

**TŁICHQ GOVERNMENT**

**TŁICHQ STARTER BUDGET**

**August 4, 2005 – October 31, 2005**

The Tłichq Assembly enacted this law on August 4, 2005 by unanimous consent.

Joe Rabesca, Grand Chief of the Tłichq Government, signed the Tłichq Starter Budget, August 4, 2005 – October 31, 2005 on August 4, 2005.

Signature: Bertha Rabesca Zoe Date: Feb 28/06

Certified as a True Copy by Bertha Rabesca Zoe as of February 28, 2006.

Laws Guardian, Tłichq Government

**DISPOSITION**

DATE OF INTRODUCTION	CONSIDERATION	CONSENSUS	EFFECTIVE DATE
August 4, 2005	August 4, 2005	August 4, 2005	August 4, 2005

**TŁICHQ GOVERNMENT**

**TŁICHQ STARTER BUDGET**

**April 1, 2005 to October 31, 2005**

The Tłichq Assembly approved this Starter Budget on August 4, 2005 by unanimous consent.

Signature: Joe Rabesca Date: Aug 4 / 2005  
Joe Rabesca, Grand Chief of the Tłichq Government, signed this Starter Budget on August 4, 2005.

**DISPOSITION**

DATE OF INTRODUCTION	CONSIDERATION	CONSENSUS	EFFECTIVE DATE
August 4, 2005	August 4, 2005	August 4, 2005	August 4, 2005

**Tłchq Government Starter Budget Summary Information**  
**August 4, 2005 to Oct 31, 2005**

	August 4, 2005 to October 31, 2005	November 1, 2005 to March 31, 2006	August 4, 2005 to March 31, 2006
Tłchq Financing Agreement	\$ 703,127	\$ 1,171,879	\$ 1,875,006
Resource Revenue Chapter 25	\$ 440,098	\$ 733,497	\$ 1,173,595
PIT Tax Sharing	\$ 356,250	\$ 593,750	\$ 950,000
GST Tax Sharing	\$ -	\$ 850,000	\$ 850,000
Program and Services Revenue	\$ 500,000	\$ 833,333	\$ 1,333,333
One Time Funding	\$ 350,000		\$ 350,000
<b>Sub Total</b>	<b>\$ 2,349,475</b>	<b>\$ 4,182,459</b>	<b>\$ 6,531,934</b>
<b>Expenses</b>	<b>\$ 2,344,305</b>	<b>\$ 3,908,078</b>	<b>\$ 6,252,383</b>
<b>Net</b>	<b>\$ 5,170</b>	<b>\$ 274,381</b>	<b>\$ 279,551</b>

<b>Reserved Funds</b>	
One Time Funding	356,994
PBA Diavik	658,623
IBA BHP	225,000
Chapter 9 Tłchq Agreement	89,687
Chapter 18 Tłchq Agreement	
Tłchq Enrolment Committee	135,913
Resource Royalty Revenue (Reserve)	2,000,000
Tłchq Training Fund	5,000,000
<b>Total</b>	<b>\$ 8,466,217</b>

*This Starter Budget was signed by Grand Chief Joe Rabesca on August 4, 2005*

# Tłchq Government Starter Budget

August 4, 2005 to October 31, 2005

<b>Tłchq Gathering:</b>	
Charter Return Delegates to Communities	75,000.00
Other Costs, Food, Security, Transportation, Equipment Rental, Etc	50,000.00
<b>Total Tłchq Gathering</b>	<b>125,000.00</b>
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<b>One Time Capital Costs</b>	<b>50,000.00</b>

<b>Tłchq Assembly Proposed Oct 17 - 28, 2005</b>	
<b>Chiefs Travel</b>	
Air Travel	1,800.00
Meals	3,092.40
Mileage	677.16
Accommodation	5,400.00
<b>Sub Total</b>	<b>\$ 10,969.56</b>
<b>Assembly Members Travel</b>	
Honarium	24,000.00
Meals	6,184.80
Mileage	1,354.32
Accommodation	10,800.00
Air Travel	3,600.00
<b>Sub Total</b>	<b>\$ 42,339.12</b>
<b>Legal and Technical</b>	
Legal and Technical Travel	10,000.00
Legal and Technical Fees	50,000.00
<b>Sub Total</b>	<b>\$ 60,000.00</b>
<b>Translation Services</b>	<b>\$ 3,000.00</b>
<b>Equipment Rental / Recording</b>	<b>\$ 5,400.00</b>
<b>Hall Setup Costs</b>	<b>1,500.00</b>
Traditional Foods	2,500.00
Snacks / Coffee etc	1,500.00
<b>Sub Total Hall Setup and Refreshments</b>	<b>\$ 5,500.00</b>
<b>Sub Total Tłchq Assembly Proposed Oct 17 - 28, 2005</b>	<b>127,208.68</b>
<b>Plus 10% Contingency</b>	<b>12,720.87</b>
<b>Grand Total Tłchq Assembly Proposed Oct 17 - 28, 2005</b>	<b>\$ 139,929.55</b>

This Starter Budget was signed by Grand Chief Joe Rabesca on August 4, 2005

**Chiefs Executive Council**

Payroll (6 Pay Periods)	
Total Staff Requirements	248,460.06
Plus 18% Pension and Benefits	44,722.81
<b>Total Salaries and Benefits</b>	<b>\$ 293,182.87</b>
<b>Committees and Working Groups</b>	
Investment Corp Working Group	25,000.00
Assets and Liabilities Working Group	25,000.00
Windup of Band's and Dogrib Treaty 11 Council	150,000.00
Finance Committee	35,000.00
Implementation Working Group	40,000.00
Web Site Committee and Design	25,000.00
Chiefs Executive Council Meetings	40,000.00
Legal and Technical	50,000.00
Grand Chief Election	50,000.00
<b>Total Working Group and Committees</b>	<b>\$ 440,000.00</b>
<b>Office Costs:</b>	
Tłchq Government Yellowknife Office	18,000.00
Tłchq Cultural Centre	15,000.00
Behchokò Office	18,000.00
Whatì Office	18,000.00
Tłchq Government H.Q. Office	75,000.00
Behchokò Bigknife Building Board Room	6,000.00
<b>Total Costs of Office</b>	<b>\$ 150,000.00</b>
<b>Donation / Chiefs Executive Council</b>	<b>\$ 30,000.00</b>
<b>Insurance</b>	<b>\$ 25,000.00</b>
<b>Total Chiefs Executive Council</b>	<b>\$ 938,182.87</b>

**Admin Department (Human Resource / Finance)**

Human Resource (Staff Requirements)	
Total Staff Requirements	56,819.39
Plus 18% Pension and Benefits	10,227.49
<b>Total Salaries and Benefits for HR</b>	<b>\$ 67,046.88</b>
Finance Department (Staff Requirements)	
Total Staff Requirements	80,999.45
Plus 18% Pension and Benefits	14,579.90
<b>Total Salaries and Benefits Finance</b>	<b>\$ 95,579.35</b>

Advertisement and Promotion	7,500.00
Contracted Services	15,000.00
Equipment Lease	11,250.00
Equipment Purchase / Rental	6,000.00
Mail & Courier	1,750.00
Professional Fees	10,000.00
Programs and Services	125,000.00
Office Supplies	4,000.00
Printing / Report Writing	4,000.00
Staff Development	25,000.00
Repairs and Maintenance	4,000.00
Travel Departmental Meeting / Community Support / Program Meeting	12,000.00
Bank Charges and Interest	2,000.00
Honarium	5,000.00
<b>Sub Total</b>	<b>\$ 232,500.00</b>
<b>Total Cost for Admin Department</b>	<b>\$ 395,126.23</b>

### Language Cultural and Communications

Staff Requirements	
Total Staff Requirements	183,782.66
Plus 18% Pension and Benefits	33,080.88
<b>Total Salaries and Benefits Language Cultural Communications</b>	<b>\$ 216,863.54</b>
Advertisement and Promotion	1,500.00
Contracted Services	15,000.00
Equipment Lease	4,500.00
Equipment Purchase / Rental	3,500.00
Mail & Courier	2,500.00
Professional Fees	10,000.00
Programs and Services	150,000.00
Office Supplies	7,500.00
Printing / Report Writing	6,000.00
Repairs and Maintenance	4,000.00
Travel Departmental Meeting / Community Support / Program Meeting	15,000.00
Day Care Building	24,000.00
Honarium	5,000.00
<b>Sub Total</b>	<b>\$ 248,500.00</b>
<b>Total Language Cultural and Communications</b>	<b>\$ 465,363.54</b>

**Lands Department**

Staff Requirements	
Total Staff Requirements	55810.84
Plus 18% Pension and Benefits	10045.95
<b>Total Salaries and Benefits Lands Department</b>	<b>\$ 65,856.79</b>
Advertisement and Promotion	1,200.00
Contracted Services	45,000.00
Equipment Lease	1,500.00
Equipment Purchase / Rental	2,000.00
Mail & Courier	500.00
Professional Fees	10,000.00
Office Supplies	2,000.00
Printing / Report Writing	1,500.00
Repairs and Maintenance	500.00
Travel Departmental Meeting / Land Use Planning	20,000.00
<b>Sub Total</b>	<b>84,200.00</b>
<b>Total Lands Department</b>	<b>\$ 150,056.79</b>

**Investment Corporation**

Staff Requirements	
Total Staff Requirements	48005.42
Plus 18% Pension and Benefits	8640.98
<b>Total Salaries and Benefits Investment Corporation</b>	<b>\$ 56,646.40</b>
Contracted Services	4,000.00
Equipment Purchase / Rental	500.00
Mail & Courier	500.00
Office Supplies	2,000.00
Program Delivery	12,000.00
Travel Departmental Meeting	5,000.00
<b>Sub Total</b>	<b>\$ 24,000.00</b>
<b>Total Investment Corporation</b>	<b>\$ 80,646.40</b>

**Grand Total Tłchq Government \$ 2,344,305.38**

**Notes to Tłıchǰ Government Starter Budget:**

**Tłıchǰ Financing Agreement** is an agreement between the Tłıchǰ Government and the Government of Canada that gives the Tłıchǰ Government a base funding to run government operations.

**Resource Royalty Revenue** is a result of Chapter 25 of the Tłıchǰ Agreement, which gives the Tłıchǰ Government a share of resource revenues. The amount allocated up till December 2004 is \$3,173,595 only \$1,173,595 has been included in the operational budget as 2 million has been allocated to a Reserve Fund.

**Personal Income Tax Sharing Agreement** is an agreement between the Tłıchǰ Government and the Government of Canada that allows the Tłıchǰ Government to collect 95% of the federal personal income tax collected from all residents living on Tłıchǰ Lands and Tłıchǰ Communities.

**GST Tax Sharing Agreement** will be an agreement between the Tłıchǰ Government and the Government of Canada that will allow the Tłıchǰ Government to collect 100% of estimated Goods and Services Tax consumed on Tłıchǰ Lands or in Tłıchǰ Communities. This agreement is still being negotiated with the Government of Canada. A draft agreement is currently being reviewed, and an estimate of GST is being done. The GST tax sharing agreement still needs some final negotiation, it also needs to pass through the Federal Government approval process and the Tłıchǰ government will need to pass a law before GST tax sharing can begin.

**Programs and Services Revenue** comes from various funding sources so that the Tłıchǰ Government can continue to provide programs and services formerly provided by Bands. Some funding sources for Tłıchǰ Government will be AHRDA, Brighter Futures, REDO, Community Futures, HTA, Health and Social Services, Daycare Programs etc. We estimate the total program dollars to be approximately 2 million dollars per year.

**One Time Funding** is an agreement between the Tłıchǰ Government and the Government of Canada whereby the Tłıchǰ Government receives a one time payment of \$706,994 dollars for Tłıchǰ Government start up costs. \$350,000 dollars will be used in the first quarter to offset some of the Tłıchǰ Government one time start up costs leaving a total of \$356,994 dollars in reserve funds that can be carried forward into future fiscal periods.

*This Starter Budget was signed by Grand Chief Joe Rabesca on August 4, 2005*