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TSAWWASSEN FIRST NATION

2020

2020-2021 APPROPRIATIONS ACT (2020)

Date Enacted: 3 March 2020

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Tsawwassen First Nation

2020

2020-2021 APPROPRIATIONS ACT (2020)

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The Legislature of Tsawwassen First Nation enacts as follows:

PART 1 – INTRODUCTORY PROVISIONS

Citation

- 1** This Act may be cited as the *Appropriations Act 2020*

Definitions

- 2** In this Act:
“**fiscal year**” means April 1 od 2020 to March 31 of 2021

Appropriations for 2020-2021

- 3** (1) The Director of Finance is authorized to pay the amounts outlined in the schedules 1 through 13 of this Act from the Tsawwassen First Nation general revenue fund for the purposes outlined in each schedule.

Revenues for 2020-2021

- 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

	<u>Expenditures</u>	<u>2020-2021</u>
Schedule 1 – Finance and Administration	Administration	295,155
	Executive Governance	1,069,028
	IT	1,109,214
	Human Resources	699,618
	Finance	1,391,956
	In-House Legal	911,599
	Total	<u><u>\$ 5,476,570</u></u>

Schedule 2 – Policy and Government Services

	<u>Expenditures</u>	<u>2020-2021</u>
Schedule 2 – Policy and Government Services	Policy and Intergovernmental Affairs	520,635
	Government Services	614,645
	Total	\$1,135,280

Schedule 3A – Local Government Lands and Engineering

	<u>Expenditures</u>	<u>2020-2021</u>
Schedule 3A – Local Government Lands and Engineering	Public Works	2,231,529
	Utility Operations	2,842,366
	Development Engineering	1,168,028
	Government Facilities	715,109
	Programs and Capital Projects	386,368
	Service Agreements	3,527,000
	Total	\$ 10,870,400

Schedule 3B – Local Government Lands and Planning

	<u>Expenditures</u>	<u>2020-2021</u>
Schedule 3B – Local Government Lands and Planning	Lands Planning Administration	768,719
	Building Permits and Bylaw Enforcement	644,172
	Development Planning Applications	670,015
	Planning Policy and Projects	221,082
	Total	\$ 2,303,988

Schedule 4 – Taxation

Schedule 4 –Taxation	<u>Expenditures</u>	<u>2020-2021</u>
	Local Government Flow-Through Taxation	1,597,850
	Member Government Taxation	195,000
	Total	<u>\$ 1,792,850</u>

Schedule 5 – Local Government Capital Expenditures

Schedule 5 – Local Government Capital Expenditures	<u>Expenditures</u>	<u>2020-2021</u>
	Capital Projects	
	Replace welcome poles at Administration Building	100,000
	Habitat Restoration Program Definition	50,000
	Bulk Water Fill Station	150,000
	Falcon Way Playground	600,000
	Industrial Lands Stormwater Pump Station Outfall Pipe	250,000
	Parks (reimbursement to Aquilini)	125,000
	Youth Centre	8,110,000
	Fieldhouse in Sports Field	530,000
	Brandrith Channel Crossing – program definition	125,000
	Tsawwassen Drive Closure at Hwy 17 – program definition	130,000
	Tsawwassen Drive Road Section Design Guidelines	100,000
	Falcon Way Road Section Design Guidelines	50,000
	Drainage Utility Study	100,000
	Dike Upgrade Study	100,000
	Fleet Renewal	150,000
	Updates to Official Community Plan	80,000
	TFN Placemaking	300,000
	Demolition of Old Barn on 64 St	250,000
	Falcon Way Drainage Improvements	400,000
	Repairs to Net Shed at Dock	50,000
	Interim Office Planning	125,000
	2 Gensets for Sanitary Lift Stations	100,000
	Install Water Meters At Beach Lots	120,000
	Thermal Wall At STP	100,000
	Repair TFN Barn on 28 Ave	150,000
	Total	<u><u>\$12,345,000</u></u>

SCHEDULES PART B – MEMBER EXPENDITURES

Schedule 6 – Member Financial Benefits

	<u>Expenditures</u>	<u>2020-2021</u>
Schedule 6 – Member Financial Benefits	TFN Member Distributions	2,730,000
	TFN Member Financial Benefits	165,000
	Total	<u><u>\$2,895,000</u></u>

Schedule 7 – Member Government Services

	<u>Expenditures</u>	<u>2020-2021</u>
Schedule 7 – Member Government Services	Members Government Services	541,996
	Territory Management	1,099,131
	Member Legal Services	800,000
	Total	\$2,441,127

Schedule 8 – Member Education, Training and Culture

	<u>Expenditures</u>	<u>2020-2021</u>
Schedule 8 – Member Education, Training and Culture	Education	2,075,250
	Education-Post Secondary	350,600
	Daycare	619,207
	Youth Services	678,734
	Parks and Recreation	322,425
	AFROG	149,530
	Cultural/Language Program	921,506
	CRF Budget	301,261
	Total	\$5,418,513

Schedule 9 – Health and Social Development

	<u>Expenditures</u>	<u>2020-2021</u>
Schedule 9 – Health and Social Development	Primary Care	1,073,666
	Continuing Care	595,230
	Income Assistance	418,467
	Family Supports	989,727
	Health Promotion	12,000
	Total	\$3,089,090

Schedule 10 – Member Lands and Municipal Services

Schedule 10 – Member Lands and Municipal Services	<u>Expenditures</u>	<u>2020-2021</u>
	Member Facilities Property Management	550,684
Member Housing	833,145	
Brunswick Point Lands	850,000	
Total	\$2,233,829	

Schedule 11 – Natural Resources

	<u>Expenditures</u>	<u>2020-2021</u>
Schedule 11 – Natural Resources	Natural Resources	1,082,428
	Total	\$1,082,428

Schedule 12 – Member Capital Expenditures

	<u>Expenditures</u>	<u>2020-2021</u>
Schedule 12 – Member Capital Expenditures	Capital Projects	
	Assisted Living Facility – program definition	100,000
	Health & Social Services Facility – program definition	100,000
	Community Land Trust	750,000
	Falcon Way Lots A & B – program definition	100,000
	Rental Housing Restoration Fund	100,000
	New Cemetery Site – program definition	50,000
	Elders Centre	1,000,000
	36 Unit Member Rental Housing	9,000,000
	TFN Ancestral Repatriation	800,000
	New Member Housing (part of 13 acre site) – program definition	80,000
	TFN Member Housing 6-Plex	500,000
	Industrial Lands – 108 acre fill	12,500,000
	Industrial Lands BC Hydro Servicing	2,00,000
	Dock Breakwater Construction	150,000
	Total	\$27,230,000

Schedule 13 – Economic Development

Schedule 13 – Economic Development	<u>Expenditures</u>	<u>2020-2021</u>
	Economic Development	670,042
	Total	<u>670,042</u>

APPENDICES

Appendix 1 – Local Government Revenue Sources

OPERATIONS REVENUE

Property Tax – Local Government		10,992,956
Grants in Lieu of Taxes		239,754
Local Government Flow Through Taxation		1,597,850
Utilities Revenue		1,200,000
Province of BC – Fiscal Financing Agreement Contribution		105,000
Indigenous Services Canada – Emergency Preparedness		22,000
UBCM – Emergency Preparedness		69,000
Interest and other		605,000
Lands Revenue:		
o Business Licenses	72,000	
o Miscellaneous Licenses	1,000	
o Subdivision Application	5,000	
o Rezoning	12,000	
o Sign Permit	5,000	
o Development Engineering fees	200,000	
o Development Permits	40,000	
o Building Permits	500,000	
o Miscellaneous Fees	8,000	
Total Lands Department Fees	<u>\$843,000</u>	→ 843,000
Local Government Operations Revenue		\$15,674,560
TFN Land Corporation Loan		<u>3,788,236</u>
Total Local Government Operations Revenue		<u>\$19,462,796</u>

CAPITAL REVENUE

Local Government Capital Projects

OSL Parks	655,000
OSL Stormwater	350,000
OSL - Transportation	130,000
OSL Amenities	398,000
Grant Funding – Youth Centre	7,712,000
Developer Contribution	25,000
Local Government Capital Revenue	\$9,270,000
TFN Land Corporation Loan	3,075,000
Total Local Government Capital Revenue	\$12,345,000

Appendix 2 – Member Revenue Sources

OPERATIONS REVENUE

Canada - Block and Gaps Closing	9,433,700
Canada – Department of Fisheries and Oceans	200,000
Canada – Employment Support	298,708
Canada – Homelessness Prevention	87,500
Canada – Primary Care	235,000
Province of BC – AFROG	149,530
Province of BC – Home & Community Care	50,200
Province of BC – Family Empowerment	47,700
Province of BC – Primary Care	30,000
Province of BC – Daycare	110,000
Property Tax – Educational Equivalency	4,969,310
FNGST	1,160,000
PST	90,000
Delta School District	63,000
Real Estate Board of BC	150,000
Daycare Fees	79,040
Property Management	291,630
Territory Management	1,095,000
Archeological Monitoring Fees	614,250
VPA Interest	263,000
Member Legacy Trust	1,200,000
Fisheries Stewardship Trust	100,000
Settlement Trust	550,000
Total Member Government Operations Revenue	\$21,267,568
Transfer to Member Government Capital Revenue	1,377,600
Member Government Operations Revenue net of Transfers	\$19,889,968

MEMBER CAPITAL REVENUE

Mosaic Contribution	150,000
Housing Grants	<u>3,600,000</u>
Member Government Capital Revenue	3,750,000
Transfer from Member Operating Revenues	1,377,600
TFN Land Corporation Loan	<u>22,102,400</u>
Total Member Government Capital Revenue	<u><u>\$27,230,000</u></u>

Appendix 3 – Totals

Local Government Totals

	LOCAL REVENUE	TFN LAND CO LOAN	TOTAL LOCAL REVENUE	LOCAL EXPENDITURE
OPERATIONS	15,674,560	3,788,236	19,462,796	19,462,796
CAPITAL	9,270,000	3,075,000	12,345,000	12,345,000
TOTAL	24,944,560	6,863,236	31,807,796	31,807,796

Member Government Totals

	MEMBER REVENUE	TFN LAND CO LOAN	TRANSFERS	TOTAL MEMBER REVENUE	MEMBER EXPENDITURE
OPERATIONS	21,267,568	0	(1,321,250)	19,946,318	19,946,318
CAPITAL	3,750,000	22,158,750	1,321,250	27,230,000	27,230,000
TOTAL	25,017,568	22,102,400	0	47,119,968	47,119,968

Local Government and Member Government Totals

	TOTAL REVENUE	TOTAL EXPENDITURE
OPERATIONS	39,409,114	39,409,114
CAPITAL	39,575,000	39,575,000
TOTAL	78,984,114	78,984,114