


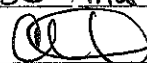
**YUULU?IL?ATH FIRST NATION GOVERNMENT**  
**ANNUAL BUDGET ACT, 2012-2013**

**YFNS 24/2012**



This law enacted on March 30, 2012

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

DEPOSITED IN THE  
REGISTRY OF LAWS  
ON 30 / mar / 2012  
  
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, 2012-2013.

### **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 2012-2013 fiscal year.

### **Commencement**

**1.4** This Act comes into force on the date it is enacted.



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**SCHEDULE 1 - ANNUAL BUDGET  
FOR THE YUULU?IL?ATH FIRST NATION  
FOR THE 2012-2013 FISCAL YEAR**

Future years are estimates only

**REVENUES**

**Fiscal Financing Agreement (FFA)**

<i>Ongoing Block Funding</i>	<i>Base Yr (04Q4)</i>				
FFA- includes Prov'l, Fisheries	1,941,830	2,304,607	2,381,120	2,460,173	2,541,850
Health Canada	426,489	506,167	522,971	540,334	558,273
Health Canada - additional	295,694	56,282	58,150	60,081	62,075
Fisheries	68,005	350,936	362,587	374,625	387,063
		75,115	77,608	80,185	82,847

Note 1 *Less: Own Source Revenue*

Based on previous year (recorded in year due)

	0	0	0	0	0
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Note 2 *Time Limited Federal Funding: "Implementation Fund"*

	3,460,475	3,642,475	439,997	439,997	439,997
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*Provincial Funding*

Annual - for provincial programs

One Time Funding - Resource Development Fund

0	41,317	41,317	41,317	41,317	41,317
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Note 3 **CH 16: Capital Transfer - less Treaty Negotiation Loan Pymt**

	1,052,943	2,552,943	2,552,943	2,144,177	2,144,177
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Note 4 **Ch 17: Resource Revenue Sharing**

	189,000	380,000	380,000	380,000	380,000
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**MN Fish License Fund (outside agreement - AANDC)**

1,202,393					
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**NTC and other project funds not otherwise recorded**

805,793	1,182,545	900,198	930,084	960,963	
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**Other Revenues**

*Tax Revenues*

Property Taxes (year funds received; in Op budget 2013)

Other Taxes

	1,300	5,000	10,000	10,000	10,000
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Permits, fees

Revenue from business, property

Investment Income - Non-OSR-exempt

Investment Income - exempt

	5,000	7,000	10,000	10,000	7,000
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	30,000	40,000	45,000	35,000	30,000
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**From Trusts, reserves:**

Investment Income + w/hold - Time Ltd Fed Funding

From former Ottawa Trust funds

332,000	341,744	523,868	545,868	567,867	
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735,000					
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Note 5 **From Tangible Capital Assets Reserve - Capital Replacements**

Notes 3,6 **From Settlement Trust:** potential distribution for new Community Centre

Carry Forward prior years:

2011-12 estimated operating surplus

Unexpended 2012 Resource Dev Fund, Resource Revenue Sharing

1,500,000					
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300,000					
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718,988					
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**TOTAL REVENUES**

<b>13,661,014</b>	<b>11,589,761</b>	<b>8,410,720</b>	<b>8,168,552</b>	<b>8,334,016</b>	
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2012-13 - 2016-17  
5 Year Plan  
Enacted by Legislature

	517,000	225,000	225,000	225,000	40,000	230,000
<b>EXPENDITURES</b>						
Periodic/one-time costs not included below						
Legislature	249,700	225,000	225,000	230,000	40,000	230,000
Citizenship & Enrollment	32,550	33,000	33,660	34,333	35,473	35,473
Administration	823,790	810,000	826,200	842,724	870,702	870,702
Enterprise/Economic Development	40,216	41,000	41,820	42,656	44,073	44,073
Community Services	2,449,526	2,175,000	2,218,500	2,262,870	2,337,997	2,337,997
Lands & Resources	187,815	180,000	183,600	187,272	193,489	193,489
Asset Management	1,047,839	950,000	969,000	988,380	1,021,194	1,021,194
Treaty Implementation (Common MN)	228,535	100,000	50,000	10,000	10,000	10,000
Note 7 Estimated Transfers to Economic Development	460,000	350,000	350,000	300,000	300,000	250,000
Fish License Purchases	1,202,393					
<i>Transfer to Reserves/Investments</i>						
Notes 3, 9 To Settlement Trust	1,052,943	2,552,943	2,552,943	2,144,177	2,144,177	2,144,177
Potential distribution fr Settlement Trust for Community Hall						
To Implementation Investment	3,460,475	3,642,475	439,997	439,997	439,997	439,997
Note 5 To Tangible Capital Assets Reserves (to be reviewed)	250,000	250,000	250,000	250,000	250,000	250,000
Note 6 Capital Plan - Major Capital Projects + Asset Purchases						
Community Centre (2013: down payment + loan prmts)	1,500,000	280,000	270,000	260,000	260,000	205,000
Road						
Note 8 Contingency	6,233	343		136,142	301,913	
<b>TOTAL EXPENDITURES</b>	<b>13,661,015</b>	<b>11,589,761</b>	<b>8,410,720</b>	<b>8,168,552</b>	<b>8,334,016</b>	<b>8,334,016</b>
Difference (to be balanced to nil)	0	0	0	0	0	0

2012-13 - 2016-17  
5 Year Plan  
Enacted by Legislature

Acct #	Department	Revenue				Expenses		Surplus/Deficit		
		FFA+ Block	FFA Targeted	AANDC Targeted	NTC Targeted	Other Sources	Total	BUDGET Mar-31-10	Revenue Over (Under) Expenditure	Opening Surplus (Deficit)
0000-0100	ADMINISTRATION & FINANCE	800,447	-	-	-	-	800,447	800,447	-	-
0000-0102	LEGISLATURE	249,700	-	-	-	-	249,700	249,700	-	-
0000-0104	COMMUNICATIONS	83,343	-	-	-	-	83,343	83,343	-	-
0000-0600	CITIZENSHIP & ENROLLMENT (formerly Membership)	37,550	-	-	-	-	37,550	37,550	-	-
0000-0101	ASSET MANAGEMENT	98,810	-	-	-	-	98,810	98,810	-	-
0000-0320	COMMUNITY BUILDINGS	56,250	-	-	-	-	56,250	56,250	-	-
0000-0340	EMERGENCY RESPONSE	78,850	-	-	-	-	78,850	78,850	-	-
0000-0360	MUNICIPAL SERVICES	315,934	-	-	18,228	-	332,160	332,160	-	-
0000-0120	RRAP/INAC	64,000	-	-	-	112,000	176,000	176,000	-	-
0000-0130	HOUSING OPERATIONS	100,753	-	-	-	78,716	179,469	179,469	-	-
	SOCIAL HOUSING					301,200	301,200	301,200	-	-
	REVENUE PROPERTIES					57,600	57,600	57,600	-	-
0000-1200	LANDS & RESOURCES	262,400	-	-	-	-	262,400	262,400	-	-
0000-0600	FISHERIES OPERATIONS	21,800	75,115	-	-	-	96,915	96,915	-	-
0000-0700	FORESTRY									
0000-0210	COMMUNITY SERVICES	562,448	-	-	-	-	562,448	562,448	-	-
	COMMUNITY SERVICES - NEW PROGRAMS	12,500	-	-	-	-	12,500	12,500	-	-
0000-0230	PATIENT TRANSPORTATION				90,905	-	90,905	90,905	-	-
0000-0235	HOME & COMMUNITY CARE	77,573	-	-	-	-	77,573	77,573	-	-
0000-0282	WELLNESS	98,400	-	-	-	-	98,400	98,400	-	-
0000-0250	CULTURE & RECREATION	11,000	-	-	-	-	11,000	11,000	-	-
0000-0275	CHILD & FAMILY SERVICES	(1,000)	-	-	55,570	-	54,570	54,570	-	-
0000-0280	ELDERS PROGRAMS	22,000	-	-	-	-	22,000	22,000	-	-
0000-0285	CANADA PRENATAL NUTRITION PROG (OPNP)	7,945	-	-	-	-	7,945	7,945	-	-
0000-0290	YOUTH PROGRAM	49,200	-	-	-	-	49,200	49,200	-	-
0000-0285	YOUTH (FNESC) PROGRAM	1,697	-	-	-	17,000	18,697	18,697	-	-
0000-0550	EDUCATION - ADMINISTRATION	638,550	-	-	-	-	638,550	638,550	-	-
0000-0553	EDUCATION - POST SECONDARY	177,500	-	-	-	-	177,500	177,500	-	-
0000-0560	PRESCHOOL/DAYCARE	33,858	-	-	52,000	17,392	103,250	103,250	-	-
0000-0570	OCCUPATIONAL SKILL - TVT	10,000	-	-	-	-	10,000	10,000	-	-
0000-0580	SOCIAL DEVELOPMENT ADMINISTRATION	65,690	-	-	-	-	65,690	65,690	-	-
0000-0860	SOCIAL ASSISTANCE	373,658	-	-	-	-	373,658	373,658	-	-
0000-0862	ADULT IN HOME CARE	35,800	-	-	-	-	35,800	35,800	-	-
0000-0870	NCB REINVESTMENT	29,840	-	-	-	-	29,840	29,840	-	-
0000-1030	ADULT BASIC EDUCATION		60,000	-	-	-	60,000	60,000	-	-
0000-0450	ECONOMIC DEVELOPMENT	31,916	-	-	-	-	31,916	31,916	-	-
0000-0470	UP/NIT POWER LIMITED PARTNERSHIP	5,000	-	-	-	3,300	8,300	8,300	-	-
0000-0560	NATION GENERATED REVENUE									
0000-2100	TREATY IMPLEMENTATION - ongoing	228,535	-	-	-	3,300	231,835	231,835	-	-
		4,639,947	75,115	60,000	214,701	587,208	5,576,971	5,576,971	-	-

**2012-13 - 2016-17  
5 Year Plan  
Enacted by Legislature**

**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 ("Implementation Fund") to support the additional costs of self-government. Because there is no investment income initially, funds will be held back in the initial years (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. These funds are to be used to the benefit for the citizens.
- 4 Resource Revenue Sharing is estimated. It will range from \$189,000 to \$563,000 annually.
- 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 until a thorough review is completed.
- 6 Capital Plan is in progress. The gym is scheduled in 2012. For budget purposes it is estimated that 60% will be financed from external sources. Potential future projects are not recorded.
- 7 Transfers to Economic Development is for budget purposes only and is not intended as a commitment of the funds to these entities. Future years' contributions will be determined as projects/budgets are presented/approved.
- 8 The initial years of self-government brings some uncertainty in estimating some expenditures. Ongoing program costs are estimates only until some historical financial data can be tracked.
- 9 The Legislature has the option of submitting to the Settlement Trustees that the equity in the building of the new community centre i/a/o \$1,050,000 be drawn from the Settlement Trust.