



Schedule 1

**Toquaht Nation Government
Five-Year Financial Plan
2017-18 to 2021-22**

As Presented
First and Second Readings
February 14, 2017

Toquaht Nation Government
5 Year Financial Plan
2017-18 to 2021-22

Revenues	2017-18	2018-19	2019-20	2020-21	2021-22
FFA - Canada	1,033,260	1,067,564	1,103,007	1,139,627	1,177,463
Gov Can Specific Claims	34,483	-	-	-	-
Implementation Investment Revenue	102,084	114,474	118,578	122,683	126,787
Distribution from Qacca Settlement Trust	-	-	-	-	-
FFA BC	14,118	14,118	14,118	14,118	14,118
Own Source Revenues	22,500	22,500	22,500	22,500	22,500
NTC	48,977	48,977	48,977	48,977	48,977
Other	34,920	34,920	34,920	34,920	34,920
Loans	1,300,000	-	-	-	-
Total New Revenue:	2,590,342	1,302,553	1,342,100	1,382,825	1,424,765
Program Surpluses:	4,877,183	891,852	0	0	-
Total New and Surplus Revenue:	7,467,524	2,194,405	1,342,101	1,382,825	1,424,765
Transfer from Prior Years Surpluses	3,985,331	-	-	-	-
Additional OSR Needed	-	769,587	1,464,432	1,255,010	1,044,411
Total New, Surplus and OSR Needed	6,575,673	2,963,992	2,806,533	2,637,835	2,469,176

Departments

Administration Department	1,007,001	1,009,700	1,012,425	841,644	670,881
Community Services Department	706,304	706,775	707,249	707,729	708,213
Lands, PWNR Department	686,049	687,404	688,772	690,153	691,549
Capital & Ec Dev Department's	4,176,319	560,114	398,087	398,308	398,533
Total Department Expenditures:	6,575,673	2,963,992	2,806,533	2,637,835	2,469,176

Surplus Carried Forward to Next Year:	891,852	0	0	-	-
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Check:	7,467,525	2,963,992	2,806,533	2,637,835	2,469,176
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Investments

Capital Transfer Investment in QST	482,724	482,724	482,724	482,724	482,724
RRS Investment in QST	43,000	43,000	43,000	43,000	43,000
Total Invested in Qacca Settlement Trust	525,724	525,724	525,724	525,724	525,724

Investment in Implementation Fund	150,342	150,342	150,342	150,342	150,342
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Total Investments	676,066	676,066	676,066	676,066	676,066
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