

TOQUAHT NATION GOVERNMENT

**FIVE-YEAR FINANCIAL PLAN ACT,  
2018/19-2022/23**

**TNS 2/2018**



This law enacted on March 27, 2018

A handwritten signature in purple ink that reads "Anne Mack".

Signed \_\_\_\_\_  
Anne Mack, Ha'wiltl of the  
Toquaht Nation

DEPOSITED IN THE  
REGISTRY OF LAWS

ON 2018/03/30

A handwritten signature in black ink that reads "Kristin Johnson".

\_\_\_\_\_  
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, 2018-2022.

### **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 2018-2022 fiscal years.

### **Commencement**

**1.4** This Act comes into force on April 1<sup>st</sup>, 2018.



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**SCHEDULE 1 – FIVE-YEAR FINANCIAL PLAN  
FOR THE TOQUAHT NATION FOR THE 2018-19 to 2022-2023 FISCAL YEARS**



Schedule 1

**Toquaht Nation Government  
Five-Year Financial Plan  
2018-19 to 2022-23**



Revenues	2018-19	2019-20	2020-21	2021-22	2022-23
FFA - Canada	1,071,472	1,107,045	1,143,799	1,181,773	1,221,008
FA - Other - Education & SWOP	22,896	-	-	-	-
Implementation Investment Revenue	105,912	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	909,800	909,800	909,800	909,800	909,800
NTC	48,977	48,977	48,977	48,977	48,977
Other	140,000	140,000	140,000	140,000	140,000
Loans & Grants	1,950,000	-	-	-	-
<b>Total New Revenue:</b>	<b>4,263,175</b>	<b>2,334,414</b>	<b>2,375,272</b>	<b>2,417,351</b>	<b>2,460,690</b>
Program Surpluses:	-	-	2,917	5,834	8,751
<b>Total New and Surplus Revenue:</b>	<b>4,263,174</b>	<b>2,334,414</b>	<b>2,378,189</b>	<b>2,423,185</b>	<b>2,469,442</b>
Transfer from Prior Years Surpluses	2,526,453	-	-	-	-
Additional OSR Needed	-	629,850	421,875	212,744	2,408
<b>Total New, Surplus and OSR Needed</b>	<b>6,789,628</b>	<b>2,964,264</b>	<b>2,800,064</b>	<b>2,635,929</b>	<b>2,471,850</b>

Departments	2018-19	2019-20	2020-21	2021-22	2022-23
Administration Department	1,223,542	1,227,380	1,057,722	888,103	718,513
Community Services Department	546,145	546,618	547,094	547,576	548,063
Lands, PWNR Department	646,941	648,985	651,049	653,134	655,240
Capital & Ec Dev Department's	4,373,000	538,365	538,365	538,365	538,365
<b>Total Department Expenditures:</b>	<b>6,789,628</b>	<b>2,961,347</b>	<b>2,794,230</b>	<b>2,627,178</b>	<b>2,460,181</b>

Surplus Carried Forward to Next Year:	-	2917	5,834	8,751	11,668
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Check:	6,789,628	2,964,264	2,800,064	2,635,929	2,471,850
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Investments	2018-19	2019-20	2020-21	2021-22	2022-23
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
<b>Total Invested in Qacca Settlement Trust</b>	<b>525,724</b>	<b>525,724</b>	<b>525,724</b>	<b>525,724</b>	<b>525,724</b>

<b>Investment in Implementation Fund</b>	<b>150,342</b>	<b>150,342</b>	<b>150,342</b>	<b>150,342</b>	<b>150,342</b>
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<b>Total Investments</b>	<b>676,066</b>	<b>676,066</b>	<b>676,066</b>	<b>676,066</b>	<b>676,066</b>
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