

# TŁICHQ GOVERNMENT

## TŁICHQ GOVERNMENT BUDGET LAW 2015 - 2016

Pursuant to section 66 and 67 of the Tłıchq Assembly Rules of Order, the Tłıchq Assembly enacted this law on February 19, 2015 by unanimous consent.

Signature:   
Eddie Erasmus, Grand Chief of the Tłıchq Government, signed this law on February 19, 2015.

### DISPOSITION

DATE OF INTRODUCTION	CONSIDERATION	CONSENSUS	EFFECTIVE DATE
February 18, 2015	February 18, 2015	February 19, 2015	April 1, 2015

## **TŁICHQ GOVERNMENT BUDGET LAW 2015 - 2016**

### **Title**

1. This law may be cited as the *Tłichq Government Budget Law 2015 – 2016*.

### **Definition**

2. In this law,  
  
“Proposed Budget” means the budget for April 1, 2015 to March 31, 2016 pursuant to the *Tłichq Finance and Human Resources Law* and prepared and recommended by Chiefs Executive Council attached to this Law as Schedule A.

### **Adoption and Approval of the Budget**

3. The Proposed Budget is adopted and approved as the budget of the Tłichq Government for the period April 1, 2015 to March 31, 2016.

### **Coming into force**

4. This Law shall come into force on April 1, 2015.

**Thị xã Government Budget  
April 1, 2015 – March 31, 2016**

**Schedule A**

**Tlicho Government Budget**  
**April 1, 2015 - March 31, 2016**

	<b>2015 - 2016</b>	<b>2014 - 2015</b>	<b>Variance</b>
<b>Tlicho Government Revenue:</b>			
Financial Transfer Agreement (FTA-base)	2,098,808	2,200,000	(101,192)
Personal Income Tax Sharing (PIT)	6,000,000	6,000,000	-
GST Tax Sharing (GST)	1,880,000	1,800,000	80,000
Resource Royalty Revenue	1,800,000	2,000,000	(200,000)
Devolution	1,000,000	2,250,000	(1,250,000)
Interest & Other	955,000	800,000	155,000
<b>Tlicho Government Revenue</b>	<b>13,733,808</b>	<b>15,050,000</b>	<b>(1,316,192)</b>
<b>Program &amp; Services Revenue:</b>			
Federal Government Programs	1,406,092	1,692,878	(286,786)
GNWT Programs	3,061,578	3,085,442	(23,864)
Other Program Revenue	219,594	219,594	-
TIC Revenue	-	500,000	(500,000)
Impact and Benefit Agreements	5,067,993	6,600,000	(1,532,007)
<b>Total Program and Services Revenue</b>	<b>9,755,257</b>	<b>12,097,914</b>	<b>(2,342,657)</b>
<b>Total Revenue</b>	<b>23,489,065</b>	<b>27,147,914</b>	<b>(3,658,849)</b>
<b>Legislative &amp; Governance Expenditure:</b>			
Annual Gathering	400,000	500,000	(100,000)
10 Year Anniversary Gathering	400,000	-	400,000
Tlicho Assembly	1,357,020	1,448,167	(91,147)
Chiefs Executive Council	2,146,805	3,055,752	(908,947)
Tlicho Agreement Implementation	1,000,000	-	1,000,000
Community Presence Offices	1,702,351	1,663,469	38,882
PIT & GST Transfer to Reserve	-	1,560,000	(1,560,000)
<b>Total Legislative / Governance Expenditure</b>	<b>7,006,176</b>	<b>8,227,388</b>	<b>(2,621,212)</b>
<b>Tlicho Government Department Expenditure:</b>			
Senior Administration for Executive	1,205,391	1,163,370	42,021
Culture and Lands Protection	2,795,126	3,159,086	(363,960)
Corporate Services	1,516,828	1,393,042	123,786
<b>Total Tlicho Government Dept Expenditure</b>	<b>5,517,345</b>	<b>5,715,498</b>	<b>(198,153)</b>
<b>Programs &amp; Services Expenditure</b>			
Federal Government Programs	1,406,092	1,692,878	(286,786)
GNWT Programs	3,061,578	3,240,262	(178,684)
Other Programs	219,594	469,594	(250,000)
Funeral Support / Sports & Recreation	500,000	500,000	-
Impact and Benefit Agreements	5,067,992	6,600,000	(1,532,008)
<b>Total Programs and Services Expenditure</b>	<b>10,255,256</b>	<b>12,502,734</b>	<b>(2,247,478)</b>
<b>Amortization Expenditure:</b>			
Amortization of Capital Assets	700,000	700,000	-
<b>Total Amortization Budget</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>
<b>Total Expenditure</b>	<b>23,478,777</b>	<b>27,145,620</b>	<b>(3,666,843)</b>
<b>Operating Suplus (Surplus)</b>	<b>10,288</b>	<b>2,294</b>	<b>7,994</b>

**Capital Payment Fund  
(Chapter 24 Tlicho Agreement)**

**Tlicho Constitution:**

Section 2.2

The following limits on the authority of the Tlicho Government and its institutions are established in order to secure the well-being of Tlicho for all time:

(b) compensation funds pursuant to the Tlicho Agreement shall be managed as a perpetual endowment for the benefit of all Tlicho. The Tlicho Government and its institutions shall not directly or indirectly distribute or disburse or offer up as a security the principal amount of that endowment or the portion of investment income required to maintain its constant value after inflation.

<b>Capital Payments: Chapter 24 (Tlicho Agreement)</b>	
<b>Capital Payment August 2011</b>	<b>7,345,078</b>
<b>Capital Payment August 2012</b>	<b>11,031,845</b>
<b>Capital Payment August 2013</b>	<b>12,410,826</b>
<b>Capital Payment August 2014</b>	<b>13,789,806</b>
<b>Capital Payment August 2015</b>	<b>15,168,787</b>
Capital Payment August 2016	16,547,767
Capital Payment August 2017	17,926,748
Capital Payment August 2018	19,305,729
Capital Payment August 2019	20,684,709
<b>Total</b>	<b>\$ 134,211,295</b>

**Total amount received by August 2014**

**44,577,555**

Tlicho Annual Gathering  
April 2015 - March 2016

<b>Tlicho Annual Gathering</b>	<b>Budget 2015 - 2016</b>	<b>Budget 2014 - 2015</b>	<b>Variance</b>
5060 Contract Services			
5070 Equipment Purchases			
5090 Meeting Expenses			
5100 Honorarium			-
5120 Insurance, Licence, Taxes / Fee			
5150 Office Expense			
5150-15 Telephone & Communication			
5160 Utilities & Rent			
5170 Donations			
5180 Salaries & Benefits			-
5200 Professional Fees			
5210 Training & Development			
5230 Repairs & Maintenance			
5270 Travel			-
5280 Accommodation			-
5290 Meals & Allowance			-
5295 Cultural Expenses			
5900 Other	400,000	500,000	(100,000)
<b>Total Tlicho Assembly</b>	<b>400,000</b>	<b>500,000</b>	<b>(100,000)</b>

10 Years Anniversary Gathering  
April 2015 - March 2016

<b>10 years Anniversary Gathering</b>	<b>Budget 2015 - 2016</b>	<b>Budget 2014 - 2015</b>	<b>Variance</b>
5060 Contract Services			
5070 Equipment Purchases			
5090 Meeting Expenses			
5100 Honorarium			-
5120 Insurance, Licence, Taxes / Fee			
5150 Office Expense			
5150-15 Telephone & Communication			
5160 Utilities & Rent			
5170 Donations			
5180 Salaries & Benefits			-
5200 Professional Fees			
5210 Training & Development			
5230 Repairs & Maintenance			
5270 Travel			-
5280 Accommodation			-
5290 Meals & Allowance			-
5295 Cultural Expenses			
5900 Other	400,000		400,000
<b>Total 10 Years Anniversary Gathering</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>

Tlicho Assembly  
April 2015 - March 2016

<b>Tlicho Assembly</b>	<b>Budget 2015 - 2016</b>	<b>Budget 2014 - 2015</b>	<b>Variance</b>
5060 Contract Services	80,000	80,000	
5070 Equipment Purchases	10,000	10,000	
5090 Meeting Expenses	85,000	85,000	
5100 Honorarium	210,000	180,000	30,000
5120 Insurance, Licence, Taxes / Fee	7,500	7,500	
5150 Office Expense	9,000	9,000	
5150-15 Telephone & Communication	4,000	4,000	
5160 Utilities & Rent	-	-	
5170 Donations			
5180 Salaries & Benefits	479,520	460,667	18,853
5200 Professional Fees	115,000	115,000	
5210 Training & Development	2,000	2,000	
5230 Repairs & Maintenance			
5270 Travel	190,000	200,000	(10,000)
5280 Accommodation	80,000	100,000	(20,000)
5290 Meals & Allowance	70,000	90,000	(20,000)
5295 Cultural Expenses	15,000	15,000	
5900 Other	-	90,000	(90,000)
<b>Total Tlicho Assembly</b>	<b>1,357,020</b>	<b>1,448,167</b>	<b>(91,147)</b>

**Position Listing:**

Assembly Member - Behchoko - 2  
 Assembly Member - Whati - 2  
 Assemble Member - Gameti - 2  
 Assembly Member - Wekweti - 2  
 Senior Community Director  
 Assembly Researcher (new)  
 Administrative Assistant



**Chief Executive Council**  
**April 2015 - March 2016**

<b>Chiefs Executive Council</b>	<b>Chief Operation 2015 - 2016</b>	<b>Staff Department Operation 2015 - 2016</b>	<b>Budget 2015 - 2016</b>	<b>Budget 2014 - 2015</b>	<b>Variance</b>
5060 Contract Services	15,000	20,000	35,000	150,000	(115,000)
5070 Equipment Purchases		20,000	20,000	25,000	(5,000)
5090 Meeting Expenses	75,000		75,000	30,000	45,000
5100 Honorarium			-		-
5120 Insurance, Licence, Taxes / Fee			-		-
5150 Office Expense	3,000	55,000	58,000	20,000	38,000
5150-15 Telephone & Communication		30,000	30,000	35,000	(5,000)
5160 Utilities & Rent	3,000	40,000	43,000		43,000
5170 Donations			-		-
5180 Salaries & Benefits	865,159	821,646	1,686,805	1,645,752	41,053
5200 Professional Fees			-	550,000	(550,000)
5210 Training & Development	10,000	20,000	30,000		30,000
5230 Repairs & Maintenance			-	10,000	(10,000)
5270 Travel	30,000	30,000	60,000	150,000	(90,000)
5280 Accommodation	19,000	20,000	39,000	125,000	(86,000)
5290 Meals & Allowance	20,000	20,000	40,000	100,000	(60,000)
5295 Cultural Expenses		30,000	30,000	75,000	(45,000)
5900 Other			-	140,000	(140,000)
<b>Total Chiefs Executive Council</b>	<b>1,040,159</b>	<b>1,106,646</b>	<b>2,146,805</b>	<b>3,055,752</b>	<b>(908,947)</b>

**Position Listing:**

Grand Chief  
Chief - Bechchoko  
Chief - Whati  
Chief - Gameti

Chief - Wekweti  
Implementation Facilitator  
Implementation Facilitator  
Senior Policy Advisor, Priorities and Planning

Chief Executive Council  
April 2015 - March 2016

<b>Chiefs Executive Council</b>	<b>Budget</b>
<b>Chief Operations</b>	<b>2015 - 2016</b>
Wages & Benefits - CEC	865,159
CEC Meeting & Travel	115,000
Department Operations	60,000
Special Projects / Other Activities	70,000
<b>Total Expenditure - Chiefs Operation</b>	<b>1,040,159</b>

<b>Chiefs Executive Council</b>	<b>Budget</b>
<b>Staff Operations</b>	<b>2015 - 2016</b>
Wages & Benefits - Staff	821,646
CEC Travel (Staff)	40,000
Office of the Cultural Coordinator	75,000
Office of the Registrar	40,000
Special Projects / Other Activities	70,000
Department Operations	60,000
Legal & Technical	
<b>Total Expenditure - CEC Department</b>	<b>1,106,646</b>

Tlcho Agreement Implementation  
April 2015 - March 2016

<b>Tlcho Agreement Implementation</b>	<b>Tlcho Agreement Implementation 2015 - 2016</b>	<b>Budget 2015 - 2016</b>	<b>Budget 2014 - 2015</b>	<b>Variance</b>
5060 Contract Services	250,000	250,000	-	250,000
5070 Equipment Purchases		-	-	-
5090 Meeting Expenses		-	-	-
5100 Honorarium		-	-	-
5120 Insurance, Licence, Taxes / Fee		-	-	-
5150 Office Expense		-	-	-
5150-15 Telephone & Communication		-	-	-
5160 Utilities & Rent		-	-	-
5170 Donations		-	-	-
5180 Salaries & Benefits		-	-	-
5200 Professional Fees	750,000	750,000	-	750,000
5210 Training & Development		-	-	-
5230 Repairs & Maintenance		-	-	-
5270 Travel		-	-	-
5280 Accommodation		-	-	-
5290 Meals & Allowance		-	-	-
5295 Cultural Expenses		-	-	-
5900 Other		-	-	-
		-	-	-
<b>Total Chiefs Executive Council</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>

**Position Listing:**

Implementation Facilitator  
Implementation Facilitator

Senior Policy Advisor, Priorities and Planning  
Finance Implementation

Consultants  
Contractors

<b>Tlcho Agreement Implementation Operations</b>	<b>Budget 2015 - 2016</b>
Implementation Activities	1,000,000
- CEC/Other	
- Negotiate Financial Agreement	
- Devolution	
- Laws Guardian	
- Implementation Committee	
- T.I.C.	
- MVRMA	
<b>Total Expenditure - Implementatation</b>	<b>1,000,000</b>

Community Presence Office - Behchoko  
April 2015 - March 2016

Community Presense Office Behchoko	Budget	Budget	Variance
	2015 - 2016	2014 - 2015	
5060 Contract Services	15,000	15,000	-
5070 Equipment Purchases	12,500	12,500	-
5090 Meeting Expenses	2,500	2,500	-
5100 Honorarium	10,000	10,000	-
5120 Insurance, Licence, Taxes / Fee			-
5150 Office Expense	40,000	40,000	-
5150-15 Telephone & Communication	15,000	15,000	-
5160 Utilities & Rent	65,000	65,000	-
5170 Donations			-
5180 Salaries & Benefits	229,926	219,552	10,374
5200 Professional Fees			-
5210 Training & Development			-
5230 Repairs & Maintenance	7,500	7,500	-
5270 Travel	4,000	4,000	-
5280 Accommodation	3,000	3,000	-
5290 Meals & Allowance	2,000	2,000	-
5295 Cultural Expenses	70,000	70,000	-
5900 Other	4,000	4,000	-
			-
<b>Total Community Presense Office Behchoko</b>	<b>480,426</b>	<b>470,052</b>	<b>10,374</b>

**Position Listing:**

Community Director - Behchoko

Administrative Assistant

Custodian

Community Presence Office - Gameti  
April 2015 - March 2016

Community Presense Office Gameti	Budget	Budget	Variance
	2015- 2016	2014 - 2015	
5060 Contract Services	2,500	2,500	-
5070 Equipment Purchases	7,500	7,500	-
5090 Meeting Expenses	2,000	2,000	-
5100 Honorarium	10,000	10,000	-
5120 Insurance, Licence, Taxes / Fee			-
5150 Office Expense	7,500	7,500	-
5150-15 Telephone & Communication	15,000	15,000	-
5160 Utilities & Rent	50,000	50,000	-
5170 Donations			-
5180 Salaries & Benefits	235,970	227,534	8,436
5200 Professional Fees			-
5210 Training & Development			-
5230 Repairs & Maintenance	4,000	4,000	-
5270 Travel	4,000	4,000	-
5280 Accommodation	3,000	3,000	-
5290 Meals & Allowance	3,000	3,000	-
5295 Cultural Expenses	50,000	50,000	-
5900 Other	4,000	4,000	-
			-
<b>Total Community Presense Office Gameti</b>	<b>398,470</b>	<b>390,034</b>	<b>8,436</b>

**Position Listing:**

Community Director - Gameti

Administrative Assistant

Custodian

Community Presence Office - Wekweti  
April 2015 - March 2016

<b>Community Presense Office Wekweti</b>	<b>Budget 2015 - 2016</b>	<b>Budget 2014 - 2015</b>	<b>Variance</b>
5060 Contract Services	2,500	2,500	-
5070 Equipment Purchases	15,000	15,000	-
5090 Meeting Expenses	2,000	2,000	-
5100 Honorarium	10,000	10,000	-
5120 Insurance, Licence, Taxes / Fee			-
5150 Office Expense	7,500	7,500	-
5150-15 Telephone & Communication	15,000	15,000	-
5160 Utilities & Rent	50,000	50,000	-
5170 Donations			-
5180 Salaries & Benefits	248,196	234,424	13,772
5200 Professional Fees			-
5210 Training & Development			-
5230 Repairs & Maintenance	4,000	4,000	-
5270 Travel	4,000	4,000	-
5280 Accommodation	3,000	3,000	-
5290 Meals & Allowance	3,000	3,000	-
5295 Cultural Expenses	50,000	50,000	-
5900 Other	5,000	5,000	-
			-
<b>Total Community Presense Office Wekweti</b>	<b>419,196</b>	<b>395,881</b>	<b>23,315</b>

**Position Listing:**

Community Director - Wekweti

Administrative Assistant

Custodian

Community Presence Office - Wha Ti  
April 2015 - March 2016

<b>Community Presense Office Whati</b>	<b>Budget 2015 - 2016</b>	<b>Budget 2014 - 2015</b>	<b>Variance</b>
5060 Contract Services	2,500	2,500	-
5070 Equipment Purchases	15,000	15,000	-
5090 Meeting Expenses	2,000	2,000	-
5100 Honorarium	10,000	10,000	-
5120 Insurance, Licence, Taxes / Fee			-
5150 Office Expense	7,500	7,500	-
5150-15 Telephone & Communication	15,000	15,000	-
5160 Utilities & Rent	50,000	50,000	-
5170 Donations			-
5180 Salaries & Benefits	232,258	225,959	6,299
5200 Professional Fees			-
5210 Training & Development			-
5230 Repairs & Maintenance	4,000	4,000	-
5270 Travel	6,000	6,000	-
5280 Accommodation	3,000	3,000	-
5290 Meals & Allowance	3,000	3,000	-
5295 Cultural Expenses	50,000	50,000	-
5900 Other	4,000	4,000	-
<b>Total Community Presense Office Whati</b>	<b>404,258</b>	<b>397,959</b>	<b>6,299</b>

**Position Listing:**

Community Director - Whati

Administrative Assistant

Custodian

Transfer of Reserve  
April 2015 - March 2016

<b>Transfer to Reserve</b>	<b>Budget 2015 - 2016</b>	<b>Budget 2014 - 2015</b>	<b>Variance</b>
5060 Contract Services			
5070 Equipment Purchases			
5090 Meeting Expenses			
5100 Honorarium			
5120 Insurance, Licence, Taxes / Fee			
5150 Office Expense			
5150-15 Telephone & Communication			
5160 Utilities & Rent			
5170 Donations			
5180 Salaries & Benefits			
5200 Professional Fees			
5210 Training & Development			
5230 Repairs & Maintenance			
5270 Travel			
5280 Accommodation			
5290 Meals & Allowance			
5295 Cultural Expenses			
5900 Other	-	1,560,000	(1,560,000)
<b>Total Transfer of Reserve</b>	<b>-</b>	<b>1,560,000</b>	<b>(1,560,000)</b>



Senior Administration  
April 2015 - March 2016

Senior Administrative	Operations		IT Budget		Total SDA		Operations		IT Budget		Total SDA	
	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	2014 - 2015	2014 - 2015	2014 - 2015	2014 - 2015	2014 - 2015	2014 - 2015
5060 Contract Services	20,000	130,000			15,000	50,000	65,000					
5070 Equipment Purchases	-	50,000			-	25,000	25,000					
5090 Meeting Expenses	2,500				2,500		2,500					
5120 Insurance, Licence, Taxes / Fee	120,000				120,000		120,000					
5150 Office Expense	50,000				50,000		50,000					
5150-15 Telephone & Communication	60,000				60,000		60,000					
5160 Utilities & Rent	480,000				480,000		480,000					
5180 Salaries & Benefits	267,891				267,891		327,870					
5270 Travel	6,000				6,000		6,000					
5280 Accommodation	4,000				5,000		5,000					
5290 Meals & Allowance	4,000				5,000		5,000					
5900 Other	15,000				15,000		15,000					
<b>Total Senior Administrative Expenditure</b>	<b>1,029,391</b>	<b>180,000</b>			<b>1,205,391</b>		<b>1,086,370</b>			<b>100,000</b>		<b>1,161,370</b>

**Position Listing:**

Senior Director Administration  
Office Manager  
Executive Assistant

Department of Culture and Land Protection Department

April 2015 - March 31, 2016

Culture & Lands Protection Department	Culture 2015 - 2016	Lands Protection 2015 - 2016	Ticho Research/Training Institute 2015 - 2016	Budget 2015 - 2016	Budget 2014 - 2015	Variance
5060 Contract Services		25,000	20,000	45,000	50,000	(5,000)
5070 Equipment Purchases		5,000	5,000	10,000	10,000	-
5090 Meeting Expenses	2,000	15,000	5,000	22,000	22,000	-
5100 Honorarium		20,000	15,000	35,000	40,000	(5,000)
5120 Insurance, Licence, Taxes / Fee		2,500		2,500	2,500	-
5150 Office Expense	5,000	7,000	3,000	15,000	15,000	-
5150-15 Telephone & Communication		7,500		7,500	7,500	-
5160 Utilities & Rent		120,000		120,000	120,000	-
5170 Donations		-		-		-
5180 Salaries & Benefits	237,103	1,033,727	354,296	1,625,126	1,769,086	(143,960)
5200 Professional Fees		400,000	100,000	500,000	275,000	225,000
5210 Training & Development	2,500	7,500	5,000	15,000	15,000	-
5230 Repairs & Maintenance	1,000	3,000	1,000	5,000	5,000	-
5270 Travel	5,000	25,000	10,000	40,000	40,000	-
5280 Accommodation	4,000	20,000	10,000	34,000	34,000	-
5290 Meals & Allowance	4,000	20,000	10,000	34,000	34,000	-
5295 Cultural Expenses	125,000	-	10,000	135,000	125,000	10,000
5900 Other				-	20,000	(20,000)
5901 Other Harvesting		150,000		150,000	250,000	(100,000)
5902 Implementation					325,000	(325,000)
<b>Total Lands Department</b>	<b>385,603</b>	<b>1,861,227</b>	<b>548,296</b>	<b>2,795,126</b>	<b>3,159,086</b>	<b>(363,960)</b>

**Position Listing:**

Director, Culture & Lands Protection  
 Manager of Lands Protection  
 Lands Administration Officer  
 Lands Technical Regulator  
 Land Use Planner  
 Administrative Assistant

Manager, Research and Monitoring  
 TK Researcher  
 TK Researcher Assistant  
 TK Researcher -Gamefi  
 Lands & Resource Coordinator  
 GIS Technician

Filing Clerk  
 Manager of Culture  
 Geology  
 Wildlife Coordinator

Department of Corporate Services  
April 2015 - March 2016

<b>Corporate Services</b>	<b>Budget 2015 - 2016</b>	<b>Budget 2014 - 2015</b>	<b>Variance</b>
5060 Contract Services	20,000	20,000	-
5070 Equipment Purchases	7,500	7,500	-
5090 Meeting Expenses	-	7,500	(7,500)
5120 Insurance, Licence, Taxes / Fee	5,000	5,000	-
5150 Office Expense	22,500	22,500	-
5180 Salaries & Benefits	1,214,328	1,080,542	133,786
5200 Professional Fees	75,000	75,000	-
5210 Training & Development	100,000	100,000	-
5230 Repairs & Maintenance	2,000	2,000	-
5270 Travel	27,500	20,000	7,500
5280 Accommodation	14,000	14,000	-
5290 Meals & Allowance	19,000	19,000	-
5900 Other	10,000	20,000	(10,000)
<b>Total Department of Finance</b>	<b>1,516,828</b>	<b>1,393,042</b>	<b>123,786</b>

**Position Listing:**

Director Corporate Services

Travel Coordinator

Payroll Clerk

Citizenship Coordinator

Administrative Assistant - Payroll

Controller

Accounts Payable Clerk

Manager of Human Resources

Manager of Finance

Compensation Coordinator

Accounts Payable Clerk

Recruitment Coordinator

**Summary of Programs & Services  
Revenue & Expenditure  
April 2015 - March 2016**

<b>Programs &amp; Services Summary - GNWT</b>	<b>Revenue Budget 2015 - 2016</b>	<b>Expenditure Budget 2014 - 2015</b>
Victims Services	90,000	90,000
Healthy Family Program	292,000	155,200
Early Childhood Wekweti	22,704	22,704
Early Childhood Gameti	76,350	76,350
Early Childhood Preschool Gameti	17,930	17,930
Early Childhood Whati	126,235	126,235
Early Childhood CJBS	48,980	48,980
Early Childhood Tlicho Day Care	73,446	73,446
Early Childhood HCI	203,637	203,637
Early Childhood AHS	19,790	19,790
Early Childhood Languages Nest	-	145,500
Hunting & Trapping Assistance (CHAP)	186,204	186,204
Health & Social Services Stacked Agreement	706,547	1,016,146
EDO - Wekweti	58,680	58,680
EDO - Whati	116,580	116,580
EDO - Gameti	117,360	117,360
Community Justice - Behchoko	65,750	65,750
Community Justice - Whati	48,700	48,700
Community Justice - Gameti	44,850	44,850
Community Justice - Wekweti	45,400	45,400
ECE Literacy	85,000	85,000
Aboriginal Intergovernment Affairs	48,000	48,000
Tlicho Language Plan & Literacy Program	567,435	273,000
Tlicho Literacy Program		30,000
<b>Total Programs and Services Summary - GNWT</b>	<b>3,061,578</b>	<b>3,115,442</b>

Position Listing:

Economic Development Coordinator - Whati  
Economic Development Coordinator - Gameti  
Economic Development Coordinator - Wekweti  
Community Justice Coordinators - Behchoko  
Community Justice Coordinators - Whati  
Community Justice Coordinators - Gameti  
Community Justice Coordinators - Wekweti  
Victims Services  
Tlicho Lanaguage Plan  
Language Technican  
A/Manager Community Programs  
Sr Coord / Social & Wellness Programs  
Coordinator, Social Programs  
Coordinator, Social Programs - Whati  
Coordinator, Social Programs - Gameti

Culture Coordinator  
Pre-Natal Programs  
Family Support Worker  
Manager Early Childhood  
Program Manager (Gameti)  
Early Childhood Assistant  
Early Childhood Educator  
Early Childhood Educator  
Early Childhood Assistant  
Early Childhood Educator  
Early Childhood Assistant  
Early Childhood Assistant  
Early Childhood Assistant  
Early Childhood Assistant  
Early Childhood Assistant  
Coordinator, Social Programs - Wekw

**Summary of Programs & Services**  
**Revenue & Expenditure**  
**April 2015 - March 2016**

<b>Programs &amp; Services Summary - Federal</b>	<b>Revenue Budget 2015 - 2016</b>	<b>Expenditure Budget 2014 - 2015</b>
ASETS Funding	1,104,737	1,104,737
ASETS Childcare Funding		279,786
Community Action Program for Children (CAPC)	60,000	60,000
Aboriginal Head Start Program	183,355	183,355
INAC Summer Employment Program	58,000	65,000
<b>Total Programs and Services Summary - Federal</b>	<b>1,406,092</b>	<b>1,692,878</b>

Other - Program and Services  
 April 2015 - March 2016

<b>Programs &amp; Services Other</b>	<b>Other - Program &amp; Services Budget 2015 - 2016</b>	<b>Other - Program &amp; Services Budget 2014 - 2015</b>
Cultural Coordinator	219,594	219,594
<b>Total Programs and Services - Other</b>	<b>219,594</b>	<b>219,594</b>

IBA Progam  
April 2015 - March 2016

IBA Activities	Budget	Budget	Variance
	2015 - 2016	2014 - 2015	
Scholarship Project	800,000	750,000	50,000
Mine Working Group	200,000	200,000	-
Spritual Gathering (Russel Lake)	50,000	20,000	30,000
Canoe Trip	250,000	250,000	-
Airport O&M	150,000	150,000	-
Tlicho Government Building Capital Project	-	1,500,000	(1,500,000)
Summer Student Program	400,000	400,000	-
Chip Seal Behchoko		1,000,000	(1,000,000)
Mining Liaison Position	150,000	150,000	-
Member Harvester Subsidy	-	1,100,000	(1,100,000)
Dene Nation Gathering	40,000	40,000	-
Early Childhood	300,000	300,000	-
Healing Paths and Voices		300,000	(300,000)
Hand Games Tournament	70,000	50,000	20,000
Staff House renovate building		275,000	(275,000)
Legal fees for MVRMA case	500,000	-	-
Youth Program	50,000		
<b>Capital Projects:</b>			
Community Presence Office - Behchoko	2,007,992		2,007,992
Community Presence Office - Wekweti	100,000		100,000
Other	-	115,000	(115,000)
<b>Total IBA Activities</b>	<b>5,067,992</b>	<b>6,600,000</b>	<b>(1,532,008)</b>

**Funding From:**

Dominion Diamond Mine	1,775,196
Diavk Diamond Mine	2,892,796
Debeers	400,000

**5,067,992**

Tlcho Government Statement of Operations	Fiscal Year 2005 - 2006	Fiscal Year 2006 - 2007	Fiscal Year 2007 - 2008	Fiscal Year 2008 - 2009	Fiscal Year 2009 - 2010	Fiscal Year 2010 - 2011	Fiscal Year 2011 - 2012	Fiscal Year 2012 - 2013	Fiscal Year 2013 - 2014	Total
<b>Revenue:</b>										
Financing Agreement Revenue	1,875,006	2,970,695	2,931,704	3,005,544	2,650,503	2,536,265	2,541,829	2,527,879	2,439,681	18,493,546
Administration Fees	30,688	140,650	205,543	461,953	-	-	-	-	-	838,834
Dividend - profit sharing	251,760	1,659,630	1,603,999	1,716,627	-	-	-	-	-	500,000
Heritage Fund Revenue	297,022	400,000	74,551	75,414	-	-	-	-	-	5,232,016
Impact and benefits agreements	699,062	4,175,696	3,626,209	3,609,471	3,881,729	3,786,676	3,650,896	3,922,307	3,745,131	23,429,739
Interest	163,783	557,288	666,602	538,301	-	-	-	-	525,692	1,925,974
Land use permit / license	932,544	32,306	-	-	-	-	-	-	-	32,306
One Time Funding - Canada	1,939,006	629,850	247,917	253,712	291,487	735,696	612,272	288,991	670,986	4,709,940
Programs and Services	882,426	1,729,470	1,932,201	2,077,128	4,842,549	3,917,725	5,505,976	8,047,829	8,333,233	20,887,475
Programs and Services INAC	16,928	-	-	-	-	-	-	-	-	16,928
Resource Royalties Revenue	5,035,812	1,280,515	1,056,028	2,913,938	2,688,641	2,789,219	3,009,218	1,527,936	924,928	18,773,371
Tax Revenue - GST	700,107	1,975,347	1,531,588	1,708,461	2,288,759	1,893,583	1,751,756	2,092,161	1,814,782	11,849,601
Tax Revenue - PIT	3,087,440	5,514,304	7,531,255	9,466,252	6,287,532	4,999,865	4,999,820	4,999,820	4,999,639	41,886,468
Training	5,000,000	-	-	-	-	-	-	-	-	5,000,000
Amortization of Deferred Capital Contribution	31,838	47,759	-	-	-	-	-	-	-	79,597
Land Claim Agreement Payment	1,378,981	1,545,753	4,136,942	5,515,922	6,894,903	8,273,884	2,314,847	-	-	30,061,232
<b>Total Revenue</b>	<b>22,322,403</b>	<b>23,159,263</b>	<b>25,544,539</b>	<b>31,342,723</b>	<b>29,806,103</b>	<b>28,934,913</b>	<b>24,386,614</b>	<b>23,406,523</b>	<b>23,454,072</b>	<b>185,496,558</b>
<b>Expenditure:</b>										
Annual Gathering	174,402	-	614,660	692,600	737,998	644,621	598,437	520,822	649,740	3,462,718
Tlcho Assembly	409,558	1,113,492	1,189,225	2,432,427	2,607,803	1,231,392	1,077,463	1,525,846	1,431,157	10,061,360
Chiefs Executive Council	3,191,944	5,116,437	2,504,475	3,082,056	4,741,429	3,505,608	3,156,919	3,738,107	3,026,815	25,299,068
Community Presence office	-	-	969,659	1,144,276	1,499,817	1,519,114	1,867,748	2,048,707	1,846,716	7,900,614
Senior Administrative Department	643,397	1,172,188	1,205,339	1,471,099	1,730,944	621,410	868,793	948,682	1,028,040	1,490,203
HR / Finance Department	409,364	490,145	703,198	739,733	543,874	398,882	1,107,738	1,185,032	1,243,071	8,663,863
Language Cultural & Communication	318,033	691,976	964,522	1,123,615	1,636,171	1,441,292	1,329,028	1,501,396	1,557,657	3,699,664
Lands Protection Department	542,419	824,567	997,132	-	-	-	-	-	-	7,504,637
Tlcho Investment Corporation	565,036	2,502,911	2,639,520	2,025,314	3,794,650	2,088,507	3,185,181	1,933,193	2,985,321	2,364,118
IBA	983,285	490,076	1,999,662	3,569,263	480,929	131,466	313,872	532,533	776,344	16,801,119
Capital Fund - amortization	392,945	313,874	143,252	242,068	496,695	-	-	-	-	7,968,553
DIAND Programs	2,321,247	3,741,126	3,491,873	3,689,301	5,562,444	4,719,817	7,416,351	8,950,492	9,662,590	30,942,189
Programs & Services	1,378,981	1,545,753	4,136,942	5,515,922	6,894,903	8,273,884	2,329,246	1,041,330	999,750	30,075,631
Land Claim Loan Agreement Repayment	-	-	-	-	1,981,775	-	-	-	-	1,981,775
Citizen Payout	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>11,320,611</b>	<b>18,002,545</b>	<b>21,559,459</b>	<b>25,727,674</b>	<b>32,709,432</b>	<b>25,909,351</b>	<b>23,665,244</b>	<b>24,295,251</b>	<b>25,563,151</b>	<b>158,904,316</b>
<b>Net Income (Before Reserve)</b>	<b>10,991,792</b>	<b>5,156,718</b>	<b>3,985,080</b>	<b>5,615,049</b>	<b>(2,903,329)</b>	<b>3,025,562</b>	<b>721,370</b>	<b>(888,428)</b>	<b>(2,109,079)</b>	<b>23,594,735</b>
<b>Restricted Reserved Funds</b>	<b>10,751,713</b>	<b>868,276</b>	<b>947,570</b>	<b>2,234,943</b>	<b>1,715,258</b>	<b>328,690</b>	<b>(149,685)</b>	<b>668,396</b>	<b>(431,104)</b>	<b>17,365,160.30</b>
<b>Net Income (Unrestricted)</b>	<b>240,079</b>	<b>4,288,442</b>	<b>3,037,510</b>	<b>3,380,106</b>	<b>(4,618,587)</b>	<b>2,696,872</b>	<b>871,055</b>	<b>(220,032)</b>	<b>(2,540,183)</b>	<b>9,675,445</b>
<b>TG Revenue Net of Programs &amp; Capital Payment</b>	<b>18,859,764</b>	<b>18,224,410</b>	<b>17,871,397</b>	<b>22,033,046</b>	<b>18,068,651</b>	<b>16,743,304</b>	<b>16,565,791</b>	<b>15,359,094</b>	<b>15,120,339</b>	<b>128,366,363</b>
<b>TG Expenditure Net of Program &amp; Capital Payment</b>	<b>7,237,438</b>	<b>12,401,792</b>	<b>13,787,392</b>	<b>16,280,383</b>	<b>19,755,390</b>	<b>12,915,650</b>	<b>13,919,647</b>	<b>15,344,859</b>	<b>15,900,561</b>	<b>96,297,692</b>
<b>TG Program Subsidy</b>	<b>(630,534)</b>	<b>(665,900)</b>	<b>(98,925)</b>	<b>(137,614)</b>	<b>(1,216,590)</b>	<b>(802,092)</b>	<b>(1,910,375)</b>	<b>(902,663)</b>	<b>(1,329,357)</b>	<b>(5,462,030)</b>
<b>Ties into the Net Income Before Reserve</b>	<b>10,991,792</b>	<b>5,156,718</b>	<b>3,985,080</b>	<b>5,615,049</b>	<b>(2,903,329)</b>	<b>3,025,562</b>	<b>721,370</b>	<b>(888,428)</b>	<b>(2,109,079)</b>	<b>25,703,814</b>