

TŁICHQ GOVERNMENT

TŁICHQ GOVERNMENT BUDGET LAW 2010 - 2011

The Tłichq Assembly enacted this law on February 24, 2010 by unanimous consent.

Joe Rabesca, Grand Chief of the Tłichq Government, signed this law on February 24, 2010.

Signature:  Date: Feb 24/10
Certified as a True Copy by Bertha Rabesca Zoe as of February 24, 2010.
Laws Guardian, Tłichq Government


DISPOSITION

DATE OF INTRODUCTION	CONSIDERATION	CONSENSUS	EFFECTIVE DATE
February 23, 2010	February 23, 2010	February 24, 2010	February 24, 2010

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TŁCHQ GOVERNMENT BUDGET LAW 2010 - 2011

Title

1. This law may be cited as the *Tłchq Government Budget Law 2010 – 2011*.

Definition

2. In this law,

“Proposed Budget” means the budget for April 1, 2010 to March 31, 2011 pursuant to *Tłchq Finance Law* and prepared and recommended by the Tłchq Assembly Budget Committee 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, 2010 to March 31, 2011.

Coming into force

4. This Law shall come into force on April 1, 2010.

**Tlicho Government Budget
Summary of Operations 2010 - 2011**

	Budget
Tlicho Government Revenue:	
Financial Transfer Agreement (FTA)	2,538,293
Personal Income Tax Sharing (PIT)	5,000,000
GST Tax Sharing (GST)	1,700,000
Annual Adjustment (PIT)	2,000,000
Resource Royalty Revenue	1,750,000
Impact and Benefit Agreements	3,650,000
Interest & Other	575,000
Tlicho Government Revenue	17,213,293
 Program & Services Revenue:	
Federal Government Programs	1,419,022
GNWT Programs	2,486,891
Total Program and Services Revenue	3,905,913
 Total Revenue	21,119,206
 Legislative & Governance Expenditure:	
Annual Gathering	450,000
Tlicho Assembly	1,588,825
Chiefs Executive Council	3,306,449
Impact and Benefit Agreements	3,650,000
20% of PIT & GST Transfer to Reserve	1,740,000
Total Legislative / Governance Expenditure	10,735,275
 Tlicho Government Department Expenditure:	
Senior Administrative	529,628
Community Presence Offices	1,431,205
Lands Department	1,382,438
Language Culture & Communication	439,816
Finance	1,102,871
Human Resources	461,050
Total Tlicho Government Department Expenditure	5,347,009
 Programs & Services Expenditure	
Federal Government Programs	1,419,022
GNWT Programs	2,516,891
Other Programs	510,412
Total Programs and Services Expenditure	4,446,324
 Capital Expenditure:	
Amortization of Capital Assets	575,000
Total Capital Budget	575,000
 Total Expenditure	21,103,608
 Operating Suplus 2010 - 2011	15,597

Summary of Legislative & Governance Expenditure

Annual Gathering	Budget 2010 - 2011
Annual Gathering Costs	450,000
Total Annual Gathering	450,000

Assembly	Budget 2010 - 2011
Wages & Benefits Members & Speakers	132,188
Wages & Benefits Staff	93,638
Legal & Technical Support	175,000
Assembly Sessions (5)	425,000
Assembly Workshops (5)	425,000
Special Projects / Other Activities	200,000
Committee Meetings	75,000
Operations	13,000
Assembly Meeting Transcripts / Translation	50,000
Total Expenditure Assembly	1,588,825

Chiefs Executive Council	Budget 2010 - 2011
Wages & Benefits - CEC	760,521
Wages & Benefits - Staff	595,928
CEC Travel	125,000
Office of the Cultural Coordinator	60,000
Office of the Registrar	90,000
Implementation Activities	875,000
Legal & Technical	200,000
Special Projects / Other Activities	200,000
Donations	250,000
Department Operations	150,000
Total Expenditure Chief Executive Council	3,306,449

IBA	Budget 2010 - 2011
Tlicho Scholarship Funding	700,000
Mine Liaison Coordinator	150,000
Spiritual Gathering (Russel Lake)	150,000
Donation	250,000
Canoe Trip	150,000
Annual Gathering	200,000
Translation & Recording Equipment	100,000
Behchoko Arbour	150,000
Airport O&M	150,000
IBA Expenditure - Other	900,000
Tlicho Government Building Wekweti	750,000
Total IBA Expenditure	3,650,000

Transfer to Reserve	Budget 2010 - 2011
PIT / GST to Reserve (20% of PIT & GST Revenue)	1,740,000
Total PIT / GST to Reserve Funds	1,740,000
Total Legislative & Governance Activities	10,735,275

Annual Gathering	Budget 2010 - 2011
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	450,000
Total Tlcho Assembly	450,000

Tlcho Assembly	Budget 2010 - 2011
5060 Contract Services	15,000
5070 Equipment Purchases	25,000
5090 Meeting Expenses	50,000
5100 Honorarium	280,000
5120 Insurance, Licence, Taxes / Fee	20,000
5150 Office Expense	5,000
5150-15 Telephone & Communication	5,000
5160 Utilities & Rent	-
5170 Donations	
5180 Salaries & Benefits	225,825
5200 Professional Fees	175,000
5210 Training & Development	3,000
5230 Repairs & Maintenance	
5270 Travel	290,000
5280 Accommodation	145,000
5290 Meals & Allowance	120,000
5295 Cultural Expenses	30,000
5900 Other	200,000
Total Tlcho Assembly	1,588,825

Chiefs Executive Council	Budget 2010 - 2011
5060 Contract Services	175,000
5070 Equipment Purchases	50,000
5090 Meeting Expenses	30,000
5100 Honorarium	
5120 Insurance, Licence, Taxes / Fee	
5150 Office Expense	25,000
5150-15 Telephone & Communication	50,000
5160 Utilities & Rent	
5170 Donations	250,000
5180 Salaries & Benefits	1,423,872
5200 Professional Fees	650,000
5210 Training & Development	
5230 Repairs & Maintenance	20,000
5270 Travel	165,000
5280 Accommodation	150,000
5290 Meals & Allowance	117,577
5295 Cultural Expenses	
5900 Other	200,000
Total Chiefs Executive Council	3,306,449

IBA Activities	Budget 2010 - 2011
Scholarship Project	700,000
Mine Liaison Coordinator	150,000
Spiritual Gathering (Russel Lake)	150,000
Donation	250,000
Canoe Trip	150,000
Annual Gathering	200,000
Translation & Recording Equipment	100,000
Behchoko Arbour	150,000
Airport O&M	150,000
Tlicho Government Building Wekweti	750,000
5900 Other	900,000
Total IBA Activities	3,650,000

Transfer to Reserve	Budget 2010 - 2011
5060 Contract Services	
5070 Equipment Purchases	
5090 Meeting Expenses	
5100 Honorarium	
5120 Insurance, Licence, Taxes / Fee	
5150 Office Expense	
5150-15 Telephone & Communication	
5160 Utilities & Rent	
5170 Donations	
5180 Salaries & Benefits	
5200 Professional Fees	
5210 Training & Development	
5230 Repairs & Maintenance	
5270 Travel	
5280 Accommodation	
5290 Meals & Allowance	
5295 Cultural Expenses	
5900 Other	1,740,000
Total Tlicho Assembly	1,740,000

Summary of Department Expenditure

Tlicho Government Department Expenditure	Budget 2010 - 2011
Senior Director of Administration	529,628
Community Presence office Behchoko	429,939
Community Presence office Whati	331,490
Community Presence office Gameti	323,545
Community Presence office Wekweti	346,230
Lands Department	1,382,438
Language Culture & Communication	439,816
Finance Department	1,102,871
Human Resource Department	461,050
Total Tlicho Government Department Expenditure	5,347,009

Senior Administrative	Budget 2010 - 2011
5060 Contract Services	3,000
5070 Equipment Purchases	-
5090 Meeting Expenses	2,500
5100 Honorarium	
5120 Insurance, Licence, Taxes / Fee	90,000
5150 Office Expense	3,000
5150-15 Telephone & Communication	60,000
5160 Utilities & Rent	220,000
5170 Donations	-
5180 Salaries & Benefits	133,128
5200 Professional Fees	
5210 Training & Development	
5230 Repairs & Maintenance	
5270 Travel	4,000
5280 Accommodation	2,000
5290 Meals & Allowance	2,000
5295 Cultural Expenses	-
5900 Other	10,000
Total Senior Administrative Expenditure	529,628

Community Presense Office Behchoko	Budget 2010 - 2011
5060 Contract Services	20,000
5070 Equipment Purchases	15,000
5090 Meeting Expenses	2,000
5100 Honorarium	17,500
5120 Insurance, Licence, Taxes / Fee	
5150 Office Expense	45,000
5150-15 Telephone & Communication	15,000
5160 Utilities & Rent	45,000
5170 Donations	
5180 Salaries & Benefits	206,439
5200 Professional Fees	
5210 Training & Development	
5230 Repairs & Maintenance	10,000
5270 Travel	4,000
5280 Accommodation	3,000
5290 Meals & Allowance	3,000
5295 Cultural Expenses	39,000
5900 Other	5,000
Total Community Presense Office Behchoko	429,939

Community Presense Office Whati	Budget 2010 - 2011
5060 Contract Services	
5070 Equipment Purchases	25,000
5090 Meeting Expenses	2,000
5100 Honorarium	17,500
5120 Insurance, Licence, Taxes / Fee	
5150 Office Expense	5,000
5150-15 Telephone & Communication	15,000
5160 Utilities & Rent	40,000
5170 Donations	
5180 Salaries & Benefits	167,990
5200 Professional Fees	
5210 Training & Development	-
5230 Repairs & Maintenance	5,000
5270 Travel	4,000
5280 Accommodation	3,000
5290 Meals & Allowance	3,000
5295 Cultural Expenses	39,000
5900 Other	5,000
Total Community Presense Office Whati	331,490

Community Presense Office Gameti	Budget 2010 - 2011
5060 Contract Services	
5070 Equipment Purchases	15,000
5090 Meeting Expenses	2,000
5100 Honorarium	17,500
5120 Insurance, Licence, Taxes / Fee	
5150 Office Expense	5,000
5150-15 Telephone & Communication	15,000
5160 Utilities & Rent	40,000
5170 Donations	
5180 Salaries & Benefits	170,045
5200 Professional Fees	
5210 Training & Development	
5230 Repairs & Maintenance	5,000
5270 Travel	4,000
5280 Accommodation	3,000
5290 Meals & Allowance	3,000
5295 Cultural Expenses	39,000
5900 Other	5,000
Total Community Presense Office Gameti	323,545

Community Presense Office Wekweti	Budget 2010 - 2011
5060 Contract Services	
5070 Equipment Purchases	18,000
5090 Meeting Expenses	2,000
5100 Honorarium	17,500
5120 Insurance, Licence, Taxes / Fee	
5150 Office Expense	5,000
5150-15 Telephone & Communication	12,500
5160 Utilities & Rent	42,000
5170 Donations	
5180 Salaries & Benefits	190,230
5200 Professional Fees	
5210 Training & Development	
5230 Repairs & Maintenance	5,000
5270 Travel	4,000
5280 Accommodation	3,000
5290 Meals & Allowance	3,000
5295 Cultural Expenses	39,000
5900 Other	5,000
Total Community Presense Office Wekweti	346,230

Lands Department	Budget 2010 - 2011
5060 Contract Services	80,000
5070 Equipment Purchases	15,000
5090 Meeting Expenses	20,000
5100 Honorarium	60,000
5120 Insurance, Licence, Taxes / Fee	2,500
5150 Office Expense	8,000
5150-15 Telephone & Communication	
5160 Utilities & Rent	90,250
5170 Donations	
5180 Salaries & Benefits	836,688
5200 Professional Fees	160,000
5210 Training & Development	
5230 Repairs & Maintenance	5,000
5270 Travel	35,000
5280 Accommodation	30,000
5290 Meals & Allowance	30,000
5295 Cultural Expenses	
5900 Other	10,000
Total Lands Department	1,382,438

Language Culture & Communication	Budget 2010 - 2011
5060 Contract Services	
5070 Equipment Purchases	4,000
5090 Meeting Expenses	2,000
5100 Honorarium	
5120 Insurance, Licence, Taxes / Fee	
5150 Office Expense	5,000
5150-15 Telephone & Communication	
5160 Utilities & Rent	
5170 Donations	
5180 Salaries & Benefits	255,816
5200 Professional Fees	
5210 Training & Development	
5230 Repairs & Maintenance	
5270 Travel	5,000
5280 Accommodation	4,000
5290 Meals & Allowance	4,000
5295 Cultural Expenses	150,000
5900 Other	10,000
Total Language Culture & Communication	439,816

Department of Finance	Budget 2010 - 2011
5060 Contract Services	15,000
5070 Equipment Purchases	7,500
5090 Meeting Expenses	5,000
5100 Honorarium	
5120 Insurance, Licence, Taxes / Fee	20,000
5150 Office Expense	15,000
5150-15 Telephone & Communication	
5160 Utilities & Rent	
5170 Donations	
5180 Salaries & Benefits	888,371
5200 Professional Fees	85,000
5210 Training & Development	-
5230 Repairs & Maintenance	2,000
5270 Travel	20,000
5280 Accommodation	15,000
5290 Meals & Allowance	20,000
5295 Cultural Expenses	-
5900 Other	10,000
Total Department of Finance	1,102,871

Department of Human Resources	Budget 2010 - 2011
5060 Contract Services	5,000
5070 Equipment Purchases	5,000
5090 Meeting Expenses	2,500
5100 Honorarium	
5120 Insurance, Licence, Taxes / Fee	
5150 Office Expense	5,000
5150-15 Telephone & Communication	
5160 Utilities & Rent	
5170 Donations	
5180 Salaries & Benefits	267,550
5200 Professional Fees	3,000
5210 Training & Development	150,000
5230 Repairs & Maintenance	
5270 Travel	5,000
5280 Accommodation	4,000
5290 Meals & Allowance	4,000
5295 Cultural Expenses	
5900 Other	10,000
Total Department of Finance	461,050

Summary of Programs & Services Expenditure

Programs & Services Summary	Budget 2010 - 2011
Victims Services	75,000
Early Childhood Wekweti	23,045
Early Childhood Gameti	59,716
Early Childhood Preschool Gameti	34,748
Early Childhood Whati	138,434
Early Childhood CJBS	48,980
Early Childhood Tlicho Day Care	73,446
Early Childhood HCI	203,637
Early Childhood AHS	19,790
Hunting & Trapping Assistance	148,000
Health & Social Services Stacked Agreement	995,541
Dogrib Area Community Futures	106,322
EDO - Wekweti	58,680
EDO - Gameti	116,580
EDO - Whati	117,360
Community Justice - Behchoko	55,128
Community Justice - Whati	41,828
Community Justice - Gameti	37,978
Community Justice - Wekweti	34,678
ECE Literacy	80,000
Aboriginal Intergovernment Affairs	48,000
AHRDA	1,354,022
Diand Youth Employment	65,000
Admin Funding - Coordinator	60,412
Tlicho Government Social Program Subsidy	300,000
Tlicho Government IT Shared Services	150,000
Total Programs and Services Summary	4,446,324

Programs & Services GNWT	Victims Services Budget 2010 - 2011	Early Childhood Wekweti Budget 2010 - 2011	Early Childhood Gameti Budget 2010 - 2011	Early Childhood Gameti - Preschool Budget 2010 - 2011	Early Childhood Whati Budget 2010 - 2011
5060 Contract Services		23,045	59,716	34,748	138,434
5070 Equipment Purchases	3,000				
5090 Meeting Expenses	2,000				
5100 Honorarium					
5120 Insurance, Licence, Taxes / Fee	4,000				
5150 Office Expense	3,000				
5150-15 Telephone & Communication					
5160 Utilities & Rent					
5170 Donations	52,203				
5180 Salaries & Benefits					
5200 Professional Fees	1,797				
5210 Training & Development					
5230 Repairs & Maintenance					
5270 Travel	3,000				
5280 Accommodation	2,000				
5290 Meals & Allowance	2,000				
5295 Cultural Expenses	2,000				
5900 Other					
Total Programs and Services GNWT	75,000	23,045	59,716	34,748	138,434

Programs & Services GNWT	Early Childhood CJBS - Daycare Budget 2010 - 2011	Early Childhood Tlicho Day Care Budget 2010 - 2011	Early Childhood HCI Budget 2010 - 2011	Early Childhood AHS Budget 2010 - 2011	Hunting & Trapping Assistance Budget 2010 - 2011
5060 Contract Services	48,980	73,446	203,637	19,790	10,000
5070 Equipment Purchases					
5090 Meeting Expenses					
5100 Honorarium					
5120 Insurance, Licence, Taxes / Fee					10,000
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					75,000
5280 Accommodation					
5290 Meals & Allowance					
5295 Cultural Expenses					53,000
5900 Other					
Total Programs and Services GNWT	48,980	73,446	203,637	19,790	148,000

Programs & Services GNWT	Economic Development Officer - Gameti Budget 2010 - 2011	Economic Development Officer - Whati Budget 2010 - 2011	Community Justice Officer - Behchoko Budget 2010 - 2011	Community Justice Officer - Whati Budget 2010 - 2011
5060 Contract Services	180	100		
5070 Equipment Purchases	4,000	4,000		
5090 Meeting Expenses	2,800	3,000	3,600	3,600
5100 Honorarium	1,200	1,200		
5120 Insurance, Licence, Taxes / Fee	2,000	1,200	14,400	1,200
5150 Office Expense	3,000	3,000		
5150-15 Telephone & Communication				
5160 Utilities & Rent				
5170 Donations	67,700	67,700	23,128	23,128
5180 Salaries & Benefits				
5200 Professional Fees	5,500	6,000		
5210 Training & Development				
5230 Repairs & Maintenance				
5270 Travel	6,000	6,500		2,400
5280 Accommodation	12,000	12,000		
5290 Meals & Allowance	6,000	6,500	2,500	2,500
5295 Cultural Expenses	400	360	11,500	9,000
5900 Other	5,800	5,800		
Total Programs and Services GNWT	116,580	117,360	55,128	41,828

Programs & Services GNWT	Community Justice Officer - Gameti Budget 2010 - 2011	Community Justice Officer - Wekweti Budget 2010 - 2011	ECE Literacy Budget 2010 - 2011	Total AB Affairs Intergovernmental 2010 - 2011	Total GNWT Programs Budget 2010 - 2011
5060 Contract Services					1,598,617
5070 Equipment Purchases					21,000
5090 Meeting Expenses					8,550
5100 Honorarium		3,600			14,400
5120 Insurance, Licence, Taxes / Fee	3,600				3,600
5150 Office Expense	3,000	1,800			28,140
5150-15 Telephone & Communication					20,500
5160 Utilities & Rent					-
5170 Donations					-
5180 Salaries & Benefits		23,128			431,627
5200 Professional Fees					-
5210 Training & Development					14,797
5230 Repairs & Maintenance					-
5270 Travel					116,616
5280 Accommodation	1,416	800		20,000	42,000
5290 Meals & Allowance				14,000	35,500
5295 Cultural Expenses	6,834	5,350	80,000	14,000	166,444
5900 Other					15,100
Total Programs and Services GNWT	37,978	34,678	80,000	48,000	2,516,891

Programs & Services Federal	AHRDA Funding Budget 2010 - 2011	DIAND Youth Employment Budget 2011 - 2011	Total Federal Programs & Services Budget 2011 - 2011
5060 Contract Services	279,000		279,000
5070 Equipment Purchases	15,000		15,000
5090 Meeting Expenses	5,082		5,082
5100 Honorarium			-
5120 Insurance, Licence, Taxes / Fee	15,000		15,000
5150 Office Expense	9,000		9,000
5150-15 Telephone & Communication	40,000		40,000
5160 Utilities & Rent			-
5170 Donations	395,940	65,000	460,940
5180 Salaries & Benefits	545,000		545,000
5200 Professional Fees			-
5210 Training & Development			-
5230 Repairs & Maintenance	20,000		20,000
5270 Travel	10,000		10,000
5280 Accommodation	10,000		10,000
5290 Meals & Allowance			-
5295 Cultural Expenses	10,000		10,000
5900 Other	10,000		10,000
Total Programs and Services Federal	1,354,022	65,000	1,419,022

Programs & Services Other	Admin Funding Budget 2010 - 2011	Contribution Social Programs Budget 2011 - 2011	IT Services Shared Services Budget 2011 - 2011	Total Other Programs Budget 2011 - 2011
5060 Contract Services		300,000	15,500	315,500
5070 Equipment Purchases	3,000		10,000	13,000
5090 Meeting Expenses				-
5100 Honorarium				-
5120 Insurance, Licence, Taxes / Fee	3,000			3,000
5150 Office Expense				-
5150-15 Telephone & Communication				-
5160 Utilities & Rent				-
5170 Donations	47,412		124,500	171,912
5180 Salaries & Benefits				-
5200 Professional Fees				-
5210 Training & Development				-
5230 Repairs & Maintenance				-
5270 Travel	3,000			3,000
5280 Accommodation	2,000			2,000
5290 Meals & Allowance	2,000			2,000
5295 Cultural Expenses				-
5900 Other				-
Total Programs and Services Federal	60,412	300,000	150,000	510,412

Summary of Capital Expenditure

Capital Budget Summary	Budget 2010 - 2011
Amortization of Capital Assets	575,000
Total Capital Budget Summary	575,000