

**THOMPSON-NICOLA REGIONAL DISTRICT**

**Non-Consolidated Financial Statements**

**December 31, 2015**



Non-Consolidated Financial Statements of

**THOMPSON-NICOLA  
REGIONAL DISTRICT**

Year ended December 31, 2015

# Thompson-Nicola Regional District

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Year ended December 31, 2015, with comparative figures for 2014

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**Thompson-Nicola Regional District**  
**Blue River Cemetery Perpetual Care Fund**  
Statement of Financial Position  
Year ended December 31, 2015, with comparative figures for 2014

	2015	2014
<b>Assets</b>		
Cash and cash equivalents	2,325	-
Due from other funds	-	\$ 2,225
	\$ 2,325	\$ 2,225
<b>Reserve</b>		
Blue River opening trust fund balance	2,225	2,187
Blue River contributions	88	-
Blue River interest	12	38
Balance at end of year	\$ 2,325	\$ 2,225

**Thompson-Nicola Regional District**  
**Avola Cemetery Perpetual Care Fund**  
Statement of Financial Position  
Year ended December 31, 2015, with comparative figures for 2014

	2015	2014
Cash and cash equivalents	297	-
	\$ 297	\$ -
<b>Reserve</b>		
Avola opening trust fund balance	166	-
Avola contributions	130	-
Avola interest	1	-
Balance at end of year	\$ 297	\$ -

**Thompson-Nicola Regional District**  
**Proposed Functions Reserve Fund**  
Statement of Financial Position  
Year ended December 31, 2015, with comparative figures for 2014

	2015	2014
<b>Assets</b>		
Due from other funds	\$ 138,955	\$ 128,911
	<b>\$ 138,955</b>	<b>\$ 128,911</b>
<b>Reserve</b>		
Balance at beginning of year	\$ 128,911	\$ 114,056
Add Revenue:		
Interest	1,097	1,237
Transfer from reserve	15,757	17,971
	<b>16,854</b>	<b>19,208</b>
Deduct Expenditures:		
Spences Bridge Parks Service	-	3,457
Paul Lake Fire Protection	-	353
Pinantan Lake Fire Protection	1,053	200
Birch Island Fire Protection	-	226
70 Mile Fire Protection	5,277	117
Mosquito Control-Area M&N	480	-
	<b>6,810</b>	<b>4,353</b>
Balance at end of year	<b>\$ 138,955</b>	<b>\$ 128,911</b>

**Thompson-Nicola Regional District**  
**Waterworks Capital Fund**  
Statement of Financial Position  
Year ended December 31, 2015, with comparative figures for 2014

	2015	2014
<b>Assets</b>		
Due from other funds	\$ 703,133	\$ 378,453
Tangible capital assets	9,295,503	9,407,469
	<b>\$ 9,998,636</b>	<b>\$ 9,785,922</b>
<b>Liabilities</b>		
Deferred revenue	\$ 310,881	\$ 5,570
Short-term debt	1,561,187	1,858,277
Long-term debt	567,232	357,060
	2,439,300	2,220,907
Reserves	392,371	377,162
Surplus at end of year	7,166,965	7,187,853
	<b>\$ 9,998,636</b>	<b>\$ 9,785,922</b>

**Thompson-Nicola Regional District**  
**Waterworks Capital Fund**  
Statement of Changes in Equity  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Operations 2014
<b>Balance at beginning of year</b>	\$ 7,187,853	\$ 7,377,409
Change in Tangible Capital Assets:		
Acquisitions of capital assets	232,353	439,528
Amortization of capital assets	(344,319)	(320,574)
Debt in excess of assets capitalized	-	(356,146)
Commutations	41,250	-
	7,117,137	7,140,217
Redemption of long term debt:		
TNRD debt: principal payments	27,489	27,489
TNRD debt: actuarial adjustment	22,339	20,147
<b>Balance at end of year</b>	<b>\$ 7,166,965</b>	<b>\$ 7,187,853</b>



**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
Statement of Financial Position  
Year ended December 31, 2015, with comparative figures for 2014

	2015	2014
<b>Assets</b>		
Cash and cash equivalents	\$ 170,109	\$ 34,704
Accounts receivable	307,616	232,875
Debt reserve funds - Municipal Finance Authority	54,252	46,345
	<b>\$ 531,977</b>	<b>\$ 313,924</b>
<b>Liabilities</b>		
Accounts payable and accrued liabilities	\$ 22,943	\$ 4,337
Due to other funds	469,546	300,062
Debenture debt - Municipal Finance Authority	54,252	46,345
	546,741	350,744
Deficit at end of year	(14,764)	(36,820)
	<b>\$ 531,977</b>	<b>\$ 313,924</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 222,919	\$ 219,702	\$ 194,995
Grants in lieu of taxes	-	-	804
Government transfers and other grants	254,819	417,991	152,422
Water and sewer tolls	637,215	587,610	618,374
Interest	3,256	3,925	5,104
Other revenue	11,516	1,047,165	57,083
Transfer from TCA Surplus	344,319	-	320,574
	1,474,044	2,276,393	1,349,356
Previous year's surplus	(36,820)	(36,824)	312,894
<b>Total revenue</b>	<b>\$ 1,437,224</b>	<b>\$ 2,239,569</b>	<b>\$ 1,662,250</b>
<b>Expenditures:</b>			
	Page		
Black Pines Water Service	145	\$ 88,174	\$ 83,355
Blue River Water Service	146	171,075	151,879
Del Oro Water Service	147	69,335	75,293
Evergreen Water Service	148	39,436	55,272
Loon Lake Water Service	149	54,296	193,970
Maple Mission Water Service	150	46,250	40,575
Pritchard Water Service	151	247,060	243,215
Savona Water Service	152	310,982	1,008,029
Spences Bridge Water Service	153	191,216	146,128
Vavenby Water Service	154	130,094	123,495
Walhachin Water Service	155	104,070	78,554
<b>Total expenditures</b>		<b>1,451,988</b>	<b>2,239,569</b>
<b>Surplus - end of year</b>		<b>\$ (14,764)</b>	<b>\$ (36,820)</b>

**Thompson-Nicola Regional District**  
**Sewerage Capital Fund**  
Statement of Financial Position  
Year ended December 31, 2015, with comparative figures for 2014

	2015	2014
<b>Assets</b>		
Due from other funds	\$ 261,026	\$ 248,909
Tangible capital assets	1,937,049	1,917,041
	<b>\$ 2,198,075</b>	<b>\$ 2,165,950</b>
<b>Liabilities</b>		
Long-term debt	\$ 173,223	\$ 210,393
Reserves	261,026	248,909
Surplus at end of year	1,763,826	1,706,648
	<b>\$ 2,198,075</b>	<b>\$ 2,165,950</b>

**Thompson-Nicola Regional District**  
**Sewerage Capital Fund**  
Statement of Changes in Equity  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Operations 2014
<b>Balance at beginning of year</b>	\$ 1,706,648	\$ 1,774,312
Change in Tangible Capital Assets:		
Acquisitions of capital assets	128,341	4,912
Amortization of capital assets	(108,333)	(108,105)
	1,726,656	1,671,119
Redemption of long term debt:		
TNRD debt: principal payments	19,363	19,363
TNRD debt: actuarial adjustment	17,807	16,166
<b>Balance at end of year</b>	<b>\$ 1,763,826</b>	<b>\$ 1,706,648</b>

**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
Statement of Financial Position  
Year ended December 31, 2015, with comparative figures for 2014

	2015	2014
<b>Assets</b>		
Accounts receivable	\$ 20,539	\$ 24,658
Debt reserve funds - Municipal Finance Authority	35,099	34,798
Due from other funds	232,963	151,762
	<b>\$ 288,601</b>	<b>\$ 211,218</b>
<b>Liabilities</b>		
Accounts payable and accrued liabilities	\$ 1,246	\$ 1,246
Debenture debt - Municipal Finance Authority	35,099	34,798
	36,345	36,044
Surplus at end of year	252,256	175,174
	<b>\$ 288,601</b>	<b>\$ 211,218</b>

**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 10,000	\$ 10,000	\$ 48,059
Parcel taxes	130,311	129,188	127,016
Grants in lieu of taxes	16	-	35
Government transfers and other grants	427,713	499,536	965,671
Water and sewer tolls	149,118	146,700	151,611
Disposal fees	30,180	7,000	34,080
Interest	3,258	1,900	3,441
Other revenue	100,000	-	-
Transfer from reserve	-	8,000	-
Transfer from TCA Surplus	108,333	-	108,105
	958,929	802,324	1,438,018
Previous year's surplus	175,174	175,173	185,004
<b>Total revenue</b>	<b>\$ 1,134,103</b>	<b>\$ 977,497</b>	<b>\$ 1,623,022</b>
<b>Expenditures:</b>			
	Page		
Paul Lake Sewer System	157	\$ 122,607	\$ 157,243
Pritchard Sewer System	158	381,812	423,023
Septage Disposal Service Area A	159	339,389	328,569
Septage Disposal Service Area B	160	1,840	27,279
Septage Disposal Service Area O	161	36,199	53,855
		881,847	977,497
<b>Total expenditures</b>		<b>881,847</b>	<b>977,497</b>
		1,447,848	1,447,848
<b>Surplus - end of year</b>	<b>\$ 252,256</b>	<b>\$ -</b>	<b>\$ 175,174</b>

**Thompson-Nicola Regional District**  
**Utilities Capital Fund**  
Statement of Financial Position  
Year ended December 31, 2015, with comparative figures for 2014

	2015	2014
<b>Assets</b>	\$ -	\$ -
<b>Liabilities</b>		
Long-term debt	\$ 15,397	\$ 20,139
Deficit at end of year	(15,397)	(20,139)
	\$ -	\$ -

**Thompson-Nicola Regional District**  
**Utilities Capital Fund**  
Statement of Changes in Equity  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Operations 2014
<b>Balance at beginning of year</b>	\$ (20,139)	\$ (24,699)
<b>Change in Tangible Capital Assets:</b>		
	(20,139)	(24,699)
Redemption of long term debt:		
TNRD debt: principal payments	3,748	3,748
TNRD debt: actuarial adjustment	994	812
<b>Balance at end of year</b>	<b>\$ (15,397)</b>	<b>\$ (20,139)</b>



**Thompson-Nicola Regional District**  
**Utilities Operating Fund**  
Statement of Financial Position  
Year ended December 31, 2015, with comparative figures for 2014

	2015	2014
<b>Assets</b>		
Debt reserve funds - Municipal Finance Authority	\$ 3,151	\$ 3,137
Due from other funds	262	261
	<b>\$ 3,413</b>	<b>\$ 3,398</b>
<b>Liabilities</b>		
Accounts payable and accrued liabilities	\$ 261	\$ 260
Debenture debt - Municipal Finance Authority	3,151	3,137
	<b>3,412</b>	<b>3,397</b>
Surplus at end of year	1	1
	<b>\$ 3,413</b>	<b>\$ 3,398</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 6,248	\$ 6,248	\$ 6,248
Previous year's surplus	1	-	1
<b>Total revenue</b>	<b>6,249</b>	<b>6,248</b>	<b>6,249</b>
<b>Expenditures:</b>			
Administration charge	182	182	182
Debenture payments	6,066	6,066	6,066
<b>Total expenditures</b>	<b>6,248</b>	<b>6,248</b>	<b>6,248</b>
<b>Surplus - end of year</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>

**Thompson-Nicola Regional District**  
**General Capital Fund**  
Statement of Financial Position  
Year ended December 31, 2015, with comparative figures for 2014

	2015	2014
<b>Assets</b>		
Due from local governments	\$ 108,441,253	\$ 102,061,942
Due from other funds	18,189	18,189
Tangible capital assets	36,808,641	38,210,202
	\$ 145,268,083	\$ 140,290,333
<b>Liabilities</b>		
Obligations under capital lease	\$ 173,622	\$ 207,691
Debenture debt - Municipal Finance Authority	108,441,253	102,061,942
	108,614,875	102,269,633
Equity in fixed assets	36,653,208	38,020,700
	\$ 145,268,083	\$ 140,290,333

**Thompson-Nicola Regional District**  
**General Capital Fund**  
Statement of Changes in Equity  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Operations 2014
<b>Balance at beginning of year</b>	\$ 38,020,700	\$ 37,686,186
Change in Tangible Capital Assets:		
Acquisitions of capital assets	1,163,291	2,948,564
Disposal of capital assets	(15,000)	(24,492)
Amortization of capital assets	(2,549,852)	(2,622,573)
	36,619,139	37,987,685
Redemption of long term debt:		
Change in other liabilities:		
Obligations under capital lease	34,069	33,015
<b>Balance at end of year</b>	<b>\$ 36,653,208</b>	<b>\$ 38,020,700</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
Statement of Financial Position  
Year ended December 31, 2015, with comparative figures for 2014

	2015	2014
<b>Assets</b>		
Cash and cash equivalents	\$ 30,622,713	\$ 26,406,433
Accounts receivable	1,047,855	2,389,336
Prepaid expenses	201,294	100,967
Due from other funds	469,546	300,062
MFA debt reserve funds	7,545,254	7,654,038
	<b>\$ 39,886,662</b>	<b>\$ 36,850,836</b>
<b>Liabilities</b>		
Accounts payable and accrued liabilities	\$ 2,055,845	\$ 3,049,854
Accrued employee liabilities	475,330	517,671
Deferred revenue	4,176,091	4,464,378
Due to other funds	1,354,528	928,711
Landfill remediation liability	3,870,880	3,939,938
Member municipalities - debt reserves	7,545,254	7,654,038
	<b>19,477,928</b>	<b>20,554,590</b>
Surplus at end of year	8,009,663	6,044,950
Capital reserves	4,034,978	3,608,779
Insurance deductible reserves	11,359	11,263
Operating reserves	8,352,734	6,631,254
	<b>\$ 39,886,662</b>	<b>\$ 36,850,836</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 24,001,627	\$ 24,001,627	\$ 23,844,470
Grants in lieu of taxes	176,793	110,225	169,637
Government transfers and other grants	2,297,144	2,347,409	1,341,919
Sale of services	2,598,332	2,680,468	2,383,117
Administration charges to functions	642,953	583,221	631,128
Interest	310,075	115,600	313,549
Other revenue	1,662,848	1,744,632	1,844,902
Transfer from reserve	412,583	273,214	334,631
Transfer from TCA Surplus	2,549,852	-	2,622,573
	34,652,207	31,856,396	33,485,926
Member municipalities MFA debt repayments	13,085,515	-	12,291,720
	47,737,722	31,856,396	45,777,646
Previous year's surplus	6,044,950	6,044,935	4,802,840
<b>Total revenue</b>	<b>\$ 53,782,672</b>	<b>\$ 37,901,331</b>	<b>\$ 50,580,486</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

		Operations 2015	Budget 2015	Operations 2014
<b>Expenditures:</b>	<b>Page</b>			
General Government Services				
Legislative and Administration	24	\$ 6,064,266	\$ 6,087,197	\$ 4,800,524
Electoral Area Administration	26	743,287	766,000	747,722
Protective Services				
Fire Protection	27	1,101,561	1,722,479	1,412,435
Rescue Services	44	1,176,063	1,299,597	1,636,189
Dangerous Dog Control	50	10,925	89,118	13,957
Emergency Preparedness Program	51	219,370	686,356	372,511
Building Standards	52	1,087,684	1,289,849	909,347
Transportation Services				
Street Lighting	53	35,416	54,953	36,912
Yellowhead Highway Association	62	6,963	5,050	3,614
Transit Services	63	67,163	67,163	60,544
Environmental Health Services				
Solid Waste Management	67	10,302,979	12,444,871	10,402,005
Solid Waste Management Plan Review	68	-	65,000	-
Noxious Weed Control	69	232,560	296,340	237,626
Mosquito Control	70	376,262	460,239	326,458
Alternative Waste Collection Services	74	401,838	406,672	363,721
Public Health and Welfare	79	95,987	97,032	98,680
Environmental Development				
Environmental Planning and Zoning	86	978,255	1,232,061	1,071,929
Regional Development Commission	87	311,402	326,061	298,115
Economic Development and Tourism Promotion	90	223,143	459,899	187,208
Gold Country Communities	101	73,130	73,130	70,000
Recreational And Cultural Services				
Nicola Valley Aquatic Centre	102	145,696	236,684	142,839
North Thompson Sportsplex	103	197,976	197,976	188,808
Regional Parks	104	28,328	229,753	41,405
Community Parks	105	445,873	949,386	351,075
Community Halls	111	189,799	154,667	221,901
Recreation	119	239,154	222,290	197,661
Crime Prevention Programs	132	20,600	20,600	20,600
Television	133	38,521	37,661	64,457
Thompson-Nicola Regional District Library System	142	7,863,293	7,913,247	7,955,573
Nicola Valley Archives	143	10,000	10,000	10,000
<b>Total expenditures</b>		<b>32,687,494</b>	<b>37,901,331</b>	<b>32,243,816</b>
Member municipalities MFA debt repayments		13,085,515	-	12,291,720
<b>Surplus - end of year</b>		<b>\$ 8,009,663</b>	<b>\$ -</b>	<b>\$ 6,044,950</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
Schedules of Revenue and Expenditures Index  
Year ended December 31, 2015, with comparative figures for 2014

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**General Operating Fund**  
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Year ended December 31, 2015, with comparative figures for 2014

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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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 3,095,292	\$ 3,095,292	\$ 2,929,089
Grants in lieu of taxes	53,696	30,000	53,317
Government transfers and other grants	1,511,103	1,067,650	475,185
Administration charges to functions	642,953	583,221	631,128
Interest	251,227	100,000	252,952
Other revenue	580,386	523,295	513,908
Transfer from TCA Surplus	381,345	-	362,561
Previous year's surplus	687,740	687,739	270,124
<b>Total revenue</b>	<b>7,203,742</b>	<b>6,087,197</b>	<b>5,488,264</b>
<b>Expenditures:</b>			
Executive and legislative			
Advertising	1,691	20,000	847
Administration charge	73,106	73,106	71,024
Amortization	23,397	-	17,586
Dues, licences and fees	50,805	53,000	50,212
Election costs	(318)	10,000	58,195
Furniture and equipment	170	-	15,989
General	764,304	824,000	789,387
Information systems	1,284	50,000	22,982
Insurance	3,594	11,000	4,692
Office supplies	96	750	104
Programs	1,349,122	975,000	382,534
Salaries and benefits	150,510	254,000	190,944
Directors' indemnities and benefits	513,224	574,800	515,108
Staff development	-	1,500	1,463
Telephone	18,797	19,350	10,959
Conventions	71,868	109,500	85,196
Travel, meals and accommodations	91,952	113,500	92,454
Transfer to reserve	10,000	10,000	-
<b>Total executive and legislative</b>	<b>3,123,602</b>	<b>3,099,506</b>	<b>2,309,676</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Expenditures: (continued)</b>			
Administration			
Advertising	\$ 6,856	\$ 6,500	\$ 5,264
Amortization	357,948	-	344,975
Audit and legal	53,577	65,000	29,892
Bank charges	4,246	10,000	3,612
Dues, licences and fees	9,102	9,000	6,433
Furniture and equipment	20,643	85,000	36,164
General	97,989	80,000	48,233
Interest on reserves	196,859	70,000	228,332
Insurance	11,371	13,000	10,397
Office overhead	102,383	105,191	91,506
Office supplies	28,751	44,000	27,266
Programs	10,819	75,000	7,828
Public hearings	9,432	25,000	13,174
Referendums	-	25,000	-
Salaries and benefits	1,656,845	1,770,000	1,552,867
Staff development	17,917	40,000	12,850
Telephone	4,260	9,000	4,397
Travel, meals and accommodations	56,666	61,000	57,661
Capital purchases	-	200,000	-
Transfer to reserve	295,000	295,000	10,000
<b>Total administration</b>	<b>2,940,664</b>	<b>2,987,691</b>	<b>2,490,851</b>
<b>Total expenditures</b>	<b>6,064,266</b>	<b>6,087,197</b>	<b>4,800,527</b>
<b>Surplus - end of year</b>	<b>\$ 1,139,476</b>	<b>\$ -</b>	<b>\$ 687,737</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Other revenue	\$ 729,029	\$ 766,000	\$ 734,672
Transfer from TCA Surplus	14,258	-	13,050
<b>Total revenue</b>	<b>743,287</b>	<b>766,000</b>	<b>747,722</b>
<b>Expenditures:</b>			
Advertising	-	1,500	-
Amortization	14,258	-	13,050
Audit and legal	230	3,000	225
Dues, licences and fees	1,757	2,000	1,345
Furniture and equipment	12,115	11,000	12,127
General	1,684	725	2,749
Insurance	1,163	1,175	1,153
Office supplies	3,713	2,500	1,814
Operating costs	-	-	466
Programs	21,189	12,500	11,521
Salaries and benefits	596,308	633,000	595,130
Staff development	8,820	10,000	11,757
Telephone	7,973	7,100	7,099
Travel, meals and accommodations	46,142	48,000	52,001
Capital purchases	27,935	33,500	37,285
<b>Total expenditures</b>	<b>743,287</b>	<b>766,000</b>	<b>747,722</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**

Summary of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 1,061,013	\$ 1,061,013	\$ 1,133,893
Grants in lieu of taxes	725	-	1,630
Government transfers and other grants	(1,550)	125,000	56,676
Interest	5,413	500	5,523
Other revenue	7,010	260,000	249,277
Transfer from TCA Surplus	62,096	-	57,520
Transfer from reserve	-	85,000	77,000
Previous year's surplus	190,966	190,966	21,882
<b>Total revenue</b>	<b>1,325,673</b>	<b>1,722,479</b>	<b>1,603,401</b>
<b>Expenditures:</b>			
Administration charge	28,587	31,787	39,433
Amortization	62,096	-	57,520
Debenture payments	-	8,000	-
Grant-in-aid	635,033	783,960	778,456
Insurance	14,941	15,150	8,493
Interest on advances	-	850	-
Operating costs	228,235	243,921	244,397
Salaries and benefits	4,500	4,829	5,211
Travel, meals and accommodations	6	250	114
Capital purchases	63,268	573,072	233,089
Transfer to reserve	64,895	60,660	65,722
<b>Total expenditures</b>	<b>1,101,561</b>	<b>1,722,479</b>	<b>1,432,435</b>
<b>Surplus - end of year</b>	<b>\$ 224,112</b>	<b>\$ -</b>	<b>\$ 170,966</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Local Service Area of E (Clinton)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 26,265	\$ 26,265	\$ 25,750
Government transfers and other grants	-	-	15,000
<b>Total revenue</b>	<b>26,265</b>	<b>26,265</b>	<b>40,750</b>
<b>Expenditures:</b>			
Administration charge	765	765	750
Grant-in-aid	25,500	25,500	40,000
<b>Total expenditures</b>	<b>26,265</b>	<b>26,265</b>	<b>40,750</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 22,660	\$ 22,660	\$ 22,660
<b>Total revenue</b>	<b>22,660</b>	<b>22,660</b>	<b>22,660</b>
<b>Expenditures:</b>			
Administration charge	660	660	660
Grant-in-aid	22,000	22,000	22,000
<b>Total expenditures</b>	<b>22,660</b>	<b>22,660</b>	<b>22,660</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area P (Paul Lake)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 36,350	\$ 36,350	\$ -
Other revenue	-	260,000	-
<b>Total revenue</b>	<b>36,350</b>	<b>296,350</b>	<b>-</b>
<b>Expenditures:</b>			
Administration charge	150	3,350	-
Debenture payments	-	8,000	-
Grant-in-aid	353	25,000	-
Capital purchases	-	260,000	-
<b>Total expenditures</b>	<b>503</b>	<b>296,350</b>	<b>-</b>
<b>Surplus - end of year</b>	<b>\$ 35,847</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area P (Whitecroft)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 25,750	\$ 25,750	\$ -
<b>Total revenue</b>	<b>25,750</b>	<b>25,750</b>	<b>-</b>
<b>Expenditures:</b>			
Administration charge	750	750	-
Grant-in-aid	25,000	25,000	-
<b>Total expenditures</b>	<b>25,750</b>	<b>25,750</b>	<b>-</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 14,935	\$ 14,935	\$ 14,420
<b>Total revenue</b>	<b>14,935</b>	<b>14,935</b>	<b>14,420</b>
<b>Expenditures:</b>			
Administration charge	435	435	420
Grant-in-aid	14,500	14,500	14,000
<b>Total expenditures</b>	<b>14,935</b>	<b>14,935</b>	<b>14,420</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 115,840	\$ 115,840	\$ 117,199
Grants in lieu of taxes	-	-	49
Government transfers and other grants	(1,550)	-	20,000
Interest	839	100	1,886
Other revenue	-	-	6,853
Transfer from TCA Surplus	24,282	-	19,965
Transfer from reserve	-	-	77,000
Previous year's surplus	14,160	14,160	19,260
<b>Total revenue</b>	<b>153,571</b>	<b>130,100</b>	<b>262,212</b>
<b>Expenditures:</b>			
Administration charge	2,190	2,190	8,159
Amortization	24,282	-	19,965
Insurance	5,847	6,150	2,776
Operating costs	64,444	78,500	83,413
Capital purchases	3,090	15,000	131,853
Transfer to reserve	29,099	28,260	1,886
<b>Total expenditures</b>	<b>128,952</b>	<b>130,100</b>	<b>248,052</b>
<b>Surplus - end of year</b>	<b>\$ 24,619</b>	<b>\$ -</b>	<b>\$ 14,160</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 19,967	\$ 19,967	\$ 20,000
Grants in lieu of taxes	4	-	33
Transfer from TCA Surplus	5,981	-	-
Previous year's surplus	33	33	-
<b>Total revenue</b>	<b>25,985</b>	<b>20,000</b>	<b>20,033</b>
<b>Expenditures:</b>			
Administration charge	583	583	583
Amortization	5,981	-	-
Grant-in-aid	19,417	19,417	19,417
<b>Total expenditures</b>	<b>25,981</b>	<b>20,000</b>	<b>20,000</b>
<b>Surplus - end of year</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ 33</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Local Service Area of P (McLure)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 32,000	\$ 32,000	\$ 32,000
Government transfers and other grants	-	-	12,705
<b>Total revenue</b>	<b>32,000</b>	<b>32,000</b>	<b>44,705</b>
<b>Expenditures:</b>			
Administration charge	932	932	932
Grant-in-aid	31,068	31,068	43,773
<b>Total expenditures</b>	<b>32,000</b>	<b>32,000</b>	<b>44,705</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area of A (Blackpool)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 128,243	\$ 128,243	\$ 122,551
Government transfers and other grants	-	-	8,971
Interest	1,160	150	1,165
Other revenue	7,010	-	102,424
Transfer from TCA Surplus	20,044	-	25,490
Previous year's surplus	37,856	37,856	1,649
<b>Total revenue</b>	<b>194,313</b>	<b>166,249</b>	<b>262,250</b>
<b>Expenditures:</b>			
Administration charge	3,812	3,812	2,438
Amortization	20,044	-	25,490
Grant-in-aid	-	-	8,971
Insurance	4,336	4,500	2,914
Interest on advances	-	500	-
Operating costs	75,088	75,921	72,387
Salaries and benefits	4,500	4,829	5,211
Travel, meals and accommodations	6	250	114
Capital purchases	60,178	76,437	77,904
Transfer to reserve	1,160	-	28,965
<b>Total expenditures</b>	<b>169,124</b>	<b>166,249</b>	<b>224,394</b>
<b>Surplus - end of year</b>	<b>\$ 25,189</b>	<b>\$ -</b>	<b>\$ 37,856</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 115,144	\$ 115,144	\$ 114,030
Grants in lieu of taxes	507	-	1,209
Interest	2,143	250	997
Other revenue	-	-	140,000
Transfer from TCA Surplus	11,790	-	12,065
Previous year's surplus	138,328	138,328	723
<b>Total revenue</b>	<b>267,912</b>	<b>253,722</b>	<b>269,024</b>
<b>Expenditures:</b>			
Administration charge	2,837	2,837	2,753
Amortization	11,790	-	12,065
Insurance	3,907	4,000	2,453
Interest on advances	-	250	-
Operating costs	88,703	89,500	88,596
Capital purchases	-	136,635	3,332
Transfer to reserve	21,465	20,500	21,497
<b>Total expenditures</b>	<b>128,702</b>	<b>253,722</b>	<b>130,696</b>
<b>Surplus - end of year</b>	<b>\$ 139,210</b>	<b>\$ -</b>	<b>\$ 138,328</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area of I (Ashcroft)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 19,965	\$ 19,965	\$ 22,618
Interest	667	-	747
Transfer from reserve	-	85,000	-
Previous year's surplus	150	150	150
<b>Total revenue</b>	<b>20,782</b>	<b>105,115</b>	<b>23,515</b>
<b>Expenditures:</b>			
Administration charge	815	815	4,048
Grant-in-aid	10,720	10,000	9,420
Insurance	350	500	350
Capital purchases	-	85,000	-
Transfer to reserve	9,467	8,800	9,547
<b>Total expenditures</b>	<b>21,352</b>	<b>105,115</b>	<b>23,365</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ (570)</b>	<b>\$ -</b>	<b>\$ 150</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 3,125	\$ 3,125	\$ 3,125
<b>Total revenue</b>	<b>3,125</b>	<b>3,125</b>	<b>3,125</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Grant-in-aid	2,975	2,975	2,975
<b>Total expenditures</b>	<b>3,125</b>	<b>3,125</b>	<b>3,125</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 127,896	\$ 127,896	\$ 125,557
Grants in lieu of taxes	215	-	339
Government transfers and other grants	-	125,000	-
Previous year's surplus	339	339	-
<b>Total revenue</b>	<b>128,450</b>	<b>253,235</b>	<b>125,896</b>
<b>Expenditures:</b>			
Administration charge	3,735	3,735	3,657
Grant-in-aid	124,500	249,500	121,900
<b>Total expenditures</b>	<b>128,235</b>	<b>253,235</b>	<b>125,557</b>
<b>Surplus - end of year</b>	<b>\$ 215</b>	<b>\$ -</b>	<b>\$ 339</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area of O (Barriere)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 48,420	\$ 48,420	\$ 47,390
Interest	604	-	728
<b>Total revenue</b>	<b>49,024</b>	<b>48,420</b>	<b>48,118</b>
<b>Expenditures:</b>			
Administration charge	1,320	1,320	1,290
Grant-in-aid	44,000	44,000	43,000
Transfer to reserve	3,704	3,100	3,828
<b>Total expenditures</b>	<b>49,024</b>	<b>48,420</b>	<b>48,118</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 66,953	\$ 66,953	\$ 66,953
Previous year's surplus	100	100	100
<b>Total revenue</b>	<b>67,053</b>	<b>67,053</b>	<b>67,053</b>
<b>Expenditures:</b>			
Administration charge	1,953	1,953	1,953
Grant-in-aid	65,000	65,000	65,000
Insurance	502	-	-
Interest on advances	-	100	-
<b>Total expenditures</b>	<b>67,455</b>	<b>67,053</b>	<b>66,953</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ (402)</b>	<b>\$ -</b>	<b>\$ 100</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area of J (Tobiano)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 257,500	\$ 257,500	\$ 399,640
<b>Total revenue</b>	<b>257,500</b>	<b>257,500</b>	<b>399,640</b>
<b>Expenditures:</b>			
Administration charge	7,500	7,500	11,640
Grant-in-aid	250,000	250,000	388,000
<b>Total expenditures</b>	<b>257,500</b>	<b>257,500</b>	<b>399,640</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Rescue Services**

Summary of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 1,064,557	\$ 1,064,557	\$ 1,342,240
Sale of services	140,788	140,000	193,378
Interest	11,888	7,500	8,789
Other revenue	-	-	30
Transfer from TCA Surplus	26,555	-	20,543
Previous year's surplus	87,541	87,540	158,750
<b>Total revenue</b>	<b>1,331,329</b>	<b>1,299,597</b>	<b>1,723,730</b>
<b>Expenditures:</b>			
Administration charge	37,089	37,089	37,660
Amortization	26,555	-	20,543
General	7,010	10,000	8,085
Grant-in-aid	109,834	197,508	155,286
Insurance	2,548	4,000	1,576
Programs	547,714	527,000	557,289
Telephone	58,425	68,000	57,883
Capital purchases	-	81,000	90,384
Transfer to reserve	386,888	375,000	707,483
<b>Total expenditures</b>	<b>1,176,063</b>	<b>1,299,597</b>	<b>1,636,189</b>
<b>Surplus - end of year</b>	<b>\$ 155,266</b>	<b>\$ -</b>	<b>\$ 87,541</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**E - 911 Service**  
**All Member Municipalities (except Kamloops)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 903,829	\$ 903,829	\$ 1,178,678
Sale of services	140,788	140,000	193,378
Interest	11,887	7,500	8,789
Other revenue	-	-	30
Transfer from TCA Surplus	26,555	-	20,543
Previous year's surplus	45,997	45,996	120,616
<b>Total revenue</b>	<b>1,129,056</b>	<b>1,097,325</b>	<b>1,522,034</b>
<b>Expenditures:</b>			
Administration charge	32,325	32,325	32,794
Amortization	26,555	-	20,543
General	7,010	10,000	8,085
Insurance	2,198	4,000	1,576
Programs	547,714	527,000	557,289
Telephone	58,425	68,000	57,883
Capital purchases	-	81,000	90,384
Transfer to reserve	386,888	375,000	707,483
<b>Total expenditures</b>	<b>1,061,115</b>	<b>1,097,325</b>	<b>1,476,037</b>
<b>Surplus - end of year</b>	<b>\$ 67,941</b>	<b>\$ -</b>	<b>\$ 45,997</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Search and Rescue**

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 116,935	\$ 116,935	\$ 120,447
Previous year's surplus	41,544	41,544	38,134
<b>Total revenue</b>	<b>158,479</b>	<b>158,479</b>	<b>158,581</b>
<b>Expenditures:</b>			
Administration charge	3,479	3,479	3,581
Grant-in-aid	67,326	155,000	113,456
Insurance	350	-	-
<b>Total expenditures</b>	<b>71,155</b>	<b>158,479</b>	<b>117,037</b>
<b>Surplus - end of year</b>	<b>\$ 87,324</b>	<b>\$ -</b>	<b>\$ 41,544</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 19,395	\$ 19,395	\$ 19,395
<b>Total revenue</b>	<b>19,395</b>	<b>19,395</b>	<b>19,395</b>
<b>Expenditures:</b>			
Administration charge	565	565	565
Grant-in-aid	18,830	18,830	18,830
<b>Total expenditures</b>	<b>19,395</b>	<b>19,395</b>	<b>19,395</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 19,570	\$ 19,570	\$ 19,570
<b>Total revenue</b>	<b>19,570</b>	<b>19,570</b>	<b>19,570</b>
<b>Expenditures:</b>			
Administration charge	570	570	570
Grant-in-aid	19,000	19,000	19,000
<b>Total expenditures</b>	<b>19,570</b>	<b>19,570</b>	<b>19,570</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 4,828	\$ 4,828	\$ 4,150
<b>Total revenue</b>	<b>4,828</b>	<b>4,828</b>	<b>4,150</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Grant-in-aid	4,678	4,678	4,000
<b>Total expenditures</b>	<b>4,828</b>	<b>4,828</b>	<b>4,150</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Dangerous Dog Control**  
**Electoral Areas I, M, N and P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 51,575	\$ 51,575	\$ 51,500
Previous year's surplus	37,543	37,543	-
<b>Total revenue</b>	<b>89,118</b>	<b>89,118</b>	<b>51,500</b>
<b>Expenditures:</b>			
Administration charge	1,575	1,575	1,500
General	-	37,543	-
Insurance	350	-	350
Programs	9,000	50,000	12,107
<b>Total expenditures</b>	<b>10,925</b>	<b>89,118</b>	<b>13,957</b>
<b>Surplus - end of year</b>	<b>\$ 78,193</b>	<b>\$ -</b>	<b>\$ 37,543</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 185,576	\$ 185,576	\$ 68,634
Government transfers and other grants	43,277	500,000	207,463
Interest	-	-	1,041
Other revenue	25,993	-	-
Transfer from TCA Surplus	77	-	-
Previous year's surplus	780	780	96,153
<b>Total revenue</b>	<b>255,703</b>	<b>686,356</b>	<b>373,291</b>
<b>Expenditures:</b>			
Advertising	-	750	-
Administration charge	8,956	8,956	3,387
Amortization	77	-	-
Furniture and equipment	-	-	87
General	6,732	16,000	4,273
Insurance	1,076	1,000	1,020
Office supplies	351	1,150	343
Programs	74,937	524,000	244,949
Salaries and benefits	123,042	126,000	114,890
Staff development	1,855	2,500	293
Telephone	812	3,500	1,531
Travel, meals and accommodations	1,532	2,500	1,738
<b>Total expenditures</b>	<b>219,370</b>	<b>686,356</b>	<b>372,511</b>
<b>Surplus - end of year</b>	<b>\$ 36,333</b>	<b>\$ -</b>	<b>\$ 780</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 667,511	\$ 667,511	\$ 710,586
Sale of services	299,398	335,000	394,346
Interest	2,448	-	616
Other revenue	28,930	-	12,097
Transfer from TCA Surplus	25,844	-	22,147
Previous year's surplus	287,338	287,338	56,893
<b>Total revenue</b>	<b>1,311,469</b>	<b>1,289,849</b>	<b>1,196,685</b>
<b>Expenditures:</b>			
Advertising	558	3,000	1,000
Amortization	25,844	-	22,147
Audit and legal	5,005	20,000	4,427
Dues, licences and fees	3,879	4,500	3,709
Furniture and equipment	3,233	10,000	1,978
General	801	27,500	2,881
Insurance	2,977	6,000	2,589
Office supplies	15,900	23,200	17,998
Office overhead	43,937	45,149	37,162
Salaries and benefits	624,714	766,500	620,884
Staff development	5,928	14,000	8,447
Telephone	3,682	6,000	3,170
Travel, meals and accommodations	43,433	54,000	54,098
Capital purchases	57,793	60,000	28,857
Transfer to reserve	250,000	250,000	100,000
<b>Total expenditures</b>	<b>1,087,684</b>	<b>1,289,849</b>	<b>909,347</b>
<b>Surplus - end of year</b>	<b>\$ 223,785</b>	<b>\$ -</b>	<b>\$ 287,338</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**

Summary of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 42,143	\$ 42,143	\$ 34,967
Grants in lieu of taxes	157	-	240
Government transfers and other grants	153	-	185
Previous year's surplus	12,811	12,810	14,332
<b>Total revenue</b>	<b>55,264</b>	<b>54,953</b>	<b>49,724</b>
<b>Expenditures:</b>			
Administration charge	1,417	1,417	1,314
General	-	-	(1)
Grant-in-aid	2,747	5,000	2,574
Insurance	300	300	300
Operating costs	-	10,986	-
Utilities	30,952	37,250	32,725
<b>Total expenditures</b>	<b>35,416</b>	<b>54,953</b>	<b>36,912</b>
<b>Surplus - end of year</b>	<b>\$ 19,848</b>	<b>\$ -</b>	<b>\$ 12,812</b>



**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Previous year's surplus	\$ 10,986	\$ 10,986	\$ 10,986
<b>Total revenue</b>	<b>10,986</b>	<b>10,986</b>	<b>10,986</b>
<b>Expenditures:</b>			
Operating costs	-	10,986	-
<b>Total expenditures</b>	<b>-</b>	<b>10,986</b>	<b>-</b>
<b>Surplus - end of year</b>	<b>\$ 10,986</b>	<b>\$ -</b>	<b>\$ 10,986</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of A (Blackpool)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 6,101	\$ 6,101	\$ 5,224
Previous year's surplus	(401)	(401)	(924)
<b>Total revenue</b>	<b>5,700</b>	<b>5,700</b>	<b>4,300</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Insurance	50	50	50
Utilities	4,289	5,500	4,501
<b>Total expenditures</b>	<b>4,489</b>	<b>5,700</b>	<b>4,701</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ 1,211</b>	<b>\$ -</b>	<b>\$ (401)</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of A (Vavenby)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 10,864	\$ 10,864	\$ 8,933
Grants in lieu of taxes	116	-	240
Previous year's deficit	3	3	492
<b>Total revenue</b>	<b>10,983</b>	<b>10,867</b>	<b>9,665</b>
<b>Expenditures:</b>			
Administration charge	317	317	275
Insurance	50	50	50
Utilities	8,839	10,500	9,337
<b>Total expenditures</b>	<b>9,206</b>	<b>10,867</b>	<b>9,662</b>
<b>Surplus - end of year</b>	<b>\$ 1,777</b>	<b>\$ -</b>	<b>\$ 3</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of B (Avola)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 9,479	\$ 9,479	\$ 7,803
Previous year's surplus (deficit)	(106)	(106)	489
<b>Total revenue</b>	<b>9,373</b>	<b>9,373</b>	<b>8,292</b>
<b>Expenditures:</b>			
Administration charge	273	273	242
Insurance	50	50	50
Utilities	7,695	9,050	8,106
<b>Total expenditures</b>	<b>8,018</b>	<b>9,373</b>	<b>8,398</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ 1,355</b>	<b>\$ -</b>	<b>\$ (106)</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of J (Tobiano)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 2,725	\$ 2,725	\$ 2,522
Previous year's surplus	2,426	2,425	2,628
<b>Total revenue</b>	<b>5,151</b>	<b>5,150</b>	<b>5,150</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Grant-in-aid	2,747	5,000	2,574
<b>Total expenditures</b>	<b>2,897</b>	<b>5,150</b>	<b>2,724</b>
<b>Surplus - end of year</b>	<b>\$ 2,254</b>	<b>\$ -</b>	<b>\$ 2,426</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of N (Coldwater Road)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 3,403	\$ 3,403	\$ 2,692
Previous year's surplus	(103)	(103)	108
<b>Total revenue</b>	<b>3,300</b>	<b>3,300</b>	<b>2,800</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Insurance	50	50	50
Utilities	2,559	3,100	2,703
<b>Total expenditures</b>	<b>2,759</b>	<b>3,300</b>	<b>2,903</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ 541</b>	<b>\$ -</b>	<b>\$ (103)</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of P (Pritchard)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 7,781	\$ 7,781	\$ 6,312
Grants in lieu of taxes	41	-	-
Government transfers and other grants	153	-	185
Previous year's surplus (deficit)	(4)	(4)	434
<b>Total revenue</b>	<b>7,971</b>	<b>7,777</b>	<b>6,931</b>
<b>Expenditures:</b>			
Administration charge	227	227	197
Insurance	50	50	50
Utilities	6,203	7,500	6,688
<b>Total expenditures</b>	<b>6,480</b>	<b>7,777</b>	<b>6,935</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ 1,491</b>	<b>\$ -</b>	<b>\$ (4)</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of P (Whitecroft Village)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 1,790	\$ 1,790	\$ 1,481
Previous year's surplus	10	10	119
<b>Total revenue</b>	<b>1,800</b>	<b>1,800</b>	<b>1,600</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Insurance	50	50	50
Utilities	1,367	1,600	1,389
<b>Total expenditures</b>	<b>1,567</b>	<b>1,800</b>	<b>1,589</b>
<b>Surplus - end of year</b>	<b>\$ 233</b>	<b>\$ -</b>	<b>\$ 11</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Yellowhead Highway Association**  
**Areas A, B, M, N, O and P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 3,614	\$ 3,614	\$ 6,357
Previous year's surplus	1,436	1,436	(1,307)
<b>Total revenue</b>	<b>5,050</b>	<b>5,050</b>	<b>5,050</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Conventions	2,574	-	751
Directors' indemnities and benefits	1,620	-	420
Dues, licences and fees	2,443	2,300	2,280
General	176	2,600	-
Salaries and benefits	-	-	13
<b>Total expenditures</b>	<b>6,963</b>	<b>5,050</b>	<b>3,614</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ (1,913)</b>	<b>\$ -</b>	<b>\$ 1,436</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Transit Services**

Summary of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 67,058	\$ 67,058	\$ 54,594
Grants in lieu of taxes	597	-	104
Previous year's surplus	105	105	5,951
<b>Total revenue</b>	<b>67,760</b>	<b>67,163</b>	<b>60,649</b>
<b>Expenditures:</b>			
Administration charge	1,997	1,997	1,760
Operating costs	65,166	65,166	58,784
<b>Total expenditures</b>	<b>67,163</b>	<b>67,163</b>	<b>60,544</b>
<b>Surplus - end of year</b>	<b>\$ 597</b>	<b>\$ -</b>	<b>\$ 105</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 27,444	\$ 27,444	\$ 16,899
Grants in lieu of taxes	27	-	84
Previous year's surplus	84	84	5,950
<b>Total revenue</b>	<b>27,555</b>	<b>27,528</b>	<b>22,933</b>
<b>Expenditures:</b>			
Administration charge	802	802	565
Operating costs	26,726	26,726	22,284
<b>Total expenditures</b>	<b>27,528</b>	<b>27,528</b>	<b>22,849</b>
<b>Surplus - end of year</b>	<b>\$ 27</b>	<b>\$ -</b>	<b>\$ 84</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Transit Service**  
**Specified Area of M (Lower Nicola)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 5,229	\$ 5,229	\$ 5,250
Grants in lieu of taxes	-	-	20
Previous year's surplus	21	21	1
<b>Total revenue</b>	<b>5,250</b>	<b>5,250</b>	<b>5,271</b>
<b>Expenditures:</b>			
Administration charge	250	250	250
Operating costs	5,000	5,000	5,000
<b>Total expenditures</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 34,385	\$ 34,385	\$ 32,445
Grants in lieu of taxes	571	-	-
<b>Total revenue</b>	<b>34,956</b>	<b>34,385</b>	<b>32,445</b>
<b>Expenditures:</b>			
Administration charge	945	945	945
Operating costs	33,440	33,440	31,500
<b>Total expenditures</b>	<b>34,385</b>	<b>34,385</b>	<b>32,445</b>
<b>Surplus - end of year</b>	<b>\$ 571</b>	<b>\$ -</b>	<b>\$ -</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 7,815,000	\$ 7,815,000	\$ 7,785,000
Government transfers and other grants	35,002	35,000	64,995
Sale of services	2,074,958	2,125,468	1,742,139
Interest	20,975	7,500	22,429
Other revenue	115,172	-	173,169
Transfer from TCA Surplus	929,367	-	880,785
Transfer from reserve	322,583	-	257,631
Previous year's surplus	2,461,903	2,461,903	1,937,760
<b>Total revenue</b>	<b>13,774,960</b>	<b>12,444,871</b>	<b>12,863,908</b>
<b>Expenditures:</b>			
Diversion			
Advertising	-	-	134
Administration charge	-	-	113,571
Amortization	-	-	132,003
Building costs	-	-	2,695
General	-	-	16,995
Programs	-	-	1,084,842
Salaries and benefits	-	-	238,191
Travel, meals and accommodations	-	-	12,877
<b>Total Diversion</b>	<b>-</b>	<b>-</b>	<b>1,601,308</b>
Residual Management			
Advertising	682	7,790	401
Administration charge	295,990	295,990	225,233
Amortization	929,367	-	748,782
Building costs	993	26,650	8,108
Furniture and equipment	4,333	33,128	2,711
General	64,232	72,160	51,021
Insurance	24,630	40,000	29,774
Programs	7,047,152	9,829,534	7,071,244
Salaries and benefits	731,535	921,000	566,987
Travel, meals and accommodations	37,405	73,964	30,439
Capital purchases	46,605	24,600	65,997
Transfer to reserve	1,120,055	1,120,055	-
<b>Total Residual Management</b>	<b>10,302,979</b>	<b>12,444,871</b>	<b>8,800,697</b>
<b>Total expenditures</b>	<b>10,302,979</b>	<b>12,444,871</b>	<b>10,402,005</b>
<b>Surplus - end of year</b>	<b>\$ 3,471,981</b>	<b>\$ -</b>	<b>\$ 2,461,903</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Solid Waste Management Plan Review**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Previous year's surplus	\$ 65,000	\$ 65,000	\$ 65,000
<b>Total revenue</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Expenditures:</b>			
Programs	-	65,000	-
<b>Total expenditures</b>	<b>-</b>	<b>65,000</b>	<b>-</b>
<b>Surplus - end of year</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 214,692	\$ 214,692	\$ 159,063
Government transfers and other grants	22,000	20,000	24,000
Interest	525	-	1,231
Other revenue	5	-	-
Transfer from TCA Surplus	1,267	-	1,267
Previous year's surplus	61,648	61,648	113,713
<b>Total revenue</b>	<b>300,137</b>	<b>296,340</b>	<b>299,274</b>
<b>Expenditures:</b>			
Advertising	80	475	54
Administration charge	11,295	11,295	8,646
Amortization	1,267	-	1,267
Building costs	129	2,875	1,078
Furniture and equipment	2,784	11,995	228
General	3,735	1,675	3,512
Insurance	1,037	1,500	1,002
Meetings	1,431	325	202
Office supplies	756	1,325	444
Programs	167,999	223,000	189,018
Salaries and benefits	32,243	34,615	29,509
Staff development	177	2,000	859
Telephone	356	750	232
Travel, meals and accommodations	1,541	4,510	1,575
Capital purchases	7,730	-	-
<b>Total expenditures</b>	<b>232,560</b>	<b>296,340</b>	<b>237,626</b>
<b>Surplus - end of year</b>	<b>\$ 67,577</b>	<b>\$ -</b>	<b>\$ 61,648</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Mosquito Control**

Summary of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 320,750	\$ 320,750	\$ 300,994
Grants in lieu of taxes	1	-	7
Interest	636	-	857
Transfer from TCA Surplus	1,107	-	5,943
Previous year's surplus	139,491	139,489	158,147
<b>Total revenue</b>	<b>461,985</b>	<b>460,239</b>	<b>465,948</b>
<b>Expenditures:</b>			
Advertising	66	1,140	80
Administration charge	14,422	14,422	14,690
Amortization	1,107	-	5,943
Building costs	120	7,500	1,617
Furniture and equipment	3,656	8,088	342
General	6,004	3,570	5,013
Insurance	1,719	4,000	1,695
Office supplies	470	3,180	664
Programs	290,205	340,000	247,863
Salaries and benefits	44,384	48,915	43,034
Staff development	912	4,800	1,399
Telephone	1,362	1,800	1,331
Travel, meals and accommodations	2,223	10,824	2,787
Capital purchases	9,612	12,000	-
<b>Total expenditures</b>	<b>376,262</b>	<b>460,239</b>	<b>326,458</b>
<b>Surplus - end of year</b>	<b>\$ 85,723</b>	<b>\$ -</b>	<b>\$ 139,490</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Mosquito Control**  
**Electoral Area O and a Specified Area of P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 114,648	\$ 114,648	\$ 103,702
Previous year's surplus	25,891	25,890	35,839
<b>Total revenue</b>	<b>140,539</b>	<b>140,538</b>	<b>139,541</b>
<b>Expenditures:</b>			
Advertising	22	380	27
Administration charge	5,579	5,579	5,057
Building costs	40	2,500	539
Furniture and equipment	1,219	2,696	114
General	1,833	1,190	1,504
Insurance	446	1,000	442
Office supplies	157	1,060	221
Programs	88,699	100,000	89,562
Salaries and benefits	14,795	16,325	14,345
Staff development	304	1,600	466
Telephone	454	600	444
Travel, meals and accommodations	741	3,608	929
Capital purchases	3,204	4,000	-
<b>Total expenditures</b>	<b>117,493</b>	<b>140,538</b>	<b>113,650</b>
<b>Surplus - end of year</b>	<b>\$ 23,046</b>	<b>\$ -</b>	<b>\$ 25,891</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Mosquito Control**  
**Extended Service of Area A**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 100,887	\$ 100,887	\$ 96,033
Previous year's surplus	38,996	38,995	43,143
<b>Total revenue</b>	<b>139,883</b>	<b>139,882</b>	<b>139,176</b>
<b>Expenditures:</b>			
Advertising	22	380	27
Administration charge	4,923	4,923	4,692
Building costs	40	2,500	539
Furniture and equipment	1,219	2,696	114
General	1,833	1,190	1,504
Insurance	446	1,000	442
Office supplies	157	1,060	221
Programs	91,410	100,000	76,457
Salaries and benefits	14,795	16,325	14,345
Staff development	304	1,600	466
Telephone	454	600	444
Travel, meals and accommodations	741	3,608	929
Capital purchases	3,204	4,000	-
<b>Total expenditures</b>	<b>119,548</b>	<b>139,882</b>	<b>100,180</b>
<b>Surplus - end of year</b>	<b>\$ 20,335</b>	<b>\$ -</b>	<b>\$ 38,996</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 105,215	\$ 105,215	\$ 101,259
Grants in lieu of taxes	1	-	7
Interest	636	-	857
Transfer from TCA Surplus	1,107	-	5,943
Previous year's surplus	74,604	74,604	79,166
<b>Total revenue</b>	<b>181,563</b>	<b>179,819</b>	<b>187,232</b>
<b>Expenditures:</b>			
Advertising	22	380	27
Administration charge	3,920	3,920	4,941
Amortization	1,107	-	5,943
Building costs	40	2,500	539
Furniture and equipment	1,219	2,696	114
General	2,335	1,190	2,004
Insurance	828	2,000	811
Office supplies	157	1,060	221
Programs	110,096	140,000	81,844
Salaries and benefits	14,794	16,265	14,345
Staff development	304	1,600	466
Telephone	454	600	444
Travel, meals and accommodations	741	3,608	929
Capital purchases	3,204	4,000	-
<b>Total expenditures</b>	<b>139,221</b>	<b>179,819</b>	<b>112,628</b>
<b>Surplus - end of year</b>	<b>\$ 42,342</b>	<b>\$ -</b>	<b>\$ 74,604</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Alternative Waste Collection Services**  
Summary of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 342,859	\$ 342,859	\$ 315,974
Sale of services	1,168	-	1,180
Interest	2,523	-	2,646
Transfer from TCA Surplus	41,436	-	41,436
Previous year's surplus	63,814	63,813	66,299
<b>Total revenue</b>	<b>451,800</b>	<b>406,672</b>	<b>427,535</b>
<b>Expenditures:</b>			
Administration charge	14,422	14,422	13,023
Amortization	41,436	-	41,436
General	-	13,000	-
Insurance	1,550	1,950	1,187
Operating costs	234,852	266,800	212,541
Programs	57,055	60,500	42,888
Transfer to reserve	52,523	50,000	52,646
<b>Total expenditures</b>	<b>401,838</b>	<b>406,672</b>	<b>363,721</b>
<b>Surplus - end of year</b>	<b>\$ 49,962</b>	<b>\$ -</b>	<b>\$ 63,814</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 78,584	\$ 78,584	\$ 77,552
Interest	1,044	-	1,103
Transfer from TCA Surplus	4,302	-	4,302
Previous year's surplus	25,325	25,325	26,308
<b>Total revenue</b>	<b>109,255</b>	<b>103,909</b>	<b>109,265</b>
<b>Expenditures:</b>			
Administration charge	2,909	2,909	2,860
Amortization	4,302	-	4,302
General	-	2,000	-
Insurance	493	500	488
Operating costs	57,832	65,000	44,927
Programs	10,380	13,500	10,260
Transfer to reserve	21,044	20,000	21,103
<b>Total expenditures</b>	<b>96,960</b>	<b>103,909</b>	<b>83,940</b>
<b>Surplus - end of year</b>	<b>\$ 12,295</b>	<b>\$ -</b>	<b>\$ 25,325</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 201,998	\$ 201,998	\$ 202,502
Interest	1,479	-	1,544
Transfer from TCA Surplus	37,134	-	37,134
Previous year's surplus	25,562	25,561	25,081
<b>Total revenue</b>	<b>266,173</b>	<b>227,559</b>	<b>266,261</b>
<b>Expenditures:</b>			
Administration charge	8,309	8,309	8,333
Amortization	37,134	-	37,134
General	-	10,000	-
Insurance	357	750	349
Operating costs	137,261	146,500	136,797
Programs	36,932	32,000	26,542
Transfer to reserve	31,479	30,000	31,544
<b>Total expenditures</b>	<b>251,472</b>	<b>227,559</b>	<b>240,699</b>
<b>Surplus - end of year</b>	<b>\$ 14,701</b>	<b>\$ -</b>	<b>\$ 25,562</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 38,002	\$ 38,002	\$ 35,920
Sale of services	1,168	-	1,179
Previous year's surplus	12,927	12,927	14,910
<b>Total revenue</b>	<b>52,097</b>	<b>50,929</b>	<b>52,009</b>
<b>Expenditures:</b>			
Administration charge	1,929	1,929	1,830
General	-	1,000	-
Insurance	350	350	350
Operating costs	27,535	37,650	30,816
Programs	8,197	10,000	6,086
<b>Total expenditures</b>	<b>38,011</b>	<b>50,929</b>	<b>39,082</b>
<b>Surplus - end of year</b>	<b>\$ 14,086</b>	<b>\$ -</b>	<b>\$ 12,927</b>



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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 24,275	\$ 24,275	\$ -
<b>Total revenue</b>	<b>24,275</b>	<b>24,275</b>	<b>-</b>
<b>Expenditures:</b>			
Administration charge	1,275	1,275	-
Insurance	350	350	-
Operating costs	12,224	17,650	-
Programs	1,546	5,000	-
<b>Total expenditures</b>	<b>15,395</b>	<b>24,275</b>	<b>-</b>
<b>Surplus - end of year</b>	<b>\$ 8,880</b>	<b>\$ -</b>	<b>\$ -</b>

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

Summary of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 92,788	\$ 92,788	\$ 91,853
Grants in lieu of taxes	4	-	6
Interest	-	-	24
Other revenue	1,099	-	439
Previous year's surplus	4,245	4,244	10,603
<b>Total revenue</b>	<b>98,136</b>	<b>97,032</b>	<b>102,925</b>
<b>Expenditures:</b>			
Administration charge	2,720	2,720	2,851
General	25	-	191
Grant-in-aid	25,885	25,885	27,885
Insurance	456	460	442
Operating costs	64,163	60,805	64,226
Salaries and benefits	2,738	2,895	3,061
Capital purchases	-	4,267	-
Transfer to reserve	-	-	24
<b>Total expenditures</b>	<b>95,987</b>	<b>97,032</b>	<b>98,680</b>
<b>Surplus - end of year</b>	<b>\$ 2,149</b>	<b>\$ -</b>	<b>\$ 4,245</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 4,550	\$ 4,550	\$ 4,550
<b>Total revenue</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Grant-in-aid	4,400	4,400	4,400
<b>Total expenditures</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 10,909	\$ 10,909	\$ 7,904
Interest	-	-	24
Other revenue	1,099	-	439
Previous year's surplus	4,235	4,235	10,600
<b>Total revenue</b>	<b>16,243</b>	<b>15,144</b>	<b>18,967</b>
<b>Expenditures:</b>			
Administration charge	317	317	388
General	25	-	190
Insurance	456	460	442
Operating costs	10,563	7,205	10,627
Salaries and benefits	2,738	2,895	3,061
Capital purchases	-	4,267	-
Transfer to reserve	-	-	24
<b>Total expenditures</b>	<b>14,099</b>	<b>15,144</b>	<b>14,732</b>
<b>Surplus - end of year</b>	<b>\$ 2,144</b>	<b>\$ -</b>	<b>\$ 4,235</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 6,180	\$ 6,180	\$ 8,240
<b>Total revenue</b>	<b>6,180</b>	<b>6,180</b>	<b>8,240</b>
<b>Expenditures:</b>			
Administration charge	180	180	240
Grant-in-aid	6,000	6,000	8,000
<b>Total expenditures</b>	<b>6,180</b>	<b>6,180</b>	<b>8,240</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 5,647	\$ 5,647	\$ 5,650
Grants in lieu of taxes	-	-	2
Previous year's surplus	3	3	2
<b>Total revenue</b>	<b>5,650</b>	<b>5,650</b>	<b>5,654</b>
<b>Expenditures:</b>			
Administration charge	165	165	165
Grant-in-aid	5,485	5,485	5,485
<b>Total expenditures</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Cemeteries**  
**Clinton and a Specified Area of E**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 10,294	\$ 10,294	\$ 10,301
Grants in lieu of taxes	3	-	4
Previous year's surplus	6	6	1
<b>Total revenue</b>	<b>10,303</b>	<b>10,300</b>	<b>10,306</b>
<b>Expenditures:</b>			
Administration charge	300	300	300
Grant-in-aid	10,000	10,000	10,000
<b>Total expenditures</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>
<b>Surplus - end of year</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 6</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Thompson River Watershed**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 55,208	\$ 55,208	\$ 55,208
Grants in lieu of taxes	1	-	-
<b>Total revenue</b>	<b>55,209</b>	<b>55,208</b>	<b>55,208</b>
<b>Expenditures:</b>			
Administration charge	1,608	1,608	1,608
Operating costs	53,600	53,600	53,600
<b>Total expenditures</b>	<b>55,208</b>	<b>55,208</b>	<b>55,208</b>
<b>Surplus - end of year</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Environmental Planning and Zoning**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 959,867	\$ 959,867	\$ 953,025
Grants in lieu of taxes	15,396	10,000	14,426
Sale of services	82,020	80,000	52,075
Other revenue	679	-	-
Transfer from TCA Surplus	19,254	-	35,200
Previous year's surplus	182,195	182,194	199,397
<b>Total revenue</b>	<b>1,259,411</b>	<b>1,232,061</b>	<b>1,254,123</b>
<b>Expenditures:</b>			
Advertising	905	3,000	1,045
Advisory planning commission expenses	5,210	15,000	3,887
Amortization	19,254	-	35,200
Audit and legal	46,462	50,000	142,628
Dues, licences and fees	4,335	3,500	2,218
Furniture and equipment	734	10,000	2,588
General	7,786	7,000	2,398
Insurance	2,887	8,000	2,827
Meetings	2,784	5,000	716
Office supplies	11,369	11,000	11,298
Office overhead	50,170	51,561	42,955
Programs	77,355	181,000	83,362
Public hearings	4,997	15,000	3,900
Salaries and benefits	717,486	806,000	708,950
Staff development	10,951	20,000	15,696
Telephone	1,803	3,000	2,182
Travel, meals and accommodations	13,767	13,000	10,079
Capital purchases	-	30,000	-
<b>Total expenditures</b>	<b>978,255</b>	<b>1,232,061</b>	<b>1,071,929</b>
<b>Surplus - end of year</b>	<b>\$ 281,156</b>	<b>\$ -</b>	<b>\$ 182,194</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Regional Development Commission**  
Summary of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 214,100	\$ 214,100	\$ 180,106
Grants in lieu of taxes	2,910	-	2,726
Government transfers and other grants	79,868	30,000	80,978
Other revenue	2,398	3,000	1,746
Transfer from TCA Surplus	-	-	145
Previous year's surplus	111,377	78,961	111,377
<b>Total revenue</b>	<b>410,653</b>	<b>326,061</b>	<b>377,078</b>
<b>Expenditures:</b>			
Advertising	51,487	48,930	47,946
Amortization	-	-	145
Dues, licences and fees	1,113	2,175	1,438
Furniture and equipment	3,590	2,950	3,762
General	1,885	-	2,581
Insurance	898	2,170	859
Meetings	5,046	8,000	1,958
Office supplies	762	2,250	903
Programs	70,328	58,036	62,418
Salaries and benefits	170,193	191,000	171,618
Staff development	726	1,850	3,665
Telephone	3,104	3,700	(590)
Travel, meals and accommodations	2,270	5,000	1,412
<b>Total expenditures</b>	<b>311,402</b>	<b>326,061</b>	<b>298,115</b>
<b>Surplus - end of year</b>	<b>\$ 99,251</b>	<b>\$ -</b>	<b>\$ 78,963</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Regional Development Commission**  
**Film Commission**  
**All Member Municipalities**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 214,100	\$ 214,100	\$ 180,106
Grants in lieu of taxes	2,910	-	2,726
Government transfers and other grants	79,868	30,000	80,000
Other revenue	(90)	-	685
Transfer from TCA Surplus	-	-	145
Previous year's surplus	23,925	23,925	45,769
<b>Total revenue</b>	<b>320,713</b>	<b>268,025</b>	<b>309,431</b>
<b>Expenditures:</b>			
Advertising	51,487	48,930	47,946
Amortization	-	-	145
Dues, licences and fees	1,113	2,175	1,438
Furniture and equipment	3,590	2,950	3,762
General	1,885	-	2,521
Insurance	898	2,170	859
Meetings	5,046	8,000	1,958
Office supplies	762	2,250	903
Programs	54,433	-	49,868
Salaries and benefits	170,193	191,000	171,618
Staff development	726	1,850	3,665
Telephone	3,104	3,700	(590)
Travel, meals and accommodations	2,270	5,000	1,412
<b>Total expenditures</b>	<b>295,507</b>	<b>268,025</b>	<b>285,505</b>
<b>Surplus - end of year</b>	<b>\$ 25,206</b>	<b>\$ -</b>	<b>\$ 23,926</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Regional Development Commission**  
**Tourism**  
**All Member Municipalities**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Government transfers and other grants	\$ -	\$ -	\$ 978
Other revenue	2,488	3,000	1,061
Previous year's surplus	55,036	55,036	65,608
<b>Total revenue</b>	<b>57,524</b>	<b>58,036</b>	<b>67,647</b>
<b>Expenditures:</b>			
General Programs	-	-	60
	15,895	58,036	12,550
<b>Total expenditures</b>	<b>15,895</b>	<b>58,036</b>	<b>12,610</b>
<b>Surplus - end of year</b>	<b>\$ 41,629</b>	<b>\$ -</b>	<b>\$ 55,037</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Economic Development and Tourism Promotion Grant-in-Aid**  
Summary of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 294,050	\$ 294,050	\$ 167,664
Government transfers and other grants	11,751	17,100	26,775
Other revenue	866	3,000	6,701
Transfer from TCA Surplus	2,651	-	5,301
Previous year's surplus	145,750	145,749	126,517
<b>Total revenue</b>	<b>455,068</b>	<b>459,899</b>	<b>332,958</b>
<b>Expenditures:</b>			
Advertising	531	2,170	2,204
Administration charge	10,016	10,016	6,376
Amortization	2,651	-	5,301
Building costs	8,400	10,200	8,400
Dues, licences and fees	360	440	55
General	775	5,609	1,037
Grant-in-aid	86,764	317,000	76,481
Insurance	700	700	700
Office supplies	4,892	6,040	7,590
Programs	26,948	51,195	26,568
Salaries and benefits	40,059	45,875	45,223
Staff development	125	2,000	1,417
Travel, meals and accommodations	5,522	8,654	5,856
Capital purchases	35,400	-	-
<b>Total expenditures</b>	<b>223,143</b>	<b>459,899</b>	<b>187,208</b>
<b>Surplus - end of year</b>	<b>\$ 231,925</b>	<b>\$ -</b>	<b>\$ 145,750</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 29,381	\$ 29,381	\$ 60,306
Government transfers and other grants	6,000	-	2,175
Other revenue	223	3,000	5,360
Transfer from TCA Surplus	2,651	-	5,301
Previous year's surplus	36,889	36,889	18,296
<b>Total revenue</b>	<b>75,144</b>	<b>69,270</b>	<b>91,438</b>
<b>Expenditures:</b>			
Advertising	265	870	949
Administration charge	1,016	1,016	1,917
Amortization	2,651	-	5,301
Building costs	4,200	5,000	4,200
Dues, licences and fees	207	265	55
General	67	3,609	300
Grant-in-aid	499	2,000	5,281
Insurance	350	350	350
Office supplies	2,473	2,940	3,902
Programs	17,274	27,600	8,945
Salaries and benefits	18,635	21,100	20,789
Staff development	-	1,000	450
Travel, meals and accommodations	2,006	3,520	2,110
<b>Total expenditures</b>	<b>49,643</b>	<b>69,270</b>	<b>54,549</b>
<b>Surplus - end of year</b>	<b>\$ 25,501</b>	<b>\$ -</b>	<b>\$ 36,889</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 52,274	\$ 52,274	\$ 39,140
Government transfers and other grants	5,751	17,100	14,600
Other revenue	643	-	1,341
Previous year's surplus	(746)	(746)	5,137
<b>Total revenue</b>	<b>57,922</b>	<b>68,628</b>	<b>60,218</b>
<b>Expenditures:</b>			
Advertising	265	1,300	1,255
Administration charge	1,999	1,999	1,857
Building costs	4,200	5,200	4,200
Dues, licences and fees	153	175	-
General	705	2,000	739
Grant-in-aid	1,749	-	2,106
Insurance	350	350	350
Office supplies	2,419	3,100	3,687
Programs	9,675	23,595	17,624
Salaries and benefits	21,424	24,775	24,434
Staff development	125	1,000	967
Travel, meals and accommodations	3,517	5,134	3,745
<b>Total expenditures</b>	<b>46,581</b>	<b>68,628</b>	<b>60,964</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ 11,341</b>	<b>\$ -</b>	<b>\$ (746)</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 25,782	\$ 25,782	\$ 6,908
Previous year's surplus	10,042	10,042	9,866
<b>Total revenue</b>	<b>35,824</b>	<b>35,824</b>	<b>16,774</b>
<b>Expenditures:</b>			
Administration charge	824	824	274
Grant-in-aid	12,431	35,000	6,459
<b>Total expenditures</b>	<b>13,255</b>	<b>35,824</b>	<b>6,733</b>
<b>Surplus - end of year</b>	<b>\$ 22,569</b>	<b>\$ -</b>	<b>\$ 10,041</b>



**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 10,105	\$ 10,105	\$ 6,613
Government transfers and other grants	-	-	5,000
Previous year's surplus	195	195	1,112
<b>Total revenue</b>	<b>10,300</b>	<b>10,300</b>	<b>12,725</b>
<b>Expenditures:</b>			
Administration charge	300	300	225
Grant-in-aid	5,843	10,000	12,305
<b>Total expenditures</b>	<b>6,143</b>	<b>10,300</b>	<b>12,530</b>
<b>Surplus - end of year</b>	<b>\$ 4,157</b>	<b>\$ -</b>	<b>\$ 195</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 19,736	\$ 19,736	\$ 15,525
Previous year's surplus	30,912	30,912	25,000
<b>Total revenue</b>	<b>50,648</b>	<b>50,648</b>	<b>40,525</b>
<b>Expenditures:</b>			
Administration charge	648	648	525
Grant-in-aid	6,808	50,000	9,088
<b>Total expenditures</b>	<b>7,456</b>	<b>50,648</b>	<b>9,613</b>
<b>Surplus - end of year</b>	<b>\$ 43,192</b>	<b>\$ -</b>	<b>\$ 30,912</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 36,235	\$ 36,235	\$ 2,158
Government transfers and other grants	-	-	2,000
Previous year's surplus	9,894	9,893	7,992
<b>Total revenue</b>	<b>46,129</b>	<b>46,128</b>	<b>12,150</b>
<b>Expenditures:</b>			
Administration charge	1,128	1,128	150
Grant-in-aid	2,533	45,000	2,106
<b>Total expenditures</b>	<b>3,661</b>	<b>46,128</b>	<b>2,256</b>
<b>Surplus - end of year</b>	<b>\$ 42,468</b>	<b>\$ -</b>	<b>\$ 9,894</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 66,215	\$ 66,215	\$ 5,314
Previous year's surplus	5,786	5,786	13,914
<b>Total revenue</b>	<b>72,001</b>	<b>72,001</b>	<b>19,228</b>
<b>Expenditures:</b>			
Administration charge	2,001	2,001	228
Grant-in-aid	15,606	70,000	13,214
<b>Total expenditures</b>	<b>17,607</b>	<b>72,001</b>	<b>13,442</b>
<b>Surplus - end of year</b>	<b>\$ 54,394</b>	<b>\$ -</b>	<b>\$ 5,786</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 756	\$ 756	\$ 650
Previous year's surplus	29,394	29,394	29,500
<b>Total revenue</b>	<b>30,150</b>	<b>30,150</b>	<b>30,150</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Grant-in-aid	9,499	30,000	606
<b>Total expenditures</b>	<b>9,649</b>	<b>30,150</b>	<b>756</b>
<b>Surplus - end of year</b>	<b>\$ 20,501</b>	<b>\$ -</b>	<b>\$ 29,394</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 53,510	\$ 53,510	\$ 30,900
Government transfers and other grants	-	-	3,000
Previous year's surplus	8,291	8,290	-
<b>Total revenue</b>	<b>61,801</b>	<b>61,800</b>	<b>33,900</b>
<b>Expenditures:</b>			
Administration charge	1,800	1,800	900
Grant-in-aid	21,849	60,000	24,709
Capital purchases	35,400	-	-
<b>Total expenditures</b>	<b>59,049</b>	<b>61,800</b>	<b>25,609</b>
<b>Surplus - end of year</b>	<b>\$ 2,752</b>	<b>\$ -</b>	<b>\$ 8,291</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 56	\$ 56	\$ 150
Previous year's surplus	15,094	15,094	15,700
<b>Total revenue</b>	<b>15,150</b>	<b>15,150</b>	<b>15,850</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Grant-in-aid	9,949	15,000	606
<b>Total expenditures</b>	<b>10,099</b>	<b>15,150</b>	<b>756</b>
<b>Surplus - end of year</b>	<b>\$ 5,051</b>	<b>\$ -</b>	<b>\$ 15,094</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 73,130	\$ 73,130	\$ 70,000
<b>Total revenue</b>	<b>73,130</b>	<b>73,130</b>	<b>70,000</b>
<b>Expenditures:</b>			
Administration charge	2,130	2,130	2,039
Grant-in-aid	71,000	71,000	67,961
<b>Total expenditures</b>	<b>73,130</b>	<b>73,130</b>	<b>70,000</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 177,017	\$ 177,017	\$ 174,160
Interest	508	-	-
Other revenue	-	-	28,346
Previous year's surplus	59,667	59,667	-
<b>Total revenue</b>	<b>237,192</b>	<b>236,684</b>	<b>202,506</b>
<b>Expenditures:</b>			
Administration charge	4,244	4,244	4,160
Grant-in-aid	141,452	141,452	138,679
Transfer to reserve	-	90,988	-
<b>Total expenditures</b>	<b>145,696</b>	<b>236,684</b>	<b>142,839</b>
<b>Surplus - end of year</b>	<b>\$ 91,496</b>	<b>\$ -</b>	<b>\$ 59,667</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 197,530	\$ 197,530	\$ 182,062
Grants in lieu of taxes	220	-	446
Previous year's surplus	446	446	6,746
<b>Total revenue</b>	<b>198,196</b>	<b>197,976</b>	<b>189,254</b>
<b>Expenditures:</b>			
Administration charge	5,826	5,826	5,376
Grant-in-aid	192,150	192,150	183,432
<b>Total expenditures</b>	<b>197,976</b>	<b>197,976</b>	<b>188,808</b>
<b>Surplus - end of year</b>	<b>\$ 220</b>	<b>\$ -</b>	<b>\$ 446</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 16,700	\$ 16,700	\$ 16,794
Interest	1,815	-	2,516
Transfer from TCA Surplus	4,428	-	2,742
Previous year's surplus	213,053	213,053	232,406
<b>Total revenue</b>	<b>235,996</b>	<b>229,753</b>	<b>254,458</b>
<b>Expenditures:</b>			
Amortization	4,428	-	2,742
Insurance	742	1,200	750
Programs	23,158	228,553	37,913
<b>Total expenditures</b>	<b>28,328</b>	<b>229,753</b>	<b>41,405</b>
<b>Surplus - end of year</b>	<b>\$ 207,668</b>	<b>\$ -</b>	<b>\$ 213,053</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Parks**

Summary of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 474,436	\$ 474,436	\$ 325,480
Government transfers and other grants	118,449	195,000	-
Interest	2,052	-	2,228
Other revenue	17,953	61,500	1,670
Transfer from TCA Surplus	20,112	-	16,251
Transfer from reserve	-	92,129	-
Previous year's surplus	126,321	126,321	131,767
<b>Total revenue</b>	<b>759,323</b>	<b>949,386</b>	<b>477,396</b>
<b>Expenditures:</b>			
Advertising	374	-	-
Administration charge	14,580	14,580	9,904
Amortization	20,112	-	16,251
Building costs	15,052	33,400	19,882
General	464	450	837
Grant-in-aid	148,000	148,000	176,000
Insurance	2,389	2,460	2,183
Operating costs	45,013	53,021	39,664
Salaries and benefits	45,091	51,850	36,763
Travel, meals and accommodations	584	40,300	2,929
Capital purchases	153,100	605,325	45,257
Transfer to reserve	1,114	-	1,405
<b>Total expenditures</b>	<b>445,873</b>	<b>949,386</b>	<b>351,075</b>
<b>Surplus - end of year</b>	<b>\$ 313,450</b>	<b>\$ -</b>	<b>\$ 126,321</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 112,011	\$ 112,011	\$ 68,906
Government transfers and other grants	4,500	65,000	-
Interest	960	-	851
Other revenue	189	54,000	-
Transfer from TCA Surplus	3,598	-	3,019
Previous year's surplus	110,101	110,101	76,009
<b>Total revenue</b>	<b>231,359</b>	<b>341,112</b>	<b>148,785</b>
<b>Expenditures:</b>			
Advertising	120	-	-
Administration charge	6,462	6,462	2,808
Amortization	3,598	-	3,019
Building costs	2,807	11,700	4,091
General	64	50	258
Insurance	978	1,000	811
Operating costs	11,029	13,146	10,711
Salaries and benefits	18,621	19,450	15,405
Travel, meals and accommodations	234	300	768
Capital purchases	13,058	289,004	785
Transfer to reserve	22	-	28
<b>Total expenditures</b>	<b>56,993</b>	<b>341,112</b>	<b>38,684</b>
<b>Surplus - end of year</b>	<b>\$ 174,366</b>	<b>\$ -</b>	<b>\$ 110,101</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 205,335	\$ 205,335	\$ 75,144
Interest	1,092	-	1,377
Other revenue	4,764	7,500	1,669
Transfer from TCA Surplus	16,513	-	13,232
Transfer from reserve	-	92,129	-
Previous year's surplus	10,420	10,420	45,458
<b>Total revenue</b>	<b>238,124</b>	<b>315,384</b>	<b>136,880</b>
<b>Expenditures:</b>			
Advertising	254	-	-
Administration charge	3,528	3,528	1,666
Amortization	16,513	-	13,232
Building costs	12,246	21,700	15,792
General	400	400	577
Insurance	1,411	1,460	1,372
Operating costs	29,380	29,575	24,453
Salaries and benefits	26,470	32,400	21,359
Travel, meals and accommodations	350	40,000	2,161
Capital purchases	13,092	186,321	44,472
Transfer to reserve	1,092	-	1,377
<b>Total expenditures</b>	<b>104,736</b>	<b>315,384</b>	<b>126,461</b>
<b>Surplus - end of year</b>	<b>\$ 133,388</b>	<b>\$ -</b>	<b>\$ 10,419</b>

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

Schedule of Revenue and Expenses  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 8,240	\$ 8,240	\$ -
Government transfers and other grants	113,949	130,000	-
Other revenue	13,000	-	-
<b>Total revenue</b>	<b>135,189</b>	<b>138,240</b>	<b>-</b>
<b>Expenditures:</b>			
Administration charge	240	240	-
Grant-in-aid	8,000	8,000	-
Capital purchases	126,949	130,000	-
<b>Total expenditures</b>	<b>135,189</b>	<b>138,240</b>	<b>-</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Parks**  
**Specified Area of J (Tobiano)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 144,200	\$ 144,200	\$ 181,280
<b>Total revenue</b>	<b>144,200</b>	<b>144,200</b>	<b>181,280</b>
<b>Expenditures:</b>			
Administration charge	4,200	4,200	5,280
Grant-in-aid	140,000	140,000	176,000
<b>Total expenditures</b>	<b>144,200</b>	<b>144,200</b>	<b>181,280</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 4,650	\$ 4,650	\$ 150
Previous year's surplus	5,800	5,800	10,300
<b>Total revenue</b>	<b>10,450</b>	<b>10,450</b>	<b>10,450</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Operating costs	4,605	10,300	4,500
<b>Total expenditures</b>	<b>4,755</b>	<b>10,450</b>	<b>4,650</b>
<b>Surplus - end of year</b>	<b>\$ 5,695</b>	<b>\$ -</b>	<b>\$ 5,800</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**

Summary of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 129,073	\$ 129,073	\$ 146,296
Grants in lieu of taxes	146	225	258
Government transfers and other grants	33,378	7,659	9,407
Interest	150	100	189
Other revenue	9,477	750	936
Transfer from TCA Surplus	23,636	-	16,930
Previous year's surplus	16,861	16,860	64,745
<b>Total revenue</b>	<b>212,721</b>	<b>154,667</b>	<b>238,761</b>
<b>Expenditures:</b>			
Administration charge	4,158	4,158	4,195
Amortization	23,636	-	16,930
Building costs	4,773	5,788	5,271
Equipment costs	2,906	2,800	5,684
General	15	4,440	242
Grant-in-aid	93,458	66,059	75,989
Insurance	5,231	5,425	5,103
Operating costs	33,091	40,569	59,364
Salaries and benefits	9,913	10,721	11,205
Travel, meals and accommodations	37	-	221
Capital purchases	12,431	14,707	37,508
Transfer to reserve	150	-	189
<b>Total expenditures</b>	<b>189,799</b>	<b>154,667</b>	<b>221,901</b>
<b>Surplus - end of year</b>	<b>\$ 22,922</b>	<b>\$ -</b>	<b>\$ 16,860</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 29,709	\$ 29,709	\$ 40,922
Government transfers and other grants	-	-	5,000
Interest	150	100	189
Other revenue	2,394	100	245
Transfer from TCA Surplus	4,666	-	4,298
Previous year's surplus	7,903	7,903	21,076
<b>Total revenue</b>	<b>44,822</b>	<b>37,812</b>	<b>71,730</b>
<b>Expenditures:</b>			
Administration charge	944	944	1,269
Amortization	4,666	-	4,298
Building costs	4,058	4,388	4,514
General	1	4,440	241
Grant-in-aid	17,000	17,000	17,064
Insurance	708	725	718
Operating costs	5,919	7,400	31,045
Salaries and benefits	2,738	2,915	3,061
Capital purchases	2,021	-	1,428
Transfer to reserve	150	-	189
<b>Total expenditures</b>	<b>38,205</b>	<b>37,812</b>	<b>63,827</b>
<b>Surplus - end of year</b>	<b>\$ 6,617</b>	<b>\$ -</b>	<b>\$ 7,903</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 15,443	\$ 15,443	\$ 15,450
Grants in lieu of taxes	27	-	7
Government transfers and other grants	27,399	-	-
Other revenue	5,000	-	-
Previous year's surplus	7	7	-
<b>Total revenue</b>	<b>47,876</b>	<b>15,450</b>	<b>15,457</b>
<b>Expenditures:</b>			
Administration charge	450	450	450
Grant-in-aid	42,399	15,000	15,000
<b>Total expenditures</b>	<b>42,849</b>	<b>15,450</b>	<b>15,450</b>
<b>Surplus - end of year</b>	<b>\$ 5,027</b>	<b>\$ -</b>	<b>\$ 7</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**  
**Specified Areas A and B (Vavenby)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 28,340	\$ 28,340	\$ 35,156
Grants in lieu of taxes	115	225	219
Government transfers and other grants	5,980	7,659	(7,359)
Other revenue	1,083	650	677
Transfer from TCA Surplus	11,012	-	2,545
Previous year's surplus	8,455	8,455	43,793
<b>Total revenue</b>	<b>54,985</b>	<b>45,329</b>	<b>75,031</b>
<b>Expenditures:</b>			
Administration charge	1,097	1,097	841
Amortization	11,012	-	2,545
Building costs	715	1,400	757
Equipment costs	2,906	2,800	5,684
Insurance	1,783	1,850	1,732
Operating costs	9,799	17,169	12,290
Salaries and benefits	7,175	7,806	8,144
Travel, meals and accommodations	37	-	221
Capital purchases	10,410	13,207	34,362
<b>Total expenditures</b>	<b>44,934</b>	<b>45,329</b>	<b>66,576</b>
<b>Surplus - end of year</b>	<b>\$ 10,051</b>	<b>\$ -</b>	<b>\$ 8,455</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**  
**Specified Area of O (Little Fort)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 20,496	\$ 20,496	\$ 21,640
Grants in lieu of taxes	4	-	31
Other revenue	1,000	-	15
Transfer from TCA Surplus	7,958	-	10,087
Previous year's deficit	496	495	(124)
<b>Total revenue</b>	<b>29,954</b>	<b>20,991</b>	<b>31,649</b>
<b>Expenditures:</b>			
Administration charge	641	641	666
Amortization	7,958	-	10,087
General	14	-	-
Insurance	2,739	2,850	2,653
Operating costs	17,374	16,000	16,030
Capital purchases	-	1,500	1,718
<b>Total expenditures</b>	<b>28,726</b>	<b>20,991</b>	<b>31,154</b>
<b>Surplus - end of year</b>	<b>\$ 1,228</b>	<b>\$ -</b>	<b>\$ 495</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**  
**Specified Area of A (Upper Clearwater)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 5,000	\$ 5,000	\$ 5,000
Government transfers and other grants	-	-	11,766
<b>Total revenue</b>	<b>5,000</b>	<b>5,000</b>	<b>16,766</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Grant-in-aid	4,850	4,850	16,616
<b>Total expenditures</b>	<b>5,000</b>	<b>5,000</b>	<b>16,766</b>
<b>Deficit - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**  
**Specified Area of J (Savona)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 20,085	\$ 20,085	\$ 18,128
<b>Total revenue</b>	<b>20,085</b>	<b>20,085</b>	<b>18,128</b>
<b>Expenditures:</b>			
Administration charge	585	585	528
Grant-in-aid	19,500	19,500	17,600
<b>Total expenditures</b>	<b>20,085</b>	<b>20,085</b>	<b>18,128</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**  
**Specified Area of A (Blackpool)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total revenue</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures:</b>			
Administration charge	291	291	291
Grant-in-aid	9,709	9,709	9,709
<b>Total expenditures</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**

Summary of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 185,801	\$ 185,801	\$ 188,958
Grants in lieu of taxes	-	-	19
Government transfers and other grants	47,312	-	(1,048)
Transfer from TCA Surplus	16,584	-	16,584
Previous year's surplus	36,491	36,489	29,640
<b>Total revenue</b>	<b>286,188</b>	<b>222,290</b>	<b>234,153</b>
<b>Expenditures:</b>			
Administration charge	6,413	6,413	6,363
Amortization	16,584	-	16,584
Grant-in-aid	163,733	208,752	170,281
Insurance	637	650	626
Operating costs	4,475	4,475	4,475
Capital purchases	47,312	2,000	(668)
<b>Total expenditures</b>	<b>239,154</b>	<b>222,290</b>	<b>197,661</b>
<b>Surplus - end of year</b>	<b>\$ 47,034</b>	<b>\$ -</b>	<b>\$ 36,492</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 12,788	\$ 12,788	\$ 12,747
Previous year's surplus	88	87	128
<b>Total revenue</b>	<b>12,876</b>	<b>12,875</b>	<b>12,875</b>
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	10,470	12,500	12,412
<b>Total expenditures</b>	<b>10,845</b>	<b>12,875</b>	<b>12,787</b>
<b>Surplus - end of year</b>	<b>\$ 2,031</b>	<b>\$ -</b>	<b>\$ 88</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 12,595	\$ 12,595	\$ 12,831
Previous year's surplus	280	280	44
<b>Total revenue</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	12,458	12,500	12,220
<b>Total expenditures</b>	<b>12,833</b>	<b>12,875</b>	<b>12,595</b>
<b>Surplus - end of year</b>	<b>\$ 42</b>	<b>\$ -</b>	<b>\$ 280</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 11,195	\$ 11,195	\$ 12,275
Previous year's surplus	1,680	1,680	600
<b>Total revenue</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	9,070	12,500	10,820
<b>Total expenditures</b>	<b>9,445</b>	<b>12,875</b>	<b>11,195</b>
<b>Surplus - end of year</b>	<b>\$ 3,430</b>	<b>\$ -</b>	<b>\$ 1,680</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 10,803	\$ 10,803	\$ 12,254
Previous year's surplus	2,072	2,072	621
<b>Total revenue</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	12,496	12,500	10,428
<b>Total expenditures</b>	<b>12,871</b>	<b>12,875</b>	<b>10,803</b>
<b>Surplus - end of year</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ 2,072</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 4,555	\$ 4,555	\$ 7,024
Previous year's surplus	8,320	8,320	5,851
<b>Total revenue</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	3,732	12,500	4,180
<b>Total expenditures</b>	<b>4,107</b>	<b>12,875</b>	<b>4,555</b>
<b>Surplus - end of year</b>	<b>\$ 8,768</b>	<b>\$ -</b>	<b>\$ 8,320</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 6,494	\$ 6,494	\$ 11,318
Previous year's surplus	6,381	6,381	1,557
<b>Total revenue</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	6,055	12,500	6,119
<b>Total expenditures</b>	<b>6,430</b>	<b>12,875</b>	<b>6,494</b>
<b>Surplus - end of year</b>	<b>\$ 6,445</b>	<b>\$ -</b>	<b>\$ 6,381</b>



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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 8,884	\$ 8,884	\$ 6,025
Previous year's surplus	3,991	3,991	6,850
<b>Total revenue</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	3,750	12,500	8,509
<b>Total expenditures</b>	<b>4,125</b>	<b>12,875</b>	<b>8,884</b>
<b>Surplus - end of year</b>	<b>\$ 8,750</b>	<b>\$ -</b>	<b>\$ 3,991</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 4,050	\$ 4,050	\$ 6,525
Previous year's surplus	8,825	8,825	6,350
<b>Total revenue</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	8,390	12,500	3,675
<b>Total expenditures</b>	<b>8,765</b>	<b>12,875</b>	<b>4,050</b>
<b>Surplus - end of year</b>	<b>\$ 4,110</b>	<b>\$ -</b>	<b>\$ 8,825</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 7,684	\$ 7,684	\$ 12,805
Previous year's surplus	5,191	5,191	70
<b>Total revenue</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	4,663	12,500	7,309
<b>Total expenditures</b>	<b>5,038</b>	<b>12,875</b>	<b>7,684</b>
<b>Surplus - end of year</b>	<b>\$ 7,837</b>	<b>\$ -</b>	<b>\$ 5,191</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 12,875	\$ 12,875	\$ 8,742
Previous year's surplus	-	-	4,133
<b>Total revenue</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	8,897	12,500	12,499
<b>Total expenditures</b>	<b>9,272</b>	<b>12,875</b>	<b>12,874</b>
<b>Surplus - end of year</b>	<b>\$ 3,603</b>	<b>\$ -</b>	<b>\$ 1</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Specified Area of M (Lower Nicola)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 7,613	\$ 7,613	\$ 1,839
Grants in lieu of taxes	-	-	19
Government transfers and other grants	47,312	-	(1,048)
Transfer from TCA Surplus	16,584	-	16,584
Previous year's surplus	(338)	(338)	3,436
<b>Total revenue</b>	<b>71,171</b>	<b>7,275</b>	<b>20,830</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Amortization	16,584	-	16,584
Insurance	637	650	626
Operating costs	4,475	4,475	4,475
Capital purchases	47,312	2,000	(668)
<b>Total expenditures</b>	<b>69,158</b>	<b>7,275</b>	<b>21,167</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ 2,013</b>	<b>\$ -</b>	<b>\$ (337)</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Specified Areas of M and N (Merritt)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 86,265	\$ 86,265	\$ 84,573
<b>Total revenue</b>	<b>86,265</b>	<b>86,265</b>	<b>84,573</b>
<b>Expenditures:</b>			
Administration charge	2,513	2,513	2,463
Grant-in-aid	83,752	83,752	82,110
<b>Total expenditures</b>	<b>86,265</b>	<b>86,265</b>	<b>84,573</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Crime Stoppers Program**  
**All Member Municipalities (except Kamloops)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 20,600	\$ 20,600	\$ 20,600
<b>Total revenue</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>
<b>Expenditures:</b>			
Administration charge	600	600	600
Grant-in-aid	20,000	20,000	20,000
<b>Total expenditures</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Television**

Summary of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ (64,123)	\$ (64,123)	52,777
Grants in lieu of taxes	4	-	7
Interest	828	-	1,045
Other revenue	4,298	-	3,290
Transfer from TCA Surplus	2,906	-	2,895
Transfer from reserve	90,000	96,085	-
Previous year's surplus	5,699	5,699	10,143
<b>Total revenue</b>	<b>39,612</b>	<b>37,661</b>	<b>70,157</b>
<b>Expenditures:</b>			
Administration charge	1,036	1,036	2,030
Amortization	2,906	-	2,895
Building costs	2,207	1,508	5,242
Dues, licences and fees	-	-	703
Equipment costs	-	-	304
General	24	-	63
Grant-in-aid	19,025	19,025	24,354
Insurance	708	725	2,178
Operating costs	9,594	13,400	15,443
Programs	602	1,000	2,526
Salaries and benefits	975	967	6,155
Travel, meals and accommodations	116	-	114
Capital purchases	500	-	1,405
Transfer to reserve	828	-	1,045
<b>Total expenditures</b>	<b>38,521</b>	<b>37,661</b>	<b>64,457</b>
<b>Surplus - end of year</b>	<b>\$ 1,091</b>	<b>\$ -</b>	<b>\$ 5,700</b>



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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 8,040	\$ 8,040	\$ 17,627
Other revenue	2,815	-	1,974
Transfer from TCA Surplus	10	-	-
Previous year's surplus	(1,861)	(1,860)	2,114
<b>Total revenue</b>	<b>9,004</b>	<b>6,180</b>	<b>21,715</b>
<b>Expenditures:</b>			
Administration charge	180	180	750
Amortization	10	-	-
Building costs	1,433	-	4,576
Dues, licences and fees	-	-	703
Equipment costs	-	-	304
Insurance	-	-	764
Operating costs	4,642	6,000	7,866
Programs	-	-	1,958
Salaries and benefits	-	-	5,135
Travel, meals and accommodations	-	-	114
Capital purchases	500	-	1,405
<b>Total expenditures</b>	<b>6,765</b>	<b>6,180</b>	<b>23,575</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ 2,239</b>	<b>\$ -</b>	<b>\$ (1,860)</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ (84,274)	\$ (84,274)	4,787
Interest	776	-	979
Transfer from TCA Surplus	2,895	-	2,895
Transfer from reserve	90,000	90,000	-
Previous year's surplus	1,024	1,024	(166)
<b>Total revenue</b>	<b>10,421</b>	<b>6,750</b>	<b>8,495</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Amortization	2,895	-	2,895
Building costs	774	1,508	667
General	24	-	63
Insurance	708	725	695
Operating costs	3,028	2,400	434
Programs	602	1,000	568
Salaries and benefits	975	967	1,019
Travel, meals and accommodations	116	-	-
Transfer to reserve	776	-	979
<b>Total expenditures</b>	<b>10,048</b>	<b>6,750</b>	<b>7,470</b>
<b>Surplus - end of year</b>	<b>\$ 373</b>	<b>\$ -</b>	<b>\$ 1,025</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ (5,099)	\$ (5,099)	2,769
Interest	52	-	66
Other revenue	1,483	-	1,316
Transfer from reserve	-	6,085	-
Previous year's surplus	4,164	4,164	8,194
<b>Total revenue</b>	<b>600</b>	<b>5,150</b>	<b>12,345</b>
<b>Expenditures:</b>			
Administration charge	150	150	253
Insurance	-	-	718
Operating costs	1,925	5,000	7,144
Transfer to reserve	52	-	66
<b>Total expenditures</b>	<b>2,127</b>	<b>5,150</b>	<b>8,181</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ (1,527)</b>	<b>-</b>	<b>\$ 4,164</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Television**  
**Clinton and a Specified Area of E**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ -	\$ -	\$ 5,356
<b>Total revenue</b>	<b>-</b>	<b>-</b>	<b>5,356</b>
<b>Expenditures:</b>			
Administration charge	-	-	156
Grant-in-aid	-	-	5,200
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>5,356</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Television**  
**Lytton and a Specified Area of I**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 8,464	\$ 8,464	\$ 8,472
Grants in lieu of taxes	4	-	7
Previous year's surplus	8	8	1
<b>Total revenue</b>	<b>8,476</b>	<b>8,472</b>	<b>8,480</b>
<b>Expenditures:</b>			
Administration charge	247	247	247
Grant-in-aid	8,225	8,225	8,225
<b>Total expenditures</b>	<b>8,472</b>	<b>8,472</b>	<b>8,472</b>
<b>Surplus - end of year</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ 8</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Television**  
**Specified Area of I (Spences Bridge)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 5,459	\$ 5,459	\$ 5,459
<b>Total revenue</b>	<b>5,459</b>	<b>5,459</b>	<b>5,459</b>
<b>Expenditures:</b>			
Administration charge	159	159	159
Grant-in-aid	5,300	5,300	5,300
<b>Total expenditures</b>	<b>5,459</b>	<b>5,459</b>	<b>5,459</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Television**  
**Specified Area of J (Savona)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ (2,363)	\$ (2,363)	2,650
Previous year's surplus	2,363	2,363	-
<b>Total revenue</b>	-	-	2,650
<b>Expenditures:</b>			
Administration charge	-	-	150
Grant-in-aid	-	-	137
<b>Total expenditures</b>	-	-	287
<b>Surplus - end of year</b>	\$ -	\$ -	\$ 2,363

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 5,650	\$ 5,650	\$ 5,657
<b>Total revenue</b>	<b>5,650</b>	<b>5,650</b>	<b>5,657</b>
<b>Expenditures:</b>			
Administration charge	150	150	165
Grant-in-aid	5,500	5,500	5,492
<b>Total expenditures</b>	<b>5,650</b>	<b>5,650</b>	<b>5,657</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 6,289,018	\$ 6,289,018	\$ 6,371,804
Grants in lieu of taxes	102,935	70,000	96,452
Government transfers and other grants	396,401	350,000	397,302
Interest	9,087	-	11,463
Other revenue	139,554	127,087	118,620
Transfer from TCA Surplus	976,929	-	1,121,273
Previous year's surplus	1,077,142	1,077,142	915,801
<b>Total revenue</b>	<b>8,991,066</b>	<b>7,913,247</b>	<b>9,032,715</b>
<b>Expenditures:</b>			
Personnel			
Salaries and benefits	4,594,665	5,340,000	4,624,833
Staff development	33,492	53,000	36,443
<b>Total personnel</b>	<b>4,628,157</b>	<b>5,393,000</b>	<b>4,661,276</b>
Buildings, equipment and furniture			
Building costs			
Amortization	976,929	-	1,121,273
Capital purchases	-	100,000	767
Rent and leases	47,042	60,000	41,281
Repairs & maintenance	215,860	202,500	196,577
Equipment costs			
Equipment rental	4,822	3,500	794
Information systems maintenance	254,621	424,251	244,070
Furniture and equipment	77,851	76,880	67,109
Janitorial	98,951	110,000	94,940
Utilities	409,546	421,099	414,762
<b>Total buildings, equipment and furniture</b>	<b>2,085,622</b>	<b>1,398,230</b>	<b>2,181,573</b>
<b>Library materials</b>	<b>699,024</b>	<b>686,517</b>	<b>667,891</b>
General Operation			
Advertising	23,555	24,500	23,919
Postage and shipping	78,206	72,000	71,310
Insurance	73,558	75,000	67,288
General	79,099	103,000	110,742
Outside office costs	35,390	42,500	33,915
Programs	18,664	-	18,802
Telephone	56,051	44,000	44,350
Meals and accommodations	30,029	34,500	29,903
Travel and vehicle costs	46,851	40,000	33,141
Transfer to reserve	9,087	-	11,463
<b>Total general operation</b>	<b>450,490</b>	<b>435,500</b>	<b>444,833</b>
<b>Total expenditures</b>	<b>7,863,293</b>	<b>7,913,247</b>	<b>7,955,573</b>
<b>Surplus - end of year</b>	<b>\$ 1,127,773</b>	<b>\$ -</b>	<b>\$ 1,077,142</b>

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

Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total revenue</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures:</b>			
Administration charge	291	291	291
Grant-in-aid	9,709	9,709	9,709
<b>Total expenditures</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
Schedules of Revenue and Expenditures Index  
Year ended December 31, 2015, with comparative figures for 2014

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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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 7,028	\$ 7,028	\$ 6,020
Government transfers and other grants	11,129	69,634	5,793
Water and sewer tolls	43,515	41,040	43,035
Interest	192	225	242
Other revenue	105	-	435
Transfer from TCA Surplus	24,726	-	24,726
Previous year's surplus	5,232	5,232	8,336
<b>Total revenue</b>	<b>91,927</b>	<b>123,159</b>	<b>88,587</b>
<b>Expenditures:</b>			
Advertising	469	300	384
Administration charge	1,500	1,500	1,500
Amortization	24,726	-	24,726
Debenture payments	1,988	1,988	1,988
Building costs	2,110	2,000	1,850
Dues, licences and fees	182	650	651
Engineering services	1,500	1,500	1,500
Equipment costs	6,170	6,000	9,840
General	100	1,227	100
Insurance	1,736	1,800	1,686
Operating costs	1,706	1,680	1,552
Telephone	611	600	611
Capital purchases	11,129	69,634	5,793
Indirect administration	5,040	5,040	4,032
Direct labour	29,015	29,015	26,900
Transfer to reserve	192	225	242
<b>Total expenditures</b>	<b>88,174</b>	<b>123,159</b>	<b>83,355</b>
<b>Surplus - end of year</b>	<b>\$ 3,753</b>	<b>\$ -</b>	<b>\$ 5,232</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 46,924	\$ 46,204	\$ 42,894
Grants in lieu of taxes	-	-	585
Government transfers and other grants	-	20,000	136,183
Water and sewer tolls	104,367	94,320	96,612
Interest	188	500	1,202
Other revenue	120	99,672	140
Transfer from TCA Surplus	51,451	-	29,276
Previous year's surplus	(108,815)	(108,817)	89,172
<b>Total revenue</b>	<b>94,235</b>	<b>151,879</b>	<b>396,064</b>
<b>Expenditures:</b>			
Advertising	254	250	423
Administration charge	7,500	7,500	7,500
Amortization	51,451	-	29,276
Bank charges	926	90	-
Debenture payments	24,364	24,364	24,606
Building costs	14,196	14,000	12,749
Dues, licences and fees	150	150	150
Engineering services	7,500	7,500	7,500
Equipment costs	9,810	18,000	42,836
General	223	-	301
Insurance	3,618	3,820	3,808
Operating costs	4,040	4,100	4,174
Programs	10,925	8,500	9,129
Telephone	827	900	827
Capital purchases	2,898	30,000	336,087
Indirect administration	21,840	21,840	17,376
Direct labour	10,365	10,365	7,900
Transfer to reserve	188	500	237
<b>Total expenditures</b>	<b>171,075</b>	<b>151,879</b>	<b>504,879</b>
<b>Deficit - end of year</b>	<b>\$ (76,840)</b>	<b>\$ -</b>	<b>\$ (108,815)</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 7,210	\$ 7,210	\$ 6,178
Government transfers and other grants	-	25,000	10,446
Water and sewer tolls	46,160	44,100	46,071
Interest	121	150	153
Transfer from TCA Surplus	17,715	-	16,870
Previous year's surplus	(1,167)	(1,167)	30,329
<b>Total revenue</b>	<b>70,039</b>	<b>75,293</b>	<b>110,047</b>
<b>Expenditures:</b>			
Advertising	302	250	296
Administration charge	1,000	1,000	1,000
Amortization	17,715	-	16,870
Debenture payments	2,045	2,050	2,045
Building costs	3,490	2,900	3,220
Dues, licences and fees	306	400	308
Engineering services	1,500	1,500	1,500
Equipment costs	6,506	5,403	13,788
Insurance	1,712	1,775	1,662
Operating costs	1,922	2,160	3,160
Telephone	611	600	611
Capital purchases	-	25,000	32,573
Indirect administration	5,160	5,160	4,128
Direct labour	26,945	26,945	29,900
Transfer to reserve	121	150	153
<b>Total expenditures</b>	<b>69,335</b>	<b>75,293</b>	<b>111,214</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ 704</b>	<b>\$ -</b>	<b>\$ (1,167)</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Evergreen - Local Service in Portion of Area P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 4,520	\$ 4,520	\$ 4,136
Government transfers and other grants	7,092	20,727	-
Water and sewer tolls	17,517	17,280	17,312
Other revenue	-	-	535
Transfer from TCA Surplus	9,201	-	8,975
Previous year's surplus	12,745	12,745	11,348
<b>Total revenue</b>	<b>51,075</b>	<b>55,272</b>	<b>42,306</b>
<b>Expenditures:</b>			
Advertising	142	150	122
Administration charge	500	500	500
Amortization	9,201	-	8,975
Debenture payments	2,596	2,600	2,596
Building costs	1,873	2,500	2,175
Dues, licences and fees	8	150	410
Engineering services	500	500	500
Equipment costs	7,209	11,000	5,590
General	-	4,865	(1)
Insurance	1,105	1,140	1,078
Operating costs	334	620	458
Telephone	622	600	622
Capital purchases	5,426	20,727	-
Indirect administration	1,920	1,920	1,536
Direct labour	7,000	7,000	5,000
Transfer to reserve	1,000	1,000	-
<b>Total expenditures</b>	<b>39,436</b>	<b>55,272</b>	<b>29,561</b>
<b>Surplus - end of year</b>	<b>\$ 11,639</b>	<b>\$ -</b>	<b>\$ 12,745</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 6,240	\$ 6,240	\$ 4,992
Government transfers and other grants	-	25,000	-
Water and sewer tolls	28,483	27,450	25,426
Interest	262	500	331
Other revenue	9,362	139,867	1,330
Transfer from TCA Surplus	16,675	-	16,675
Previous year's deficit	(5,087)	(5,087)	(2,639)
<b>Total revenue</b>	<b>55,935</b>	<b>193,970</b>	<b>46,115</b>
<b>Expenditures:</b>			
Advertising	291	300	184
Administration charge	1,500	1,500	1,500
Amortization	16,675	-	16,675
Bank charges	573	-	-
Building costs	1,659	1,500	1,598
Dues, licences and fees	166	280	165
Engineering services	1,500	1,500	1,500
Equipment costs	7,466	5,000	4,751
General	1	-	(1)
Insurance	1,798	1,865	1,865
Operating costs	1,125	1,700	468
Programs	12,100	14,000	13,921
Telephone	940	900	938
Capital purchases	-	156,685	315
Indirect administration	6,240	6,240	4,992
Direct labour	2,000	2,000	2,000
Transfer to reserve	262	500	331
<b>Total expenditures</b>	<b>54,296</b>	<b>193,970</b>	<b>51,202</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ 1,639</b>	<b>\$ -</b>	<b>\$ (5,087)</b>



**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 3,360	\$ 3,360	\$ 2,688
Government transfers and other grants	-	15,000	-
Water and sewer tolls	19,229	20,250	20,279
Interest	640	1,000	807
Other revenue	85	3,902	-
Transfer from TCA Surplus	27,748	-	27,748
Previous year's surplus	(2,937)	(2,937)	(3,588)
<b>Total revenue</b>	<b>48,125</b>	<b>40,575</b>	<b>47,934</b>
<b>Expenditures:</b>			
Advertising	139	150	93
Administration charge	500	500	500
Amortization	27,748	-	27,748
Building costs	1,238	1,600	1,272
Dues, licences and fees	150	150	150
Engineering services	1,500	1,500	1,500
Equipment costs	1,517	7,350	6,744
General	-	-	34
Insurance	1,339	1,385	1,382
Operating costs	253	730	86
Telephone	866	850	866
Capital purchases	-	15,000	-
Indirect administration	3,360	3,360	2,688
Direct labour	7,000	7,000	7,000
Transfer to reserve	640	1,000	807
<b>Total expenditures</b>	<b>46,250</b>	<b>40,575</b>	<b>50,870</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ 1,875</b>	<b>\$ -</b>	<b>\$ (2,936)</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Pritchard - Local Service in Portion of Area P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 20,520	\$ 20,520	\$ 16,512
Government transfers and other grants	130,000	125,000	-
Water and sewer tolls	83,008	77,760	80,637
Interest	322	350	407
Other revenue	381	14,318	175
Transfer from TCA Surplus	20,414	-	20,060
Previous year's surplus	5,267	5,267	32,363
<b>Total revenue</b>	<b>259,912</b>	<b>243,215</b>	<b>150,154</b>
<b>Expenditures:</b>			
Advertising	1,818	1,500	2,933
Administration charge	5,000	5,000	5,000
Amortization	20,414	-	20,060
Building costs	2,767	3,300	2,839
Dues, licences and fees	220	500	228
Engineering services	5,000	5,000	5,000
Equipment costs	22,300	15,000	44,986
General	6	-	-
Insurance	1,659	1,720	1,718
Operating costs	1,661	2,000	1,776
Telephone	999	950	999
Capital purchases	122,074	145,075	225
Indirect administration	20,520	20,520	16,416
Direct labour	42,300	42,300	42,300
Transfer to reserve	322	350	407
<b>Total expenditures</b>	<b>247,060</b>	<b>243,215</b>	<b>144,887</b>
<b>Surplus - end of year</b>	<b>\$ 12,852</b>	<b>\$ -</b>	<b>\$ 5,267</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Savona - Local Service in Portion of Area J**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 41,880	\$ 39,840	\$ 33,312
Government transfers and other grants	72,416	15,000	-
Water and sewer tolls	152,472	135,000	155,962
Interest	1,147	500	1,479
Other revenue	-	783,536	711
Transfer from TCA Surplus	49,357	-	49,357
Previous year's surplus	34,153	34,153	99,971
<b>Total revenue</b>	<b>351,425</b>	<b>1,008,029</b>	<b>340,792</b>
<b>Expenditures:</b>			
Advertising	845	1,500	1,645
Administration charge	1,500	1,500	1,500
Amortization	49,357	-	49,357
Bank charges	5,807	-	-
Building costs	19,279	16,000	15,661
Dues, licences and fees	557	1,300	517
Engineering services	5,000	5,000	5,000
Equipment costs	15,488	20,100	17,918
General	10,609	34,208	297
Insurance	4,222	4,400	4,379
Operating costs	10,940	10,400	10,550
Programs	13,293	14,500	14,128
Telephone	936	1,000	951
Capital purchases	72,416	798,536	6,464
Indirect administration	39,840	39,840	31,776
Direct labour	49,745	49,745	48,100
Transfer to reserve	11,148	10,000	98,396
<b>Total expenditures</b>	<b>310,982</b>	<b>1,008,029</b>	<b>306,639</b>
<b>Surplus - end of year</b>	<b>\$ 40,443</b>	<b>\$ -</b>	<b>\$ 34,153</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 25,080	\$ 25,080	\$ 22,440
Government transfers and other grants	16,333	50,000	-
Water and sewer tolls	51,881	49,410	48,934
Interest	280	500	353
Other revenue	604	-	52,847
Transfer from TCA Surplus	54,067	-	54,067
Previous year's surplus (deficit)	21,138	21,138	19,661
<b>Total revenue</b>	<b>169,383</b>	<b>146,128</b>	<b>198,302</b>
<b>Expenditures:</b>			
Advertising	1,834	500	291
Administration charge	5,000	5,000	5,000
Amortization	54,067	-	54,067
Bank charges	16,140	-	-
Debenture payments	1,316	11,400	-
Building costs	15,928	7,000	13,100
Dues, licences and fees	2,861	750	741
Engineering services	1,500	1,500	1,500
Equipment costs	20,406	15,000	15,325
General	5,067	343	2,057
Insurance	1,616	1,675	1,672
Operating costs	3,303	3,900	2,465
Programs	14,301	17,500	16,905
Telephone	1,004	800	2,486
Capital purchases	16,333	50,000	44,362
Indirect administration	13,680	13,680	11,040
Direct labour	16,580	16,580	5,800
Transfer to reserve	280	500	353
<b>Total expenditures</b>	<b>191,216</b>	<b>146,128</b>	<b>177,164</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ (21,833)</b>	<b>\$ -</b>	<b>\$ 21,138</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Vavenby - Local Service in Portion of Area A**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 36,477	\$ 36,020	\$ 33,103
Grants in lieu of taxes	-	-	219
Government transfers and other grants	15,219	30,000	-
Water and sewer tolls	65,781	57,600	59,333
Interest	10	-	13
Other revenue	305	5,870	419
Transfer from TCA Surplus	26,699	-	26,699
Previous year's surplus	(5,995)	(5,995)	24,999
<b>Total revenue</b>	<b>138,496</b>	<b>123,495</b>	<b>144,785</b>
<b>Expenditures:</b>			
Advertising	723	900	1,936
Administration charge	5,000	5,000	5,000
Amortization	26,699	-	26,699
Debenture payments	20,282	20,300	20,282
Building costs	7,762	8,000	10,958
Dues, licences and fees	414	500	410
Engineering services	5,000	5,000	5,000
Equipment costs	10,543	14,150	36,737
General	71	-	8,632
Insurance	2,476	2,575	2,399
Operating costs	4,108	4,500	4,856
Programs	10,200	10,500	10,224
Telephone	867	850	866
Capital purchases	15,219	30,000	-
Indirect administration	15,720	15,720	12,768
Direct labour	5,000	5,000	4,000
Transfer to reserve	10	500	13
<b>Total expenditures</b>	<b>130,094</b>	<b>123,495</b>	<b>150,780</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ 8,402</b>	<b>\$ -</b>	<b>\$ (5,995)</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Walhachin - Specified Area of I**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 23,680	\$ 23,680	\$ 22,720
Government transfers and other grants	2,630	22,630	-
Water and sewer tolls	24,802	23,400	24,773
Interest	93	200	117
Other revenue	555	-	490
Transfer from TCA Surplus	46,266	-	46,120
Previous year's surplus	8,644	8,644	2,943
<b>Total revenue</b>	<b>106,670</b>	<b>78,554</b>	<b>97,163</b>
<b>Expenditures:</b>			
Advertising	1,350	400	240
Administration charge	1,000	1,000	1,000
Amortization	46,266	-	46,120
Bank charges	4,623	-	-
Debenture payments	6,103	6,552	6,550
Building costs	5,084	3,800	3,158
Dues, licences and fees	221	300	222
Engineering services	1,000	1,000	1,000
Equipment costs	7,653	8,000	3,876
General	200	8,787	-
Insurance	1,769	1,835	1,718
Operating costs	867	1,400	814
Telephone	866	850	866
Capital purchases	4,975	22,630	4,798
Indirect administration	4,800	4,800	3,840
Direct labour	16,200	16,200	14,200
Transfer to reserve	1,093	1,000	117
<b>Total expenditures</b>	<b>104,070</b>	<b>78,554</b>	<b>88,519</b>
<b>Surplus - end of year</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ 8,644</b>

**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
Schedules of Revenue and Expenditures Index  
Year ended December 31, 2015, with comparative figures for 2014

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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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 84,281	\$ 83,158	\$ 80,000
Government transfers and other grants	11,585	44,806	-
Interest	1,443	1,400	2,078
Transfer from TCA Surplus	30,294	-	30,206
Transfer from reserve	-	8,000	-
Previous year's surplus	7,408	7,407	52,367
<b>Total revenue</b>	<b>135,011</b>	<b>144,771</b>	<b>164,651</b>
<b>Expenditures:</b>			
Administration charge	1,000	1,000	1,000
Amortization	30,294	-	30,206
Debenture payments	7,653	7,675	7,653
Building costs	2,998	4,100	3,290
Dues, licences and fees	605	620	605
Engineering services	4,000	4,000	4,000
Equipment costs	2,997	9,000	5,665
General	89	3,800	157
Insurance	3,723	3,880	3,601
Operating costs	11,919	12,200	31,260
Telephone	611	600	611
Capital purchases	11,585	52,806	-
Indirect administration	12,600	12,600	9,984
Direct labour	31,090	31,090	28,900
Transfer to reserve	1,443	1,400	30,311
<b>Total expenditures</b>	<b>122,607</b>	<b>144,771</b>	<b>157,243</b>
<b>Surplus - end of year</b>	<b>\$ 12,404</b>	<b>\$ -</b>	<b>\$ 7,408</b>



**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
**Pritchard - Local Service in Portion of Area P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Parcel taxes	\$ 46,030	\$ 46,030	\$ 47,016
Government transfers and other grants	97,515	160,000	-
Water and sewer tolls	149,118	146,700	151,611
Interest	1,269	500	1,363
Other revenue	100,000	-	-
Transfer from TCA Surplus	78,039	-	77,899
Previous year's surplus	69,793	69,793	87,358
<b>Total revenue</b>	<b>541,764</b>	<b>423,023</b>	<b>365,247</b>
<b>Expenditures:</b>			
Administration charge	4,000	4,000	4,000
Amortization	78,039	-	77,899
Debenture payments	25,628	25,630	27,704
Building costs	13,370	14,350	13,846
Dues, licences and fees	118	120	118
Engineering services	4,000	4,000	4,000
Equipment costs	7,542	25,500	11,614
General	5,582	58,618	1,028
Insurance	7,543	7,865	7,291
Operating costs	18,651	19,000	16,265
Telephone	936	1,000	936
Capital purchases	112,788	160,000	4,912
Indirect administration	20,400	20,400	16,224
Direct labour	72,540	72,540	68,700
Transfer to reserve	10,675	10,000	40,917
<b>Total expenditures</b>	<b>381,812</b>	<b>423,023</b>	<b>295,454</b>
<b>Surplus - end of year</b>	<b>\$ 159,952</b>	<b>\$ -</b>	<b>\$ 69,793</b>

**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, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ -	\$ -	\$ 37,559
Grants in lieu of taxes	16	-	35
Government transfers and other grants	282,565	257,565	796,235
Sale of services	30,180	7,000	31,440
Interest	545	-	-
Previous year's surplus	64,004	64,004	22,956
<b>Total revenue</b>	<b>377,310</b>	<b>328,569</b>	<b>888,225</b>
<b>Expenditures:</b>			
Administration charge	2,372	2,372	1,565
Development cost charges	261,726	278,765	796,235
General	-	1,000	-
Insurance	591	600	534
Operating costs	24,700	45,832	25,481
Travel, meals and accommodations	-	-	406
Capital purchases	50,000	-	-
<b>Total expenditures</b>	<b>339,389</b>	<b>328,569</b>	<b>824,221</b>
<b>Surplus - end of year</b>	<b>\$ 37,921</b>	<b>\$ -</b>	<b>\$ 64,004</b>

**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
**Septage Disposal - Local Service of Area B**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ -	\$ -	\$ 10,500
Sale of services	-	-	2,640
Previous year's surplus	27,279	27,279	15,483
<b>Total revenue</b>	<b>27,279</b>	<b>27,279</b>	<b>28,623</b>
<b>Expenditures:</b>			
Administration charge	1,299	1,299	810
General	-	500	-
Insurance	541	600	534
Operating costs	-	24,880	-
<b>Total expenditures</b>	<b>1,840</b>	<b>27,279</b>	<b>1,344</b>
<b>Surplus - end of year</b>	<b>\$ 25,439</b>	<b>\$ -</b>	<b>\$ 27,279</b>

**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
**Septage Disposal - Local Service of Area O**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2015, with comparative figures for 2014

	Operations 2015	Budget 2015	Operations 2014
<b>Revenue:</b>			
Tax requisition	\$ 10,000	\$ 10,000	\$ -
Government transfers and other grants	36,050	37,165	169,436
Previous year's surplus	6,690	6,690	6,840
<b>Total revenue</b>	<b>52,740</b>	<b>53,855</b>	<b>176,276</b>
<b>Expenditures:</b>			
Administration charge	150	150	150
Development cost charges	17,209	17,165	-
Operating costs	-	16,540	-
Capital purchases	18,840	20,000	169,436
<b>Total expenditures</b>	<b>36,199</b>	<b>53,855</b>	<b>169,586</b>
<b>Surplus - end of year</b>	<b>\$ 16,541</b>	<b>\$ -</b>	<b>\$ 6,690</b>