


TŁICHŲ GOVERNMENT

TŁICHŲ GOVERNMENT BUDGET LAW 2016 - 2017

Pursuant to section 66 and 67 of the TłichŲ Assembly Rules of Order, the TłichŲ Assembly enacted this law on February 11, 2016 by unanimous consent.

Signature:  _____
Eddie Erasmus, Grand Chief of the TłichŲ Government, signed this law on February 11, 2016.

DISPOSITION

DATE OF INTRODUCTION	CONSIDERATION	CONSENSUS	EFFECTIVE DATE
February 10, 2016	February 10, 2016	February 11, 2016	April 1, 2016

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Title

1. This law may be cited as the *ᑕᑕᑕᑕᑕ ᑕᑕᑕᑕᑕᑕ ᑕᑕᑕᑕᑕᑕ ᑕᑕᑕᑕᑕᑕ 2016 – 2017*.

Definition

2. In this law,

“Proposed Budget” means the budget for April 1, 2016 to March 31, 2017 pursuant to the *ᑕᑕᑕᑕᑕ ᑕᑕᑕᑕᑕᑕ ᑕᑕᑕᑕᑕᑕ ᑕᑕᑕᑕᑕᑕ ᑕᑕᑕᑕᑕᑕ ᑕᑕᑕᑕᑕᑕ* 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 ᑕᑕᑕᑕᑕ ᑕᑕᑕᑕᑕᑕ for the period April 1, 2016 to March 31, 2017.

Coming into force

4. This Law shall come into force on April 1, 2016.

**Tłchq Government Budget
April 1, 2016 – March 31, 2017**

Schedule A

Tlicho Government Budget
April 1, 2016 - March 31, 2017

	2016 - 2017	2015 - 2016	Variance
Tlicho Government Revenue:			
Financial Transfer Agreement (FTA-base)	1,926,808	2,098,808	(172,000)
Personal Income Tax Sharing (PIT)	5,500,000	6,000,000	(500,000)
GST Tax Sharing (GST)	1,880,000	1,880,000	-
Resource Royalty Revenue	1,800,000	1,800,000	-
Devolution	830,000	1,000,000	(170,000)
Interest & Other	1,000,000	955,000	45,000
Tlicho Government Revenue	12,936,808	13,733,808	(797,000)
Program & Services Revenue:			
Federal Government Programs	2,033,052	1,406,092	626,960
GNWT Programs	3,705,157	3,061,578	643,579
Other Program Revenue	219,594	219,594	-
TIC Revenue	-	-	-
Impact and Benefit Agreements	4,664,199	5,067,993	(403,794)
Surplus from 2015-2016 - amount not spent of Community Presence building	2,000,000		
Transfer from Reserve	2,980,941		
Total Program and Services Revenue	15,602,943	9,755,257	866,745
Total Revenue	28,539,751	23,489,065	5,050,686
Legislative & Governance Expenditure:			
Annual Gathering	400,000	400,000	-
10 Year Anniversary Gathering	-	400,000	(400,000)
Tlicho Assembly	1,377,500	1,357,020	20,480
Chiefs Executive Council	2,348,119	2,146,805	201,314
Tlicho Agreement Implementation	1,000,000	1,000,000	-
Community Presence Offices	1,926,132	1,702,351	223,781
PIT & GST Transfer to Reserve	-	-	-
Total Legislative / Governance Expenditure	7,051,751	7,006,176	445,576
Tlicho Government Department Expenditure:			
Senior Administration for Executive	1,564,464	1,205,391	359,073
Culture and Lands Protection	3,001,045	2,795,126	205,919
Corporate Services	1,714,688	1,516,828	197,860
Total Tlicho Government Dept Expenditure	6,280,197	5,517,345	762,852
Programs & Services Expenditure			
Federal Government Programs	2,033,052	1,406,092	626,960
GNWT Programs	3,805,157	3,061,578	743,579
Other Programs	219,594	219,594	-
Funeral Support / Sports & Recreation	500,000	500,000	-
Impact and Benefit Agreements	4,664,199	5,067,992	(403,793)
Capital Projects	3,285,801	-	3,285,801
Total Programs and Services Expenditure	14,507,803	10,255,256	4,252,547
Amortization Expenditure:			
Amortization of Capital Assets	700,000	700,000	-
Total Amortization Budget	700,000	700,000	-
Total Expenditure	28,539,751	23,478,777	5,060,974
Surplus (deficit)	(0)	10,288	(10,288)

**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.

Capital Payments: Chapter 24 (Tlicho Agreement)	
Capital Payment August 2011	7,345,078
Capital Payment August 2012	11,031,845
Capital Payment August 2013	12,410,826
Capital Payment August 2014	13,789,806
Capital Payment August 2015	15,168,787
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
Total	\$ 134,211,295

Total amount received by August 2016

76,294,109

Tlicho Annual Gathering
April 2016 - March 2017

Tlicho Annual Gathering	Proposed Budget 2016 - 2017	Budget 2015 - 2016
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
Total Tlicho Assembly	400,000	400,000

10 Years Anniversary Gathering
April 2016 - March 2017

10 years Anniversary Gathering	Proposed Budget 2016 - 2017	Budget 2015 - 2016
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
Total 10 Years Anniversary Gathering	-	400,000

No 10 year Celebration this year

Tlicho Assembly
April 2016 - March 2017

Tlicho Assembly	Proposed Budget 2016 - 2017	Budget 2015 - 2016	Budget Change
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	210,000	-
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	500,000	479,520	20,480
5200 Professional Fees	115,000	115,000	-
5210 Training & Development	2,000	2,000	-
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	1,377,500	1,357,020	20,480

Chief Executive Council
April 2016 - March 2017

Chiefs Executive Council - Chiefs Operations	Proposed Budget	Budget	Budget
	2016 - 2017	2015 - 2016	Change
5060 Contract Services	15,000	15,000	-
5070 Equipment Purchases	-		-
5090 Meeting Expenses	75,000	75,000	-
5100 Honorarium	-		-
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	3,000	3,000	-
5150-15 Telephone & Communication	-		-
5160 Utilities & Rent	3,000	3,000	-
5170 Donations	-		-
5180 Salaries & Benefits	892,824	865,159	27,665
5200 Professional Fees	-		-
5210 Training & Development	10,000	10,000	-
5230 Repairs & Maintenance	-		-
5270 Travel	60,000	30,000	30,000
5280 Accommodation	50,000	19,000	31,000
5290 Meals & Allowance	50,000	20,000	30,000
5295 Cultural Expenses	-		-
5900 Other	-		-
Total Chiefs Executive Council - Chiefs	1,158,824	1,040,159	118,665
Detail on following pages			
Total Chiefs Executive Council Staff	1,189,295		
Total Chiefs Executive Council	2,348,119		

Chief Executive Council
April 2016 - March 2017

Chiefs Executive Council - Staff Department	Proposed Budget 2016 - 2017	Budget 2015 - 2016	Budget Change
5060 Contract Services	20,000	20,000	-
5070 Equipment Purchases	20,000	20,000	-
5090 Meeting Expenses	-		-
5100 Honorarium	-		-
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	55,000	55,000	-
5150-15 Telephone & Communication	30,000	30,000	-
5160 Utilities & Rent	40,000	40,000	-
5170 Donations	-		-
5180 Salaries & Benefits	904,295	821,646	82,649
5200 Professional Fees	-		-
5210 Training & Development	20,000	20,000	-
5230 Repairs & Maintenance	-		-
5270 Travel	30,000	30,000	-
5280 Accommodation	20,000	20,000	-
5290 Meals & Allowance	20,000	20,000	-
5295 Cultural Expenses	30,000	30,000	-
5900 Other	-		-
	-		-
Total Chiefs Executive Council Staff	1,189,295	1,106,646	82,649

Tlicho Agreement Implementation
April 2016 - March 2017

Tlicho Agreement Implementation	Proposed Budget 2016 - 2017	Budget 2015 - 2016	Budget Change
5060 Contract Services	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	650,000	750,000	(100,000)
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	-		-
			-
Total Implementation	1,000,000	1,000,000	-

Community Presence Office - Behchoko
April 2016 - March 2017

Community Presense Office Behchoko	Proposed Budget 2016 - 2017	Budget 2015 - 2016	Budget Change
5060 Contract Services	5,000	15,000	(10,000)
5070 Equipment Purchases	22,500	12,500	10,000
5090 Meeting Expenses	6,000	2,500	3,500
5100 Honorarium	4,000	10,000	(6,000)
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	50,500	40,000	10,500
5150-15 Telephone & Communication	8,000	15,000	(7,000)
5160 Utilities & Rent	50,000	65,000	(15,000)
5170 Donations	-		-
5180 Salaries & Benefits	243,722	229,926	13,796
5200 Professional Fees	-		-
5210 Training & Development	-		-
5230 Repairs & Maintenance	7,500	7,500	-
5270 Travel	15,000	4,000	11,000
5280 Accommodation	6,000	3,000	3,000
5290 Meals & Allowance	6,000	2,000	4,000
5295 Cultural Expenses	130,000	70,000	60,000
5900 Other		4,000	(4,000)
			-
Total Community Presense Office Behchoko	554,222	480,426	73,796
Detail on following pages			
Total Community Presense Office Gameti	442,628		
Total Community Presense Office Wekweti	454,088		
Total Community Presense Office Whati	475,194		
Total Community Presence Offices	1,926,132		

Community Presence Office - Gameti
April 2016 - March 2017

Community Presense Office Gameti	Proposed Budget 2016 - 2017	Budget 2015 - 2016	Budget Change
5060 Contract Services	2,500	2,500	-
5070 Equipment Purchases	7,500	7,500	-
5090 Meeting Expenses	2,000	2,000	-
5100 Honorarium	3,000	10,000	(7,000)
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	11,500	7,500	4,000
5150-15 Telephone & Communication	15,000	15,000	-
5160 Utilities & Rent	50,000	50,000	-
5170 Donations	-		-
5180 Salaries & Benefits	250,128	235,970	14,158
5200 Professional Fees	-		-
5210 Training & Development	-		-
5230 Repairs & Maintenance	4,000	4,000	-
5270 Travel	11,000	4,000	7,000
5280 Accommodation	3,000	3,000	-
5290 Meals & Allowance	3,000	3,000	-
5295 Cultural Expenses	80,000	50,000	30,000
5900 Other	-	4,000	(4,000)
Total Community Presense Office Gameti	442,628	398,470	44,158

Community Presence Office - Wekweti
April 2016 - March 2017

Community Presense Office Wekweti	Proposed Budget 2016 - 2017	Budget 2015 - 2016	Budget Change
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	10,000	7,500	2,500
5150-15 Telephone & Communication	15,000	15,000	-
5160 Utilities & Rent	45,000	50,000	(5,000)
5170 Donations	-		-
5180 Salaries & Benefits	263,088	248,196	14,892
5200 Professional Fees	-		-
5210 Training & Development	-		-
5230 Repairs & Maintenance	4,000	4,000	-
5270 Travel	17,000	4,000	13,000
5280 Accommodation	5,500	3,000	2,500
5290 Meals & Allowance	5,000	3,000	2,000
5295 Cultural Expenses	70,000	50,000	20,000
5900 Other		5,000	(5,000)
			-
Total Community Presense Office Wekweti	454,088	419,196	34,892

Community Presence Office - Wha Ti
April 2016 - March 2017

Community Presense Office Whati	Proposed Budget 2016 - 2017	Budget 2015 - 2016	Budget Change
5060 Contract Services	2,500	2,500	-
5070 Equipment Purchases	14,000	15,000	(1,000)
5090 Meeting Expenses	2,000	2,000	-
5100 Honorarium	3,000	10,000	(7,000)
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	7,500	7,500	-
5150-15 Telephone & Communication	13,000	15,000	(2,000)
5160 Utilities & Rent	50,000	50,000	-
5170 Donations	-		-
5180 Salaries & Benefits	263,194	232,258	30,936
5200 Professional Fees	-		-
5210 Training & Development	-		-
5230 Repairs & Maintenance	4,000	4,000	-
5270 Travel	20,000	6,000	14,000
5280 Accommodation	3,000	3,000	-
5290 Meals & Allowance	3,000	3,000	-
5295 Cultural Expenses	90,000	50,000	40,000
5900 Other	-	4,000	(4,000)
Total Community Presense Office Whati	475,194	8,291	70,936

Senior Administration
April 2016 - March 2017

Senior Administrative	Proposed Budget 2016 - 2017	Budget 2015 - 2016	Budget Change
5060 Contract Services	20,000	20,000	-
5070 Equipment	-		-
5090 Meeting Expenses	500	2,500	(2,000)
5100 Honorarium	-		-
5120 Insurance, Licence, Taxes / Fee	120,000	120,000	-
5150 Office Expense	50,000	50,000	-
5150-15 Telephone & Communication	100,000	60,000	40,000
5160 Utilities & Rent	380,000	480,000	(100,000)
5170 Donations	-		-
5180 Salaries & Benefits	425,964	267,891	158,073
5200 Professional Fees	-		-
5210 Training & Development	-		-
5230 Repairs & Maintenance	-		-
5270 Travel	10,000	6,000	4,000
5280 Accommodation	4,000	4,000	-
5290 Meals & Allowance	4,000	4,000	-
5295 Cultural Expenses	-		-
5900 Other	-	11,000	(11,000)
Total Senior Administrative Operations	1,114,464	1,025,391	89,073
Detail on following pages			
Total Senior Administrative - IT	450,000		
Total Senior Administrative Expenditures	1,564,464		

Senior Administration
April 2016 - March 2017

Senior Administrative	Proposed Budget 2016 - 2017	Budget 2015 - 2016	Budget Change
5060 Contract Services	400,000	130,000	270,000
5070 Equipment	50,000	50,000	-
5090 Meeting Expenses	-		-
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	-		-
Total Senior Administrative - IT	450,000	180,000	270,000

Department of Culture and Land Protection Department
April 2016 - March 31, 2017

Culture	Proposed Budget 2016 - 2017	Budget 2015 - 2016	Budget Change
5060 Contract Services	2,000		2,000
5070 Equipment Purchases	-		-
5090 Meeting Expenses	2,000	2,000	-
5100 Honorarium	3,000		3,000
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	5,000	5,000	-
5150-15 Telephone & Communication	-		-
5160 Utilities & Rent	-		-
5170 Donations	-		-
5180 Salaries & Benefits	371,869	237,103	134,766
5200 Professional Fees	-		-
5210 Training & Development	2,500	2,500	-
5230 Repairs & Maintenance	1,000	1,000	-
5270 Travel	10,000	5,000	5,000
5280 Accommodation	4,000	4,000	-
5290 Meals & Allowance	5,000	4,000	1,000
5295 Cultural Expenses	125,000	125,000	-
5900 Other	-		-
5901 Other Harvesting	-		-
5902 Implementation	-		-
Total Culture Department	531,369	385,603	145,766
Detail on following pages			
Total Lands Department	1,900,121		
Total Research/Training Institute	569,554		
Total Culture and Lands Expenditures	3,001,045		

Department of Culture and Land Protection Department
April 2016 - March 31, 2017

Lands Protection	Proposed Budget 2016 - 2017	Budget 2015 - 2016	Budget Change
5060 Contract Services	25,000	25,000	-
5070 Equipment Purchases	10,000	5,000	5,000
5090 Meeting Expenses	10,000	15,000	(5,000)
5100 Honorarium	30,000	20,000	10,000
5120 Insurance, Licence, Taxes / Fee	2,500	2,500	-
5150 Office Expense	15,000	7,000	8,000
5150-15 Telephone & Communication	2,500	7,500	(5,000)
5160 Utilities & Rent	100,000	120,000	(20,000)
5170 Donations	-	-	-
5180 Salaries & Benefits	1,279,621	1,033,727	245,895
5200 Professional Fees	300,000	400,000	(100,000)
5210 Training & Development	7,500	7,500	-
5230 Repairs & Maintenance	3,000	3,000	-
5270 Travel	55,000	25,000	30,000
5280 Accommodation	30,000	20,000	10,000
5290 Meals & Allowance	30,000	20,000	10,000
5295 Cultural Expenses	-	-	-
5900 Other	-	-	-
5901 Other Harvesting	-	150,000	(150,000)
5902 Implementation	-	-	-
Total Lands Department	1,900,121	1,861,227	38,895

Department of Culture and Land Protection Department
April 2016 - March 31, 2017

Research/Training Institute	Proposed Budget 2016 - 2017	Budget 2015 - 2016	Budget Change
5060 Contract Services	20,000	20,000	-
5070 Equipment Purchases	5,000	5,000	-
5090 Meeting Expenses	5,000	5,000	-
5100 Honorarium	15,000	15,000	-
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	3,000	3,000	-
5150-15 Telephone & Communication	-		-
5160 Utilities & Rent	-		-
5170 Donations	-		-
5180 Salaries & Benefits	375,554	354,296	21,258
5200 Professional Fees	100,000	100,000	-
5210 Training & Development	5,000	5,000	-
5230 Repairs & Maintenance	1,000	1,000	-
5270 Travel	10,000	10,000	-
5280 Accommodation	10,000	10,000	-
5290 Meals & Allowance	10,000	10,000	-
5295 Cultural Expenses	10,000	10,000	-
5900 Other	-		-
5901 Other Harvesting	-		-
5902 Implementation	-		-
Total Research/Training Institute	569,554	548,296	21,258