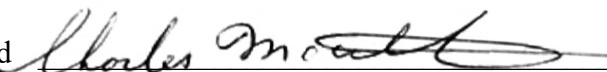


**YUULU?IL?ATH? GOVERNMENT
ANNUAL BUDGET ACT, 2023-2024**

YFNS 83/2023



This law enacted on March 28, 2023.

Signed 
Charles McCarthy, President of the
Yuulu?il?ath? Government

DEPOSITED IN THE
REGISTRY OF LAWS AND
OFFICIAL RECORDS

ON 28 /MAR /2023


Signature of Law Clerk

YUULU?IL?ATH GOVERNMENT
ANNUAL BUDGET ACT, 2023-2024 YFNS 83/2023

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**YUULU?IL?ATH GOVERNMENT
ANNUAL BUDGET ACT, 2023-2024 YFNS 83/2023**

PART 1 - INTRODUCTORY PROVISIONS

Short title

1.1 This Act may be cited as the Annual Budget Act, 2023-2024.

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 2023-2024 fiscal year.

Commencement

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

**SCHEDULE 1 – YUULU?IL?ATH GOVERNMENT
ANNUAL BUDGET
FOR THE 2023-2024 FISCAL YEAR**

**YUULU?IL?ATH GOVERNMENT
ANNUAL BUDGET ACT, 2023-2024 YFNS 83/2023**



**Yuulu?il?ath Government – Ucluelet First Nation
2024 - 2028 FINANCIAL PLAN - DRAFT**

	Forecast April 1, 2023 March 31, 2024	Forecast April 1, 2024 March 31, 2025	Forecast April 1, 2025 March 31, 2026	Forecast April 1, 2026 March 31, 2027	Forecast April 1, 2027 March 31, 2028
REVENUE					
<u>Grants</u>					
Fiscal Financing Agreement:					
Canada	8,717,745	8,892,100	9,069,942	9,251,341	9,436,368
Province of BC	48,000	48,960	49,939	50,938	51,957
Canada - RRS	400,000	408,000	416,160	424,483	432,973
Canada - forgiveness of debt	918,315	918,315	-	-	-
Canada - other (incl infra)	6,749,510	3,040,000	3,040,000	3,040,000	3,040,000
Province of BC - RRS	300,000	306,000	312,120	318,362	324,730
Province of BC - Other	519,000	-	-	-	-
FNBC Gaming - RRS	400,000	408,000	416,160	424,483	432,973
FNHA - 'core'	560,000	571,200	582,624	594,276	606,162
NTC - 'core' (+MCFD)	360,000	367,200	374,544	382,035	389,676
Other grants & subsidies	670,109	1,783,511	2,513,511	2,648,781	2,781,757
Total Grants	19,642,679	16,743,286	16,775,000	17,134,700	17,496,594
Property taxes	59,000	60,180	61,384	62,611	63,863
Other fees, royalties	51,372	-	-	-	-
Annual implementation fund return	500,000	500,000	500,000	500,000	500,000
Other Income (rent, interest)	908,000	900,000	900,000	900,000	900,000
Deferred Revenue	4,694,892	-	-	-	-
Total Revenue	25,855,943	18,203,466	18,236,384	18,597,312	18,960,458
EXPENDITURES					
<u>Core Services, including minor capital and externally funded projects</u>					
Administration	8,094,650	6,744,650	6,879,543	7,017,134	7,157,477
Asset Management	4,783,355	1,800,000	1,836,000	1,872,720	1,910,174
Social Housing	266,300	271,626	275,000	275,000	275,000
Community Services	5,935,130	6,000,000	6,120,000	6,242,400	6,367,248
Culture, Language and Heritage	941,061	959,882	979,079	998,661	1,018,634
Land and Resources	2,605,450	2,100,000	2,142,000	2,184,840	2,228,537
Total core services+	22,625,946	17,876,158	18,231,622	18,590,755	18,957,070
Total Expenditures	22,625,946	17,876,158	18,231,622	18,590,755	18,957,070
Surplus (deficit)	3,229,997	327,308	4,761	6,557	3,388
Add:					
Add back amortization expense					
Proceeds from settlement claims	20,000,000		20,000,000		
Insurance proceeds					
Proceeds of debt		900,000			
Transfer from PY implementation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer from reserves	2,417,141	1,000,000			
Total additions	23,417,141	2,900,000	21,000,000	1,000,000	1,000,000

**YUULU?IL?ATH GOVERNMENT
ANNUAL BUDGET ACT, 2023-2024 YFNS 83/2023**

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Deduct:					
Principal payment on debt					
Transfer to reserves, trusts, etc.	18,650,000	1,000,000	21,000,000	1,000,000	1,000,000
 <u>Acquisition of major tangible capital assets (TCA)</u>					
Administration	77,500				
Asset Management	1,902,000	544,000			
Social Housing					
Community Services	512,000				
Culture, Language and Heritage	54,000				
Land and Resources	23,065				
Housing & Infrastructure	5,428,500	1,650,000			
Total acquisition of TCA	7,997,065				
Total deductions	26,647,065	3,194,000	21,000,000	1,000,000	1,000,000
Surplus (deficit)	73	33,308	4,761	6,557	3,388

Yuulu?il?ath Government – Ucluelet First Nation
Preliminary Budget Summary 2024
Consolidated Departments

DEPT #	PROGRAM AREA	2023 Budget	2024 Proposed
1000	Administration	1,359,500	1,441,500
1010	Legislation	731,550	859,000
1030	Annual Xmas Distribution	235,000	1,585,000
1040	Treasury	1,413,600	20,187,000
1050	Port Alberni Satellite Office	205,000	246,600
1060	Treaty Administration	592,000	780,000
1080	Finance	365,500	430,000
1140	GOC: Forgiveness of Debt (Treas)	-	169,000
1150	GOC: Data Base Management Fund	-	137,500
1160	MTS: VFPA MBA	60,000	-
1170	BC: PST Revenue Sharing	-	-
1210	Special Project: Infrastructur	150,000	150,000
1300	NEW: Emergency Programmes		166,500
1330	GOC: Emerg Operation Centre	-	86,500
1415	Fees, Royalty & Serv Rev Exp non Citiz	35,000	10,500
1500	Communications	260,950	326,550
1700	Homeowners Purchase Program	105,000	105,000
1710	Homeowners Repair Program	54,000	64,000
	Total Administration	5,567,100	26,744,650
2000	Asset Management	380,360	326,700
2010	Government Housing Operations	89,600	184,600
2020	Off TSL Rental Properties	53,710	57,600
2030	Community Buildings	251,500	337,000
2050	Municipal Services	413,100	535,000
2070	YFN Holdings/YFN Management	94,000	94,000
2120	GOC: Infrastructure Capital	-	
2130	GOC:Water & WasteW Ops & Maint	-	
2210	GAP: Repair & Renovations	-	1,656,215
2211	NEW-CMHC Housing R&M	-	990,000
2215	Home Energy Upgrades	-	200,000
2500	Ec Dev (was 2060 to move here)	-	
2510	Ec Dev: General & Management	448,700	314,740

Yuulu?il?ath Government – Ucluelet First Nation
Preliminary Budget Summary 2024
Consolidated Departments

		2023	2024 Proposed
2520	Ec Dev: Community Engagement	17,250	87,500
2550	Ec D Citizen Biz Guidebook FAQ	3,000	
2560	Ec D: Citizen Biz Skills Train	87,500	
	Total Assets	1,838,720	4,783,355
3010	Health: Administration	818,750	960,200
3011	NTC: Childrens Oral Health	4,000	4,000
3012	GAP \$: Commun Wellness Worker	75,000	-
3020	Emergency Response	104,300	-
3021	GOV: COVID-19 Response	369,000	65,000
3022	GOC: COVID Health Facilities	4,530	4,530
3030	NTC: Health: Patient Transportation	180,000	180,000
3040	Health: Home & Community Care	50,000	11,000
3050	Commun and Culture Events (Treas)	26,000	11,000
3060	NTC Child Welfare NTC CFE USMA	187,000	145,000
3061	NTC Child Prevention \$215k	66,700	603,800
3062	MCFD Family Preserv & support	-	30,000
3070	C & R: Elder & Culture	30,500	24,000
3080	Health: Pre-Natal Nutrition	75,000	37,500
3090	Tres Youth and Recreation	154,500	126,000
3091	Parks C Contract: Guardian Program	40,000	40,000
3100	Trea: Elementary and Seco School Support	1,079,200	1,215,500
3110	GOC - Education: Post Secondary	268,400	596,000
3111	GOC: Post Sec Student Support	-	130,000
3112	GOC: Post Secondary Emergency F	-	75,000
3130	Education: Occupational Skills Treas\$	159,000	104,500
3140	Membership Treas \$	3,000	3,950
3150	SA: Soical Development	67,200	85,950
3160	SA: Income Assistance	402,000	445,000
3170	SA: Adult In Home Care Treas	107,000	181,400
3180	SEAP -Social Emerg Assist Prog Treas \$	70,000	50,000
3190	Education: Adult Education	5,000	7,000
3310	GOC: COVID Basic Needs Inc Assist	3,000	-
3360	GOC: HEALTH LAND BASED INITIA	-	40,000
3415	FNHA: CW Liaison Grant 21-22	28,000	-

Yuulu?il?ath Government – Ucluelet First Nation
Preliminary Budget Summary 2024
Consolidated Departments

		2023	2024 Proposed
3420	SD70: Edu Tech Support	9,000	-
3510	Island Health: Health Diet Meal Plans	38,000	-
3600	FNHA: Pre-School/Day Care	468,214	290,000
3610	FNHA: AHSOR Lands Based	400,000	380,000
3670	FNESC - COVID reopening funds	20,000	-
3680	FNESC: SEP program	44,000	36,500
3780	NTC NETP & Child Care	52,000	52,000
	Total Community Services	5,408,294	5,934,830
4000	Language	180,440	-
4010	Culture & Heritage	323,500	621,000
4030	1st People's BC Language Initiative	160,164	101,727
4050	RBCM: Repatriation	-	-
4070	FP: Pathways Language Vitality	-	-
4080	FNESC- FN Schols Lang & Cultur	-	-
4090	FP: ICHIG (Cultutal Centre)	-	-
4120	UMBA: Catlyst Trail Program	35,000	27,296
4150	FNESC: Lang School Based Proje	16,532	15,112
4160	Culture Canoe Journey	47,681	35,926
4220	PC: Upsheek T Monitor Contract	-	-
4411	Warrior Program	153,000	120,000
4510	FNHA: C W Healing Grant	-	20,000
	Total Language	916,317	941,061
5000	Lands	543,135	772,337
5001	GOC: Nahmint Reserve Specific Claim	80,000	-
5140	GOC Spec Claim WLE 1969 Logging	80,000	30,000
5150	GOC Spec Claim MacMill	75,000	240,000
5205	FNESC: SWEP Program	-	12,607
5250	Housing & Land Development	130,000	77,000
5260	Emergency Response	30,000	-
5300	Forestry, Planning, Engineering, Logging	45,000	145,000
5305	Old Growth Strategic Review	-	70,000
	Forestry - Engineering	100,000	-
5500	Fisheries Operations	710,500	415,000

Yuulu?il?ath Government – Ucluelet First Nation
Preliminary Budget Summary 2024
Consolidated Departments

		2023	2024 Proposed
5510	MSET		217,275
5590	Fishing Licenses	20,000	
5610	NTC/NETP: Summer Youth Employ	5,000	
5620	SSI - Marine Stewardship	400,000	489,231
5630	PC Fisheries		52,000
5700	Wildlife	31,225	50,000
5710	Wildlife Coordinator (CBT Treas)	5,000	15,000
5750	Nahmint Land	45,250	20,000
Total Lands		2,300,110	2,605,450
Social Housing Fund		0 225,000	266,300
TOTALS - Operating, projects		16,255,541	41,275,646
7100	Capital - Administration Dept	115,000	49,000
7150	Capital - Communications	-	3,500
7180	Capital - Finance	-	25,000
7200	Capital - Assets Dept	-	102,000
7201	Capital - Assets - Sidewalks	67,500	600,000
7202	Capital - Assets - Water Infrastructure		1,000,000
7300	Capital - Community Services Dept	-	112,000
7360	Capital - Daycare	-	-
7400	Capital - Language, Culture, H Dept	60,000	54,000
7500	Capital - Lands & Resources Dept	-	-
7550	Capital - Fisheries Depts	390,000	-
7551	Capital - Fisheries - SSI		23,065
7700	Capital - Capital	1,905,000	600,000
7701	GOC: Emergency Op Centre		-
7702	Water & Wastewater Ops & Maint		
7704	Capital - Housing		5,428,500
Total Capital		2,537,500	7,997,065
Total Expenditures		18,793,041	49,272,711