



TSAWWASSEN FIRST NATION
s̓c̓awaθən məsteyəx^w

2018

2018-2019 APPROPRIATIONS ACT

Date Enacted: 6 March 2018

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Table of Legislative Changes

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Tsawwassen First Nation

2018

2018-2019 APPROPRIATIONS 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 2018*

Definitions

- 2 In this Act:
“fiscal year” means April 1 of 2018 to March 31 of 2019.

Appropriations for 2018-2019

- 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.
- (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) Notwithstanding section 24 (4) of the *Financial Administration Act*, Executive Council is not authorized to approve any amendment to the *Appropriations Act 2018-2019* in respect of 600911 BC Ltd. doing business as Tsatsu Gas, other than amendments specifically in furtherance of a re-branding of the business or the termination of operations.

Revenues for 2018-2019

- 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>2018-2019</u>
Schedule 1 – Finance and Administration	Administration	202,984
	Executive Governance	948,225
	IT	279,044
	Human Resources	405,789
	Finance	775,175
	In-House Legal	1,201,722
	Total	<u><u>\$3,812,938</u></u>

Schedule 2 – Policy and Government Services

	<u>Expenditures</u>	<u>2018-2019</u>
Schedule 2 – Policy and Government Services	SPIGA	412,135
	Corporate Policy and Government Services	666,751
	Total	<u><u>\$1,078,886</u></u>

Schedule 3A – Local Government Lands and Engineering

	<u>Expenditures</u>	<u>2018-2019</u>
Schedule 3A – Local Government Lands and Engineering	Public Works	1,921,012
	Utility Operations	2,654,866
	Development Engineering	995,660
	Government Facilities	756,570
	Programs and Capital Projects	342,065
	Service Agreements	2,173,000
	Total	\$8,843,172

Schedule 3B – Local Government Lands and Planning

	<u>Expenditures</u>	<u>2018-2019</u>
Schedule 3B – Local Government Lands and Planning	Lands Planning Administration	794,794
	Building Permits and Bylaw Enforcement	566,520
	Development Planning Applications	694,500
	Planning Policy and Projects	139,907
	Total	<hr/> \$2,195,721 <hr/>

Schedule 4 – Taxation

Schedule 4 – Taxation

<u>Expenditures</u>	<u>2018-2019</u>
Local Government Taxation	1,226,198
Member Government Taxation	175,000
Total	<u>\$1,401,198</u>

Schedule 5 – Local Government Capital Expenditures

Schedule 5 – Local Government Capital Expenditures	<u>Expenditures</u>	<u>2018-2019</u>
	Capital Projects	
	27B Ave - West of Industrial Collector (with Ministry of Transportation and Infrastructure and Canada)	5,300,000
	New TFN Industrial Lands Storm Water Pump Station	1,000,000
	Youth Centre	4,000,000
	Community Emergency Response Report/Plan	110,000
	Application tracking / GIS software	50,000
	Brandrith Crossing (for closing Tsawwassen Drive)	150,000
	Maintenance Management Report/Plan Update	30,000
	Asset management (infrastructure and facilities) Report	40,000
	Fieldhouse in Sports Field	550,000
	Blue Bridge Buttress Replacement on Breakwater with Bollards	100,000
	Falcon Way- Fix distressed pavement and improve drainage"	200,000
	Parks (TFN to reimburse Aquilini and Mosaic for Parks)	490,000
	Install Translink Bus Shelters at around Mall	100,000
	Fleet Renewal	100,000
	Blue House Reno at 1897 Tsawwassen Drive	100,000
	Total	<u><u>\$12,320,000</u></u>

SCHEDULES PART B – MEMBER EXPENDITURES

Schedule 6 – Member Financial Benefits

	<u>Expenditures</u>	<u>2018-2019</u>
Schedule 6 – Member Financial Benefits	TFN Member Distributions	1,012,000
	TFN Member Financial Benefits	122,000
	Total	<u><u>\$1,134,000</u></u>

Schedule 7 – Member Government Services

	<u>Expenditures</u>	<u>2018-2019</u>
Schedule 7 – Member Government Services	Members Government Services	354,490
	Territory Management	251,101
	Total	<u><u>\$605,592</u></u>

Schedule 8 – Member Education, Training and Culture

	<u>Expenditures</u>	<u>2018-2019</u>
Schedule 8 – Member Education, Training and Culture	Education	868,677
	Education-Post Secondary	197,800
	Daycare	499,993
	Youth Services	352,426
	Parks and Recreation	166,670
	AFROG	135,432
	Cultural/Language Program	251,305
	CRF Admin Budget	31,640
	CRF Budget	216,500
	EI Budget	37,984
	Total	\$2,758,428

Schedule 9 – Health and Social Development

	<u>Expenditures</u>	<u>2018-2019</u>
Schedule 9 – Health and Social Development	Primary Care	363,708
	Continuing Care	400,025
	Income Assistance	249,032
	Community Action Initiative	68,500
	Family Supports	404,158
	Health Promotion	49,835
	Social Supports	31,870
	TFN Social Housing	70,000
	Total	\$1,637,127

Schedule 10 – Member Lands and Municipal Services

	<u>Expenditures</u>	<u>2018-2019</u>
Schedule 10 – Member Lands and Municipal Services	Member Facilities Property Management	391,070
	Member Housing	339,612
	Total	<u><u>\$730,682</u></u>

Schedule 11 – Natural Resources

	<u>Expenditures</u>	<u>2018-2019</u>
Schedule 11 – Natural Resources	Natural Resources	561,270
	Total	<hr/> \$561,270 <hr/>

Schedule 12 – Member Capital Expenditures

	<u>Expenditures</u>	<u>2018-2019</u>
Schedule 12 – Member Capital Expenditures	Capital Projects	
	Land Acquisition – Right of Refusal (Swenson lands)	19,185,000
	TFN Community Mix-Use Housing (36 Units)	1,000,000
	Elders Centre	500,000
	New Cemetery (Part of 13 Acre Site)	75,000
	Mosaic Cemetery Hut	150,000
	Welcome Poles (5)	150,000
	Total	<hr/> \$21,060,000 <hr/>

SCHEDULES PART C – RELATED CORPORATE ENTITIES

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

		<u>2018-2019</u>
Schedule 13 – TFN Economic Development Corporation (“TEDC”)	Income	
	TFN Construction Ltd. 0.5% JV’s	4,653
	TFN Funding	553,029
	Port Fund – Small Business Program	41,000
	Total	<u><u>\$598,682</u></u>
	Expenses	
	Operating and Business Development	557,682
	Small Business Development	41,000
	Total	<u><u>\$598,682</u></u>

Schedule 14 – 600911 BC LTD, doing business as Tsatsu Gas

Schedule 14 – 600911 BC LTD Doing Business as Tsatsu Gas		2018-2019
Sales Revenue		\$3,169,945
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Cost of Goods Sold		2,865,351
Operating Expenses		304,039
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Total Expenditures		\$3,169,390
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Net Income before Amortization		555
Amortization		35,400
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Net Income (loss)		(\$34,845)
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APPENDICES

Appendix 1 – Local Government Revenue Sources

OPERATIONS REVENUE

Property Tax – Local Government		8,837,570
Utilities Revenue		1,000,000
Province of BC – FFA Contribution		135,000
Legal Fees Reimbursement		75,000
Lands Revenue:		
o Business Licenses	40,000	
o Miscellaneous Licenses	1,500	
o Subdivision Application	200,000	
o Rezoning	100,000	
o DP, Commercial/Ind.	500,00	
o Sign Permit	15,000	
o Development Engineering fees	880,000	
o Building Permits	1,160,000	
o Soil fees	250,000	
o Miscellaneous Fees	21,000	
Total Lands Dept. Fees	\$3,167,500	→ 3,167,500
Total Government Operations Revenue		13,215,070
TFN Commercial Lands Corp Loan		3,941,845
Total		\$17,156,915

CAPITAL REVENUE

Local Government Capital Projects

OSL Amenities		3,140,000
27B – BC Funding		1,800,000
House Renovation – Delta Police		50,000
27B – Latecomer Fees		840,000
OSL – Industrial Lands Pump		1,000,000
TFN Commercial Land Corp Loan		5,490,000
Total		\$12,320,000

Appendix 2 – Member Revenue Sources

OPERATIONS REVENUE

Block	3,370,000
VPA Interest	263,000
Province of BC – AFROG	135,432
Province of BC – Community Action Initiative	68,500
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	108,000
Delta School District	63,000
Province of BC - ASETS	286,140
Property Management	253,830
Territory Management	90,000
Property Tax – Educational Equivalency	1,279,843
FNGST	1,123,000
FNPST	80,000
Settlement Trust	250,000
	<hr/>
	\$7,602,098
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MEMBER CAPITAL REVENUE

OSL – RFR Lands	7,414,000
Farm Credit Canada	11,771,000
Mosaic Contribution	150,000
Property tax – Educational Equivalency	1,725,000
Total	<hr/>
	\$21,160,000
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Appendix 3 – Totals

	LOCAL REVENUE	TFN LAND CO LOAN	LOCAL EXPENDITURE	MEMBER REVENUE	MEMBER EXPENDITURE	TOTAL REVENUE	TOTAL EXPENDITURE
OPERATIONS	13,215,070	3,941,845	17,156,915	7,602,098	7,602,098	24,759,013	24,759,013
CAPITAL	6,830,000	5,490,000	12,320,000	21,060,000	21,060,000	33,380,000	33,380,000
TOTAL	\$20,045,070	\$9,431,845	\$29,476,915	\$28,662,098	\$28,662,098	\$58,139,013	\$58,139,013