

TŁICHQ GOVERNMENT

FIRST AMENDMENT TO THE TŁICHQ GOVERNMENT BUDGET LAW 2018 – 2019

The Tłichq Assembly enacted this law on September 20, 2018 by unanimous consent.

Signature:



George Mackenzie, Grand Chief of the Tłichq Government, signed this law on September 20, 2018.

DISPOSITION

DATE OF INTRODUCTION	CONSIDERATION	CONSENSUS	EFFECTIVE DATE
September 20, 2018	September 20, 2018	September 20, 2018	April 1, 2018

**TŁICHQ GOVERNMENT BUDGET LAW –
FIRST AMENDMENT**

2018 – 2019

Schedule A

Tlicho Government
Amended Budget for 2018 -2019

Tlicho Government Budget		Original budget passed February 13, 2018	
Budget for 2018 - 2019	Amended Budget 2018 - 2019	2018 - 2019	Variance
Tlicho Government Revenue:			
Financial Transfer Agreement (FTA)-Base	7,275,248	7,200,000	75,248
Personal Income Tax Sharing (PIT)	6,099,820	5,500,000	599,820
GST Tax Sharing (GST)	1,443,588	1,169,360	274,228
Resource Royalty Revenue	1,800,000	1,800,000	-
Devolution	1,000,000	1,000,000	-
Interest & Other	1,000,000	1,000,000	-
Tlicho Government Revenue	18,618,656	17,669,360	949,296
Program & Services Revenue:			
Federal Government Programs	10,596,299	3,192,056	7,404,243
GNWT Programs	3,337,247	3,913,305	(576,058)
Other/TG Programs	85,000	102,200	(17,200)
TIC Donation Revenue	-	-	-
Impact and Benefit Agreements	5,420,831	4,115,807	1,305,024
Total Programs and Services Revenue	19,439,377	11,323,368	8,116,009
Investment income - Capital Fund	3,000,000	3,000,000	
	41,058,033	31,992,728	9,065,305
Legislative & Governance Expenditures:			
Annual Gathering	600,000	600,000	-
Tlicho Assembly	1,656,071	1,656,071	-
Chiefs Executive Council	3,271,754	3,103,285	168,469
Tlicho Agreement Implementation	1,000,000	1,000,000	-
Community Presence Offices	2,517,456	2,517,456	-
Legislative / Governance Expenditures	9,045,281	8,876,812	168,469
Income transferred to Capital Fund Reserve	3,000,000	3,000,000	
Tlicho Government Department Expenditures:			
Senior Administrative for Executive	-	1,840,918	(1,840,918)
Culture & Lands Protection Department	4,686,175	4,486,175	200,000
Community Services	768,980		768,980
Corporate Services	3,580,136	2,084,230	1,495,906
Tlicho Government Dept Expenditures	9,035,292	8,411,323	623,969
Programs & Services Expenditures			
Federal Government Programs	10,596,299	3,192,056	7,404,243
GNWT Programs	3,337,247	3,913,305	(576,058)
Other Programs	85,000	102,200	(17,200)
Funeral Support/ Sports & Recreation Program	500,000	500,000	-
Impact and Benefit Agreements	4,120,000	3,520,000	600,000
Programs and Services Expenditures	18,638,546	11,227,561	7,410,985
Amortization Expenditure:			
Amortization of Capital Assets	475,000	475,000	-
Total Amortization Budget	475,000	475,000	-
Total Expenditures	40,194,119	31,990,696	8,203,423
Operating Suplus	\$ 863,914	\$ 2,032	\$ 861,882
Allocated to Capital Projects	\$ 750,000	\$ -	
Net Surplus	\$ 113,914	\$ 2,032	

Tlcho Government
Amended Budget for 2018 -2019

Tlcho Government Budget			
Summary of Capital			
	Budget		
	2018 - 2019	2018 - 2019	Variance
Capital projects	\$ 11,350,000	\$ 10,600,000	-\$ 750,000

Annual Gathering
Budget 2018 - 2019

Annual Gathering	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
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	600,000	600,000
Contribution		
Total Annual Gathering	600,000	600,000

Tlicho Assembly
Budget 2018 - 2019

Tlicho Assembly	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
5060 Contract Services	200,000	200,000
5070 Equipment	5,000	5,000
5090 Meeting Expenses	85,000	85,000
5100 Honorarium	257,000	257,000
5120 Insurance, Licence, Taxes / Fee	7,500	7,500
5150 Office Expense	9,000	9,000
5150-15 Telephone & Communication	-	-
5160 Utilities & Rent	-	-
5170 Donations		
5180 Salaries & Benefits	647,571	647,571
5200 Professional Fees	60,000	60,000
5210 Training & Development	30,000	30,000
5230 Repairs & Maintenance		
5270 Travel	190,000	190,000
5280 Accommodation	80,000	80,000
5290 Meals & Allowance	70,000	70,000
5295 Cultural Expenses	15,000	15,000
5900 Other		
Total Tlicho Assembly	1,656,071	1,656,071

Chief Executive Council
Budget 2018 - 2019

Chiefs Executive Council	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
5060 Contract Services	15,000	15,000
5070 Equipment	76,000	76,000
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	10,000	10,000
5160 Utilities & Rent		
5170 Donations		
5180 Salaries & Benefits	965,274	965,274
5200 Professional Fees		
5210 Training & Development		
5230 Repairs & Maintenance		
5270 Travel	150,000	150,000
5280 Accommodation	50,000	50,000
5290 Meals & Allowance	50,000	50,000
5295 Cultural Expenses		
5900 Other	50,000	50,000
Contribution		
Total Chief Executive Council	1,446,274	1,446,274

Chief Executive Council - Staff
Budget 2018 - 2019

Chiefs Executive Council - Staff	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
5060 Contract Services	130,000	130,000
5070 Equipment	25,000	25,000
5090 Meeting Expenses		
5100 Honorarium	20,000	20,000
5120 Insurance, Licence, Taxes / Fee		
5150 Office Expense	20,000	70,000
5150-15 Telephone & Communication	35,000	35,000
5160 Utilities & Rent	20,000	110,000
5170 Donations		
5180 Salaries & Benefits	1,425,480	1,117,011
5200 Professional Fees		
5210 Training & Development	20,000	20,000
5230 Repairs & Maintenance		
5270 Travel	35,000	35,000
5280 Accommodation	45,000	45,000
5290 Meals & Allowance	10,000	10,000
5295 Cultural Expenses	40,000	40,000
5900 Other		
Contribution		
Total Chief Executive Council-Staff	1,825,480	1,657,011

Tlicho Agreement Implementation
Budget 2018 - 2019

Tlicho Agreement Implementation	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
5060 Contract Services	250,000	250,000
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	650,000	650,000
5210 Training & Development		
5230 Repairs & Maintenance		
5270 Travel	60,000	60,000
5280 Accommodation	20,000	20,000
5290 Meals & Allowance	20,000	20,000
5295 Cultural Expenses		
5900 Other		
Contribution		
Total Implementation	1,000,000	1,000,000

Community Presence - Behchoko
Budget 2018 - 2019

Community Presense Office Behchoko	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
5060 Contract Services	15,000	15,000
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	47,500	47,500
5150-15 Telephone & Communication	8,000	8,000
5160 Utilities & Rent	50,000	50,000
5170 Financial Support		
5180 Salaries & Benefits	462,981	462,981
5200 Professional Fees		
5210 Training & Development		
5230 Repairs & Maintenance	20,000	20,000
5270 Travel	35,000	35,000
5280 Accommodation	6,000	6,000
5290 Meals & Allowance	6,000	6,000
5295 Cultural Expenses	200,000	200,000
5900 Other		
4400 - Hall Rental/Office Space Rental/etc	(65,000)	(65,000)
Total Community Presense Office Behchoko	815,481	815,481

Community Presence - Gameti
Budget 2018 - 2019

Community Presense Office Gameti	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
5060 Contract Services	2,500	2,500
5070 Equipment	7,500	7,500
5090 Meeting Expenses	2,000	2,000
5100 Honorarium	3,000	3,000
5120 Insurance, Licence, Taxes / Fee		
5150 Office Expense	11,500	11,500
5150-15 Telephone & Communication	15,000	15,000
5160 Utilities & Rent	70,000	70,000
5170 Financial Contributions		
5180 Salaries & Benefits	286,701	286,701
5200 Professional Fees		
5210 Training & Development		
5230 Repairs & Maintenance	12,000	12,000
5270 Travel	20,000	20,000
5280 Accommodation	15,000	15,000
5290 Meals & Allowance	5,000	5,000
5295 Cultural Expenses	100,000	100,000
5900 Other		
Total Community Presense Office Gameti	550,201	550,201

Community Presence Office - Wekweti
Budget 2018 - 2019

Community Presense Office Wekweti	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
5060 Contract Services	5,000	5,000
5070 Equipment	15,000	15,000
5090 Meeting Expenses	2,000	2,000
5100 Honorarium		
5120 Insurance, Licence, Taxes / Fee		
5150 Office Expense	10,000	10,000
5150-15 Telephone & Communication	15,000	15,000
5160 Utilities & Rent	45,000	45,000
5170 Financial Contribution		
5180 Salaries & Benefits	292,540	292,540
5200 Professional Fees		
5210 Training & Development		
5230 Repairs & Maintenance	10,000	10,000
5270 Travel	20,000	20,000
5280 Accommodation	5,500	5,500
5290 Meals & Allowance	5,000	5,000
5295 Cultural Expenses	80,000	80,000
5900 Other		
	-	
Total Community Presense Office Wekweti	505,040	505,040

Community Presence Office - Wha Ti
Budget 2018 - 2019

Community Presense Office Whati	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
5060 Contract Services	2,500	2,500
5070 Equipment	15,000	15,000
5090 Meeting Expenses	2,000	2,000
5100 Honorarium	-	-
5120 Insurance, Licence, Taxes / Fee		
5150 Office Expense	7,500	7,500
5150-15 Telephone & Communication	20,000	20,000
5160 Utilities & Rent	50,000	50,000
5170 Donations		
5180 Salaries & Benefits	390,734	390,734
5200 Professional Fees		
5210 Training & Development		
5230 Repairs & Maintenance	4,000	4,000
5270 Travel	50,000	50,000
5280 Accommodation	10,000	10,000
5290 Meals & Allowance	5,000	5,000
5295 Cultural Expenses	90,000	90,000
5900 Other		
	-	
Total Community Presense Office Whati	646,734	646,734

Cultural and Land Protection Department
Budget 2018 - 2019

Lands Department	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
5060 Contract Services	45,000	45,000
5070 Equipment	90,000	40,000
5090 Meeting Expenses	70,000	70,000
5100 Honorarium	300,000	300,000
5120 Insurance, Licence, Taxes / Fee	2,500	2,500
5150 Office Expense	55,000	55,000
5150-15 Telephone & Communication	1,500	1,500
5160 Utilities & Rent	150,000	150,000
5170 Donations		
5180 Salaries & Benefits	1,381,843	1,281,843
5200 Professional Fees	300,000	300,000
5210 Training & Development	60,000	60,000
5230 Repairs & Maintenance	5,000	5,000
5270 Travel	150,000	100,000
5280 Accommodation	50,000	50,000
5290 Meals & Allowance	50,000	50,000
5295 Cultural Expenses	20,000	20,000
5900 Other		
5901 Other Harvesting		
Total Lands Department	2,730,843	2,530,843

Cultural and Land Protection Department
Budget 2018 - 2019

Culture Department	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
5060 Contract Services	20,000	20,000
5070 Equipment	15,000	15,000
5090 Meeting Expenses	5,000	5,000
5100 Honorarium	7,500	7,500
5120 Insurance, Licence, Taxes / Fee	-	-
5150 Office Expense	6,500	6,500
5150-15 Telephone & Communication	2,000	2,000
5160 Utilities & Rent	50,000	50,000
5170 Donations		
5180 Salaries & Benefits	599,416	599,416
5200 Professional Fees		
5210 Training & Development	2,500	2,500
5230 Repairs & Maintenance	15,000	15,000
5270 Travel	7,500	7,500
5280 Accommodation	10,000	10,000
5290 Meals & Allowance	5,000	5,000
5295 Cultural Expenses	125,000	125,000
5900 Other - On the land programs	200,000	200,000
5901 Other Harvesting		
Total Lands Department	1,070,416	1,070,416

Cultural and Land Protection Department
Budget 2018-2019

Research/Language	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
5060 Contract Services	60,000	60,000
5070 Equipment	5,000	5,000
5090 Meeting Expenses	5,000	5,000
5100 Honorarium	60,500	60,500
5120 Insurance, Licence, Taxes / Fee	-	-
5150 Office Expense	5,000	5,000
5150-15 Telephone & Communication		
5160 Utilities & Rent	7,000	7,000
5170 Donations		
5180 Salaries & Benefits	599,416	599,416
5200 Professional Fees	25,000	25,000
5210 Training & Development	30,000	30,000
5230 Repairs & Maintenance	3,000	3,000
5270 Travel	20,000	20,000
5280 Accommodation	20,000	20,000
5290 Meals & Allowance	20,000	20,000
5295 Cultural Expenses	25,000	25,000
5900 Other		
5901 Other Harvesting		
Total Lands Department	884,916	884,916

Department of Corporate Services
Budget 2018 - 2019

Department of Corporate Services	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
5060 Contract Services	520,000	20,000
5070 Equipment	57,500	7,500
5090 Meeting Expenses		
5100 Honorarium		
5120 Insurance, Licence, Taxes / Fee	115,000	5,000
5150 Office Expense	22,500	50,000
5150-15 Telephone & Communication	160,000	
5160 Utilities & Rent	410,000	
5170 Donations		
5180 Salaries & Benefits	1,795,136	1,551,730
5200 Professional Fees	250,000	250,000
5210 Training & Development	100,000	100,000
5230 Repairs & Maintenance	50,000	
5270 Travel	50,000	50,000
5280 Accommodation	20,000	20,000
5290 Meals & Allowance	20,000	20,000
5295 Cultural Expenses	-	
5900 Other	10,000	10,000
Total Department of Corporate Services	3,580,136	2,084,230

Community Services
Budget 2018 - 2019

Community Services	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
5060 Contract Services	20,000	-
5070 Equipment	50,000	-
5090 Meeting Expenses	20,000	-
5100 Honorarium		-
5120 Insurance, Licence, Taxes / Fee	10,000	
5150 Office Expense	30,000	-
5150-15 Telephone & Communication	15,000	-
5160 Utilities & Rent	60,000	-
5170 Donations		-
5180 Salaries & Benefits	513,980	-
5200 Professional Fees		-
5210 Training & Development	10,000	-
5230 Repairs & Maintenance		
5270 Travel	10,000	-
5280 Accommodation	7,500	-
5290 Meals & Allowance	7,500	-
5295 Cultural Expenses	15,000	-
5900 Other	-	-
Total Community Services	768,980	.

Summary of Program and Services Expenditures
Budget 2018 - 2019

Summary of Programs & Services Expenditure		
Programs & Services Summary - GNWT	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
Economic Development Officers	292,620	292,620
Hunting & Trapping Assistance (CHAP)	186,204	186,204
Community Justice - Behchoko	65,750	65,750
Community Justice - Gameti	44,850	44,850
Community Justice - Wekweti	45,400	45,400
Community Justice - Whati	48,700	48,700
Victims Services	90,000	90,000
Early Childhood AHS (O & M)	53,339	53,339
Early Childhood CJBS	122,618	122,618
Early Childhood Gameti Early Intervention		
Early Childhood Gameti Joh.Arrowmaker Day Care	54,497	54,497
Early Childhood Healthy Children Initiatives	203,637	203,637
Early Childhood Tlicho Day Care	119,153	119,153
Early Childhood Wekweti A. Arrowmaker Pre School	10,160	10,160
Early Childhood Wha Ti Day Care	45,000	45,000
Early Childhood Wha Ti Preschool	25,400	25,400
Early Childhood Wha Ti Rent/Mortgage Contributions	13,500	13,500
ECP-Small Initiatives Funds-Gameti	15,000	15,000
ECP-Small Initiatives Funds-Wha Ti	15,000	15,000
ECP-Small Initiatives Funds-Wekweti	15,000	15,000
Healthy Families Program	292,000	292,000
Aboriginal Intergovernmental Affairs	41,000	41,000
Aboriginal Language Revitalization Program	613,000	613,000
ECE Community Literacy	85,000	85,000
Child/Youth Resiliency	54,544	54,544
Conference of Management		
Dinago Wek'ehodi Management and Monitoring	65,500	
Tlicho Regional Coordinator	133,400	
Tlicho Ekwo Naowo Monitoring	60,000	
NWT CIMP Steering Committee/Environmental Audit	9,867	
Healthy Family Program Research/Framework Deve.	310,810	
Youth Corp-Wha Ti Boating	10,000	
Youth Corp-IMBE Program	30,000	
On the Land Program - Dene Warriors	125,000	
Anit Proverty - Dene Warriors	30,000	
Barren-Ground Caribou June 2018 Survey	8,970	

Summary of Program and Services Expenditures
Budget 2018 - 2019

NWT-Wide Community Based Program	2,329	
Total Programs and Services Summary - GNWT	3,337,247	2,551,372

Summary of Program and Services
FEDERAL FUNDING
Budget 2018 - 2019

Programs & Services Summary - Federal	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
ASETS Funding	2,072,301	
Summer Employment Program	120,000	108,097
Cultural Coordinator	156,562	156,562
Early Childhood Aboriginal Headstart-Canada	210,866	210,866
Early Childhood CAPC - Canada	77,500	77,500
Colomac Mine/Other Mine Site	-	-
Tlicho Assembly Workshop	50,000	-
Nutritional North - Food Study Program	33,000	98,851
NWT Regional Contaminants	-	-
NWT Devolution	645,786	637,680
Rayock Project Remediation	128,400	
Estates Management Training	40,117	-
SPOR(Hoti Ts'eeda Elels'ehded)	1,702,500	1,702,500
NIB - Continuing Our Journey		
Health and Social Services Stacked Agreement	1,361,934	1,361,934
Skills and Partnership Funds	3,569,933	
MAP-Reviving TK-Traditional Arts and Tools	189,140	
Tlicho Dootaat'eedi(Tlicho Distribute Food Among)	238,260	
Total Federal Program	10,596,299	4,353,989

Program and Services Summary - Other
Budget 2018 - 2019

Other-Programs & Services Summary	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
Duplex Rental	30,000	30,000
Behchoko Handgame	25,000	25,000
Behchoko Christmas Activities	20,000	20,000
Debeers NiHadi Yati		
Ticho On-line Store		
Sahdeh Boating Program	10,000	20,000
	-	-
	-	-
	-	-
	-	-
Recoverable		
Total Programs & Services- Other	85,000	95,000

Financial Contribution
Budget 2018 - 2019

Financial Contribution	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
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 Contribution	500,000	500,000

IBA Funds
Budget 2018 - 2019

IBA Activities	Amended Budget	Original Budget passed February 13, 2018
	2018 - 2019	2018 - 2019
Scholarship Project	700,000	700,000
Mine Working Group	100,000	100,000
Spiritual Gathering (Russel Lake)	40,000	40,000
Canoe Trip (Trail of our Ancestors)	300,000	300,000
Airport O&M	80,000	80,000
Summer Student Program-IMBE Program	450,000	450,000
Mining Liasion Position	150,000	150,000
Dene Nation Gathering	40,000	40,000
Deline Spiritual Gathering	60,000	60,000
Early Childhood Program	100,000	100,000
Early Childhood Speech and Language	150,000	150,000
Hand Game Tournament	250,000	250,000
Harvesting Subsidy	1,100,000	1,100,000
Elders/Youth Workshop	200,000	
Summer Employment Program	200,000	
Idaa T'sade Academic Summit	200,000	
Capital		
Total IBA Activities	4,120,000	3,520,000
Funding From:		
Dominion Diamond Mine	1,745,809	1,724,477
Diavk Diamond Mine	2,620,151	2,266,330
Debeers - Gacho Kue	1,054,871	125,000
	5,420,831	4,115,807

IBA-Tlicho Capital Project
Budget 2018 - 2019

Tlicho Government Building Capital Project	Amended Budget	Original budget passed February 13, 2018
	2018 - 2019	2018 - 2019
Legislative Building	2,600,000	2,600,000
Wekweti Community Presence Office	1,500,000	1,500,000
Behchoko Community Presence Office	4,500,000	4,500,000
Sportsplex offices for Lands/Community Services	2,750,000	2,000,000
Total	11,350,000	10,600,000
Planned Future Capital Projects:		
Additional costs for 2019-2020 Sportsplex offices for Lands/Community	750,000	-
Additional costs for 2019-2020 Behchoko Community Presence Office	6,300,000	-
Total	7,050,000	-

Amortization Expenditures
Budget 2018 - 2019

Amortization Expenditure		
Amortization of Capital Assets	Budget	Budget
	2018 - 2019	2018 - 2019
Amortization of Capital Assets	875,000	475,000
Total Amortization Summary	875,000	475,000