

TŁICHQ GOVERNMENT

TŁICHQ GOVERNMENT BUDGET LAW 2017 - 2018

The Tłıchq Assembly enacted this law on February 15, 2017 by unanimous consent.

Signature:



Eddie Erasmus, Grand Chief of the Tłıchq Government, signed this law on February 15, 2017.

DISPOSITION

DATE OF INTRODUCTION	CONSIDERATION	CONSENSUS	EFFECTIVE DATE
February 15, 2017	February 15, 2017	February 15, 2017	April 1, 2017

TŁCHQ GOVERNMENT BUDGET LAW 2017 - 2018

Title

1. This law may be cited as the *Tłchq Government Budget Law 2017 – 2018*.

Definition

2. In this law,

“Proposed Budget” means the budget for April 1, 2017 to March 31, 2018 pursuant to the *Tłchq 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 Tłchq Government for the period April 1, 2017 to March 31, 2018.

Coming into force

4. This Law shall come into force on April 1, 2017.

**Tịchọ Government Budget
April 1, 2017 – March 31, 2018**

Schedule A

Tlilcho Government Budget Revenue 2017 - 2018

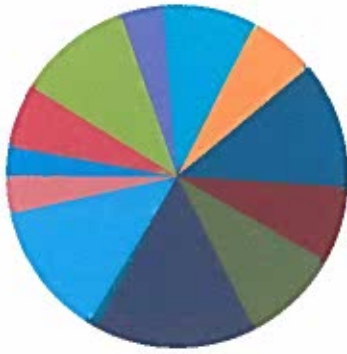


- Financial Transfer Agreement (FTA-base)
- Resource Royalty Revenue
- Federal Government Programs
- TIC Revenue
- Personal Income Tax Sharing (PIT)
- Devolution
- GNWT Programs
- Impact and Benefit Agreements
- GST Tax Sharing (GST)
- Interest & Other
- Other Program Revenue

2017 - 2018

Tlilcho Government Revenue:	
Financial Transfer Agreement (FTA-base)	1,870,000
Personal Income Tax Sharing (PIT)	5,500,000
GST Tax Sharing (GST)	1,815,564
Resource Royalty Revenue	1,800,000
Devolution	900,000
Interest & Other	1,000,000
Federal Government Programs	2,347,572
GNWT Programs	3,689,722
Other Program Revenue	222,523
TIC Revenue	500,000
Impact and Benefit Agreements	4,115,807
Total Revenue	<u>23,761,188</u>

Tlicho Government Budget Expenses 2017 - 2018



- | | | | |
|---|---|---|--|
| <ul style="list-style-type: none"> ■ Annual Gathering ■ Tlicho Agreement Implementation ■ Culture and Lands Protection ■ GNWT Programs ■ Impact and Benefit Agreements | <ul style="list-style-type: none"> ■ Tlicho Assembly ■ Community Presence Offices ■ Corporate Services ■ Other Programs ■ Amortization of Capital Assets | <ul style="list-style-type: none"> ■ Chiefs Executive Council ■ Senior Administration for Executive ■ Federal Government Programs ■ Funeral Support / Sports & Recreation | |
|---|---|---|--|

	2017 - 2018
Legislative & Governance Expenditure:	
Annual Gathering	700,000
Tlicho Assembly	1,489,606
Chiefs Executive Council	2,738,341
Tlicho Agreement Implementation	1,000,000
Community Presence Offices	2,205,326
Senior Administration for Executive	1,620,274
Culture and Lands Protection	2,986,369
Corporate Services	1,805,579
Federal Government Programs	2,347,572
GNWT Programs	3,789,722
Other Programs	222,523
Funeral Support / Sports & Recreation	-
Impact and Benefit Agreements	3,210,000
Amortization of Capital Assets	875,000
Total Expenditure	24,990,311

**Tlicho Government Budget
April 1, 2017 - March 31, 2018**

	2017-2018	2016-2017	Variance
Tlicho Government Revenue:			
Financial Transfer Agreement (FTA-base)	1,870,000	1,926,808	(56,808)
Personal Income Tax Sharing (PIT)	5,500,000	5,500,000	-
GST Tax Sharing (GST)	1,815,564	1,880,000	(64,436)
Resource Royalty Revenue	1,800,000	1,800,000	-
Devolution	900,000	830,000	70,000
Interest & Other	1,000,000	1,000,000	-
Tlicho Government Revenue	12,885,564	12,936,808	(51,244)
Program & Services Revenue:			
Federal Government Programs	2,347,572	2,033,052	314,520
GNWT Programs	3,689,722	3,705,157	(15,435)
Other Program Revenue	222,523	219,594	2,929
TIC Revenue	500,000	-	500,000
Impact and Benefit Agreements	4,115,807	4,664,199	(548,392)
Transfer from reserve	1,979,123	1,695,140	283,983
Total Program and Services Revenue	12,854,747	12,317,142	253,622
Total Revenue	25,740,311	25,253,950	486,361
Legislative & Governance Expenditure:			
Annual Gathering	700,000	400,000	300,000
Grand Chief Election	250,000	-	250,000
Tlicho Assembly	1,489,606	1,377,500	112,106
Chiefs Executive Council	2,738,341	2,348,119	390,222
Tlicho Agreement Implementation	1,000,000	1,000,000	-
Community Presence Offices	2,205,326	1,926,132	279,194
PIT & GST Transfer to Reserve	-	-	-
Total Legislative / Governance Expenditure	8,383,273	7,051,751	1,331,522

**Tlcho Government Budget
April 1, 2017 - March 31, 2018**

	2017-2018	2016-2017	Variance
Tlcho Government Department Expenditure:			
Senior Administration for Executive	1,620,274	1,564,464	55,810
Culture and Lands Protection	2,986,369	3,001,045	(14,676)
Corporate Services	1,805,579	1,714,688	90,891
Total Tlcho Government Dept Expenditur	6,412,221	6,280,197	132,024
Programs & Services Expenditure			
Federal Government Programs	2,347,572	2,033,052	314,520
GNWT Programs	3,789,722	3,805,157	(15,435)
Other Programs	222,523	219,594	2,929
Funeral Support / Sports & Recreation	500,000	500,000	-
Impact and Benefit Agreements	3,210,000	4,664,199	(1,454,199)
Total Programs and Services Expenditure	10,069,817	11,222,002	(1,152,185)
Amortization Expenditure:			
Amortization of Capital Assets	875,000	700,000	175,000
Total Amortization Budget	875,000	700,000	175,000
Total Expenditure	25,740,311	25,253,950	486,361
Operating Surplus (deficit)	0	0	(0)
Capital Projects	4,500,000	3,285,801	1,214,199
Funded by:			
Capital amounts not spent in previous year	2,500,000	2,000,000	500,000
Transfer from Reserve	2,000,000	1,285,801	714,199
	4,500,000	3,285,801	1,214,199

**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 2017 - March 2018

Tlicho Annual Gathering	Proposed Budget 2017-2018	Estimated 2016-2017	Budget 2016-2017
5060 Contract Services			
5070 Equipment		8,450	
5090 Meeting Expenses		97,113	
5100 Honorarium		5,400	
5120 Insurance, Licence, Taxes / Fee		-	
5150 Office Expense		-	
5150-15 Telephone & Communication		500	
5160 Utilities & Rent		519	
5170 Donations		-	
5180 Salaries & Benefits		86,185	
5200 Professional Fees		-	
5210 Training & Development		-	
5230 Repairs & Maintenance		-	
5270 Travel		77,762	
5280 Accommodation		110,152	
5290 Meals & Allowance		41,271	
5295 Cultural Expenses		2,689	
5900 Other	700,000	24,364	400,000
Total Tlicho Assembly	700,000	454,405	400,000

Tlicho Annual Gathering
April 2017 - March 2018

Tlicho Grand Chief Election	Proposed Budget 2017-2018	Estimated 2016-2017	Budget 2016-2017
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	250,000		250,000
Total Grand Chief Election	250,000		250,000

Tlicho Assembly
April 2017 - March 2018

Tlicho Assembly	Proposed Budget 2017-2018	Estimated 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services	145,000	187,469	80,000	65,000
5070 Equipment	7,500	-	10,000	(2,500)
5090 Meeting Expenses	85,000	60,853	85,000	-
5100 Honorarium	210,000	261,555	210,000	-
5120 Insurance, Licence, Taxes / Fee	7,500	-	7,500	-
5150 Office Expense	9,000	12,212	9,000	-
5150-15 Telephone & Communication	4,000	12,759	4,000	-
5160 Utilities & Rent	-	480	-	-
5170 Donations	-	-	-	-
5180 Salaries & Benefits	614,606	424,688	500,000	114,606
5200 Professional Fees	50,000	50,776	115,000	(65,000)
5210 Training & Development	2,000	5,859	2,000	-
5230 Repairs & Maintenance	-	-	-	-
5270 Travel	190,000	235,173	190,000	-
5280 Accommodation	80,000	79,296	80,000	-
5290 Meals & Allowance	70,000	50,356	70,000	-
5295 Cultural Expenses	15,000	19,564	15,000	-
5900 Other	-	-	-	-
Total Tlicho Assembly	1,489,606	1,401,040	1,377,500	112,106

Position Listing:

Assembly Member - Behchoko - 2
 Assembly Member - Whati - 2
 Assembly Member - Gameti - 2
 Assembly Member - Wekweti - 2

Senior Community Director
 Assembly Researcher (new)
 Administrative Assistant

Chief Executive Council
April 2017 - March 2018

Chiefs Executive Council - Chiefs Operations	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services	15,000		15,000	-
5070 Equipment	-	1,333	-	-
5090 Meeting Expenses	75,000	4,476	75,000	-
5100 Honorarium	-	-	-	-
5120 Insurance, Licence, Taxes / Fee	-	-	-	-
5150 Office Expense	3,000	2,448	3,000	-
5150-15 Telephone & Communication	-	6,036	-	-
5160 Utilities & Rent	3,000	-	3,000	-
5170 Donations	-	464	-	-
5180 Salaries & Benefits	1,177,910	788,337	892,824	285,086
5200 Professional Fees	-	-	-	-
5210 Training & Development	10,000	26,252	10,000	-
5230 Repairs & Maintenance	-	2,976	-	-
5270 Travel	152,824	281,788	60,000	92,824
5280 Accommodation	50,000	52,949	50,000	-
5290 Meals & Allowance	50,000	53,805	50,000	-
5295 Cultural Expenses	-	9,108	-	-
5900 Other	-	-	-	-
Total Chiefs Executive Council	1,536,734	1,229,972	1,158,824	377,910

Position Listing:

Grand Chief
Chief - Bechchoko
Chief - Whati
Chief - Gameti
Chief - Wekweti

Chief Executive Council
April 2017 - March 2018

Chiefs Executive Council - Staff Department	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services	20,000	19,833	20,000	-
5070 Equipment	20,000	23,781	20,000	-
5090 Meeting Expenses	-	7,141	-	-
5100 Honorarium	-	2,133	-	-
5120 Insurance, Licence, Taxes / Fee	-	-	-	-
5150 Office Expense	55,000	57,433	55,000	-
5150-15 Telephone & Communication	30,000	32,723	30,000	-
5160 Utilities & Rent	40,000	13,560	40,000	-
5170 Donations	-	-	-	-
5180 Salaries & Benefits	916,607	879,904	904,295	12,312
5200 Professional Fees	-	-	-	-
5210 Training & Development	20,000	2,471	20,000	-
5230 Repairs & Maintenance	-	47,245	-	-
5270 Travel	30,000	20,364	30,000	-
5280 Accommodation	20,000	3,364	20,000	-
5290 Meals & Allowance	20,000	9,865	20,000	-
5295 Cultural Expenses	30,000	26,033	30,000	-
5900 Other	-	-	-	-
Total Chiefs Executive Council	1,201,607	1,145,850	1,189,295	12,312

Position Listing:
Tlicho Executive Council
Assistant Executive Council
Senior Advisor: S & R Management

Implementation Facilitator
Senior Policy Advisor, Priorities and Planning

Tlcho Agreement Implementation
April 2017 - March 2018

Tlcho Agreement Implementation	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services	250,000	314,245	250,000	-
5070 Equipment	-	-	-	-
5090 Meeting Expenses	-	-	-	-
5100 Honorarium	-	-	-	-
5120 Insurance, Licence, Taxes / Fee	-	-	-	-
5150 Office Expense	-	95	-	-
5150-15 Telephone & Communication	-	87,704	-	-
5160 Utilities & Rent	-	-	-	-
5170 Donations	-	-	-	-
5180 Salaries & Benefits	-	27,232	-	-
5200 Professional Fees	650,000	537,631	650,000	-
5210 Training & Development	-	-	-	-
5230 Repairs & Maintenance	-	-	-	-
5270 Travel	60,000	61,265	60,000	-
5280 Accommodation	20,000	15,464	20,000	-
5290 Meals & Allowance	20,000	13,975	20,000	-
5295 Cultural Expenses	-	505	-	-
5900 Other	-	-	-	-
Total Chiefs Executive Council	1,000,000	1,058,116	1,000,000	-

Community Presence Office - Behchoko
April 2017 - March 2018

Community Presence Office Behchoko	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services	5,000	22,709	5,000	-
5070 Equipment	22,500	60,113	22,500	-
5090 Meeting Expenses	6,000	19,779	6,000	-
5100 Honorarium	4,000	1,200	4,000	-
5120 Insurance, Licence, Taxes / Fee	-	-	-	-
5150 Office Expense	47,500	33,787	47,500	-
5150-15 Telephone & Communication	8,000	7,117	8,000	-
5160 Utilities & Rent	50,000	51,977	50,000	-
5170 Donations	-	667	-	-
5180 Salaries & Benefits	445,659	588,740	243,722	201,937
5200 Professional Fees	-	-	-	-
5210 Training & Development	-	-	-	-
5230 Repairs & Maintenance	7,500	21,231	7,500	-
5270 Travel	14,000	46,491	14,000	-
5280 Accommodation	6,000	928	6,000	-
5290 Meals & Allowance	6,000	8,712	6,000	-
5295 Cultural Expenses	130,000	156,577	130,000	-
5900 Other	4,000	-	4,000	-
Total Community Presence Office Behchoko	756,159	1,020,028	554,222	201,937

Position Listing:

Community Director - Behchoko
Administrative Assistant
Custodian

Community Presence Office - Gameti
April 2017 - March 2018

Community Presence Office Gameti	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services	2,500	33,492	2,500	-
5070 Equipment Purchases	7,500	20,016	7,500	-
5090 Meeting Expenses	2,000	1,817	2,000	-
5100 Honorarium	3,000	703	3,000	-
5120 Insurance, Licence, Taxes / Fee	-	-	-	-
5150 Office Expense	11,500	23,748	11,500	-
5150-15 Telephone & Communication	15,000	12,824	15,000	-
5160 Utilities & Rent	50,000	59,496	50,000	-
5170 Donations	-	2,033	-	-
5180 Salaries & Benefits	281,223	263,893	250,128	31,095
5200 Professional Fees	-	-	-	-
5210 Training & Development	-	6,215	-	-
5230 Repairs & Maintenance	4,000	7,821	4,000	-
5270 Travel	11,000	21,627	11,000	-
5280 Accommodation	3,000	7,171	3,000	-
5290 Meals & Allowance	3,000	1,268	3,000	-
5295 Cultural Expenses	80,000	31,423	80,000	-
5900 Other	-	-	-	-
Total Community Presence Office Gameti	473,723	493,547	442,628	31,095

Position Listing:
Community Director - Gameti
Administrative Assistant
Custodian

Community Presence Office - Wekweti
April 2017 - March 2018

Community Presence Office Wekweti	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services	2,500	300	2,500	-
5070 Equipment	15,000	26,820	15,000	-
5090 Meeting Expenses	2,000	3,992	2,000	-
5100 Honorarium	-	-	-	-
5120 Insurance, Licence, Taxes / Fee	-	259	-	-
5150 Office Expense	10,000	26,407	10,000	-
5150-15 Telephone & Communication	15,000	12,360	15,000	-
5160 Utilities & Rent	45,000	30,912	45,000	-
5170 Donations	-	600	-	-
5180 Salaries & Benefits	291,795	275,781	263,088	28,707
5200 Professional Fees	-	-	-	-
5210 Training & Development	-	967	-	-
5230 Repairs & Maintenance	10,000	1,793	4,000	6,000
5270 Travel	17,000	23,967	17,000	-
5280 Accommodation	5,500	6,595	5,500	-
5290 Meals & Allowance	5,000	6,035	5,000	-
5295 Cultural Expenses	70,000	31,849	70,000	-
5900 Other	-	567	-	-
		0		
Total Community Presence Office Wekweti	488,795	449,204	454,088	34,707

Position Listing:

Community Director - Wekweti
Administrative Assistant
Custodian

Community Presence Office - Wha Ti
April 2017 - March 2018

Community Presence Office Whati	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services	2,500	-	2,500	-
5070 Equipment Purchases	15,000	8,721	15,000	-
5090 Meeting Expenses	2,000	2,920	2,000	-
5100 Honorarium	-	12,975	-	-
5120 Insurance, Licence, Taxes / Fee	-	259	-	-
5150 Office Expense	7,500	28,756	7,500	-
5150-15 Telephone & Communication	15,000	16,603	15,000	-
5160 Utilities & Rent	50,000	41,869	50,000	-
5170 Donations	-	-	-	-
5180 Salaries & Benefits	274,649	313,109	263,194	11,455
5200 Professional Fees	-	-	-	-
5210 Training & Development	-	133	-	-
5230 Repairs & Maintenance	4,000	4,385	4,000	-
5270 Travel	20,000	15,355	20,000	-
5280 Accommodation	3,000	3,404	3,000	-
5290 Meals & Allowance	3,000	1,947	3,000	-
5295 Cultural Expenses	90,000	45,252	90,000	-
5900 Other	-	-	-	-
Total Community Presence Office Whati	486,649	495,688	475,194	11,455

Position Listing:
Community Director - Whati
Administrative Assistant
Custodian

Transfer of Reserve
April 2017 - March 2018

Transfer to Reserve	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017
PIT & GST Transfer to Reserve	-	-	-
Transfer from Reserve for capital projects	(2,000,000)	(785,801)	(3,285,801)
Carried forward from previous year	(2,500,000)	-	-
Total Transfer of Reserve	(4,500,000)	(785,801)	(3,285,801)

Restricted Reserve Fund

Opening	11,547,955	19,997,085	19,997,085
Closing	7,047,955	19,211,284	16,711,284

Senior Administration
April 2017 - March 2018

Senior Administrative	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services	20,000	6,440	20,000	-
5070 Equipment	-	-	-	-
5090 Meeting Expenses	1,000	632	500	500
5100 Honorarium	-	-	-	-
5120 Insurance, Licence, Taxes / Fee	120,000	120,000	120,000	-
5150 Office Expense	40,000	4,927	50,000	(10,000)
5150-15 Telephone & Communication	100,000	124,473	100,000	-
5160 Utilities & Rent	380,000	371,117	380,000	-
5170 Donations	-	112	-	-
5180 Salaries & Benefits	459,274	274,328	425,964	33,310
5200 Professional Fees	-	-	-	-
5210 Training & Development	10,000	1,119	-	10,000
5230 Repairs & Maintenance	-	-	-	-
5270 Travel	10,000	14,393	10,000	-
5280 Accommodation	7,500	16,929	4,000	3,500
5290 Meals & Allowance	7,500	7,291	4,000	3,500
5295 Cultural Expenses	15,000	16,988	-	15,000
5900 Other	-	236	-	-
Total Senior Administrative Expenditure	1,170,274	958,985	1,114,464	55,810

Position Listing:

Senior Director Administration

Executive Assistant

Implementation Facilitator

Senior Administration
April 2017 - March 2018

Senior Administrative	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services	400,000	456,107	400,000	-
5070 Equipment	50,000	22,384	50,000	-
5090 Meeting Expenses	-	-	-	-
5120 Insurance, Licence, Taxes / Fee	-	-	-	-
5150 Office Expense	-	1,056	-	-
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 Expenditure	450,000	479,547	450,000	-

Position Listing:

IT Services

Department of Culture and Land Protection Department
 April 2017 - March 31, 2018

Culture	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services	2,000	1,600	2,000	-
5070 Equipment Purchases	-	1,733	-	-
5090 Meeting Expenses	2,000	957	2,000	-
5100 Honorarium	3,000	6,933	3,000	-
5120 Insurance, Licence, Taxes / Fee	-	-	-	-
5150 Office Expense	5,000	8,671	5,000	-
5150-15 Telephone & Communication	-	3,288	-	-
5160 Utilities & Rent	-	-	-	-
5170 Donations	-	8,667	-	-
5180 Salaries & Benefits	268,134	298,384	371,869	(103,735)
5200 Professional Fees	-	-	-	-
5210 Training & Development	2,500	12,428	2,500	-
5230 Repairs & Maintenance	1,000	-	1,000	-
5270 Travel	10,000	21,419	10,000	-
5280 Accommodation	4,000	493	4,000	-
5290 Meals & Allowance	5,000	2,325	5,000	-
5295 Cultural Expenses	125,000	20,651	125,000	-
5900 Other	-	-	-	-
5901 Other Harvesting	-	-	-	-
5902 Implementation	-	-	-	-
Total Cultural Department	427,634	387,549	531,369	(103,735)

Position Listing:
 Program Development Officer
 Manager of Culture
 Genology

Department of Culture and Land Protection Department
April 2017 - March 31, 2018

Lands Protection	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services	25,000	2,240	25,000	-
5070 Equipment Purchases	10,000	20,324	10,000	-
5090 Meeting Expenses	10,000	7,432	10,000	-
5100 Honorarium	30,000	25,665	30,000	-
5120 Insurance, Licence, Taxes / Fee	2,500	333	2,500	-
5150 Office Expense	15,000	19,365	15,000	-
5150-15 Telephone & Communication	2,500	2,236	2,500	-
5160 Utilities & Rent	100,000	75,120	100,000	-
5170 Donations	-	-	-	-
5180 Salaries & Benefits	1,269,911	543,988	1,279,621	(9,710)
5200 Professional Fees	300,000	190,967	300,000	-
5210 Training & Development	40,000	9,808	7,500	32,500
5230 Repairs & Maintenance	3,000	1,663	3,000	-
5270 Travel	55,000	54,203	55,000	-
5280 Accommodation	30,000	29,819	30,000	-
5290 Meals & Allowance	30,000	18,515	30,000	-
5295 Cultural Expenses	-	204	-	-
5900 Other	-	-	-	-
5901 Other Harvesting	-	-	-	-
5902 Implementation	-	-	-	-
Total Lands Department	1,922,911	1,001,881	1,900,121	22,790

Position Listing:
 Director, Culture & Lands Protection
 Manager of Lands Protection
 Lands Administration Officer
 Lands Technical Regulator
 Land Use Planner
 Lands & Resource Coordinator
 GIS Technician

Department of Culture and Land Protection Department
April 2017 - March 2018

Research/Training Institute	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services	20,000	10,667	20,000	-
5070 Equipment Purchases	5,000		5,000	-
5090 Meeting Expenses	5,000		5,000	-
5100 Honorarium	15,000	7,257	15,000	-
5120 Insurance, Licence, Taxes / Fee	-	-	-	-
5150 Office Expense	3,000	-	3,000	-
5150-15 Telephone & Communication	-	1,732	-	-
5160 Utilities & Rent	-	20,831	-	-
5170 Donations	-	-	-	-
5180 Salaries & Benefits	516,824	310,708	375,554	141,270
5200 Professional Fees	25,000	13,333	100,000	(75,000)
5210 Training & Development	5,000	-	5,000	-
5230 Repairs & Maintenance	1,000	-	1,000	-
5270 Travel	10,000	3,092	10,000	-
5280 Accommodation	10,000	680	10,000	-
5290 Meals & Allowance	10,000	1,135	10,000	-
5295 Cultural Expenses	10,000	-	10,000	-
5900 Other	-	-	-	-
5901 Other Harvesting	-	-	-	-
5902 Implementation	-	-	-	-
Total Lands Department	635,824	369,435	569,554	66,270

Position Listing:

Administrative Assistant

Manager, Research and Monitoring

TK Researcher

TK Researcher Assistant

Land and Resource Coordinator

TK Researcher Gameti

Department of Corporate Services
April 2017 - March 2018

Corporate Services	Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017
5060 Contract Services	20,000	6,567	20,000
5070 Equipment	7,500	11,339	7,500
5090 Meeting Expenses	-	1,488	-
5100 Honorarium	-	-	-
5120 Insurance, Licence, Taxes / Fee	5,000	333	5,000
5150 Office Expense	22,500	73,137	22,500
5180 Salaries & Benefits	1,378,079	1,145,937	1,287,188
5200 Professional Fees	150,000	241,511	150,000
5210 Training & Development	150,000	30,763	150,000
5230 Repairs & Maintenance	2,000	-	2,000
5270 Travel	27,500	42,193	27,500
5280 Accommodation	14,000	16,265	14,000
5290 Meals & Allowance	19,000	18,057	19,000
5295 Cultural Expenses	-	9,797	-
5900 Other	10,000	7,701	10,000
Total Department of Finance	1,805,579	1,605,088	1,714,688

Position Listing:

Director Corporate Services

Payroll Clerk

Administrative Assistant - Payroll

Accounts Payable Clerk

Manager of Finance

Accounts Payable Clerk

Travel Coordinator

Controller

Manager of Human Resources

Compensation Coordinator

Recruitment Coordinator

**Summary of Programs & Services
Budget
April 2017 - March 2018**

Programs & Services Summary - GNWT	Revenue Budget 2017-2018	Revenue Budget 2016-2017
Victims Services	90,000	90,000
Healthy Family Program	292,000	292,000
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 Ticho Day Care	73,446	73,446
Early Childhood HCI	203,637	203,637
Early Childhood AHS	19,790	19,790
Hunting & Trapping Assistance (CHAP)	186,204	186,204
Health & Social Services Stacked Agreement	1,407,126	1,407,126
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
Ticho Language Plan & Literacy Program	595,000	610,435
Total Programs and Services Summary - GNWT	3,789,722	3,805,157

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
 Ticho 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
 Coordinator, Social Programs - Wekweti

**Summary of Programs & Services
Revenue & Expenditure
April 2017 - March 2018**

Programs & Services Summary - Federal	Revenue Budget 2017-2018	Revenue Budget 2016-2017
ASETS Funding	1,354,022	1,104,737
Community Action Program for Children (CAPC)	60,000	60,000
Aboriginal Head Start Program	257,855	183,355
INAC Summer Employment Program	58,000	58,000
Devolution Funding	617,695	626,960
Total Programs and Services Summary - Federal	2,347,572	2,033,052

Cultural Coordinator
April 2017 - March 2018

Programs & Services Other	Cultural Coordinator Budget 2017-2018	Cultural Coordinator Budget 2016-2017
Cultural Coordinator	219,594	219,594
Total Programs and Services Federal	219,594	219,594

IBA Program
April 2017 - March 2018

IBA Activities	Budget 2017-2018	Estimated Actual 2016-2017	Budget 2016-2017	Budget Changes
Scholarship Project	700,000	653,223	700,000	-
Mine Working Group	100,000	80,168	150,000	(50,000)
Spiritual Gathering (Russel Lake)	40,000	28,006	40,000	-
Canoe Trip	200,000	274,941	200,000	-
Airport O&M	80,000	55,995	100,000	(20,000)
Summer Student Program	450,000	492,685	400,000	50,000
Mining Liaison Position	150,000	105,697	150,000	-
Member Harvester Subsidy	1,100,000	1,073,250	1,100,000	-
AFN/Dene Nation Gathering	30,000	5,963	30,000	-
Early Childhood Program	200,000	30,823	200,000	-
Hand Games Tournament	100,000	103,688	100,000	-
Legal fees for MVRMA case	-	7,850	100,000	(100,000)
Deline Spiritual Gathering	60,000	64,477	-	60,000
Capital Projects:				
Community Presence Office - Behchoko (Total project is \$4,500,000 none spent to date)				
Wha Ti Motel		1,394,199	1,394,199	-
Total IBA Activities	3,210,000	4,370,965	4,664,199	(60,000)
Funding From:				
Dominion Diamond Mine	1,855,807	1,826,582	1,865,000	1,775,196
Diavik Diamond Mine	2,135,000	2,134,569	2,674,199	2,892,796
Debeers - Snap Lake	-	391,566	-	400,000
Debeers - Gacho Kue	125,000		125,000	
	4,115,807	4,352,817	4,664,199	5,067,992

IBA Progam
April 2017 - March 2018

Financial Contribution	Budget 2017-2018	Estimated Actual 2016-2017	Budget 2016-2017	Budget Changes
5060 Contract Services		-		-
5070 Equipment		5,132		-
5090 Meeting Expenses				-
5100 Honorarium				-
5120 Insurance, Licence, Taxes / Fee		14,644		-
5150 Office Expense		251		-
5150-15 Telephone & Communication				-
5160 Utilities & Rent				-
5170 Donations		41,581		-
5180 Salaries & Benefits		59,573		-
5200 Professional Fees				-
5210 Training & Development				-
5230 Repairs & Maintenance				-
5270 Travel		237,373		-
5280 Accommodation		55,105		-
5290 Meals & Allowance		1,080		-
5295 Cultural Expenses		71,784		-
5900 Other	500,000	667	500,000	
Total Financial Contribution	500,000	487,190	500,000	-

IBA Progam
April 2017 - March 2018

Capital Projects	Budget 2017-2018	Estimated Actual 2016-2017	Budget 2016-2017	Budget Changes
Behchoko Community Presence Office (Total Budget \$4.5 M)	4,500,000		2,500,000	-
Wha Ti Motel (Total budget \$2,180,000.)	-	2,180,000	2,180,000	
Whati Motel funded from IBA	-	(1,394,199)	(1,394,199)	
Total Financial Contribution	4,500,000	785,801	3,285,801	-