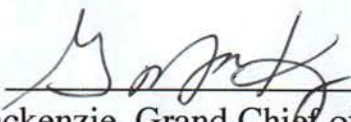


TŁICHQ GOVERNMENT

TŁICHQ GOVERNMENT BUDGET LAW 2018 - 2019

The Tłichq Assembly enacted this law on February 13, 2018 by unanimous consent.

Signature: 
George Mackenzie, Grand Chief of the Tłichq Government, signed this law on February 13, 2018.

DISPOSITION

DATE OF INTRODUCTION	CONSIDERATION	CONSENSUS	EFFECTIVE DATE
February 13, 2018	February 13, 2018	February 13, 2018	April 1, 2018

TŁICHQ GOVERNMENT BUDGET LAW 2018 - 2019

Title

1. This law may be cited as the *Tłichq Government Budget Law 2018 – 2019*.

Definition

2. In this law,

“Proposed Budget” means the budget for April 1, 2018 to March 31, 2019 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, 2018 to March 31, 2019.

Coming into force

4. This Law shall come into force on April 1, 2018.

**Tłchq Government Budget
April 1, 2018 – March 31, 2019**

Schedule A

Tlicho Government

Draft Budget 2018 -2019

Tlicho Government Budget			
Budget planning 2018 - 2019	Budget	Budget	
	2018 - 2019	2017 - 2018	Variance
Tlicho Government Revenue:			
Financial Transfer Agreement (FTA)-Base	7,200,000	8,781,117	(1,581,117)
Personal Income Tax Sharing (PIT)	5,500,000	7,500,000	(2,000,000)
GST Tax Sharing (GST)	1,169,360	1,169,360	-
Resource Royalty Revenue	1,800,000	1,800,000	-
Devolution	1,000,000	900,000	100,000
Interest & Other	1,000,000	1,000,000	-
Tlicho Government Revenue	17,669,360	21,150,477	(3,481,117)
Program & Services Revenue:			
Federal Government Programs	3,192,056	2,347,572	844,484
GNWT Programs	3,913,305	3,689,722	223,583
Other/TG Programs	102,200	222,523	(120,323)
TIC Donation Revenue	-	500,000	(500,000)
Impact and Benefit Agreements	4,115,807	4,115,807	-
Total Programs and Services Revenue	11,323,368	10,875,624	447,744
Investment income - Capital Fund	3,000,000	2,500,000	500,000
	31,992,728	34,526,101	(2,533,373)
Legislative & Governance Expenditures:			
Annual Gathering	600,000	700,000	(100,000)
Grand Chief Election	-	250,000	(250,000)
Tlicho Assembly	1,656,071	1,689,606	(33,535)
Chiefs Executive Council	3,103,285	3,019,514	83,771
Tlicho Agreement Implementation	1,000,000	1,000,000	-
Community Presence Offices	2,517,456	2,328,104	189,352
Legislative / Governance Expenditures	8,876,812	8,987,224	(110,412)
Income transferred to Capital Fund Reserve	3,000,000	2,500,000	500,000
Tlicho Government Department Expenditures:			
Senior Administrative for Executive	1,840,918	2,128,825	(287,907)
Culture & Lands Protection Department	4,486,175	3,342,929	1,143,246
Finance and Human Resource Department	2,084,230	1,940,042	144,188
Tlicho Government Dept Expenditures	8,411,323	7,411,796	999,527
Programs & Services Expenditures			
Federal Government Programs	3,192,056	2,347,572	844,484
GNWT Programs	3,913,305	3,789,722	123,583
Other Programs	102,200	222,523	(120,323)
Funeral Support/Sports & Recreation Program	500,000	500,000	-
Impact and Benefit Agreements	3,520,000	3,360,000	160,000
Programs and Services Expenditures	11,227,561	10,219,817	1,007,744
Amortization Expenditure:			
Amortization of Capital Assets	475,000	875,000	(400,000)
Total Amortization Budget	475,000	875,000	(400,000)
Total Expenditures	31,990,696	29,993,837	1,996,859
Operating Suplus	\$ 2,032	\$ 4,532,264	\$ 4,530,232
Allocated to Capital Projects	-	4,100,000	
Net Surplus	2,032	\$ 432,264	

Tlcho Government

Draft Budget 2018 -2019

Tlcho Government Budget			
Summary of Capital	Budget	Budget	
	2018 - 2019	2017 - 2018	Variance
Capital projects	\$ 10,600,000	\$ 8,600,000	-\$ 2,000,000

Annual Gathering
Budget planning 2018 - 2019

Annual Gathering	Budget	
	2017 - 2018	2018 - 2019
5060 Contract Services		
5070 Equipment		
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	700,000	600,000
Contribution		
Total Annual Gathering	700,000	600,000

Tlicho Assembly
Budget planning 2018 - 2019

Tlicho Assembly	Budget	
	2017 - 2018	2018 - 2019
5060 Contract Services	145,000	200,000
5070 Equipment	7,500	5,000
5090 Meeting Expenses	85,000	85,000
5100 Honorarium	210,000	257,000
5120 Insurance, Licence, Taxes / Fee	7,500	7,500
5150 Office Expense	9,000	9,000
5150-15 Telephone & Communication	4,000	-
5160 Utilities & Rent	-	-
5170 Donations		
5180 Salaries & Benefits	814,606	647,571
5200 Professional Fees	50,000	60,000
5210 Training & Development	2,000	30,000
5230 Repairs & Maintenance		
5270 Travel	190,000	190,000
5280 Accommodation	80,000	80,000
5290 Meals & Allowance	70,000	70,000
5295 Cultural Expenses	15,000	15,000
5900 Other	-	
Total Tlicho Assembly	1,689,606	1,656,071

Chief Executive Council
Bidget Planning 2018 - 2019

Chiefs Executive Council	Chief Budget	Chief Budget
	2017 - 2018	2018 - 2019
5020 Capital Expenditures		
5060 Contract Services	15,000	15,000
5070 Equipment		76,000
5090 Meeting Expenses	75,000	75,000
5100 Honorarium		
5120 Insurance, Licence, Taxes / Fee		
5150 Office Expense	3,000	5,000
5150-15 Telephone & Communication		10,000
5160 Utilities & Rent	3,000	
5170 Donations		
5180 Salaries & Benefits	948,455	965,274
5200 Professional Fees		
5210 Training & Development	10,000	
5230 Repairs & Maintenance		
5270 Travel	152,825	150,000
5280 Accommodation	50,000	50,000
5290 Meals & Allowance	50,000	50,000
5295 Cultural Expenses		
5900 Other	60,000	50,000
Total Chiefs Executive Council	1,367,280	1,446,274

Chief Executive Council
Budget planning 2018 - 2019

Chiefs Executive Council - Staff	Staff Department	Staff Department
	Budget 2017-2018	Budget 2018-2019
5020 Capital Expenditures		
5060 Contract Services	20,000	130,000
5070 Equipment	20,000	25,000
5090 Meeting Expenses	-	
5100 Honorarium	-	20,000
5120 Insurance, Licence, Taxes / Fee	0	
5150 Office Expense	55,000	70,000
5150-15 Telephone & Communication	30,000	35,000
5160 Utilities & Rent	40,000	110,000
5170 Donations		
5180 Salaries & Benefits	1,367,234	1,117,011
5200 Professional Fees		
5210 Training & Development	20,000	20,000
5230 Repairs & Maintenance		
5270 Travel	30,000	35,000
5280 Accommodation	20,000	45,000
5290 Meals & Allowance	20,000	10,000
5295 Cultural Expenses	30,000	40,000
5900 Other		
Total Chiefs Executive Council	1,652,234	1,657,011

Tlcho Agreement Implementation
Budget planning 2018 - 2019

	Budget 2017-2018	Budget 2018-2019
5060 Contract Services	250,000	250,000
5070 Equipment		
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	650,000	650,000
5210 Training & Development		
5230 Repairs & Maintenance		
5270 Travel	60,000	60,000
5280 Accommodation	20,000	20,000
5290 Meals & Allowance	20,000	20,000
5295 Cultural Expenses		
5900 Other		
Contribution		
Total Implementation	1,000,000	1,000,000

Community Presence - Behchoko
Budget planning 2018 - 2019

Community Presense Office Behchoko	Budget	Budget
	2017 - 2018	2018 - 2019
5060 Contract Services	5,000	15,000
5070 Equipment	22,500	20,000
5090 Meeting Expenses	6,000	6,000
5100 Honorarium	4,000	4,000
5120 Insurance, Licence, Taxes / Fee		
5150 Office Expense	47,500	47,500
5150-15 Telephone & Communication	8,000	8,000
5160 Utilities & Rent	50,000	50,000
5170 Financial Support		
5180 Salaries & Benefits	445,659	462,981
5200 Professional Fees		
5210 Training & Development		
5230 Repairs & Maintenance	7,500	20,000
5270 Travel	14,000	35,000
5280 Accommodation	6,000	6,000
5290 Meals & Allowance	6,000	6,000
5295 Cultural Expenses	130,000	200,000
5900 Other	4,000	
4400 - Hall Rental/Office Space Rental/etc		(65,000)
Total Community Presense Office Behchoko	756,159	815,481

Community Presence - Gameti
Budget planning 2018 - 2019

Community Presense Office Gameti	Budget	
	2017 - 2018	2018 - 2019
5060 Contract Services	2,500	2,500
5070 Equipment	7,500	7,500
5090 Meeting Expenses	2,000	2,000
5100 Honorarium	3,000	3,000
5120 Insurance, Licence, Taxes / Fee		
5150 Office Expense	11,500	11,500
5150-15 Telephone & Communication	15,000	15,000
5160 Utilities & Rent	50,000	70,000
5170 Financial Contributions		
5180 Salaries & Benefits	281,223	286,701
5200 Professional Fees		
5210 Training & Development		
5230 Repairs & Maintenance	4,000	12,000
5270 Travel	11,000	20,000
5280 Accommodation	3,000	15,000
5290 Meals & Allowance	3,000	5,000
5295 Cultural Expenses	80,000	100,000
5900 Other	-	
Total Community Presense Office Gameti	473,723	550,201

Community Presence Office - Wekweti
Budget planning 2018 - 2019

Community Presense Office Wekweti	Budget	
	2017 - 2018	2018 - 2019
5060 Contract Services	2,500	5,000
5070 Equipment	15,000	15,000
5090 Meeting Expenses	2,000	2,000
5100 Honorarium	-	
5120 Insurance, Licence, Taxes / Fee		
5150 Office Expense	10,000	10,000
5150-15 Telephone & Communication	15,000	15,000
5160 Utilities & Rent	45,000	45,000
5170 Financial Contribution		
5180 Salaries & Benefits	291,795	292,540
5200 Professional Fees		
5210 Training & Development		
5230 Repairs & Maintenance	10,000	10,000
5270 Travel	17,000	20,000
5280 Accommodation	5,500	5,500
5290 Meals & Allowance	5,000	5,000
5295 Cultural Expenses	70,000	80,000
5900 Other	-	
Total Community Presense Office Wekweti	488,795	505,040



Community Presence Office - Wha Ti
Budget planning 2018 - 2019

Community Presense Office Whati	Budget	
	2017 - 2018	2018 - 2019
5060 Contract Services	2,500	2,500
5070 Equipment	15,000	15,000
5090 Meeting Expenses	2,000	2,000
5100 Honorarium	-	-
5120 Insurance, Licence, Taxes / Fee		
5150 Office Expense	7,500	7,500
5150-15 Telephone & Communication	15,000	20,000
5160 Utilities & Rent	50,000	50,000
5170 Donations		
5180 Salaries & Benefits	397,427	390,734
5200 Professional Fees		
5210 Training & Development		
5230 Repairs & Maintenance	4,000	4,000
5270 Travel	20,000	50,000
5280 Accommodation	3,000	10,000
5290 Meals & Allowance	3,000	5,000
5295 Cultural Expenses	90,000	90,000
5900 Other	-	
Total Community Presense Office Whati	609,427	646,734

Senior Administrative
Budget planning 2018 - 2019

Senior Administrative	Budget	
	2017 - 2018	2018 - 2019
5060 Contract Services	20,000	20,000
5070 Equipment		-
5090 Meeting Expenses	1,000	20,000
5100 Honorarium		5,000
5120 Insurance, Licence, Taxes / Fee	120,000	120,000
5150 Office Expense	40,000	40,000
5150-15 Telephone & Communication	100,000	160,000
5160 Utilities & Rent	380,000	300,000
5170 Donations		
5180 Salaries & Benefits	617,950	556,418
5200 Professional Fees		
5210 Training & Development	10,000	10,000
5230 Repairs & Maintenance		
5270 Travel	10,000	20,000
5280 Accommodation	7,500	12,000
5290 Meals & Allowance	7,500	7,500
5295 Cultural Expenses	15,000	20,000
5900 Other	-	
Total Senior Administrative	1,328,950	1,290,918

Senior Administrative
Budget planning 2018 - 2019

Senior Administrative -IT	IT Budget	Budget
	2017 - 2018	2018 - 2019
5060 Contract Services	600,000	500,000
5070 Equipment	50,000	50,000
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	149,875	
5200 Professional Fees		
5210 Training & Development		
5230 Repairs & Maintenance		
5270 Travel		
5280 Accommodation		
5290 Meals & Allowance		
5295 Cultural Expenses		
5900 Other		
Total Senior Administrative	799,875	550,000

Cultural and Land Protection Department
Budget planning 2018 - 2019

Lands Department	Budget	
	2017 - 2018	2018 - 2019
5060 Contract Services	25,000	45,000
5070 Equipment	10,000	40,000
5090 Meeting Expenses	10,000	70,000
5100 Honorarium	30,000	300,000
5120 Insurance, Licence, Taxes / Fee	2,500	2,500
5150 Office Expense	15,000	55,000
5150-15 Telephone & Communication	2,500	1,500
5160 Utilities & Rent	100,000	150,000
5170 Donations	-	
5180 Salaries & Benefits	1,271,197	1,281,843
5200 Professional Fees	300,000	300,000
5210 Training & Development	40,000	60,000
5230 Repairs & Maintenance	3,000	5,000
5270 Travel	55,000	100,000
5280 Accommodation	30,000	50,000
5290 Meals & Allowance	30,000	50,000
5295 Cultural Expenses	-	20,000
5900 Other	-	
5901 Other Harvesting	-	
Total Lands Department	1,924,197	2,530,843

Cultural and Land Protection Department
Budget planning 2018 - 2019

Culture Department	Budget	
	2017 - 2018	2018 - 2019
5060 Contract Services	2,000	20,000
5070 Equipment	-	15,000
5090 Meeting Expenses	2,000	5,000
5100 Honorarium	3,000	7,500
5120 Insurance, Licence, Taxes / Fee	-	-
5150 Office Expense	5,000	6,500
5150-15 Telephone & Communication	-	2,000
5160 Utilities & Rent	-	50,000
5170 Donations	-	-
5180 Salaries & Benefits	354,627	599,416
5200 Professional Fees	-	-
5210 Training & Development	2,500	2,500
5230 Repairs & Maintenance	1,000	15,000
5270 Travel	10,000	7,500
5280 Accommodation	4,000	10,000
5290 Meals & Allowance	5,000	5,000
5295 Cultural Expenses	125,000	125,000
5900 Other - On the land programs	250,000	200,000
5901 Other Harvesting	-	-
Total Lands Department	764,127	1,070,416

Cultural and Land Protection Department
Budget planning 2018 - 2019

Research/Language	Budget	
	2017 - 2018	2018 - 2019
5060 Contract Services	20,000	60,000
5070 Equipment	5,000	5,000
5090 Meeting Expenses	5,000	5,000
5100 Honorarium	15,000	60,500
5120 Insurance, Licence, Taxes / Fee	-	-
5150 Office Expense	3,000	5,000
5150-15 Telephone & Communication	-	-
5160 Utilities & Rent	-	7,000
5170 Donations	-	-
5180 Salaries & Benefits	535,605	599,416
5200 Professional Fees	25,000	25,000
5210 Training & Development	5,000	30,000
5230 Repairs & Maintenance	1,000	3,000
5270 Travel	10,000	20,000
5280 Accommodation	10,000	20,000
5290 Meals & Allowance	10,000	20,000
5295 Cultural Expenses	10,000	25,000
5900 Other	-	-
5901 Other Harvesting	-	-
Total Lands Department	654,605	884,916

Finance and Human Resources Department
Budget planning 2018 - 2019

Department of Corporate Services	Budget	
	2017 - 2018	2018 - 2019
5060 Contract Services	20,000	20,000
5070 Equipment	7,500	7,500
5090 Meeting Expenses	0	0
5100 Honorarium		
5120 Insurance, Licence, Taxes / Fee	5,000	5,000
5150 Office Expense	22,500	50,000
5150-15 Telephone & Communication		
5160 Utilities & Rent		
5170 Donations		
5180 Salaries & Benefits	1,512,542	1,551,730
5200 Professional Fees	150,000	250,000
5210 Training & Development	150,000	100,000
5230 Repairs & Maintenance	2,000	
5270 Travel	27,500	50,000
5280 Accommodation	14,000	20,000
5290 Meals & Allowance	19,000	20,000
5295 Cultural Expenses	-	
5900 Other	10,000	10,000
Total Department of Finance	1,940,042	2,084,230

Summary of Program and Services Expenditures
Budget planning 2018 - 2019

Summary of Programs & Services Expenditure		
Programs & Services Summary - GNWT	Budget	
	2017 - 2018	2018 - 2019
Economic Development Officers	292,620	292,620
Hunting & Trapping Assistance (CHAP)	186,204	186,204
Community Justice - Behchoko	65,750	65,750
Community Justice - Gameti	44,850	44,850
Community Justice - Wekweti	45,400	45,400
Community Justice - Whati	48,700	48,700
Victims Services	90,000	90,000
Early Childhood AHS (O & M)	40,935	53,339
Early Childhood CJBS	89,289	122,618
Early Childhood Gameti Early Intervention	27,348	
Early Childhood Gameti Joh.Arrowmaker Day Care	58,755	54,497
Early Childhood Healthy Children Initiatives	203,637	203,637
Early Childhood Tlicho Day Care	95,672	119,153
Early Childhood Wekweti A. Arrowmaker Pre School	29,053	10,160
Early Childhood Wha Ti Day Care	121,992	45,000
Early Childhood Wha Ti Preschool	27,895	25,400
Early Childhood Wha Ti Rent/Mortgage Contributions	13,500	13,500
ECP-Small Initiatives Funds-Gameti	15,000	15,000
ECP-Small Initiatives Funds-Wha Ti	15,000	15,000
ECP-Small Initiatives Funds-Wekweti	15,000	15,000
Health and Social Services Stacked Agreement	1,361,934	1,361,934
Healthy Families Program	292,000	292,000
Aboriginal Intergovernmental Affairs	41,000	41,000
Aboriginal Language Revitalization Program	613,000	613,000
ECE Community Literacy	85,000	85,000
Child/Youth Resiliency	54,544	54,544
Conference of Management	3,000	
Sawmill Training Project	36,462	
Weekeezi LUP Initiative	93,000	
NWT Arts Council - Wha Ti		
NWT Arts Council - Wekweeti	35,000	
Aboriginal Language Initiatives Program	34,675	
Weekeezi Management Area	50,000	
Healthy Families Collective		
Youth Corp-Wha Ti Boating	21,162	
Youth Corp-IMBE Program	30,000	
Recreation Management Plan/YK Periphery	9,476	
NWT Wide-Community Based Water	3,881	

Summary of Program and Services Expenditures
Budget planning 2018 - 2019

NWT Wildlife Act Working Group	15,000	
YK Periphery Area 2017	8,055	
CIMP - Steering Committee		
DOT/TARSA -All Weather Road		
Tlicho Ekwo Naowo Monitoring	60,000	
Total Programs and Services Summary - GNWT	4,373,789	3,913,305

Summary of Program and Services
FEDERAL FUNDING
 Budget planning 2018 - 2019

Programs & Services Summary - Federal	Budget	
	2017 - 2018	2018 - 2019
ASETS Funding	2,430,562	
Summer Employment Program	108,097	108,097
Cultural Coordinator	156,562	156,562
Early Childhood Aboriginal Headstart-Canada	210,866	210,866
Early Childhood CAPC - Canada	77,500	77,500
Colomac Mine/Other Mine Site	637,680	-
Leadership Development Program/Assembly Works	125,294	-
National Indian Brotherhood	200,000	200,000
Nutritional North Program	98,851	98,851
NWT Regional Contiminants	10,350	-
NWT Devolution	637,680	637,680
Rayock Project	103,385	
Estates Management Training	9,840	-
SPOR(Hoti Ts'eeda Elels'ehded)	1,584,600	1,702,500
NIB - Continuing Our Journey		
NWT Stewardship of the Lands		
Total Federal Program	6,391,267	3,192,056

Program and Services Summary - Other
Budget planning 2018 - 2019

Other-Programs & Services Summary	Budget	
	2017 - 2018	2018 - 2019
Duplex Rental		30,000
Behchoko Handgame	20,399	25,000
Behchoko Christmas Activities	19,452	20,000
Debeers NiHadi Yati	16,684	
Tlichon On-line Store	245	
Sahdeh Boating Program	20,000	20,000
Service Canada	3,900	7,200
Snap Lake - Meetings	12,000	-
Tlichon Distribute Food Among People	18,500	-
Ts'e Whii Ts'e Dee Program	30,000	-
Wekweti Moose Hide Tanning	15,000	-
Wekweti Healing Project	10,000	-
Recoverable		
Total Programs & Services- Other	166,180	102,200

Financial Contribution
Budget planning 2018 - 2019

Financial Contribution	Budget	
	2017 - 2018	2018 - 2019
5060 Contract Services		
5070 Equipment		
5090 Meeting Expenses		
5100 Honorarium		
5120 Insurance, Licence, Taxes / Fee		
5150 Office Expense		
5150-15 Telephone & Communication		
5160 Utilities & Rent		
5170 Financial Contribution		
5180 Salaries & Benefits		
5200 Professional Fees		
5210 Training & Development		
5230 Repairs & Maintenance		
5270 Travel		
5280 Accommodation		
5290 Meals & Allowance		
5295 Cultural Expenses		
5900 Other	500,000	500,000
Total Financial Contribution	500,000	500,000

IBA Funds
Budget planning 2018 - 2019

IBA Activities	Budget	
	2017 - 2018	2018 - 2019
Scholarship Project	700,000	700,000
Mine Working Group	100,000	100,000
Spiritual Gathering (Russel Lake)	40,000	40,000
Canoe Trip (Trail of our Ancestors)	200,000	300,000
Airport O&M	80,000	80,000
Summer Student Program-IMBE Program	450,000	450,000
Mining Liason Position	150,000	150,000
Dene Nation Gathering	30,000	40,000
Deline Spiritual Gathering	60,000	60,000
Early Childhood Program	200,000	100,000
Early Childhood Speech and Language	150,000	150,000
Hand Game Tournament	100,000	250,000
Harvesting Subsidy	1,100,000	1,100,000
MVRMA Updates	-	
Lac St. Anne Spiritual Gathering	-	-
	-	
Capital		
	-	
Total IBA Activities	3,360,000	3,520,000
Funding From:		
Dominion Diamond Mine	1,865,000	1,724,477
Diavk Diamond Mine	2,674,199	2,423,710
Debeers - Gacho Kue	125,000	125,000
	4,664,199	4,273,186



IBA-Tlicho Capital Project
Budget planning 2018 - 2019

Tlicho Government Building Capital Project	Budget	Budget
	2017 - 2018	2018 - 2019
Legislative Building	2,600,000	2,600,000
Wekweti Community Presence Office	1,500,000	1,500,000
Behchoko Community Presence Office	4,500,000	4,500,000
Sportsplex offices for Lands		2,000,000
Total	8,600,000	10,600,000

Amortization Expenditures
 Financial Statement
 Budget planning 2018 - 2019

Amortization Expenditure		
Amortization of Capital Assets	Budget 2017 - 2018	Budget 2018 - 2019
Amortization of Capital Assets	875,000	475,000
Total Amortization Summary	875,000	475,000