,229,771 | 43,150 | 1,372,308 | 150,000 | 60,000 | 40,000 | 280,000 | 45,000 | 4,306,889 |

Check 4,306,889

Balanced? 0 - - - - -