


TŁICHQ GOVERNMENT

TŁICHQ GOVERNMENT BUDGET LAW 2014 - 2015

Pursuant to section 66 of the Tłıchq Assembly Rules of Order, the Tłıchq Assembly enacted this law on February 20, 2014 by unanimous consent.

Eddie Erasmus, Grand Chief of the Tłıchq Government, signed this law on February 20, 2014.

Signature:  Date: Feb 20, 2014
Certified as a True Copy by Bertha Rabesca Zoe as of February 20, 2014.
Laws Guardian, Tłıchq Government


DISPOSITION

DATE OF INTRODUCTION	CONSIDERATION	CONSENSUS	EFFECTIVE DATE
February 19, 2014	February 19, 2014	February 20, 2014	April 1, 2014

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TŁICHQ GOVERNMENT BUDGET LAW 2014 - 2015

Title

1. This law may be cited as the *Tłichq Government Budget Law 2014 – 2015*.

Definition

2. In this law,

“Proposed Budget” means the budget for April 1, 2014 to March 31, 2015 pursuant to the *Tłichq Finance Law* and prepared and recommended by Chiefs Executive Council attached to this Law as Schedule A.

Adoption and Approval of the Budget

3. The Proposed Budget is adopted and approved as the budget of the Tłichq Government for the period April 1, 2014 to March 31, 2015.

Coming into force

4. This Law shall come into force on April 1, 2014.

Schedule A

**Tịchọ Government Budget
April 1, 2014 – March 31, 2015**

**Tlicho Government Budget
April 1, 2014 - March 31, 2015**

	2014 - 2015	2013 - 2014	
Tlicho Government Revenue:			
Financial Transfer Agreement (FTA)	2,330,000	2,439,681	(109,681)
Personal Income Tax Sharing (PIT)	5,000,000	5,000,000	-
GST Tax Sharing (GST)	2,170,000	2,200,000	(30,000)
Annual Adjustment (PIT)	1,000,000	1,000,000	-
Resource Royalty Revenue	1,500,000	2,600,000	(1,100,000)
Devolution	2,250,000	-	2,250,000
Interest & Other	800,000	600,000	200,000
Tlicho Government Revenue	15,050,000	13,839,681	1,210,319
Program & Services Revenue:			
Federal Government Programs	1,692,878	1,692,878	-
GNWT Programs	3,085,442	3,045,442	40,000
Other Program Revenue	219,594	219,594	-
TIC Revenue	500,000	500,000	-
Impact and Benefit Agreements	6,600,000	4,000,000	2,600,000
Total Program and Services Revenue	12,097,914	9,457,914	2,640,000
Total Revenue	27,147,914	23,297,595	3,850,319
Legislative & Governance Expenditure:			
Annual Gathering	500,000	500,000	-
Tlicho Assembly	1,448,167	1,394,673	53,494
Chiefs Executive Council	3,055,752	3,043,596	12,156
Community Presence Offices	1,663,469	1,593,689	69,780
20% of PIT & GST Transfer to Reserve	1,560,000	1,630,000	(70,000)
Total Legislative / Governance Expenditure	8,227,388	8,161,958	65,430
Tlicho Government Department Expenditure:			
Senior Administrative	1,163,370	1,064,475	98,895
Culture and Lands Protection	3,159,086	2,301,471	857,616
Corporate Services	1,393,042	1,370,469	22,573
Total Tlicho Government Dept Expenditure	5,715,498	4,736,414	979,083
Programs & Services Expenditure			
Federal Government Programs	1,692,878	1,692,878	-
GNWT Programs	3,240,262	3,111,479	128,783
Other Programs	469,594	469,594	-
Funeral Support / Sports & Recreation	500,000	500,000	-
Impact and Benefit Agreements	6,600,000	4,000,000	2,600,000
Total Programs and Services Expenditure	12,502,734	9,773,951	2,728,783
Amortization Expenditure:			
Amortization of Capital Assets	700,000	625,000	75,000
Total Amortization Budget	700,000	625,000	75,000
Total Expenditure	27,145,619	23,297,324	3,848,296
Operating Suplus 2014 - 2015	2,295	271	2,023

Reserve Fund: March 31, 2015 (Estimate)	
Training Funds	5,000,000
Other Reserves (Tax and Royalties)	11,276,795
Transfer Inn (20% of PIT & GST) (Operational Budget)	1,560,000
Total Reserve Fund Balance Estimate	17,836,795
Restricted Portion (TIC Line of Credit, Training Funds)	12,000,000
Un Restricted Portion of Reserve Funds	5,836,795

**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 2014

44,577,555

Summary of Legislative & Governance Expenditure

Annual Gathering	Budget 2014 - 2015	Budget 2013 - 2014	Variance
Annual Gathering Costs	500,000	500,000	-
Total Annual Gathering	500,000	500,000	-

Assembly	Budget 2014 - 2015	Budget 2013 - 2014	Variance
Wages & Benefits Members & Staff	460,667	447,173	13,494
Legal & Technical Support	115,000	115,000	-
Assembly Sessions (5)	370,000	370,000	-
Assembly Workshops & Committee	320,000	320,000	-
Special Projects / Other Activities	90,000	90,000	-
Operations	13,000	13,000	-
Assembly Meeting Transcripts / Translation	79,500	39,500	40,000
			-
Total Expenditure Assembly	1,448,167	1,394,673	53,494

Chiefs Executive Council	Budget 2014 - 2015	Budget 2013 - 2014	Variance
Wages & Benefits - CEC	839,960	1,049,659	- 209,699
Wages & Benefits - Staff	805,792	788,936	16,856
Travel	85,000	85,000	-
Office of the Cultural Coordinator	75,000	75,000	-
Office of the Registrar	40,000	40,000	-
Implementation Activities	950,000	650,000	300,000
Special Projects / Other Activities	140,000	85,000	55,000
Department Operations	120,000	110,000	10,000
			-
Total Expenditure Chiefs Executive Council	3,055,752	3,043,596	12,156

Community Presence Office	Budget 2014 - 2015	Budget 2013 - 2014	Variance
Community Presence Office - Behchoko	470,052	459,875	10,177
Community Presence Office - Whati	397,959	373,717	24,242
Community Presence Office - Gameti	390,034	364,217	25,817
Community Presence Office - Wekweti	405,424	395,881	9,544
Total Community Presence Office	1,663,469	1,593,689	69,780

Transfer to Reserve	Budget 2014 - 2015	Budget 2013 - 2014	Variance
PIT / GST to Reserve (20% of PIT & GST Revenue)	1,560,000	1,630,000	(70,000)
Total PIT / GST to Reserve Funds	1,560,000	1,630,000	(70,000)

Total Legislative & Governance Activities	8,227,388	8,161,958	65,430
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Annual Gathering	Budget 2014 - 2015	Budget 2013 - 2014	Variance
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	500,000	500,000	-
Total Tlicho Assembly	500,000	500,000	-

Tlichho Assembly	Budget 2014 - 2015	Budget 2013 - 2014	Variance
5060 Contract Services	80,000	40,000	40,000
5070 Equipment Purchases	10,000	10,000	-
5090 Meeting Expenses	85,000	85,000	-
5100 Honorarium	180,000	180,000	-
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	460,667	447,173	13,494
5200 Professional Fees	115,000	115,000	-
5210 Training & Development	2,000	2,000	-
5230 Repairs & Maintenance			-
5270 Travel	200,000	200,000	-
5280 Accommodation	100,000	100,000	-
5290 Meals & Allowance	90,000	90,000	-
5295 Cultural Expenses	15,000	15,000	-
5900 Other	90,000	90,000	-
			-
Total Tlichho Assembly	1,448,167	1,394,673	53,494

Position Listing:

Assembly Member - Behchoko - 2
Assembly Member - Whati - 2
Assemble Member - Gameti - 2
Assembly Member - Wekweti - 2
Senior Community Director
Assembly Researcher (new)
Administrative Assistant

Chiefs Executive Council	Budget 2014 - 2015	Budget 2013 - 2014	Variance
5060 Contract Services	150,000	120,000	30,000
5070 Equipment Purchases	25,000	25,000	-
5090 Meeting Expenses	30,000	20,000	10,000
5100 Honorarium			-
5120 Insurance, Licence, Taxes / Fee			-
5150 Office Expense	20,000	20,000	-
5150-15 Telephone & Communication	35,000	35,000	-
5160 Utilities & Rent			-
5170 Donations			-
5180 Salaries & Benefits	1,645,752	1,838,596	(192,844)
5200 Professional Fees	550,000	500,000	50,000
5210 Training & Development			-
5230 Repairs & Maintenance	10,000	10,000	-
5270 Travel	150,000	125,000	25,000
5280 Accommodation	125,000	100,000	25,000
5290 Meals & Allowance	100,000	90,000	10,000
5295 Cultural Expenses	75,000	75,000	-
5900 Other	140,000	85,000	55,000
		-	-
Total Chiefs Executive Council	3,055,752	3,043,596	12,156

Position Listing:

Grand Chief
Chief - Bechchoko
Chief - Whati
Chief - Gameti
Chief - Wekweti
Tlicho Executive Officer
Implementation Facalitor
Implementation Facalitor
Senior Policy Advisor, Priorities and Planning
Finance Implementation

Community Presense Office Behchoko	Budget 2014 - 2015	Budget 2013 - 2014	Variance
5060 Contract Services	15,000	15,000	-
5070 Equipment Purchases	12,500	12,500	-
5090 Meeting Expenses	2,500	2,500	-
5100 Honorarium	10,000	10,000	-
5120 Insurance, Licence, Taxes / Fee			-
5150 Office Expense	40,000	40,000	-
5150-15 Telephone & Communication	15,000	15,000	-
5160 Utilities & Rent	65,000	65,000	-
5170 Donations			-
5180 Salaries & Benefits	219,552	209,375	10,177
5200 Professional Fees			-
5210 Training & Development			-
5230 Repairs & Maintenance	7,500	7,500	-
5270 Travel	4,000	4,000	-
5280 Accommodation	3,000	3,000	-
5290 Meals & Allowance	2,000	2,000	-
5295 Cultural Expenses	70,000	70,000	-
5900 Other	4,000	4,000	-
			-
Total Community Presense Office Behchoko	470,052	459,875	10,177

Position Listing:

Community Director - Behchoko
Administrative Assistant
Custodian

Community Presense Office Whati	Budget 2014 - 2015	Budget 2013 - 2014	Variance
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	7,500	7,500	-
5150-15 Telephone & Communication	15,000	15,000	-
5160 Utilities & Rent	50,000	50,000	-
5170 Donations			-
5180 Salaries & Benefits	225,959	201,717	24,242
5200 Professional Fees			-
5210 Training & Development			-
5230 Repairs & Maintenance	4,000	4,000	-
5270 Travel	6,000	6,000	-
5280 Accommodation	3,000	3,000	-
5290 Meals & Allowance	3,000	3,000	-
5295 Cultural Expenses	50,000	50,000	-
5900 Other	4,000	4,000	-
Total Community Presense Office Whati	397,959	373,717	24,242

Position Listing:

Community Director - Whati
Administrative Assistant
Custodian

Community Presense Office Gameti	Budget 2014 - 2015	Budget 2013 - 2014	Variance
5060 Contract Services	2,500	2,500	-
5070 Equipment Purchases	7,500	7,500	-
5090 Meeting Expenses	2,000	2,000	-
5100 Honorarium	10,000	10,000	-
5120 Insurance, Licence, Taxes / Fee			-
5150 Office Expense	7,500	7,500	-
5150-15 Telephone & Communication	15,000	15,000	-
5160 Utilities & Rent	50,000	50,000	-
5170 Donations			-
5180 Salaries & Benefits	227,534	201,717	25,817
5200 Professional Fees			-
5210 Training & Development			-
5230 Repairs & Maintenance	4,000	4,000	-
5270 Travel	4,000	4,000	-
5280 Accommodation	3,000	3,000	-
5290 Meals & Allowance	3,000	3,000	-
5295 Cultural Expenses	50,000	50,000	-
5900 Other	4,000	4,000	-
			-
Total Community Presense Office Gameti	390,034	364,217	25,817

Position Listing:

Community Director - Gameti
Administrative Assistant
Custodian

Community Presense Office Wekweti	Budget	Budget	Variance
	2014 - 2015	2013 - 2014	
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	7,500	7,500	-
5150-15 Telephone & Communication	15,000	15,000	-
5160 Utilities & Rent	50,000	50,000	-
5170 Donations			-
5180 Salaries & Benefits	234,424	224,881	9,544
5200 Professional Fees			-
5210 Training & Development			-
5230 Repairs & Maintenance	4,000	4,000	-
5270 Travel	4,000	4,000	-
5280 Accommodation	3,000	3,000	-
5290 Meals & Allowance	3,000	3,000	-
5295 Cultural Expenses	50,000	50,000	-
5900 Other	5,000	5,000	-
			-
Total Community Presense Office Wekweti	405,424	395,881	9,544

Position Listing:

Community Director - Wekweti
Administrative Assistant
Custodian

Transfer to Reserve	Budget 2014 - 2015	Budget 2013 - 2014	Variance
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	1,560,000	1,620,000	(60,000)
Total Tlilcho Assembly	1,560,000	1,620,000	(60,000)

Summary of Department Expenditure

Tlicho Government Department Expenditure	Budget 2014 - 2015	Budget 2013 - 2014	Variance
Senior Director of Administration	1,163,370	1,064,475	98,895
Culture and Lands Protection Department	3,159,086	2,301,471	857,616
Corporate Services	1,393,042	1,370,469	22,573
			-
Total Tlicho Government Department Expenditure	5,715,498	4,736,414	979,083

Senior Administrative	Operations		IT Budget		Total SDA		Operations		IT Budget		Total SDA	
	2014 - 2015	2014 - 2015	2014 - 2015	2014 - 2015	2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014
5060 Contract Services	15,000	75,000	90,000	15,000	50,000	65,000						
5070 Equipment Purchases	-	-	-	-	-	50,000						
5090 Meeting Expenses	2,500	2,500	2,500	2,500	50,000	2,500						
5100 Honorarium												
5120 Insurance, Licence, Taxes / Fee	120,000		120,000	100,000		100,000						
5150 Office Expense	50,000		50,000	50,000		50,000						
5150-15 Telephone & Communication	60,000		60,000	60,000		60,000						
5160 Utilities & Rent	480,000		480,000	390,000		390,000						
5170 Donations												
5180 Salaries & Benefits	327,870		327,870	317,975		317,975						
5200 Professional Fees												
5210 Training & Development												
5230 Repairs & Maintenance												
5270 Travel	8,000		8,000	6,000		6,000						
5280 Accommodation	5,000		5,000	4,000		4,000						
5290 Meals & Allowance	5,000		5,000	4,000		4,000						
5295 Cultural Expenses	-		-	-		-						
5900 Other	15,000		15,000	15,000		15,000						
Total Senior Administrative Expendi	1,088,370	75,000	1,163,370	964,475	100,000	1,064,475						

Position Listing:
Senior Director Administration
Office Manager
Executive Assistant

Culture & Lands Protection Department	Budget 2014 - 2015	Budget 2012 - 2013	Variance
5060 Contract Services	50,000	50,000	-
5070 Equipment Purchases	10,000	10,000	-
5090 Meeting Expenses	22,000	22,000	-
5100 Honorarium	40,000	40,000	-
5120 Insurance, Licence, Taxes / Fee	2,500	2,500	-
5150 Office Expense	15,000	15,000	-
5150-15 Telephone & Communication	7,500	7,500	-
5160 Utilities & Rent	120,000	120,000	-
5170 Donations			-
5180 Salaries & Benefits	1,769,086	1,531,471	237,616
5200 Professional Fees	275,000	230,000	45,000
5210 Training & Development	15,000	15,000	-
5230 Repairs & Maintenance	5,000	5,000	-
5270 Travel	40,000	40,000	-
5280 Accommodation	34,000	34,000	-
5290 Meals & Allowance	34,000	34,000	-
5295 Cultural Expenses	125,000	125,000	-
5900 Other	20,000	20,000	-
5901 Other Harvesting	250,000	-	250,000
5902 Implementation	325,000	-	325,000
Total Lands Department	3,159,086	2,301,471	857,616

Position Listing:

Director, Culture & Lands Protection
 Manager of Lands Protection
 Lands Administration Officer
 Lands Technical Regulator
 Land Use Planner
 Administrative Assistant
 GIS Technician
 Filing Clerk
 Manager, Research and Monitoring
 TK Researcher
 TK Researcher Assistant
 TK Researcher -Gameti
 Lands & Resource Coordinator
 Protective Area Coordinator
 Social Economic Liasion
 Manager of Culture
 Geology
 Wildlife Coordinator

Corporate Services	Budget 2014 - 2015	Budget 2013 - 2014	Variance
5060 Contract Services	20,000	40,000	(20,000)
5070 Equipment Purchases	7,500	7,500	-
5090 Meeting Expenses	7,500	7,500	-
5100 Honorarium			-
5120 Insurance, Licence, Taxes / Fee	5,000	5,000	-
5150 Office Expense	22,500	22,500	-
5150-15 Telephone & Communication			-
5160 Utilities & Rent			-
5170 Donations			-
5180 Salaries & Benefits	1,080,542	1,037,969	42,573
5200 Professional Fees	75,000	75,000	-
5210 Training & Development	100,000	100,000	-
5230 Repairs & Maintenance	2,000	2,000	-
5270 Travel	20,000	20,000	-
5280 Accommodation	14,000	14,000	-
5290 Meals & Allowance	19,000	19,000	-
5295 Cultural Expenses	-	-	-
5900 Other	20,000	20,000	-
Total Department of Finance	1,393,042	1,370,469	22,573

Position Listing:

Director Corporate Services
Payroll Clerk
Administrative Assistant - Payroll
Accounts Payable Clerk
Manager of Finance
Accounts Payable Clerk
Travel Coordinator
Citizenship Coordinator
Controller
Manager of Human Resources
Compensation Coordinator
Recruitment Coordinator

**Summary of Programs & Services
Revenue & Expenditure
April 2014 - March 2015**

Programs & Services Summary - GNWT	Revenue Budget 2014 - 2015	Expenditure Budget 2013-2014
Victims Services	90,000	90,000
Healthy Family Program	155,200	155,200
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 Tlicho Day Care	73,446	73,446
Early Childhood HCI	203,637	203,637
Early Childhood AHS	19,790	19,790
Early Childhood Languages Nest	145,500	145,500
Hunting & Trapping Assistance (CHAP)	186,204	186,204
Health & Social Services Stacked Agreement	1,016,146	1,016,146
EDO - Wekweti	58,680	106,875
EDO - Whati	116,580	116,580
EDO - Gameti	117,360	117,360
Community Justice - Behchoko	65,750	126,107
Community Justice - Whati	48,700	64,579
Community Justice - Gameti	44,850	60,965
Community Justice - Wekweti	45,400	59,673
ECE Literacy	85,000	85,000
Aboriginal Intergovernment Affairs	48,000	48,000
Tlicho Language Plan & Literacy Program	273,000	273,000
Tlicho Literacy Program		
Total Programs and Services Summary - GNWT	3,085,442	3,240,262

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
Tlicho Lanaguage Plan
Language Technican
A/Manager Community Programs
Sr Coord / Social & Wellness Programs
Coordinator, Social 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

Programs & Services GNWT	Victims Services Budget 2014-2015	Early Childhood Wekweti Budget 2014-2015	Early Childhood Gameti Budget 2014-2015	Early Childhood Gameti - Preschool Budget 2014-2015	Early Childhood Whati Budget 2014-2015
5060 Contract Services		22,704	13,710	17,930	43,416
5070 Equipment Purchases	500				
5090 Meeting Expenses	500				
5100 Honorarium					
5120 Insurance, Licence, Taxes / Fee	1,519				
5150 Office Expense	2,000				
5150-15 Telephone & Communication					
5160 Utilities & Rent					
5170 Donations					
5180 Salaries & Benefits	82,231		62,640		82,819
5200 Professional Fees	1,000				
5210 Training & Development					
5230 Repairs & Maintenance					
5270 Travel	750				
5280 Accommodation	750				
5290 Meals & Allowance	750				
5295 Cultural Expenses					
5900 Other					
Total Programs and Services GNWT	90,000	22,704	76,350	17,930	126,235

Early Childhood Program Manager - Gameti
 Early Childhood Educator - Whati
 Early Childhood Educator - Whati
 Early Childhood Assistant - Whati
 Early Childhood Assistant - Gameti
 Early Childhood Assistant - Tilicho Day Care
 Early Childhood Assistant - Tilicho Day Care
 Early Childhood Assistant - CJBS Day Care
 Early Childhood Assistant - CJBS Day Care
 Early Childhood Assistant - CJBS Day Care
 Early Childhood Assistant - CJBS Day Care

Programs & Services GNWT	Early Childhood CJBS - Daycare Budget 2014-2015	Early Childhood Tilcho Day Care Budget 2014-2015	Early Childhood HCI Budget 2014-2015	Early Childhood AHS Budget 2014-2015	Langugage Nest Budget 2014-2015
5060 Contract Services	9,611	28,668	17,607	19,790	78,802
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	39,369	44,778	186,030		66,698
5200 Professional Fees					
5210 Training & Development					
5230 Repairs & Maintenance					
5270 Travel					
5280 Accommodation					
5290 Meals & Allowance					
5295 Cultural Expenses					
5900 Other					
Total Programs and Services GNWT	48,980	73,446	203,637	19,790	145,500

Programs & Services GNWT	Health & Social Services Stacked Budget 2014-2015	Economic Development Officer - Wekwet Budget 2014-2015
5060 Contract Services	507,289	1,000
5070 Equipment Purchases		750
5090 Meeting Expenses		1,200
5100 Honorarium		540
5120 Insurance, Licence, Taxes / Fee		1,500
5150 Office Expense		
5150-15 Telephone & Communication		
5160 Utilities & Rent		
5170 Donations		
5180 Salaries & Benefits	508,857	93,385
5200 Professional Fees		
5210 Training & Development		1,500
5230 Repairs & Maintenance		
5270 Travel		1,500
5280 Accommodation		2,000
5290 Meals & Allowance		2,000
5295 Cultural Expenses		
5900 Other		1,500
Total Programs and Services GNWT	1,016,146	106,875

Programs & Services GNWT	Economic Development Officer - Whati Budget 2014-2015	Economic Development Officer - Gameti Budget 2014-2015	Community Justice Officer - Behchoko Budget 2014-2015	Community Justice Officer - Whati Budget 2014-2015
5060 Contract Services	180	100		
5070 Equipment Purchases	4,000	4,000		
5090 Meeting Expenses	2,800	3,000	2,400	3,600
5100 Honorarium			5,400	
5120 Insurance, Licence, Taxes / Fee	1,200	1,200	2,400	1,200
5150 Office Expense	2,000	1,200		
5150-15 Telephone & Communication	3,000	3,000		
5160 Utilities & Rent				
5170 Donations				
5180 Salaries & Benefits	74,500	74,500	90,357	45,879
5200 Professional Fees				
5210 Training & Development	4,500	6,000		
5230 Repairs & Maintenance				
5270 Travel	5,000	5,000	3,000	2,400
5280 Accommodation	10,000	10,000		
5290 Meals & Allowance	5,000	5,000	1,200	2,500
5295 Cultural Expenses	400	360	20,600	9,000
5900 Other	4,000	4,000	750	
Total Programs and Services GNWT	116,580	117,360	126,107	64,579

Programs & Services GNWT	Community Justice Officer - Gameti Budget 2014-2015	Community Justice Officer - Wekweti Budget 2014-2015	ECE Literacy Budget 2014-2015	Total AB Affairs Intergovernmental 2014-2015
5060 Contract Services				
5070 Equipment Purchases				
5090 Meeting Expenses				
5100 Honorarium	3,600	3,600		
5120 Insurance, Licence, Taxes / Fee				
5150 Office Expense	3,000	1,800		
5150-15 Telephone & Communication				
5160 Utilities & Rent				
5170 Donations				
5180 Salaries & Benefits	46,115	44,273		
5200 Professional Fees				
5210 Training & Development				
5230 Repairs & Maintenance				
5270 Travel	1,416	800		20,000
5280 Accommodation				14,000
5290 Meals & Allowance				14,000
5295 Cultural Expenses	6,834	9,200	85,000	
5900 Other				
Total Programs and Services GNWT	60,965	59,673	85,000	48,000

Programs & Services GNWT	Healthy Family Program Budget 2014-2015	CHAP 2014-2015	Tilcho Language GNWT Programs Budget 2014-2015
5060 Contract Services	49,490		118,892
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	105,710		154,108
5200 Professional Fees			
5210 Training & Development			
5230 Repairs & Maintenance		186,204	
5270 Travel			
5280 Accommodation			
5290 Meals & Allowance			
5295 Cultural Expenses			
5900 Other			
Total Programs and Services GNWT	155,200	186,204	273,000

Programs & Services Federal	ASSETS Funding Budget 2014 - 2015	First Nations Child Care Budget 2014 - 2015	CAPC 2014 - 2015	AHS 2014 - 2015	DIAND Youth Employment Budget 2014 - 2015	Total Federal Programs Budget 2014 - 2015
5060 Contract Services		31,345	11,699	40,449		83,493
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	520,570	248,441	48,301	142,906	65,000	1,025,218
5200 Professional Fees						-
5210 Training & Development	584,167					584,167
5230 Repairs & Maintenance						-
5270 Travel						-
5280 Accommodation						-
5290 Meals & Allowance						-
5295 Cultural Expenses						-
5900 Other						-
Total Programs and Services Federal	1,104,737	279,786	60,000	183,355	65,000	1,692,878

Position Listing:

Program & Services Coordinator
Career Development Coordinator - Behchoko
Career Development Assistant - Behchoko
Career Development Assistant - Whati
Career Development Assistant - Gameti
Career Development Assistant - Wekweti
Program Manager (AHS)
Early Childhood Educator (AHS)
Early Childhood Educator (AHS)
Early Childhood Assistant - Gameti

Program Manager (C-JBS)
Program Manager (Tlicho Day Care)
Program Manager (Whati)
Program Manager (Wekweti)

Programs & Services Other	Contribution Social Programs Budget 2014 - 2015	Cultural Coordinator Budget 2014 - 2015
5060 Contract Services	-	12500
5070 Equipment Purchases		
5090 Meeting Expenses		2500
5100 Honorarium		
5120 Insurance, Licence, Taxes / Fee		
5150 Office Expense		3500
5150-15 Telephone & Communication		
5160 Utilities & Rent		
5170 Donations		
5180 Salaries & Benefits	250,000	190000
5200 Professional Fees		
5210 Training & Development		5094
5230 Repairs & Maintenance		
5270 Travel		2000
5280 Accommodation		2000
5290 Meals & Allowance		2000
5295 Cultural Expenses		
5900 Other		
Total Programs and Services Federal	250,000	219,594

IBA Activities	Budget 2014 - 2015	Budget 2013 - 2014	Variance
Scholarship Project	750,000	750,000	-
Mine Working Group	200,000	200,000	-
Spiritual Gathering (Russel Lake)	20,000	20,000	-
Canoe Trip	250,000	250,000	-
Airport O&M	150,000	150,000	-
Tlicho Government Building Capital Project	1,500,000	1,050,000	450,000
Summer Student Program	400,000	400,000	-
Chip Seal Behchoko	1,000,000	-	1,000,000
Mining Liaison Position	150,000	-	150,000
Member Harvester Subsidy	1,100,000	1,050,000	50,000
Dene Nation Gathering	40,000	40,000	-
Early Childhood	300,000	-	300,000
Healing Paths and Voices	300,000	-	300,000
Hand Games Tourment	50,000	-	50,000
Staff House renovate building	275,000	-	275,000
5900 Other	115,000	90,000	25,000
Total IBA Activities	6,600,000	4,000,000	2,600,000

Amortization Expenditure

Amortization of Capital Assets	Budget 2014 - 2015	Budget 2013 - 2014	Variance
Amortization of Capital Assets	700,000	480,000	220,000
Total Capital Budget Summary	700,000	480,000	220,000