



TSAWWASSEN FIRST NATION
s̓c̓awaθən məsteyəx^w

2015

APPROPRIATIONS ACT 2015-2016

Date Enacted: 5 March 2015



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Tsawwassen First Nation

2008

SHORT COURSE ON USE OF STYLES AND TOOLBARS ACT

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The Legislature of Tsawwassen First Nation enacts as follows:

Citation

- 1 This Act may be cited as the *Appropriations Act 2015*.

Definitions

- 2 In this Act:
“fiscal year” means April 1 of 2015 to March 31 of 2016.

Appropriations for 2015-2016

- 3 (1) The director of finance is authorized to pay the amounts outlined in schedules 1 through 11 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 12 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 13.

Revenue for 2015-2016

- 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>2015-2016</u>
	Administration	596,721
Information Technology	51,466	
Human Resources	211,343	
Executive Governance	1,152,752	
Total	2,012,282	

SCHEDULE 2 – MEMBER FINANCIAL BENEFITS

Schedule 2 – Member Financial Benefits	<u>Expenditures</u>	<u>2015-2016</u>
	Member Financial Benefits	
	Total	<u>1,080,000</u>

SCHEDULE 3 – GOVERNMENT SERVICES

Schedule 3 – Government Services	<u>Expenditures</u>	<u>2015-2016</u>
	PIGA	372,594
	Government Services	<u>449,662</u>
	Total	<u>822,256</u>

SCHEDULE 4 – MEMBER GOVERNMENT SERVICES

Schedule 4 – Member Government Services	<u>Expenditures</u>	<u>2015-2016</u>
	Member Government Services	324,356
	Territory Management	<u>188,461</u>
	Total	<u>512,817</u>

SCHEDULE 5 – MEMBER COMMUNITY SERVICES

	<u>Expenditures</u>	<u>2015-2016</u>
Schedule 5 – Community Services		
Education	Education	721,051
	Post-Secondary Education	176,300
	Daycare	436,354
	Youth Services	258,108
	AFROG	134,352
	Cultural/Language Program	200,074
	Employment Counsellor	80,528
	Sub total	2,006,767
Health and Social Development	Health	611,192
	Income Assistance	266,450
	Family Empowerment	63,118
	Elders	98,069
	Sub total	1,038,829
Social Housing	CMHC Social Housing	78,699
	Sub total	78,699
	Total	3,124,295

SCHEDULE 6 – LOCAL GOVERNMENT LANDS AND MUNICIPAL SERVICES

	<u>Expenditures</u>	<u>2015-2016</u>
Schedule 6		
Local Government Lands & Municipal Services		
	Lands	523,340
	Public Works	456,435
	Sewer	257,263
	Soil Permits	742,704
	Drainage	52,638
	Water	118,438
	Garbage	51,420
	Building Permits	488,317
	Planning	210,874
	Subdivision	569,500
	Total	3,470,929

SCHEDULE 7 – MEMBER LANDS AND MUNICIPAL SERVICES

Schedule 7 Member Lands and Municipal Services	<u>Expenditures</u>	<u>2015-2016</u>
	Sewer	30,000
	Facilities	512,618
	Property Management	161,014
	Member Housing	265,724
	Water	28,200
	Garbage	13,284
	Total	<u>1,010,840</u>

SCHEDULE 8 – NATURAL RESOURCES

Schedule 8	<u>Expenditures</u>	<u>2015-2016</u>
Natural Resources	Natural Resources	<u>477,172</u>
	Total	<u>477,172</u>

SCHEDULE 9 – TAXATION

Schedule 9	
Taxation	<u>2015-2016</u>
Expenditures	
Home Owner’s Grants	145,151
Other Taxing Authorities	273,820
Service Agreements	<u>501,230</u>
Total	<u>920,201</u>

SCHEDULE 10 – LOCAL GOVERNMENT CAPITAL EXPENDITURES

Schedule 10 Local Govt Capital	<u>Expenditures</u>	<u>2015-2016</u>
	Planning	
	Maintenance Management Plan update	25,000
	Asset Management	55,000
	Planning Initiatives-Bluffs	50,000
	Sea Level Rise	65,000
	Park Reclassification	25,000
	Sub total	220,000
	 Community Facilities	
	Parks	112,500
	Sub total	112,500
	 Transportation	
	52 nd Street	1,326,256
	Tsawwassen Drive North St. Lighting	280,575
	Hwy 17 Widening	10,774,431
	Salish Sea Drive (48 th) Entry Road Hwy	6,732,331
	North Road Access	2,090,929
	NP Collector	208,062
	Salish Sea Drive North (48 th)	7,131,440
	Salish Sea Drive West (27B)	2,937,569
	Delta Port 41B Connection	800,785
	Sub total	32,282,378
	 Water	
	GVWD Commercial Early Water Main	300,000
	GVWD 28 th Ave to North End	2,498,000
	Water Main Upsizing Phase 2	37,500
	Water Main Upsizing Phase 1	470,000
	Meter Base Station	135,000
	Sub total	3,440,500
	 Sanitary Sewage	
	Wastewater Treatment	8,700,215
	Force Mains	2,243,000
	Sub total	10,943,215
	 Drainage	
	Upgrade Brandrith Slough	166,509
	Development Culvert Upgrades	206,000
	TFN Industrial Pump Station	3,361,339
	Sub total	3,733,848

Capital Loan Interest
Total

883,356

51,617,797

SCHEDULE 11 – MEMBER CAPITAL EXPENDITURES

Schedule 11 Member Capital	<u>Expenditures</u>	<u>2015-2016</u>
	Planning	
	Planning Initiatives-Tsawwassen Drive	50,000
	TFN Community Housing Plan	106,000
	Community Facilities	270,000
	Sub total	426,000
	 Community Facilities	
	Sports Field	2,158,000
	Longhouse Renovation	300,000
	Welcome Poles	60,000
	Carving Shed	120,000
	Sub total	2,638,000
	 Housing	
	New Social Housing	2,000,000
	Sub total	2,000,000
	 Replacement Reserve	
	Replacement Reserve	296,588
	Sub total	296,588
	 Total Member Capital Budget	5,360,588

**SCHEDULE 12 – TFN ECONOMIC DEVELOPMENT CORPORATION
("TEDC")**

Schedule 12

2015-2016

Revenue	
Recoverable from special project proponents	1,176,000
Small Business Program Funding from Port Fund	45,000
JV Revenues	<u>816,000</u>
Total	<u>2,037,000</u>
Expenditures¹	<u>2,033,600</u>
Net Income	<u><u>3,400</u></u>

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

SCHEDULE 13 – 600911 BC LTD DOING BUSINESS AS TSATSU GAS

Schedule 13	<u>2015-2016</u>
Sales Revenue	3,098,500
Less Cost of Goods Sold	2,718,225
Less Administrative Expenses	<u>278,690</u>
Net Income before Amortization	101,585
Less Amortization	<u>35,400</u>
Net Income after Amortization	<u>66,185</u>

APPENDIX A – REVENUE SOURCES

Revenue	<u>2015-2016</u>
Operations Revenue	
TFN Commercial Lands Corp	3,446,982
Implementation Fund	431,654
Block	3,150,386
VPA Interest	263,000
Settlement Trust	750,000
Province BC - Inter Gov't	100,000
Province BC – AFROG	134,352
Province BC - Family Empowerment	43,692
Province BC – Daycare	18,000
Fraser Health	48,204
Daycare Fees	48,000
FNESC	13,128
Community Action Plan	100,000
AANDC	35,000
Other Fees	20,000
PMV	110,000
Taxation	2,873,778
Social Housing	78,699
Sub total	<u>11,664,875</u>
Lands Revenue	
Facilities	1,000
Lands Revenue	1,000
PW – Landscaping	10,000
Subdivision Fees	609,500
Planning	135,100
Soil Permit Fee	400,000
TFN Housing Rental	36,000
Property Management	264,382
Building Permit Fees	210,000
Sub total	<u>1,666,982</u>
Utility Revenues	
Water Utility	41,240
Sewer Utility	48,396
Waste Utility	9,299
Sub total	<u>98,935</u>

Capital revenue	
Block – Capital Reserve	296,588
VPA fund – Sports Field	1,312,789
Implementation Fund	568,346
Garda Donation – Carving Shed	75,000
Water OSL Fund	3,400,000
Amenities OSL Fund	112,500
Transportation OSL	15,866,473
Financing – Transportation	16,417,905
Financing – Wastewater Treatment Plant	8,700,215
Financing – Transportation Force Mains	2,243,000
Financing – Social Housing	2,000,000
Financing – Pumpstation (HOOPP)	3,361,339
Loan TFN Commercial Lands Corporation	2,624,230
Sub total	56,978,385
Other business revenue	
TEDC – JV Revenues	816,000
TEDC – Port Fund – Small Business Fund	45,000
TEDC – Proponents Expense Recovery	1,176,000
Sub total TEDC	2,037,000
Tsatsu Gas	3,098,500
Sub total – Other Business Revenue	3,098,500
Total of Revenues	75,544,677



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

Executive Order No.: 044 - 20145

Approved and Ordered: June 10, 2015

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves an amendment to Schedule 8 (Natural Resources) of the *Appropriations Act 2015*, subject to any remedies established by the Tsawwassen Legislature at their next session, to increase the Natural Resources budget by \$45,600, from \$477,172 to \$522,722.

Chief of the Tsawwassen First Nation,
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 (3) (4)

Other (specify): _____

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

Order to amend Schedule 8 of the *Appropriations Act 2015*