



TSAWWASSEN FIRST NATION
s̓c̓awaθən məsteyəx^w

2017

2017-2018 APPROPRIATIONS ACT (2017)

Date Enacted: 28 February 2017

This version of the Act is not the official version, and is for informational purposes only. Persons who need to rely on the text of the Act for legal or other purposes may access the official version held in the TFN Laws Registry by contacting the TFN Administration Office at (604) 943-2112.

Table of Legislative Changes

Name of Act	Bill Number	Date Enacted	Section(s) Amended	Comes Into Force Date

Tsawwassen First Nation

2017

2017-2018 APPROPRIATIONS ACT (2017)

Contents

- 1 Citation
- 2 Definitions
- 3 Appropriations for 2017-2018
- 4 Revenues for 2017-2018

SCHEDULES PART A – LOCAL GOVERNMENT EXPENDITURES

- SCHEDULE 1 – FINANCE AND ADMINISTRATION
- SCHEDULE 2 – POLICY AND GOVERNMENT SERVICES
- SCHEDULE 3 – LOCAL GOVERNMENT LANDS AND MUNICIPAL SERVICES
- SCHEDULE 4 – TAXATION
- SCHEDULE 5 – LOCAL GOVERNMENT CAPITAL EXPENDITURES

SCHEDULES PART B – MEMBER EXPENDITURES

- SCHEDULE 6 – MEMBER FINANCIAL BENEFITS
- SCHEDULE 7 – MEMBER POLICY AND GOVERNMENT SERVICES
- SCHEDULE 8 – MEMBER EDUCATION, TRAINING AND CULTURE
- SCHEDULE 9 – HEALTH AND SOCIAL DEVELOPMENT
- SCHEDULE 10 – MEMBER LANDS AND MUNICIPAL SERVICES
- SCHEDULE 11 – NATURAL RESOURCES
- SCHEDULE 12 – MEMBER CAPITAL EXPENDITURES

SCHEDULES PART C – RELATED CORPORATE ENTITIES

- SCHEDULE 13 – TFN ECONOMIC DEVELOPMENT CORPORATION (“TEDC”)
- SCHEDULE 14 – 600911 BC LTD DOING BUSINESS AS TSATSU GAS
- SCHEDULE 15 – TFN COMMERCIAL LANDS CORPORATION
- SCHEDULE 16 – TFN INDUSTRIAL LANDS CORPORATION

APPENDICES

- APPENDIX 1 – LOCAL GOVERNMENT REVENUE SOURCES
- APPENDIX 2 – MEMBER REVENUE SOURCES
- APPENDIX 3 - TOTALS

The Legislature of Tsawwassen First Nation enacts as follows:

Citation

- 1 This Act may be cited as the *Appropriations Act 2017*

Definitions

- 2 In this Act:
“fiscal year” means April 1 of 2017 to March 31 of 2018.

Appropriations for 2017-2018

- 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 its operating expenditures. The expenditures in schedule 13 are approved, subject to an independent assessment of the TFN Economic Development Corporation mandate and operations to be commissioned by Executive Council. Upon completion of the assessment, Executive Council will make any revisions to the budgeted expenditures contained in this schedule that it deems necessary, at which time the resulting revisions, as approved by Executive Council, will have the same force and affect as if provided by this Legislature.
- (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 purpose of funding its operating expenditures, which are set out in Schedule 14.
- (4) The Tsawwassen First Nation Government will permit the TFN Commercial Lands Corporation to retain revenue for necessary expenditures, which are set out in Schedules 15.
- (5) The Tsawwassen First Nation Government will permit the TFN Industrial Lands Corporation to retain revenue for necessary expenditures, which are set out in Schedules 16.

Revenues for 2017-2018

- 4 The Tsawwassen First Nation Government’s estimated revenues and anticipated revenue sources for the fiscal year are set out in Appendices 1 and 2 of this Act.

SCHEDULES PART A – LOCAL GOVERNMENT EXPENDITURES

Schedule 1 – Finance and Administration

Schedule 1 – Finance and Administration	<u>Expenditures</u>	<u>2017-2018</u>
	Administration	772,876
	IT	184,490
	Human Resources	336,214
	Executive Governance	1,305,199
	Total	<u>2,598,779</u>

Schedule 2 – Policy and Government Services

	<u>Expenditures</u>	<u>2017-2018</u>
Schedule 2 – Policy and Government Services	SPIGA	474,315
	Corporate Policy and Government Services	530,539
	Total	<u>1,004,854</u>

Schedule 3 – Local Government Lands and Municipal Services

	<u>Expenditures</u>	<u>2017-2018</u>
Schedule 3 – Local Government Lands and Municipal Services	Building Permits & Bylaw Enforcement	798,007
	Programs and Capital Projects	249,799
	Development Engineering	819,333
	Development Planning Applications	808,871
	Government Facilities	877,829
	Public Works	2,069,379
	Planning Administration	253,013
	Planning Policy and Projects	191,231
	Utility Operations	1,810,579
	Service Agreements	1,535,000
	Total	9,413,041

Schedule 4 – Taxation

Schedule 4 – Taxation	<u>Expenditures</u>	<u>2017-2018</u>
		1,129,515
	Total	<u>1,129,515</u>

Schedule 5 – Local Government Capital Expenditures

**Schedule 5 – Local
Government Capital
Expenditures**

Expenditures

2017-2018

Planning Initiatives

Maintenance Management Plan Update	50,767
Asset management (infrastructure and facilities)	60,000
Application tracking / GIS software	115,000
Community Emergency Response Plan	75,000
Facilities Study - Phase 2	100,000

Sub-total 400,767

Community Facilities

Sports Field and Fieldhouse	700,000
Parks	487,500
Blue Bridge Buttress Replacement on Breakwater	95,000

Sub-total 1,282,500

Transportation

Highway 17 widening including intersections	178,833
27B West	1,350,000
Bus Stops & Shelters for Malls Developments	100,000
Brandrith Crossing	300,000

Sub-total 1,928,833

Water

GVWD – 28th Ave to North end	5,280,000
------------------------------	-----------

Sub-total 5,280,000

Drainage

New TFN Industrial Lands pump station	1,049,901
---------------------------------------	-----------

Sub-total 1,049,901

General Capital Equipment

Public Works Equipment	45,000
Fleet renewal	100,000

Sub-total 145,000

Total 10,087,001

SCHEDULES PART B – MEMBER EXPENDITURES

Schedule 6 – Member Financial Benefits

	<u>Expenditures</u>	<u>2017-2018</u>
Schedule 6 – Member Financial Benefits	TFN Member Financial Benefits	337,423
	TFN Distributions	962,000
	Total	<u>1,299,423</u>

Schedule 7 – Member Government Services

Schedule 7 – Member Government Services	<u>Expenditures</u>	<u>2017-2018</u>
	Members Government Services	275,944
	Territory Management	247,257
	Total	<u>523,201</u>

Schedule 8 – Member Education, Training and Culture

	<u>Expenditures</u>	<u>2017-2018</u>
Schedule 8 – Member Education, Training and Culture	Education	778,024
	Education-Post Secondary	197,800
	Daycare	567,768
	Youth Services	330,706
	AFROG	135,432
	Cultural/Language Program	205,221
	Employment Counsellor	310,500
	Total	2,525,451

Schedule 9 – Health and Social Development

Schedule 9 – Health and Social Development	<u>Expenditures</u>	<u>2017-2018</u>
	Primary Care	489,153
	Continuing Care	341,077
	Income Assistance	232,051
	Community Action Initiative	205,900
	Family Supports	367,949
	Health Promotion	105,948
	Social Supports	48,455
	TFN Social Housing	73,000
	Total	<u>1,863,533</u>

Schedule 10 – Member Lands and Municipal Services

Schedule 10 – Member Lands and Municipal Services	<u>Expenditures</u>	<u>2017-2018</u>
	Member Facilities Property Management	357,002
Member Housing	162,252	
Total	<u><u>519,254</u></u>	

Schedule 11 – Natural Resources

Schedule 11 – Natural Resources	<u>Expenditures</u>	<u>2017-2018</u>
	Natural Resources	515,175
	Total	<u>515,175</u>

Schedule 12 – Member Capital Expenditures

	<u>Expenditures</u>	<u>2017-2018</u>
Schedule 12 – Member Capital Expenditures	Planning Initiatives	
	Cemetery Plan & 13 Acre Site for New Member Housing	75,000
	Dock plan and new Natural Resources Offices	150,000
	Sub-total	225,000
	Community Facilities	
	Land Acquisition – Rights of Refusal (Swenson lands)	19,185,000
	Elders Centre (care home and activity centre)	110,700
	Youth Centre	1,647,720
	Dock Capital Improvements	40,000
	Tsatsu Gas Re-Branding (TFN Contribution)	54,758
Sub-total	21,038,178	
TFN Housing		
Community Member Housing	750,000	
Sub-total	750,000	
Transportation		
Falcon Way (west) Improvements / Resurfacing	500,000	
Pheasant Lane	125,000	
Raven Lane	125,000	
Sub-total	750,000	
Total	22,763,178	

SCHEDULES PART C – RELATED CORPORATE ENTITIES

Schedule 13 – TFN Economic Development Corporation (“TEDC”)

		<u>2017-2018</u>
Schedule 13 – TFN Economic Development Corporation (“TEDC”)	Transfers from TFN:	
	Joint Venture Business Revenue	970,000
	VPA Business Development fund	33,500
	Total	<u>1,003,500</u>
	 Expenditures:	
	Operating Expenses	556,235
	Business Development Expenses	295,565
	Total	<u>851,800</u>

Schedule 14 – 600911 BC LTD Doing Business as Tsatsu Gas

		<u>2017-2018</u>
Schedule 14 – 600911 BC LTD Doing Business as Tsatsu Gas	Sales Revenue	3,311,507
	Cost of Goods Sold	2,955,729
	Operating Expenses	311,610
	Total Expenditures	3,267,339
	Net Income before Amortization	44,168
	Amortization	40,400
	Net Income	3,768

Schedule 15 – TFN Commercial Lands Corporation

		<u>2017-2018</u>
Schedule 15 – TFN Commercial Lands Corporation	Revenue	333,140
	Operations Expenses	60,409
	Net Income	<u><u>272,731</u></u>

Schedule 16 – TFN Industrial Lands Corporation

		<u>2017-2018</u>
Schedule 16 – TFN Industrial Lands Corporation	Revenue	928,306
	Operations Expenses	122,286
	Net Income	<u>806,020</u>

APPENDICES

Appendix 1 – Local Government Revenue Sources

Operations Revenue

Property Tax – Local Government	7,145,418
Utilities Revenue	741,175
Province of BC – FFA Contribution	100,000

Lands Revenue:

○ Business Licenses	65,000
○ Miscellaneous Licenses	2,500
○ Subdivision Application	104,400
○ Rezoning	33,088
○ NP Amendment	19,453
○ DP, Commercial/Ind.	55,894
○ Sign Permit	7,175
○ Development Engineering fees	847,200
○ Building Permits	800,000
○ Soil fees	250,000
○ Total Lands Revenue	<hr/> 2,184,710
TFN Commercial Lands Corp Loan	3,974,886
	<hr/> \$14,146,189 <hr/>

Appendix 2 – Member Revenue Sources

Operations Revenue

Block	3,300,000
VPA Interest	263,000
Province of BC – AFROG	135,432
Province of BC – Community Action Initiative	190,000
Province of BC – Fraser Health	49,459
Province of BC – Family Empowerment	44,894
TFN Rental Housing	95,000
Province of BC – Daycare	42,000
Daycare Fees	68,400
Delta School District	45,000
ASETS (Service Canada)	310,500
Property Management	263,253
Territory Management	137,000
Property Tax – Educational Equivalency	1,502,099
FNGST	650,000
FNPST	150,000
	<hr/> \$7,246,037 <hr/>

Capital Revenue

Farm Credit Canada	18,000,000
OSL – RFR	865,000
Property tax – Educational Equivalency	2,392,386
TFN Commercial Lands Corp Loan	1,505,792
	<hr/> \$22,763,178 <hr/>

Appendix 3 – Totals

	Revenue	Expenditure
Local Government – Operations	14,146,189	14,146,189
Local Government – Capital	10,087,001	10,087,001
Member – Operations	7,246,037	7,246,037
Member – Capital	22,763,178	22,763,178
Total Operations + Capital	\$54,242,405	\$54,242,405
Related Corporate Entities		
• Tsatsu Gas	3,311,507	3,307,739
• TFN Economic Development Corporation	1,003,500	851,800
• TFN Commercial Lands Corporation	333,140	60,409
• TFN Industrial Lands Corporation	928,306	122,286
Total	\$5,576,453	\$4,342,234
Total Operations, Capital, & Corporate Entities	\$59,933,632	\$58,699,413