

2019 Thompson-Nicola Regional District

Non-Consolidated Financial Statements



Non-Consolidated Financial Statements of

**THOMPSON-NICOLA
REGIONAL DISTRICT**

Year ended December 31, 2019

Thompson-Nicola Regional District

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Thompson-Nicola Regional District
Blue River Cemetery Perpetual Care Fund
Statement of Financial Position
Year ended December 31, 2019, with comparative figures for 2018

	2019	2018
Assets		
Cash and cash equivalents	2,631	2,517
	\$ 2,631	\$ 2,517
Reserve		
Blue River Trust:Open Balance	2,517	2,475
Blue River Contributions	62	-
Blue River Interest	52	42
Balance at end of year	\$ 2,631	\$ 2,517

Thompson-Nicola Regional District
Avola Cemetery Perpetual Care Fund
Statement of Financial Position
Year ended December 31, 2019, with comparative figures for 2018

	2019	2018
Cash and cash equivalents	363	325
	\$ 363	\$ 325
Reserve		
Avola Trust: Open Balance	325	319
Avola Contributions	31	-
Avola Interest	7	5
Balance at end of year	\$ 363	\$ 325

Thompson-Nicola Regional District
Proposed Functions Reserve Fund
Statement of Financial Position
Year ended December 31, 2019, with comparative figures for 2018

	2019	2018
Assets		
Due from other funds	\$ 187,379	\$ 174,158
	\$ 187,379	\$ 174,158
Reserve		
Balance at beginning of year	\$ 174,158	\$ 161,509
Add Revenue:		
Interest	3,221	2,649
Transfer from reserve	10,000	25,464
	13,221	28,113
Deduct Expenditures:		
Loon Lake VFF Referendum	-	5,869
McLure VFF Referendum	-	4,212
South Green Lake VFF Referendum	-	4,659
Little Fort VFF Petition	-	267
Tobiano VFF Petition	-	407
70 Mile VFF Referendum	-	50
	-	15,464
Balance at end of year	\$ 187,379	\$ 174,158

Thompson-Nicola Regional District
Waterworks Capital Fund
Statement of Financial Position
Year ended December 31, 2019, with comparative figures for 2018

	2019	2018
Assets		
Due from other funds	\$ 657,739	\$ 560,997
Tangible capital assets	10,815,199	10,867,926
	\$ 11,472,938	\$ 11,428,923
Liabilities		
Deferred revenue	\$ 5,907	\$ 5,812
Long-term debt	2,089,323	2,190,475
	2,095,230	2,196,287
Reserves	669,500	572,853
Surplus at end of year	8,708,208	8,659,783
	\$ 11,472,938	\$ 11,428,923

Thompson-Nicola Regional District
Waterworks Capital Fund
Statement of Changes in Equity
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Operations 2018
Balance at beginning of year	\$ 8,659,783	\$ 9,099,151
Change in Tangible Capital Assets:		
Acquisitions of capital assets	321,668	372,730
Amortization of capital assets	(374,395)	(365,657)
Debt in excess of assets capitalized	-	(778,291)
Commutations	-	265,454
	8,607,056	8,593,387
Redemption of long term debt:		
TNRD debt: principal payments	89,441	56,327
TNRD debt: actuarial adjustment	11,711	10,069
Balance at end of year	\$ 8,708,208	\$ 8,659,783

Thompson-Nicola Regional District
Waterworks Operating Fund
Statement of Financial Position
Year ended December 31, 2019, with comparative figures for 2018

	2019	2018
Assets		
Accounts receivable	\$ 195,887	\$ 211,025
Debt reserve funds - Municipal Finance Authority	84,374	86,721
Due to other funds	147,538	76,519
	\$ 427,799	\$ 374,265
Liabilities		
Accounts payable and accrued liabilities	\$ 30,780	\$ 24,727
Deferred revenue	17,692	25,192
Debenture debt - Municipal Finance Authority	84,374	86,721
	132,846	136,640
Net income (loss)	294,953	237,625
	\$ 427,799	\$ 374,265

Thompson-Nicola Regional District
Waterworks Operating Fund
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 386,692	\$ 380,879	\$ 329,631
Grants in lieu of taxes	-	-	1,483
Government transfers and other grants	289,856	1,266,790	323,754
Water and sewer tolls	845,969	799,456	826,980
Interest	9,394	3,925	9,906
Other revenue	51,941	544,385	28,860
Transfer from TCA Surplus	374,395	-	365,657
	1,958,247	2,995,435	1,886,271
Previous year's surplus	237,625	237,624	324,785
Total revenue	\$ 2,195,872	\$ 3,233,059	\$ 2,211,056
Expenditures:			
	Page		
Black Pines Water Service	145	\$ 194,671	\$ 150,622
Blue River Water Service	146	261,931	238,001
Del Oro Water Service	147	87,250	70,393
Evergreen Water Service	148	43,330	35,844
Loon Lake Water Service	149	71,766	54,449
Maple Mission Water Service	150	63,850	58,012
Pritchard Water Service	151	195,962	221,786
Savona Water Service	152	399,481	547,665
Spences Bridge Water Service	153	215,937	238,752
Vavenby Water Service	154	188,069	206,104
Walhachin Water Service	155	178,672	151,803
Total expenditures		1,900,919	1,973,431
Surplus - end of year		\$ 294,953	\$ 237,625

Thompson-Nicola Regional District
Sewerage Capital Fund
Statement of Financial Position
Year ended December 31, 2019, with comparative figures for 2018

	2019	2018
Assets		
Due from other funds	\$ 265,885	\$ 256,747
Tangible capital assets	2,098,039	2,145,139
	\$ 2,363,924	\$ 2,401,886
Liabilities		
Long-term debt	\$ 35,397	\$ 69,267
Reserves	265,885	256,747
Surplus at end of year	2,062,642	2,075,872
	\$ 2,363,924	\$ 2,401,886

Thompson-Nicola Regional District
Sewerage Capital Fund
Statement of Changes in Equity
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Operations 2018
Balance at beginning of year	\$ 2,075,872	\$ 2,110,677
Change in Tangible Capital Assets:		
Acquisitions of capital assets	71,819	49,339
Amortization of capital assets	(118,919)	(116,555)
	2,028,772	2,043,461
Redemption of long term debt:		
TNRD debt: principal payments	15,689	15,689
TNRD debt: actuarial adjustment	18,181	16,722
Balance at end of year	\$ 2,062,642	\$ 2,075,872

Thompson-Nicola Regional District
Sewerage Operating Fund
Statement of Financial Position
Year ended December 31, 2019, with comparative figures for 2018

	2019	2018
Assets		
Accounts receivable	\$ 19,150	\$ 16,367
Debt reserve funds - Municipal Finance Authority	27,695	27,470
Due to other funds	24,717	47,973
	\$ 71,562	\$ 91,810
Liabilities		
Accounts payable and accrued liabilities	\$ 648	\$ 817
Debenture debt - Municipal Finance Authority	27,695	27,470
	28,343	28,287
Surplus at end of year	43,219	63,524
	\$ 71,562	\$ 91,811

Thompson-Nicola Regional District
Sewerage Operating Fund
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ -	\$ -	\$ 12,931
Parcel taxes	134,957	134,777	141,582
Grants in lieu of taxes	-	-	8
Government transfers and other grants	71,286	112,033	398,572
Water and sewer tolls	127,765	118,692	121,565
Disposal fees	-	-	3,060
Interest	4,211	1,900	4,103
Other revenue	-	25,000	41,090
Transfer from TCA Surplus	118,919	-	116,555
	457,138	392,402	839,466
Previous year's surplus	63,524	63,523	111,083
Total revenue	\$ 520,662	\$ 455,925	\$ 950,549
Expenditures:			
	Page		
Paul Lake Sewer System	157	\$ 146,304	\$ 120,461
Pritchard Sewer System	158	326,737	264,412
Septage Disposal Service Area A	159	4,402	59,321
Septage Disposal Service Area B	160	-	25,756
Septage Disposal Service Area O	161	-	16,240
Total expenditures		477,443	887,025
Surplus - end of year	\$ 43,219	\$ -	\$ 63,524

Thompson-Nicola Regional District
Utilities Capital Fund
Statement of Financial Position
Year ended December 31, 2019, with comparative figures for 2018

	2019	2018
Assets	\$ -	\$ -
Liabilities	\$ -	\$ -

Thompson-Nicola Regional District
Utilities Capital Fund
Statement of Changes in Equity
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Operations 2018
Balance at beginning of year	\$ -	\$ (5,335)
Change in Tangible Capital Assets:		
	-	(5,335)
Redemption of long term debt:		
TNRD debt: principal payments	-	3,748
TNRD debt: actuarial adjustment	-	1,587
Balance at end of year	\$ -	\$ -

Thompson-Nicola Regional District
Utilities Operating Fund
Statement of Financial Position
Year ended December 31, 2019, with comparative figures for 2018

	2019	2018
Assets		
Due from other funds	\$ -	\$ 919
	\$ -	\$ 919

Thompson-Nicola Regional District
Utilities Operating Fund
Telephone and Hydro Utility Service Within a Portion of "J"
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ (919)	\$ (919)	6,248
Other revenue	-	-	656
Previous year's surplus	919	919	2
Total revenue	-	-	6,906
Expenditures:			
Administration charge	-	-	182
Debenture payments	-	-	5,805
Total expenditures	-	-	5,987
Surplus - end of year	\$ -	\$ -	\$ 919

Thompson-Nicola Regional District
General Capital Fund
Statement of Financial Position
Year ended December 31, 2019, with comparative figures for 2018

	2019	2018
Assets		
Due from local governments	\$ 104,794,808	\$ 111,636,318
Due from other funds	36,496	18,189
Tangible capital assets	40,643,682	37,384,132
	\$ 145,474,986	\$ 149,038,639
Liabilities		
Short-term debt	\$ 81,035	\$ 91,881
Debenture debt - Municipal Finance Authority	104,794,808	111,636,318
	104,875,843	111,728,199
Equity in fixed assets	40,599,143	37,310,440
	\$ 145,474,986	\$ 149,038,639

Thompson-Nicola Regional District
General Capital Fund
Statement of Changes in Equity
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Operations 2018
Balance at beginning of year	\$ 37,310,440	\$ 36,189,618
Change in Tangible Capital Assets:		
Acquisitions of capital assets	6,179,604	3,699,447
Disposal of capital assets	(390)	(49,864)
Amortization of capital assets	(2,901,357)	(2,539,561)
	40,588,297	37,299,640
Redemption of long term debt:		
TNRD debt: principal payments	10,846	10,800
Balance at end of year	\$ 40,599,143	\$ 37,310,440

Thompson-Nicola Regional District
General Operating Fund
Statement of Financial Position
Year ended December 31, 2019, with comparative figures for 2018

	2019	2018
Assets		
Cash and cash equivalents	\$ 42,128,832	\$ 38,248,492
Accounts receivable	2,767,379	3,581,357
Prepaid expenses	114,155	83,164
MFA debt reserve funds	7,666,983	7,512,927
	\$ 52,677,349	\$ 49,425,940
Liabilities		
Accounts payable and accrued liabilities	\$ 1,614,284	\$ 1,891,680
Accrued employee liabilities	827,901	715,162
Deferred revenue	6,045,891	5,229,123
Due to other funds	1,319,754	1,135,502
Landfill remediation liability	5,461,528	5,461,528
Member municipalities - debt reserves	7,666,983	7,512,927
	22,936,341	21,945,922
Surplus at end of year	8,428,907	7,165,301
Capital reserves	3,906,715	3,980,423
Insurance deductible reserves	11,967	11,749
Operating reserves	17,393,419	16,322,545
	\$ 52,677,349	\$ 49,425,940

Thompson-Nicola Regional District
General Operating Fund
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 23,068,744	\$ 23,068,744	\$ 23,657,515
Grants in lieu of taxes	160,398	111,115	166,093
Government transfers and other grants	3,127,427	6,757,806	3,481,203
Sale of services	3,556,086	2,879,242	3,218,614
Administration charges to functions	712,341	703,947	672,762
Interest	1,119,085	115,350	862,547
Other revenue	2,665,751	3,966,063	2,670,117
Loss (gain) on sale of assets	(5,922)	-	-
Transfer from reserve	557,035	1,246,935	260,149
Transfer from TCA Surplus	2,901,357	-	2,539,561
	37,862,302	38,849,202	37,528,561
Member municipalities MFA debt repayments	12,267,561	11,937,768	13,223,417
	50,129,863	50,786,970	50,751,978
Previous year's surplus	7,165,301	7,165,292	8,582,145
	57,295,164	57,952,262	59,334,123
Total revenue	\$ 57,295,164	\$ 57,952,262	\$ 59,334,123

Thompson-Nicola Regional District
General Operating Fund
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

		Operations 2019	Budget 2019	Operations 2018
Expenditures:	Page			
General Government Services				
Legislative and Administration	24	\$ 7,310,258	\$ 10,332,061	\$ 7,313,199
Electoral Area Administration	26	649,185	712,505	641,562
Protective Services				
Fire Protection	27	2,683,747	4,365,535	2,058,370
Rescue Services	44	872,201	959,394	938,075
Dangerous Dog Control	50	35,625	181,919	11,675
Emergency Preparedness Program	51	285,354	825,584	1,587,871
Building Standards	52	918,298	1,111,928	947,044
Transportation Services				
Street Lighting	53	40,175	47,835	43,715
Transit Services	62	82,205	82,205	81,697
Environmental Health Services				
Solid Waste Management	66	9,615,479	11,463,911	11,239,367
Solid Waste Management Plan Review	67	-	42,750	32,250
Noxious Weed Control	68	834,709	1,056,455	544,259
Mosquito Control	69	485,627	584,211	468,215
Alternative Waste Collection Services	74	442,316	410,239	450,350
Public Health and Welfare	79	182,242	222,328	106,129
Environmental Development				
Environmental Planning and Zoning	86	1,069,213	1,535,611	1,019,374
Regional Development Commission	87	413,821	459,404	355,442
Economic Development and Tourism Promotion	90	264,780	580,948	216,193
Gold Country Communities	101	87,499	97,999	76,535
Recreational And Cultural Services				
Nicola Valley Aquatic Centre	102	195,240	191,746	191,153
North Thompson Sportsplex	103	170,341	170,340	165,196
Regional Parks	104	42,338	257,850	29,599
Community Parks	105	653,344	675,712	495,852
Community Halls	113	308,610	234,646	187,218
Recreation	121	287,183	286,231	561,893
Crime Prevention Programs	134	20,675	25,675	20,750
Television	135	35,443	37,310	25,748
Thompson-Nicola Regional District Library System	142	8,599,789	9,049,163	9,123,675
Nicola Valley Archives	143	12,999	12,999	12,999
Total expenditures		36,598,696	46,014,494	38,945,405
Member municipalities MFA debt repayments		12,267,561	11,937,768	13,223,417
Surplus - end of year		\$ 8,428,907	\$ -	\$ 7,165,301

Thompson-Nicola Regional District
General Operating Fund
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General Operating Fund
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Thompson-Nicola Regional District
General Operating Fund
Executive and Legislative, Administrative and Administration Building
All Member Municipalities

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 2,944,633	\$ 2,944,633	\$ 2,991,294
Grants in lieu of taxes	45,028	30,000	50,384
Government transfers and other grants	1,521,727	4,782,993	1,056,486
Administration charges to functions	712,341	703,947	672,762
Interest	862,416	100,000	630,489
Other revenue	751,820	718,627	1,348,932
Loss (gain) on sale of assets	(3,128)	-	-
Transfer from TCA Surplus	258,381	-	315,073
Transfer from reserve	45,000	45,000	-
Previous year's surplus	1,006,861	1,006,861	1,254,640
Total revenue	8,145,079	10,332,061	8,320,060
Expenditures:			
Executive and legislative			
Advertising	398	20,000	-
Administration charge	88,561	88,561	83,220
Amortization	16,958	-	14,644
Audit and legal	-	-	5,055
Building costs	627,618	712,505	621,707
Dues, licences and fees	54,553	54,000	53,638
Election costs	(104)	10,000	66,662
Furniture and equipment	-	-	403
General	23,606	64,060	17,831
Grant-in-aid	1,450	10,000	-
Information systems	8,365	18,000	39,196
Insurance	10,865	11,000	9,653
Office supplies	127	750	146
Programs	1,085,511	1,076,129	776,921
Salaries and benefits	407,389	462,480	374,448
Directors' indemnities and benefits	634,416	676,812	525,853
Staff development	334	1,500	677
Telephone	13,813	27,250	18,524
Conventions	127,582	109,500	90,072
Travel, meals and accommodations	119,352	125,500	104,751
Capital purchases	531,292	3,766,864	19,458
Transfer to reserve	10,000	10,000	10,000
Total executive and legislative	3,762,086	7,244,911	2,832,859

Thompson-Nicola Regional District
General Operating Fund
Executive and Legislative, Administrative and Administration Building
All Member Municipalities
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Expenditures: (continued)			
Administration			
Advertising	\$ 10,135	\$ 7,000	\$ 8,970
Amortization	241,423	-	300,429
Audit and legal	135,135	75,000	36,869
Bank charges	5,552	10,000	4,855
Dues, licences and fees	8,969	10,000	8,439
Furniture and equipment	122,348	210,000	84,162
General	98,761	80,000	247,540
Interest on reserves	651,366	70,000	527,581
Grant-in-aid	11,000	20,000	5,000
Insurance	11,245	13,000	11,214
Office overhead	126,646	126,150	107,026
Office supplies	31,164	46,000	32,077
Programs	31,585	60,000	12,591
Public hearings	7,630	30,000	15,974
Referendums	-	25,000	-
Salaries and benefits	1,948,113	2,130,000	1,920,881
Staff development	23,060	40,000	6,820
Telephone	4,913	9,000	5,234
Travel, meals and accommodations	67,203	76,000	67,370
Capital purchases	11,924	50,000	1,077,308
Total administration	3,548,172	3,087,150	4,480,340
Total expenditures	7,310,258	10,332,061	7,313,199
Surplus - end of year	\$ 834,821	\$ -	\$ 1,006,861

Thompson-Nicola Regional District
General Operating Fund
Executive and Legislative, Administrative and Administration Building
Electoral Area Administration - Utilities
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Other revenue	\$ 627,618	\$ 712,505	\$ 621,707
Transfer from TCA Surplus	21,567	-	19,855
Total revenue	649,185	712,505	641,562
Expenditures:			
Advertising	965	1,600	3,237
Amortization	21,567	-	19,855
Audit and legal	1,750	3,050	-
Dues, licences and fees	1,008	1,500	1,151
Equipment costs	848	-	-
Furniture and equipment	7,109	11,200	9,822
General	12,794	22,933	3,229
Insurance	1,216	1,160	1,112
Office supplies	3,424	3,715	4,948
Programs	47,218	68,550	47,329
Salaries and benefits	440,327	484,835	441,390
Staff development	9,515	11,000	10,950
Telephone	4,296	8,000	7,499
Travel, meals and accommodations	58,770	53,962	52,859
Capital purchases	38,378	41,000	38,181
Total expenditures	649,185	712,505	641,562
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection

Summary of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 1,662,234	\$ 1,662,234	\$ 1,224,367
Grants in lieu of taxes	-	-	1,524
Government transfers and other grants	47,911	180,013	132,154
Interest	10,497	350	15,185
Other revenue	724,312	2,005,085	236,924
Transfer from TCA Surplus	386,776	-	90,219
Transfer from reserve	256,445	246,345	187,250
Previous year's surplus	271,514	271,508	442,261
Total revenue	3,359,689	4,365,535	2,329,884
Expenditures:			
Administration charge	83,551	106,467	34,771
Amortization	386,776	-	90,219
Bank charges	-	55	-
Debenture payments	18,423	18,146	102,208
Building costs	208,398	240,150	36,393
Dues, licences and fees	4,591	2,832	-
Equipment costs	3,754	4,950	735
Furniture and equipment	-	-	35
General	86,124	91,625	11,295
Grant-in-aid	309,183	409,184	827,835
Insurance	75,806	41,350	32,601
Office supplies	26,728	10,500	2,406
Operating costs	197,280	216,800	80,102
Programs	143,394	251,485	13,401
Salaries and benefits	138,067	153,840	43,749
Firefighters indemnities	97,762	130,000	76,391
Telephone	18,063	47,450	14,025
Travel, meals and accommodations	29,476	18,100	13,155
Capital purchases	721,107	2,474,201	482,967
Transfer to reserve	135,264	148,400	196,082
Total expenditures	2,683,747	4,365,535	2,058,370
Surplus - end of year	\$ 675,942	\$ -	\$ 271,514

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Local Service Area of E (Clinton)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 28,325	\$ 28,325	\$ 27,810
Total revenue	28,325	28,325	27,810
Expenditures:			
Administration charge	825	825	810
Grant-in-aid	27,500	27,500	27,000
Total expenditures	28,325	28,325	27,810
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Local Service Area of E (Loon Lake)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 144,369	\$ 144,369	\$ 28,325
Government transfers and other grants	43,393	-	-
Other revenue	327,247	1,014,785	168,000
Transfer from TCA Surplus	53,609	-	891
Previous year's surplus	3,892	3,892	-
Total revenue	572,510	1,163,046	197,216
Expenditures:			
Administration charge	10,416	26,631	825
Amortization	53,609	-	891
Building costs	1,309	7,300	2,758
Dues, licences and fees	526	-	-
General	10,445	10,000	-
Grant-in-aid	-	-	27,500
Insurance	10,315	4,500	-
Office supplies	910	1,100	-
Operating costs	3,547	20,700	-
Programs	18,956	111,785	-
Salaries and benefits	17,073	19,230	-
Firefighters indemnities	8,693	16,000	-
Telephone	527	7,000	-
Travel, meals and accommodations	4,100	800	-
Capital purchases	20,054	928,000	161,350
Transfer to reserve	10,000	10,000	-
Total expenditures	170,480	1,163,046	193,324
Surplus - end of year	\$ 402,030	\$ -	\$ 3,892

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area P (Whitcroft)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 25,750	\$ 25,750	\$ 25,750
Total revenue	25,750	25,750	25,750
Expenditures:			
Administration charge	750	750	750
Grant-in-aid	25,000	25,000	25,000
Total expenditures	25,750	25,750	25,750
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Local Service Area of L (VLA Flats)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 15,450	\$ 15,450	\$ 15,450
Total revenue	15,450	15,450	15,450
Expenditures:			
Administration charge	450	450	450
Grant-in-aid	15,000	15,000	15,000
Total expenditures	15,450	15,450	15,450
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Local Service Area of L and P (Pritchard)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 165,243	\$ 165,243	\$ 161,195
Grants in lieu of taxes	-	-	60
Government transfers and other grants	4,165	46,772	8,226
Interest	1,636	100	2,923
Other revenue	38,951	-	3,088
Transfer from TCA Surplus	46,609	-	44,537
Transfer from reserve	10,100	-	-
Previous year's surplus	43,042	43,042	114,697
Total revenue	309,746	255,157	334,726
Expenditures:			
Administration charge	7,059	7,059	6,714
Amortization	46,609	-	44,537
Debenture payments	18,423	18,146	102,208
Building costs	10,478	16,150	6,164
Dues, licences and fees	526	-	-
General	3,214	-	2,870
Insurance	16,197	10,300	16,519
Office supplies	19	-	23
Operating costs	31,308	38,500	30,695
Programs	24,552	26,500	10,329
Salaries and benefits	17,466	19,230	15,506
Firefighters indemnities	17,916	22,000	19,235
Telephone	1,906	3,500	3,372
Travel, meals and accommodations	4,744	5,000	4,233
Capital purchases	80,721	71,772	8,226
Transfer to reserve	18,636	17,000	21,053
Total expenditures	299,774	255,157	291,684
Surplus - end of year	\$ 9,972	\$ -	\$ 43,042

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Local Service Area of O (Little Fort)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 147,712	\$ 147,712	\$ 30,385
Other revenue	49,892	-	-
Transfer from TCA Surplus	29,337	-	5,981
Total revenue	226,941	147,712	36,366
Expenditures:			
Administration charge	6,082	6,082	885
Amortization	29,337	-	5,981
Building costs	1,167	7,300	-
Dues, licences and fees	526	1,000	-
General	4,360	20,000	-
Grant-in-aid	-	-	29,500
Insurance	5,144	4,500	-
Office supplies	3,641	1,100	-
Operating costs	3,644	20,000	-
Programs	4,641	25,000	-
Salaries and benefits	17,004	19,230	-
Firefighters indemnities	5,867	16,000	-
Telephone	1,223	6,000	-
Travel, meals and accommodations	1,208	1,500	-
Capital purchases	91,002	-	-
Transfer to reserve	20,000	20,000	-
Total expenditures	194,846	147,712	36,366
Surplus - end of year	\$ 32,095	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Local Service Area of P (McLure)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 148,320	\$ 148,320	\$ 39,431
Government transfers and other grants	-	10,241	64,495
Other revenue	94,091	-	-
Transfer from TCA Surplus	59,445	-	-
Previous year's surplus	(96)	(96)	-
Total revenue	301,760	158,465	103,926
Expenditures:			
Administration charge	6,594	6,594	1,148
Amortization	59,445	-	-
Building costs	3,210	7,300	-
Dues, licences and fees	526	-	-
General	10,389	20,000	-
Grant-in-aid	-	-	102,778
Insurance	6,231	4,500	96
Office supplies	4,657	1,100	-
Operating costs	7,635	20,700	-
Programs	25,632	25,000	-
Salaries and benefits	17,069	19,230	-
Firefighters indemnities	5,478	16,000	-
Telephone	2,140	7,000	-
Travel, meals and accommodations	1,257	800	-
Capital purchases	2,447	10,241	-
Transfer to reserve	20,000	20,000	-
Total expenditures	172,710	158,465	104,022
Surplus (deficit) - end of year	\$ 129,050	\$ -	\$ (96)

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of A (Blackpool)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 155,742	\$ 155,742	\$ 131,354
Government transfers and other grants	-	18,000	55,190
Interest	2,056	-	4,825
Other revenue	29,253	300	40,283
Transfer from TCA Surplus	35,433	-	25,657
Transfer from reserve	-	-	187,250
Previous year's surplus	48,941	48,941	135,659
Total revenue	271,425	222,983	580,218
Expenditures:			
Administration charge	6,726	6,726	1,150
Amortization	35,433	-	25,657
Bank charges	-	55	-
Building costs	20,443	26,500	14,343
Dues, licences and fees	626	1,832	-
Equipment costs	3,754	4,950	735
Furniture and equipment	-	-	35
General	2,206	3,740	3,982
Insurance	9,393	4,550	7,826
Office supplies	4,752	1,100	513
Operating costs	51,153	43,700	30,542
Salaries and benefits	17,565	19,230	16,819
Firefighters indemnities	19,265	16,000	38,817
Telephone	886	4,950	6,657
Travel, meals and accommodations	3,950	4,300	3,522
Capital purchases	49,886	57,550	278,066
Transfer to reserve	29,856	27,800	102,613
Total expenditures	255,894	222,983	531,277
Surplus - end of year	\$ 15,531	\$ -	\$ 48,941

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of A and B (Vavenby)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 136,766	\$ 136,766	\$ 136,968
Grants in lieu of taxes	-	-	606
Government transfers and other grants	354	5,000	4,242
Interest	5,160	250	6,047
Other revenue	60,014	-	25,553
Transfer from TCA Surplus	29,545	-	13,152
Transfer from reserve	246,345	246,345	-
Previous year's surplus	170,644	170,643	191,440
Total revenue	648,828	559,004	378,008
Expenditures:			
Administration charge	10,935	17,636	3,796
Amortization	29,545	-	13,152
Building costs	14,256	11,000	13,129
Dues, licences and fees	811	-	-
General	3,404	-	3,847
Insurance	11,959	4,000	7,226
Office supplies	5,050	3,900	1,870
Operating costs	62,375	31,800	18,864
Programs	3,321	13,200	3,072
Salaries and benefits	17,404	19,230	11,424
Firefighters indemnities	17,964	12,000	18,339
Telephone	5,493	5,000	3,995
Travel, meals and accommodations	7,320	4,100	5,400
Capital purchases	472,215	416,638	35,324
Transfer to reserve	2,023	20,500	67,926
Total expenditures	664,075	559,004	207,364
Surplus (deficit) - end of year	\$ (15,247)	\$ -	\$ 170,644

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of I (Ashcroft)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 24,720	\$ 24,720	\$ 22,660
Interest	1,064	-	928
Total revenue	25,784	24,720	23,588
Expenditures:			
Administration charge	720	720	660
Grant-in-aid	24,000	24,000	22,000
Transfer to reserve	1,064	-	928
Total expenditures	25,784	24,720	23,588
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of J and M (Mamit Lake)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 3,869	\$ 3,869	\$ 3,869
Total revenue	3,869	3,869	3,869
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	3,719	3,719	3,719
Total expenditures	3,869	3,869	3,869
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of M and N (Merritt)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 145,869	\$ 145,869	\$ 143,020
Grants in lieu of taxes	-	-	858
Government transfers and other grants	-	100,000	-
Previous year's surplus	520	520	150
Total revenue	146,389	246,389	144,028
Expenditures:			
Administration charge	4,264	4,264	4,170
Grant-in-aid	142,124	242,125	139,338
Total expenditures	146,388	246,389	143,508
Surplus - end of year	\$ 1	\$ -	\$ 520

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of O (Barriere)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 47,225	\$ 47,225	\$ 46,360
Interest	586	-	461
Total revenue	47,811	47,225	46,821
Expenditures:			
Administration charge	1,285	1,285	1,260
Grant-in-aid	42,840	42,840	42,000
Transfer to reserve	3,686	3,100	3,561
Total expenditures	47,811	47,225	46,821
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of E (South Green Lake)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 142,413	\$ 142,413	\$ 93,520
Other revenue	82,728	-	-
Transfer from TCA Surplus	89,991	-	-
Previous year's surplus	5,166	5,166	313
Total revenue	320,298	147,579	93,833
Expenditures:			
Administration charge	5,949	5,949	2,733
Amortization	89,991	-	-
Building costs	6,866	7,300	-
Dues, licences and fees	526	-	-
General	21,697	20,000	-
Grant-in-aid	-	-	85,000
Insurance	10,444	4,500	934
Office supplies	6,122	1,100	-
Operating costs	21,778	20,700	-
Programs	43,212	25,000	-
Salaries and benefits	17,556	19,230	-
Firefighters indemnities	14,166	16,000	-
Telephone	4,675	7,000	-
Travel, meals and accommodations	5,484	800	-
Capital purchases	2,391	-	-
Transfer to reserve	20,000	20,000	-
Total expenditures	270,857	147,579	88,667
Surplus - end of year	\$ 49,441	\$ -	\$ 5,166

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of E (70 Mile)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 30,470	\$ 30,470	\$ 29,870
Previous year's surplus	(599)	(600)	1
Total revenue	29,871	29,870	29,871
Expenditures:			
Administration charge	870	870	870
General	-	-	600
Grant-in-aid	29,000	29,000	29,000
Total expenditures	29,870	29,870	30,470
Surplus (deficit) - end of year	\$ 1	\$ -	\$ (599)

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of J (Tobiano)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 299,991	\$ 299,991	\$ 288,400
Other revenue	42,136	990,000	-
Transfer from TCA Surplus	42,807	-	-
Total revenue	384,934	1,289,991	288,400
Expenditures:			
Administration charge	20,476	20,476	8,400
Amortization	42,807	-	-
Building costs	150,670	157,300	-
Dues, licences and fees	526	-	-
General	30,404	17,885	-
Grant-in-aid	-	-	280,000
Insurance	6,123	4,500	-
Office supplies	1,577	1,100	-
Operating costs	15,841	20,700	-
Programs	23,079	25,000	-
Salaries and benefits	16,930	19,230	-
Firefighters indemnities	8,414	16,000	-
Telephone	1,213	7,000	-
Travel, meals and accommodations	1,413	800	-
Capital purchases	2,391	990,000	-
Transfer to reserve	10,000	10,000	-
Total expenditures	331,864	1,289,991	288,400
Surplus - end of year	\$ 53,070	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Rescue Services
Summary of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 604,162	\$ 604,162	\$ 667,905
Sale of services	156,681	147,000	148,631
Interest	34,646	7,500	29,269
Other revenue	18,424	-	127,231
Transfer from TCA Surplus	36,429	-	24,936
Previous year's surplus	200,733	200,732	140,836
Total revenue	1,051,075	959,394	1,138,808
Expenditures:			
Advertising	551	-	-
Administration charge	34,264	34,264	39,111
Amortization	36,429	-	24,936
General	5,517	10,000	5,941
Grant-in-aid	162,480	192,830	98,662
Insurance	2,309	4,000	2,423
Operating costs	-	20,800	29,500
Programs	501,113	542,000	467,348
Telephone	50,111	68,000	56,423
Capital purchases	28,250	80,000	78,665
Transfer to reserve	51,177	7,500	135,066
Total expenditures	872,201	959,394	938,075
Surplus - end of year	\$ 178,874	\$ -	\$ 200,733

Thompson-Nicola Regional District
General Operating Fund
E - 911 Service
All Member Municipalities (except Kamloops)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 506,104	\$ 506,104	\$ 502,525
Sale of services	156,681	147,000	148,631
Interest	34,646	7,500	29,269
Other revenue	18,423	-	127,231
Transfer from TCA Surplus	36,429	-	24,936
Previous year's surplus	102,915	102,915	104,467
Total revenue	855,198	763,519	937,059
Expenditures:			
Advertising	551	-	-
Administration charge	31,219	31,219	34,192
Amortization	36,429	-	24,936
General	5,516	10,000	5,941
Insurance	1,959	4,000	2,073
Operating costs	-	20,800	29,500
Programs	501,113	542,000	467,348
Telephone	50,111	68,000	56,423
Capital purchases	28,250	80,000	78,665
Transfer to reserve	51,177	7,500	135,066
Total expenditures	706,325	763,519	834,144
Surplus - end of year	\$ 148,873	\$ -	\$ 102,915

Thompson-Nicola Regional District
General Operating Fund
Search and Rescue

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 63,093	\$ 63,093	\$ 122,265
Previous year's surplus	93,818	93,817	36,369
Total revenue	156,911	156,910	158,634
Expenditures:			
Administration charge	1,910	1,910	3,634
Grant-in-aid	134,066	155,000	60,832
Insurance	350	-	350
Total expenditures	136,326	156,910	64,816
Surplus - end of year	\$ 20,585	\$ -	\$ 93,818

Thompson-Nicola Regional District
General Operating Fund
Highway Rescue:
Areas A and B

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 19,395	\$ 19,395	\$ 19,395
Total revenue	19,395	19,395	19,395
Expenditures:			
Administration charge	565	565	565
Grant-in-aid	9,415	18,830	18,830
Total expenditures	9,980	19,395	19,395
Surplus - end of year	\$ 9,415	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Search and Rescue:
Areas A, B, O, Clearwater and Barriere
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 19,570	\$ 19,570	\$ 19,570
Total revenue	19,570	19,570	19,570
Expenditures:			
Administration charge	570	570	570
Grant-in-aid	19,000	19,000	19,000
Total expenditures	19,570	19,570	19,570
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Westwold First Responders
Local Service of Area L

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ (4,000)	\$ (4,000)	\$ 4,150
Previous year's surplus	4,000	4,000	-
Total revenue	-	-	4,150
Expenditures:			
Administration charge	-	-	150
Total expenditures	-	-	150
Surplus - end of year	\$ -	\$ -	\$ 4,000

Thompson-Nicola Regional District
General Operating Fund
Dangerous Dog Control
Electoral Areas A, I, J, M, N, O and P
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 46,425	\$ 46,425	\$ 15,525
Interest	2,491	-	2,112
Previous year's surplus	135,494	135,494	129,532
Total revenue	184,410	181,919	147,169
Expenditures:			
Administration charge	1,425	1,425	525
General	-	135,494	-
Insurance	350	-	350
Programs	33,850	45,000	10,800
Total expenditures	35,625	181,919	11,675
Surplus - end of year	\$ 148,785	\$ -	\$ 135,494

Thompson-Nicola Regional District
General Operating Fund
Emergency Preparedness Program
All Electoral Areas and Ashcroft, Barriere, Cache Creek, Chase, Clearwater, Clinton and Lytton
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 179,859	\$ 179,859	\$ 227,572
Government transfers and other grants	184,557	500,000	1,453,347
Interest	2,679	-	1,097
Other revenue	-	-	(15,903)
Transfer from TCA Surplus	963	-	200
Previous year's surplus	145,726	145,725	67,284
Total revenue	513,784	825,584	1,733,597
Expenditures:			
Advertising	53,976	750	91
Administration charge	8,684	8,684	10,956
Amortization	963	-	200
Dues, licences and fees	171	-	-
Furniture and equipment	20,456	1,000	251
General	3,151	135,000	4,109
Insurance	1,382	1,500	1,220
Office supplies	812	1,150	2,414
Programs	143,684	534,000	1,456,208
Salaries and benefits	50,867	135,000	103,481
Staff development	-	2,500	1,757
Telephone	(463)	3,500	1,514
Travel, meals and accommodations	1,671	2,500	5,670
Total expenditures	285,354	825,584	1,587,871
Surplus - end of year	\$ 228,430	\$ -	\$ 145,726

Thompson-Nicola Regional District
General Operating Fund
Building Standards
All Electoral Areas

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 443,099	\$ 443,099	\$ 280,679
Government transfers and other grants	76,343	-	-
Sale of services	645,690	481,550	565,046
Interest	3,388	-	3,192
Other revenue	30,967	-	24,768
Loss (gain) on sale of assets	(4,667)	-	-
Transfer from TCA Surplus	21,786	-	14,841
Transfer from reserve	-	-	50,000
Previous year's surplus	187,279	187,279	195,797
Total revenue	1,403,885	1,111,928	1,134,323
Expenditures:			
Advertising	3,057	2,000	1,420
Amortization	21,786	-	14,841
Audit and legal	2,723	20,000	14,151
Dues, licences and fees	5,415	4,500	4,331
Furniture and equipment	540	8,000	5,803
General	6,582	22,500	1,812
Insurance	2,724	6,000	2,496
Office supplies	20,063	22,200	19,150
Office overhead	39,528	39,403	34,430
Salaries and benefits	716,168	883,325	740,617
Staff development	11,989	14,000	10,315
Telephone	5,093	6,000	5,315
Travel, meals and accommodations	46,049	54,000	58,781
Capital purchases	36,581	30,000	33,582
Total expenditures	918,298	1,111,928	947,044
Surplus - end of year	\$ 485,587	\$ -	\$ 187,279

Thompson-Nicola Regional District
General Operating Fund
Street Lighting

Summary of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 43,384	\$ 43,384	\$ 26,681
Grants in lieu of taxes	-	-	201
Government transfers and other grants	201	-	129
Previous year's surplus	4,450	4,451	21,154
Total revenue	48,035	47,835	48,165
Expenditures:			
Administration charge	1,535	1,535	1,535
Grant-in-aid	2,713	5,000	4,223
Insurance	300	300	300
Utilities	35,627	41,000	37,657
Total expenditures	40,175	47,835	43,715
Surplus - end of year	\$ 7,860	\$ -	\$ 4,450

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Critical Intersections (except Areas B and E)
 Schedule of Revenue and Expenditures
 Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ -	\$ -	\$ (10,986)
Previous year's surplus	-	-	10,986
<hr/>			
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of A (Blackpool)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 8,615	\$ 8,615	\$ 3,390
Previous year's surplus (deficit)	(1,352)	(1,353)	3,873
Total revenue	7,263	7,262	7,263
Expenditures:			
Administration charge	212	212	212
Insurance	50	50	50
Utilities	5,909	7,000	8,353
Total expenditures	6,171	7,262	8,615
Surplus (deficit) - end of year	\$ 1,092	\$ -	\$ (1,352)

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of A (Vavenby)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 10,045	\$ 10,045	\$ 9,405
Grants in lieu of taxes	-	-	201
Previous year's surplus	1,337	1,337	1,978
Total revenue	11,382	11,382	11,584
Expenditures:			
Administration charge	332	332	332
Insurance	50	50	50
Utilities	10,005	11,000	9,865
Total expenditures	10,387	11,382	10,247
Surplus - end of year	\$ 995	\$ -	\$ 1,337

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of B (Avola)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 8,712	\$ 8,712	\$ 8,557
Previous year's surplus	1,537	1,537	1,692
Total revenue	10,249	10,249	10,249
Expenditures:			
Administration charge	299	299	299
Insurance	50	50	50
Utilities	8,470	9,900	8,363
Total expenditures	8,819	10,249	8,712
Surplus - end of year	\$ 1,430	\$ -	\$ 1,537

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of J (Tobiano)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 4,373	\$ 4,373	\$ 4,379
Previous year's surplus	777	777	771
Total revenue	5,150	5,150	5,150
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	2,712	5,000	4,223
Total expenditures	2,862	5,150	4,373
Surplus - end of year	\$ 2,288	\$ -	\$ 777

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of N (Coldwater Road)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 2,982	\$ 2,982	\$ 2,931
Previous year's surplus	618	618	669
Total revenue	3,600	3,600	3,600
Expenditures:			
Administration charge	150	150	150
Insurance	50	50	50
Utilities	2,822	3,400	2,782
Total expenditures	3,022	3,600	2,982
Surplus - end of year	\$ 578	\$ -	\$ 618

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of P (Pritchard)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 7,030	\$ 7,030	\$ 7,407
Government transfers and other grants	199	-	129
Previous year's surplus	1,262	1,262	885
Total revenue	8,491	8,292	8,421
Expenditures:			
Administration charge	242	242	242
Insurance	50	50	50
Utilities	6,974	8,000	6,867
Total expenditures	7,266	8,292	7,159
Surplus - end of year	\$ 1,225	\$ -	\$ 1,262

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of P (Whitecroft Village)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 1,627	\$ 1,627	\$ 1,598
Previous year's surplus	272	273	301
Total revenue	1,899	1,900	1,899
Expenditures:			
Administration charge	150	150	150
Insurance	50	50	50
Utilities	1,448	1,700	1,427
Total expenditures	1,648	1,900	1,627
Surplus - end of year	\$ 251	\$ -	\$ 272

Thompson-Nicola Regional District
General Operating Fund
Transit Services

Summary of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 82,093	\$ 82,093	\$ 81,697
Grants in lieu of taxes	-	-	113
Previous year's surplus	113	112	-
Total revenue	82,206	82,205	81,810
Expenditures:			
Administration charge	2,394	2,394	2,380
Operating costs	79,811	79,811	79,317
Total expenditures	82,205	82,205	81,697
Surplus - end of year	\$ 1	\$ -	\$ 113

Thompson-Nicola Regional District
General Operating Fund
Transit Service
Electoral Area A

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 38,021	\$ 38,021	\$ 39,364
Grants in lieu of taxes	-	-	104
Previous year's surplus	104	103	-
Total revenue	38,125	38,124	39,468
Expenditures:			
Administration charge	1,110	1,110	1,147
Operating costs	37,014	37,014	38,217
Total expenditures	38,124	38,124	39,364
Surplus - end of year	\$ 1	\$ -	\$ 104

Thompson-Nicola Regional District
General Operating Fund
Transit Service
Specified Area of M (Lower Nicola)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 8,549	\$ 8,549	\$ 8,549
Total revenue	8,549	8,549	8,549
Expenditures:			
Administration charge	249	249	249
Operating costs	8,300	8,300	8,300
Total expenditures	8,549	8,549	8,549
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Transit Service
Specified Areas of A, B and O (Valley Connector)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 35,523	\$ 35,523	\$ 33,784
Grants in lieu of taxes	-	-	10
Previous year's surplus	10	9	-
Total revenue	35,533	35,532	33,794
Expenditures:			
Administration charge	1,035	1,035	984
Operating costs	34,497	34,497	32,800
Total expenditures	35,532	35,532	33,784
Surplus - end of year	\$ 1	\$ -	\$ 10

Thompson-Nicola Regional District
General Operating Fund
Solid Waste Management
A Local Service of All Members except Kamloops
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 6,350,000	\$ 6,350,000	\$ 7,375,000
Government transfers and other grants	15,000	-	12,786
Sale of services	2,694,742	2,185,692	2,438,817
Interest	147,917	7,500	135,260
Other revenue	351,100	369,000	155,580
Transfer from TCA Surplus	862,949	-	871,038
Previous year's surplus	2,551,719	2,551,719	2,802,605
Total revenue	12,973,427	11,463,911	13,791,086
Expenditures:			
Advertising	621	4,100	446
Administration charge	287,104	287,104	319,653
Amortization	862,949	-	871,038
Audit and legal	37	-	-
Building costs	2,012	20,500	1,615
Furniture and equipment	7,722	16,400	3,654
General	100,230	130,862	115,540
Insurance	23,067	32,500	23,623
Programs	7,218,937	9,775,203	6,937,919
Salaries and benefits	968,751	1,126,000	896,064
Travel, meals and accommodations	43,044	71,242	44,972
Capital purchases	-	-	27,663
Transfer to reserve	101,005	-	1,997,180
Total Residual Management	9,615,479	11,463,911	11,239,367
Surplus - end of year	\$ 3,357,948	\$ -	\$ 2,551,719

Thompson-Nicola Regional District
General Operating Fund
Solid Waste Management Plan Review
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ -	\$ -	\$ 32,129
Previous year's surplus	42,750	42,750	42,871
Total revenue	42,750	42,750	75,000
Expenditures:			
Programs	-	42,750	17,446
Salaries and benefits	-	-	14,804
Total expenditures	-	42,750	32,250
Surplus - end of year	\$ 42,750	\$ -	\$ 42,750

Thompson-Nicola Regional District
General Operating Fund
Noxious Weed Control
All Electoral Areas

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 317,478	\$ 317,478	\$ 316,935
Government transfers and other grants	519,436	660,000	250,151
Interest	-	-	842
Other revenue	480	-	-
Transfer from TCA Surplus	6,572	-	3,695
Previous year's surplus	78,977	78,977	51,613
Total revenue	922,943	1,056,455	623,236
Expenditures:			
Advertising	551	300	877
Administration charge	45,857	45,857	27,116
Amortization	6,572	-	3,695
Building costs	273	1,500	270
Dues, licences and fees	175	240	1,658
Furniture and equipment	4,192	6,000	2,156
General	9,795	2,650	11,134
Insurance	2,123	1,458	1,458
Meetings	-	500	192
Office supplies	816	951	402
Programs	589,364	773,877	369,807
Salaries and benefits	150,887	199,450	77,885
Staff development	1,446	3,000	1,569
Telephone	1,333	1,000	1,155
Travel, meals and accommodations	14,325	10,172	5,849
Capital purchases	-	2,500	39,036
Transfer to reserve	7,000	7,000	-
Total expenditures	834,709	1,056,455	544,259
Surplus - end of year	\$ 88,234	\$ -	\$ 78,977

Thompson-Nicola Regional District
General Operating Fund
Mosquito Control

Summary of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 478,163	\$ 478,163	\$ 451,345
Government transfers and other grants	-	-	302
Interest	992	-	849
Transfer from TCA Surplus	777	-	110
Previous year's surplus	106,049	106,048	121,658
Total revenue	585,981	584,211	574,264
Expenditures:			
Advertising	337	600	213
Administration charge	23,247	23,247	21,969
Amortization	777	-	110
Building costs	199	3,000	159
Dues, licences and fees	-	480	-
Furniture and equipment	3,582	2,400	115
General	5,862	5,800	8,199
Insurance	2,090	4,500	2,079
Meetings	-	780	-
Office supplies	610	1,140	1,405
Programs	407,871	485,000	389,318
Salaries and benefits	38,250	42,340	37,543
Staff development	806	3,000	433
Telephone	483	900	1,111
Travel, meals and accommodations	1,423	10,424	1,484
Capital purchases	90	600	4,077
Total expenditures	485,627	584,211	468,215
Surplus - end of year	\$ 100,354	\$ -	\$ 106,049

Thompson-Nicola Regional District
General Operating Fund
Mosquito Control
Electoral Area O, a Specified Area of P and Barriere
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 120,013	\$ 120,013	\$ 111,671
Government transfers and other grants	-	-	76
Transfer from TCA Surplus	194	-	28
Previous year's surplus	14,698	14,697	23,862
Total revenue	134,905	134,710	135,637
Expenditures:			
Advertising	81	150	50
Administration charge	5,834	5,834	5,437
Amortization	194	-	28
Building costs	50	750	40
Dues, licences and fees	-	120	-
Furniture and equipment	918	750	36
General	1,425	1,375	1,957
Insurance	436	1,000	435
Meetings	-	195	-
Office supplies	153	285	28
Programs	87,644	110,000	101,668
Salaries and benefits	9,562	10,595	9,396
Staff development	202	750	108
Telephone	161	300	370
Travel, meals and accommodations	359	2,606	374
Capital purchases	-	-	1,012
Total expenditures	107,019	134,710	120,939
Surplus - end of year	\$ 27,886	\$ -	\$ 14,698

Thompson-Nicola Regional District
General Operating Fund
Mosquito Control
Extended Service of Area A and Clearwater
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 116,413	\$ 116,413	\$ 107,484
Government transfers and other grants	-	-	76
Transfer from TCA Surplus	194	-	28
Previous year's surplus	23,128	23,126	30,999
Total revenue	139,735	139,539	138,587
Expenditures:			
Advertising	81	150	50
Administration charge	5,663	5,663	5,237
Amortization	194	-	28
Building costs	50	750	40
Dues, licences and fees	-	120	-
Furniture and equipment	918	750	36
General	1,426	1,375	1,957
Insurance	436	1,000	435
Meetings	-	195	-
Office supplies	153	285	28
Programs	104,518	115,000	96,410
Salaries and benefits	9,562	10,595	9,374
Staff development	202	750	108
Telephone	161	300	370
Travel, meals and accommodations	359	2,606	374
Capital purchases	-	-	1,012
Total expenditures	123,723	139,539	115,459
Surplus - end of year	\$ 16,012	\$ -	\$ 23,128

Thompson-Nicola Regional District
General Operating Fund
Mosquito Control
Electoral Area M & N (Nicola Valley)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 93,699	\$ 93,699	\$ 92,396
Transfer from TCA Surplus	194	-	28
Previous year's surplus	14,258	14,258	14,719
Total revenue	108,151	107,957	107,143
Expenditures:			
Advertising	95	150	62
Administration charge	4,581	4,581	4,519
Amortization	194	-	28
Building costs	50	750	40
Dues, licences and fees	-	120	-
Furniture and equipment	828	150	7
General	1,584	1,675	2,328
Insurance	436	500	435
Meetings	-	195	-
Office supplies	152	285	1,321
Programs	62,109	85,000	73,306
Salaries and benefits	9,610	10,595	9,327
Staff development	202	750	108
Travel, meals and accommodations	346	2,606	363
Capital purchases	90	600	1,041
Total expenditures	80,277	107,957	92,885
Surplus - end of year	\$ 27,874	\$ -	\$ 14,258

Thompson-Nicola Regional District
General Operating Fund
Mosquito Control
Kamloops, Chase, Logan Lake and Areas J and L and a Specified Area of P
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 148,038	\$ 148,038	\$ 139,794
Government transfers and other grants	-	-	151
Interest	992	-	849
Transfer from TCA Surplus	194	-	28
Previous year's surplus	53,968	53,967	52,078
Total revenue	203,192	202,005	192,900
Expenditures:			
Advertising	81	150	50
Administration charge	7,169	7,169	6,776
Amortization	194	-	28
Building costs	50	750	40
Dues, licences and fees	-	120	-
Furniture and equipment	918	750	36
General	1,425	1,375	1,957
Insurance	781	2,000	774
Meetings	-	195	-
Office supplies	153	285	28
Programs	153,599	175,000	117,933
Salaries and benefits	9,516	10,555	9,446
Staff development	202	750	108
Telephone	161	300	370
Travel, meals and accommodations	359	2,606	374
Capital purchases	-	-	1,012
Total expenditures	174,608	202,005	138,932
Surplus - end of year	\$ 28,584	\$ -	\$ 53,968

Thompson-Nicola Regional District
General Operating Fund
Alternative Waste Collection Services
Summary of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 367,582	\$ 367,582	\$ 379,017
Sale of services	-	-	454
Interest	6,708	-	5,352
Other revenue	19,678	18,716	-
Transfer from TCA Surplus	56,281	-	54,401
Previous year's surplus	23,940	23,941	35,066
Total revenue	474,189	410,239	474,290
Expenditures:			
Administration charge	16,379	16,379	16,778
Amortization	56,281	-	54,401
General	-	18,000	-
Insurance	1,568	1,950	1,516
Operating costs	259,184	323,910	277,281
Programs	53,696	-	64,022
Transfer to reserve	55,208	50,000	36,352
Total expenditures	442,316	410,239	450,350
Surplus - end of year	\$ 31,873	\$ -	\$ 23,940

Thompson-Nicola Regional District
General Operating Fund
Alternative Waste Collection Service
Electoral Area B

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 81,086	\$ 81,086	\$ 100,751
Interest	1,256	-	773
Other revenue	4,132	4,132	-
Transfer from TCA Surplus	17,206	-	17,023
Previous year's surplus	23,607	23,607	22,213
Total revenue	127,287	108,825	140,760
Expenditures:			
Administration charge	3,225	3,225	3,964
Amortization	17,206	-	17,023
General	-	5,000	-
Insurance	479	500	477
Operating costs	46,084	80,100	59,076
Programs	11,920	-	15,840
Transfer to reserve	21,256	20,000	20,773
Total expenditures	100,170	108,825	117,153
Surplus - end of year	\$ 27,117	\$ -	\$ 23,607

Thompson-Nicola Regional District
General Operating Fund
Alternative Waste Collection Service
Electoral Area J

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 217,721	\$ 217,721	\$ 219,966
Interest	5,190	-	4,415
Other revenue	15,544	14,584	-
Transfer from TCA Surplus	38,535	-	37,256
Previous year's surplus	159	159	822
Total revenue	277,149	232,464	262,459
Expenditures:			
Administration charge	9,641	9,641	10,038
Amortization	38,535	-	37,256
General	-	8,000	-
Insurance	389	750	339
Operating costs	158,978	184,073	163,835
Programs	35,533	-	39,417
Transfer to reserve	33,690	30,000	11,415
Total expenditures	276,766	232,464	262,300
Surplus - end of year	\$ 383	\$ -	\$ 159

Thompson-Nicola Regional District
General Operating Fund
Alternative Waste Collection Service
Electoral Area P

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 44,399	\$ 44,399	\$ 39,675
Sale of services	-	-	454
Interest	94	-	82
Transfer from TCA Surplus	296	-	61
Previous year's surplus	150	151	5,145
Total revenue	44,939	44,550	45,417
Expenditures:			
Administration charge	2,233	2,233	2,008
Amortization	296	-	61
General	-	5,000	-
Insurance	350	350	350
Operating costs	29,317	36,967	35,699
Programs	4,683	-	7,067
Transfer to reserve	94	-	82
Total expenditures	36,973	44,550	45,267
Surplus - end of year	\$ 7,966	\$ -	\$ 150

Thompson-Nicola Regional District
General Operating Fund
Alternative Waste Collection Service
Electoral Area N

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 24,376	\$ 24,376	\$ 18,625
Interest	168	-	82
Transfer from TCA Surplus	244	-	61
Previous year's surplus	24	24	6,886
Total revenue	24,812	24,400	25,654
Expenditures:			
Administration charge	1,280	1,280	768
Amortization	244	-	61
Insurance	350	350	350
Operating costs	24,804	22,770	18,671
Programs	1,561	-	1,698
Transfer to reserve	168	-	4,082
Total expenditures	28,407	24,400	25,630
Surplus (deficit) - end of year	\$ (3,595)	-	\$ 24

Thompson-Nicola Regional District
General Operating Fund
Public Health and Welfare

Summary of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 105,710	\$ 105,710	\$ 106,711
Grants in lieu of taxes	-	-	7
Government transfers and other grants	75,000	23,050	-
Interest	1,458	-	1,323
Other revenue	8,726	1,300	3,740
Previous year's surplus	92,268	92,268	86,616
Total revenue	283,162	222,328	198,397
Expenditures:			
Administration charge	3,689	3,689	3,091
General	20	10,000	40
Grant-in-aid	27,490	32,215	27,304
Insurance	446	460	445
Office supplies	2	-	-
Operating costs	60,237	64,100	60,136
Programs	75,000	-	-
Salaries and benefits	3,228	3,322	3,037
Travel, meals and accommodations	474	-	-
Capital purchases	277	97,163	12,076
Transfer to reserve	11,379	11,379	-
Total expenditures	182,242	222,328	106,129
Surplus - end of year	\$ 100,920	\$ -	\$ 92,268

Thompson-Nicola Regional District
General Operating Fund
Cemeteries
Electoral Area A

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 6,077	\$ 6,077	\$ 6,077
Total revenue	6,077	6,077	6,077
Expenditures:			
Administration charge	177	177	177
Grant-in-aid	4,100	5,900	5,900
Total expenditures	4,277	6,077	6,077
Surplus - end of year	\$ 1,800	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Cemeteries
Electoral Area B

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 19,497	\$ 19,497	\$ 19,388
Interest	1,458	-	1,323
Other revenue	406	1,300	18
Previous year's surplus	79,324	79,324	81,116
Total revenue	100,685	100,121	101,845
Expenditures:			
Administration charge	347	347	387
General	20	-	40
Insurance	446	460	445
Office supplies	2	-	-
Operating costs	6,637	10,500	6,536
Salaries and benefits	3,228	3,322	3,037
Travel, meals and accommodations	474	-	-
Capital purchases	277	74,113	12,076
Transfer to reserve	11,379	11,379	-
Total expenditures	22,810	100,121	22,521
Surplus - end of year	\$ 77,875	\$ -	\$ 79,324

Thompson-Nicola Regional District
General Operating Fund
Cemeteries
Electoral Area O and a Specified Area of P
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 6,252	\$ 6,252	\$ 9,058
Other revenue	8,320	-	3,722
Previous year's surplus	12,937	12,937	5,500
Total revenue	27,509	19,189	18,280
Expenditures:			
Administration charge	559	559	424
General	-	10,000	-
Grant-in-aid	5,705	8,630	4,919
Total expenditures	6,264	19,189	5,343
Surplus - end of year	\$ 21,245	\$ -	\$ 12,937

Thompson-Nicola Regional District
General Operating Fund
Cemeteries
Chase and Area L and a Specified Area of P
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 7,710	\$ 7,710	\$ 6,680
Government transfers and other grants	-	7,500	-
Total revenue	7,710	15,210	6,680
Expenditures:			
Administration charge	225	225	195
Grant-in-aid	7,485	7,485	6,485
Capital purchases	-	7,500	-
Total expenditures	7,710	15,210	6,680
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Cemeteries
Clinton and a Specified Area of E
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 10,966	\$ 10,966	\$ 10,300
Grants in lieu of taxes	-	-	7
Government transfers and other grants	-	15,550	-
Previous year's surplus	7	7	-
Total revenue	10,973	26,523	10,307
Expenditures:			
Administration charge	773	773	300
Grant-in-aid	10,200	10,200	10,000
Capital purchases	-	15,550	-
Total expenditures	10,973	26,523	10,300
Surplus - end of year	\$ -	\$ -	\$ 7

Thompson-Nicola Regional District
General Operating Fund
Thompson River Watershed
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 55,208	\$ 55,208	\$ 55,208
Government transfers and other grants	75,000	-	-
Total revenue	130,208	55,208	55,208
Expenditures:			
Administration charge	1,608	1,608	1,608
Operating costs	53,600	53,600	53,600
Programs	75,000	-	-
Total expenditures	130,208	55,208	55,208
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Environmental Planning and Zoning
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 973,524	\$ 973,524	\$ 920,892
Grants in lieu of taxes	14,650	10,000	14,390
Government transfers and other grants	4,500	-	14,481
Sale of services	58,974	65,000	65,667
Other revenue	4,110	-	22,057
Transfer from TCA Surplus	14,939	-	17,167
Previous year's surplus	487,087	487,087	451,807
Total revenue	1,557,784	1,535,611	1,506,461
Expenditures:			
Advertising	2,552	3,000	1,246
Advisory planning commission expenses	3,395	13,000	2,249
Amortization	14,939	-	17,167
Audit and legal	43,511	50,000	25,724
Dues, licences and fees	3,620	3,500	3,769
Furniture and equipment	3,687	5,000	4,245
General	1,093	5,000	21,028
Insurance	3,433	8,000	3,071
Meetings	209	3,000	544
Office supplies	9,256	11,500	10,731
Office overhead	53,389	53,161	51,039
Programs	84,449	332,950	89,349
Public hearings	7,265	10,000	2,609
Salaries and benefits	810,193	961,000	756,599
Staff development	7,742	20,000	10,407
Telephone	1,907	3,000	2,828
Travel, meals and accommodations	18,573	18,500	16,769
Capital purchases	-	35,000	-
Total expenditures	1,069,213	1,535,611	1,019,374
Surplus - end of year	\$ 488,571	\$ -	\$ 487,087

Thompson-Nicola Regional District
General Operating Fund
Regional Development Commission
Summary of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 270,310	\$ 270,310	\$ 218,180
Grants in lieu of taxes	2,769	1,000	2,719
Government transfers and other grants	140,611	130,000	114,759
Other revenue	3,970	1,500	6,218
Transfer from TCA Surplus	349	-	349
Previous year's surplus	56,595	56,594	69,812
Total revenue	474,604	459,404	412,037
Expenditures:			
Advertising	79,018	44,250	72,771
Amortization	349	-	349
Dues, licences and fees	2,605	2,325	1,261
Furniture and equipment	3,333	250	3,224
General	5,250	3,500	1,637
Insurance	1,043	875	843
Meetings	-	1,500	302
Office supplies	917	905	1,058
Programs	128,241	189,759	86,264
Salaries and benefits	188,736	209,600	182,471
Staff development	470	310	561
Telephone	1,657	2,405	2,615
Travel, meals and accommodations	2,202	3,725	2,086
Total expenditures	413,821	459,404	355,442
Surplus - end of year	\$ 60,783	\$ -	\$ 56,595

Thompson-Nicola Regional District
General Operating Fund
Regional Development Commission
Film Commission
All Member Municipalities
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 270,310	\$ 270,310	\$ 218,180
Grants in lieu of taxes	2,769	1,000	2,719
Government transfers and other grants	140,611	130,000	114,759
Other revenue	3,876	-	5,621
Transfer from TCA Surplus	349	-	349
Previous year's surplus	15,489	15,489	28,705
Total revenue	433,404	416,799	370,333
Expenditures:			
Advertising	79,018	44,250	72,771
Amortization	349	-	349
Dues, licences and fees	2,605	2,325	1,261
Furniture and equipment	3,333	250	3,224
General	5,250	3,500	1,636
Insurance	1,043	875	843
Meetings	-	1,500	302
Office supplies	917	905	1,058
Programs	128,146	147,154	85,667
Salaries and benefits	188,736	209,600	182,471
Staff development	470	310	561
Telephone	1,657	2,405	2,615
Travel, meals and accommodations	2,202	3,725	2,086
Total expenditures	413,726	416,799	354,844
Surplus - end of year	\$ 19,678	\$ -	\$ 15,489

Thompson-Nicola Regional District
General Operating Fund
Regional Development Commission
Tourism
All Member Municipalities
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Other revenue	\$ 95	\$ 1,500	\$ 598
Previous year's surplus	41,105	41,105	41,105
Total revenue	41,200	42,605	41,703
Expenditures:			
Programs	95	42,605	598
Total expenditures	95	42,605	598
Surplus - end of year	\$ 41,105	\$ -	\$ 41,105

Thompson-Nicola Regional District
General Operating Fund
Economic Development and Tourism Promotion Grant-in-Aid
Summary of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 202,695	\$ 202,695	\$ 124,120
Government transfers and other grants	12,820	-	8,546
Interest	4,571	-	5,007
Other revenue	-	12,933	8,617
Transfer from TCA Surplus	794	-	463
Previous year's surplus	365,318	365,320	434,758
Total revenue	586,198	580,948	581,511
Expenditures:			
Advertising	3,950	400	567
Administration charge	6,792	6,792	4,263
Amortization	794	-	463
Building costs	8,400	9,400	8,400
Dues, licences and fees	184	440	721
General	4,473	331	1,618
Grant-in-aid	135,750	439,536	90,436
Insurance	700	700	700
Office supplies	5,466	9,830	7,061
Programs	45,631	44,550	38,871
Salaries and benefits	46,874	52,055	43,380
Staff development	235	1,000	-
Travel, meals and accommodations	5,525	5,914	7,806
Capital purchases	6	10,000	11,907
Total expenditures	264,780	580,948	216,193
Surplus - end of year	\$ 321,418	\$ -	\$ 365,318

Thompson-Nicola Regional District
General Operating Fund
Economic Development and Tourism Promotion Grant-in-Aid
Electoral Area A

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 26,052	\$ 26,052	\$ 25,281
Government transfers and other grants	-	-	105
Transfer from TCA Surplus	794	-	463
Previous year's surplus	20,975	20,976	45,947
Total revenue	47,821	47,028	71,796
Expenditures:			
Advertising	978	200	83
Administration charge	832	832	810
Amortization	794	-	463
Building costs	4,200	4,200	4,200
Dues, licences and fees	184	265	388
General	3,609	-	425
Grant-in-aid	260	1,000	560
Insurance	350	350	350
Office supplies	1,868	4,175	3,030
Programs	8,776	9,200	6,550
Salaries and benefits	21,579	24,406	19,968
Staff development	118	500	-
Travel, meals and accommodations	1,851	1,900	2,087
Capital purchases	-	-	11,907
Total expenditures	45,399	47,028	50,821
Surplus - end of year	\$ 2,422	\$ -	\$ 20,975

Thompson-Nicola Regional District
General Operating Fund
Economic Development and Tourism Promotion Grant-in-Aid
Electoral Area B

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 66,584	\$ 66,584	\$ 64,563
Government transfers and other grants	10,000	-	123
Other revenue	-	12,933	-
Previous year's surplus	12,006	12,005	21,074
Total revenue	88,590	91,522	85,760
Expenditures:			
Advertising	152	200	184
Administration charge	2,098	2,098	1,953
Building costs	4,200	5,200	4,200
Dues, licences and fees	-	175	333
General	864	331	1,192
Grant-in-aid	10	-	60
Insurance	350	350	350
Office supplies	3,598	5,655	4,031
Programs	36,855	35,350	32,321
Salaries and benefits	25,295	27,649	23,411
Staff development	118	500	-
Travel, meals and accommodations	3,674	4,014	5,719
Capital purchases	-	10,000	-
Total expenditures	77,214	91,522	73,754
Surplus - end of year	\$ 11,376	\$ -	\$ 12,006

Thompson-Nicola Regional District
General Operating Fund
Economic Development and Tourism Promotion Grant-in-Aid
Electoral Area E
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Government transfers and other grants	\$ 2,820	\$ -	\$ 8,319
Interest	1,010	-	882
Previous year's surplus	54,946	54,947	54,119
Total revenue	58,776	54,947	63,320
Expenditures:			
Advertising	2,820	-	300
Administration charge	150	150	150
Grant-in-aid	21,808	54,797	7,924
Total expenditures	24,778	54,947	8,374
Surplus - end of year	\$ 33,998	\$ -	\$ 54,946

Thompson-Nicola Regional District
General Operating Fund
Economic Development and Tourism Promotion Grant-in-Aid
Electoral Area I
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 15,488	\$ 15,488	\$ 15,450
Previous year's surplus	(465)	(464)	-
Total revenue	15,023	15,024	15,450
Expenditures:			
Administration charge	524	524	450
Grant-in-aid	13,064	14,500	15,465
Total expenditures	13,588	15,024	15,915
Surplus (deficit) - end of year	\$ 1,435	\$ -	\$ (465)

Thompson-Nicola Regional District
General Operating Fund
Economic Development and Tourism Promotion Grant-in-Aid
Electoral Area J
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 78,846	\$ 78,846	\$ (3,416)
Interest	-	-	873
Previous year's surplus	23,522	23,523	53,566
Total revenue	102,368	102,369	51,023
Expenditures:			
Administration charge	2,369	2,369	150
Grant-in-aid	35,955	100,000	27,351
Total expenditures	38,324	102,369	27,501
Surplus - end of year	\$ 64,044	\$ -	\$ 23,522

Thompson-Nicola Regional District
General Operating Fund
Economic Development and Tourism Promotion Grant-in-Aid
Electoral Area L

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Interest	\$ 1,221	\$ -	\$ 1,275
Previous year's surplus	66,389	66,389	78,205
Total revenue	67,610	66,389	79,480
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	27,035	66,239	12,941
Total expenditures	27,185	66,389	13,091
Surplus - end of year	\$ 40,425	\$ -	\$ 66,389

Thompson-Nicola Regional District
General Operating Fund
Economic Development and Tourism Promotion Grant-in-Aid
Electoral Area M
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 5,029	\$ 5,029	\$ 7,242
Previous year's surplus	49,190	49,190	42,908
Total revenue	54,219	54,219	50,150
Expenditures:			
Administration charge	219	219	150
Grant-in-aid	11,669	54,000	810
Total expenditures	11,888	54,219	960
Surplus - end of year	\$ 42,331	\$ -	\$ 49,190

Thompson-Nicola Regional District
General Operating Fund
Economic Development and Tourism Promotion Grant-in-Aid
Electoral Area N
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 1,290	\$ 1,290	\$ -
Interest	1,027	-	912
Previous year's surplus	55,860	55,860	55,908
Total revenue	58,177	57,150	56,820
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	11,843	57,000	810
Total expenditures	11,993	57,150	960
Surplus - end of year	\$ 46,184	\$ -	\$ 55,860

Thompson-Nicola Regional District
General Operating Fund
Economic Development and Tourism Promotion Grant-in-Aid
Electoral Area O
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 8,808	\$ 8,808	\$ 15,000
Interest	1,312	-	1,064
Other revenue	-	-	8,618
Previous year's surplus	71,342	71,342	65,280
Total revenue	81,462	80,150	89,962
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	7,080	80,000	18,470
Capital purchases	6	-	-
Total expenditures	7,236	80,150	18,620
Surplus - end of year	\$ 74,226	\$ -	\$ 71,342

Thompson-Nicola Regional District
General Operating Fund
Economic Development and Tourism Promotion Grant-in-Aid
Electoral Area P

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 598	\$ 598	-
Previous year's surplus	11,552	11,552	17,749
Total revenue	12,150	12,150	17,749
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	7,025	12,000	6,047
Total expenditures	7,175	12,150	6,197
Surplus - end of year	\$ 4,975	-	\$ 11,552

Thompson-Nicola Regional District
General Operating Fund
Gold Country Communities Grant-in-Aid
Local Service of Ashcroft, Cache Creek, Lytton, Clinton and Electoral Areas E, I, J, M and N
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 87,499	\$ 87,499	\$ 76,535
Government transfers and other grants	-	10,500	-
Total revenue	87,499	97,999	76,535
Expenditures:			
Administration charge	2,549	2,549	2,535
Grant-in-aid	84,950	84,950	74,000
Programs	-	10,500	-
Total expenditures	87,499	97,999	76,535
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Nicola Valley Aquatic Centre Grant-in-Aid
Local Service Area of M and N
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 191,746	\$ 191,746	\$ 188,654
Interest	3,494	-	2,499
Total revenue	195,240	191,746	191,153
Expenditures:			
Administration charge	4,593	4,593	4,503
Grant-in-aid	153,113	153,113	150,111
Transfer to reserve	37,534	34,040	36,539
Total expenditures	195,240	191,746	191,153
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
North Thompson Sportsplex
Specified Area of A

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 170,006	\$ 170,006	\$ 165,196
Grants in lieu of taxes	-	-	335
Previous year's surplus	335	334	-
Total revenue	170,341	170,340	165,531
Expenditures:			
Administration charge	4,961	4,961	4,812
Grant-in-aid	165,380	165,379	160,384
Total expenditures	170,341	170,340	165,196
Surplus - end of year	\$ -	\$ -	\$ 335

Thompson-Nicola Regional District
General Operating Fund
Regional Parks
All Member Municipalities

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 21,917	\$ 21,917	\$ 26,784
Interest	4,337	-	3,643
Other revenue	-	-	9,022
Transfer from TCA Surplus	1,911	-	2,668
Previous year's surplus	235,934	235,933	223,416
Total revenue	264,099	257,850	265,533
Expenditures:			
Administration charge	150	150	-
Amortization	1,911	-	2,668
Insurance	777	1,200	721
Operating costs	-	4,500	-
Programs	39,500	252,000	26,210
Total expenditures	42,338	257,850	29,599
Surplus - end of year	\$ 221,761	\$ -	\$ 235,934

Thompson-Nicola Regional District
General Operating Fund
Community Parks

Summary of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 375,969	\$ 375,969	\$ 344,545
Government transfers and other grants	69,250	66,250	25,267
Interest	4,758	-	6,025
Other revenue	483	150	2,325
Transfer from TCA Surplus	48,319	-	43,877
Transfer from reserve	197,905	197,905	22,899
Previous year's surplus	35,435	35,438	86,349
Total revenue	732,119	675,712	531,287
Expenditures:			
Administration charge	17,064	17,064	9,476
Amortization	48,319	-	43,877
Building costs	18,774	28,060	24,816
General	986	1,000	2,036
Grant-in-aid	148,000	152,700	143,000
Insurance	3,177	3,910	2,726
Office supplies	5	-	5
Operating costs	71,145	79,320	60,367
Salaries and benefits	59,077	60,106	53,436
Travel, meals and accommodations	1,094	1,850	932
Capital purchases	280,945	331,702	136,577
Transfer to reserve	4,758	-	18,604
Total expenditures	653,344	675,712	495,852
Surplus - end of year	\$ 78,775	\$ -	\$ 35,435

Thompson-Nicola Regional District
General Operating Fund
Community Parks
Electoral Area A

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 103,208	\$ 103,208	\$ 100,237
Government transfers and other grants	69,250	20,610	23,971
Interest	3,245	-	3,565
Other revenue	75	-	1,811
Transfer from TCA Surplus	17,017	-	13,781
Transfer from reserve	154,368	154,368	22,899
Previous year's surplus	12,086	12,086	15,693
Total revenue	359,249	290,272	181,957
Expenditures:			
Administration charge	8,175	8,175	3,240
Amortization	17,017	-	13,781
Building costs	5,533	6,480	3,417
General	272	-	1,573
Insurance	1,349	2,000	924
Office supplies	2	-	5
Operating costs	14,413	18,360	17,325
Salaries and benefits	22,851	23,118	20,024
Travel, meals and accommodations	375	350	467
Capital purchases	219,868	231,789	92,050
Transfer to reserve	3,245	-	17,065
Total expenditures	293,100	290,272	169,871
Surplus - end of year	\$ 66,149	\$ -	\$ 12,086

Thompson-Nicola Regional District
General Operating Fund
Community Parks
Electoral Area B

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 112,293	\$ 112,293	\$ 93,572
Government transfers and other grants	-	45,640	1,296
Interest	1,513	-	2,460
Other revenue	405	150	515
Transfer from TCA Surplus	29,910	-	28,704
Transfer from reserve	43,537	43,537	-
Previous year's surplus	13,617	13,617	56,489
Total revenue	201,275	215,237	183,036
Expenditures:			
Administration charge	3,836	3,836	1,481
Amortization	29,910	-	28,704
Building costs	13,242	21,580	21,398
General	714	1,000	466
Insurance	1,317	1,460	1,292
Office supplies	2	-	-
Operating costs	51,753	48,960	36,136
Salaries and benefits	36,226	36,988	33,412
Travel, meals and accommodations	719	1,500	465
Capital purchases	61,076	99,913	44,526
Transfer to reserve	1,513	-	1,539
Total expenditures	200,308	215,237	169,419
Surplus - end of year	\$ 967	\$ -	\$ 13,617

Thompson-Nicola Regional District
General Operating Fund
Community Parks
Electoral Area J

Schedule of Revenue and Expenses
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 8,240	\$ 8,240	\$ 8,240
Total revenue	8,240	8,240	8,240
Expenditures:			
Administration charge	240	240	240
Grant-in-aid	8,000	8,000	8,000
Total expenditures	8,240	8,240	8,240
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Community Parks
Electoral Area L

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Name of Table for referencing: T60			
Revenue:			
Tax requisition	\$ 150	\$ 150	\$ 655
Previous year's surplus	700	700	195
Total revenue	850	850	850
Expenditures:			
Administration charge	150	150	150
Grant-in-aid		700	-
Total expenditures	150	850	150
Surplus - end of year	\$ 700	\$ -	\$ 700

Thompson-Nicola Regional District
General Operating Fund
Community Parks
Electoral Area N

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Name of Table for referencing: S91			
Revenue:			
Tax requisition	\$ 165	\$ 165	\$ 165
Previous year's surplus	4,000	4,000	4,000
Total revenue	4,165	4,165	4,165
Expenditures:			
Administration charge	165	165	165
Grant-in-aid		4,000	-
Total expenditures	165	4,165	165
Surplus - end of year	\$ 4,000	\$ -	\$ 4,000

Thompson-Nicola Regional District
General Operating Fund
Community Parks
Specified Area of J (Tobiano)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 144,200	\$ 144,200	\$ 139,050
Total revenue	144,200	144,200	139,050
Expenditures:			
Administration charge	4,200	4,200	4,050
Grant-in-aid	140,000	140,000	135,000
Total expenditures	144,200	144,200	139,050
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Community Parks
Electoral Area O and a Specified Area of P
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 7,713	\$ 7,713	\$ 2,626
Transfer from TCA Surplus	1,392	-	1,392
Previous year's surplus	5,035	5,035	9,974
Total revenue	14,140	12,748	13,992
Expenditures:			
Administration charge	298	298	150
Amortization	1,392	-	1,392
Insurance	512	450	510
Operating costs	4,979	12,000	6,905
Total expenditures	7,181	12,748	8,957
Surplus - end of year	\$ 6,959	\$ -	\$ 5,035

Thompson-Nicola Regional District
General Operating Fund
Community Halls

Summary of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 154,312	\$ 154,312	\$ 154,515
Grants in lieu of taxes	-	115	209
Government transfers and other grants	72,027	5,000	123
Interest	814	-	1,541
Other revenue	1,596	700	1,649
Transfer from TCA Surplus	29,800	-	28,471
Transfer from reserve	7,685	7,685	-
Previous year's surplus	66,834	66,834	67,544
Total revenue	333,068	234,646	254,052
Expenditures:			
Administration charge	4,402	4,402	5,029
Amortization	29,800	-	28,471
Building costs	9,334	17,950	9,720
Equipment costs	3,788	2,200	5,912
General	22	1,780	198
Grant-in-aid	131,056	65,059	65,059
Insurance	4,879	5,025	5,424
Operating costs	29,994	35,481	29,886
Salaries and benefits	11,989	12,518	10,912
Travel, meals and accommodations	1,024	-	73
Capital purchases	23,777	32,500	15,917
Transfer to reserve	58,545	57,731	10,617
Total expenditures	308,610	234,646	187,218
Surplus - end of year	\$ 24,458	\$ -	\$ 66,834

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Electoral Area B

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 40,247	\$ 40,247	\$ 40,353
Interest	621	-	1,384
Other revenue	70	200	218
Transfer from TCA Surplus	5,805	-	5,181
Previous year's surplus	47,911	47,911	56,652
Total revenue	94,654	88,358	103,788
Expenditures:			
Administration charge	150	150	1,108
Amortization	5,805	-	5,181
Building costs	7,378	10,200	8,185
General	19	1,780	196
Grant-in-aid	17,000	17,000	17,000
Insurance	673	725	668
Office supplies	2	-	-
Operating costs	473	2,450	798
Salaries and benefits	3,228	3,322	3,037
Travel, meals and accommodations	596	-	-
Capital purchases	-	-	14,243
Transfer to reserve	53,352	52,731	5,461
Total expenditures	88,676	88,358	55,877
Surplus - end of year	\$ 5,978	\$ -	\$ 47,911

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Local Service Within a Portion of Areas L and P (Pritchard)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 15,443	\$ 15,443	\$ 15,450
Grants in lieu of taxes	-	-	7
Government transfers and other grants	53,619	-	-
Previous year's surplus	7	7	-
Total revenue	69,069	15,450	15,457
Expenditures:			
Administration charge	450	450	450
Grant-in-aid	68,619	15,000	15,000
Total expenditures	69,069	15,450	15,450
Surplus - end of year	\$ -	\$ -	\$ 7

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Areas A and B (Vavenby)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 39,586	\$ 39,586	\$ 38,799
Grants in lieu of taxes	-	115	202
Interest	193	-	157
Other revenue	886	500	796
Transfer from TCA Surplus	12,164	-	11,459
Transfer from reserve	7,685	7,685	-
Previous year's surplus	7,963	7,963	5,899
Total revenue	68,477	55,849	57,312
Expenditures:			
Administration charge	1,322	1,322	1,075
Amortization	12,164	-	11,459
Building costs	1,400	2,750	1,535
Equipment costs	3,788	2,200	5,912
General	1	-	2
Insurance	1,644	1,850	2,623
Operating costs	12,522	16,031	12,087
Salaries and benefits	8,761	9,196	7,875
Travel, meals and accommodations	428	-	73
Capital purchases	17,747	17,500	1,551
Transfer to reserve	5,193	5,000	5,157
Total expenditures	64,970	55,849	49,349
Surplus - end of year	\$ 3,507	\$ -	\$ 7,963

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Area of O (Little Fort)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 24,981	\$ 24,981	\$ 25,858
Government transfers and other grants	6,030	5,000	123
Other revenue	640	-	635
Transfer from TCA Surplus	11,831	-	11,831
Previous year's surplus	10,952	10,953	4,992
Total revenue	54,434	40,934	43,439
Expenditures:			
Administration charge	1,484	1,484	1,400
Amortization	11,831	-	11,831
Building costs	556	5,000	-
Insurance	2,561	2,450	2,133
Operating costs	17,000	17,000	17,000
Capital purchases	6,030	15,000	123
Total expenditures	39,462	40,934	32,487
Surplus - end of year	\$ 14,972	\$ -	\$ 10,952

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Area of A (Upper Clearwater)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 5,000	\$ 5,000	\$ 5,000
Total revenue	5,000	5,000	5,000
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	4,850	4,850	4,850
Total expenditures	5,000	5,000	5,000
Deficit - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Area of J (Savona)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 19,055	\$ 19,055	\$ 19,055
Government transfers and other grants	12,378	-	-
Total revenue	31,433	19,055	19,055
Expenditures:			
Administration charge	555	555	555
Grant-in-aid	30,878	18,500	18,500
Total expenditures	31,433	19,055	19,055
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Area of A (Blackpool)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 10,000	\$ 10,000	\$ 10,000
Total revenue	10,000	10,000	10,000
Expenditures:			
Administration charge	291	291	291
Grant-in-aid	9,709	9,709	9,709
Total expenditures	10,000	10,000	10,000
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Recreation

Summary of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 201,221	\$ 201,221	\$ 517,098
Government transfers and other grants	-	50,000	-
Interest	16,674	-	9,053
Transfer from TCA Surplus	21,267	-	21,510
Transfer from reserve	50,000	-	-
Previous year's surplus	35,010	35,010	49,242
Total revenue	324,172	286,231	596,903
Expenditures:			
Administration charge	6,735	6,735	6,578
Amortization	21,267	-	21,510
Grant-in-aid	182,423	215,656	179,172
Insurance	609	650	605
Operating costs	4,475	4,475	4,475
Capital purchases	50,000	53,715	-
Transfer to reserve	21,674	5,000	349,553
Total expenditures	287,183	286,231	561,893
Surplus - end of year	\$ 36,989	\$ -	\$ 35,010

Thompson-Nicola Regional District
General Operating Fund
Recreation
Electoral Area A

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 11,275	\$ 11,275	\$ 60,184
Interest	1,940	-	902
Transfer from reserve	50,000	-	-
Previous year's surplus	1,600	1,600	1,691
Total revenue	64,815	12,875	62,777
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	11,391	12,500	10,900
Capital purchases	50,000	-	-
Transfer to reserve	1,940	-	49,902
Total expenditures	63,706	12,875	61,177
Surplus - end of year	\$ 1,109	\$ -	\$ 1,600

Thompson-Nicola Regional District
General Operating Fund
Recreation
Electoral Area B

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 11,275	\$ 11,275	\$ 41,162
Interest	1,175	-	541
Previous year's surplus	1,599	1,600	1,712
Total revenue	14,049	12,875	43,415
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	11,750	12,500	10,900
Transfer to reserve	1,175	-	30,541
Total expenditures	13,300	12,875	41,816
Surplus - end of year	\$ 749	\$ -	\$ 1,599

Thompson-Nicola Regional District
General Operating Fund
Recreation
Electoral Area E

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 11,275	\$ 11,275	\$ 88,725
Interest	3,164	-	1,510
Previous year's surplus	1,600	1,600	1,650
Total revenue	16,039	12,875	91,885
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	12,500	12,500	10,900
Transfer to reserve	3,164	-	79,010
Total expenditures	16,039	12,875	90,285
Surplus - end of year	\$ -	\$ -	\$ 1,600

Thompson-Nicola Regional District
General Operating Fund
Recreation
Electoral Area I

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 11,825	\$ 11,825	\$ 38,925
Interest	1,569	-	853
Previous year's surplus	1,050	1,050	5,950
Total revenue	14,444	12,875	45,728
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	5,750	12,500	11,450
Transfer to reserve	1,569	-	32,853
Total expenditures	7,694	12,875	44,678
Surplus - end of year	\$ 6,750	\$ -	\$ 1,050

Thompson-Nicola Regional District
General Operating Fund
Recreation
Electoral Area J

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 5,275	\$ 5,275	\$ 2,640
Interest	564	-	492
Previous year's surplus	7,600	7,600	10,235
Total revenue	13,439	12,875	13,367
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	8,550	12,500	4,900
Transfer to reserve	564	-	492
Total expenditures	9,489	12,875	5,767
Surplus - end of year	\$ 3,950	\$ -	\$ 7,600

Thompson-Nicola Regional District
General Operating Fund
Recreation
Electoral Area L

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 11,025	\$ 11,025	\$ 33,993
Interest	1,986	-	1,361
Previous year's surplus	1,850	1,850	1,882
Total revenue	14,861	12,875	37,236
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	3,750	12,500	10,650
Transfer to reserve	1,986	-	24,361
Total expenditures	6,111	12,875	35,386
Surplus - end of year	\$ 8,750	\$ -	\$ 1,850

Thompson-Nicola Regional District
General Operating Fund
Recreation
Electoral Area M

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 8,815	\$ 8,815	\$ 70,618
Interest	2,359	-	1,033
Previous year's surplus	4,060	4,060	5,757
Total revenue	15,234	12,875	77,408
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	10,956	12,500	8,440
Transfer to reserve	2,359	-	64,533
Total expenditures	13,690	12,875	73,348
Surplus - end of year	\$ 1,544	\$ -	\$ 4,060

Thompson-Nicola Regional District
General Operating Fund
Recreation
Electoral Area N

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 11,178	\$ 11,178	\$ 27,725
Interest	840	-	410
Previous year's surplus	1,697	1,697	5,150
Total revenue	13,715	12,875	33,285
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	12,065	12,500	10,803
Transfer to reserve	840	-	20,410
Total expenditures	13,280	12,875	31,588
Surplus - end of year	\$ 435	\$ -	\$ 1,697

Thompson-Nicola Regional District
General Operating Fund
Recreation
Electoral Area O

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 6,660	\$ 6,660	\$ 16,875
Interest	963	-	590
Previous year's surplus	6,215	6,215	11,500
Total revenue	13,838	12,875	28,965
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	6,700	12,500	6,285
Transfer to reserve	963	-	16,090
Total expenditures	8,038	12,875	22,750
Surplus - end of year	\$ 5,800	\$ -	\$ 6,215

Thompson-Nicola Regional District
General Operating Fund
Recreation
Electoral Area P

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 5,441	\$ 5,441	\$ 41,219
Interest	2,115	-	1,361
Previous year's surplus	7,434	7,434	1,656
Total revenue	14,990	12,875	44,236
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	8,354	12,500	5,066
Transfer to reserve	2,115	-	31,361
Total expenditures	10,844	12,875	36,802
Surplus - end of year	\$ 4,146	\$ -	\$ 7,434

Thompson-Nicola Regional District
General Operating Fund
Recreation
Specified Area of M (Lower Nicola)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 7,059	\$ 7,059	\$ 5,282
Transfer from TCA Surplus	21,267	-	21,510
Previous year's surplus	2,046	2,046	2,058
Total revenue	30,372	9,105	28,850
Expenditures:			
Administration charge	265	265	214
Amortization	21,267	-	21,510
Insurance	609	650	605
Operating costs	4,475	4,475	4,475
Capital purchases	-	3,715	-
Total expenditures	26,616	9,105	26,804
Surplus - end of year	\$ 3,756	\$ -	\$ 2,046

Thompson-Nicola Regional District
General Operating Fund
Recreation
Specified Areas of M and N (Merritt)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 100,118	\$ 100,118	\$ 89,750
Government transfers and other grants	-	50,000	-
Previous year's surplus	(1,742)	(1,742)	-
Total revenue	98,376	148,376	89,750
Expenditures:			
Administration charge	2,720	2,720	2,614
Grant-in-aid	90,656	90,656	88,878
Capital purchases	-	50,000	-
Transfer to reserve	5,000	5,000	-
Total expenditures	98,376	148,376	91,492
Surplus (deficit) - end of year	\$ -	\$ -	\$ (1,742)

Thompson-Nicola Regional District
General Operating Fund
Crime Stoppers Program
All Member Municipalities (except Kamloops)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 20,675	\$ 20,675	\$ 25,750
Previous year's surplus	5,000	5,000	-
Total revenue	25,675	25,675	25,750
Expenditures:			
Administration charge	675	675	750
General	-	5,000	-
Grant-in-aid	20,000	20,000	20,000
Total expenditures	20,675	25,675	20,750
Surplus - end of year	\$ 5,000	\$ -	\$ 5,000

Thompson-Nicola Regional District
General Operating Fund
Television

Summary of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 30,196	\$ 30,196	\$ 28,620
Grants in lieu of taxes	-	-	4
Interest	38	-	33
Other revenue	-	-	7
Transfer from TCA Surplus	-	-	25
Previous year's surplus (deficit)	7,115	7,114	4,174
Total revenue	37,349	37,310	32,863
Expenditures:			
Administration charge	739	739	987
Amortization	-	-	25
Building costs	1,154	2,500	1,050
General	37	-	2
Grant-in-aid	19,630	19,630	19,025
Insurance	652	700	647
Office supplies	2	-	-
Operating costs	3,485	3,120	2,750
Programs	-	1,301	-
Salaries and benefits	1,038	1,107	1,125
Travel, meals and accommodations	455	-	104
Transfer to reserve	8,251	8,213	33
Total expenditures	35,443	37,310	25,748
Surplus - end of year	\$ 1,906	\$ -	\$ 7,115

Thompson-Nicola Regional District
General Operating Fund
Television
Electoral Area A

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ -	\$ -	\$ (685)
Transfer from TCA Surplus	-	-	25
Previous year's surplus	-	-	685
Total revenue	-	-	25
Expenditures:			
Amortization	-	-	25
Total expenditures	-	-	25
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Television
Electoral Area B

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 9,980	\$ 9,980	\$ 9,759
Interest	38	-	33
Other revenue	-	-	7
Previous year's surplus	7,111	7,111	3,439
Total revenue	17,129	17,091	13,238
Expenditures:			
Administration charge	150	150	416
Building costs	1,154	2,500	1,050
General	37	-	2
Insurance	652	700	647
Office supplies	2	-	-
Operating costs	3,485	3,120	2,750
Programs	-	1,301	-
Salaries and benefits	1,038	1,107	1,125
Travel, meals and accommodations	455	-	104
Transfer to reserve	8,251	8,213	33
Total expenditures	15,224	17,091	6,127
Surplus - end of year	\$ 1,905	\$ -	\$ 7,111

Thompson-Nicola Regional District
General Operating Fund
Television
Electoral Area O and a Specified Area of P
 Schedule of Revenue and Expenditures
 Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ -	\$ -	\$ (50)
Previous year's surplus	-	-	50
<hr/>			
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Television
Lytton and a Specified Area of I
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 8,469	\$ 8,469	\$ 8,472
Grants in lieu of taxes	-	-	4
Previous year's surplus	4	3	-
Total revenue	8,473	8,472	8,476
Expenditures:			
Administration charge	247	247	247
Grant-in-aid	8,225	8,225	8,225
Total expenditures	8,472	8,472	8,472
Surplus - end of year	\$ 1	\$ -	\$ 4

Thompson-Nicola Regional District
General Operating Fund
Television
Specified Area of I (Spences Bridge)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 5,459	\$ 5,459	\$ 5,459
Total revenue	5,459	5,459	5,459
Expenditures:			
Administration charge	159	159	159
Grant-in-aid	5,300	5,300	5,300
Total expenditures	5,459	5,459	5,459
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Television
Specified Area of M and J (Mamit Lake)
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 6,288	\$ 6,288	\$ 5,665
Total revenue	6,288	6,288	5,665
Expenditures:			
Administration charge	183	183	165
Grant-in-aid	6,105	6,105	5,500
Total expenditures	6,288	6,288	5,665
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Thompson-Nicola Regional District Library System
All Member Municipalities

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 6,730,853	\$ 6,730,853	\$ 6,676,770
Grants in lieu of taxes	97,951	70,000	96,207
Government transfers and other grants	388,047	350,000	412,671
Interest	11,204	-	9,775
Other revenue	122,472	125,547	117,243
Loss (gain) on sale of assets	1,873	-	-
Transfer from TCA Surplus	1,131,497	-	1,030,662
Transfer from reserve	-	750,000	-
Previous year's surplus	1,022,763	1,022,763	1,803,110
Total revenue	9,506,660	9,049,163	10,146,438
Expenditures:			
Personnel			
Salaries and benefits	4,450,608	4,900,000	4,487,650
Staff development	34,340	53,200	18,415
Total personnel	4,484,948	4,953,200	4,506,065
Buildings, equipment and furniture			
Building costs			
Amortization	1,131,497	-	1,030,662
Capital purchases	100,000	1,021,000	237,285
Rent and leases	17,172	20,000	17,326
Repairs & maintenance	245,716	225,000	447,039
Equipment costs			
Equipment rental	1,791	6,500	2,999
Information systems maintenance	290,088	452,690	320,509
Furniture and equipment	61,115	110,000	133,015
Janitorial	115,058	112,000	110,565
Utilities	397,162	419,286	419,789
Total buildings, equipment and furniture	2,359,599	2,366,476	2,719,189
Library materials	768,018	769,367	729,774
General Operation			
Advertising	18,553	20,000	12,813
Postage and shipping	94,049	94,000	99,956
Insurance	68,919	75,000	66,302
General	68,098	104,000	73,866
Outside office costs	40,259	42,500	40,378
Programs	93,844	71,120	38,738
Telephone	78,616	54,000	84,969
Meals and accommodations	30,006	34,500	31,046
Travel and vehicle costs	58,676	40,000	30,804
Transfer to reserve	436,204	425,000	689,775
Total general operation	987,224	960,120	1,168,647
Total expenditures	8,599,789	9,049,163	9,123,675
Surplus - end of year	\$ 906,871	\$ -	\$ 1,022,763

Thompson-Nicola Regional District
General Operating Fund
Nicola Valley Archives
Electoral Areas M and N

Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ 12,999	\$ 12,999	\$ 12,999
Total revenue	12,999	12,999	12,999
Expenditures:			
Administration charge	379	379	379
Grant-in-aid	12,620	12,620	12,620
Total expenditures	12,999	12,999	12,999
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
Waterworks Operating Fund
Schedules of Revenue and Expenditures Index
Year ended December 31, 2019, with comparative figures for 2018

Waterworks Services: Summary

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Thompson-Nicola Regional District
Waterworks Operating Fund
Black Pines - Local Service in Portion of Area P
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 7,560	\$ 7,560	\$ 7,560
Government transfers and other grants	126,368	1,045,983	58,512
Water and sewer tolls	48,421	43,200	49,104
Interest	700	225	539
Other revenue	27,373	487,273	100
Transfer from TCA Surplus	22,232	-	22,232
Previous year's surplus	(9,199)	(9,199)	3,376
Total revenue	223,455	1,575,042	141,423
Expenditures:			
Advertising	296	310	145
Administration charge	1,500	1,500	1,500
Amortization	22,232	-	22,232
Building costs	2,053	2,575	2,158
Dues, licences and fees	320	670	431
Engineering services	1,500	1,500	1,500
Equipment costs	7,727	10,690	4,147
General	2,017	19,382	-
Insurance	1,558	1,775	1,538
Operating costs	1,512	1,503	1,423
Telephone	931	615	632
Capital purchases	126,556	1,505,983	85,867
Indirect administration	6,515	7,560	7,560
Direct labour	12,114	12,114	11,653
Transfer to reserve	7,840	8,865	9,836
Total expenditures	194,671	1,575,042	150,622
Surplus (deficit) - end of year	\$ 28,784	\$ -	\$ (9,199)

Thompson-Nicola Regional District
Waterworks Operating Fund
Blue River - Local Service in Portion of Area B
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 36,241	\$ 34,801	\$ 36,819
Grants in lieu of taxes	-	-	828
Government transfers and other grants	20,750	24,791	14,399
Water and sewer tolls	152,399	150,300	150,063
Interest	765	500	302
Other revenue	1,941	-	350
Transfer from TCA Surplus	44,643	-	43,995
Previous year's surplus (deficit)	48,456	48,456	39,701
Total revenue	305,195	258,848	286,457
Expenditures:			
Advertising	311	822	102
Administration charge	7,500	7,500	7,500
Amortization	44,643	-	43,995
Debenture payments	2,306	2,401	2,802
Building costs	14,933	22,495	14,961
Dues, licences and fees	219	812	223
Engineering services	7,500	7,500	7,500
Equipment costs	51,153	29,101	18,872
General	10,882	57,027	6,313
Insurance	3,234	3,568	3,150
Operating costs	4,638	4,689	3,924
Telephone	847	914	846
Capital purchases	20,750	24,791	15,235
Indirect administration	27,922	32,400	32,400
Direct labour	54,045	54,045	51,990
Transfer to reserve	11,048	10,783	28,188
Total expenditures	261,931	258,848	238,001
Surplus - end of year	\$ 43,264	\$ -	\$ 48,456

Thompson-Nicola Regional District
Waterworks Operating Fund
Del Oro - Local Service in Portion of Area L
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 8,955	\$ 8,955	\$ 8,955
Government transfers and other grants	10,149	23,048	3,476
Water and sewer tolls	46,655	45,360	45,901
Interest	611	150	388
Other revenue	100	-	300
Transfer from TCA Surplus	17,485	-	17,082
Previous year's surplus	19,790	19,789	14,081
Total revenue	103,745	97,302	90,183
Expenditures:			
Advertising	404	355	294
Administration charge	1,000	1,000	1,000
Amortization	17,485	-	17,082
Debenture payments	1,215	1,215	1,215
Building costs	3,036	3,749	3,143
Dues, licences and fees	356	411	381
Engineering services	1,500	1,500	1,500
Equipment costs	16,431	10,150	3,842
General	2,545	19,630	16
Insurance	1,541	1,756	1,521
Operating costs	1,524	3,715	2,095
Telephone	570	670	627
Capital purchases	10,149	23,048	3,800
Indirect administration	6,670	7,740	7,740
Direct labour	13,045	13,045	12,549
Transfer to reserve	9,779	9,318	13,588
Total expenditures	87,250	97,302	70,393
Surplus - end of year	\$ 16,495	\$ -	\$ 19,790

Thompson-Nicola Regional District
Waterworks Operating Fund
Evergreen - Local Service in Portion of Area P
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 2,880	\$ 2,880	\$ 5,011
Government transfers and other grants	1,717	8,048	3,095
Water and sewer tolls	20,550	20,250	20,685
Interest	61	-	17
Other revenue	-	-	295
Transfer from TCA Surplus	9,053	-	8,931
Previous year's surplus	17,344	17,343	15,154
Total revenue	51,605	48,521	53,188
Expenditures:			
Advertising	202	193	134
Administration charge	500	500	500
Amortization	9,053	-	8,931
Debenture payments	-	-	2,131
Building costs	2,692	2,780	2,161
Dues, licences and fees	150	117	163
Engineering services	500	500	500
Equipment costs	7,795	10,150	5,666
General	9,594	14,159	(2)
Insurance	1,006	1,115	987
Operating costs	305	653	352
Telephone	557	710	632
Capital purchases	1,717	8,048	3,338
Indirect administration	2,482	2,880	2,880
Direct labour	4,970	4,970	4,781
Transfer to reserve	1,807	1,746	2,690
Total expenditures	43,330	48,521	35,844
Surplus - end of year	\$ 8,275	\$ -	\$ 17,344

Thompson-Nicola Regional District
Waterworks Operating Fund
Loon Lake - Local Service in Portion of Area E
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 9,360	\$ 9,360	\$ 9,360
Government transfers and other grants	11,577	23,048	3,095
Water and sewer tolls	32,584	31,500	32,535
Interest	369	500	218
Other revenue	750	-	700
Transfer from TCA Surplus	10,061	-	9,572
Previous year's surplus	14,185	14,185	13,154
Total revenue	78,886	78,593	68,634
Expenditures:			
Advertising	187	310	210
Administration charge	1,500	1,500	1,500
Amortization	10,061	-	9,572
Building costs	1,521	2,000	1,606
Dues, licences and fees	244	280	257
Engineering services	1,500	1,500	1,500
Equipment costs	17,180	7,815	3,889
General	2,254	14,930	-
Insurance	1,778	1,895	1,762
Operating costs	844	1,745	888
Telephone	1,410	935	910
Capital purchases	11,577	23,048	3,338
Indirect administration	8,066	9,360	9,360
Direct labour	10,871	10,871	10,458
Transfer to reserve	2,773	2,404	9,199
Total expenditures	71,766	78,593	54,449
Surplus - end of year	\$ 7,120	\$ -	\$ 14,185

Thompson-Nicola Regional District
Waterworks Operating Fund
Maple Mission - Local Service in Portion of Area O
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 6,888	\$ 6,888	\$ 6,888
Government transfers and other grants	6,710	13,048	2,714
Water and sewer tolls	22,891	21,114	21,745
Interest	1,378	1,000	1,266
Transfer from TCA Surplus	27,269	-	26,980
Previous year's surplus	12,286	12,286	10,705
Total revenue	77,422	54,336	70,298
Expenditures:			
Advertising	187	160	102
Administration charge	500	500	500
Amortization	27,269	-	26,980
Building costs	1,159	1,715	991
Dues, licences and fees	219	152	223
Engineering services	1,500	1,500	1,500
Equipment costs	9,308	8,440	5,671
General	1,604	12,362	-
Insurance	1,226	1,375	1,203
Operating costs	171	750	97
Programs	-	-	924
Telephone	857	875	878
Capital purchases	6,710	13,048	1,952
Indirect administration	4,343	5,040	5,040
Direct labour	5,280	5,280	5,080
Transfer to reserve	3,517	3,139	6,871
Total expenditures	63,850	54,336	58,012
Surplus - end of year	\$ 13,572	\$ -	\$ 12,286

Thompson-Nicola Regional District
Waterworks Operating Fund
Pritchard - Local Service in Portion of Area P
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 35,280	\$ 35,100	\$ 35,280
Government transfers and other grants	25,988	4,048	23,314
Water and sewer tolls	122,833	114,048	115,302
Interest	1,220	350	1,875
Other revenue	350	-	350
Transfer from TCA Surplus	23,006	-	22,343
Previous year's surplus	47,199	47,199	70,521
Total revenue	255,876	200,745	268,985
Expenditures:			
Advertising	1,304	1,550	2,518
Administration charge	5,000	5,000	5,000
Amortization	23,006	-	22,343
Building costs	4,558	3,660	3,213
Dues, licences and fees	374	520	394
Engineering services	5,000	5,000	5,000
Equipment costs	23,330	38,555	37,012
General	6,189	34,000	5,031
Insurance	1,491	1,675	1,456
Operating costs	1,578	4,620	2,289
Telephone	1,229	1,220	1,089
Capital purchases	25,988	4,048	23,805
Indirect administration	30,248	35,100	35,280
Direct labour	49,075	49,075	47,209
Transfer to reserve	17,592	16,722	30,147
Total expenditures	195,962	200,745	221,786
Surplus - end of year	\$ 59,914	\$ -	\$ 47,199

Thompson-Nicola Regional District
Waterworks Operating Fund
Savona - Local Service in Portion of Area J
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 126,606	\$ 123,546	\$ 62,460
Government transfers and other grants	9,725	19,307	144,845
Water and sewer tolls	189,135	176,602	184,954
Interest	2,913	500	4,190
Other revenue	854	-	848
Transfer from TCA Surplus	94,081	-	88,952
Previous year's surplus	46,029	46,029	107,445
Total revenue	469,343	365,984	593,694
Expenditures:			
Advertising	1,150	2,540	2,307
Administration charge	1,500	1,500	1,500
Amortization	94,081	-	88,952
Bank charges	-	-	6,482
Debenture payments	64,615	64,686	8,509
Building costs	17,176	22,145	15,883
Dues, licences and fees	1,946	2,540	1,004
Engineering services	5,000	5,000	5,000
Equipment costs	9,181	20,510	18,592
General	3,006	27,433	10,741
Insurance	3,735	4,265	3,631
Operating costs	8,610	11,365	10,084
Telephone	2,006	1,220	1,179
Capital purchases	9,725	19,307	194,929
Indirect administration	50,724	58,860	59,400
Direct labour	94,113	94,113	90,534
Transfer to reserve	32,913	30,500	28,938
Total expenditures	399,481	365,984	547,665
Surplus - end of year	\$ 69,862	\$ -	\$ 46,029

Thompson-Nicola Regional District
Waterworks Operating Fund
Spences Bridge - Local Service in Portion of Area I
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 74,660	\$ 74,660	\$ 74,660
Government transfers and other grants	-	-	1,905
Water and sewer tolls	80,829	79,214	80,764
Interest	571	500	554
Other revenue	19,724	-	24,930
Transfer from TCA Surplus	49,238	-	53,479
Previous year's surplus (deficit)	25,224	25,224	27,684
Total revenue	250,246	179,598	263,976
Expenditures:			
Advertising	196	615	271
Administration charge	5,000	5,000	5,000
Amortization	49,238	-	53,479
Bank charges	236	-	728
Debenture payments	54,498	54,500	54,498
Building costs	15,511	15,450	23,262
Dues, licences and fees	3,731	3,030	4,597
Engineering services	5,355	1,500	1,500
Equipment costs	18,865	15,000	4,988
General	7,914	24,423	30,000
Insurance	1,663	1,640	1,540
Operating costs	4,181	4,160	3,935
Telephone	545	2,560	1,579
Capital purchases	-	-	2,282
Indirect administration	17,373	20,160	20,160
Direct labour	31,060	31,060	29,879
Transfer to reserve	571	500	1,054
Total expenditures	215,937	179,598	238,752
Surplus - end of year	\$ 34,309	\$ -	\$ 25,224

Thompson-Nicola Regional District
Waterworks Operating Fund
Vavenby - Local Service in Portion of Area A
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 39,390	\$ 38,257	\$ 43,765
Grants in lieu of taxes	-	-	655
Government transfers and other grants	23,276	50,038	26,628
Water and sewer tolls	101,796	91,800	98,520
Interest	601	-	357
Other revenue	150	57,112	200
Transfer from TCA Surplus	28,905	-	26,301
Previous year's surplus	760	760	10,438
Total revenue	194,878	237,967	206,864
Expenditures:			
Advertising	1,577	1,015	2,140
Administration charge	5,000	5,000	5,000
Amortization	28,905	-	26,301
Debenture payments	15,217	15,217	16,792
Building costs	10,333	8,500	9,055
Dues, licences and fees	886	810	724
Engineering services	5,000	5,000	5,000
Equipment costs	30,336	22,610	29,943
General	(1)	3,913	481
Insurance	2,409	2,620	2,343
Operating costs	8,613	6,700	8,564
Telephone	585	915	811
Capital purchases	23,276	107,150	27,167
Indirect administration	19,855	23,040	23,760
Direct labour	34,477	34,477	33,166
Transfer to reserve	1,601	1,000	14,857
Total expenditures	188,069	237,967	206,104
Surplus - end of year	\$ 6,809	\$ -	\$ 760

Thompson-Nicola Regional District
Waterworks Operating Fund
Walhachin - Specified Area of I
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 38,872	\$ 38,872	\$ 38,873
Government transfers and other grants	53,597	55,431	41,772
Water and sewer tolls	27,876	26,068	27,408
Interest	207	200	200
Other revenue	700	-	786
Transfer from TCA Surplus	48,422	-	45,790
Previous year's surplus	15,552	15,552	12,526
Total revenue	185,226	136,123	167,355
Expenditures:			
Advertising	384	1,000	278
Administration charge	1,000	1,000	1,000
Amortization	48,422	-	45,790
Bank charges	1,725	-	5,000
Debenture payments	24,344	24,344	26,370
Building costs	6,105	6,500	4,563
Dues, licences and fees	440	1,000	374
Engineering services	1,000	1,000	1,000
Equipment costs	14,891	10,150	6,373
General	938	7,911	-
Insurance	1,575	1,780	1,555
Operating costs	873	1,700	493
Telephone	934	900	889
Capital purchases	53,597	55,431	41,853
Indirect administration	6,230	7,200	7,200
Direct labour	9,007	9,007	8,665
Transfer to reserve	7,207	7,200	400
Total expenditures	178,672	136,123	151,803
Surplus - end of year	\$ 6,554	\$ -	\$ 15,552

Thompson-Nicola Regional District
Sewerage Operating Fund
Schedules of Revenue and Expenditures Index
Year ended December 31, 2019, with comparative figures for 2018

Sewer Services: Summary

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Thompson-Nicola Regional District
Sewerage Operating Fund
Paul Lake - Local Service in Portion of Area P
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 74,227	\$ 74,227	\$ 80,852
Government transfers and other grants	28,949	23,734	10,248
Interest	2,932	1,400	2,854
Transfer from TCA Surplus	28,420	-	28,312
Previous year's surplus	32,831	32,831	31,026
Total revenue	167,359	132,192	153,292
Expenditures:			
Administration charge	1,000	1,000	1,000
Amortization	28,420	-	28,312
Building costs	3,800	4,235	4,137
Dues, licences and fees	1,025	600	1,852
Engineering services	4,000	4,000	4,000
Equipment costs	4,511	12,000	3,628
General	1,142	6,000	170
Insurance	3,283	3,750	3,236
Operating costs	14,687	20,300	5,481
Telephone	669	675	638
Capital purchases	28,949	23,734	10,410
Indirect administration	16,288	18,900	19,080
Direct labour	35,098	35,098	33,763
Transfer to reserve	3,432	1,900	4,754
Total expenditures	146,304	132,192	120,461
Surplus - end of year	\$ 21,055	\$ -	\$ 32,831

Thompson-Nicola Regional District
Sewerage Operating Fund
Pritchard - Local Service in Portion of Area P
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Parcel taxes	\$ 60,730	\$ 60,550	\$ 60,730
Government transfers and other grants	42,342	60,336	39,742
Water and sewer tolls	127,765	118,692	121,565
Interest	1,279	500	1,249
Transfer from TCA Surplus	90,498	-	88,243
Previous year's surplus	24,334	24,334	30,051
Total revenue	346,948	264,412	341,580
Expenditures:			
Administration charge	4,000	4,000	4,000
Amortization	90,498	-	88,243
Debenture payments	24,443	25,630	25,628
Building costs	15,753	14,500	16,718
Dues, licences and fees	393	150	297
Engineering services	4,000	4,000	4,000
Equipment costs	15,739	25,760	15,786
General	5,247	10,075	2,246
Insurance	6,419	7,555	6,754
Operating costs	33,495	23,700	27,155
Telephone	772	1,025	909
Capital purchases	42,345	60,336	42,597
Indirect administration	30,093	34,920	35,100
Direct labour	47,833	47,833	46,014
Transfer to reserve	5,707	4,928	1,799
Total expenditures	326,737	264,412	317,246
Surplus - end of year	\$ 20,211	\$ -	\$ 24,334

Thompson-Nicola Regional District
Sewerage Operating Fund
Septage Disposal - Local Service within a Portion of Area A
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ -	\$ -	\$ 12,215
Grants in lieu of taxes	-	-	8
Government transfers and other grants	(4)	27,963	348,582
Sale of services	-	-	3,060
Other revenue	-	25,000	41,090
Previous year's surplus	6,358	6,358	8,725
Total revenue	6,354	59,321	413,680
Expenditures:			
Administration charge	303	303	530
General	(1)	-	-
Insurance	350	-	570
Operating costs	-	6,055	10,640
Capital purchases	3,750	27,963	395,582
Other operating expenses	-	25,000	-
Total expenditures	4,402	59,321	407,322
Surplus - end of year	\$ 1,952	\$ -	\$ 6,358

Thompson-Nicola Regional District
Sewerage Operating Fund
Septage Disposal - Local Service of Area B
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Tax requisition	\$ -	\$ -	\$ 716
Previous year's surplus	-	-	25,040
Total revenue	-	-	25,756
Expenditures:			
Administration charge	-	-	153
Development cost charges	-	-	25,033
Insurance	-	-	570
Total expenditures	-	-	25,756
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
Sewerage Operating Fund
Septage Disposal - Local Service of Area O
Schedule of Revenue and Expenditures
Year ended December 31, 2019, with comparative figures for 2018

	Operations 2019	Budget 2019	Operations 2018
Revenue:			
Previous year's surplus	\$ -	\$ -	\$ 16,240
Total revenue	-	-	16,240
Expenditures:			
Administration charge	-	-	150
Operating costs	-	-	16,090
Total expenditures	-	-	16,240
Surplus - end of year	\$ -	\$ -	\$ -