



TSAWWASSEN FIRST NATION  
s̓c̓awaθən məsteyəx<sup>w</sup>

2011

## 2011-2012 APPROPRIATIONS ACT

Enacted on March 07, 2011

*Kim Baird*

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CHIEF KIM BAIRD

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## **Citation**

- 1 This Act may be cited as the *Appropriation Act 2011*.

## **Definitions**

- 2 In this Act:  
“fiscal year” means April 1 of 2011 to March 31 of 2012.

## **Appropriations for 2011-2012**

- 3 (1) The director of finance is authorized to pay the amounts outlined in schedules 1 through 8 of this Act from the Tsawwassen general revenue fund for the purposes outlined in each schedule.  
(2) The director of finance is authorized to transfer the amount outlined in schedule 9 to the Tsawwassen Economic Development Corporation for their operating expenditures.  
(3) The Tsawwassen 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 10.

## **Revenue for 2011-2012**

- 4 The Tsawwassen 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

<b>Schedule 1</b>	<b><u>Expenditures</u></b>	<b><u>2011-2012</u></b>
<b>Administration</b>	Administration	\$1,127,292
	Community Benefits	227,750
	Legal Services	479,547
	IT	53,300
	<b>Sub total</b>	<b><u>\$1,887,889</u></b>

**SCHEDULE 2 – GOVERNANCE**

	<u>Expenditures</u>	<u>2011-2012</u>
<b>Schedule 2</b>		
<b>Governance</b>	Government Services	908,012
	PIGA	<u>431,174</u>
	<b>Sub total</b>	<b><u>1,339,186</u></b>

### SCHEDULE 3 – COMMUNITY SERVICES

	<u>Expenditures</u>	<u>2011-2012</u>
<b>Schedule 3</b>		
<b>Community Services</b>		
<b>Education</b>	Education	\$784,507
	Daycare	573,101
	Youth Services	165,600
<b>Health</b>	Health	253,331
	Elders	125,726
<b>Social Development</b>	Income Assistance	200,035
	AFROG	154,422
	Family Empowerment Programs	58,769
	Si'em Café	76,100
	Social Housing	185,800
	Cultural/Language Program	112,478
	Community Safety Program	45,000
	<b>Sub total</b>	<u><b>\$2,734,869</b></u>

## SCHEDULE 4 – LANDS AND MUNICIPAL SERVICES

<b>Schedule 4</b>	<b><u>Expenditures</u></b>	<b><u>2011-2012</u></b>
<b>Lands &amp; Municipal Services</b>	Lands	\$570,132
	Public Works	408,601
	Water & Sewer Plant	228,964
	<b>Sub Total</b>	<b><u>\$1,207,697</u></b>

## SCHEDULE 5 – NATURAL RESOURCES

### Schedule 5 Natural Resources

Referrals	87,154
Fisheries	340,760
Wildlife, M Birds, Parks	<u>33,607</u>
<b>Sub Total</b>	<b><u>\$461,521</u></b>



**SCHEDULE 6 – TAXATION**

**Schedule 6**

<b>Tax Revenue - Net of HOG<sup>1</sup></b>	\$600,000
<b>Less Taxation Expenditures</b>	436,486
<b>Education Equivalency Transfer to TFN Operations</b>	<u>\$163,514</u>

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<sup>1</sup> Tax revenue is shown for information, and to reflect that the expenditure of the tax revenue (excepting the education equivalency) is restricted to specific local government type service (e.g. police, fire, roads, dike maintenance, animal control, etc.). As per section 34 of the *Property Taxation Act* (Tsawwassen), TFN must hold property tax revenues in a special account with the general revenue fund.

## SCHEDULE 7 – CAPITAL EXPENDITURES

Schedule 7	2011-2012
Planning Initiatives	\$492,500
Sewer Plant Conversion	100,000
Sports Field	100,000
<b>Land Purchase</b>	
Right of First Refusal	21,000,000
Cemetery	60,000
Interest	173,000
Replacement Reserve	\$250,565
<b>Total Capital Costs <sup>2</sup></b>	<b>\$22,176,065</b>

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<sup>2</sup> Capital expenditures are as per the 10 year Capital Plan.

## SCHEDULE 8 – FINANCIAL OBLIGATIONS

**Debt Obligations:**

Repayment of BMO Loan - Stimulus Infrastructure Project	\$1,800,000
Repayment of Loan - Delta Sewer Connection Project	1,924,000

**Financial Commitments**

Repayment to the TFN Economic Development Fund - Outstanding \$1,210, 000	610,549
Capital Repayment of Implementation Fund 2009-2012 - Outstanding \$2,985,418	200,000
Funding of the Capital Replacement Reserve - Outstanding \$3,000,000	200,000
Repayment to the TFN PMV Fund - Stahaken payment - Outstanding \$1,549,690	200,000
<b>Total</b>	<b><u>\$4,934,549</u></b>

**SCHEDULE 9 – TFN ECONOMIC DEVELOPMENT CORPORATION  
("TEDC")**

**Schedule 9**

<b>Expenditures</b>	\$1,097,050
<b>Transfer in from TFN<sup>3</sup></b>	<u>\$1,097,050</u>

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<sup>3</sup> The \$475,000 loan approved by the Legislature during the 2010-2011 session does not carry forward into this fiscal. TEDC drew down approximately \$100,000 of the total amount. For the 2011-2012 fiscal year, TFN Government will fund TEDC by making a contribution in the form of a transfer of revenue from TFN general revenue – specifically from the Economic Development Fund, and the revenues from the Matcon JV.

**SCHEDULE 10 – 600911 BC LTD DOING BUSINESS AS TSATSU GAS**

<b>Sales Revenue</b>	\$2,103,600	
<b>Less Tsatsu Gas Expenditures</b>	<u>2,078,761</u>	
<b>Net Income before Amortization</b>	24,839	
<b>Less Amortization</b>	<u>41,460</u>	
<b>Net Loss after Amortization</b>		<u>- \$16,621</u>

## APPENDIX A – REVENUE SOURCES

### REVENUE

<b>Block Funding</b>	General	\$ 2,671,824
<b>Implementation Fund</b>	General	500,000
<b>Cultural Purpose Fund</b>	General	125,000
<b>Liaison officer BC</b>	General	100,000
<b>VPA interest</b>	General	263,000
<b>Taxation - Transfer</b>	General	163,514
<b>Interest on investments</b>	General	760,000
<b>TFN Ec Dev Fund</b>	General	556,100
<b>TFN/Matcon JV</b>	General	540,950
<b>Lands Dept. - Fees, levies</b>	General	750,000
<b>Land Lease Revenue*</b>	General	28,000,000
<b>NTC rent</b>	Admin	3,600
<b>Gateway HR IBA</b>	Admin	20,000
<b>FNES - 9350 quarterly</b>	Daycare	37,400
<b>Daycare fees</b>	Daycare	133,200
<b>FNESC - Daycare</b>	Daycare	22,020
<b>MCFD</b>	Health and SD	14,400
<b>FNESC - Youth</b>	Education	11,894
<b>Prov of BC - AFROG</b>	Health and SD	134,352
<b>Si-em Café Sales</b>	Health and SD	39,500
<b>Utilities</b>	Water & Sewer	65,000
<b>Fraser Health</b>	Health and SD	45,000
<b>Prov of BC</b>	Daycare	43,000
<b>Aset</b>	Education	50,507
<b>Prov of BC - Environment</b>	Referrals	10,000
<b>Referrals - Environment</b>	<b>Referrals</b>	28,000
<b>BC Hydro - Education</b>	Education	10,000
<b>INAC Funding</b>	Capital	390,000
<b>INAC Replacement Reserve</b>	Capital	250,565
<b>Carry Forward 2010-11</b>	Capital	100,000
<b>Total</b>		<b>\$ 35,838,826</b>

\*TEDC Estimated Revenues

**APPENDIX B – AMENDMENTS FROM MARCH 2011**



**TSAWWASSEN FIRST NATION**  
s'əwaθən məsteyəx<sup>w</sup>

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

Executive Order No.: 023 - 2011

Approved and Ordered: March 30, 2011

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves the following amendment to the appropriations set out in the *Appropriations Act* (2011) (the Act), subject to any remedies established by the Tsawwassen Legislature at their next session.

1. Schedule 7 (Capital) is amended by increasing the revenue and expenditure amount related to the Industrial Lands Project to \$2,126,451.84 and by subsequently amending the sub-total of revenue and sub-total of expenditure line items accordingly.
2. Schedule 7 (Capital) is amended by increasing the revenue and expenditure amounts related to the Delta Sewer Connection line item by \$700,000.00 and by subsequently amending the sub-total of revenue and sub-total of the expenditure line items accordingly.



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(4)

Other (specify): \_\_\_\_\_

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



## APPENDIX C – AMENDMENTS FROM JUNE 2011



### TSAWWASSEN FIRST NATION s'əwaθən məsteyəx<sup>w</sup>

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

Executive Order No.: 036 - 2011

Approved and Ordered:

June 29, 2011

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves the following amendments set out in the *Appropriations Act (2011)* (The Act) subject to any remedies established by the Tsawwassen Legislature at their next session.

1. Schedule 7 (Capital) is amended by the addition of a new line item, entitled “41 B Street Road Resurfacing – Station 1+410 to 1+780” with an amount of \$63,880 + HST.

\_\_\_\_\_  
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, section 24 (4)

Other (specify):  
\_\_\_\_\_

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



## APPENDIX D – AMENDMENTS FROM NOVEMBER 2011



### TSAWWASSEN FIRST NATION s'cəwaθən məsteyəx<sup>w</sup>

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

Executive Order No.: 055 - 2011

Approved and Ordered: November 30, 2011

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves the following amendments set out in the *Appropriations Act* (2011) (The Act) subject to any remedies established by the Tsawwassen Legislature at their next session.

1. Schedule 1 (Finance and Administration) is amended by an amendment to the 'Community Benefits' item, from \$227,750 to \$313,550. The sub total for Schedule 1 is correspondingly amended from \$1,887,889 to \$1,973,689.



\_\_\_\_\_  
Chief of the Tsawwassen First Nation,  
on behalf of the Executive Council of the Tsawwassen First Nation

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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: \_\_\_\_\_



## APPENDIX E – AMENDMENTS FROM FEBRUARY 2012



### TSAWWASSEN FIRST NATION s'əwaθən məsteyəx<sup>w</sup>

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

*Executive Order No.:* 007-2012

*Approved and Ordered:* February 2, 2012

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves the following amendments set out in the *Appropriations Act* (2011) (“The Act”) subject to any remedies established by the Tsawwassen Legislature at their next session.

1. Schedule 1 (Finance and Administration) is amended by reducing the Administration budget by \$150,000, the IT budget by \$10,000, and the Legal budget by \$120,000. The new sub-total for Schedule 1 is correspondingly amended from \$1,973,689 to \$1,693,689.
2. Schedule 2 (Governance) is amended by reducing the PIGA budget by \$65,000, The new sub-total for Schedule 2 is correspondingly amended from \$1,339,186 to \$1,274,186.
3. Schedule 3 (Community Services) is amended by reducing the Education budget by \$106,000, the Daycare budget by \$40,000, the Youth Services budget by \$30,000, the Community Care budget by \$20,000, the Si'em Café budget by \$25,000, and the Cultural/Language Program budget by \$25,000. The new sub-total for Schedule 3 is correspondingly amended from \$2,734,869 to \$2,488,869.
4. Schedule 4 (Lands and Municipal Services) is amended by increasing the Lands budget by \$507,000, and the Public Works budget by \$25,000. The new sub-total for Schedule 4 is amended from \$1,207,697 to \$1,739,697.
5. Schedule 5 (Natural Resources) is amended by reducing the Referrals by \$55,554. The new sub-total for Schedule 5 is correspondingly amended from \$461,521 to \$405,967.
6. Schedule 7 (Capital) is amended by reducing the Right of First Refusal budget by \$21,000,000, the IRMP budget by \$100,000, the Sewer Plant Conversion by \$100,000, and the Cemetery by \$60,000. This Schedule is also amended by adding the following

- a. an additional \$35,000 for the TFN Capital Cost Strategy item;
  - b. an addition \$2,500 for the TFN Sewage Treatment Feasibility Study;
  - c. an additional \$700 to the 41 B St. repaving element;
  - d. a Bulk Water and Sanitary Master Plan item with an expenditure of \$162,000;
  - e. a Waste to Energy Project with an expenditure of \$140,000;
  - f. a TFN rental properties and agricultural lease with an expenditure of \$100,000.
7. Schedule 7 is correspondingly amended by reducing the approved expenditure amount from \$22,176,065 to \$4,246,597.
  8. Schedule 9 (Economic Development) is amended by reducing the budget by \$150,000.
  9. The total budget is amended by reducing the overall budget amount from \$33,360,984 to \$15,352,762.

*Kim Bowel*

\_\_\_\_\_  
 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, section 24 (4)

Other (specify): \_\_\_\_\_

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