

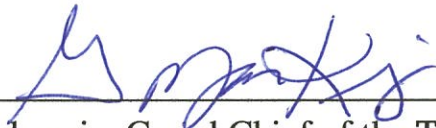
TŁICHQ GOVERNMENT

SECOND AMENDMENT TO TŁICHQ GOVERNMENT BUDGET LAW 2008 - 2009

The Tłichq Assembly permitted this law to proceed in a shorter time than is allowed by subsection 3(2) of the Tłichq Procedures Law by unanimous motion.

The Tłichq Assembly enacted this law on February 24, 2009 by unanimous vote.

Signature: _____



George Mackenzie, Grand Chief of the Tłichq Government, signed this law on February 24, 2009.

DISPOSITION

DATE OF INTRODUCTION	CONSIDERATION	CONSENSUS	EFFECTIVE DATE
February 24, 2009	February 24, 2009	February 24, 2009	February 24, 2009

**SECOND AMENDMENT TO
TŁICHQ GOVERNMENT BUDGET LAW 2008 - 2009**

Title

1. This law may be cited as the *Second Amendment to Tłichq Government Budget Law 2008 – 2009*.

Adoption and Approval of the Budget

2. The Second Amended Budget is adopted and approved as the budget of the Tłichq Government for the period April 1, 2008 to March 31, 2009.
3. The Second Amended Budget is attached as schedule A.

Coming into force

4. This Law shall come into force on April 1, 2008.



**2008-2009
Budget Amendment # 2
Tlicho Government**

Assembly Member James Rabesca
Chair of the Budget Committee

Twenty First Session
of the First Assembly
of the Tlicho Government

	2008-2009 Budget	2008-2009 Year to date	2008-2009 Amended Budget	Amended Amount
Impact Benefits Agreement (1)	\$ 3,431,589	\$ 3,456,094	\$ 3,456,094	\$ 24,505
Federal Programs (2)	1,419,022	638,529	1,419,022	\$ -
GNWT Programs (3)	1,976,077	443,279	1,995,277	\$ (19,200)
Unconfirmed Funding	11,000	-	11,000	\$ -
GST (4)	1,500,000	1,274,113	1,698,817	\$ 198,817
Personal Income Tax (5)	5,000,000	3,749,960	4,999,947	\$ (53)
2007 PIT Adjustment	2,775,000	-	2,775,000	\$ -
Mineral Royalties (6)	1,350,000	1,946,340	1,946,340	\$ 596,340
Interest & Investment Income (7)	525,000	354,843	425,847	\$ (99,153)
Other/Admin Income (8)	575,000	407,516	575,000	\$ -
Royalties & Non-Refunded Rent (9)	105,000	88,917	105,000	\$ -
Financial Transfer Agreement (10)	3,005,544	2,560,232	3,005,544	\$ -
ISA Cultural Coordinator	-	-	-	\$ -
Dividend profit sharing	-	-	-	\$ -
Heritage Fund	-	-	-	\$ -
Debeers Cultural Fund	1,000,000	503,822	1,000,000	\$ (0)
Operating Fund Access	981,471	-	981,471	\$ -
Amortization of Deferred Revenue	-	-	-	\$ -
Total Revenue	\$ 23,654,703	\$ 15,423,644	\$ 24,394,359	\$ 701,256

¹ **Impact Benefits Agreement** is monies received from Diavik DeBeers and BHP. Compensation is for the negative impacts of mines on Tlicho communities, Tlicho lands, and Tlicho language, culture & way of life

² **Federal Programs** represents funding that the Tlicho Government receives to deliver beneficial social and economic development programs on behalf of the Government of Canada. These programs are funded separately and through individual contribution agreements. Further details in the Programs and Services Schedules

³ **GNWT Programs** represents funding that the Tlicho Government receives to deliver beneficial social and economic development programs on behalf of the GNWT. These programs are funded separately and through individual contribution agreements. Further details in the Programs and Services Schedules

⁴ **GST** as provide by the Tlicho Goods and Services Tax Law and the Tlicho GST Administration Agreement with the Federal Government.

⁵ **Personal Income Tax** is 95% of all the income tax paid by individuals living on Tlicho lands. This is established by the Tlicho Income Tax Law and the Tax Administration and Tax Sharing Agreement with the Federal Government.

⁶ **Mineral Royalties** is covered under Chapter 25 of the Tlicho Agreement. The Tlicho Government receives royalties from mining that occurs both on and off Tlicho Lands. Canada and the GNWT pay the Tlicho Government a share of the mineral royalties they collect from mining activities in the Mackenzie Valley. Each calendar year the Tlicho Government receives 10.429% of the first \$2.0 million and 2.086% of any additional mineral royalties. The payments are received quarterly.

⁷ **Interest & Investment Income** is interest received on Tlicho Government investments

⁸ **Other Income** is grants and contributions towards our regular operations as well as GST rebates.

⁹ **Royalties & Non-Refunded Rent** are pre-existing leases that have been collected by the Government of Canada. The Government of Canada repays these amounts to the Tlicho Government on a quarterly basis. This is provided for in clause 18.7 of the Tlicho Agreement.

¹⁰ **Base Funding Amount** is the base funding amount provided for under clause 9 (c) of the Tlicho Financing Agreement. It is an agreement that is effective until August 4, 2010 that provides monies towards the cost of establishing and operating the Tlicho Government and its institutions.

Expenditure Summary by Activity Expenditure Detail by Department

	2008-2009 Budget	2008-2009 Year to date	2008-2009 Amended Budget	Amended Amount
Annual Gathering	\$ 800,000	\$ 638,438	\$ 838,438	\$ (38,438)
Assembly	1,536,956	2,018,018	2,331,801	\$ (794,845)
Chiefs Executive Council	3,663,095	2,431,272	3,053,408	\$ 609,687
Community Presence Office	1,504,614	1,059,207	1,417,378	\$ 87,236
Human Resources	437,652	252,297	331,261	\$ 106,391
Finance	1,387,060	961,167	1,168,162	\$ 218,898
Lands Protection	1,586,567	826,922	1,145,529	\$ 441,038
Language, Culture & Communications	722,203	287,744	446,656	\$ 275,547
Programs & Services	4,340,232	2,386,034	4,083,399	\$ 256,833
Impact Benefits Agreement	2,791,842	1,240,715	2,613,000	\$ 178,842
Debeers Cultural Fund	1,000,000	503,822	1,000,000	\$ (0)
Elders Payments	80,000	85,637	85,637	\$ (5,637)
Citizens Payments	1,955,000	1,911,650	1,925,000	\$ 30,000
20% of PIT & GST to Reserve	1,855,000	-	1,855,000	\$ -
Total Expenditures	\$ 23,660,221	\$ 14,602,923	\$ 22,294,668	\$ 1,365,553

Annual Gathering

This class of functions is used to reports activities associated with the Tlicho Annual Gathering

	2008-2009	2008-2009	2008-2009	Amended
	Budget	Year to date	Amended Budget	Amount
2008 Annual Gathering	\$ 600,000	\$ 638,438	\$ 638,438	\$ (38,438)
Annual Gathering in Gameti	200,000	-	200,000	\$ -
Total Expenses	\$ 800,000	\$ 638,438	\$ 838,438	\$ (38,438)

Annual Gathering – Description of Activities

2010 Annual Gathering - \$600,000 (IBA - \$100,000)

This class includes all expenses, including travel, supplies, meeting facility rental and equipment rental, payroll for individuals hired associated with Annual Gathering. A detailed budget will be created in consultation with the Assembly Committee struck for the purpose of the Annual Gathering

Assembly

This class of functions is used to reports activities associated with the direct operation of the Tlichó Assembly.

	2008-2009	2008-2009	2008-2009	Amended
	Budget	Year to date	Amended Budget	Amount
Wages & benefits - Members & Speakers	\$ 145,956	\$ 98,332	\$ 117,459	\$ 28,497
Wages & benefits - Staff	82,000	54,641	72,854	\$ 9,146
Operations	50,000	423,874	479,359	\$ (429,359)
Legal & Technical Support	75,000	73,489	94,589	\$ (19,589)
Assembly Sessions	500,000	730,350	830,350	\$ (330,350)
Committee Meetings	125,000	91,045	114,894	\$ 10,106
Community Tours	284,000	-	-	\$ 284,000
Elders Council	150,000	109,216	123,947	\$ 26,053
Professional Development	125,000	437,072	498,349	\$ (373,349)
General Expenses	-	-	-	\$ -
Total Expenditures	\$ 1,536,956	\$ 2,018,018	\$ 2,331,801	\$ (794,845)

Assembly – Description of Activities

Wages & Benefits – Assembly Members and Speaker-

Wages & Benefits represents the expenses associated with the salaries, benefits and allowances of the Tlichó Assembly Members and the Speaker. Wages & Benefits represents the expenses associated with the salaries and benefits of the Assembly Coordinator and a summer student.

Operations - This class represents the expenses associated with the administrative expenses for the office of the Assembly Coordinator. Expenses may include contracted services, equipments, meeting expenses, Insurance, License, Taxes & Fees, Office Expenses, Utilities & Rent, Salaries & Benefits, Travel, Training & Development and Advertising.

Legal & Technical Support

This class includes expenses for legal, and technical advice for general activities of the Tlichó Assembly. Expenses may include travel and professional fees.

Assembly Sessions -

This class shall be used to record all expenses associated with an Assembly Session. As sub class for each individual session shall be created to track the costs of individual sessions. Expenses in this class may include: payroll for individuals hired for the assembly session such as cooks, security, pages and drummers, travel, supplies, translation services, honorarium, meeting expenses and advertising.

Committee Meetings -

This class shall be used to record all expenses associated with the Assembly Committee Meetings including honoraria, meeting expenses and supplies. A sub class will be created to track the expenses of each separate committee of the Assembly.

Community Tours & Consultation -

This class shall be used to record all expenses associated with Community Tours conducted by the Assembly. A sub class shall be created to record expenses associated with separate community tours. Expenses may include meeting expenses, travel, supplies and payroll associated with individuals hired for the organization of the tour.

Elders Council -

This class shall be used to record expenses associated with the Elders Advisory Council. Expenses may include honoraria and travel.

Workshops & Professional Development --

This class shall be used to record expenses associated with Professional Development for the Tlicho Assembly Members. A separate class shall be created for separate Professional Development activities. Expenses may include travel, accommodations, meals and allowances and training & development.

Chief's Executive Council

The Chief's Executive Council budget covers all office costs associated with the Chief's Executive Council and the Head Office in Behchokö, NT,

	2008-2009 Budget	2008-2009 Year to date	2008-2009 Amended Budget	Amended Amount
Wages & Benefits - CEC	\$ 767,041	\$ 568,438	\$ 764,890	\$ 2,151
Legal & Technical Support	25,000	18,482	18,482	\$ 6,518
CEC Meetings	120,000	-	-	\$ 120,000
Professional Development	50,000	50,000	66,667	\$ (16,667)
Donations	250,000	250,000	250,000	\$ -
General Expenses	-	-	-	\$ -
Wages & Benefits - Staff	425,987	216,581	288,774	\$ 137,213
Department Operations	444,000	347,292	385,893	\$ 58,107
Special Projects	50,000	34,941	46,588	\$ 3,412
Land Claims Archive	150,000	110,915	125,789	\$ 24,211
TIC Implementation	100,000	98,549	124,894	\$ (24,894)
Implementation	849,194	594,742	792,989	\$ 56,205
Legal & Technical	-	-	-	\$ -
IT Working Group	-	-	-	\$ -
TG Insurance Policy	-	-	-	\$ -
Office of the Cultural Coordinator	-	-	-	\$ -
Enrollment Registry	100,000	47,075	62,766	\$ 37,234
Mine Liaison - Operations (IBA)	31,873	35,883	47,844	\$ (15,971)
Communications	300,000	58,374	77,832	\$ 222,168
General Expenses	-	-	-	\$ -
Total Expenditures	\$ 3,663,095	\$ 2,431,272	\$ 3,053,408	\$ 609,687

Chief's Executive Council – Description of Activities

Wages & Benefits –

Wages & Benefits represents the expenses associated with the salaries, benefits and allowances of the Chief's Executive Council.

Legal & Technical Support -

This class includes expenses for legal, and technical advice for general activities of the Chief's Executive Council and the Executive Department. Expenses may include travel and professional fees.

CEC Meetings -

This class includes expenses associated with Chief's Executive Council meetings. Expenses may include: Meeting Expenses, Travel, Accommodations and Meals & Allowance.

Workshops & Professional Development –

This class shall be used to record expenses associated with Professional Development for the Chief's Executive Council. A separate class shall be created for separate Professional Development activities.

Donations -

This class represents expenses associated with Donations as per the Tl̓icho Government Policy 5.12 0 Financial Contributions. Expenses may only include Donations.

Wages & Benefits - (\$110,000 IBA Funds for Mine Liaison Coordinator)

This class represents the expenses associated with the salaries, benefits and allowances of the Tl̓icho Executive Officer, Administrator, Assistant to the TEO, Mine Liaison Coordinator, Communications Coordinator and a summer student.

Department Operations -

This class includes expenses associated with the operation and maintenance of the Head Office of the Tl̓icho Government in Behchok̓ō. Expense may include: contracted services, equipment, insurance, office expenses, utilities & rent, salaries & benefits, repairs and maintenance, telephone and communications and travel.

Special Projects

This class includes expenses associated with meetings with organizations visiting the community, support to special events such as literacy day, Addictions Awareness and other special meetings/events that may happen from time to time. Expenses may include Meeting Expenses, and Project Supplies.

Land Claim Archive -

This class includes expenses associated with the costs of creating an organized archive of Land Claim Negotiations records and files. Expenses may include: Contracted Services, Equipments, Office Expenses and Salaries & Benefits.

TIC Implementation

This class includes expenses associated with the Implementation of the Tâ̓ich̓ō Investment Corporation including the completion of the legal transfer of companies to TIC, executing the approved work plan including strategic development and executing the directives of the Assembly. Expenses may include travel and professional fees.

Implementation -

This class includes expenses associated with the Implementation of the Tl̓icho Agreement. Expenses may include contracted services, meeting expenses, professional fees, payroll, travel, accommodations and meals & allowances. Implementation plans for 2009-2010 include setting up systems and protocols for intergovernmental relations, setting up consultation and communication guidelines, participation on the Implementation Committee, negotiating with federal government on funding and preparing a proposal for the Strategic Economic Development Fund described in Chapter 26. A sub class will be created for each project

Enrollment Registry -

This class represents the expenses associated with the Enrollment Registry. Enrollment Registry activities and expenses are currently external to the Tłı̨chō Government and managed by its own board of directors. Expenses may include Wages, Office Expenses and Travel.

Mine Liaison Coordinator (IBA) -

This class represents the office costs associated with the Mine Liaison Coordinator. This activity has been identified within the Impact Benefits Agreement Budget

The Mine Liaison Coordinator is responsible for ensuring the implementation of all Impact Benefit Agreement provisions that the Tłı̨chō Government and mines have agreed to; monitoring provisions in Impact Benefit Agreements, and coordinates activities within agreements; Coordinates funding applications for funding available from the mining companies, maintaining records of Impact Benefit Agreements; acting as a liaison between mines and Tłı̨chō Government; Advising the Tłı̨chō Executive Officer on negotiations of Impact Benefit Agreements; recommends training opportunities for mine workers; creates and maintains records on all mine workers in the Tłı̨chō region; monitors employment numbers, and prepares reports on employment; prepares reports for the TEO and Chiefs' Executive Council; and works with Mining Committees as requested.

Communications -

This class includes expenses associated with the communication of Tłı̨chō proceedings, laws, directives and general policies and actions of the Tłı̨chō Government. Expenses may include Office Expenses and Contracted Services.

Community Presence

The Community Presence Office Budgets cover all expenses for each of the four Tlcho Community Presence Offices in each of the four Tlcho communities.

	2008-2009 Budget	2008-2009 Year to date	2008-2009 Amended Budget	Amended Amount
Wekweètì	\$ 302,650	\$ 170,959	\$ 227,945	\$ 74,705
Gamètì	286,283	210,810	281,080	\$ 5,203
Whatì	496,091	368,242	496,091	\$ -
Behchokó	419,590	309,197	412,262	\$ 7,328
Total Expenditures	\$ 1,504,614	\$ 1,059,207	\$ 1,417,378	\$ 87,236

Community Presence Expenditures – Description

Community Presence – Wekweètì

Expenses in this class include the Wages & Benefits for the Community Director, Administrative Assistant & Custodian, as well as the operation and maintenance expenses for the Presence Office, Arbor and the Community Hall/Adult Learning Center in Wekweètì. Expenses may include Contracted Services, Equipment, Insurance, License, Taxes & Fees, Office Expenses, Utilities & Rent, Salaries & Benefits, Repairs & Maintenance, Telephone & Communications, Travel and Freight.

Community Presence – Gamètì

Expenses in this class include the Wages & Benefits for the Community Director, Administrative Assistant & Custodian, as well as the operation and maintenance expenses for the Presence Office and Aurora College Adult Learning Center in Gamètì. Expenses may include Contracted Services, Equipment, Insurance, License, Taxes & Fees, Office Expenses, Utilities & Rent, Salaries & Benefits, Repairs & Maintenance, Telephone & Communications, Travel and Freight.

Community Presence (\$175,000 IBA) – Whatì

Expenses in this class include the Wages & Benefits for the Community Director, Administrative Assistant & Custodian, as well as the operation and maintenance expenses for the Presence Office in Whatì. \$175,000 from the Impact Benefits Agreement Budget have been identified for an Arbor in Whatì for the Annual Gathering this summer. Expenses may include Contracted Services, Equipment, Insurance, License, Taxes & Fees, Office Expenses, Utilities & Rent, Salaries & Benefits, Repairs & Maintenance, Telephone & Communications, Travel and Freight.

Community Presence Office – Behchokó

Expenses in this class include the Wages & Benefits for the Community Director, Culture Center Coordinator, Administrative Assistant & Custodian, as well as the operation and maintenance expenses for the Culture Center. Expenses may include Contracted Services, Equipment, Insurance, License, Taxes & Fees, Office Expenses, Utilities & Rent, Salaries & Benefits, Repairs & Maintenance, Telephone & Communications, Travel and Freight.

Human Resource Department

The Human Resources Department Budget covers all costs associated with the operations of the Human Resources Department, special projects managed by the department and training and development for TG staff

	2008-2009 Budget	2008-2009 Year to date	2008-2009 Amended Budget	Amended Amount
Wages & Benefits	\$ 214,402	\$ 129,144	\$ 172,192	\$ 42,210
Department Operations	53,250	43,789	53,250	\$ -
Training & Development	150,000	66,489	88,653	\$ 61,347
Automated Leave System	20,000	12,875	17,167	\$ 2,833
Total Expenditures	\$ 437,652	\$ 252,297	\$ 331,261	\$ 106,391

Human Resources Department - Description of Activities

Salaries & Benefits -

This class represents the expenses associated with the salaries, benefits and allowances of the Human Resource Director, and Human Resource Assistants (2)

Department Operations

This class includes equipments, meeting expenses, Insurance, License, Taxes & Fees, Office Expenses, Utilities & Rent, Salaries & Benefits, Travel, Training & Development and Advertising.

Training & Development -

This class represent the expenses associated with the training and development of all Tlicho Government Staff. In consultation with employees, their directors and the HR staff a comprehensive plan for training & development of or each employee shall be created to be approved by the TEO. Employees will have equal access to training funds to achieve their training goals identified in their training plans. Support to employees will be provided by a traveling tutor. Expenses in this class may include: training and development, travel, accommodations & meals and allowances and professional fees.

Finance Department

The Finance & Administration Department Budget covers all costs associated with the operations of the Finance Department and Special Projects managed by the Department.

	2008-2009 Budget	2008-2009 Year to date	2008-2009 Amended Budget	Amended Amount
Wages & Benefits	\$ 817,060	\$ 594,241	\$ 669,943	\$ 147,117
Department Operations	240,000	185,389	221,793	18,207
I.T. Agreement with TCSA	150,000	75,000	150,000	-
Insurance & Risk Management	85,000	87,594	87,594	(2,594)
Fleet Safety Program	20,000	-	10,000	10,000
Archives - Charlie Charlo	50,000	16,780	22,374	27,626
IT Working Group	25,000	2,163	6,458	18,542
Total Expenditures	\$ 1,387,060	\$ 961,167	\$ 1,168,162	\$ 218,898

Finance Department – Description of Activities

Wages & Benefits -

This class represents the expenses associated with the salaries, benefits and allowances of the Finance Director, Finance Controller, Assistant Finance Director, Administrative Assistants (2) Archive Technician, Payroll Clerk, Travel Coordinator, Accounts Payable Clerks (2) and a summer student.

Department Operations -

This class represent the expenses associated with the operations of the department including the preparation of the Annual Audited Financial Statements. Expenses may include Bank Charges and Interest, Contracted Services, Equipments, Insurance, License, Taxes & Fees, Office Expenses, Utilities & Rent, Professional Fees, Repairs & Maintenance, Telephone & Communications and Travel.

IT Agreement with TCSA -

This class represents the expenses associated with the agreement for the TCSA to provide IT support to the Thichq Government. Expenses for this class may include contracted services.

Insurance & Risk Management -

This class represents the expenses associated with the creation of an Insurance and Risk Management system for the Thichq Government. Expenses may include contract services, insurance and travel.

Fleet Safety Program/Energy management -

This class represents the expenses associated with a program designed to develop a fleet safety program. For 2009-10, the emphasis will shift to Energy management. Expenses may include Professional Fees, Meeting Expenses, Travel and Meals & Allowances.

Charlie Charlo Building – Archives

This class includes expenses associated with the maintenance and operations of the Tłı̨ch̨o Archives Office space. Expenses may include Equipment, Office expenses and Utilities & Rent.

IT Working Group -

This class includes expenses associated with the activities of the IT Working Group. Expenses may include travel and meeting expenses. The objectives of the IT working group are to coordinate an integrated Tłı̨ch̨o government and TCSA response to issues of IT infrastructure, systems and planning, development and implementation of IT services to ensure the most effective use of IT resources in the region and to maximize benefit to the TG and TCSA; discuss and provide advice to senior management regarding the development, implementation and maintenance of shared information and technology systems, services and standards as they relate to interoperability, integration, shared services, security, provision of information and communication services and resources; oversee the continuing development of existing shared IT services and products such as the employee HelpDesk and the Tlı̨cho website at www.tlı̨cho.ca; research information on key policy issues with respect to information and technology services, develop new policies and review existing policies as required; develop plans and assist with the implementation of IT Training for TG and TCSA staff; and report on the activities of the *Information Technology Working Group* to the TEO of the Tłı̨ch̨o Government and the CEO of the Tłı̨ch̨o Community Services Agency.

Lands Protection Department

The Lands Protection Department Budget covers all costs associated with the operations of the department as well as any special projects managed by the department.

	2008-2009 Budget	2008-2009 Year to date	2008-2009 Amended Budget	Amended Amount
Wages & Benefits	\$ 635,886	\$ 356,309	\$ 475,079	\$ 160,807
Department Operations	80,681	135,348	180,464	(99,783)
Environmental Assessments	350,000	66,194	88,259	261,741
Community Tours & Meetings	40,000	23,537	31,382	8,618
Land Use Planning	250,000	231,789	297,834	(47,834)
Water Licence/Technical Review	50,000	6,139	24,538	25,462
Policy & Procedure Development	85,000	2,424	10,845	74,155
GIS Information System	70,000	2,548	23,580	46,420
Species at Risk	25,000	2,634	13,548	11,452
Total Expenditures	\$ 1,586,567	\$ 826,922	\$ 1,145,529	\$ 441,038

Lands Protection Department – Activity Descriptions

Salaries & Benefits

This class represents the expenses associated with the salaries, benefits and allowances of the Lands Protection Department Director, Administrative Assistant, GIS Operator, Lands Administration Officer, Filing Clerk, TK Researcher, Lands Technical Regulator, Land Use Planner, Lands & Resources Coordinator and a summer student.

Department Operations -

This class represents the expenses associated with the operations of the department including Contracted Services, Equipment, Office Expenses, Telephone & Communications and Travel.

Environmental Assessments

The Tlicho Agreement identified a number of sites where there were concerns about environmental contamination. These sites are being analyzed and will be assessed for potential remediation. This class represents the expenses associated with conducting environmental assessments. Expenses may include contracted services, meeting expenses, travel, accommodations and meals and allowances.

Community Tours & Consultation

The Lands Department is engaged in protecting Tlicho Lands. It is important for the Tlicho Government to communicate this activity to the Tlicho citizens. Accordingly, the Lands Department publishes newsletters on a continuing basis and makes ongoing tours of communities so that the department can share with the people what it is doing and also be guided by the feedback from the citizens at these community meetings. This class represents the expenses associated with these activities. Expenses may include Meeting Expenses, and Travel.

Land Use Planning -

At the present time, the Tłıchq Government does not have a fully developed and approved Land Use Plan. The Tłıchq Lands Protection Department are in the process of completing the Land Use Plan to the highest standards with full input from the Tłıchq citizens. This class represents the expenses associated with land use planning. Expenses may include Contracted Services, Meeting Expenses, and Travel

Water License/Technical Review

This budget item is to provide funding for the processing of water license applications. All such applications require hearings and technical reviews. Expenses may include Contracted Services, Meeting Expenses, Travel, Accommodations and Meals & Allowances.

Policy & Procedure Development

The Lands Department deals with complex issues dealing with land protection and management. The department is developing policies and procedures so that applications can be processed in a fair and equitable and timely manner. This class represents the expenses associated with creating these policy and procedures. Expenses may include Contracted Services, Meeting Expenses and Travel.

GIS Information Systems -

The Geographical Information System is a computer based system that identifies various characteristics of Tłıchq Land. This information data base includes many types of information. For example, types of data include topography, water flow patterns, animal movements, vegetation patterns and important cultural and historical locations, such as unmarked grave sites. This class represents the expenses associated with developing and implementing a GIS Information System. Expenses may include Contracted Services, Meeting Expenses and Travel.

Wildlife Act-

We are living in a time of changes in animal populations and the future of some species is at risk. The Tłıchq Government is an active participant in monitoring wildlife and ensuring the viability of the animals we rely on for our culture and way of life. The federal government has passed a "Species at Risk Act". However the GNWT does not have a similar act. The Tłıchq Government is working with the Inuvialuit, Gwichin and Sahtu and the GNWT as a team, to draft a "Species at Risk Act" for the GNWT. Expenses may include Professional Fees and Travel.

The Language, Culture & Communications Department Budget covers all costs associated with the operations of the department as well as any special projects managed by the department.

	2008-2009	2008-2009	2008-2009	Amended
	Budget	Year to date	Amended Budget	Amount
Wages & Benefits	\$ 360,203	\$ 148,290	\$ 197,719	\$ 162,484
Department Operations	70,000	39,993	65,389	4,611
Cultural Activities	217,000	57,380	108,548	108,452
Community Feast & Dances	60,000	35,451	60,000	-
Community Foreman	15,000	6,631	15,000	-
Hunting & Trapping	-	-	-	-
Total Expenditures	\$ 722,203	\$ 287,744	\$ 446,656	\$ 275,547

Language, Culture & Communications – Project Descriptions

Wages & Benefits

This class represents the expenses associated with the wages & benefits of the LCC Director, Administrative Assistant, Genealogy Data, Tłı̄ch̄o Programs Coordinator and a summer student.

Department Operations

This class represents the expenses associated with the operations of the department including: Contracted Services, Equipments, Meeting Expenses, Honorarium, Office Expenses, Telephone & Communications, Utilities & Rent and Travel.

Cultural Activities-

This class represents the expenses associated with the delivery of cultural activities in the Tłı̄ch̄o Region. A separate class will be created for all events with expenditures greater than \$5,000. A detailed work plan should be created and submitted to the TEO for review. Expenses in this class may include: Salaries & Benefits, Travel and Meeting Expenses.

Community Feasts & Dances

This class represents the expenses associated with feasts & dances in the communities. Expenses in this class may include: Food & Supplies and Salaries & Benefits.

Community Foreman -

This class represents the expenses associated with the employment of a traditional community foreman in each of the communities. An outline of the position expectations will be developed between the Director of Language, Culture & Communications and the Assembly. Expenses in this class may include: Salaries & Benefits.

Programs & Services

The Programs & Services Budget covers expenses for Programs & Services, not related to culture.

Summary of Programs & Services –Revenue

	2008-2009 Budget	2008-2009 Year to date	2008-2009 Amended Budget	Amended Amount
Aboriginal Affairs	\$ -	\$ -	\$ -	\$ -
ECE Literacy	80,000	-	80,000	-
Dogrib Area Community Futures	139,500	-	139,500	-
Economic Development Officers	292,620	87,630	292,620	-
Justice - Program Costs	80,949	80,949	80,949	-
Justice - Wages & Benefits	80,000	70,000	80,000	-
Victim Services	75,000	37,500	75,000	-
ECE - Daycare & Preschool	211,408	-	211,408	-
H&SS Stacked Agreement	855,000	-	855,000	-
Hunting & Trapping Assistance	148,000	167,200	167,200	(19,200)
Winter Road Monitoring	13,600	-	13,600	-
Tłı̄chų Skidoo Tour	-	-	-	-
EDO Workshop	-	-	-	-
Total GNWT	1,976,077	443,279	1,995,277	(19,200)
Aboriginal Human Resource Development Agreement	1,354,022	638,529	1,354,022	-
DIAND Youth Employment Strategy	65,000	-	65,000	-
Total Federal Funding	1,419,022	638,529	1,419,022	-
Other EDO (Unconfirmed)	11,000	-	11,000	-
Total Other Agencies	11,000	-	11,000	-
Impact Benefits Agreement	28,158	-	28,158	-
Tă̄ichô Contribution	905,457	-	905,457	-
Total Tlı̄cho Funding	933,615	-	914,415	19,200
Total Revenue	\$ 4,340,232	\$ 1,081,808	\$ 4,339,714	\$ -

Summary of Programs & Services Expenditures

	2008-2009 Budget	2008-2009 Year to date	2008-2009 Amended Budget	Amended Amount
Operations	\$ 50,000	\$ -	\$ 50,000	\$ -
Wages & Benefits	76,132	-	-	76,132
AHRDA Programs	1,074,255	726,752	969,002	105,253
Literacy Programs	80,000	-	80,000	-
Justice Programs	285,588	90,033	209,434	76,154
Business Support Services	357,306	167,779	357,306	-
Community Futures	179,658	114,385	179,658	-
Early Childhood Education	691,193	175,650	691,193	-
Hunting & Trapping	260,000	286,030	292,000	(32,000)
Youth Programs	100,000	40,000	74,539	25,461
Youth Employment	20,000	20,000	26,667	(6,667)
Aboriginal Language	-	-	-	-
H&SS Program	955,000	746,656	955,000	-
Victim Services	37,500	18,750	25,000	12,500
Tłı̨chǫ Airport	160,000	-	160,000	-
Winter Road Monitoring	13,600	-	13,600	-
Aboriginal Summit	-	-	-	-
Aboriginal Affairs	-	-	-	-
EDO Workshop	-	-	-	-
Tłı̨chǫ Skidoo Tour	-	-	-	-
Spiritual Gathering	-	-	-	-
WKSS	-	-	-	-
Total Expenditures	\$ 4,340,232	\$ 2,386,034	\$ 4,083,399	\$ 256,833

Programs & Services – Activity Descriptions

Operations -

This class is used to record all overhead costs associated with the Programs & Services Division. Expenses may include Rent & Utilities, Office Expenses, Travel, and Meeting Expenses.

Wages & Benefits

This class is used to record the wages & benefits of the Programs & Services Administration. This includes the Programs & Services Coordinator

AHRDA Programs -

This class is used to record program expenditures for the AHRDA Program. Expenses may include Administration, Career Development Coordinator Meetings, TEP, Community Based Training, Community Based Training for EI recipients, Summer Student Programs, Career Development & Outreach Services, Early Childhood Education, IT Training, Special Project, Disability Programming and TIC Manager Training. There will be no capital expenditures.

Literacy Programs -

This class is used to record program expenditures for the Literacy Program. A workplan and budget will be created for each community by the Career Development Coordinators for approval by the Programs & Services Coordinator. Expenditures may only be for program costs. There will be no capital expenditures.

Justice Programs -

This class is used to record program expenditures for the Community Justice Programs including the a full time Community Justice Coordinator in Behchokó and a part-time Community Justice Coordinator in Whatì, Wekweètì & Gametì. A workplan and budget will be created for each community by the Justice Coordinators for approval by the Programs & Services Coordinator. Expenditures may only be for Program Costs and wages & Benefits. There will be no capital expenditures.

Business Support Services -

This class is used to record expenditures for the Business Support Services Division. Expenditures may include Wages and Benefits for the Economic Development Officers in Whatì, Wekweètì and Gametì, and a Economic Development Training in Gametì. Funds are received from the GNWT through a Transfer Agreement. The Tlicho Government receives funds to hire a Community Economic Development Officer in Whatì, Gametì and Wekweètì and to provide Economic Development Services to all residents within the same communities.

Dogrib Area Community Futures (See IBA) -

This class is used to record expenditures associated with the Community Futures Board meetings. The majority of funding is received from the GNWT through a contribution agreement. Dogrib Area Community Futures is a corporation which has been created to support community economic development, diversify the economy, support the creation and expansion of small and medium sized enterprises as well as maintain and create new employment. The Corporation has a board of directors and a general manager. Expenses may include Meeting Expenses, Honorarium, Salary and Benefits for the Business Supports Services Manager, Travel, Accommodations, Meals & Allowances, Training & Development, Telephone & Communications and Equipment.

Early Childhood Education

This class is used to record expenditures associated with the Daycare's in Behchokó, Whatì and Gametì and the preschool programs in Whatì and Gametì. A contribution agreement is signed with the TCSA to manage these funds and deliver this program. The TCSA is required to submit quarterly financial and activity report. Expenditures may only include Contracted Services.

Hunting & Trapping Programs -

This class is used to record expenditures associated with assistance for Tłı̨chó citizens to participate in the Trapping Economy and sustenance hunting. Expenditures may only include Travel.

Youth Programs -

This class is used to record expenditures associated with assisting youth, aged 15 to 30 obtain career information, develop skills, find good jobs and stay employed. Funding for summer students will be provided to outside organizations. Expenditures may only include Project Expenses, and Contracted Services.

Youth Employment -

This class is used to record expenditures for Summer Student programming. The Tlicho Government will be providing funding to community organizations throughout the regions based on approved application forms. Expenditures may only included contracted services.

H&SS Programs

This class is used to record expenditures for programs Brighter Futures, Prenatal, Aboriginal Diabetes, Fetal Alcohol Spectrum Disorder, Nation Drug Abuse Program, National Aboriginal Youth Suicide Prevention Strategy, and Tobacco Control Strategy. A separate class will be created for each program. A contribution agreement is signed with the TCSA to manage these funds and deliver the programs. Expenditures may only include Contracted Services.

Victim Services

This class is used to record expenditures associated with the Victim outreach services. A contribution agreement is signed with the TCSA to manage these funds and deliver the programs. Expenditures may only include Contracted Services.

Tlicho Airport

This class includes expenses associated with the operations of the Tâîchô airport in Behchokó. Expenses in this class may include contracted services.

Winter Road Monitoring

This class includes expenses associated with the monitoring of the winter road. Funds are received through a contract from the GNWT. Expenses may only included Wages & Benefits.

IBA Budget

Debeers	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
BHP Billiton	1,531,589	1,556,094	1,556,094	24,505
Diavik	1,500,000	1,500,000	1,500,000	-
Total Revenue	\$ 3,431,589	\$ 3,456,094	\$ 3,456,094	\$ 24,505
Projects				
Tlcho Scholarship Fund	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
Mine Liaison Coordinator	110,000	79,269	105,692	4,308
Annual Canoe Trip	-	-	-	-
Annual Gathering	126,589	126,589	126,589	-
Arbor – Whatì*	175,000	175,000	175,000	-
Behchoko Sportsplex	500,000	-	500,000	-
Tlcho Community Projects	1,086,842	-	1,384,842	(298,000)
Musical Heritage Development	25,000	23,500	31,334	(6,334)
Fall Orientation Camp	150,000	-	-	150,000
Hand Games Tournament	100,000	-	38,000	62,000
Support to DAFC	28,158	-	28,158	-
Gonawo Program	100,000	-	100,000	-
Canoe Project (IBA)	200,000	33,169	44,225	155,775
Donation Support	250,000	238,549	318,065	(68,065)
Special Student support	250,000	-	250,000	-
Total Expenditures	\$ 3,701,589	\$ 1,276,076	\$ 3,701,905	\$ (316)
Not included in Departmental Costs	\$2,891,842	\$987,593	\$2,876,275	

IBA Project Descriptions

Scholarship

This class is used to record scholarship funds awarded to Tlcho post-secondary students. A contribution agreement is signed with the TCSCA to manage the funds and delivery the program. Expenditures may only include Contracted Services.

Mine Liaison Coordinator (IBA) - \$110,000

This class represents the office and salary costs associated with the Mine Liaison Coordinator. This activity has been identified within the Chief's Executive Council Budget

The Mine Liaison Coordinator is responsible for ensuring the implementation of all Impact Benefit Agreement provisions that the Tłıchǫ Government and mines have agreed to; monitoring provisions in Impact Benefit Agreements, and coordinates activities within agreements; Coordinates funding applications for funding available from the mining companies, maintaining records of Impact Benefit Agreements; acting as a liaison between mines and Tłıchǫ Government; Advising the Tlıcho Executive Officer on negotiations of Impact Benefit Agreements; recommends training opportunities for mine workers; creates and maintains records on all mine workers in the Tlıcho region; monitors employment numbers, and prepares reports on employment; prepares reports for the TEO and Chiefs' Executive Council; and works with Mining Committees as requested.

Annual Gathering -

This budget item is contributed towards the total cost of the annual gathering as budgeted under Whatì Annual Gathering.

Tlıcho Community Projects \$

This class includes expenses associated with community based projects. All call for proposals will be developed and project will be approved by a committee of the Assembly. Funds will be distributed to community organizations to support community projects as approved by the Committee of the Assembly Expenditures may only include Contracted Services

Musical Heritage Development (IBA)

This class will be used to record expenditures for projects which enhance and promote Tlıcho traditional music

Fall Orientation Camp (IBA) -

This class includes expenses associated with the creation of a cultural camp near Messa Lake. Expenses may include Travel, Equipment and Salaries & Benefits This permanent camp will be available for use by all Tłıchǫ organizations for professional development activities and retreats. Plans for this site include, electric fence, warehouses for storage, boats and a handbook detailing the history, traditional uses and traditional place names of the area.

Hand Games Tournament (IBA)

This class includes expenses associated with the Annual Hand Games Tournament held in Behchokǫ in March. Expenses may include Salaries & Benefits, Project Supplies, Travel and Advertising.

Canoe Project (IBA) -

This category has been identified for the purchase of canoes. The canoes are a capital item and will appear on the Tłıchǫ Government balance sheet as an asset of the Tlıcho

Government. The funds are only to be used to purchase canoes and transportation costs to have them delivered to Behchokò.

Support to DACF - \$

This budget item is a contribution towards the operational expenses of the Dogrib Area Community Futures Board. The expenditures for the program are listed under Programs & Services and a detailed budget can be found in Appendix “A”.

Gonawo Program \$

This budget item is a contribution towards the Implementation budget in the Chief’s Executive Council Budget. The Gonawo Program will be an institution of higher learning which will focus on Tłıchǫ Culture, Language and Way of Life as well as the Tłıchǫ Agreement, related agreements, laws, policies and directives and western knowledge that assists the Tłıchǫ Government and its employees in implementation and operation of the Tłıchǫ Government. The funds budgeted will be used to develop a proposal.

DeBeers Cultural Program

	2008-2009 Budget	2008-2009 Year to date	2008-2009 Amended Budget	Amended Amount
Tłıchǫ Culture Working Group Workshop	\$ 23,800	\$ 23,369	\$ 31,159	\$ (7,359)
Hunting & Trapping Program	132,000	132,000	176,000	(44,000)
Tłıchǫ Canoe Program	125,100	127,464	178,064	(52,964)
Barrenland Boat Placement	127,600	-	85,000	42,600
Tłıchǫ Traditional Trail Project *	140,000	81,541	108,721	31,279
Gamètì Cabin Project	69,000	-	69,000	-
Tłıchǫ Culture Activity/Programs	112,000	2,392	65,000	47,000
Tłıchǫ Spiritual Gathering	75,000	137,056	137,056	(62,056)
Community Camp Projects	100,000	-	75,000	25,000
Tłıchǫ Regional Retreat Camp	95,500	-	75,000	20,500
Total Expenditures	\$ 1,000,000	\$ 503,822	\$ 1,000,000	\$ (0)

*Tłıchǫ Traditional Trail Project includes \$35,000 each for trails leading from/to Wekweètì, Gamètì, Whatì, and Behchokò.