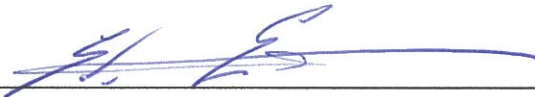


# TŁICHQ GOVERNMENT

## TŁICHQ GOVERNMENT BUDGET AMENDMENT LAW 2017 - 2018

The Tłichq Assembly enacted this law on April 27, 2017 by unanimous consent.

Signature:   
Eddie Erasmus, Grand Chief of the Tłichq Government, signed this law on April 27, 2017.

### DISPOSITION

DATE OF INTRODUCTION	CONSIDERATION	CONSENSUS	EFFECTIVE DATE
April 26, 2017	April 26, 2017	April 27, 2017	April 1, 2017

# **TŁICHŲ GOVERNMENT BUDGET AMENDMENT LAW 2017 - 2018**

## **Title**

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

## **Adoption and Approval of the Amended Budget**

2. The Proposed Amended Budget is adopted and approved as the budget of the Tłichų Government for the period April 1, 2017 to March 31, 2018.
3. The Amended Budget is attached as Schedule A.

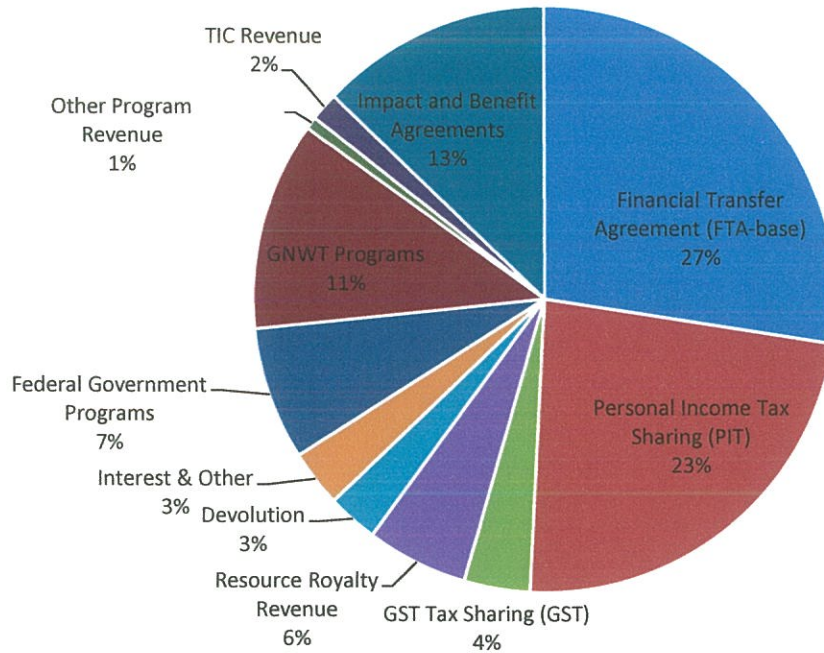
## **Coming into force**

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

**Thịchọ Government Budget  
April 1, 2017 – March 31, 2018  
As Amended**

**Schedule A**

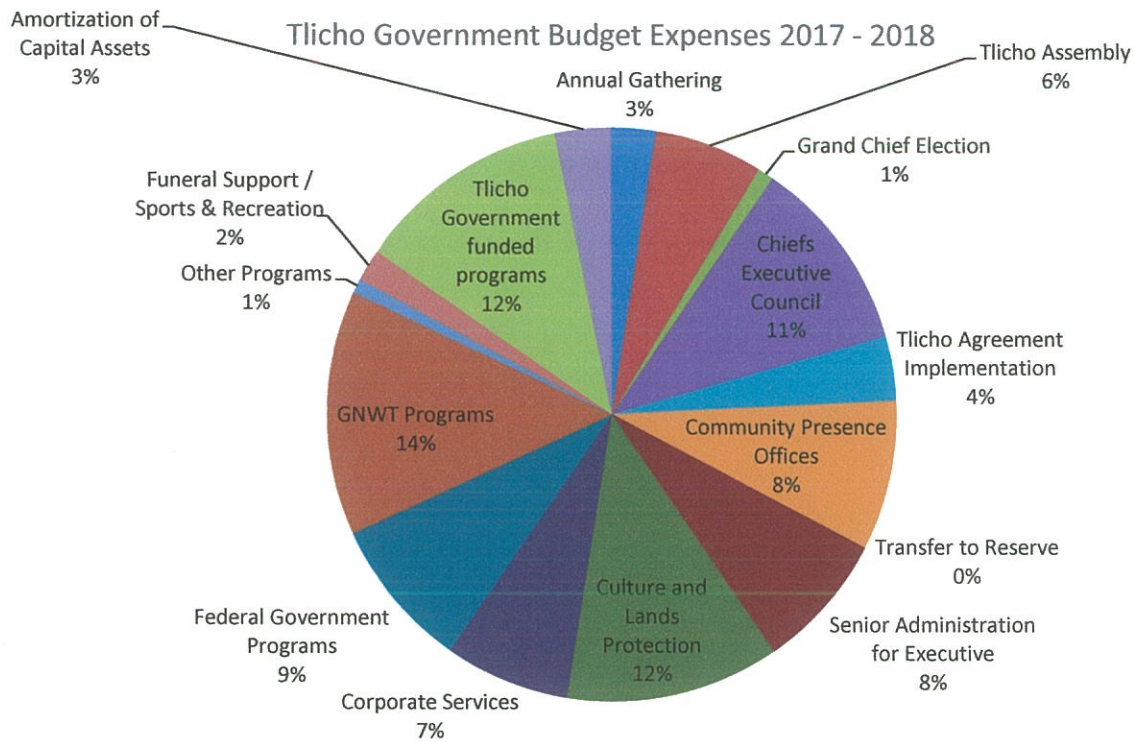
## Tlicho Government Budget Revenue 2017 - 2018



2017 - 2018

### Tlicho Government Revenue:

Financial Transfer Agreement (FTA-base)	8,781,117
Personal Income Tax Sharing (PIT)	7,500,000
GST Tax Sharing (GST)	1,169,360
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
<b>Total Revenue</b>	<b><u>32,026,101</u></b>



#### 2017 - 2018

**Legislative & Governance Expenditure:**

Annual Gathering	700,000
Tlicho Assembly	1,689,606
Grand Chief Election	250,000
Chiefs Executive Council	3,019,514
Tlicho Agreement Implementation	1,000,000
Community Presence Offices	2,328,104
Transfer to Reserve	-
Senior Administration for Executive	2,128,825
Culture and Lands Protection	3,342,929
Corporate Services	1,940,042
Federal Government Programs	2,347,572
GNWT Programs	3,789,722
Other Programs	222,523
Funeral Support / Sports & Recreation	500,000
Tlicho Government funded programs	3,360,000
Amortization of Capital Assets	875,000
Allocated to capital projects	4,100,000
<b>Total Expenditure</b>	<b><u>31,593,837</u></b>

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

	<b>Amended 2017-2018</b>	<b>Original 2017-2018</b>	<b>Variance</b>	<b>2016-2017 Budget</b>
<b>Tlicho Government Revenue:</b>				
Financial Transfer Agreement (FTA-base)	8,781,117	1,870,000	6,911,117	1,926,808
Personal Income Tax Sharing (PIT)	7,500,000	5,500,000	2,000,000	5,500,000
GST Tax Sharing (GST)	1,169,360	1,815,564	(646,204)	1,880,000
Resource Royalty Revenue	1,800,000	1,800,000	-	1,800,000
Devolution	900,000	900,000	-	830,000
Interest & Other	1,000,000	1,000,000	-	1,000,000
<b>Tlicho Government Revenue</b>	<b>21,150,477</b>	<b>12,885,564</b>	<b>8,264,913</b>	<b>12,936,808</b>
<b>Program &amp; Services Revenue:</b>				
Federal Government Programs	2,347,572	2,347,572	-	2,033,052
GNWT Programs	3,689,722	3,689,722	-	3,705,157
Other Program Revenue	222,523	222,523	-	219,594
TIC Revenue	500,000	500,000	-	-
Impact and Benefit Agreements	4,115,807	4,115,807	-	4,664,199
Transfer from reserve	-	1,979,123	(1,979,123)	1,695,140
<b>Total Program and Services Revenue</b>	<b>10,875,624</b>	<b>12,854,747</b>	<b>(1,979,123)</b>	<b>12,317,142</b>
<b>Total Revenue</b>	<b>32,026,101</b>	<b>25,740,311</b>	<b>6,772,151</b>	<b>25,253,950</b>
<b>Legislative &amp; Governance Expenditure:</b>				
Annual Gathering	700,000	700,000	-	400,000
Grand Chief Election	250,000	250,000	-	-
Tlicho Assembly	1,689,606	1,489,606	200,000	1,377,500
Chiefs Executive Council	3,019,514	2,738,341	281,173	2,348,119
Tlicho Agreement Implementation	1,000,000	1,000,000	-	1,000,000
Community Presence Offices	2,328,104	2,205,326	122,778	1,926,132
<b>Total Legislative / Governance Expenditure</b>	<b>8,987,224</b>	<b>8,383,273</b>	<b>603,951</b>	<b>7,051,751</b>
<b>Tlicho Government Department Expenditure:</b>				
Senior Administration for Executive	2,128,825	1,620,274	508,551	1,564,464
Culture and Lands Protection	3,342,929	2,986,368	356,561	3,001,045
Corporate Services	1,940,042	1,805,579	134,463	1,714,688
<b>Total Tlicho Government Dept Expenditure</b>	<b>7,411,796</b>	<b>6,412,221</b>	<b>999,575</b>	<b>6,280,197</b>
<b>Programs &amp; Services Expenditure</b>				
Federal Government Programs	2,347,572	2,347,572	0	2,033,052
GNWT Programs	3,789,722	3,789,722	-	3,805,157
Other Programs	222,523	222,523	-	219,594
Funeral Support / Sports & Recreation	500,000	500,000	-	500,000
Tlicho Government funded programs	3,360,000	3,210,000	150,000	4,664,199
<b>Total Programs and Services Expenditure</b>	<b>10,219,817</b>	<b>10,069,817</b>	<b>150,000</b>	<b>11,222,002</b>
<b>Amortization Expenditure:</b>				
Amortization of Capital Assets	875,000	875,000	-	700,000
<b>Total Amortization Budget</b>	<b>875,000</b>	<b>875,000</b>	<b>-</b>	<b>700,000</b>
<b>Total Expenditure</b>	<b>27,493,837</b>	<b>25,740,311</b>	<b>2,239,888</b>	<b>25,253,950</b>
<b>Operating Surplus (deficit)</b>	<b>4,532,264</b>	<b>0</b>	<b>4,532,264</b>	<b>0</b>
<b>Allocated to capital projects</b>	<b>4,100,000</b>		4,100,000	
<b>Net surplus</b>	<b>432,264</b>	<b>0</b>	<b>432,264</b>	<b>0</b>

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

	<b>Amended 2017-2018</b>	<b>Original 2017-2018</b>	<b>Variance</b>	<b>2016-2017 Budget</b>
<b>Capital Projects</b>	<b>8,600,000</b>	<b>4,500,000</b>	<b>5,314,199</b>	<b>3,285,801</b>
<b>Funded by:</b>				
Capital amounts not spent in previous year	4,500,000	2,500,000	2,500,000	2,000,000
Allocated from operating surplus	4,100,000			
Transfer from Reserve (Legislative)	-	2,000,000	(1,285,801)	1,285,801
	<b>8,600,000</b>	<b>4,500,000</b>	<b>1,214,199</b>	<b>3,285,801</b>

**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.

<b>Capital Payments: Chapter 24 (Tlicho Agreement)</b>	
<b>Capital Payment August 2011</b>	<b>7,345,078</b>
<b>Capital Payment August 2012</b>	<b>11,031,845</b>
<b>Capital Payment August 2013</b>	<b>12,410,826</b>
<b>Capital Payment August 2014</b>	<b>13,789,806</b>
<b>Capital Payment August 2015</b>	<b>15,168,787</b>
<b>Capital Payment August 2016</b>	<b>16,547,767</b>
<b>Capital Payment August 2017</b>	<b>17,926,748</b>
Capital Payment August 2018	19,305,729
Capital Payment August 2019	20,684,709
<b>Total</b>	<b>\$ 134,211,295</b>

**Total amount received by August 2016**

**76,294,109**



Tlicho Annual Gathering  
April 2017 - March 2018

<b>Tlicho Annual Gathering</b>	<b>Proposed Budget 2017-2018</b>	<b>Estimated 2016-2017</b>	<b>Budget 2016-2017</b>
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
<b>Total Tlicho Assembly</b>	<b>700,000</b>	<b>454,405</b>	<b>400,000</b>

Grand Chief Election  
April 2017 - March 2018

<b>Tlicho Grand Chief Election</b>	<b>Proposed Budget 2017-2018</b>	<b>Estimated 2016-2017</b>	<b>Budget 2016-2017</b>
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
<b>Total Grand Chief Election</b>	<b>250,000</b>		<b>250,000</b>

Tlicho Assembly  
April 2017 - March 2018

Tlicho Assembly	Proposed Budget	Estimated	Budget	Budget
	2017-2018	2016-2017	2016-2017	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	814,606	424,688	500,000	314,606
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	-	-	-	-
<b>Total Tlicho Assembly</b>	<b>1,689,606</b>	<b>1,401,040</b>	<b>1,377,500</b>	<b>312,106</b>

**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

Chief Executive Council  
April 2017 - March 2018

Chiefs Executive Council - Chiefs Operations	Proposed Budget	Estimate for	Budget	Budget
	2017-2018	2016-2017	2016-2017	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	948,455	788,337	892,824	55,631
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	60,000		-	60,000
				-
<b>Total Chiefs Executive Council</b>	<b>1,367,279</b>	<b>1,229,972</b>	<b>1,158,824</b>	<b>208,455</b>

**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	1,367,234	879,904	904,295	462,939
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	-	-	-	-
<b>Total Chiefs Executive Council</b>	<b>1,652,234</b>	<b>1,145,850</b>	<b>1,189,295</b>	<b>462,939</b>

**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	-	-	-	-
	-	-	-	-
<b>Total Chiefs Executive Council</b>	<b>1,000,000</b>	<b>1,058,116</b>	<b>1,000,000</b>	<b>-</b>

Community Presence Office - Behchoko  
April 2017 - March 2018

<b>Community Presense Office Behchoko</b>	<b>Proposed Budget 2017-2018</b>	<b>Estimate for 2016-2017</b>	<b>Budget 2016-2017</b>	<b>Budget Change</b>
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	-
				-
<b>Total Community Presense Office Behchoko</b>	<b>756,159</b>	<b>1,020,028</b>	<b>554,222</b>	<b>201,937</b>

**Position Listing:**

Community Director - Behchoko  
Administrative Assistant  
Custodian

Community Presence Office - Gameti  
April 2017 - March 2018

Community Presense 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	-	-	-	-
<b>Total Community Presense Office Gameti</b>	<b>473,723</b>	<b>493,547</b>	<b>442,628</b>	<b>31,095</b>

**Position Listing:**

Community Director - Gameti  
Administrative Assistant  
Custodian



Community Presence Office - Wekweti  
April 2017 - March 2018

Community Presense 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		-
<b>Total Community Presense Office Wekweti</b>	<b>488,795</b>	<b>449,204</b>	<b>454,088</b>	<b>34,707</b>

**Position Listing:**

Community Director - Wekweti  
Administrative Assistant  
Custodian

Community Presence Office - Wha Ti  
April 2017 - March 2018

Community Presense 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	397,427	313,109	263,194	134,234
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	-	-	-	-
<b>Total Community Presense Office Whati</b>	<b>609,427</b>	<b>495,688</b>	<b>475,194</b>	<b>134,234</b>

**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
Transfer to Reserve	-	-	-
Transfer from Reserve for capital projects	-	(785,801)	(3,285,801)
Carried forward from previous year	(785,801)	-	-
<b>Total Transfer of Reserve</b>	<b>(785,801)</b>	<b>(785,801)</b>	<b>(3,285,801)</b>

**Restricted Reserve Fund**

Opening	11,547,955	19,997,085	19,997,085
Closing	10,762,154	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	617,950	274,328	425,964	191,986
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	-	-
<b>Total Senior Administrative Expenditure</b>	<b>1,328,950</b>	<b>958,985</b>	<b>1,114,464</b>	<b>214,486</b>

**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	600,000	456,107	400,000	200,000
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	149,875	-	-	149,875
5200 Professional Fees	-	-	-	-
5210 Training & Development	-	-	-	-
5230 Repairs & Maintenance	-	-	-	-
5270 Travel	-	-	-	-
5280 Accommodation	-	-	-	-
5290 Meals & Allowance	-	-	-	-
5295 Cultural Expenses	-	-	-	-
5900 Other	-	-	-	-
	-	-	-	-
<b>Total Senior Administrative Expenditure</b>	<b>799,875</b>	<b>479,547</b>	<b>450,000</b>	<b>349,875</b>

**Position Listing:**

IT Services

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

Culture	On the land programs 2017-2018	Culture 2017-2018	Total Proposed Budget 2017-2018	Estimate for 2016-2017	Budget 2016-2017	Budget Change
5060 Contract Services		2,000	2,000	1,600	2,000	-
5070 Equipment Purchases		-	-	1,733	-	-
5090 Meeting Expenses		2,000	2,000	957	2,000	-
5100 Honorarium		3,000	3,000	6,933	3,000	-
5120 Insurance, Licence, Taxes / Fee		-	-	-	-	-
5150 Office Expense		5,000	5,000	8,671	5,000	-
5150-15 Telephone & Communication		-	-	3,288	-	-
5160 Utilities & Rent		-	-	-	-	-
5170 Donations		-	-	8,667	-	-
5180 Salaries & Benefits		354,627	354,627	298,384	371,869	(17,242)
5200 Professional Fees		-	-	-	-	-
5210 Training & Development		2,500	2,500	12,428	2,500	-
5230 Repairs & Maintenance		1,000	1,000	-	1,000	-
5270 Travel		10,000	10,000	21,419	10,000	-
5280 Accommodation		4,000	4,000	493	4,000	-
5290 Meals & Allowance		5,000	5,000	2,325	5,000	-
5295 Cultural Expenses		125,000	125,000	20,651	125,000	-
5900 Other	250,000	-	250,000	-	-	250,000
5901 Other Harvesting		-	-	-	-	-
5902 Implementation		-	-	-	-	-
<b>Total Cultural Department</b>	<b>250,000</b>	<b>514,127</b>	<b>764,127</b>	<b>387,549</b>	<b>531,369</b>	<b>232,758</b>

**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	1,271,197	543,988	1,279,621	(8,424)
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	-	-	-	-
<b>Total Lands Department</b>	<b>1,924,197</b>	<b>1,001,881</b>	<b>1,900,121</b>	<b>24,076</b>

**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	535,605	310,708	375,554	160,051
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	-	-	-	-
<b>Total Lands Department</b>	<b>654,605</b>	<b>369,435</b>	<b>569,554</b>	<b>85,051</b>

**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
5150-15 Telephone & Communication	-	-	-
5160 Utilities & Rent	-	-	-
5170 Donations	-	-	-
5180 Salaries & Benefits	1,512,542	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
<b>Total Department of Finance</b>	<b>1,940,042</b>	<b>1,605,088</b>	<b>1,714,688</b>

**Position Listing:**

Director Corporate Services

Travel Coordinator

Payroll Clerk

Controller

Administrative Assistant - Payroll

Manager of Human Resources

Accounts Payable Clerk

Compensation Coordinator

Manager of Finance

Recruitment Coordinator

Accounts Payable Clerk



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

<b>Programs &amp; Services Summary - Federal</b>	<b>Revenue Budget 2017 - 2018</b>	<b>Revenue Budget 2016 - 2017</b>
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
<b>Total Programs and Services Summary - Federal</b>	<b>2,347,572</b>	<b>2,033,052</b>

Cultural Coordinator  
April 2017 - March 2018

<b>Programs &amp; Services - Other</b>	<b>Cultural Coordinator Budget 2017 - 2018</b>	<b>Cultural Coordinator Budget 2016 - 2017</b>
Cultural Coordinator	222,523	219,594
<b>Total Programs and Services Federal</b>	<b>222,523</b>	<b>219,594</b>

IBA and Tlich Government Funded Programs  
April 2017 - March 2018

IBA Activities and Other 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
Early Childhood Speech and Language	150,000			150,000
<b>Capital Projects:</b>				-
Wha Ti Motel		1,394,199	1,394,199	-
<b>Total IBA Activities</b>	<b>3,360,000</b>	<b>4,370,965</b>	<b>4,664,199</b>	<b>90,000</b>

**Funding From:**

Dominion Diamond Mine	1,855,807	1,826,582	1,865,000	1,775,196
Diavk Diamond Mine	2,135,000	2,134,569	2,674,199	2,892,796
Debeers - Snap Lake	-	391,666	-	400,000
Debeers - Gacho Kue	125,000		125,000	
	<b>4,115,807</b>	<b>4,352,817</b>	<b>4,664,199</b>	<b>5,067,992</b>

Donations and Contributions  
April 2017 - March 2018

<b>Financial Contribution</b>	<b>Budget 2017 - 2018</b>	<b>Estimated Actual 2016 - 2017</b>	<b>Budget 2016 - 2017</b>	<b>Budget Changes</b>
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	
<b>Total Financial Contribution</b>	<b>500,000</b>	<b>487,190</b>	<b>500,000</b>	-

Capital Projects  
April 2017 - March 2018

Capital Projects	Budget 2017 - 2018	Estimated Actual 2016 - 2017	Budget 2016 - 2017
Building plan for Legislative Building	100,000	-	-
Legislative Building	2,500,000	-	-
Wekweti Community Presence Office (Total budget \$1.5M)	1,500,000	-	-
Behchoko Community Presence Office (Total budget \$4.5M)	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)
<b>Total Capital Projects</b>	<b>8,600,000</b>	<b>785,801</b>	<b>3,285,801</b>

