

TŁIČHO GOVERNMENT

TŁIČHO GOVERNMENT BUDGET AMENDMENT LAW 2021 – 2022

The Tłıchq Assembly enacted this law on April 22, 2021 by unanimous consent.

George Mackenzie, Grand Chief of the Tłıchq Government, signed this law on April 22, 2021.

Signature:  Date: April 22/21
Certified as a True Copy by Bertha Rabesca Zoe as of April 22, 2021.
Laws Guardian, Tłıchq Government

DISPOSITION


DATE OF INTRODUCTION	CONSIDERATION	CONSENSUS	EFFECTIVE DATE
April 21, 2021	April 21, 2021	April 22, 2021	April 1, 2021

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TŁICHQ GOVERNMENT BUDGET AMENDMENT LAW 2021 - 2022

Title

1. This law may be cited as the *Tłichq Government Budget Amendment Law 2021 – 2022*.

Definition

2. In this law,

“Proposed Amended Budget” means the budget for April 1, 2021 to March 31, 2022 pursuant to the *Tłichq 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 Amended Budget

3. The Proposed Amended Budget is adopted and approved as the budget of the Tłichq Government for the period April 1, 2021 to March 31, 2022.

Coming into force

4. This Law shall come into force on April 1, 2021.

**Tịchọ Government Budget
April 1, 2021 – March 31, 2022**

Schedule A

Tłı̨chų Government Budget			
Budget Amendment 2021 - 2022	Budget	Amended Budget	
	2021 - 2022	2021 - 2022	Change
Tłı̨chų Government Revenue:			
Financial Transfer Agreement (FTA)-Base	21,033,868	21,033,868	-
Reimbursement of the Tłı̨chų Agreement Negotiation Loan	-	6,253,276	6,253,276
Personal Income Tax Sharing (PIT)	6,483,820	6,483,820	-
GST Tax Sharing (GST)	1,644,359	1,644,359	-
Resource Royalty Revenue	605,000	605,000	-
Interest & Other	2,754,144	2,754,144	-
Tłı̨chų Government Revenue	32,521,191	38,774,467	6,253,276
Program & Services Revenue:			
Federal Government Programs	11,639,374	11,639,374	-
GNWT Programs	2,977,027	2,977,027	-
Other/TG Programs	315,000	315,000	-
Impact and Benefit Agreements	5,600,000	5,600,000	-
Total Programs and Services Revenue	20,531,401	20,531,401	-
Investment Income - Capital Fund	6,400,000	6,400,000	-
Total Revenue	59,452,592	65,705,868	6,253,276
Legislative & Governance Expenditures:			
Annual Gathering	800,000	800,000	-
Tłı̨chų Assembly	2,562,488	2,562,488	-
Chiefs Executive Council	3,735,591	3,735,591	-
Tłı̨chų Agreement Implementation	2,500,000	2,500,000	-
Community Presence Offices	3,864,384	3,864,384	-
Legislative / Governance Expenditures	13,462,462	13,462,462	-
Income transferred to Capital Fund Reserve	2,638,525	2,638,525	-
Tłı̨chų Government Department Expenditures:			
Culture & Lands Department	5,512,649	5,512,649	-
Traditional Knowledge	2,878,010	2,878,010	-
Planning, Coordination and Partnerships	1,371,275	1,371,275	-
Community Services	1,412,323	1,412,323	-
Corporate Services	6,251,400	6,251,400	-
Tłı̨chų Government Dept Expenditures	17,425,657	17,425,657	-
Programs & Services Expenditures			
Federal Government Programs	11,639,374	11,639,374	-
GNWT Programs	2,977,027	2,977,027	-
Other Programs	315,000	315,000	-
Funeral Support/Sports & Recreation Program	500,000	500,000	-
Tłı̨chų funded programs (IBA)	12,390,000	18,643,276	6,253,276
Programs and Services Expenditures	27,821,400	34,074,676	6,253,276
Amortization of Capital Assets	1,904,547	1,904,547	-
Total Expenditures	63,252,592	69,505,868	6,253,276
Operating Surplus	\$ (3,800,000)	\$ (3,800,000)	\$ -
Allocated to Reserve	-	(6,253,276)	(6,253,276)
Allocated from Reserve	3,800,000	10,053,276	6,253,276
Net Surplus	\$ 0	\$ 0	\$ 0
Summary of Capital	Budget	Budget	Budget
	2021 - 2022	2021 - 2022	Change
Capital projects	\$ 11,105,668	11,105,668	-

Tlicho Government

Budget amendments 2021 -2022

Program		Budget change options	Y/N	Changes Included in Budget
Revenue changes for budget				
Federal	Reimbursement of the Tlicho Agreement Negotiation Loan	\$ 6,253,276	y	\$ 6,253,276
Federal	Prior year reimbursement of the Tlicho Agreement Negotiation Loan 2020-2021	6,253,276	y	6,253,276
		<u>\$ 12,506,552</u>		<u>\$ 12,506,552</u>
Expenditures				
Budget increases				
IBA	Housing project increase	3,000,000	y	3,000,000
IBA	Infrastructure	253,276	y	253,276
IBA	Addiction and Wellness Strategy	3,000,000	y	3,000,000
	Transfer to Reserve for future programs	6,253,276	y	6,253,276
Increase		<u>12,506,552</u>		<u>12,506,552</u>
Total Expenditures		<u>12,506,552</u>		<u>12,506,552</u>
Differences		<u>\$ -</u>		<u>\$ -</u>

Annual Gathering
Amended Budget

Annual Gathering	Budget		Amended Budget
	2021 - 2022	Changes	2021 - 2022
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	800,000		800,000
Contribution			
Total Annual Gathering	\$ 800,000	\$ -	\$ 800,000

Tlichq Assembly
Amended Budget

Tlichq Assembly	Budget		Amended Budget
	2021 - 2022	Changes	2021 - 2022
5060 Contract Services	300,000		300,000
5070 Equipment	10,000		10,000
5090 Meeting Expenses	300,000		300,000
5100 Honorarium	400,000		400,000
5120 Insurance, Licence, Taxes / Fee	5,000		5,000
5150 Office Expense	25,000		25,000
5150-15 Telephone & Communication	15,000		15,000
5160 Utilities & Rent	-		-
5170 Donations	-		-
5180 Salaries & Benefits	782,488		782,488
5200 Professional Fees	200,000		200,000
5210 Training & Development	30,000		30,000
5230 Repairs & Maintenance	-		-
5270 Travel	190,000		190,000
5280 Accommodation	150,000		150,000
5290 Meals & Allowance	120,000		120,000
5295 Cultural Expenses	35,000		35,000
5900 Other	-		-
Total Tlichq Assembly	\$ 2,562,488	\$ -	\$ 2,562,488
Position Listing:			
Assembly Speaker			
Assembly Member - Behchoko - 2			
Assembly Member - Whati - 2			
Assembly Member - Gameti - 2			

Chief Executive Council
Amended Budget

Chiefs Executive Council	Budget		Amended Budget
(CEC - Chiefs)	2021 - 2022	Changes	2021 - 2022
5060 Contract Services	15,000		15,000
5070 Equipment	75,000		75,000
5090 Meeting Expenses	75,000		75,000
5100 Honorarium			-
5120 Insurance, Licence, Taxes / Fee			-
5150 Office Expense	5,000		5,000
5150-15 Telephone & Communication	50,000		50,000
5160 Utilities & Rent	-		-
5170 Donations	-		-
5180 Salaries & Benefits	1,297,700		1,297,700
5200 Professional Fees			-
5210 Training & Development			-
5230 Repairs & Maintenance	16,000		16,000
5270 Travel	200,000		200,000
5280 Accommodation	100,000		100,000
5290 Meals & Allowance	85,000		85,000
5295 Cultural Expenses			-
5900 Other	50,000		50,000
Total Chiefs Executive Council	\$ 1,968,700	\$ -	\$ 1,968,700
Position Listing:			
Grand Chief			
Chief - Bechchoko			
Chief - Whati			
Chief - Gameti			
Chief - Wekweti			

Chief Executive Council - Administration
Amended Budget

Chiefs Executive Council - Staff	Budget		Amended Budget
	2021 - 2022	Changes	2021 - 2022
5060 Contract Services	250,000		250,000
5070 Equipment	70,000		70,000
5090 Meeting Expenses	-		-
5100 Honorarium	20,000		20,000
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	35,000		35,000
5150-15 Telephone & Communication	175,000		175,000
5160 Utilities & Rent	140,000		140,000
5170 Donations	-		-
5180 Salaries & Benefits	601,891		601,891
5200 Professional Fees	-		-
5210 Training & Development	20,000		20,000
5230 Repairs & Maintenance	-		-
5270 Travel	50,000		50,000
5280 Accommodation	45,000		45,000
5290 Meals & Allowance	10,000		10,000
5295 Cultural Expenses	-		-
2021- Election	350,000		350,000
Total Chiefs Executive Council	\$ 1,766,891	\$ -	\$ 1,766,891
Position Listing:			
Tlicho Executive Officer			
Executive Assistant			
Executive position			
Executive position			
Casual			

Tl̨ch̨ Agreement Implementation
Amended Budget

Implementation	Budget	Changes	Amended Budget
	2021 - 2022		2021 - 2022
5060 Contract Services	\$ 645,000		\$ 645,000
5070 Equipment	5,000		5,000
5090 Meeting Expenses	5,000		5,000
5100 Honorarium	-		-
5120 Insurance, Licence, Taxes / Fee	25,000		25,000
5150 Office Expense	30,000		30,000
5150-15 Telephone & Communication	-		-
5160 Utilities & Rent	-		-
5170 Donations	-		-
5180 Salaries & Benefits	-		-
5200 Professional Fees	1,600,000		1,600,000
5210 Training & Development	-		-
5230 Repairs & Maintenance	-		-
5270 Travel	120,000		120,000
5280 Accommodation	40,000		40,000
5290 Meals & Allowance	30,000		30,000
5295 Cultural Expenses	-		-
5900 Other	-		-
Contribution	-		-
Total Implementation	\$ 2,500,000	\$ -	\$ 2,500,000

Community Presence - Behchoko
Amended Budget

Community Presence Office Behchoko	Budget	Changes	Amended Budget
	2021 - 2022		2021 - 2022
5060 Contract Services	\$ 40,000		\$ 40,000
5070 Equipment	20,000		20,000
5090 Meeting Expenses	6,000		6,000
5100 Honorarium	4,000		4,000
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	52,000		52,000
5150-15 Telephone & Communication	8,000		8,000
5160 Utilities & Rent	23,000		23,000
5170 Financial Support	5,000		5,000
5180 Salaries & Benefits	673,014		673,014
5200 Professional Fees	-		-
5210 Training & Development	-		-
5230 Repairs & Maintenance	10,000		10,000
5270 Travel	35,000		35,000
5280 Accommodation	6,000		6,000
5290 Meals & Allowance	6,000		6,000
5295 Cultural Expenses	300,000		300,000
5900 Other	-		-
Total Community Presence Office Behchoko	\$ 1,188,014	\$ -	\$ 1,188,014
Position Listing:			
Community Director			
Administrative Assistant			
Custodian			
Casual			

Community Presence - Gameti
Amended Budget

Community Presence Office Gameti	Budget	Change	Amended Budget
	2021 - 2022		2021 - 2022
5060 Contract Services	\$ 3,000		\$ 3,000
5070 Equipment	20,000		20,000
5090 Meeting Expenses	-		-
5100 Honorarium	-		-
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	25,000		25,000
5150-15 Telephone & Communication	30,000		30,000
5160 Utilities & Rent	80,000		80,000
5170 Financial Contributions	-		-
5180 Salaries & Benefits	551,201		551,201
5200 Professional Fees	-		-
5210 Training & Development	-		-
5230 Repairs & Maintenance	12,000		12,000
5270 Travel	30,000		30,000
5280 Accommodation	15,000		15,000
5290 Meals & Allowance	5,000		5,000
5295 Cultural Expenses	120,000		120,000
5900 Other	-		-
Total Community Presence Office Gameti	\$ 891,201	\$ -	\$ 891,201
Position Listing:			
Community Director			
Administrative Assistant			
Custodian			
Casual			

Community Presence Office - Wekweeti
Amended Budget

Community Presence Office Wekweeti	Budget		Amended Budget
	2021 - 2022	Changes	2021 - 2022
5060 Contract Services	\$ 40,000		\$ 40,000
5070 Equipment	15,000		15,000
5090 Meeting Expenses	-		-
5100 Honorarium	-		-
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	20,000		20,000
5150-15 Telephone & Communication	25,000		25,000
5160 Utilities & Rent	80,000		80,000
5170 Financial Contribution	-		-
5180 Salaries & Benefits	434,705		434,705
5200 Professional Fees	-		-
5210 Training & Development	-		-
5230 Repairs & Maintenance	90,000		90,000
5270 Travel	20,000		20,000
5280 Accommodation	6,000		6,000
5290 Meals & Allowance	5,000		5,000
5295 Cultural Expenses	100,000		100,000
5900 Other	-		-
Total Community Presence Office Wekweeti	\$ 835,705	\$ -	\$ 835,705
Position Listing:			
Community Director			
Administrative Assistant			
Custodian			
Casual			

Community Presence Office - Wha Ti
Amended Budget

Community Presence Office Whati	Budget	Change	Amended Budget
	2021 - 2022		2021 - 2022
5060 Contract Services	50,000		\$ 50,00
5070 Equipment	15,000		15,00
5090 Meeting Expenses	2,000		2,00
5100 Honorarium	5,000		5,00
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	30,000		30,00
5150-15 Telephone & Communication	20,000		20,00
5160 Utilities & Rent	100,000		100,00
5170 Donations	-		-
5180 Salaries & Benefits	547,464		547,46
5200 Professional Fees	-		-
5210 Training & Development	-		-
5230 Repairs & Maintenance	15,000		15,00
5270 Travel	50,000		50,00
5280 Accommodation	10,000		10,00
5290 Meals & Allowance	5,000		5,00
5295 Cultural Expenses	100,000		100,00
5900 Other	-		-
Total Community Presence Office Whati	\$ 949,464	\$ -	\$ 949,46
Position Listing:			
Community Director			
Administrative Assistant			
Custodian			
Casual			

Lands/Renewable Resources - Administration
Amended Budget

Department of Lands Protection - Administration	Budget	Change	Amended Budget
	2021 - 2022		2021 - 2022
5060 Contract Services	\$ 30,000		\$ 30,000
5070 Equipment	10,000		10,000
5090 Meeting Expenses	3,000		3,000
5100 Honorarium	20,000		20,000
5120 Insurance, Licence, Taxes / Fee	30,000		30,000
5150 Office Expense	15,000		15,000
5150-15 Telephone & Communication	2,500		2,500
5160 Utilities & Rent	75,000		75,000
5170 Donations			-
5180 Salaries & Benefits	789,043		789,043
5200 Professional Fees	30,000		30,000
5210 Training & Development	5,000		5,000
5230 Repairs & Maintenance	1,000		1,000
5270 Travel	25,000		25,000
5280 Accommodation	21,000		21,000
5290 Meals & Allowance	5,000		5,000
5295 Cultural Expenses	20,000		20,000
5900 Other	731,084		731,084
5901 Other Harvesting			-
Total Lands Administration	\$ 1,812,627	\$ -	\$ 1,812,627
Position Listing:			
Director, Culture & Lands Protection			
Administrative Assistant			
Implementation Facilitator - DCLP			
Special Projects Coordinator			
Senior Policy Advisor; Sustainability and Resource Management			
Casual labour			

Lands Regulation
Amended Budget

Department of Lands Protection - Regulation	Budget		Amended Budget
	2021-2022	Change	2021-2022
5060 Contract Services	\$ 25,000		\$ 25,000
5070 Equipment	20,000		20,000
5090 Meeting Expenses	14,000		14,000
5100 Honorarium	25,000		25,000
5120 Insurance, Licence, Taxes / Fee	1,000		1,000
5150 Office Expense	30,000		30,000
5150-15 Telephone & Communication	4,000		4,000
5160 Utilities & Rent	47,000		47,000
5170 Donations			-
5180 Salaries & Benefits	469,990		469,990
5200 Professional Fees	40,000		40,000
5210 Training & Development	50,000		50,000
5230 Repairs & Maintenance	3,000		3,000
5270 Travel	35,000		35,000
5280 Accommodation	20,000		20,000
5290 Meals & Allowance	12,500		12,500
5295 Cultural Expenses	10,000		10,000
Total Lands Regulation	\$ 806,490	\$ -	\$ 806,490
Position Listing:			
Manager of Lands Regulations			
Lands Regulatory Coordinator			
Lands Regulatory Specialist			
Lands Regulatory Coordinator Assistant			
Lands & Resource Coordinator			
Administrative Assistant			

Lands Protection/Renewable Resources
Amended Budget

Department of Lands Protection - Renewable	Budget	Change	Amended Budget
	2021 - 2022		2021 - 2022
5060 Contract Services	\$ 100,000		\$ 100,000
5070 Equipment	50,000		50,000
5090 Meeting Expenses	35,000		35,000
5100 Honorarium	150,000		150,000
5120 Insurance, Licence, Taxes / Fee	1,500		1,500
5150 Office Expense	5,000		5,000
5150-15 Telephone & Communication	4,000		4,000
5160 Utilities & Rent	75,000		75,000
5170 Donations	-		-
5180 Salaries & Benefits	977,575		977,575
5200 Professional Fees	50,000		50,000
5210 Training & Development	20,000		20,000
5230 Repairs & Maintenance	10,000		10,000
5270 Travel	75,000		75,000
5280 Accommodation	25,000		25,000
5290 Meals & Allowance	25,000		25,000
5295 Cultural Expenses	10,000		10,000
5900 Other	30,000		30,000
5901 Other Harvesting	100,000		100,000
Total Lands Protection	\$ 1,743,075	\$ -	\$ 1,743,075
Position Listing:			
Manager of Lands Protection		GIS Intern	
Administrative Assistant		Fisheries Biologist	
Lands Administration Officer		Wildlife / Fisheries Biologist	
Land Use Planner		Conservation Areas, Project Coordinator	
Land Use Planner - Intern			
Wildlife Coordinator			
GIS Coordinator			

Cultural Practices
Amended Budget

Department of Language/Culture	Budget		Amended Budget	
	2021 - 2022	Change	2021 - 2022	
5060 Contract Services	\$ 75,000		\$ 75,000	
5070 Equipment	40,000		40,000	
5090 Meeting Expenses	10,000		10,000	
5100 Honorarium	30,000		30,000	
5120 Insurance, Licence, Taxes / Fee				
5150 Office Expense	6,000		6,000	
5150-15 Telephone & Communication	5,000		5,000	
5160 Utilities & Rent	36,000		36,000	
5170 Donations				
5180 Salaries & Benefits	553,456		553,456	
5200 Professional Fees	20,000		20,000	
5210 Training & Development	5,000		5,000	
5230 Repairs & Maintenance				
5270 Travel	10,000		10,000	
5280 Accommodation	20,000		20,000	
5290 Meals & Allowance	15,000		15,000	
5295 Cultural Expenses	125,000		125,000	
5900 Other - On the land programs	200,000		200,000	
Total Lands Department	\$ 1,150,456	\$ -	\$ 1,150,456	
Position Listing:				
Manager of Cultural Practise				
Program Development and Evaluation Officer				
Digital Communications & Media Services Assistant				
Coordinator Digital Communications Dev.				
Video Media Officer				
Intern Cultural Practices				
Administrative Clerk				

TK/Research Operation and Training
Amended Budget

Traditional Knowledge Research and Operations	Budget	Change	Amended Budget
	2021 - 2022		2021 - 2022
5060 Contract Services	\$ 160,000		\$ 160,000
5070 Equipment	60,000		60,000
5090 Meeting Expenses	20,000		20,000
5100 Honorarium	250,000		250,000
5120 Insurance, Licence, Taxes / Fee	4,000		4,000
5150 Office Expense	20,000		20,000
5150-15 Telephone & Communication	17,000		17,000
5160 Utilities & Rent	126,000		126,000
5170 Donations			-
5180 Salaries & Benefits	883,010		883,010
5200 Professional Fees	150,000		150,000
5210 Training & Development	60,000		60,000
5230 Repairs & Maintenance	5,000		5,000
5270 Travel	100,000		100,000
5280 Accommodation	27,000		27,000
5290 Meals & Allowance	26,000		26,000
5295 Cultural Expenses	145,000		145,000
5900 Other	750,000		750,000
5901 Other Harvesting	75,000		75,000
Total Traditional Knowledge Research and Operations	\$ 2,878,010	\$ -	\$ 2,878,010
Position Listing:			
Manager, Research and Monitoring			
Senior Researcher/Tlicho Environmental Knowledge			
Language Programs Coordinator			
TK Researcher - Behchoko			
Culture & Language Technician			
TK Researcher - Gameti			
WildLife Monitoring Coordinator			
Field Reserarch Logistical Coordinator			
Casual			

Planning and Partnership
Amended Budget

Planning and Partnership	Budget	Change	Amended Budget
	2021 - 2022		2021 - 2022
5060 Contract Services	50,000		50,000
5070 Equipment	10,000		10,000
5090 Meeting Expenses	10,000		10,000
5100 Honorarium	-		-
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	10,000		10,000
5150-15 Telephone & Communication	10,000		10,000
5160 Utilities & Rent	205		205
5170 Donations	-		-
5180 Salaries & Benefits	1,205,721		1,205,721
5200 Professional Fees	-		-
5210 Training & Development	-		-
5230 Repairs & Maintenance	-		-
5270 Travel	40,000		40,000
5280 Accommodation	20,000		20,000
5290 Meals & Allowance	15,000		15,000
5295 Cultural Expenses	349		349
5900 Other	-		-
Total Planning and Partnership)	\$ 1,371,275	\$ -	\$ 1,371,275
Position Listing:			
Director			
Senior Policy Advisor, Priorities and Planning			
Senior Director of Administration			
Implementation Facilitator			
Project Advisor			
Manager Negotiations			
Advisor, Policy and Partnerships			
Senior Advisor, Early Childhood Program			

Community Services
Amended Budget

Community Services	Amended Budget	Change	Amended Budget
	2021 - 2022		2021 - 2022
5060 Contract Services	100,000		100,000
5070 Equipment	48,000		48,000
5090 Meeting Expenses	-		-
5100 Honorarium	-		-
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	16,800		16,800
5150-15 Telephone & Communication	-		-
5160 Utilities & Rent	-		-
5170 Donations	-		-
5180 Salaries & Benefits	777,923		777,923
5200 Professional Fees	75,000		75,000
5210 Training & Development	350,000		350,000
5230 Repairs & Maintenance	3,600		3,600
5270 Travel	12,000		12,000
5280 Accommodation	12,000		12,000
5290 Meals & Allowance	12,000		12,000
5295 Cultural Expenses	5,000		5,000
5900 Other	-		-
Total Client Services	1,412,323	-	1,412,323
Position Listing:			
Director of Community Services			
Executive Assistant			
GNWT Secondment			
Communications			
Enrollment Coordinator			
ONE coordinator			
Casual labour			

Department of Corporate Services
Amended Budget

Department of Corporate Services	Budget		Amended Budget
	2021 - 2022	Change	
5060 Contract Services	\$ 670,000		\$ 670,000
5070 Equipment	257,500		257,500
5090 Meeting Expenses	-		-
5100 Honorarium	-		-
5120 Insurance, Licence, Taxes / Fee	350,000		350,000
5150 Office Expense	175,000		175,000
5150-15 Telephone & Communication	180,000		180,000
5160 Utilities & Rent	1,500,000		1,500,000
5170 Donations	-		-
5180 Salaries & Benefits	2,008,900		2,008,900
5200 Professional Fees	350,000		350,000
5210 Training & Development	450,000		450,000
5230 Repairs & Maintenance	50,000		50,000
5270 Travel	100,000		100,000
5280 Accommodation	100,000		100,000
5290 Meals & Allowance	50,000		50,000
5295 Cultural Expenses	-		-
5900 Other	10,000		10,000
Total Department of Corporate Services	\$ 6,251,400	\$ -	\$ 6,251,400
Positions:			
Director Corporate Services	HR Generalist		
Manager of Finance	Manager of Human Resources		
Senior Payroll Clerk	Compensation Coordinator		
Assistant Payroll Clerk	Recruitment Coordinator		
Senior Account Payable Clerk	Implementation Facilitator & HR Specialist		
Accounts Payable Clerk	Training & Occupational Health & Safety Coordinator		
Accounts Payable Clerk	Archives Specialist		
Travel Coordinator	Administraton Clerk - HR		
Accounts Receivable Clerk	Casual labour		
Janitor			
Controller			
Office Manager			

Summary of Program and Services
Government of Canada funding
Amended Budget

Programs & Services Summary - Federal	Budget		Amended Budget
	2021 - 2022	Change	2021 - 2022
Summer Employment Program	113,000		113,000
Cultural Coordinator	251,277		251,277
Early Childhood Aboriginal Headstart-Canada	210,866		210,866
Early Childhood CAPC - Canada	77,500		77,500
Tłı̨ch̓ Assembly Workshop	50,000		50,000
Rayock Project Remediation	128,400		128,400
SPOR(Hotı Ts'ceda Elels'ehded)	2,603,331		2,603,331
NWT Devolution	605,000		605,000
GAP closing	7,600,000		7,600,000
Total Federal Program	11,639,374	-	11,639,374

Summary of Program and Services Expenditures
GNWT funding
Amended Budget

Summary of Programs & Services Expenditure			
Programs & Services Summary - GNWT	Budget		Amended Budget
	2021 - 2022	Change	2021 - 2022
Aboriginal Language Revitalization Program	613,000		613,000
Aurora College - Rent	250,000		250,000
Barren-Ground Caribou June 2018 Survey	-		-
Broadcast Project	-		-
Child/Youth Resiliency	54,544		54,544
Community Justice	204,700		204,700
Dinago Wek'ehodi Management and Monitoring	65,500		65,500
Early Childhood - Additional funding	-		-
Early Childhood CJBS	122,618		122,618
Early Childhood Gameti Joh Arrowmaker Day Care	54,497		54,497
Early Childhood Healthy Children Initiatives	20,363		20,363
Early Childhood Intervention Program	171,478		171,478
Early Childhood Ticho Day Care	199,153		199,153
Early Childhood Wekweti A. Arrowmaker Pre School	-		-
Early Childhood Wha Ti Preschool	25,400		25,400
Early Childhood Wha Ti Rent/Mortgage Contributions	-		-
Early Childhood Wha Ti Day Care	45,000		45,000
ECE Community Literacy	85,000		85,000
Economic Development Officers	292,620		292,620
ECP-Small Initiatives Funds	45,000		45,000
Healthy Families Program	248,200		248,200
Healthy Family Program Research	183,750		183,750
Hunting & Trapping Assistance (CHAP)	186,204		186,204
Preserving/Revitalize Ticho Centre	-		-
Small Community Employment Funds	-		-
Tlicho Ekwo Naowo Monitoring	-		-
Tlicho Regional Tourism Coordinator	-		-
Victims Services	90,000		90,000
Wildlife Act SSI	-		-
Youth Corp-Wha Ti Boating	20,000		20,000
Total Programs and Services Summary - GNWT	2,977,027	-	2,977,027

Program and Services Summary - Other
Amended Budget

Other-Programs & Services Summary	Budget		Amended Budget
	2021 - 2022	Changes	2021 - 2022
Duplex Rental	30,000		30,000
Collaborative Fiscal Policy	25,000		25,000
Tljchq Online Store	10,000		10,000
TRTI Modern Treaties Project	50,000		50,000
Recoverable	200,000		200,000
Total Programs & Services- Other	315,000	-	315,000

Financial Contribution
Amended Budget

Financial Contributions	Budget	Changes	Amended Budget
	2021 - 2022		2021 - 2022
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 Financial Contribution			
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 Financial Contributions	\$ 500,000	\$ -	\$ 500,000

**Tlįchų Funded Programs
Amended Budget**

Tlįchų Programs	Budget		Amended Budget
	2021 - 2022	Changes	2021 - 2022
Airport O&M	150,000		150,000
Behchoko Summer Projects	200,000		200,000
Canoe Trip (Trail of our Ancestors)	300,000		300,000
Community Wellness Funding	200,000		200,000
Culture Site Development - Russell Lake	200,000		200,000
Dene Nation Gathering	10,000		10,000
Early Childhood Program	200,000		200,000
Gameti Summer Projects	100,000		100,000
Hand Game Tournament	300,000		300,000
Harvesting Subsidy	1,100,000		1,100,000
Healing Feasibility for Healing Program	200,000		200,000
Housing Project	1,500,000	3,000,000	4,500,000
Mine Working Group	50,000		50,000
Mining Liason Position	150,000		150,000
Scholarship Project (One Program)	550,000		550,000
Spiritual Gathering (Russell Lake)	40,000		40,000
Summer Employment Program	400,000		400,000
Summer Student Program-IMBE Program	350,000		350,000
TCSA Cultural Staff	175,000		175,000
Wekweeti Summer Projects	100,000		100,000
Wha Ti Summer Projects	200,000		200,000
Woodstove project	115,000		115,000
Support to Access Land Based Activities program (50	1,500,000		1,500,000
Behchoko - available for projects	2,100,000		2,100,000
Wha Ti - available for projects	1,100,000		1,100,000
Gameti - available for projects	1,100,000		1,100,000
Addiction and Wellness Strategy		3,000,000	3,000,000
Infrastructure		253,276	253,276
Total Tlįchų Funded Programs	\$ 12,390,000	\$ 6,253,276	\$ 18,643,276

Tl̄ich̄o Capital Project
Amended Budget

Tl̄ich̄o Government Building Capital Project	Budget		Amended Budget
	2021 - 2022	Changes	2021 - 2022
Legislative Building - Planning and architecture	-	-	-
Wekweeti Community Presence Office	5,400,000		5,400,000
Behchoko Community Presence Office	4,705,668		4,705,668
Sportsplex offices for Lands/Community Services	1,000,000		1,000,000
Total	11,105,668	-	11,105,668

Amortization Expenditures
Financial Statement
Amended Budget

Amortization Expenditure			
Amortization of Capital Assets	Budget 2021 - 2022	Changes	Amended Budget 2021 - 2022
Amortization of Capital Assets	1,904,547	-	1,904,547
Total Amortization Summary	1,904,547	-	1,904,547