

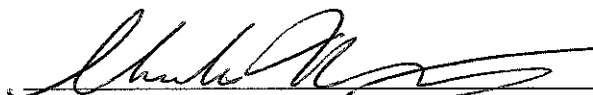
**YUULU?IL?ATH FIRST NATION GOVERNMENT  
ANNUAL BUDGET ACT, 2011-2012**

**YFNS 19/2011**



This law enacted on May 30, 2011

Signed

  
Charles McCarthy, President of the  
Yuulu?il?ath First Nation

DEPOSITED IN THE  
REGISTRY OF LAWS

ON 30 / may / 2011

  
Signature of Law Clerk



---

**TABLE OF CONTENTS**

**PART 1 - INTRODUCTORY PROVISIONS .....5**

    Short title .....5

    Executive oversight.....5

    Adoption of annual budget.....5

    Commencement .....5

**SCHEDULE 1 - ANNUAL BUDGET .....7**



---

## **PART 1 - INTRODUCTORY PROVISIONS**

### **Short title**

**1.1** This Act may be cited as the Annual Budget Act, 2011-2012.

### **Executive oversight**

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

### **Adoption of annual budget**

**1.3** The annual budget attached as Schedule 1 is adopted for the 2011-2012 fiscal year.

### **Commencement**

**1.4** This Act comes into force on May 31, 2011.



---

**SCHEDULE 1 - ANNUAL BUDGET  
FOR THE YUULU?IL?ATH FIRST NATION  
FOR THE 2011-2012 FISCAL YEAR**

2011/12 - 2015/16  
5 Year Plan  
DRAFT - Working Paper

	2011-12	2012-13	2013-14	2014-15	2015-16	
<b>REVENUES</b>						
<b>Fiscal Financing Agreement (FFA)</b>						
<i>Ongoing Block Funding</i>						
	<i>Base Yr (04Q4)</i>					
	1,941,830	2,230,552	2,304,607	2,381,120	2,460,173	2,541,850 3.32%
	426,489	489,902	506,167	522,971	540,334	558,273
		54,473	56,282	58,150	60,081	62,075
	295,694	339,659	350,936	362,587	374,625	387,063
	68,005	72,701	75,115	77,608	80,185	82,847
Note 1	<i>Less: Own Source Revenue</i>					
	To be calculated on prev. yr. (min. funding \$652,444 + adj)					
	0	0	0	0	0	0% 5 yrs
Note 2	<i>Time Limited Federal Funding: "Implementation Fund"</i>					
	3,374,403	3,642,475	3,642,475	439,997	439,997	
	<i>Provincial Funding</i>					
	Annual - for provincial programs					
	41,317	41,317	41,317	41,317	41,317	
	One Time Funding - Resource Development Fund					
	1,773,360					
Note 3	<b>CH 16: Capital Transfer - less Treaty Negotiation Loan Pymt</b>					
	3,117,679	2,552,943	2,552,943	2,552,943	2,144,177	
Note 4	<b>Ch 17: Resource Revenue Sharing</b>					
	211,628	380,000	380,000	380,000	380,000	Estimate only
	<b>NTC and other project funds not otherwise recorded</b>					
	537,282	555,119	573,549	592,591	612,265	Future est. only
<b>Other Revenues</b>						
<i>Tax Revenues</i>						
	Property Taxes (recorded in year funds received)					
	0	4,902	5,000	5,000	5,000	Estimate only
	Other Taxes					
	Permits, fees					
	Revenue from business, property					
	Investment income - Non-OSR-exempt					
	Investment income - exempt					
Note 2	<b>From Trusts, reserves:</b>					
	Investment Income - Time Ltd Fed Funding					
	300,000	275,000	300,000	300,000	300,000	est. 300K/yr
Note 5	From Tangible Capital Assets Reserve - Capital Replacements					
Notes 3,6	From Settlement Trust					
	From Treaty Surplus (to be determined in audited FS)					
	300,000					
<b>TOTAL REVENUES</b>						
	<b>12,842,956</b>	<b>10,744,862</b>	<b>10,897,721</b>	<b>7,827,246</b>	<b>7,554,865</b>	
<i>Periodic/one-time costs not included below</i>						
	561,000				40,000	
	197,313	203,864	210,632	217,625	224,850	3.32%
	22,510	23,257	24,029	24,827	25,652	
	722,743	746,738	771,530	797,145	823,610	
	39,166	40,466	41,810	43,198	44,632	
	2,191,075	2,263,819	2,338,978	2,416,632	2,496,864	
	230,520	238,174	246,081	254,251	262,692	
	645,119	666,537	688,666	711,530	735,153	
	300,000					
Note 7	<b>Estimated Transfers to Economic Development</b>					
	1,226,317		<i>Ec Dev project</i>			
	<i>Transfer to Reserves/Investments</i>					
Note 3	To Settlement Trust					
	3,117,679	2,552,943	2,552,943	2,552,943	2,144,177	
	To Implementation Investment					
	3,374,403	3,642,475	3,642,475	439,997	439,997	
Note 5	To Tangible Capital Assets Reserves (to be reviewed)					
	45,000	366,589	380,577	369,098	317,239	Future-est. only
Note 6	<b>Capital Plan - Major Capital Projects + Asset Purchases</b>					
		<i>Gym</i>			<i>Gov't bldg</i>	
Note 8	Contingency (~10-12%) - to cover uncertainty due to transition under treaty					
	170,110					
<b>TOTAL EXPENDITURES</b>						
	<b>12,842,956</b>	<b>10,744,862</b>	<b>10,897,721</b>	<b>7,827,245</b>	<b>7,554,865</b>	
<b>Difference (to be balanced to nil)</b>						
	0	0	0	0	0	



2011-2012  
Notes to 5 Year Plan

**Note #**

- 1 Own Source Revenue is calculated at 0% for the first 5 years after effective date.
- 2 Time Limited Federal Funding is to be invested in perpetuity to support the additional costs of self-government. Because there is no investment income initially, funds will be held back in the first year (up to \$482,938).
- 3 YFN has opted to create a Settlement Trust for the Maa-nulth Capital Transfer payments, net of the annual Treaty Negotiation Loan payments.
- 4 Resource Revenue Sharing is estimated. It will range from \$189,000 to \$563,000 annually. On May 30, 2011 RRSP was determined to be \$211,627.92.
- 5 A Tangible Capital Assets reserve will be established to fund future replacements of YFN assets/infrastructure. The annual contribution is yet to be determined and is an estimate only.
- 6 Capital Plan is in progress. Potential future projects are indicated in name only with an estimated start year. Funding may be through internal and/or external funds.
- 7 Transfers to Economic Development is for budget purposes only and is not intended as a commitment of the funds to these entities.
- 8 A surplus of revenues over expenditures has been recorded as a contingency in 2011-12. The initial year of self-government brings some uncertainty in estimating some expenditures.

Yuulur?ir?ath (Ucluelet First Nation)  
Budget Worksheet  
Fiscal Year Ending March 31, 2012

Acct #	Department	Revenue				Expenses		Surplus/Deficit			
		FFA+ Block	FFA Targeted	NTC Block	NTC Targeted	Other Sources	Total	BUDGET Mar-31-10	Revenue Over (Under) Expenditure	Opening Surplus (Deficit)	Ending Surplus (Deficit)
		0000-0100	ADMINISTRATION & FINANCE	819,743	-	-	-	-	819,743	-	-
0000-0102	LEGISLATION (COUNCIL)	261,613	-	-	-	-	261,613	-	-	-	
0000-0800	CITIZENSHIP & ENROLLMENT (formerly Membership)	30,510	-	-	-	-	30,510	-	-	-	
0000-NEW	ASSET MANAGEMENT	148,335	-	-	-	-	148,335	-	-	-	
0000-0320	COMMUNITY BUILDINGS	65,583	-	-	-	-	65,583	-	-	-	
0000-0340	EMERGENCY RESPONSE	42,650	-	-	-	-	42,650	-	-	-	
0000-0360	MUNICIPAL SERVICES	238,045	-	-	16,226	-	254,271	-	-	-	
0000-0120	BRAPINAC	-	-	-	-	118,452	118,452	-	-	-	
0000-0130	HOUSING OPERATIONS	63,832	-	-	-	65,696	129,528	-	-	-	
0000-0160	GRAVEYARD EXPANSION	18,000	-	-	-	-	18,000	-	-	-	
0000-NEW	LANDS & RESOURCES	365,319	-	-	-	-	365,319	-	-	-	
0000-0600	FISHERIES OPERATIONS	24,500	72,701	-	-	-	97,201	-	-	-	
0000-0700	FORESTRY	-	-	-	-	-	-	-	-	-	
0000-0210	COMMUNITY SERVICES	472,926	-	-	-	-	472,926	-	-	-	
0000-0230	PATIENT TRANSPORTATION	-	-	-	138,778	-	138,778	-	-	-	
0000-0235	HOME & COMMUNITY CARE	43,283	-	-	-	-	43,283	-	-	-	
0000-NEW	WELLNESS	30,500	-	-	-	-	30,500	-	-	-	
0000-0250	CULTURE & RECREATION	7,500	-	-	-	-	7,500	-	-	-	
0000-0275	CHILD & FAMILY SERVICES	12,075	-	-	55,571	-	67,646	-	-	-	
0000-0280	ELDERS PROGRAMS	-	-	-	-	-	-	-	-	-	
0000-0285	CANADA PRENATAL NUTRITION PROG (CPNP)	7,945	-	-	-	-	7,945	-	-	-	
0000-0290	YOUTH PROGRAM	47,500	-	-	-	-	47,500	-	-	-	
0000-0295	YOUTH SUMMER PROGRAM	-	-	-	-	17,058	17,058	-	-	-	
0000-0550	EDUCATION - ADMINISTRATION	469,359	-	-	-	-	469,359	-	-	-	
0000-0553	EDUCATION - POST SECONDARY	161,321	-	-	-	-	161,321	-	-	-	
0000-0560	PRESCHOOL/DAYCARE	14,333	-	-	-	86,000	100,333	-	-	-	
0000-0570	OCCUPATIONAL SKILL - TVT	10,000	-	-	-	-	10,000	-	-	-	
0000-0850	SOCIAL DEVELOPMENT ADMINISTRATION	58,962	-	-	-	-	58,962	-	-	-	
0000-0860	SOCIAL ASSISTANCE	369,783	-	-	-	-	369,783	-	-	-	
0000-0862	ADULT IN HOME CARE	35,476	-	-	-	-	35,476	-	-	-	
0000-0870	NCB REINVESTMENT	37,553	-	-	-	-	37,553	-	-	-	
0000-1030	ADULT BASIC EDUCATION	105,652	-	-	-	37,500	143,152	-	-	-	
0000-0450	ECONOMIC DEVELOPMENT	31,916	-	-	-	-	31,916	-	-	-	
0000-0455	641326 PCLID	250	-	-	-	-	250	-	-	-	
0000-0470	UPNIT POWER LIMITED PARTNERSHIP	5,000	-	-	-	2,000	5,000	-	-	-	
0000-0500	NATION GENERATED REVENUE	-	-	-	-	-	-	-	-	-	
0000-2100	TREATY ADMINISTRATION (wind-down)	-	-	-	-	2,000	2,000	-	-	-	
		3,999,465	72,701	-	210,575	326,706	4,609,447	(300,000)	300,000	Est. treaty surplus	
		3,114,556	72,701	-	210,575	326,707	4,609,447	(300,000)	300,000		
		884,909	-	-	-	-	4,572,281	(300,000)	300,000		
		1	-	-	-	-	37,166	-	-		
							4,809,447	(300,000)	300,000		

Funds available for one time costs - used here

NB: Expenditures include one-time implementation costs; exclude HST

	Revenue	Expenses	Revenue Over (Under)	Opening Surplus	Ending Surplus
Treaty Fund	4,572,281	4,572,281	-	300,000	-
Operating Fund	37,166	37,166	-	-	-
Enterprise Fund	-	-	-	-	-
	4,609,447	4,909,447	(300,000)	300,000	-