



TSAWWASSEN FIRST NATION
s̓c̓awaθən məsteyəx^w

2012

2012-2013 APPROPRIATIONS ACT

Enacted on March 13, 2012

Chief Kim Baird

CHIEF KIM BAIRD

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Citation

- 1 This Act may be cited as the *Appropriations Act 2012*.

Definitions

- 2 In this Act:
“fiscal year” means April 1 of 2012 to March 31 of 2013.

Appropriations for 2012-2013

- 3 (1) The director of finance is authorized to pay the amounts outlined in schedules 1 through 7 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 8 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 9.

Revenue for 2012-2013

- 4 The Tsawwassen Government’s estimated revenues and anticipated revenue sources for the fiscal year are set out in Appendix A to this Act.

Financial Obligations for 2012-2013

- 5 The Tsawwassen Government’s projected on-going financial obligations for the fiscal year are set out in Appendix B to this Act.

SCHEDULE 1 – FINANCE AND ADMINISTRATION

	<u>Expenditures</u>	<u>2012-2013</u>
Schedule 1		
Administration	Administration	\$756,883
	Community Benefits	315,450
	IT	84,600
	Legal Services	447,556
	Human Resources	174,088
	Sub total	<u>\$1,778,577</u>

SCHEDULE 2 – GOVERNANCE

	<u>Expenditures</u>	<u>2012-2013</u>
Schedule 2		
Governance	Government Services	\$960,777
	PIGA	345,175
	Sub total	<u>\$1,305,952</u>

SCHEDULE 3 – COMMUNITY SERVICES

Schedule 3	<u>Expenditures</u>	<u>2012-2013</u>
Community Services	Community Services Director	\$125,000
Education	Education	460,674
	Post-Secondary Education	335,000
	Daycare	409,498
	Youth Services	167,820
	Cultural/Language Program	115,542
Health	Health	172,341
	Community Care	45,555
Social Development	Income Assistance	174,028
	AFROG	146,012
	Family Empowerment Programs	46,164
	Social Housing	154,857
	Community Outreach	23,000
	Public Health	23,000
	A&D Mental Health	105,780
	Elder’s Gathering	19,500
	Community Safety Program	43,000
	Sub total	<u>\$2,566,771</u>

SCHEDULE 4 – LANDS AND MUNICIPAL SERVICES

	<u>Expenditures</u>	<u>2012-2013</u>
Schedule 4		
Lands & Municipal Services	Lands	\$1,650,000
	Public Works & Sewer Plant	594,000
	Facilities	409,700
	Sub Total	<u>\$2,653,700</u>

SCHEDULE 5 – NATURAL RESOURCES

Schedule 5	<u>Expenditures</u>	<u>2012-2013</u>
Natural Resources	Natural Resources	\$363,196
	Sub Total	\$363,196

SCHEDULE 6 – TAXATION

Schedule 6

Tax Revenue	\$678,000
Less Homeowner Grants	122,000
<hr/>	
Tax Revenue - Net of HOG¹	\$556,000
Less Taxation Expenditures	426,000
<hr/>	
Education Equivalency Transfer to TFN Operations	\$130,000

¹ 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. This schedule will be updated by amendment once 2012 property tax rates have been set.

SCHEDULE 7 – CAPITAL EXPENDITURES

Schedule 7	2012-2013
Planning Initiatives	\$145,000
Community Facilities	1,873,000
Housing	19,869
Transportation	134,000
Water	252,000
Sanitary Sewage	450,000
Dikes	70,000
Subtotal	2,943,869
Capital Loan Interest	112,000
Replacement Reserve	268,049
Total Capital Costs ²	\$3,323,918

² Capital expenditures are as per the 10 year Capital Plan.

**SCHEDULE 8 – TFN ECONOMIC DEVELOPMENT CORPORATION
("TEDC")**

Schedule 8

Expenditures	\$980,000
Transfer in from TFN³	\$980,000
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³ For the 2012-2013 fiscal year, TFN Government will fund TEDC by making a contribution in the form of a transfer of revenue from TFN general revenue.

SCHEDULE 9– 600911 BC LTD DOING BUSINESS AS TSATSU GAS

Schedule 9

Sales Revenue	\$2,332,920	
Less Tsatsu Gas Expenditures	2,286,486	
Net Income before Amortization	\$46,434	
Less Amortization	41,460	
Net Income after Amortization		\$4,974

APPENDIX A – REVENUE SOURCES

REVENUE

Block Funding	General	\$ 2,847,241
Implementation Fund	General	4,883,509
Cultural Purpose Fund	General	36,000
Liaison officer BC	General	100,000
VPA interest	General	263,000
Interest on investments	General	20,000
TFN/Matcon JV*	General	650,000
Lands Dept. - Fees, levies	General	1,236,000
Daycare fees	Daycare	120,000
FNESC - Daycare	Daycare	22,000
MCFD	Health and SD	43,969
FNESC - Youth	Education	17,000
Prov of BC - AFROG	Health and SD	134,352
Taxation	Taxation	556,000
Utilities	Water & Sewer	80,000
Fraser Health	Health and SD	47,303
Prov of BC	Daycare	14,400
Social Housing rent	Housing	154,857
Replacement reserve	RR fund	12,000
Settlement Trust income	Trust fund	135,565
Tsatsu Gas sales	Tsatsu Gas	2,332,920
AAND Funding	Capital	69,869
AAND Replacement Fund	Capital	268,049
OSL Fund	Capital	199,000
Vancouver Port Fund	Capital	1,578,000
Total		\$ 15,861,034

*TEDC Estimated Revenues

APPENDIX B – FINANCIAL OBLIGATIONS⁴

Debt Obligations:

Repayment of BMO Loan - Stimulus Infrastructure Project	\$2,464,100
Repayment of Loan - Delta Sewer Connection Project	1,908,679

Financial Commitments

Repayment to the TFN Economic Development Fund - Outstanding \$1,210, 000	1,210,000
Capital Repayment of Implementation Fund 2009-2012 - Outstanding \$2,985,418	5,591,032
Funding of the Capital Replacement Reserve - Outstanding \$3,000,000	3,000,000
Repayment to the TFN PMV Fund - Stahaken payment - Outstanding \$1,549,690	1,549,690
Total	<u>\$15,723,501</u>

⁴ These obligations are provided for information only – they are not budgeted expenditure items in 2012-2013. TFN does not project revenues sufficient to resolve any of these obligations in this fiscal year. If lease revenues are received in the 2012-2013 year, TFN will reconsider whether it can reduce these outstanding obligations by amendment.

APPENDIX C – AMENDMENTS FROM OCTOBER 2012



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

Executive Order No.: 058-2012

Approved and Ordered: October 31, 2012

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves the following amendments set out in the *Appropriations Act* (2012) (“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 Legal Services budget by \$135,316.00. The new sub-total for Schedule 1 is correspondingly amended from \$1,778,577 to \$1,643,261.
2. Schedule 2 (Governance) is amended by increasing the PIGA budget by \$78,789, adding a new Referrals budget of \$29,333, and adding a new Enforcement budget of \$27,194. The new sub-total for Schedule 2 is correspondingly amended from \$1,305,952 to \$1,441,268.

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: _____

APPENDIX D – AMENDMENTS FROM DECEMBER 2012



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

Executive Order No.: 067 - 2012

Approved and Ordered: December 12, 2012

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves the following amendments set out in the *Appropriations Act* (2012) (“The Act”) subject to any remedies established by the Tsawwassen Legislature at their next session.

1. Schedule 7 (Capital Expenditures) is amended by adding the following capital items relating to the examination of a standalone sewage treatment plant on Tsawwassen Lands:
 - a. Planning works related to the development of a standalone sewage treatment plant in the amount of \$340,000;
 - b. Undertaking a ‘utilities rates program’ study in the amount of \$90,000; and
 - c. Undertaking an Environmental Impact Study in the amount of \$74,200.

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: _____

APPENDIX E – AMENDMENTS FROM JANUARY 2013



TSAWWASSEN FIRST NATION s'cəwaθən məsteyəx^w

ORDER OF THE EXECUTIVE COUNCIL OF TSAWWASSEN FIRST NATION

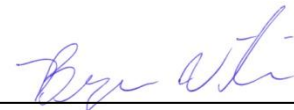
Executive Order No.: 009 - 2013

Approved and Ordered: January 30, 2013

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves the following amendments set out in the *Appropriations Act* (2012) (“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 Human Resources budget by \$10,000. The new sub-total for Schedule 1 is correspondingly amended from \$1,643,261 to \$1,633,261.
2. Schedule 2 (Governance) is amended by reducing the PIGA budget by \$40,000, and by reducing the Enforcement budget by \$14,000. The new sub-total for Schedule 2 is correspondingly amended from \$1,441,268 to \$1,387,267.
3. Schedule 3 (Community Services) is amended by reducing the Education budget by \$30,000; the Post-Secondary Education Budget by \$133,000; the Daycare Budget by \$70,000; the Youth Services budget by \$14,000; the Language and Culture Budget by \$23,000; the Health budget by \$25,000; and the A&D Mental Health budget by \$25,000. The new sub-total for Schedule 3 is correspondingly amended from \$2,566,772 to \$2,246,772.
4. Schedule 4 (Lands and Municipal Services) is amended by reducing the Public Works budget by \$100,000; the Facilities budget by \$38,000; and Property Management budget by \$10,000. The new sub-total for Schedule 4 is correspondingly amended from \$2,653,700 to \$2,505,700.
5. Schedule 5 (Natural Resources) is amended by reducing the Natural Resources budget by \$43,150. The new sub-total for Schedule 5 is correspondingly amended from \$363,196 to \$320,046.
6. Schedule 8 (TEDC) is amended by reducing the TEDC expenditures by \$164,967. The new sub-total for Schedule 8 is correspondingly amended from \$980,000 to \$815,033.
7. As a result of the amendments, the budget is reduced by a total of \$740,117.



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: _____



APPENDIX F – AMENDMENTS FROM MARCH 2013



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

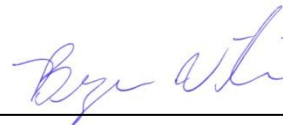
Executive Order No.: 022-2013

Approved and Ordered: March 27, 2013

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves the following amendments set out in the *Appropriations Act* (2012) (“The Act”) subject to any remedies established by the Tsawwassen Legislature at their next session.

3. Schedule 1 (Finance and Administration) is amended by increasing the Administration budget by \$158,250.00 and the Community Benefits budget by \$24,000. The new sub-total for Schedule 1 is correspondingly amended from \$1,633,261 to \$1,815,511.
4. Schedule 8 (TEDC) is amended by increasing the amount of revenue transferred to the Corporation from Tsawwassen Government general revenue by \$260,000. The TFN Construction Ltd. – Matcon Joint-Venture Revenue item in Appendix A is decreased by \$260,000.



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