



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

2013

## 2013-2014 APPROPRIATIONS ACT

Enacted on March 14, 2013

A handwritten signature in blue ink, appearing to read 'Bryce Williams', is positioned above a horizontal line. The signature is fluid and cursive.

CHIEF BRYCE WILLIAMS

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## **Citation**

- 1 This Act may be cited as the *Appropriations Act 2013*.

## **Definitions**

- 2 In this Act:  
“fiscal year” means April 1 of 2013 to March 31 of 2014.

## **Appropriations for 2013-2014**

- 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 2013-2014**

- 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 2013-2014**

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

## SCHEDULE 1A – FINANCE AND ADMINISTRATION

Schedule 1a – Finance and Administration	<u>Expenditures</u>	<u>2013-2014</u>
	Administration	\$1,087,498
	IT	51,450
	Human Resources	164,303
	<b>Sub total</b>	<b><u>\$1,303,251</u></b>

**SCHEDULE 1B – COMMUNITY BENEFITS**

<b>Schedule 1b – Community Benefits</b>	<b><u>Expenditures</u></b>	<b><u>2013-2014</u></b>
	Community Benefits	964,600
<b>Sub total</b>	<b><u>\$964,600</u></b>	

**SCHEDULE 2 – GOVERNANCE**

<b>Schedule 2 – Governance</b>	<b><u>Expenditures</u></b>	<b><u>2013-2014</u></b>
	PIGA	\$347,160
	Enforcement	110,607
	Territory Management	48,737
	Government Services	994,590
	<b>Sub total</b>	<b><u>\$1,501,094</u></b>

## SCHEDULE 3 – COMMUNITY SERVICES

	<u>Expenditures</u>	<u>2013-2014</u>
<b>Schedule 3 – Community Services</b>		
<b>Education</b>	Education	\$ 489,741
	Post-Secondary Education	175,000
	Daycare	394,300
	Youth Services	176,798
	Cultural/Language Program	172,591
	AFROG	134,352
	Community Outreach	28,100
	<b>Sub Total</b>	<b>\$1,570,882</b>
<b>Health and Social Development</b>	Health	\$91,282
	Community Care	134,877
	Income Assistance	326,905
	Family Empowerment	102,651
	A&D Mental Health	140,806
	Elders	79,673
	<b>Sub total</b>	<b>\$876,194</b>
<b>Social Housing</b>	Social Housing	\$115,620
	<b>Sub total</b>	<b>\$115,620</b>
	<b>Total</b>	<b>\$2,562,696</b>

## SCHEDULE 4 – LANDS AND MUNICIPAL SERVICES

	<u>Expenditures</u>	<u>2013-2014</u>
<b>Schedule 4</b>		
<b>Lands &amp; Municipal Services</b>	Lands	\$1,465,377
	Public Works & Sewer Plant	587,172
	Facilities	497,845
	Property Management	75,000
	<b>Sub Total</b>	<u><b>\$2,625,394</b></u>



## SCHEDULE 5 – NATURAL RESOURCES

Schedule 5	<u>Expenditures</u>	<u>2013-2014</u>
Natural Resources	Natural Resources	\$432,310
	<b>Sub Total</b>	<hr/> <b>\$432,310</b> <hr/>

## SCHEDULE 6 – TAXATION

<b>Schedule 6</b>	<b>2013-2014</b>
Tax Revenue	\$746,400
Less Homeowner Grants	130,200
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Tax Revenue - Net of HOG	\$616,200
Less Taxation Expenditures	471,575
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Education Equivalency – Transfer to general revenue	\$144,625
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## SCHEDULE 7 – CAPITAL EXPENDITURES

Schedule 7	2013-2014
Planning Initiatives	\$390,000
Sports Field	1,500,000
Welcome Poles	100,000
Longhouse	75,000
Housing	29,817
Transportation	20,673,000
Sanitary Sewage	12,000,000
<b>Subtotal</b>	<b>\$34,767,817</b>
Public Works - Mower	25,000
Capital Loan Interest	189,600
Replacement Reserve	268,049
<b>Total Capital Budget<sup>1</sup></b>	<b>\$35,250,466</b>

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<sup>1</sup> Capital expenditures are as per the 10 year Capital Plan.

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

<b>Schedule 8</b>	<b>2013-2014</b>
<b>Transfer in from TFN general revenue<sup>2</sup></b>	\$500,000
<b>Flow through from TFN-Matcon JV<sup>3</sup></b>	\$400,000
<b>Sub Total</b>	<b>\$900,000</b>
<b>Expenditures<sup>4</sup></b>	\$900,000
<b>Total</b>	<b>-</b>

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<sup>2</sup> For the 2013-2014 fiscal year, TFN Government will fund TEDC by making a contribution in the form of a transfer of revenue from TFN general revenue.

<sup>3</sup> TEDC, through its management of the TFN-Matcon JV, estimates \$400,000 in revenue to TFN. This amount will flow through to TEDC to offset its overall expenditures.

<sup>4</sup> TEDC expenditures are first reviewed and approved by the TEDC Board of Directors before approval by Executive Council.

**SCHEDULE 9– 600911 BC LTD DOING BUSINESS AS TSATSU GAS**

<b>Schedule 9</b>	<b>2013-2014</b>
<b>Sales Revenue</b>	\$2,461,920
<b>Less Tsatsu Gas Expenditures</b>	<u>2,380,333</u>
<b>Net Income before Amortization</b>	\$81,587
<b>Less Amortization</b>	<u>35,400</u>
<b>Net Income after Amortization</b>	<u>\$46,187</u>

## APPENDIX A – REVENUE SOURCES

<b>Revenue</b>	<b>2013-2014</b>
Block Funding	\$3,064,615
Block - Capital Reserve	268,049
Implementation fund	4,750,366
Treaty Settlement Trust	135,565
VPA Interest	263,000
Province of BC - Inter Gov't	100,000
Province BC – AFROG	134,352
Province BC - Family Empowerment	43,969
Delta School District	17,000
Fraser Health	47,303
Daycare Fees	73,000
Utilities	80,000
Taxation	616,200
Property Management	196,027
Social Housing	115,620
Replacement Reserve -Sewer Plant	10,000
Replacement Reserve - Rec Centre	12,000
Celebrate Canada	13,986
Other Revenue	54,755
<b>Sub total</b>	<b>\$9,995,807</b>
<b>Lands revenue</b>	
Building Permit Fees	\$50,000
Application Fees	10,000
Soil Permit Fee	900,000
Dog License Fees	400
Processing Fee	228,000
Bill Board Rentals	80,000
<b>Sub total</b>	<b>\$1,268,400</b>
<b>Capital revenue</b>	
VPA Fund \OSL Fund	\$1,500,000
OSL Fund	32,463,000
Financing – OSL	189,600
Developer Funded	95,000
AANDC - Capital	189,817
<b>Sub total</b>	<b>\$34,437,417</b>
<b>Other business revenue</b>	
TFN/Matcon JV	\$400,000
Tsatsu Gas	2,461,920
<b>Sub total</b>	<b>\$2,861,920</b>
<b>Total of Revenues</b>	<b>\$48,563,544</b>

## APPENDIX B – FINANCIAL OBLIGATIONS<sup>5</sup>

### Debt Obligations:

Repayment of BMO Loan - Stimulus Infrastructure Project	\$2,260,365
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 \$8,123,850	13,000,000
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
<b>Total</b>	<b><u>\$22,928,734</u></b>

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<sup>5</sup> These obligations are provided for information only – they are not budgeted expenditure items in 2013-2014. If lease revenues are received in the 2013-2014 year, TFN will consider whether it can reduce these outstanding obligations by amendment.

APPENDIX C – AMENDEMENT FROM JULY 2013



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

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

Executive Order No.: 076 - 2012

Approved and Ordered: July 17, 2013

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves an amendment to Schedule 4 (Lands and Municipal Services) of the *Appropriations Act* (2013) (“The Act”), subject to any remedies established by the Tsawwassen Legislature at their next session, by increasing the Facilities Budget by \$140,000, from \$497,845 to \$637,845, to undertake the relocation of storage and play areas in the daycare, and make safety improvements.

\_\_\_\_\_  
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 – AMENDEMENT FROM AUGUST 2013**



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

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

*Executive Order No.:* 082 - 2013

*Approved and Ordered:* August 14, 2013

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves an amendment to Schedule 4 of the 2013-2014 Appropriations Act to increase the 'Lands' line of the 'Lands and Municipal Services' section from \$1,465,377 to \$1,581,000 – an increase of \$116,000 – to increase capacity and provide sound succession planning within the Lands Department.



\_\_\_\_\_  
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.22

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

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



**APPENDIX E – AMENDEMENT FROM FEBRUARY 2014**



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

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

*Executive Order No.:* 006-2014 \_\_\_\_\_

*Approved and Ordered:* February 19, 2014 \_\_\_\_\_

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves an amendment to Schedule 1B of the 2013-2014 Appropriations Act to increase the 'Community Benefits' line of the 'Community Benefits' section from \$964,000 to \$1,882,600— an increase of \$918,000 – to increase member benefits for an additional \$2,000.00 per member for the 2013/2014 fiscal year. Revenue for this amendment is from the IC/PDG lease payment.

\_\_\_\_\_  
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.22 \_\_\_\_\_

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

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

**APPENDIX F – AMENDEMENT FROM MARCH 2014**



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

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

Executive Order No.: 014 - 2014

Approved and Ordered: March 12, 2014

Tsawwassen, B.C.

The Executive Council of the Tsawwassen First Nation hereby approves an amendment to

1. Schedule 3 (Community Services) of the *Appropriations Act (2013-2014)*, subject to any remedies established by the Tsawwassen Legislature at their next session, to increase the AFROG budget by \$14,500, from \$134,352 to \$148,852 to allow the Education department to make use of grant funds provided to create Language and Culture Literacy Enhancement Kits;
2. The new sub-total for Schedule 3 is correspondingly amended from \$2,562,696 to \$2,577,196; and
3. Schedule 1B of the 2013-2014 Appropriations Act to increase the 'Community Benefits' line of the 'Community Benefits' section from \$1,882,600 to \$1,896,600– an increase of \$14,000 – to increase Member Benefits for an additional 7 Members who became eligible for the February 27, 2014 \$2,000.00 per Member distribution;
4. Revenue for this amendment is from the IC/PDG lease payment.

\_\_\_\_\_  
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