



TSAWWASSEN FIRST NATION
s̓c̓awaθən məsteyəx^w

2016

2016-2017 APPROPRIATIONS ACT

Date Enacted: 29 February 2016

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Tsawwassen First Nation
APPROPRIATIONS ACT 2016-2017

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The Legislature of Tsawwassen First Nation enacts as follows:

Citation

- 1** This Act may be cited as the *Appropriations Act 2016*

Definitions

- 2** In this Act:
 “**fiscal year**” means April 1 of 2016 to March 31 of 2017.

Appropriations for 2016-2017

- 3** (1) The director of finance is authorized to pay the amounts outlined in schedules 1 through 12 of this Act from the Tsawwassen First Nation general revenue fund for the purposes outlined in each schedule.
(2) The director of finance is authorized to transfer the amount outlined in schedule 13 to the TFN Economic Development Corporation for their operating expenditures.
(3) The Tsawwassen First Nation 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 14.

Revenue for 2016-2017

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

SCHEDULE 1 – FINANCE AND ADMINISTRATION

Schedule 1 – Finance and Administration	<u>Expenditures</u>	<u>2016-2017</u>
	Administration	719,146
	Information Technology	145,150
	Human Resources	248,515
	Executive Governance	1,204,171
	Total	<u>2,316,982</u>

SCHEDULE 2 – MEMBER FINANCIAL BENEFITS

Schedule 2 – Member Financial Benefits	<u>Expenditures</u>	<u>2016-2017</u>
	TFN Member Financial Benefits	
	TFN Distributions	952,000
	Total	<u>1,147,000</u>

SCHEDULE 3 – GOVERNMENT SERVICES

Schedule 3 – Government Services	<u>Expenditures</u>	<u>2016-2017</u>
	PIGA Government Services	333,560 465,600
	Total	<u>799,160</u>

SCHEDULE 4 – MEMBER GOVERNMENT SERVICES

Schedule 4 – Member Government Services	<u>Expenditures</u>	<u>2016-2017</u>
	Member Government Services	
	Territory Management	258,320
	Total	582,836

SCHEDULE 5 – MEMBER EDUCATION, TRAINING AND CULTURE

Schedule 5 – Member Education, Training and Culture	<u>Expenditures</u>	<u>2016-2017</u>
	Education Post-Secondary Education Daycare Youth Services AFROG Cultural/Language Program Employment Counsellor	732,164 203,800 509,656 312,041 135,432 204,250 124,303
Total	2,221,645	

SCHEDULE 6 – HEALTH AND SOCIAL DEVELOPMENT

Schedule 6 – Health and Social Development	Expenditures	2016-2017
	Primary Care	472,646
	Continuing Care	382,766
	Income Assistance	252,871
	Community Action Initiative	237,590
	Family Supports	247,605
	Health Promotion	138,914
	Social Supports	62,223
	TFN Social Housing	95, 556
	Total	1,890, 171

SCHEDULE 7 – LOCAL GOVERNMENT LANDS AND MUNICIPAL SERVICES

Schedule 7	<u>Expenditures</u>	<u>2016-2017</u>
Local Government Lands & Municipal Services	Lands	748,453
	Public Works	524,492
	Sewer – Government	690,929
	Soil Permits	308,007
	Drainage	43,866
	Water – Government	137,866
	Garbage - Government	17,266
	Building Permits	1,066,836
	Planning	334,624
	Tsawwassen Shores 2 nd Subdivision	65,000
	Mills/Commons 2 nd Subdivision	507,000
	Total	<u><u>4,444,338</u></u>

SCHEDULE 8 – MEMBER LANDS AND MUNICIPAL SERVICES

Schedule 8 Member Lands and Municipal Services	<u>Expenditures</u>	<u>2016-2017</u>
	Facilities	662,848
	Property Management	208,797
	Members Community Housing	143 124
	Water	28,200
	Garbage	23,713
	Total	<u>1,066,682</u>

SCHEDULE 9 – NATURAL RESOURCES

Schedule 9	<u>Expenditures</u>	<u>2016-2017</u>
Natural Resources	Natural Resources	<u>525,011</u>
	Total	<u><u>525,011</u></u>

SCHEDULE 10 – TAXATION

Schedule 10	
Taxation	<u>2016-2017</u>
Expenditures	<u>1,701,230</u>
Total	<u>1,701,230</u>

SCHEDULE 11 – LOCAL GOVERNMENT CAPITAL EXPENDITURES

Schedule 11 Local Gov't Capital	<u>Expenditures</u>	<u>2016-2017</u>
	Planning	
	Maintenance Management Plan update	35,000
	GIS Software and Tracking	175,000
	Tsawwassen Dr. Drainage Study (North)	35,000
	Sea Level Rise	35,000
	Community Emergency Plan	72,000
	District Energy Scoping Study	15,000
	Facilities Study	150,000
	Emergency Response Preparation	25,000
	Sub total	542,000
	Community Facilities	
	New PW Yard	100,000
	Sports Field	1,351,354
	Land Acquisition	19,185,000
	Parks	300,000
	Boardwalk	1,100,000
	IT Room	40,000
	Sub total	22,076,354
	Transportation	
	North Road Access	930,191
	NP Collector	989,538
	Salish Sea Drive North	3,169,529
	27B/Salish Sea Dr. West of Industrial	1,631,983
	27B Avenue West	2,700,000
	Sub total	9,421,241
	Water and Sewer	
	GVWD Commercial Early Water Main	450,000
	GVWD 28 th Ave to North End	2,498,000
	Decommission STP	150,000
	Sub total	3,098,000
	Vehicles and Equipment	
	Public Works Equipment	45,000
	Vehicle Leasing	60,000
	Sub total	105,000
	Total	35,242,595

SCHEDULE 12 – MEMBER CAPITAL EXPENDITURES

Schedule 12	<u>Expenditures</u>	<u>2016-2017</u>
Member		
Capital		
	Planning	
	TFN Community Housing Plan	35,000
	Sub total	35,000
	Community Facilities	
	Industrial Site Fill	3,275,313
	Longhouse Renovation	300,000
	River Road Property – Dock	75,000
	Sub total	3,650,313
	Housing	
	Member Housing	1,750,000
	Sub total	1,750,000
	Vehicles and Equipment	
	Fisheries Vessel	150,000
	Sub total	150,000
	Total Member Capital Budget	5,585,313

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

Schedule 13

2016-2017

Revenue

Small Business Program Funding from
Port Fund

65,000

JV Revenues

865,000

Total

930,000

Expenditures¹

873,860

Net Income

56,140

¹ TEDC expenditures are first reviewed and approved by the TEDC Board of Directors before approval by Executive Council.

SCHEDULE 14 – 600911 BC LTD DOING BUSINESS AS TSATSU GAS

Schedule 14	<u>2016-2017</u>
Sales Revenue	3,098,500
Less Cost of Goods Sold	2,718,225
Less Administrative Expenses	290,690
Net Income before Amortization	89,585
Less Amortization	35,400
Net Income after Amortization	54,185

APPENDIX A – REVENUE SOURCES

Revenue	<u>2016-2017</u>
Operations Revenue	
TFN Lands Corporation Loans	3,277,668
Implementation Fund	750,000
Block (Members)	3,258,444
VPA Interest (Members)	263,000
Province BC - Inter Gov't	100,000
Province BC – AFROG (Members)	135,431
Province BC - Family Empowerment (Members)	44,046
Province BC – Daycare (Members)	24,000
Daycare Fees	36,000
ACCESS	13,000
AANDC	36,000
Community Action Plan	195,480
Delta School District	45,000
Other Fees	10,000
PMV (Territory Management)	35,000
Roberts Bank	45,000
TFN Social Housing Rent	95, 556
Taxation (Government)	3,920,924
Taxation (Members)	1,318,235
Lands Revenue	
Facilities	
Lands Revenue (Member)	2,000
PW – Landscaping	5,000
Subdivision Fees - TS	65,000
Subdivision Fees – M/C	467,000
Planning	221,300
Soil Permit Fee	308,000
Property Management	273,000
Building Permit Fees	1,536,960
Sub total	<u>16,800,799</u>
Utility Revenues	
Water, Sewer, Waste Utility	214,010
Sub-total	<u>16,695,055</u>

Capital revenue	
TFN Lands Corporation Loans	7,083,667
Amenities OSL Fund	300,000
Other	1,100,000
Water OSL Fund	2,948,000
Transportation OSL Fund	1,282,198
Financing – Transportation	7,179,043
Financing – Land Purchase	19,185,000
Financing – Member Housing	1,750,000
Sub total	40,827,908
Other business revenue	
TEDC – JV Revenues (Member)	865,000
TEDC – Port Fund – Small Business Fund (Member)	65,000
Sub total TEDC	930,000
Tsatsu Gas (Member)	3,098,500
Sub total – Other Business Revenue	4,028,500
Total of Revenues	61,551,463



TSAWWASSEN FIRST NATION
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ORDER OF THE EXECUTIVE COUNCIL OF TSAWWASSEN FIRST NATION

Executive Order No.: 054 - 2016

Approved and Ordered: July 6, 2016

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves an amendment to Schedule 1 (Finance and Administration) of the *Appropriations Act (2015-2016)*, subject to any remedies established by the Tsawwassen Legislature at their next session, to increase the Finance and Administration budget by \$26,799 from \$2,012,282 to \$2,039,081.

The Executive Council of the Tsawwassen First Nation hereby approves an amendment to Schedule 4 (Members Government Services) of the *Appropriations Act (2015-2016)*, subject to any remedies established by the Tsawwassen Legislature at their next session, to increase the Members Government Services budget by \$49,146 from \$512,817 to \$561,963.

The Executive Council of the Tsawwassen First Nation hereby approves an amendment to Schedule 9 (Taxation) of the *Appropriations Act (2015-2016)*, subject to any remedies established by the Tsawwassen Legislature at their next session, to increase the Taxation budget by \$551,977 from \$920,201 to \$1,472,178.

Signed on behalf of the Executive Council of the Tsawwassen First Nation

(This part is for administrative purposes only and is not part of the Order.)

Authority under which Order is made:

Act and section: Financial Administration Act, section 24 (4)

Other (specify): _____

Registered in the Tsawwassen First Nation Registry by the Clerk of the Tsawwassen Government:

Order to amend Schedule 2 & 6 (Community Benefits & Natural Resources) of the *Appropriations Act (2014-2015)*



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ORDER OF THE EXECUTIVE COUNCIL OF TSAWWASSEN FIRST NATION

Executive Order No.: 058-2016

Approved and Ordered: July 27, 2016

Tsawwassen, B.C.

The Executive Council of Tsawwassen First Nation hereby orders a change to the 2015-2016 Appropriations Act to increase the capital budget for the GVWD Watermain item by \$2.2 million.

Signed on behalf of the Executive Council of the Tsawwassen First Nation

(This part is for administrative purposes only and is not part of the Order.)

Authority under which Order is made:

Act and section: Financial Administration Act, s. 24(4)

Other (specify): _____

Registered in the Tsawwassen First Nation Registry by the Clerk of the Tsawwassen Government: 

Order to amend the 2015-2016 Appropriation Act