

DRAFT #1

**VUNTUT GWITCHIN FIRST NATION
FIRST APPROPRIATION ACT 2021-2022**

Whereas it appears by the budget estimates submitted by the Director of Finance that the sums mentioned in Schedule A of this Act are required for the purpose of defraying certain expenses of the public service of Vuntut Gwitchin First Nation and for related purposes for the period of twelve months ending March 31, 2022;

The Chief and Council of the Vuntut Gwitchin First Nation enacts as follows:

1. From and out of the Vuntut Gwitchin First Nation bank accounts there may be paid and applied a sum not exceeding in the whole \$35,903,578 as shown in Schedule A, for defraying the several charges and expenses of the public service of the Vuntut Gwitchin First Nation in the period of twelve months ending on March 31, 2022, as set forth in Schedule A of this Act and that sum shall not be paid or applied except in accordance with the budget estimates submitted by the Director of Finance to Chief and Council.

**VUNTUT GWITCHIN FIRST NATION
FIRST APPROPRIATION ACT 2021-2022
SCHEDULE A**

DEPARTMENTAL OPERATIONS AND MAINTENANCE AND CAPITAL EXPENDITURES	AMOUNT
CHIEF AND COUNCIL	\$ 2,406,746
EXECUTIVE OFFICE	\$ 418,092
INTERGOVERNMENTAL RELATIONS & GOVERNANCE	\$ 2,627,046
HUMAN RESOURCES	\$ 857,480
NATURAL RESOURCES	\$ 2,591,552
GOVERNMENT SERVICES	\$ 8,890,559
EDUCATION and RECREATION	\$ 1,764,063
HEALTH, SOCIAL, and JUSTICE	\$ 2,283,297
INFORMATION SYSTEMS	\$ 459,428
FINANCE and DEBT MANAGEMENT	\$ 1,855,315
OTHER CAPITAL PROJECTS	\$ 11,750,000
	<hr/> <hr/> \$ 35,903,578

VUNTUT GWITCHIN GOVERNMENT
2021-2022 Fiscal year

Sources of Revenue

Guaranteed Sources

Financial Transfer Agreement	\$ 15,456,182
Personal Income Tax	\$ 960,754
First Nations Goods & Services Tax	\$ 336,935
189.2 Reserve	\$ 3,000,000
VGT Disbursement Fund	\$ 457,400
Bank Loan	\$ -
	<u>\$ 20,211,270</u>

Other Sources

Brought forward from 2020-2021	\$ -
From Accumulated Surplus	\$ 3,511,088
Contribution Agreements and Grants	\$ 11,873,874
Recoveries - Rent & Water/Sewer	\$ 307,346
	<u>\$ 15,692,308</u>

Total Revenue

\$ 35,903,578

Notes

FTA accounts for 43% of the entire budget.

VUNTUT GWITCHIN GOVERNMENT
2021-2022 Fiscal year
VOTE: CHIEF AND COUNCIL

	2021-2022 Budget
REVENUE*	\$ 50,000
EXPENDITURES	
Office Furniture, Equipment and Fixtures	\$ 2,000
Communications- Telephone, Fax, Internet, Advertising & Printing	\$ 26,140
Consulting, Legal Services	\$ 220,000
Community Consultations	\$ 102,000
Community Celebrations	\$ 87,000
Office Rental, Utilities, Insurance, Property taxes	\$ 33,700
Office Supplies, Materials and Supplies	\$ 36,500
Salaries & Benefits, Honorarium, Professional Development	\$ 1,015,789
Donations, Contribution Agreements, Grants and Elders Pensions	\$ 737,227
Funeral Expenses	\$ 27,000
Travel Costs	\$ 119,390
TOTAL	\$ 2,406,746
Allocation from Consolidated Fund	\$ (2,356,746)

\$266K Elders allowance; \$87K community celebrations.

VUNTUT GWITCHIN GOVERNMENT
2021-2022 Fiscal year
VOTE: EXECUTIVE OFFICE

	2021-2022 Budget
REVENUE *	\$ -
EXPENDITURES	
Communications- Telephone, Fax, Internet, Advertising	\$ 7,500
Consulting, Legal services	\$ -
Community Consultations	\$ -
Community Celebrations	\$ -
Office supplies, Materials and Supplies	\$ 700
Salaries, Long Service Awards, Professional Development	\$ 396,792
Travel Costs	\$ 13,100
TOTAL	\$ 418,092
Allocation from Consolidated Fund	\$ (418,092)

VUNTUT GWITCHIN GOVERNMENT

2021-2022 Fiscal year

VOTE: INTERGOVERNMENTAL RELATIONS & GOVERNANCE

	2021-2022 Budget
REVENUE	\$ 300,000
EXPENDITURES	
Office Furniture, Equipment and Fixtures	\$ 50,000
Communications- Telephone, Fax, Internet, Advertising & Printing	\$ 8,340
Consulting, Legal Services	\$ 1,450,260
Office Rental, Utilities, Insurance, Property taxes	\$ 68,256
Office Supplies, Materials and Supplies	\$ 34,117
Salaries & Benefits, Honorarium, Professional Development	\$ 974,815
Travel Costs	\$ 41,258
TOTAL	\$ 2,627,046
Allocation from Consolidated Fund	\$ (2,327,046)

VUNTUT GWITCHIN GOVERNMENT
2021-2022 Fiscal year
VOTE: HUMAN RESOURCES

	2021-2022 Budget
REVENUE	\$ -
EXPENDITURES	
Printing, telephone, fax, internet charges, advertising	\$ 12,500
Consulting fees, legal services	\$ 117,000
Summer Student Employment	\$ 48,604
Internal charges and Administration Fees	\$ 860
Insurance	\$ 15,000
Office supplies, materials and supplies	\$ 14,000
Salaries & Benefits, honorarium, professional development, staff relocation/interview	\$ 626,516
Transportation and Travel Costs	\$ 23,000
TOTAL	\$ 857,480
Allocation from Consolidated Fund	\$ (857,480)

VUNTUT GWITCHIN GOVERNMENT
2021-2022 Fiscal year
VOTE: NATURAL AND HERITAGE RESOURCES

	2021-2022 Budget
REVENUE	\$ 219,573
EXPENDITURES	
Capital Purchases (Equipment)	\$ 27,000
Communications- Telephone, Fax Internet, Advertising & Printing	\$ 11,500
Consulting, Legal Services, and Other Contracts	\$ 496,186
Community Consultations	\$ 114,000
Traditional Pursuits, Trappers Assistance Program	\$ 95,455
Facility and Equipment Maintenance, Insurance, Property taxes	\$ 173,839
Equipment Rental, Office Supplies, Gas, Materials and Supplies,	\$ 97,510
Salaries & Benefits, Honorarium, Professional Development	\$ 1,449,018
Donations, Contribution Agreements and Grants	\$ 6,000
Travel Costs	\$ 121,044
TOTAL	\$ 2,591,552
Allocation from Consolidated Fund	\$ (2,371,979)

\$26K Caribou Days celebration

VUNTUT GWITCHIN GOVERNMENT
2021-2022 Fiscal year
VOTE: GOVERNMENT SERVICES AND HOUSING

	2021-2022 Budget
REVENUE: Water/Sewer and Rent	\$ 307,346
Other	\$ 914,250
EXPENDITURES	
Capital Purchases (Office Furniture, Equipment, Home Appliances and CMHC Replacement Reserve provision)	\$ 11,000
Communications- Telephone, Fax ,Internet, Advertising & Printing	\$ 9,000
Consulting, Legal Services, Audit Fees and Construction Contracts	\$ 140,000
Community Consultations	\$ 5,000
Debt Servicing- Principal and Interest on Mortgages	\$ 76,421
Facility and Equipment Maintenance, Insurance, Property taxes, YTG water & sewer contract	\$ 1,991,580
Internal Charges and Administration Fees	\$ -
Equipment Rental, Office Supplies, Gas, Materials and Supplies	\$ 189,130
Salaries & Benefits, Honorarium, Professional Development	\$ 1,371,588
Travel Costs	\$ 23,840
New Houses, Major Renovations and Gravel Pads **	\$ 5,073,000
TOTAL	\$ 8,890,559
Allocation from Consolidated Fund	\$ (7,668,963)

**New housing stock ; 4 gravel pads for 2022/23 housing stock; Gravel stockpile; Arena - install roof; Topsoil on baseball & soccer fields; Tlo'Kut major renos; Admin bldg.major repairs

VUNTUT GWITCHIN GOVERNMENT
2021-2022 Fiscal year
VOTE: EDUCATION & RECREATION

	2021-2022 Budget
REVENUE*	570,322
EXPENDITURES	
Capital Purchases	-
Communications- Telephone, Fax Internet, Advertising	10,690
Consultants	12,500
Community Consultations	8,000
Cultural Education	193,750
Tuition, School Supplies, Allowances, FN child care Career Fairs, Education Events, Hot Lunch and School Snacks Program	510,918
Internal Charges and Administration Fees	35,043
Equipment Maintenance (School Bus, Van, snow machines), Insurance	43,035
Equipment Rental, Office Supplies, Gas, Materials and Supplies	80,300
Salaries & Benefits, Honorarium, Professional Development	827,013
Travel Costs	42,814
TOTAL	1,764,063
Allocation from Consolidated Fund	(1,193,741)

\$69K from disbursement fund towards education allowances for high school students and PSE/Trades full time student allowances

VUNTUT GWITCHIN GOVERNMENT
2021-2022 Fiscal year
VOTE: HEALTH , SOCIAL AND JUSTICE

	2021-2022 Budget
REVENUE	\$ 679,700
EXPENDITURES	
Capital Purchases (Office Furniture, Equipment-Elders Monitors)	\$ 17,000
Communications- Telephone, Fax Internet, Advertising	\$ 15,000
Consulting fees, Legal services, audit fees	\$ 97,043
Youth Enhancement Fund	\$ 15,000
Community Consultations	\$ 43,684
Facility & Equipment (Elders Monitors) Maintenance, Van Operating Costs/Insurance	\$ 27,865
Internal charges and Administration Fees	\$ 9,741
Equipment Rental, Office Supplies, Gas, Materials and Supplies	\$ 64,541
Salaries & Benefits, Honorarium Professional Development	\$ 1,173,854
Social Assistance, Meals on Wheels, Elders Wood & NNADAP Treatment and Client Support, Wellness Camps	\$ 785,096
Travel Costs	\$ 34,473
TOTAL	\$ 2,283,297
Allocation from Consolidated Fund	\$ (1,603,597)

\$15K from Disbursement Funds for Youth Enhancement Fund

VUNTUT GWITCHIN GOVERNMENT
2021-2022 Fiscal year
VOTE: INFORMATION SYSTEMS

	2021-2022 Budget
REVENUE	\$ -
EXPENDITURES	
Capital Purchases (Equipment, Computers)	\$ 68,500
Communications- Telephone, Fax, Internet, Postage	\$ 89,000
Computer Software Licenses and Leases	\$ 25,000
Equipment repairs, office supplies, materials and supplies	\$ 48,400
Salaries and benefits, professional development	\$ 219,028
Transportation and Travel Costs	\$ 9,500
TOTAL	\$ 459,428
Allocation from Consolidated Fund	\$ (459,428)

VUNTUT GWITCHIN GOVERNMENT
2021-2022 Fiscal year
VOTE: FINANCE & DEBT MANAGEMENT

	2021-2022 Budget
REVENUE: Consolidated funds *	\$ 16,753,871
Other	\$ 140,029
VGT Disbursement Funds	\$ 457,400
189.2 Reserve Fund	\$ 3,000,000
Bank Loan	\$ -
EXPENDITURES	
Capital Purchases (Office Furniture)	\$ 12,000
Communications- Telephone, Fax Internet, Postage	\$ 5,220
Consulting Fees, Audit Fees	\$ 712,482
Debt Servicing- Principal and Interest on Loans, and Bank Charges	\$ 462,426
Office Supplies, Software licenses renewals, ACCPAC upgrades	\$ 48,000
Salaries & Benefits, Honorarium, Professional Development	\$ 597,187
Transportation and Travel Costs	\$ 18,000
Total	\$ 1,855,315
Allocation from Consolidated Fund	\$ (1,715,286)

* Consolidated funds- FTA, PIT, FNGST.

**VUNTUT GWITCHIN GOVERNMENT
2021-2022 FISCAL YEAR SUMMARY BY DEPARTMENT**

DEPARTMENTAL OPERATIONS AND MAINTENANCE AND CAPITAL EXPENDITURES	BUDGET 2021-2022
CHIEF AND COUNCIL	\$ 2,406,746
EXECUTIVE OFFICE	\$ 418,092
INTERGOVERNMENTAL RELATIONS & GOVERNANCE	\$ 2,627,046
HUMAN RESOURCES	\$ 857,480
NATURAL RESOURCES	\$ 2,591,552
GOVERNMENT SERVICES	\$ 8,890,559
EDUCATION and RECREATION	\$ 1,764,063
HEALTH, SOCIAL, and JUSTICE	\$ 2,283,297
INFORMATION SYSTEMS	\$ 459,428
FINANCE and DEBT MANAGEMENT	\$ 1,855,315
OTHER CAPITAL PROJECTS*	\$ 11,750,000
TOTAL	\$ 35,903,578

*Capital projects: Elders Complex

