

TŁICHŲ GOVERNMENT

TŁICHŲ GOVERNMENT BUDGET LAW 2022 – 2023

The TłichŲ Assembly enacted this law on February 23, 2022 by unanimous consent.

Signature:  _____
 Jackson Lafferty, Grand Chief of the TłichŲ Government, signed this law on
 February 23, 2022.

DISPOSITION

DATE OF INTRODUCTION	CONSIDERATION	CONSENSUS	EFFECTIVE DATE
February 23, 2022	February 23, 2022	February 23, 2022	April 1, 2022

TŁIČHQ GOVERNMENT BUDGET LAW 2022 - 2023

Title

1. This law may be cited as the *Tłıchq Government Budget Law 2022 – 2023*.

Definition

2. In this law,

“Proposed Budget” means the budget for April 1, 2022 to March 31, 2023 pursuant to the *Tłıchq 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 Budget

3. The Proposed Budget is adopted and approved as the budget of the Tłıchq Government for the period April 1, 2022 to March 31, 2023.

Coming into force

4. This Law shall come into force on April 1, 2022.

**Tịchọ Government Budget
April 1, 2022 – March 31, 2023**

Schedule A

Tłı̨çq̄ Government Budget			
2022 - 2023 Budget			
	Budget	Budget	
	2021 - 2022	2022 - 2023	Change
Tłı̨çq̄ Government Revenue:			
Financial Transfer Agreement (FTA)-Base	\$ 21,033,868	\$ 24,639,132	\$ 3,605,264
Reimbursement of the Tłı̨çq̄ Negotiation Loan	6,253,276	6,253,276	-
Personal Income Tax Sharing (PIT)	6,483,820	6,503,020	19,200
GST Tax Sharing (GST)	1,644,359	1,500,000	(144,359)
Resource Royalty Revenue	605,000	2,000,000	1,395,000
Interest & Other	2,754,144	2,750,000	(4,144)
Tłı̨çq̄ Government Revenue	38,774,467	43,645,428	4,870,961
Program & Services Revenue:			
Federal Government Programs	11,639,374	12,314,777	675,403
GNWT Programs	2,977,027	2,828,774	(148,253)
Other/TG Programs	315,000	1,015,000	700,000
Impact and Benefit Agreements	5,600,000	5,600,000	-
Total Programs and Services Revenue	20,531,401	21,758,551	1,227,150
Tłı̨çq̄ Capital Transfers Trust Fund - Distributable Income	3,761,475	-	(3,761,475)
Total Revenue	63,067,343	65,403,979	2,336,636
Legislative & Governance Expenditures:			
Annual Gathering	800,000	650,000	(150,000)
Tłı̨çq̄ Assembly	2,562,488	2,418,782	(143,705)
Chiefs Executive Council	3,735,591	2,787,800	(947,791)
Tłı̨çq̄ Agreement Implementation	2,500,000	2,500,000	-
Community Presence Offices	3,864,384	3,897,198	32,814
Legislative / Governance Expenditures	13,462,462	12,253,780	(1,208,682)
Tłı̨çq̄ Government Department Expenditures:			
Culture & Lands Department	5,512,649	4,985,317	(527,332)
Research Operations and Training and Language	2,878,010	1,829,838	(1,048,172)
Planning and Partnerships	1,371,275	1,294,973	(76,302)
Client Services	1,412,323	2,592,780	1,180,456
Community Wellness	-	6,315,634	6,315,634
Corporate Services	6,251,400	7,841,012	1,589,612
Tłı̨çq̄ Government Dept Expenditures	17,425,657	24,859,554	7,433,897
Programs & Services Expenditures			
Federal Government Programs	11,639,374	12,314,777	675,403
GNWT Programs	2,977,027	2,828,774	(148,253)
Other Programs	315,000	1,015,000	700,000
Funeral Support/Sports & Recreation Program	500,000	500,000	-
Tłı̨çq̄ Funded Programs (formerly IBA)	18,643,276	19,777,276	1,134,000
Programs and Services Expenditures	34,074,676	36,435,827	2,361,150
Amortization of Capital Assets	1,904,547	2,026,277	121,730
Total Expenditures	66,867,343	75,575,437	8,708,094
Operating Suplus (Deficit)	\$ (3,800,000)	\$ (10,171,459)	\$ (6,371,459)
Allocated to Reserve	-	(3,126,638)	(3,126,638)
Allocated from Reserve	3,800,000	-	(3,800,000)
Allocated from Prior Year Surpluses	-	4,344,821	4,344,821
Tłı̨çq̄ funded programs (IBA)- unspent carried over from 2021-2022 Surplus	-	8,953,276	8,953,276
Net Surplus	\$ 0	\$ 0	\$ 0
Summary of Capital			
	Budget	Budget	Budget
	2021 - 2022	2022-2023	Change
Capital projects	\$ 11,105,668	\$ 8,613,654	\$ (2,492,014)

Annual Gathering
Budget 2022 - 2023

Annual Gathering	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
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 Supplies - Programs			-
5900 Other	800,000	650,000	(150,000)
Contribution			-
Total Annual Gathering	\$ 800,000	\$ 650,000	\$ (150,000)

Tl̩cho Assembly
Budget 2022 - 2023

Tl̩cho Assembly	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ 300,000	\$ 300,000	\$ -
5070 Equipment	10,000	10,000	-
5090 Meeting Expenses	300,000	250,000	(50,000)
5100 Honorarium	400,000	350,000	(50,000)
5120 Insurance, Licence, Taxes / Fee	5,000	-	(5,000)
5150 Office Expense	25,000	15,000	(10,000)
Telephone & Communication	15,000	15,000	-
5160 Utilities & Rent	-		-
5170 Donations	-		-
5180 Salaries & Benefits	782,488	730,782	(51,705)
5200 Professional Fees	200,000	250,000	50,000
5210 Training & Development	30,000	3,000	(27,000)
5230 Repairs & Maintenance	-		-
5270 Travel	190,000	190,000	-
5280 Accommodation	150,000	150,000	-
5290 Meals & Allowance	120,000	120,000	-
5295 Supplies - Programs	35,000	35,000	-
5900 Other	-		-
Total Tl̩cho Assembly	\$ 2,562,488	\$ 2,418,782	\$ (143,705)
Position Listing:	Assembly Member - Wekweeti - 2		
Assembly Speaker	Senior Community Director		
Assembly Member - Behchoko - 2	Researcher & Policy Analyst		
Assembly Member - Whati - 2	Administrative Assistant		
Assembly Member - Gameti - 2			

Chief Executive Council
Budget 2022 - 2023

Chiefs Executive Council	Budget	Budget	Changes
(CEC - Chiefs)	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ 15,000	\$ 70,000	\$ 55,000
5070 Equipment	75,000	10,000	(65,000.00)
5090 Meeting Expenses	75,000	75,000	-
5100 Honorarium			-
5120 Insurance, Licence, Taxes / Fee		-	-
5150 Office Expense	5,000	15,000	10,000.00
5150-15 Telephone & Communication	50,000	50,000	-
5160 Utilities & Rent	-	-	-
5170 Donations	-		-
5180 Salaries & Benefits	1,297,700	1,067,506	(230,193.70)
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 Supplies - Programs			-
5900 Other	50,000	-	(50,000.00)
Total Chiefs Executive Council	\$ 1,968,700	\$ 1,688,506	\$ (280,194)
Position Listing:			
Grand Chief			
Chief - Behchóko			
Chief - Whati			
Chief - Gamet			
Chief - Wekweti			

Chief Executive Council - Administration
Budget 2022 - 2023

Chiefs Executive Council - Staff	Budget		Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ 250,000	\$ 300,000	\$ 50,000
5070 Equipment	70,000	40,000	(30,000)
5090 Meeting Expenses	-	-	-
5100 Honorarium	20,000	20,000	-
5120 Insurance, Licence, Taxes / Fee	-	-	-
5150 Office Expense	35,000	20,000	(15,000)
5150-15 Telephone & Communication	175,000	100,000	(75,000)
5160 Utilities & Rent	140,000	-	(140,000)
5170 Donations	-	-	-
5180 Salaries & Benefits	601,891	494,294	(107,597)
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 Supplies - Programs	-	-	-
2021- Election	350,000	-	(350,000)
Total Chiefs Executive Council	\$ 1,766,891	\$ 1,099,294	\$ (667,597)
Position Listing:			
Thcho Executive Officer			
Senior Advisor, Policies and Planning			
Senior Advisor, Implementation Facilitator			
Assistant to the Thcho Executive			
Casual			

Tl̄ich̄ Agreement Implementation
Budget 2022 - 2023

Implementation	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ 645,000	\$ 1,180,000	\$ 535,000
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	1,050,000	(550,000)
5210 Training & Development	-	-	-
5230 Repairs & Maintenance	-	5,000	5,000
5270 Travel	120,000	120,000	-
5280 Accommodation	40,000	40,000	-
5290 Meals & Allowance	30,000	40,000	10,000
5295 Supplies - Programs	-	-	-
5900 Other	-	-	-
Total Implementation	\$ 2,500,000	\$ 2,500,000	\$ -

Community Presence - Behchoko
Budget 2022 - 2023

	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
Community Presence Office Behchoko			
5060 Contract Services	\$ 40,000	\$ 60,000	\$ 20,000
5070 Equipment	20,000	50,000	30,000
5090 Meeting Expenses	6,000	6,000	-
5100 Honorarium	4,000	-	(4,000)
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	52,000	50,000	(2,000)
5150-15 Telephone & Communication	8,000	8,000	-
5160 Utilities & Rent	23,000	50,000	27,000
5170 Financial Support	5,000	5,000	-
5180 Salaries & Benefits	673,014	618,296	(54,718)
5200 Professional Fees	-		-
5210 Training & Development	-		-
5230 Repairs & Maintenance	10,000	20,000	10,000
5270 Travel	35,000	35,000	-
5280 Accommodation	6,000	10,000	4,000
5290 Meals & Allowance	6,000	10,000	4,000
5295 Supplies - Programs	300,000	300,000	-
5900 Other	-		-
Total Community Presence Office Behchoko	\$ 1,188,014	\$ 1,222,296	\$ 34,282
Position Listing:			
Community Director			
Administrative Assistant			
Custodian			
Casual			

Community Presence - Game'i
Budget 2022 - 2023

Community Presence Office Game'i	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ 3,000	\$ 3,000	\$ -
5070 Equipment	20,000	20,000	-
5090 Meeting Expenses	-	-	-
5100 Honorarium	-	-	-
5120 Insurance, Licence, Taxes / Fee	-	1,000	1,000
5150 Office Expense	25,000	30,000	5,000
5150-15 Telephone & Communication	30,000	40,000	10,000
5160 Utilities & Rent	80,000	90,000	10,000
5170 Financial Contributions	-	-	-
5180 Salaries & Benefits	551,201	479,178	(72,023)
5200 Professional Fees	-	-	-
5210 Training & Development	-	-	-
5230 Repairs & Maintenance	12,000	10,000	(2,000)
5270 Travel	30,000	30,000	-
5280 Accommodation	15,000	7,500	(7,500)
5290 Meals & Allowance	5,000	5,000	-
5295 Supplies - Programs	120,000	175,000	55,000
5900 Other	-	-	-
Total Community Presence Office Game'i	\$ 891,201	\$ 890,678	\$ (523)
Position Listing:			
Community Director			
Administrative Assistant			
Custodian			
Casual			

Community Presence Office - Wekweeti
Budget 2022 - 2023

Community Presence Office Wekweeti	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ 40,000	\$ 20,000	\$ (20,000)
5070 Equipment	15,000	15,000	-
5090 Meeting Expenses	-	-	-
5100 Honorarium	-	-	-
5120 Insurance, Licence, Taxes / Fee	-	-	-
5150 Office Expense	20,000	25,000	5,000
5150-15 Telephone & Communication	25,000	25,000	-
5160 Utilities & Rent	80,000	75,000	(5,000)
5170 Financial Contribution	-	-	-
5180 Salaries & Benefits	434,705	442,968	8,263
5200 Professional Fees	-	-	-
5210 Training & Development	-	-	-
5230 Repairs & Maintenance	90,000	50,000	(40,000)
5270 Travel	20,000	25,000	5,000
5280 Accommodation	6,000	5,000	(1,000)
5290 Meals & Allowance	5,000	3,500	(1,500)
5295 Supplies - Programs	100,000	150,000	50,000
5900 Other	-	-	-
Total Community Presence Office Wekweeti	\$ 835,705	\$ 836,468	\$ 763
Position Listing:			
Community Director			
Administrative Assistant			
Custodian			
Casual			

Community Presence Office - Wha Ti
Budget 2022 - 2023

Community Presence Office WhaTi	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ 50,000	\$ 40,000	\$ (10,000)
5070 Equipment	15,000	15,000	-
5090 Meeting Expenses	2,000	2,000	-
5100 Honorarium	5,000	-	(5,000)
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	30,000	30,000	-
5150-15 Telephone & Communication	20,000	20,000	-
5160 Utilities & Rent	100,000	60,000	(40,000)
5170 Donations	-		-
5180 Salaries & Benefits	547,464	505,756	(41,708)
5200 Professional Fees	-		-
5210 Training & Development	-		-
5230 Repairs & Maintenance	15,000	20,000	5,000
5270 Travel	50,000	40,000	(10,000)
5280 Accommodation	10,000	10,000	-
5290 Meals & Allowance	5,000	5,000	-
5295 Supplies - Programs	100,000	200,000	100,000
5900 Other	-		-
Total Community Presence Office Wha Ti	\$ 949,464	\$ 947,756	\$ (1,708)
Position Listing:			
Community Director			
Administrative Assistant			
Custodian			
Casual			

Lands Protection - Administration
Budget 2022 - 2023

Department of Lands Protection - Administration	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ 30,000	\$ 100,000	\$ 70,000
5070 Equipment	10,000	30,000	20,000
5090 Meeting Expenses	3,000	10,000	7,000
5100 Honorarium	20,000	3,000	(17,000)
5120 Insurance, Licence, Taxes / Fee	30,000	10,000	(20,000)
5150 Office Expense	15,000	25,000	10,000
5150-15 Telephone & Communication	2,500	5,000	2,500
5160 Utilities & Rent	75,000	-	(75,000)
5170 Donations	-	-	-
5180 Salaries & Benefits	789,043	620,561	(168,483)
5200 Professional Fees	30,000	15,000	(15,000)
5210 Training & Development	5,000	5,000	-
5230 Repairs & Maintenance	1,000	10,000	9,000
5270 Travel	25,000	40,000	15,000
5280 Accommodation	21,000	15,000	(6,000)
5290 Meals & Allowance	5,000	5,000	-
5295 Supplies - Programs	20,000	40,000	20,000
5900 Other (100 Year Celebration)	731,084	-	(731,084)
			-
Total Lands Administration	\$ 1,812,627	\$ 933,561	\$ (879,067)
Position Listing:			
Director, Culture & Lands Protection			
Administrative Assistant			
Special Projects Coordinator			
Special Projects Coordinator			
Senior Policy Advisor; Sustainability and Resource Management			
Casual labour			

Lands Protection - Regulation
Budget 2022-2023

Department of Lands Protection - Regulation	Budget	Budget	Changes
	2021-2022	2022 - 2023	
5060 Contract Services	\$ 25,000	\$ 97,413	\$ 72,413
5070 Equipment	20,000	4,500	(15,500)
5090 Meeting Expenses	14,000	20,000	6,000
5100 Honorarium	25,000	40,000	15,000
5120 Insurance, Licence, Taxes / Fee	1,000	1,500	500
5150 Office Expense	30,000	10,000	(20,000)
5150-15 Telephone & Communication	4,000	-	(4,000)
5160 Utilities & Rent	47,000	-	(47,000)
5170 Donations		-	-
5180 Salaries & Benefits	469,990	693,095	223,104
5200 Professional Fees	40,000	-	(40,000)
5210 Training & Development	50,000	40,000	(10,000)
5230 Repairs & Maintenance	3,000	7,000	4,000
5270 Travel	35,000	35,000	-
5280 Accommodation	20,000	20,000	-
5290 Meals & Allowance	12,500	15,000	2,500
5295 Supplies - Programs	10,000	20,000	10,000
Total Lands Protection - Regulation	\$ 806,490	\$ 1,003,508	\$ 197,017
Position Listing:			
Manager of Lands Regulations			
Lands Regulatory Specialist			
Lands Regulatory Specialist			
Lands Regulatory Coordinator Assistant			
Lands & Resource Coordinator			
Administrative Assistant			

Lands Protection/Renewable Resources
Budget 2022 - 2023

Department of Lands Protection - Renewable	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ 100,000	\$ 150,000	\$ 50,000
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	1,282,568	304,993
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 Supplies - Programs	110,000	100,000	(10,000)
5900 Other	30,000	30,000	-
Total Lands Protection - Renewable	\$ 1,743,075	\$ 2,013,068	\$ 269,993
Position Listing:			
Manager of Lands Protection	GIS Intern		
Administrative Assistant	Fisheries Biologist		
Lands Administration Officer	Wildlife / Fisheries Biologist		
Lands Administration Coordinator	Conservation Areas, Project Coordinator		
Land Use Planner			
Land Use Planner - Intern			
Wildlife Coordinator			

Cultural Practices
Budget 2022 - 2023

Department of Cultural Practices	Budget		Changes
	2021 - 2022	2022 - 2023	
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	473,180	(80,276)
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	10,000	(10,000)
5290 Meals & Allowance	15,000	15,000	-
5295 Supplies - Programs	125,000	100,000	(25,000)
5900 Other - On the land programs	200,000	200,000	-
Total Cultural Practices	\$ 1,150,456	\$ 1,035,180	\$ (115,276)
Position Listing:			
Manager of Cultural Practices			
Program Development and Evaluation Officer			
Digital Communications & Media Services Assistant			
Intern Cultural Practices			

Research Operation and Training
Budget 2022 - 2023

Research Operations and Training	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ 160,000	200,000	\$ 40,000
5070 Equipment	60,000	5,000	(55,000)
5090 Meeting Expenses	20,000	50,000	30,000
5100 Honorarium	250,000	50,000	(200,000)
5120 Insurance, Licence, Taxes / Fee	4,000	1,000	(3,000)
5150 Office Expense	20,000	12,000	(8,000)
5150-15 Telephone & Communication	17,000	1,800	(15,200)
5160 Utilities & Rent	126,000	10,000	(116,000)
5170 Donations	-	-	-
5180 Salaries & Benefits	883,010	696,299	(186,711)
5200 Professional Fees	150,000	20,000	(130,000)
5210 Training & Development	60,000	40,000	(20,000)
5230 Repairs & Maintenance	5,000	2,000	(3,000)
5270 Travel	100,000	30,000	(70,000)
5280 Accommodation	27,000	30,000	3,000
5290 Meals & Allowance	26,000	30,000	4,000
5295 Supplies - Programs	145,000	20,000	(125,000)
5900 Other	825,000	-	(825,000)
Total Research Operations and Training	\$ 2,878,010	\$ 1,198,099	\$ (1,679,911)
Position Listing:			
Manager, Research			
Senior Researcher			
TK Researcher - Behchoko			
TK Researcher - Gameti			
TK Researcher			
Wildlife Monitoring Coordinator			
Field Research Logistical Coordinator			
Casual			
Casual			

Language
Budget 2022 - 2023

Language	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services		\$ 50,000	\$ 50,000
5070 Equipment		10,000	10,000
5090 Meeting Expenses		45,000	45,000
5100 Honorarium		85,000	85,000
5120 Insurance, Licence, Taxes / Fee		1,000	1,000
5150 Office Expense		6,000	6,000
5150-15 Telephone & Communication		900	900
5160 Utilities & Rent		-	-
5170 Donations		-	-
5180 Salaries & Benefits		338,739	338,739
5200 Professional Fees		10,000	10,000
5210 Training & Development		60,000	60,000
5230 Repairs & Maintenance		-	-
5270 Travel		30,000	30,000
5280 Accommodation		30,000	30,000
5290 Meals & Allowance		30,000	30,000
5295 Supplies - Programs		60,000	(64,900)
5900 Other		-	-
Total Language	\$ -	\$ 756,639	\$ 631,739
Position Listing:			
Language Programs Coordinator			
Culture & Language Technician			
WildLife Monitoring Coordinator			
Field Reserach Logistical Coordinator			
Casual			

Planning and Partnership
Budget 2022 - 2023

Planning and Partnership	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
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	1,000	(9,000)
5160 Utilities & Rent	205	-	(205)
5170 Donations	-	-	-
5180 Salaries & Benefits	1,205,721	1,137,273	(68,448)
5200 Professional Fees	-	-	-
5210 Training & Development	-	1,500	1,500
5230 Repairs & Maintenance	-	200	200
5270 Travel	40,000	40,000	-
5280 Accommodation	20,000	20,000	-
5290 Meals & Allowance	15,000	15,000	-
5295 Supplies - Programs	349	-	(349)
5900 Other	-	-	-
Total Planning and Partnership	\$ 1,371,275	\$ 1,294,973	\$ (76,302)
Position Listing:			
Director, Planning and Partnerships			
Senior Advisor, Sustainability & Resource Management			
Project Advisor			
Manager:Policies and communication			
Advisor, Policy and Partnerships			
Senior Advisor, Early Childhood Program			

Client Services
Budget 2022 - 2023

Client Services	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ 100,000	\$ 200,000	\$ 100,000
5070 Equipment	48,000	100,000	52,000
5090 Meeting Expenses	-	7,000	7,000
5100 Honorarium	-	-	-
5120 Insurance, Licence, Taxes / Fee	-	-	-
5150 Office Expense	16,800	75,000	58,200
5150-15 Telephone & Communication	-	4,000	4,000
5160 Utilities & Rent	-	-	-
5170 Donations	-	-	-
5180 Salaries & Benefits	777,923	933,789	155,865
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	15,000	3,000
5290 Meals & Allowance	12,000	15,000	3,000
5295 Supplies - Programs	5,000	8,000	3,000
5900 Other	-	-	-
Total Client Services	\$ 1,412,323	\$ 1,719,789	\$ 307,465
Position Listing:			
Director of Community Services			
Executive Assistant			
SPF Assistant			
Communications advisor			
Enrollment Coordinator			
Application Clerk			
Casual labour			

Client Services
Budget 2022 - 2023

Indigenous Skills Employment Training	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services	-	162,991	162,991
5070 Equipment		-	-
5090 Meeting Expenses		-	-
5100 Honorarium		-	-
5120 Insurance, Licence, Taxes / Fee		-	-
5150 Office Expense		20,000	20,000
5150-15 Telephone & Communication		-	-
5160 Utilities & Rent		-	-
5170 Donations		-	-
5180 Salaries & Benefits		150,000	150,000
5200 Professional Fees		-	-
5210 Training & Development		400,000	400,000
5230 Repairs & Maintenance		-	-
5270 Travel		20,000	20,000
5280 Accommodation		10,000	10,000
5290 Meals & Allowance		10,000	10,000
5295 Supplies - Programs	-	100,000	100,000
5900 Other	-	-	-
Total Indigenous Skills Employment Training	-	872,991	872,991
Position Listing:			
Manager			

Community Wellness
Budget 2022 - 2023

Department of Community Wellness	Budget		Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ -	\$ 180,000	\$ 180,000
5070 Equipment	-	60,000	60,000
5090 Meeting Expenses	-	100,000	100,000
5100 Honorarium	-	50,000	50,000
5120 Insurance, Licence, Taxes / Fee	-		-
5150 Office Expense	-	80,000	80,000
5150-15 Telephone & Communication	-		-
5160 Utilities & Rent	-	80,000	80,000
5170 Donations	-		-
5180 Salaries & Benefits	-	833,470	833,470
5200 Professional Fees	-	100,000	100,000
5210 Training & Development	-	80,000	80,000
5230 Repairs & Maintenance	-		-
5270 Travel	-	20,000	20,000
5280 Accommodation	-	15,000	15,000
5290 Meals & Allowance	-	15,000	15,000
5295 Supplies - Programs	-	202,164	202,164
5900 Other	-		-
Total Community Wellness	\$ -	\$ 1,815,634	\$ 1,815,634
Position Listing:			
Director: Community Wellness			
Manager: Wellness & Social Programs			
Coordinator, Social Programs - Bko			
Coordinator, Social Programs - Bko			

Addiction to Wellness Strategy
Budget 2022 - 2023

Addiction to Wellness Strategy	Budget		Changes
	2021 - 2022	2022 - 2023	
5060 Contract Services		\$ 600,000	\$ 600,000
5070 Equipment		80,000	80,000
5090 Meeting Expenses		500,000	500,000
5100 Honorarium		400,000	400,000
5120 Insurance, Licence, Taxes / Fee			-
5150 Office Expense		60,000	60,000
5150-15 Telephone & Communication		100,000	100,000
5160 Utilities & Rent			-
5170 Donations			-
5180 Salaries & Benefits		584,257	584,257
5200 Professional Fees		500,000	500,000
5210 Training & Development		250,000	250,000
5230 Repairs & Maintenance		100,000	100,000
5270 Travel		40,000	40,000
5280 Accommodation		20,000	20,000
5290 Meals & Allowance		20,000	20,000
5295 Supplies - Programs		600,000	600,000
5900 Other		645,743	645,743
Total Addiction to Wellness Strategy	\$ -	\$ 4,500,000	\$ 4,500,000
Position Listing:			
Positions are still being developed.			
The \$3,000,000 was budgeted under Tłıcho Funded Programs last year but nothing was spent the funds were carried forward to 2022-2023.			

Department of Corporate Services
Budget 2022 - 2023

Department of Corporate Services	Budget	Budget	Changes
Finance	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ -	\$ 550,000	\$ 550,000
5070 Equipment	257,500	250,000	- 7,500
5090 Meeting Expenses	-		-
5100 Honorarium	-		-
5120 Insurance, Licence, Taxes / Fee	350,000	400,000	50,000
5150 Office Expense	125,000	125,000	-
5150-15 Telephone & Communication	180,000	180,000	-
5160 Utilities & Rent	1,500,000	2,000,000	500,000
5170 Donations	-	-	-
5180 Salaries & Benefits	1,412,579	1,698,949	286,370
5200 Professional Fees	250,000	350,000	100,000
5210 Training & Development	50,000	50,000	-
5230 Repairs & Maintenance	50,000	50,000	-
5270 Travel	75,000	75,000	-
5280 Accommodation	75,000	75,000	-
5290 Meals & Allowance	25,000	25,000	-
5295 Supplies - Programs	-	-	-
5900 Other (bank charges)	10,000	10,000	-
Total Department of Corporate Services	\$ 4,360,079	\$ 5,838,949	\$ 1,478,870
Positions:			
Director Corporate Services		Contribution Coordinator	
Controller		Office Manager	
Manager of Finance		Archives Specialist	
Senior Payroll Clerk			
Assistant Payroll Clerk			
Senior Account Payable Clerk			
Accounts Payable Clerk			
Accounts Payable Clerk			
Accounts Payable Clerk			

Department of Corporate Services
Budget 2022 - 2023

Department of Corporate Services	Budget	Budget	Changes
IT	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ 670,000	\$ 700,000	\$ 30,000
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	-		-
5210 Training & Development	-		-
5230 Repairs & Maintenance	-		-
5270 Travel	-		-
5280 Accommodation	-		-
5290 Meals & Allowance	-		-
5295 Supplies - Programs	-		-
5900 Other	-		-
Total Department of Corporate Services	\$ 670,000	\$ 700,000	\$ 30,000
Positions:			
None			

Department of Corporate Services
Budget 2022 - 2023

Department of Corporate Services	Budget	Budget	Changes
Human Resources	2021 - 2022	2022 - 2023	
5060 Contract Services	\$ -	\$ 60,000	\$ 60,000
5070 Equipment	-	20,000	20,000
5090 Meeting Expenses	-	-	-
5100 Honorarium	-	-	-
5120 Insurance, Licence, Taxes / Fee	-	3,000	3,000
5150 Office Expense	50,000	50,000	-
5150-15 Telephone & Communication	-	2,000	2,000
5160 Utilities & Rent	-	-	-
5170 Donations	-	-	-
5180 Salaries & Benefits	596,321	592,064	- 4,257
5200 Professional Fees	100,000	100,000	-
5210 Training & Development	400,000	400,000	-
5230 Repairs & Maintenance	-	-	-
5270 Travel	25,000	25,000	-
5280 Accommodation	25,000	25,000	-
5290 Meals & Allowance	25,000	25,000	-
5295 Supplies - Programs	-		-
5900 Other	-		-
Total Department of Corporate Services	\$ 1,221,321	\$ 1,302,064	\$ 80,743
Positions:			
Manager of Human Resource Services			
Human Resource Generalist			
Compensation Coordinator			
Recruitment Coordinator			
Training & Occupational Health & Safety Coordinator			
Administraton Clerk - HR			

Summary of Program and Services
Government of Canada funding
Budget 2022 - 2023

Programs & Services Summary - Federal	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
CMHC Rapid Housing	-	4,000,000	4,000,000
Community Wellness	-		-
Cultural Coordinator	251,277	263,841	12,564
Early Childhood Aboriginal Headstart-Canada	210,866	210,866	-
Early Childhood CAPC - Canada	77,500	77,500	-
GAP closing	7,600,000	5,000,000	(2,600,000)
Rayock Project Remediation	128,400	200,000	71,600
SPOR(Hoti Ts'eeda Elels'ehded)	2,603,331	1,500,000	(1,103,331)
Summer Employment Program	113,000	113,000	-
NWT Devolution	605,000	689,570	84,570
Skills and Partnership Funds	-	210,000	210,000
Tłı̨chǫ Assembly Workshop	50,000	50,000	-
Total Federal Programs	11,639,374	12,314,777	675,403

Summary of Program and Services Expenditures
GNWT funding
Budget 2022 - 2023

Summary of Programs & Services Expenditure			
Programs & Services Summary - GNWT	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
Aboriginal Language Revitalization Program	\$ 613,000	\$ 613,000	\$ -
Aurora College - Rent RSF	250,000	-	(250,000)
Child/Youth Resiliency	54,544		(54,544)
Community Justice	204,700	205,000	300
Dinago Wek'ehodi Management and Monitoring	65,500		(65,500)
Early Childhood CJBS	122,618	195,000	72,382
Early Childhood Gameti Joh.Arrowmaker Day Care	54,497	95,000	40,503
Early Childhood Healthy Children Initiatives	20,363	20,000	(363)
Early Childhood Intervention Program	171,478	170,000	(1,478)
Early Childhood Tłıcho Day Care	199,153	350,000	150,847
Early Childhood Wha Tı Preschool	25,400	-	(25,400)
Early Childhood Wha Tı Day Care	45,000	160,000	115,000
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	-
Victims Services	90,000	90,000	-
Youth Corp-Wha Tı Boating	20,000	20,000	-
Total Programs and Services Summary - GNWT	\$ 2,977,027	\$ 2,828,774	\$ (148,253)

Program and Services Summary - Other
Budget 2022 - 2023

Other-Programs & Services Summary	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
Aurora College - RSF	\$ -	\$ 700,000	\$ 700,000
Collaborative Fiscal Policy	25,000	25,000	-
Duplex Rental	30,000	30,000	-
Tlįchų 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	\$ 1,015,000	\$ 700,000

Financial Contribution
Budget 2022 - 2023

Financial Contributions	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
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 Supplies - Programs			-
5900 Other	500,000	500,000	-
Total Financial Contributions	\$ 500,000	\$ 500,000	\$ -

Tlįchų Funded Programs
Budget 2022 - 2023

Tlįchų Funded Programs		Budget		Changes
		2021 - 2022	2022 - 2023	
Assembly				
	Mining Liason Position	\$ 150,000	\$ 150,000	\$ -
	Mine Working Group	50,000	-	(50,000)
Chiefs Executive Council				
	Airport O&M	150,000	200,000	50,000
	Dene Nation Gathering	10,000	10,000	-
	Hand Game Tournament	300,000	300,000	-
	Harvesting Subsidy	1,100,000	1,100,000	-
	Housing Project	4,500,000	3,000,000	(1,500,000)
	Infrastructure	253,276	253,276	-
	Spiritual Gathering (Russell Lake)	40,000	40,000	-
	TCSA Cultural Staff	175,000	175,000	-
	Whał Falls Project	-	5,200,000	5,200,000
	Woodstove project	115,000	115,000	-
Client Services				
	Scholarship Project (One Program)	550,000	550,000	-
	Research Support Capacity	-	250,000	250,000
	Sawmill Training Project	-	300,000	300,000
Community Presence Offices				
	Behchoko Summer Projects	200,000	200,000	-
	Gameł Summer Projects	100,000	100,000	-
	Wekweeł Summer Projects	100,000	100,000	-
	Wha ł Summer Projects	200,000	200,000	-
	Behchoko - available for projects	2,100,000	1,600,000	(500,000)
	Wha ł - available for projects	1,100,000	800,000	(300,000)
	Gameł - available for projects	1,100,000	900,000	(200,000)
	Wekweeł - available for projects		500,000	500,000
Community Wellness				
	Addictions to Wellness Strategy	3,000,000	-	(3,000,000)
	Community Wellness Funding	200,000	-	(200,000)
	Culture Site Development - Russell Lake	200,000	200,000	-
	Healing Feasibility for Healing Program	200,000	-	(200,000)
Corporate Services				
	Land Based Activities Program (50/50)	1,500,000	700,000	(800,000)
	Regional Summer Employment Program	400,000	300,000	(100,000)
Culture Practice				
	Summer Student Program-IMBE Program	350,000	350,000	-
	Trail of our Ancestors (Canoe trip)	300,000	300,000	-
Daycare				
	Early Childhood Program	200,000	-	(200,000)

Tl̓ich̓o Funded Programs
Budget 2022 - 2023

Tl̓ich̓o Funded Programs		Budget		Changes
		2021 - 2022	2022 - 2023	
Research Operation and Training				
	Archive	-	184,000	184,000
	Banned from Our Land	-	500,000	500,000
	Ethnobotany	-	150,000	150,000
	Boots On the Ground	-	700,000	700,000
	Elders Biographies	-	50,000	50,000
	TASR Wildlife Monitoring	-	300,000	300,000
Total Tl̓ich̓o Funded Programs		\$ 18,643,276	\$ 19,777,276	\$ 1,134,000
Unspent Funds Carried Forward				
	Infrastructure		253,276	
	Culture Site Development - Russell Lake		200,000	
	Housing Project		1,500,000	
	Addiction and Wellness Strategy		3,000,000	
	Land Based Activities Program (50/50)		700,000	
	Behchoko - available for projects		1,600,000	
	Wha Tl̓i - available for projects		800,000	
	Gameŋ - available for projects		900,000	
Total Unspent Funds Carried Forward			\$ 8,953,276	
Net Tl̓ich̓o Funded Programs 2022-2023			\$ 10,824,000	

Tłıchọ Capital Project
Budget 2022 - 2023

Tłıcho Government Capital Projects	Budget		Changes
	2021 - 2022	2022 - 2023	
Wekweet`i Community Presence Office	\$ 5,400,000	\$ 4,800,000	\$ (600,000)
Behchok`o Cultural Centre	4,705,668	3,813,654	(892,014)
Sportsplex offices for Lands/Community Services	1,000,000		(1,000,000)
Total Capital Projects	\$ 11,105,668	\$ 8,613,654	\$ (2,492,014)

Amortization Expenditures
Budget 2022 - 2023

Amortization Expenditure			
Amortization of Capital Assets	Budget	Budget	Changes
	2021 - 2022	2022 - 2023	
Amortization of Capital Assets	1,904,547	2,026,277	3,930,824
Total Amortization	\$ 1,904,547	\$ 2,026,277	\$ 3,930,824