


TOQUAHT NATION GOVERNMENT

**FIVE-YEAR FINANCIAL PLAN ACT,
2016-2021**

TNS 3/2016



This law enacted on March 22nd, 2016

Signed 
Anne Mack, Ha'wiltl of the
Toquaht Nation

DEPOSITED IN THE
REGISTRY OF
LAWS AND
OFFICIAL RECORDS
ON 2016/03/22



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, 2016-2021.

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 2016-2021 fiscal years.

Commencement

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

**SCHEDULE 1 – FIVE-YEAR FINANCIAL PLAN
FOR THE TOQUAHT NATION FOR THE 2016-2021 FISCAL YEARS**



Schedule 1

**Toquaht Nation Government
Five-Year Financial Plan
2015-16 to 2019-21**

Adopted by
Council
March 22, 2016

Toquaht Nation Government
5 Year Financial Plan
2016-17 to 2020-21

Revenues	2016-17	2017-18	2018-19	2019-20	2020-21
FFA - Canada	1,001,239	1,034,480	1,068,825	1,104,310	1,140,973
Gov Can Specific Claims	370,235	-	-	-	-
Implementation Investment Revenue	165,513	114,474	118,578	122,683	126,787
Distribution from Qacca Settlement Trust	173,534	173,534	173,534	173,534	173,534
FFA BC	14,118	14,118	14,118	14,118	14,118
Own Source Revenues	2,090,000	89,937	89,937	89,937	89,937
NTC	48,509	48,509	48,509	48,509	48,509
Other	29,900	29,900	29,900	29,900	29,900
AANDC CPMS 11482	2,229,771	-	-	-	-
Total New Revenue:	6,122,819	1,504,952	1,543,401	1,582,991	1,623,758
Program Surpluses:	-	0	-1,494,799	-	-
Total New and Surplus Revenue:	6,122,818	1,504,952	48,602	1,582,991	1,623,758
Transfer from Prior Years Surpluses	590,626	-	-	-	-
Additional OSR Needed	-	-	2,793,624	1,264,006	1,054,514
Total New, Surplus and OSR Needed	6,713,444	1,504,952	2,842,227	2,846,997	2,678,271

5,112,144

Departments

Administration Department	1,377,014	1,379,529	1,382,069	1,384,635	1,213,683
Community Services Department	436,129	436,586	437,046	437,512	437,982
Lands, PWNR Department	593,413	594,611	595,821	597,044	598,278
Capital & Ec Dev Department's	4,306,889	589,025	427,290	427,806	428,328
Total Department Expenditures:	6,713,445	2,999,751	2,842,227	2,846,997	2,678,271

Surplus Carried Forward to Next Year:	-	0	-1,494,799	-	-	-
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Check:	6,713,445	1,504,952	2,842,227	2,846,997	2,678,271
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Investments

Capital Transfer Investment in QST	482,724	482,724	482,724	482,724	482,724
RRS Investment in QST	42,294	42,294	42,294	42,294	42,294
Total Invested in Qacca Settlement Trust	525,018	525,018	525,018	525,018	525,018

Investment in Implementation Fund	150,342	150,342	150,342	150,342	150,342
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Total Investments	675,360	675,360	675,360	675,360	675,360
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