



TSAWWASSEN FIRST NATION
s̓cəwaθən məsteyəx^w

2014

2014-2015 APPROPRIATIONS ACT

Enacted on March 11, 2014

A handwritten signature in blue ink, appearing to read 'Bryce Williams', is positioned above a horizontal line.

CHIEF BRYCE WILLIAMS

Contents

Citation..... 3

Definitions..... 3

Appropriations for 2014-2015..... 3

Revenue for 2014-2015 3

Financial Obligations for 2014-2015 3

SCHEDULE 1 – FINANCE AND ADMINISTRATION..... 4

SCHEDULE 2 – COMMUNITY BENEFITS..... 5

SCHEDULE 3A – PUBLIC SERVICES 6

SCHEDULE 3B – GOVERNMENT SERVICES..... 7

SCHEDULE 4 – COMMUNITY SERVICES..... 8

SCHEDULE 5 – LANDS AND MUNICIPAL SERVICES 9

SCHEDULE 6 – NATURAL RESOURCES..... 10

SCHEDULE 7 – TAXATION 11

SCHEDULE 8 – CAPITAL EXPENDITURES..... 12

SCHEDULE 9 – TFN ECONOMIC DEVELOPMENT CORPORATION (“TEDC”) 13

SCHEDULE 10 – 600911 BC LTD DOING BUSINESS AS TSATSU GAS..... 14

APPENDIX A – REVENUE SOURCES 15

APPENDIX B – FINANCIAL OBLIGATIONS..... 16

Citation

- 1 This Act may be cited as the *Appropriations Act 2014*.

Definitions

- 2 In this Act:
“fiscal year” means April 1 of 2014 to March 31 of 2015.

Appropriations for 2014-2015

- 3 (1) The director of finance is authorized to pay the amounts outlined in schedules 1 through 8 of this Act from the Tsawwassen general revenue fund for the purposes outlined in each schedule.
(2) The director of finance is authorized to transfer the amount outlined in schedule 9 to the Tsawwassen Economic Development Corporation for their operating expenditures.
(3) The Tsawwassen Government will permit the numbered company 600911 BC Ltd. doing business as Tsatsu Gas to retain revenue from the provision of goods and services, for the purposes funding their operating expenditures, which is set out in Schedule 10.

Revenue for 2014-2015

- 4 The Tsawwassen Government’s estimated revenues and anticipated revenue sources for the fiscal year are set out in Appendix A to this Act.

Financial Obligations for 2014-2015

- 5 The Tsawwassen Government’s projected on-going financial obligations for the fiscal year are set out in Appendix B to this Act.

SCHEDULE 1 – FINANCE AND ADMINISTRATION

Schedule 1 – Finance and Administration	<u>Expenditures</u>	<u>2014-2015</u>
	Administration	\$1,006,987
IT	51,450	
Communications	101,000	
Human Resources	197,582	
Sub total	<u>\$1,357,019</u>	

SCHEDULE 2 – COMMUNITY BENEFITS

Schedule 2 – Community Benefits	<u>Expenditures</u>	<u>2014-2015</u>
	Community Benefits	1,063,000
	Sub total	<u>\$1,063,000</u>

SCHEDULE 3A – PUBLIC SERVICES¹

Schedule 3a – Public Services	<u>Expenditures</u>	<u>2014-2015</u>
	PIGA	\$328,705
	Enforcement	117,285
	Territory Management	127,923
	Sub total	<u><u>\$573,913.00</u></u>

¹ Note: Natural Resources and Government Services falls under the Public Services Division, but is separated from the Public Services Division for the purposes of the Budget and Service Plan.

SCHEDULE 3B – GOVERNMENT SERVICES

	<u>Expenditures</u>	<u>2014-2015</u>
Schedule 3b – Government Services	Government Services	<u>\$1,018,628</u>
	Sub total	<u>\$1,018,628.00</u>

SCHEDULE 4 – COMMUNITY SERVICES

	<u>Expenditures</u>	<u>2014-2015</u>
Schedule 4 – Community Services		
Education	Education	\$ 726,780
	Post-Secondary Education	176,300
	Daycare	441,690
	Youth Services	206,978
	Cultural/Language Program	183,433
	AFROG	134,352
	Community Outreach	28,500
	Sub Total	\$1,898,033
 Health and Social Development		
	Health	\$140,534
	Community Care	153,315
	Income Assistance	266,872
	Family Empowerment	76,980
	Health and Wellness	177,649
	TFN Social Housing	35,952
	Employment Counselor	60,714
	Elders	84,336
	Sub total	\$996,352
 Social Housing		
	Social Housing	\$73,835
	Sub total	\$73,835
	 Total	\$2,968,220

SCHEDULE 5 – LANDS AND MUNICIPAL SERVICES

	<u>Expenditures</u>	<u>2014-2015</u>
Schedule 5		
Lands & Municipal Services		
	Lands	\$971,323
	Public Works	337,454
	Sewer	171,860
	Soil Permitting	975,000
	Facilities	644,323
	Property Management	75,000
	Drainage	5,000
	Water	184,240
	Garbage	100,000
	Sub Total	<u><u>\$3,464,200</u></u>

SCHEDULE 6 – NATURAL RESOURCES

Schedule 6	<u>Expenditures</u>	<u>2014-2015</u>
Natural Resources	Natural Resources	\$443,793
	Sub Total	<u>\$443,793</u>

SCHEDULE 7 – TAXATION

<u>Schedule 7</u>	<u>2014-2015</u>
Tax Revenue	\$737,971
Less Homeowner Grants	125,000
<hr/>	
Tax Revenue - Net of HOG	\$612,971
Less Taxation Expenditures	433,971
<hr/>	
Education Equivalency – Transfer to general revenue	<u>\$179,000</u>

SCHEDULE 8 – CAPITAL EXPENDITURES

Schedule 8 Capital	<u>Expenditures</u>	<u>2014-2015</u>
	Planning	
	Maintenance Management Plan update	\$10,000
	Asset Management	50,000
	Comprehensive Sustainability Plan	50,000
	Planning Initiatives-Bluffs	50,000
	Planning Initiatives-Tsawwassen	50,000
	TFN Community Housing Plan	106,000
	Community Facilities	
	Sports Field	1,954,778
	Land Acquisition	3,532,500
	Longhouse Renovation	200,000
	Parks	112,500
	Housing	
	New Social Housing	300,000
	Transportation	
	Tsawwassen Drive North St. Lighting	420,000
	Hwy 17 Widening	2,977,453
	Water	
	Metro Connection South	5,250,000
	Meter Base Station	135,000
	Pump Stations	350,000
	Wastewater Treatment	20,804,509
	Drainage	
	Upgrade Brandrith Slough	1,769,000
	Development culvert upgrades-	326,250
	Sub total	38,447,990
	Capital Loan Interest	189,600
	Replacement Reserve	286,752
	Total Capital Budget	\$38,924,342

**SCHEDULE 9 – TFN ECONOMIC DEVELOPMENT CORPORATION
("TEDC")**

Schedule 9	<u>2014-2015</u>
Transfer in from TFN general revenue ²	\$270,000
Flow through from TFN-Matcon JV ³	\$500,000
Sub Total	\$770,000
<hr/>	
Expenditures ⁴	\$770,000
Total	-
<hr/>	

² For the 2014-2015 fiscal year, TFN Government will fund TEDC by making a contribution in the form of a transfer of revenue from TFN general revenue.

³ TEDC, through its management of the TFN-Matcon JV, estimates \$500,000 in revenue to TFN. This amount will flow through to TEDC to offset its overall expenditures.

⁴ TEDC expenditures are first reviewed and approved by the TEDC Board of Directors before approval by Executive Council.

SCHEDULE 10 – 600911 BC LTD DOING BUSINESS AS TSATSU GAS

Schedule 10	<u>2014-2015</u>	
Sales Revenue	\$2,826,900	
Less Cost of Goods Sold	2,504,886	
Less Administrative Expenses	277,450	
	<hr/>	
Net Income before Amortization	\$44,564	
Less Amortization	35,400	
	<hr/>	
Net Income after Amortization		\$9,164
	<hr/>	

APPENDIX A – REVENUE SOURCES

Revenue	<u>2014-2015</u>
Share Redemption – (Operations) TFN Commercial Lands Corp	\$1,699,913
Block – Capital Reserve	286,752
Block Funding – Programs and Services	3,045,911
Implementation fund	2,007,000
VPA Interest	263,000
Province of BC - Inter Gov't	100,000
Province BC – AFROG	134,352
Province BC - Family Empowerment	43,969
Fraser Health	48,212
Daycare Fees	84,4000
Other Fees	80,000
Taxation	737,971
Social Housing	109,787
Sub total	<u>\$8,640,995</u>
Lands revenue	
Building Permit Fees	10,000
Application Fees	10,000
Soil Permit Fee	1,000,000
Dog License Fees	500
Property Management	260,000
Processing Fee	2,028,000
Bill Board Rentals	55,000
Sub total	<u>\$3,363,500</u>
Capital revenue	
VPA Fund \OSL Fund	\$1,500,000
OSL Fund	13,691,189
Financing	12,840,558
TFN RRF	200,000
Share Redemption – (Capital) TFN Commercial Lands Corp	10,405,842
Sub total	<u>\$38,637,589</u>
Other business revenue	
TFN/Matcon JV	\$500,000
Tsatsu Gas	2,826,900
Sub total	<u>\$3,326,900</u>
Total of Revenues	<u>\$53,968,984</u>

APPENDIX B – FINANCIAL OBLIGATIONS⁵

Financial Commitments

Repayment to the TFN Economic Development Fund - Outstanding \$1,210, 000	1,210,000
Capital Repayment of Implementation Fund 2009-2014	13,000,000
Funding of the Capital Replacement Reserve - Outstanding \$3,000,000	3,000,000
Repayment to the TFN PMV Fund - Stahaken payment - Outstanding \$1,549,690	1,549,690
Total	<u>\$18,759,690</u>

⁵ These obligations are provided for information only – they are not budgeted expenditure items in 2014-2015. Note that debt obligations for the Infrastructure Stimulus Project and the Delta Sewer Connection Project were retired in the 2013-14 year.