

THOMPSON-NICOLA REGIONAL DISTRICT

Non-Consolidated Financial Statements

December 31, 2017



The Region of BC's Best

Non-Consolidated Financial Statements of

**THOMPSON-NICOLA
REGIONAL DISTRICT**

Year ended December 31, 2017

Thompson-Nicola Regional District

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Year ended December 31, 2017, with comparative figures for 2016

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Thompson-Nicola Regional District
Blue River Cemetery Perpetual Care Fund
Statement of Financial Position
Year ended December 31, 2017, with comparative figures for 2016

	2017	2016
Assets		
Cash and cash equivalents	2,475	2,441
	\$ 2,475	\$ 2,441
Reserve		
Blue River opening trust fund balance	2,441	2,325
Blue River contributions	10	97
Blue River interest	24	19
Balance at end of year	\$ 2,475	\$ 2,441

Thompson-Nicola Regional District
Avola Cemetery Perpetual Care Fund
Statement of Financial Position
Year ended December 31, 2017, with comparative figures for 2016

	2017	2016
Cash and cash equivalents	319	306
	\$ 319	\$ 306
Reserve		
Avola opening trust fund balance	306	297
Avola contributions	10	-
Avola interest	3	9
Balance at end of year	\$ 319	\$ 306

Thompson-Nicola Regional District
Proposed Functions Reserve Fund
Statement of Financial Position
Year ended December 31, 2017, with comparative figures for 2016

	2017	2016
Assets		
Due from other funds	\$ 161,509	\$ 150,059
	\$ 161,509	\$ 150,059
Reserve		
Balance at beginning of year	\$ 150,059	\$ 138,955
Add Revenue:		
Interest	1,450	1,104
Transfer from reserve	10,000	10,000
	11,450	11,104
Deduct Expenditures:		
Balance at end of year	\$ 161,509	\$ 150,059

Thompson-Nicola Regional District
Waterworks Capital Fund
Statement of Financial Position
Year ended December 31, 2017, with comparative figures for 2016

	2017	2016
Assets		
Due from other funds	\$ 403,137	\$ 631,413
Tangible capital assets	10,860,852	9,240,535
	\$ 11,263,989	\$ 9,871,948
Liabilities		
Deferred revenue	\$ 5,717	\$ 5,661
Short-term debt	409,709	687,313
Long-term debt	1,322,326	1,388,516
	1,737,752	2,081,490
Reserves	427,086	395,990
Surplus at end of year	9,099,151	7,394,468
	\$ 11,263,989	\$ 9,871,948

Thompson-Nicola Regional District
Waterworks Capital Fund
Statement of Changes in Equity
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Operations 2016
Balance at beginning of year	\$ 7,394,468	\$ 7,166,965
Change in Tangible Capital Assets:		
Acquisitions of capital assets	1,957,885	291,037
Amortization of capital assets	(337,568)	(346,004)
Commutations	1,989	221,053
	9,016,774	7,333,051
Redemption of long term debt:		
TNRD debt: principal payments	74,616	36,960
TNRD debt: actuarial adjustment	7,761	24,457
Balance at end of year	\$ 9,099,151	\$ 7,394,468

Thompson-Nicola Regional District
Waterworks Operating Fund
Statement of Financial Position
Year ended December 31, 2017, with comparative figures for 2016

	2017	2016
Assets		
Cash and cash equivalents	\$ -	\$ 122,672
Accounts receivable	1,018,501	286,716
Debt reserve funds - Municipal Finance Authority	55,281	54,928
	\$ 1,073,782	\$ 464,316
Liabilities		
Accounts payable and accrued liabilities	\$ 38,383	\$ 32,098
Deferred revenue	32,692	47,692
Due from other funds	622,641	189,910
Debenture debt - Municipal Finance Authority	55,281	54,928
	748,997	324,628
Net income (loss)	324,785	139,688
	\$ 1,073,782	\$ 464,316

Thompson-Nicola Regional District
Waterworks Operating Fund
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 343,727	\$ 338,414	\$ 251,158
Grants in lieu of taxes	960	-	1,175
Government transfers and other grants	1,284,424	2,663,661	258,215
Water and sewer tolls	827,542	808,347	687,756
Interest	4,396	3,925	3,164
Other revenue	736,197	1,182,682	125,074
Transfer from reserve	18,177	108,048	-
Transfer from TCA Surplus	337,568	-	346,004
	3,552,991	5,105,077	1,672,546
Previous year's surplus	139,688	139,689	(14,764)
Total revenue	\$ 3,692,679	\$ 5,244,766	\$ 1,657,782
Expenditures:			
	Page		
Black Pines Water Service	147	\$ 187,371	\$ 84,478
Blue River Water Service	148	209,077	184,284
Del Oro Water Service	149	72,581	64,565
Evergreen Water Service	150	31,181	39,347
Loon Lake Water Service	151	70,354	57,311
Maple Mission Water Service	152	54,102	46,174
Pritchard Water Service	153	137,097	130,013
Savona Water Service	154	2,095,797	336,214
Spences Bridge Water Service	155	196,895	341,323
Vavenby Water Service	156	209,107	134,473
Walhachin Water Service	157	104,332	99,912
Total expenditures		3,367,894	1,518,094
Surplus - end of year		\$ 324,785	\$ 139,688

Thompson-Nicola Regional District
Sewerage Capital Fund
Statement of Financial Position
Year ended December 31, 2017, with comparative figures for 2016

	2017	2016
Assets		
Due from other funds	\$ 250,194	\$ 263,102
Tangible capital assets	2,212,355	2,260,283
	\$ 2,462,549	\$ 2,523,385
Liabilities		
Long-term debt	\$ 101,678	\$ 134,336
Reserves	250,194	263,102
Surplus at end of year	2,110,677	2,125,947
	\$ 2,462,549	\$ 2,523,385

Thompson-Nicola Regional District
Sewerage Capital Fund
Statement of Changes in Equity
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Operations 2016
Balance at beginning of year	\$ 2,125,947	\$ 1,763,826
Change in Tangible Capital Assets:		
Acquisitions of capital assets	71,776	436,494
Amortization of capital assets	(119,704)	(113,260)
	2,078,019	2,087,060
Redemption of long term debt:		
TNRD debt: principal payments	16,339	19,363
TNRD debt: actuarial adjustment	16,319	19,524
Balance at end of year	\$ 2,110,677	\$ 2,125,947

Thompson-Nicola Regional District
Sewerage Operating Fund
Statement of Financial Position
Year ended December 31, 2017, with comparative figures for 2016

	2017	2016
Assets		
Accounts receivable	\$ 17,945	\$ 20,476
Debt reserve funds - Municipal Finance Authority	27,263	28,446
Due to other funds	93,953	88,979
	\$ 139,161	\$ 137,901
Liabilities		
Accounts payable and accrued liabilities	\$ 815	\$ 999
Debenture debt - Municipal Finance Authority	27,263	28,446
	28,078	29,445
Surplus at end of year	111,083	108,456
	\$ 139,161	\$ 137,901

Thompson-Nicola Regional District
Sewerage Operating Fund
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 10,749	\$ 10,749	\$ 1,441
Parcel taxes	139,374	139,200	126,440
Government transfers and other grants	91,109	214,459	290,448
Water and sewer tolls	121,643	117,936	150,955
Disposal fees	13,260	15,000	7,200
Interest	2,542	1,900	3,289
Other revenue	871	25,000	27,389
Transfer from reserve	15,450	28,110	-
Transfer from TCA Surplus	119,704	-	113,260
	514,702	552,354	720,422
Previous year's surplus	108,455	108,454	252,257
Total revenue	\$ 623,157	\$ 660,808	\$ 972,679
Expenditures:			
	Page		
Paul Lake Sewer System	159	\$ 107,151	\$ 105,706
Pritchard Sewer System	160	357,540	698,201
Septage Disposal Service Area A	161	46,519	58,325
Septage Disposal Service Area B	162	714	1,842
Septage Disposal Service Area O	163	150	150
Total expenditures		512,074	864,224
Surplus - end of year	\$ 111,083	\$ -	\$ 108,455

Thompson-Nicola Regional District
Utilities Capital Fund
Statement of Financial Position
Year ended December 31, 2017, with comparative figures for 2016

	2017	2016
Assets	\$ -	\$ -
Liabilities		
Long-term debt	\$ 5,335	\$ 10,465
Deficit at end of year	(5,335)	(10,465)
	\$ -	\$ -

Thompson-Nicola Regional District
Utilities Capital Fund
Statement of Changes in Equity
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Operations 2016
Balance at beginning of year	\$ (10,465)	\$ (15,397)
Change in Tangible Capital Assets:		
	(10,465)	(15,397)
Redemption of long term debt:		
TNRD debt: principal payments	3,748	3,748
TNRD debt: actuarial adjustment	1,382	1,184
Balance at end of year	\$ (5,335)	\$ (10,465)

Thompson-Nicola Regional District
Utilities Operating Fund
Statement of Financial Position
Year ended December 31, 2017, with comparative figures for 2016

	2017	2016
Assets		
Debt reserve funds - Municipal Finance Authority	\$ 3,178	\$ 3,167
Due from other funds	263	262
	\$ 3,441	\$ 3,429
Liabilities		
Accounts payable and accrued liabilities	\$ 261	\$ 261
Debenture debt - Municipal Finance Authority	3,178	3,167
	3,439	3,428
Surplus at end of year	2	1
	\$ 3,441	\$ 3,429

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 6,248	\$ 6,248	\$ 6,248
Previous year's surplus	1	-	1
Total revenue	6,249	6,248	6,249
Expenditures:			
Administration charge	182	182	182
Debenture payments	6,065	6,066	6,066
Total expenditures	6,247	6,248	6,248
Surplus - end of year	\$ 2	\$ -	\$ 1

Thompson-Nicola Regional District
General Capital Fund
Statement of Financial Position
Year ended December 31, 2017, with comparative figures for 2016

	2017	2016
Assets		
Due from local governments	\$ 121,369,949	\$ 132,587,517
Due from other funds	18,189	18,189
Tangible capital assets	36,274,109	36,917,402
	\$ 157,662,247	\$ 169,523,108
Liabilities		
Short-term debt	\$ 102,680	\$ 113,978
Debenture debt - Municipal Finance Authority	121,369,949	132,587,517
	121,472,629	132,701,495
Equity in fixed assets	36,189,618	36,821,613
	\$ 157,662,247	\$ 169,523,108

Thompson-Nicola Regional District
General Capital Fund
Statement of Changes in Equity
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Operations 2016
Balance at beginning of year	\$ 36,821,613	\$ 37,262,827
Change in Tangible Capital Assets:		
Acquisitions of capital assets	1,956,821	2,073,456
Disposal of capital assets	-	(38,537)
Amortization of capital assets	(2,600,114)	(2,535,778)
	36,178,320	36,761,968
Redemption of long term debt:		
TNRD debt: principal payments	11,298	7,578
Change in other liabilities:		
Obligations under capital lease	-	173,623
Short-term debt	-	(121,556)
Balance at end of year	\$ 36,189,618	\$ 36,821,613

Thompson-Nicola Regional District
General Operating Fund
Statement of Financial Position
Year ended December 31, 2017, with comparative figures for 2016

	2017	2016
Assets		
Cash and cash equivalents	\$ 33,172,344	\$ 34,373,698
Accounts receivable	5,412,015	1,056,934
Prepaid expenses	139,487	94,746
Due from other funds	622,641	189,910
MFA debt reserve funds	8,077,333	8,411,320
	\$ 47,423,820	\$ 44,126,608
Liabilities		
Accounts payable and accrued liabilities	\$ 2,492,627	\$ 2,472,217
Accrued employee liabilities	611,443	544,200
Deferred revenue	4,375,552	4,114,691
Due to other funds	927,246	1,152,004
Landfill remediation liability	5,461,528	4,097,353
Member municipalities - debt reserves	8,077,333	8,411,320
	21,945,729	20,791,785
Surplus at end of year	8,582,145	7,880,380
Capital reserves	3,752,379	4,253,857
Insurance deductible reserves	11,560	11,449
Operating reserves	13,132,007	11,189,137
	\$ 47,423,820	\$ 44,126,608

Thompson-Nicola Regional District
General Operating Fund
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 23,840,029	\$ 23,840,029	\$ 23,719,343
Grants in lieu of taxes	181,193	111,155	169,227
Government transfers and other grants	4,632,183	2,119,760	2,367,852
Sale of services	3,149,809	3,048,550	2,888,902
Administration charges to functions	665,691	625,922	605,503
Interest	437,919	115,450	340,034
Other revenue	2,215,012	1,529,615	1,671,160
Transfer from reserve	812,250	871,700	256,756
Transfer from TCA Surplus	2,600,114	-	2,535,778
	38,534,200	32,262,181	34,554,555
Member municipalities MFA debt repayments	14,238,328	-	13,017,589
	52,772,528	32,262,181	47,572,144
Previous year's surplus	7,880,380	7,880,377	8,009,663
Total revenue	\$ 60,652,908	\$ 40,142,558	\$ 55,581,807

Thompson-Nicola Regional District
General Operating Fund
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

		Operations 2017	Budget 2017	Operations 2016
Expenditures:	Page			
General Government Services				
Legislative and Administration	24	\$ 5,600,082	\$ 6,259,310	\$ 5,554,184
Electoral Area Administration	26	584,386	650,606	561,628
Protective Services				
Fire Protection	27	1,837,846	1,716,145	1,424,280
Rescue Services	45	850,881	928,256	834,926
Dangerous Dog Control	51	15,829	144,270	17,092
Emergency Preparedness Program	52	3,163,954	702,030	170,375
Building Standards	53	863,088	975,736	832,362
Transportation Services				
Street Lighting	54	37,886	58,821	41,698
Yellowhead Highway Association	63	-	-	-
Transit Services	64	74,248	74,247	74,940
Environmental Health Services				
Solid Waste Management	68	11,560,046	13,247,082	11,467,627
Solid Waste Management Plan Review	69	182,129	225,000	1,073
Noxious Weed Control	70	326,025	292,772	266,264
Mosquito Control	71	455,388	577,045	475,212
Alternative Waste Collection Services	76	457,030	425,229	532,540
Public Health and Welfare	81	101,670	185,542	105,801
Environmental Development				
Environmental Planning and Zoning	88	1,081,995	1,446,188	1,088,210
Regional Development Commission	89	321,619	336,314	296,238
Economic Development and Tourism Promotion	92	209,198	610,598	292,376
Gold Country Communities	103	76,535	87,035	73,130
Recreational And Cultural Services				
Nicola Valley Aquatic Centre	104	186,755	185,622	263,154
North Thompson Sportsplex	105	164,991	189,491	197,818
Regional Parks	106	48,417	255,200	33,992
Community Parks	107	499,703	658,355	728,351
Community Halls	115	204,094	218,570	597,423
Recreation	123	758,228	785,839	218,744
Crime Prevention Programs	136	20,600	20,600	20,600
Television	137	25,618	27,592	31,417
Thompson-Nicola Regional District Library System	144	8,111,195	8,846,064	8,472,383
Nicola Valley Archives	145	12,999	12,999	10,000
Total expenditures		37,832,435	40,142,558	34,683,838
Member municipalities MFA debt repayments		14,238,328	-	13,017,589
Surplus - end of year		\$ 8,582,145	\$ -	\$ 7,880,380

Thompson-Nicola Regional District
General Operating Fund
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Year ended December 31, 2017, with comparative figures for 2016

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Thompson-Nicola Regional District
General Operating Fund
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Thompson-Nicola Regional District
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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 2,471,733	\$ 2,471,733	\$ 2,550,558
Grants in lieu of taxes	50,866	30,000	52,412
Government transfers and other grants	1,020,902	1,127,260	1,218,463
Administration charges to functions	665,691	625,922	605,503
Interest	355,722	100,000	272,071
Other revenue	623,041	649,660	581,325
Transfer from TCA Surplus	412,032	-	389,110
Previous year's surplus	1,254,735	1,254,735	1,139,477
Total revenue	6,854,722	6,259,310	6,808,919
Expenditures:			
Executive and legislative			
Advertising	1,160	20,000	277
Administration charge	72,520	72,520	72,418
Amortization	20,908	-	23,253
Audit and legal	-	-	14,920
Building costs	564,925	650,606	535,253
Dues, licences and fees	51,910	53,000	51,039
Election costs	-	10,000	-
Furniture and equipment	209	-	2,084
General	38,133	53,000	27,843
Information systems	-	50,000	-
Insurance	4,057	11,000	4,775
Office supplies	98	750	292
Programs	845,804	1,027,260	1,062,466
Salaries and benefits	382,247	429,000	384,952
Directors' indemnities and benefits	525,975	588,180	503,837
Staff development	940	1,500	1,375
Telephone	17,086	28,850	17,600
Conventions	95,959	109,500	90,914
Travel, meals and accommodations	83,949	113,500	92,313
Transfer to reserve	10,000	10,000	10,000
Total executive and legislative	2,715,880	3,228,666	2,895,611

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Expenditures: (continued)			
Administration			
Advertising	\$ 3,071	\$ 7,000	\$ 6,214
Amortization	391,125	-	365,857
Audit and legal	56,098	75,000	56,024
Bank charges	4,731	10,000	5,845
Dues, licences and fees	9,332	9,200	8,106
Furniture and equipment	39,550	160,000	38,925
General	57,982	105,000	105,203
Interest on reserves	279,458	70,000	206,071
Grant-in-aid	-	15,000	-
Insurance	10,483	13,000	10,926
Office overhead	107,866	110,444	112,266
Office supplies	18,012	46,000	27,099
Programs	78,045	115,000	558
Public hearings	5,064	20,000	6,738
Referendums	-	25,000	-
Salaries and benefits	1,748,933	1,841,500	1,623,710
Staff development	21,684	40,000	16,842
Telephone	4,509	9,000	4,056
Travel, meals and accommodations	48,259	59,500	56,909
Capital purchases	-	300,000	7,224
Total administration	2,884,202	3,030,644	2,658,573
Total expenditures	5,600,082	6,259,310	5,554,184
Surplus - end of year	\$ 1,254,640	\$ -	\$ 1,254,735

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Other revenue	\$ 564,925	\$ 650,606	\$ 542,253
Transfer from TCA Surplus	19,460	-	19,375
Total revenue	584,385	650,606	561,628
Expenditures:			
Advertising	-	1,515	-
Amortization	19,460	-	19,375
Audit and legal	-	3,030	1,471
Dues, licences and fees	1,463	1,515	1,716
Furniture and equipment	10,481	11,110	11,886
General	1,100	-	2,389
Insurance	1,119	1,181	1,119
Office supplies	3,271	3,636	2,953
Programs	53,882	82,315	18,871
Salaries and benefits	424,157	438,314	428,703
Staff development	12,797	10,100	10,518
Telephone	6,909	8,080	7,258
Travel, meals and accommodations	49,746	57,490	48,859
Capital purchases	-	32,320	6,510
Total expenditures	584,385	650,606	561,628
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection

Summary of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 1,127,991	\$ 1,127,991	\$ 1,126,075
Grants in lieu of taxes	-	-	1,291
Government transfers and other grants	47,264	-	135,433
Interest	8,426	350	4,997
Other revenue	469,934	35,315	15,612
Transfer from TCA Surplus	78,503	-	64,493
Transfer from reserve	306,000	310,500	94,256
Previous year's surplus	241,989	241,989	224,112
Total revenue	2,280,107	1,716,145	1,666,269
Expenditures:			
Administration charge	47,398	47,398	33,148
Amortization	78,503	-	64,493
Bank charges	-	55	-
Debenture payments	1,530	-	-
Building costs	37,618	49,924	-
Dues, licences and fees	-	1,831	-
Equipment costs	-	4,510	-
General	34,404	3,740	3,496
Grant-in-aid	781,016	729,902	812,431
Insurance	28,068	23,115	14,950
Interest on advances	-	100	-
Office supplies	2,010	8,380	-
Operating costs	151,507	139,664	282,111
Programs	66,149	35,000	-
Salaries and benefits	52,201	44,009	4,571
Firefighters indemnities	107,935	48,000	-
Telephone	7,638	9,478	-
Travel, meals and accommodations	12,775	5,095	46
Capital purchases	341,546	485,444	106,219
Transfer to reserve	87,548	80,500	102,815
Total expenditures	1,837,846	1,716,145	1,424,280
Surplus - end of year	\$ 442,261	\$ -	\$ 241,989

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Local Service Area of E (Clinton)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 27,295	\$ 27,295	\$ 26,780
Total revenue	27,295	27,295	26,780
Expenditures:			
Administration charge	795	795	780
Grant-in-aid	26,500	26,500	26,000
Total expenditures	27,295	27,295	26,780
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Local Service Area of E (Loon Lake)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 22,660	\$ 22,660	\$ 22,660
Government transfers and other grants	-	-	3,496
Total revenue	22,660	22,660	26,156
Expenditures:			
Administration charge	660	660	660
General	-	-	3,496
Grant-in-aid	22,000	22,000	22,000
Total expenditures	22,660	22,660	26,156
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area P (Paul Lake)
 Schedule of Revenue and Expenditures
 Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 35,847	\$ 35,847	\$ -
Previous year's surplus	35,847	35,847	35,847
Total revenue	-	-	35,847
Surplus - end of year	\$ -	\$ -	\$ 35,847

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area P (Whitcroft)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 25,750	\$ 25,750	\$ 25,750
Total revenue	25,750	25,750	25,750
Expenditures:			
Administration charge	750	750	750
Grant-in-aid	25,000	25,000	25,000
Total expenditures	25,750	25,750	25,750
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Local Service Area of L (VLA Flats)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 15,450	\$ 15,450	\$ 15,450
Total revenue	15,450	15,450	15,450
Expenditures:			
Administration charge	450	450	450
Grant-in-aid	15,000	15,000	15,000
Total expenditures	15,450	15,450	15,450
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Local Service Area of L and P (Pritchard)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 149,415	\$ 149,415	\$ 148,163
Grants in lieu of taxes	-	-	239
Interest	3,148	100	1,017
Other revenue	215,128	-	-
Transfer from TCA Surplus	35,383	-	23,914
Transfer from reserve	306,000	310,500	-
Previous year's surplus	29,855	29,855	24,619
Total revenue	738,929	489,870	197,952
Expenditures:			
Administration charge	16,353	16,353	3,263
Amortization	35,383	-	23,914
Debenture payments	1,530	-	-
Building costs	16,682	16,150	-
General	2,678	-	-
Insurance	16,379	10,300	6,282
Office supplies	32	-	-
Operating costs	76,715	37,600	94,902
Programs	56,330	26,500	-
Salaries and benefits	19,399	13,367	-
Firefighters indemnities	70,527	22,000	-
Telephone	2,036	3,500	-
Travel, meals and accommodations	4,798	-	-
Capital purchases	273,142	315,000	-
Transfer to reserve	32,248	29,100	39,736
Total expenditures	624,232	489,870	168,097
Surplus - end of year	\$ 114,697	\$ -	\$ 29,855

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 30,385	\$ 30,385	\$ 19,996
Transfer from TCA Surplus	5,981	-	5,981
Previous year's surplus	-	-	4
Total revenue	36,366	30,385	25,981
Expenditures:			
Administration charge	885	885	583
Amortization	5,981	-	5,981
Grant-in-aid	29,500	29,500	19,417
Total expenditures	36,366	30,385	25,981
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Local Service Area of P (McLure)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 39,431	\$ 39,431	\$ 39,431
Government transfers and other grants	47,264	-	-
Total revenue	86,695	39,431	39,431
Expenditures:			
Administration charge	1,148	1,148	1,148
Grant-in-aid	85,547	38,283	38,283
Total expenditures	86,695	39,431	39,431
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of A (Blackpool)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 131,221	\$ 131,221	\$ 140,780
Interest	1,608	-	1,093
Other revenue	128,425	35,315	15,612
Transfer from TCA Surplus	24,880	-	23,096
Previous year's surplus	32,313	32,313	25,189
Total revenue	318,447	198,849	205,770
Expenditures:			
Administration charge	3,823	3,823	3,368
Amortization	24,880	-	23,096
Bank charges	-	55	-
Building costs	11,283	19,030	-
Dues, licences and fees	-	1,831	-
Equipment costs	-	4,510	-
General	3,285	3,740	-
Insurance	6,903	7,715	4,091
Office supplies	461	880	-
Operating costs	38,770	64,875	97,429
Programs	2,701	-	-
Salaries and benefits	16,737	17,275	4,571
Firefighters indemnities	27,325	16,000	-
Telephone	1,913	3,300	-
Travel, meals and accommodations	3,931	1,020	46
Capital purchases	11,368	26,995	11,963
Transfer to reserve	29,408	27,800	28,893
Total expenditures	182,788	198,849	173,457
Surplus - end of year	\$ 135,659	\$ -	\$ 32,313

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 128,020	\$ 128,020	\$ 119,128
Grants in lieu of taxes	-	-	593
Interest	2,889	250	2,174
Other revenue	97,380	-	-
Transfer from TCA Surplus	12,259	-	11,502
Previous year's surplus	142,983	142,983	139,210
Total revenue	383,531	271,253	272,607
Expenditures:			
Administration charge	5,251	5,251	2,953
Amortization	12,259	-	11,502
Building costs	9,652	14,744	-
General	3,442	-	-
Insurance	3,900	4,000	3,818
Office supplies	1,517	7,500	-
Operating costs	36,022	37,189	89,780
Programs	7,118	8,500	-
Salaries and benefits	16,065	13,367	-
Firefighters indemnities	10,083	10,000	-
Telephone	3,689	2,678	-
Travel, meals and accommodations	4,046	4,075	-
Capital purchases	57,036	143,449	-
Transfer to reserve	22,011	20,500	21,572
Total expenditures	192,091	271,253	129,625
Surplus - end of year	\$ 191,440	\$ -	\$ 142,982

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of I (Ashcroft)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 20,450	\$ 20,450	\$ 20,685
Interest	542	-	447
Transfer from reserve	-	-	41,000
Previous year's surplus	150	150	(570)
Total revenue	21,142	20,600	61,562
Expenditures:			
Administration charge	600	600	815
Grant-in-aid	20,000	20,000	10,000
Insurance	-	-	350
Capital purchases	-	-	41,000
Transfer to reserve	542	-	9,247
Total expenditures	21,142	20,600	61,412
Surplus - end of year	\$ -	\$ -	\$ 150

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 3,869	\$ 3,869	\$ 3,125
Total revenue	3,869	3,869	3,125
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	3,719	3,719	2,975
Total expenditures	3,869	3,869	3,125
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of M and N (Merritt)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 140,362	\$ 140,362	\$ 130,596
Grants in lieu of taxes	-	-	459
Government transfers and other grants	-	-	125,000
Previous year's surplus	645	645	214
Total revenue	141,007	141,007	256,269
Expenditures:			
Administration charge	4,107	4,107	3,810
Grant-in-aid	136,750	136,900	251,814
Total expenditures	140,857	141,007	255,624
Surplus - end of year	\$ 150	\$ -	\$ 645

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of O (Barriere)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 48,420	\$ 48,420	\$ 48,030
Interest	239	-	267
Transfer from reserve	-	-	53,256
Total revenue	48,659	48,420	101,553
Expenditures:			
Administration charge	1,320	1,320	3,930
Grant-in-aid	44,000	44,000	41,000
Capital purchases	-	-	53,256
Transfer to reserve	3,339	3,100	3,367
Total expenditures	48,659	48,420	101,553
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of E (South Green Lake)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 88,590	\$ 88,590	\$ 78,275
Government transfers and other grants	-	-	6,937
Other revenue	4,000	-	-
Previous year's surplus	196	196	(402)
Total revenue	92,786	88,786	84,810
Expenditures:			
Administration charge	2,586	2,586	2,268
Grant-in-aid	89,000	85,000	81,937
Insurance	887	1,100	409
Interest on advances	-	100	-
Total expenditures	92,473	88,786	84,614
Surplus - end of year	\$ 313	\$ -	\$ 196

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of E (70 Mile)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 29,870	\$ 29,870	\$ 29,726
Other revenue	25,000	-	-
Previous year's surplus	1	-	-
Total revenue	54,871	29,870	29,726
Expenditures:			
Administration charge	870	870	720
General	25,000	-	-
Grant-in-aid	29,000	29,000	29,005
Total expenditures	54,870	29,870	29,725
Surplus - end of year	\$ 1	\$ -	\$ 1

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of J (Tobiano)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 262,650	\$ 262,650	\$ 257,500
Total revenue	262,650	262,650	257,500
Expenditures:			
Administration charge	7,650	7,650	7,500
Grant-in-aid	255,000	255,000	250,000
Total expenditures	262,650	262,650	257,500
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Rescue Services
Summary of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 640,873	\$ 640,873	\$ 625,132
Sale of services	146,874	147,000	145,137
Interest	16,650	7,500	14,720
Other revenue	23,225	-	-
Transfer from TCA Surplus	31,213	-	27,553
Previous year's surplus	132,882	132,883	155,266
Total revenue	991,717	928,256	967,808
Expenditures:			
Administration charge	34,926	34,926	34,568
Amortization	31,213	-	27,553
General	5,365	10,000	14,540
Grant-in-aid	160,110	196,830	147,230
Insurance	2,165	4,000	2,612
Operating costs	45,294	-	-
Programs	466,910	527,000	476,282
Telephone	52,582	68,000	56,998
Capital purchases	36,472	80,000	60,961
Transfer to reserve	15,844	7,500	14,182
Total expenditures	850,881	928,256	834,926
Surplus - end of year	\$ 140,836	\$ -	\$ 132,882

Thompson-Nicola Regional District
General Operating Fund
E - 911 Service
All Member Municipalities (except Kamloops)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 488,760	\$ 488,760	\$ 512,237
Sale of services	146,874	147,000	145,137
Interest	16,650	7,500	14,721
Other revenue	23,225	-	-
Transfer from TCA Surplus	31,213	-	27,553
Previous year's surplus	83,633	83,633	67,941
Total revenue	790,355	726,893	767,589
Expenditures:			
Administration charge	30,393	30,393	31,178
Amortization	31,213	-	27,553
General	5,365	10,000	14,540
Insurance	1,815	4,000	2,262
Operating costs	45,294	-	-
Programs	466,910	527,000	476,282
Telephone	52,582	68,000	56,998
Capital purchases	36,472	80,000	60,961
Transfer to reserve	15,844	7,500	14,182
Total expenditures	685,888	726,893	683,956
Surplus - end of year	\$ 104,467	\$ -	\$ 83,633

Thompson-Nicola Regional District
General Operating Fund
Search and Rescue

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 108,998	\$ 108,998	\$ 69,780
Previous year's surplus	49,249	49,250	87,324
Total revenue	158,247	158,248	157,104
Expenditures:			
Administration charge	3,248	3,248	2,105
Grant-in-aid	118,280	155,000	105,400
Insurance	350	-	350
Total expenditures	121,878	158,248	107,855
Surplus - end of year	\$ 36,369	\$ -	\$ 49,249

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 19,395	\$ 19,395	\$ 19,395
Total revenue	19,395	19,395	19,395
Expenditures:			
Administration charge	565	565	565
Grant-in-aid	18,830	18,830	18,830
Total expenditures	19,395	19,395	19,395
Surplus - end of year	\$ -	\$ -	\$ -

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 19,570	\$ 19,570	\$ 19,570
Total revenue	19,570	19,570	19,570
Expenditures:			
Administration charge	570	570	570
Grant-in-aid	19,000	19,000	19,000
Total expenditures	19,570	19,570	19,570
Surplus - end of year	\$ -	\$ -	\$ -

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 4,150	\$ 4,150	\$ 4,150
Total revenue	4,150	4,150	4,150
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	4,000	4,000	4,000
Total expenditures	4,150	4,150	4,150
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Dangerous Dog Control
Electoral Areas I, J, M, N, O and P
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 30,975	\$ 30,975	\$ 51,575
Interest	1,091	-	619
Previous year's surplus	113,295	113,295	78,193
Total revenue	145,361	144,270	130,387
Expenditures:			
Administration charge	975	975	1,575
General	-	113,295	-
Insurance	350	-	350
Programs	14,504	30,000	15,167
Total expenditures	15,829	144,270	17,092
Surplus - end of year	\$ 129,532	\$ -	\$ 113,295

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 168,227	\$ 168,227	\$ 163,785
Government transfers and other grants	2,972,293	500,000	3,860
Other revenue	56,715	-	-
Transfer from TCA Surplus	200	-	200
Previous year's surplus	33,803	33,803	36,333
Total revenue	3,231,238	702,030	204,178
Expenditures:			
Advertising	-	750	152
Administration charge	8,130	8,130	7,918
Amortization	200	-	200
Furniture and equipment	262	-	1,110
General	2,347	16,000	1,442
Insurance	1,122	1,500	1,306
Office supplies	907	1,150	37
Programs	3,043,290	524,000	11,395
Salaries and benefits	101,248	142,000	140,311
Staff development	1,243	2,500	410
Telephone	1,155	3,500	996
Travel, meals and accommodations	4,050	2,500	5,098
Total expenditures	3,163,954	702,030	170,375
Surplus - end of year	\$ 67,284	\$ -	\$ 33,803

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 217,801	\$ 217,801	\$ 493,530
Sale of services	438,974	396,550	430,084
Interest	3,481	-	1,772
Other revenue	17,395	-	19,905
Transfer from TCA Surplus	19,849	-	24,671
Previous year's surplus	361,385	361,385	223,785
Total revenue	1,058,885	975,736	1,193,747
Expenditures:			
Advertising	1,500	2,000	2,000
Amortization	19,849	-	24,671
Audit and legal	6,053	20,000	5,720
Dues, licences and fees	3,465	4,500	4,939
Furniture and equipment	932	8,000	3,242
General	1,417	32,500	5,610
Insurance	2,365	6,000	2,738
Office supplies	12,101	21,200	19,091
Office overhead	39,578	40,536	48,473
Salaries and benefits	718,180	737,000	657,733
Staff development	6,694	14,000	8,260
Telephone	4,994	6,000	4,822
Travel, meals and accommodations	45,960	54,000	42,563
Capital purchases	-	30,000	2,500
Total expenditures	863,088	975,736	832,362
Surplus - end of year	\$ 195,797	\$ -	\$ 361,385

Thompson-Nicola Regional District
General Operating Fund
Street Lighting

Summary of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 42,307	\$ 42,307	\$ 37,942
Grants in lieu of taxes	-	-	296
Government transfers and other grants	219	-	125
Previous year's surplus	16,514	16,514	19,849
Total revenue	59,040	58,821	58,212
Expenditures:			
Administration charge	1,535	1,535	1,505
General	-	-	463
Grant-in-aid	4,229	5,000	2,873
Insurance	300	300	300
Operating costs	-	10,986	-
Utilities	31,822	41,000	36,557
Total expenditures	37,886	58,821	41,698
Surplus - end of year	\$ 21,154	\$ -	\$ 16,514

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Previous year's surplus	\$ 10,986	\$ 10,986	\$ 10,986
Total revenue	10,986	10,986	10,986
Expenditures:			
Operating costs	-	10,986	-
Total expenditures	-	10,986	-
Surplus - end of year	\$ 10,986	\$ -	\$ 10,986

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of A (Blackpool)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 8,268	\$ 8,268	\$ 5,021
Previous year's surplus (deficit)	(1,005)	(1,006)	1,211
Total revenue	7,263	7,262	6,232
Expenditures:			
Administration charge	212	212	182
Insurance	50	50	50
Utilities	3,128	7,000	6,542
General	-	-	463
Total expenditures	3,390	7,262	7,237
Surplus (deficit) - end of year	\$ 3,873	\$ -	\$ (1,005)

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of A (Vavenby)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 10,078	\$ 10,078	\$ 9,606
Grants in lieu of taxes	-	-	245
Previous year's surplus	1,305	1,304	1,777
Total revenue	11,383	11,382	11,628
Expenditures:			
Administration charge	332	332	332
Insurance	50	50	50
Utilities	9,023	11,000	9,941
Total expenditures	9,405	11,382	10,323
Surplus - end of year	\$ 1,978	\$ -	\$ 1,305

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of B (Avola)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 8,978	\$ 8,978	\$ 8,894
Previous year's surplus	1,271	1,271	1,355
Total revenue	10,249	10,249	10,249
Expenditures:			
Administration charge	299	299	299
Insurance	50	50	50
Utilities	8,208	9,900	8,629
Total expenditures	8,557	10,249	8,978
Surplus - end of year	\$ 1,692	\$ -	\$ 1,271

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of J (Tobiano)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 3,023	\$ 3,023	\$ 2,896
Previous year's surplus	2,127	2,127	2,254
Total revenue	5,150	5,150	5,150
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	4,229	5,000	2,873
Total expenditures	4,379	5,150	3,023
Surplus - end of year	\$ 771	\$ -	\$ 2,127

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of N (Coldwater Road)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 3,078	\$ 3,078	\$ 3,058
Previous year's surplus	522	522	542
Total revenue	3,600	3,600	3,600
Expenditures:			
Administration charge	150	150	150
Insurance	50	50	50
Utilities	2,731	3,400	2,878
Total expenditures	2,931	3,600	3,078
Surplus - end of year	\$ 669	\$ -	\$ 522

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of P (Pritchard)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 7,208	\$ 7,208	\$ 6,801
Grants in lieu of taxes	-	-	51
Government transfers and other grants	219	-	126
Previous year's surplus	1,084	1,084	1,491
Total revenue	8,511	8,292	8,469
Expenditures:			
Administration charge	242	242	242
Insurance	50	50	50
Utilities	7,334	8,000	7,093
Total expenditures	7,626	8,292	7,385
Surplus - end of year	\$ 885	\$ -	\$ 1,084

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of P (Whitecroft Village)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 1,674	\$ 1,674	\$ 1,666
Previous year's surplus	225	226	233
Total revenue	1,899	1,900	1,899
Expenditures:			
Administration charge	150	150	150
Insurance	50	50	50
Utilities	1,398	1,700	1,474
Total expenditures	1,598	1,900	1,674
Surplus - end of year	\$ 301	\$ -	\$ 225

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ -	\$ -	\$ 1,912
Previous year's surplus	-	-	(1,912)
<hr/>			
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Transit Services

Summary of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 73,537	\$ 73,537	\$ 74,343
Grants in lieu of taxes	-	-	710
Previous year's surplus	711	710	598
Total revenue	74,248	74,247	75,651
Expenditures:			
Administration charge	2,259	2,259	2,280
Operating costs	71,989	71,988	72,660
Total expenditures	74,248	74,247	74,940
Surplus - end of year	\$ -	\$ -	\$ 711

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 36,796	\$ 36,796	\$ 36,162
Grants in lieu of taxes	-	-	89
Previous year's surplus	89	89	27
Total revenue	36,885	36,885	36,278
Expenditures:			
Administration charge	1,074	1,074	1,054
Operating costs	35,811	35,811	35,135
Total expenditures	36,885	36,885	36,189
Surplus - end of year	\$ -	\$ -	\$ 89

Thompson-Nicola Regional District
General Operating Fund
Transit Service
Specified Area of M (Lower Nicola)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 5,250	\$ 5,250	\$ 5,250
Total revenue	5,250	5,250	5,250
Expenditures:			
Administration charge	250	250	250
Operating costs	5,000	5,000	5,000
Total expenditures	5,250	5,250	5,250
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Transit Service
Specified Areas of A, B and O (Valley Connector)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 31,491	\$ 31,491	\$ 32,931
Grants in lieu of taxes	-	-	620
Previous year's surplus	621	621	571
Total revenue	32,112	32,112	34,122
Expenditures:			
Administration charge	935	935	976
Operating costs	31,177	31,177	32,525
Total expenditures	32,112	32,112	33,501
Surplus - end of year	\$ -	\$ -	\$ 621

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 7,725,000	\$ 7,725,000	\$ 7,725,000
Sale of services	2,448,141	2,440,000	2,233,205
Interest	29,618	7,500	27,490
Other revenue	188,739	-	170,714
Transfer from TCA Surplus	896,571	-	913,819
Previous year's surplus	3,074,582	3,074,582	3,471,981
Total revenue	14,362,651	13,247,082	14,542,209
Expenditures:			
Advertising	996	7,790	-
Administration charge	319,461	319,461	251,032
Amortization	896,571	-	913,819
Audit and legal	-	-	39,375
Building costs	3,611	26,650	11,178
Furniture and equipment	11,908	23,780	11,133
General	69,780	72,980	59,354
Insurance	25,157	32,500	29,753
Programs	8,085,772	9,276,893	6,754,576
Salaries and benefits	826,688	966,000	759,379
Travel, meals and accommodations	37,393	74,128	37,446
Capital purchases	-	49,200	110,582
Transfer to reserve	1,282,709	2,397,700	2,490,000
Total Residual Management	11,560,046	13,247,082	11,467,627
Surplus - end of year	\$ 2,802,605	\$ -	\$ 3,074,582

Thompson-Nicola Regional District
General Operating Fund
Solid Waste Management Plan Review
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 101,073	\$ 101,073	\$ 60,000
Previous year's surplus	123,927	123,927	65,000
Total revenue	225,000	225,000	125,000
Expenditures:			
Programs	162,741	225,000	1,073
Salaries and benefits	19,388	-	-
Total expenditures	182,129	225,000	1,073
Surplus - end of year	\$ 42,871	\$ -	\$ 123,927

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 236,492	\$ 236,492	\$ 213,799
Government transfers and other grants	20,000	20,000	20,000
Interest	-	-	534
Other revenue	84,866	-	-
Transfer from TCA Surplus	-	-	634
Previous year's surplus	36,280	36,280	67,577
Total revenue	377,638	292,772	302,544
Expenditures:			
Advertising	402	570	339
Administration charge	12,333	12,333	11,252
Amortization	-	-	634
Building costs	490	1,950	241
Dues, licences and fees	-	180	-
Furniture and equipment	1,554	5,340	3,748
General	5,949	1,550	3,425
Insurance	952	1,500	1,048
Meetings	1,326	390	1,904
Office supplies	371	1,200	395
Programs	270,595	223,000	206,293
Salaries and benefits	30,572	34,815	31,255
Staff development	75	3,920	192
Telephone	207	600	266
Travel, meals and accommodations	1,199	5,424	1,396
Capital purchases	-	-	3,876
Total expenditures	326,025	292,772	266,264
Surplus - end of year	\$ 51,613	\$ -	\$ 36,280

Thompson-Nicola Regional District
General Operating Fund
Mosquito Control

Summary of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 478,916	\$ 478,916	\$ 487,618
Grants in lieu of taxes	-	-	1
Previous year's surplus	98,130	98,129	85,723
Total revenue	577,046	577,045	573,342
Expenditures:			
Advertising	35	18,855	1,292
Administration charge	23,282	23,282	23,578
Building costs	357	11,400	176
Dues, licences and fees	-	360	-
Furniture and equipment	327	2,610	1,834
General	4,407	3,000	5,996
Insurance	2,045	4,500	2,048
Meetings	-	780	7,036
Office supplies	2,022	2,400	301
Programs	374,981	432,000	377,012
Salaries and benefits	44,670	49,400	44,370
Staff development	351	8,640	690
Telephone	1,071	900	1,163
Travel, meals and accommodations	1,753	10,848	1,847
Capital purchases	87	8,070	7,869
Total expenditures	455,388	577,045	475,212
Surplus - end of year	\$ 121,658	\$ -	\$ 98,130

Thompson-Nicola Regional District
General Operating Fund
Mosquito Control
Electoral Area O, a Specified Area of P and Barriere
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 114,447	\$ 114,447	\$ 118,635
Previous year's surplus	28,034	28,034	23,046
Total revenue	142,481	142,481	141,681
Expenditures:			
Advertising	-	5,285	122
Administration charge	5,569	5,569	5,769
Building costs	89	3,475	44
Dues, licences and fees	-	90	-
Furniture and equipment	104	870	600
General	1,011	675	1,695
Insurance	431	1,000	431
Meetings	-	195	1,759
Office supplies	131	600	76
Programs	99,235	105,000	89,130
Salaries and benefits	11,168	12,350	11,092
Staff development	88	2,560	135
Telephone	357	300	388
Travel, meals and accommodations	436	2,712	468
Capital purchases	-	1,800	1,938
Total expenditures	118,619	142,481	113,647
Surplus - end of year	\$ 23,862	\$ -	\$ 28,034

Thompson-Nicola Regional District
General Operating Fund
Mosquito Control
Extended Service of Area A and Clearwater
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 122,211	\$ 122,211	\$ 122,531
Previous year's surplus	20,641	20,640	20,335
Total revenue	142,852	142,851	142,866
Expenditures:			
Advertising	-	5,285	122
Administration charge	5,939	5,939	5,954
Building costs	89	3,475	44
Dues, licences and fees	-	90	-
Furniture and equipment	104	870	600
General	1,011	675	1,694
Insurance	431	1,000	431
Meetings	-	195	1,759
Office supplies	131	600	76
Programs	92,099	105,000	97,524
Salaries and benefits	11,168	12,350	11,092
Staff development	88	2,560	135
Telephone	357	300	388
Travel, meals and accommodations	436	2,712	468
Capital purchases	-	1,800	1,938
Total expenditures	111,853	142,851	122,225
Surplus - end of year	\$ 30,999	\$ -	\$ 20,641

Thompson-Nicola Regional District
General Operating Fund
Mosquito Control
Electoral Area M & N (Nicola Valley)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 88,398	\$ 88,398	\$ 99,778
Previous year's surplus	11,957	11,957	-
Total revenue	100,355	100,355	99,778
Expenditures:			
Advertising	35	3,000	926
Administration charge	4,328	4,328	4,751
Building costs	89	975	44
Dues, licences and fees	-	90	-
Furniture and equipment	16	-	34
General	1,370	975	911
Insurance	431	500	431
Meetings	-	195	1,759
Office supplies	1,629	600	73
Programs	65,954	71,000	65,166
Salaries and benefits	11,164	12,350	11,092
Staff development	88	960	135
Travel, meals and accommodations	445	2,712	444
Capital purchases	87	2,670	2,055
Total expenditures	85,636	100,355	87,821
Surplus - end of year	\$ 14,719	\$ -	\$ 11,957

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 153,860	\$ 153,860	\$ 146,674
Grants in lieu of taxes	-	-	1
Previous year's surplus	37,498	37,498	42,342
Total revenue	191,358	191,358	189,017
Expenditures:			
Advertising	-	5,285	122
Administration charge	7,446	7,446	7,104
Building costs	89	3,475	44
Dues, licences and fees	-	90	-
Furniture and equipment	104	870	600
General	1,012	675	1,695
Insurance	753	2,000	755
Meetings	-	195	1,759
Office supplies	131	600	76
Programs	117,693	151,000	125,192
Salaries and benefits	11,171	12,350	11,093
Staff development	88	2,560	285
Telephone	357	300	388
Travel, meals and accommodations	436	2,712	468
Capital purchases	-	1,800	1,938
Total expenditures	139,280	191,358	151,519
Surplus - end of year	\$ 52,078	\$ -	\$ 37,498

Thompson-Nicola Regional District
General Operating Fund
Alternative Waste Collection Services
Summary of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 366,365	\$ 366,365	\$ 373,042
Government transfers and other grants	9,068	-	-
Sale of services	1,111	-	1,009
Interest	2,530	-	2,775
Transfer from TCA Surplus	54,158	-	44,616
Transfer from reserve	-	-	120,000
Previous year's surplus	58,864	58,864	49,962
Total revenue	492,096	425,229	591,404
Expenditures:			
Administration charge	14,779	14,779	21,554
Amortization	54,158	-	44,616
Furniture and equipment	-	-	127,219
General	-	8,000	-
Insurance	1,534	1,950	1,682
Operating costs	256,738	271,000	242,293
Programs	65,291	63,500	62,401
Transfer to reserve	64,530	66,000	32,775
Total expenditures	457,030	425,229	532,540
Surplus - end of year	\$ 35,066	\$ -	\$ 58,864

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 100,336	\$ 100,336	\$ 102,095
Interest	241	-	1,143
Transfer from TCA Surplus	17,023	-	7,482
Transfer from reserve	-	-	120,000
Previous year's surplus	16,513	16,513	12,295
Total revenue	134,113	116,849	243,015
Expenditures:			
Administration charge	3,849	3,849	10,390
Amortization	17,023	-	7,482
Furniture and equipment	-	-	127,219
General	-	2,000	-
Insurance	471	500	559
Operating costs	49,996	75,000	65,069
Programs	18,320	13,500	14,640
Transfer to reserve	22,241	22,000	1,143
Total expenditures	111,900	116,849	226,502
Surplus - end of year	\$ 22,213	\$ -	\$ 16,513

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 218,957	\$ 218,957	\$ 211,826
Government transfers and other grants	9,068	-	-
Interest	2,289	-	1,632
Transfer from TCA Surplus	37,134	-	37,134
Previous year's surplus	7,910	7,910	14,701
Total revenue	275,358	226,867	265,293
Expenditures:			
Administration charge	9,117	9,117	8,777
Amortization	37,134	-	37,134
General	-	5,000	-
Insurance	363	750	423
Operating costs	157,482	147,000	139,317
Programs	38,151	35,000	40,100
Transfer to reserve	32,289	30,000	31,632
Total expenditures	274,536	226,867	257,383
Surplus - end of year	\$ 822	\$ -	\$ 7,910

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 33,144	\$ 33,144	\$ 38,802
Sale of services	1,111	-	1,009
Previous year's surplus	19,475	19,475	14,086
Total revenue	53,730	52,619	53,897
Expenditures:			
Administration charge	1,269	1,269	1,538
General	-	1,000	-
Insurance	350	350	350
Operating costs	34,258	31,000	25,938
Programs	7,708	10,000	6,596
Transfer to reserve	5,000	9,000	-
Total expenditures	48,585	52,619	34,422
Surplus - end of year	\$ 5,145	\$ -	\$ 19,475

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 13,928	\$ 13,928	\$ 20,319
Previous year's surplus	14,966	14,966	8,880
Total revenue	28,894	28,894	29,199
Expenditures:			
Administration charge	544	544	849
Insurance	350	350	350
Operating costs	15,002	18,000	11,970
Programs	1,112	5,000	1,064
Transfer to reserve	5,000	5,000	-
Total expenditures	22,008	28,894	14,233
Surplus - end of year	\$ 6,886	\$ -	\$ 14,966

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

Summary of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 127,236	\$ 127,236	\$ 153,954
Grants in lieu of taxes	-	-	7
Interest	501	-	-
Other revenue	3,543	1,300	6,697
Previous year's surplus	57,006	57,006	2,149
Total revenue	188,286	185,542	162,807
Expenditures:			
Administration charge	3,817	3,817	5,555
Building costs	-	2,000	417
General	7,719	5,000	80
Grant-in-aid	25,985	31,485	33,670
Insurance	441	460	441
Operating costs	60,838	64,380	61,326
Salaries and benefits	2,870	3,066	2,805
Capital purchases	-	70,334	1,507
Transfer to reserve	-	5,000	-
Total expenditures	101,670	185,542	105,801
Surplus - end of year	\$ 86,616	\$ -	\$ 57,006

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 6,077	\$ 6,077	\$ 4,550
Total revenue	6,077	6,077	4,550
Expenditures:			
Administration charge	177	177	150
Grant-in-aid	5,900	5,900	4,400
Total expenditures	6,077	6,077	4,550
Surplus - end of year	\$ -	\$ -	\$ -

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 39,456	\$ 39,456	\$ 64,051
Interest	501	-	-
Other revenue	893	1,300	1,697
Previous year's surplus	51,998	51,998	2,144
Total revenue	92,848	92,754	67,892
Expenditures:			
Administration charge	1,114	1,114	2,918
Building costs	-	2,000	417
General	69	-	80
Insurance	441	460	441
Operating costs	7,238	10,780	7,726
Salaries and benefits	2,870	3,066	2,805
Capital purchases	-	70,334	1,507
Transfer to reserve	-	5,000	-
Total expenditures	11,732	92,754	15,894
Surplus - end of year	\$ 81,116	\$ -	\$ 51,998

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 9,523	\$ 9,523	\$ 13,169
Other revenue	2,650	-	5,000
Previous year's surplus	5,000	5,000	-
Total revenue	17,173	14,523	18,169
Expenditures:			
Administration charge	423	423	384
General	7,650	5,000	-
Grant-in-aid	3,600	9,100	12,785
Total expenditures	11,673	14,523	13,169
Surplus - end of year	\$ 5,500	\$ -	\$ 5,000

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 6,680	\$ 6,680	\$ 6,679
Previous year's surplus	-	-	1
Total revenue	6,680	6,680	6,680
Expenditures:			
Administration charge	195	195	195
Grant-in-aid	6,485	6,485	6,485
Total expenditures	6,680	6,680	6,680
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Cemeteries
Clinton and a Specified Area of E
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 10,294	\$ 10,294	\$ 10,297
Grants in lieu of taxes	-	-	6
Previous year's surplus	6	6	3
Total revenue	10,300	10,300	10,306
Expenditures:			
Administration charge	300	300	300
Grant-in-aid	10,000	10,000	10,000
Total expenditures	10,300	10,300	10,300
Surplus - end of year	\$ -	\$ -	\$ 6

Thompson-Nicola Regional District
General Operating Fund
Thompson River Watershed
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 55,206	\$ 55,206	\$ 55,208
Grants in lieu of taxes	-	-	1
Previous year's surplus	2	2	1
Total revenue	55,208	55,208	55,210
Expenditures:			
Administration charge	1,608	1,608	1,608
Operating costs	53,600	53,600	53,600
Total expenditures	55,208	55,208	55,208
Surplus - end of year	\$ -	\$ -	\$ 2

Thompson-Nicola Regional District
General Operating Fund
Environmental Planning and Zoning
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 1,005,287	\$ 1,005,287	\$ 1,020,895
Grants in lieu of taxes	16,550	10,000	14,460
Sale of services	114,709	65,000	79,466
Other revenue	10,021	-	38,261
Transfer from TCA Surplus	21,334	-	19,872
Previous year's surplus	365,901	365,901	281,157
Total revenue	1,533,802	1,446,188	1,454,111
Expenditures:			
Advertising	3,750	3,000	1,485
Advisory planning commission expenses	3,692	13,000	4,735
Amortization	21,334	-	19,872
Audit and legal	19,892	100,000	56,651
Dues, licences and fees	651	3,500	2,187
Furniture and equipment	16,861	5,000	7,752
General	5,518	5,000	3,289
Insurance	3,117	8,000	3,388
Meetings	698	3,000	1,174
Office supplies	13,846	11,500	8,543
Office overhead	52,908	54,188	45,961
Programs	128,073	290,000	103,777
Public hearings	10,812	10,000	6,248
Salaries and benefits	725,404	900,000	757,925
Staff development	5,872	20,000	12,752
Telephone	2,097	3,000	2,413
Travel, meals and accommodations	13,779	17,000	16,057
Capital purchases	-	-	34,001
Transfer to reserve	53,691	-	-
Total expenditures	1,081,995	1,446,188	1,088,210
Surplus - end of year	\$ 451,807	\$ -	\$ 365,901

Thompson-Nicola Regional District
General Operating Fund
Regional Development Commission
Summary of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 218,180	\$ 218,180	\$ 218,180
Grants in lieu of taxes	3,128	1,040	2,733
Government transfers and other grants	76,407	30,000	85,173
Other revenue	9,418	3,000	7,412
Transfer from TCA Surplus	204	-	-
Previous year's surplus	84,094	84,094	66,834
Total revenue	391,431	336,314	380,332
Expenditures:			
Advertising	55,307	55,587	51,100
Amortization	204	-	-
Dues, licences and fees	100	2,025	1,165
Furniture and equipment	7,433	8,000	4,759
General	3,078	14,357	1,117
Insurance	869	2,170	955
Meetings	1,284	5,700	1,508
Office supplies	617	1,375	845
Programs	71,282	44,575	58,796
Salaries and benefits	176,203	195,325	170,843
Staff development	469	600	572
Telephone	2,866	3,100	2,809
Travel, meals and accommodations	1,907	3,500	1,769
Total expenditures	321,619	336,314	296,238
Surplus - end of year	\$ 69,812	\$ -	\$ 84,094

Thompson-Nicola Regional District
General Operating Fund
Regional Development Commission
Film Commission
All Member Municipalities
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 218,180	\$ 218,180	\$ 218,180
Grants in lieu of taxes	3,126	1,040	2,732
Government transfers and other grants	76,407	30,000	85,173
Other revenue	6,365	-	5,165
Transfer from TCA Surplus	204	-	-
Previous year's surplus	42,519	42,519	25,206
Total revenue	346,801	291,739	336,456
Expenditures:			
Advertising	55,307	55,587	51,100
Amortization	204	-	-
Dues, licences and fees	100	2,025	1,165
Furniture and equipment	7,433	8,000	4,759
General	3,078	14,357	1,117
Insurance	869	2,170	955
Meetings	1,284	5,700	1,508
Office supplies	617	1,375	845
Programs	67,759	-	56,495
Salaries and benefits	176,203	195,325	170,843
Staff development	469	600	572
Telephone	2,866	3,100	2,809
Travel, meals and accommodations	1,907	3,500	1,769
Total expenditures	318,096	291,739	293,937
Surplus - end of year	\$ 28,705	\$ -	\$ 42,519

Thompson-Nicola Regional District
General Operating Fund
Regional Development Commission
Tourism
All Member Municipalities
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Other revenue	\$ 3,053	\$ 3,000	\$ 2,247
Previous year's surplus	41,575	41,575	41,629
Total revenue	44,628	44,575	43,876
Expenditures:			
Programs	3,523	44,575	2,301
Total expenditures	3,523	44,575	2,301
Surplus - end of year	\$ 41,105	\$ -	\$ 41,575

Thompson-Nicola Regional District
General Operating Fund
Economic Development and Tourism Promotion Grant-in-Aid
Summary of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 176,994	\$ 176,994	\$ 435,488
Government transfers and other grants	18,000	-	56,042
Interest	3,260	-	431
Other revenue	12,096	-	2,094
Previous year's surplus	433,606	433,604	231,927
Total revenue	643,956	610,598	725,982
Expenditures:			
Advertising	297	400	202
Administration charge	6,047	6,047	13,478
Building costs	8,400	10,200	8,400
Dues, licences and fees	380	440	381
General	1,131	10,950	2,673
Grant-in-aid	109,234	456,300	171,021
Insurance	700	700	700
Office supplies	8,575	9,500	7,125
Programs	24,164	60,495	32,628
Salaries and benefits	40,526	48,252	41,824
Staff development	2,797	1,000	-
Travel, meals and accommodations	6,947	6,314	6,838
Capital purchases	-	-	7,106
Total expenditures	209,198	610,598	292,376
Surplus - end of year	\$ 434,758	\$ -	\$ 433,606

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 15,458	\$ 15,458	\$ 84,392
Interest	678	-	-
Other revenue	1,927	-	-
Previous year's surplus	70,373	70,373	25,501
Total revenue	88,436	85,831	109,893
Expenditures:			
Advertising	297	200	101
Administration charge	523	523	2,065
Building costs	4,200	5,000	4,200
Dues, licences and fees	218	265	218
General	208	9,650	126
Grant-in-aid	1,305	2,000	225
Insurance	350	350	350
Office supplies	3,649	4,750	2,818
Programs	9,733	38,300	8,468
Salaries and benefits	18,727	21,993	18,699
Staff development	1,399	500	-
Travel, meals and accommodations	1,880	2,300	2,250
Total expenditures	42,489	85,831	39,520
Surplus - end of year	\$ 45,947	\$ -	\$ 70,373

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 46,535	\$ 46,535	\$ 51,884
Government transfers and other grants	6,000	-	20,400
Other revenue	3,692	-	2,094
Previous year's surplus	19,836	19,836	11,341
Total revenue	76,063	66,371	85,719
Expenditures:			
Advertising	-	200	101
Administration charge	1,428	1,428	2,117
Building costs	4,200	5,200	4,200
Dues, licences and fees	163	175	163
General	920	1,300	2,547
Grant-in-aid	305	-	225
Insurance	350	350	350
Office supplies	4,927	4,750	4,307
Programs	14,431	22,195	24,160
Salaries and benefits	21,799	26,259	23,125
Staff development	1,399	500	-
Travel, meals and accommodations	5,067	4,014	4,588
Total expenditures	54,989	66,371	65,883
Surplus - end of year	\$ 21,074	\$ -	\$ 19,836

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 15,140	\$ 15,140	\$ 54,079
Interest	582	-	-
Other revenue	5,000	-	-
Previous year's surplus	60,374	60,374	22,569
Total revenue	81,096	75,514	76,648
Expenditures:			
Administration charge	514	514	1,648
Grant-in-aid	26,463	75,000	14,626
Total expenditures	26,977	75,514	16,274
Surplus - end of year	\$ 54,119	\$ -	\$ 60,374

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 13,187	\$ 13,187	\$ 36,993
Previous year's surplus	2,263	2,263	4,157
Total revenue	15,450	15,450	41,150
Expenditures:			
Administration charge	450	450	1,150
Grant-in-aid	15,000	15,000	37,737
Total expenditures	15,450	15,450	38,887
Surplus - end of year	\$ -	\$ -	\$ 2,263

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 139	\$ 139	\$ 37,986
Interest	571	-	-
Previous year's surplus	59,311	59,311	43,192
Total revenue	60,021	59,450	81,178
Expenditures:			
Administration charge	150	150	1,179
Grant-in-aid	6,305	59,300	20,688
Total expenditures	6,455	59,450	21,867
Surplus - end of year	\$ 53,566	\$ -	\$ 59,311

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 709	\$ 709	\$ 38,734
Interest	765	-	-
Previous year's surplus	79,441	79,441	42,468
Total revenue	80,915	80,150	81,202
Expenditures:			
Administration charge	150	150	1,201
Grant-in-aid	2,560	80,000	560
Total expenditures	2,710	80,150	1,761
Surplus - end of year	\$ 78,205	\$ -	\$ 79,441

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 47,577	\$ 47,577	\$ 26,449
Interest	-	-	431
Previous year's surplus	13,883	13,882	54,394
Total revenue	61,460	61,459	81,274
Expenditures:			
Administration charge	1,459	1,459	843
Grant-in-aid	17,093	60,000	66,548
Total expenditures	18,552	61,459	67,391
Surplus - end of year	\$ 42,908	\$ -	\$ 13,883

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 34,290	\$ 34,290	\$ 20,159
Previous year's surplus	36,782	36,782	20,501
Total revenue	71,072	71,072	40,660
Expenditures:			
Administration charge	1,072	1,072	660
Grant-in-aid	14,092	70,000	3,218
Total expenditures	15,164	71,072	3,878
Surplus - end of year	\$ 55,908	\$ -	\$ 36,782

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 1,281	\$ 1,281	\$ 59,040
Government transfers and other grants	12,000	-	35,642
Interest	663	-	-
Other revenue	1,477	-	-
Previous year's surplus	68,869	68,869	2,752
Total revenue	84,290	70,150	97,434
Expenditures:			
Administration charge	150	150	1,792
Grant-in-aid	18,860	70,000	19,667
Capital purchases	-	-	7,106
Total expenditures	19,010	70,150	28,565
Surplus - end of year	\$ 65,280	\$ -	\$ 68,869

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 2,678	\$ 2,678	\$ 25,772
Previous year's surplus	22,473	22,473	5,051
Total revenue	25,151	25,151	30,823
Expenditures:			
Administration charge	151	151	823
Grant-in-aid	7,251	25,000	7,527
Total expenditures	7,402	25,151	8,350
Surplus - end of year	\$ 17,749	\$ -	\$ 22,473

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 76,535	\$ 76,535	\$ 73,130
Government transfers and other grants	-	10,500	-
Total revenue	76,535	87,035	73,130
Expenditures:			
Administration charge	2,535	2,535	2,130
Grant-in-aid	74,000	74,000	71,000
Programs	-	10,500	-
Total expenditures	76,535	87,035	73,130
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Nicola Valley Aquatic Centre Grant-in-Aid
Local Service Area of M and N
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 184,898	\$ 184,898	\$ 171,658
Interest	1,133	-	724
Previous year's surplus	724	724	91,496
Total revenue	186,755	185,622	263,878
Expenditures:			
Administration charge	4,415	4,415	1,658
Grant-in-aid	147,167	147,167	144,282
Transfer to reserve	35,173	34,040	117,214
Total expenditures	186,755	185,622	263,154
Surplus - end of year	\$ -	\$ -	\$ 724

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 164,550	\$ 164,550	\$ 197,598
Grants in lieu of taxes	-	-	441
Government transfers and other grants	-	24,500	-
Previous year's surplus	441	441	220
Total revenue	164,991	189,491	198,259
Expenditures:			
Administration charge	4,806	4,806	5,762
Grant-in-aid	160,185	184,685	192,056
Total expenditures	164,991	189,491	197,818
Surplus - end of year	\$ -	\$ -	\$ 441

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 43,516	\$ 43,516	\$ 32,332
Interest	2,039	-	1,644
Other revenue	11,926	-	-
Transfer from TCA Surplus	2,668	-	4,032
Previous year's surplus	211,684	211,684	207,668
Total revenue	271,833	255,200	245,676
Expenditures:			
Amortization	2,668	-	4,032
Insurance	730	1,200	772
Operating costs	2,604	3,000	-
Programs	42,415	251,000	29,188
Total expenditures	48,417	255,200	33,992
Surplus - end of year	\$ 223,416	\$ -	\$ 211,684

Thompson-Nicola Regional District
General Operating Fund
Community Parks

Summary of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 413,407	\$ 413,407	\$ 322,237
Government transfers and other grants	45,000	57,500	52,705
Interest	2,692	-	3,486
Other revenue	14,653	59,305	43,086
Transfer from TCA Surplus	37,160	-	24,030
Transfer from reserve	-	55,000	42,500
Previous year's surplus	73,142	73,143	313,449
Total revenue	586,054	658,355	801,493
Expenditures:			
Administration charge	16,588	16,588	14,376
Amortization	37,160	-	24,030
Building costs	21,292	32,080	15,907
General	463	-	1,158
Grant-in-aid	148,505	152,700	148,460
Insurance	2,653	2,910	2,586
Operating costs	53,359	65,016	68,827
Salaries and benefits	50,490	54,579	49,347
Travel, meals and accommodations	602	3,250	2,791
Capital purchases	135,901	301,232	211,819
Transfer to reserve	32,692	30,000	189,050
Total expenditures	499,705	658,355	728,351
Surplus - end of year	\$ 86,349	\$ -	\$ 73,142

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 115,622	\$ 115,622	\$ 88,719
Government transfers and other grants	45,000	57,500	4,829
Interest	1,793	-	1,401
Other revenue	14,165	14,155	39,905
Transfer from TCA Surplus	7,786	-	4,388
Previous year's surplus	42,394	42,394	174,366
Total revenue	226,760	229,671	313,608
Expenditures:			
Administration charge	4,654	4,654	2,560
Amortization	7,786	-	4,388
Building costs	4,256	7,380	1,311
General	-	-	309
Insurance	903	1,000	905
Operating costs	14,528	10,216	14,352
Salaries and benefits	18,921	20,439	18,492
Travel, meals and accommodations	318	250	887
Capital purchases	127,908	155,732	44,989
Transfer to reserve	31,793	30,000	183,021
Total expenditures	211,067	229,671	271,214
Surplus - end of year	\$ 15,693	\$ -	\$ 42,394

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 131,502	\$ 131,502	\$ 72,796
Government transfers and other grants	-	-	47,876
Interest	898	-	2,085
Other revenue	488	45,150	3,180
Transfer from TCA Surplus	27,982	-	18,947
Transfer from reserve	-	55,000	42,500
Previous year's surplus	26,768	26,768	133,388
Total revenue	187,638	258,420	320,772
Expenditures:			
Administration charge	6,820	6,820	6,849
Amortization	27,982	-	18,947
Building costs	17,035	24,700	14,596
General	462	-	847
Insurance	1,245	1,460	1,250
Operating costs	36,862	42,800	45,897
Salaries and benefits	31,569	34,140	30,855
Travel, meals and accommodations	283	3,000	1,904
Capital purchases	7,993	145,500	166,830
Transfer to reserve	898	-	6,029
Total expenditures	131,149	258,420	294,004
Surplus - end of year	\$ 56,489	\$ -	\$ 26,768

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

Schedule of Revenue and Expenses
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 8,240	\$ 8,240	\$ 8,240
Total revenue	8,240	8,240	8,240
Expenditures:			
Administration charge	240	240	240
Grant-in-aid	8,000	8,000	8,000
Total expenditures	8,240	8,240	8,240
Surplus - end of year	\$ -	\$ -	\$ -

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Name of Table for referencing: T60			
Revenue:			
Tax requisition	\$ 610	\$ 610	\$ 850
Previous year's surplus	240	240	
Total revenue	850	850	850
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	505	700	460
Total expenditures	655	850	610
Surplus - end of year	\$ 195	\$ -	\$ 240

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Name of Table for referencing: S91			
Revenue:			
Tax requisition	\$ 2,150	\$ 2,150	\$ 2,150
Previous year's surplus	2,000	2,000	
Total revenue	4,150	4,150	2,150
Expenditures:			
Administration charge	150	150	150
Grant-in-aid		4,000	-
Total expenditures	150	4,150	150
Surplus - end of year	\$ 4,000	\$ -	\$ 2,000

Thompson-Nicola Regional District
General Operating Fund
Community Parks
Specified Area of J (Tobiano)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 144,200	\$ 144,200	\$ 144,200
Total revenue	144,200	144,200	144,200
Expenditures:			
Administration charge	4,200	4,200	4,200
Grant-in-aid	140,000	140,000	140,000
Total expenditures	144,200	144,200	144,200
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Community Parks
Electoral Area O and a Specified Area of P
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 11,083	\$ 11,083	\$ 5,282
Transfer from TCA Surplus	1,392	-	696
Previous year's surplus	1,740	1,741	5,695
Total revenue	14,215	12,824	11,673
Expenditures:			
Administration charge	374	374	227
Amortization	1,392	-	696
Insurance	505	450	431
Operating costs	1,970	12,000	8,579
Total expenditures	4,241	12,824	9,933
Surplus - end of year	\$ 9,974	\$ -	\$ 1,740

Thompson-Nicola Regional District
General Operating Fund
Community Halls

Summary of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 196,504	\$ 196,504	\$ 122,554
Grants in lieu of taxes	-	115	194
Government transfers and other grants	27,652	-	379,454
Interest	269	100	141
Other revenue	1,550	600	69,320
Transfer from TCA Surplus	24,412	-	24,088
Previous year's surplus	21,251	21,251	22,923
Total revenue	271,638	218,570	618,674
Expenditures:			
Administration charge	5,743	5,743	3,590
Amortization	24,412	-	24,088
Building costs	7,541	10,700	2,792
Equipment costs	6,590	12,500	1,404
General	1,120	7,252	6
Grant-in-aid	65,059	65,059	334,205
Insurance	4,878	5,425	4,595
Operating costs	31,314	34,150	28,894
Salaries and benefits	10,310	11,241	10,078
Travel, meals and accommodations	211	-	69
Capital purchases	37,147	57,000	177,561
Transfer to reserve	9,769	9,500	10,141
Total expenditures	204,094	218,570	597,423
Surplus - end of year	\$ 67,544	\$ -	\$ 21,251

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 86,037	\$ 86,037	\$ 34,104
Interest	220	100	141
Other revenue	165	100	7,313
Transfer from TCA Surplus	5,056	-	4,731
Previous year's surplus	7,595	7,595	6,617
Total revenue	99,073	93,832	52,906
Expenditures:			
Administration charge	2,439	2,439	926
Amortization	5,056	-	4,731
Building costs	5,604	5,900	1,640
General	1,120	7,252	6
Grant-in-aid	17,000	17,000	17,000
Insurance	954	725	654
Operating costs	2,157	2,450	4,584
Salaries and benefits	2,870	3,066	2,805
Capital purchases	-	50,000	7,824
Transfer to reserve	5,221	5,000	5,141
Total expenditures	42,421	93,832	45,311
Surplus - end of year	\$ 56,652	\$ -	\$ 7,595

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 15,420	\$ 15,420	\$ 10,347
Grants in lieu of taxes	-	-	30
Government transfers and other grants	-	-	270,721
Previous year's surplus	30	30	5,027
Total revenue	15,450	15,450	286,125
Expenditures:			
Administration charge	450	450	374
Grant-in-aid	15,000	15,000	285,721
Total expenditures	15,450	15,450	286,095
Surplus - end of year	\$ -	\$ -	\$ 30

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Areas A and B (Vavenby)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 35,784	\$ 35,784	\$ 25,907
Grants in lieu of taxes	-	115	163
Interest	48	-	-
Other revenue	1,045	500	1,517
Transfer from TCA Surplus	11,399	-	11,399
Previous year's surplus	12,128	12,128	10,051
Total revenue	60,404	48,527	49,037
Expenditures:			
Administration charge	1,002	1,002	700
Amortization	11,399	-	11,399
Building costs	1,400	1,800	1,153
Equipment costs	6,590	12,500	1,404
General	-	-	(2)
Insurance	1,559	1,850	1,566
Operating costs	12,707	15,700	7,643
Salaries and benefits	7,440	8,175	7,273
Travel, meals and accommodations	211	-	69
Capital purchases	7,649	3,000	704
Transfer to reserve	4,548	4,500	5,000
Total expenditures	54,505	48,527	36,909
Surplus - end of year	\$ 5,899	\$ -	\$ 12,128

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Area of O (Little Fort)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 25,208	\$ 25,208	\$ 19,763
Government transfers and other grants	27,652	-	109,033
Other revenue	340	-	60,191
Transfer from TCA Surplus	7,958	-	7,958
Previous year's surplus	1,498	1,498	1,228
Total revenue	62,656	26,706	198,173
Expenditures:			
Administration charge	856	856	641
Amortization	7,958	-	7,958
Building costs	536	3,000	-
Insurance	2,365	2,850	2,376
Operating costs	16,450	16,000	16,667
Capital purchases	29,499	4,000	169,033
Total expenditures	57,664	26,706	196,675
Surplus - end of year	\$ 4,992	\$ -	\$ 1,498

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Area of A (Upper Clearwater)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 5,000	\$ 5,000	\$ 5,000
Total revenue	5,000	5,000	5,000
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	4,850	4,850	4,850
Total expenditures	5,000	5,000	5,000
Deficit - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Area of J (Savona)

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 19,055	\$ 19,055	\$ 17,433
Total revenue	19,055	19,055	17,433
Expenditures:			
Administration charge	555	555	508
Grant-in-aid	18,500	18,500	16,925
Total expenditures	19,055	19,055	17,433
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Area of A (Blackpool)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 10,000	\$ 10,000	\$ 10,000
Total revenue	10,000	10,000	10,000
Expenditures:			
Administration charge	291	291	291
Grant-in-aid	9,709	9,709	9,709
Total expenditures	10,000	10,000	10,000
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Recreation

Summary of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 742,368	\$ 742,368	\$ 177,043
Government transfers and other grants	-	-	21,134
Transfer from TCA Surplus	21,631	-	17,005
Previous year's surplus	43,471	43,471	47,034
Total revenue	807,470	785,839	262,216
Expenditures:			
Administration charge	6,578	6,578	6,527
Amortization	21,631	-	17,005
Grant-in-aid	164,952	212,136	169,010
Insurance	592	650	593
Operating costs	4,475	4,475	4,475
Capital purchases	7,950	562,000	21,134
Transfer to reserve	552,050	-	-
Total expenditures	758,228	785,839	218,744
Surplus - end of year	\$ 49,242	\$ -	\$ 43,472

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 65,746	\$ 65,746	\$ 10,844
Previous year's surplus	2,130	2,129	2,031
Total revenue	67,876	67,875	12,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	10,810	12,500	10,370
Capital purchases	-	55,000	-
Transfer to reserve	55,000	-	-
Total expenditures	66,185	67,875	10,745
Surplus - end of year	\$ 1,691	\$ -	\$ 2,130

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 45,857	\$ 45,857	\$ 12,832
Previous year's surplus	18	18	42
Total revenue	45,875	45,875	12,874
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	10,788	12,500	12,481
Capital purchases	-	33,000	-
Transfer to reserve	33,000	-	-
Total expenditures	44,163	45,875	12,856
Surplus - end of year	\$ 1,712	\$ -	\$ 18

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 111,060	\$ 111,060	\$ 9,445
Previous year's surplus	1,815	1,815	3,430
Total revenue	112,875	112,875	12,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	10,850	12,500	10,685
Capital purchases	7,950	100,000	-
Transfer to reserve	92,050	-	-
Total expenditures	111,225	112,875	11,060
Surplus - end of year	\$ 1,650	\$ -	\$ 1,815

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 64,384	\$ 64,384	\$ 12,871
Previous year's surplus	491	491	4
Total revenue	64,875	64,875	12,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	6,550	12,500	12,009
Capital purchases	-	52,000	-
Transfer to reserve	52,000	-	-
Total expenditures	58,925	64,875	12,384
Surplus - end of year	\$ 5,950	\$ -	\$ 491

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 35,956	\$ 35,956	\$ 4,107
Previous year's surplus	6,919	6,919	8,768
Total revenue	42,875	42,875	12,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	2,265	12,500	5,581
Capital purchases	-	30,000	-
Transfer to reserve	30,000	-	-
Total expenditures	32,640	42,875	5,956
Surplus - end of year	\$ 10,235	\$ -	\$ 6,919

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 88,648	\$ 88,648	\$ 6,430
Previous year's surplus	7,227	7,227	6,445
Total revenue	95,875	95,875	12,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	10,618	12,500	5,273
Capital purchases	-	83,000	-
Transfer to reserve	83,000	-	-
Total expenditures	93,993	95,875	5,648
Surplus - end of year	\$ 1,882	\$ -	\$ 7,227

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 66,511	\$ 66,511	\$ 4,125
Previous year's surplus	9,364	9,364	8,750
Total revenue	75,875	75,875	12,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	6,743	12,500	3,136
Capital purchases	-	63,000	-
Transfer to reserve	63,000	-	-
Total expenditures	70,118	75,875	3,511
Surplus - end of year	\$ 5,757	\$ -	\$ 9,364

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 28,511	\$ 28,511	\$ 8,765
Previous year's surplus	9,364	9,364	4,110
Total revenue	37,875	37,875	12,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	7,350	12,500	3,136
Capital purchases	-	25,000	-
Transfer to reserve	25,000	-	-
Total expenditures	32,725	37,875	3,511
Surplus - end of year	\$ 5,150	\$ -	\$ 9,364

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 46,356	\$ 46,356	\$ 5,038
Previous year's surplus	2,519	2,519	7,837
Total revenue	48,875	48,875	12,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	1,000	12,500	9,980
Capital purchases	-	36,000	-
Transfer to reserve	36,000	-	-
Total expenditures	37,375	48,875	10,355
Surplus - end of year	\$ 11,500	\$ -	\$ 2,520

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 94,307	\$ 94,307	\$ 9,271
Previous year's surplus	1,568	1,568	3,604
Total revenue	95,875	95,875	12,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	10,844	12,500	10,932
Capital purchases	-	83,000	-
Transfer to reserve	83,000	-	-
Total expenditures	94,219	95,875	11,307
Surplus - end of year	\$ 1,656	\$ -	\$ 1,568

Thompson-Nicola Regional District
General Operating Fund
Recreation
Specified Area of M (Lower Nicola)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 5,282	\$ 5,282	\$ 5,325
Government transfers and other grants	-	-	21,134
Transfer from TCA Surplus	21,631	-	17,005
Previous year's surplus	2,057	2,057	2,014
Total revenue	28,970	7,339	45,478
Expenditures:			
Administration charge	214	214	214
Amortization	21,631	-	17,005
Insurance	592	650	593
Operating costs	4,475	4,475	4,475
Capital purchases	-	2,000	21,134
Total expenditures	26,912	7,339	43,421
Surplus - end of year	\$ 2,058	\$ -	\$ 2,057

Thompson-Nicola Regional District
General Operating Fund
Recreation
Specified Areas of M and N (Merritt)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 89,750	\$ 89,750	\$ 87,990
Total revenue	89,750	89,750	87,990
Expenditures:			
Administration charge	2,614	2,614	2,563
Grant-in-aid	87,136	87,136	85,427
Total expenditures	89,750	89,750	87,990
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Crime Stoppers Program
All Member Municipalities (except Kamloops)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 20,600	\$ 20,600	\$ 20,600
Total revenue	20,600	20,600	20,600
Expenditures:			
Administration charge	600	600	600
Grant-in-aid	20,000	20,000	20,000
Total expenditures	20,600	20,600	20,600
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Television

Summary of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 24,879	\$ 24,879	\$ 19,230
Grants in lieu of taxes	-	-	7
Interest	19	-	65
Other revenue	658	-	4,618
Transfer from TCA Surplus	1,473	-	2,920
Transfer from reserve	6,250	6,200	-
Previous year's surplus (deficit)	(3,487)	(3,487)	1,090
Total revenue	29,792	27,592	27,930
Expenditures:			
Administration charge	804	804	763
Amortization	1,473	-	2,920
Building costs	690	1,922	5,097
General	-	-	2
Grant-in-aid	19,025	19,025	19,025
Insurance	632	700	634
Operating costs	1,912	3,120	1,848
Programs	-	1,000	25
Salaries and benefits	1,063	1,021	1,038
Transfer to reserve	19	-	65
Total expenditures	25,618	27,592	31,417
Surplus (deficit) - end of year	\$ 4,174	\$ -	\$ (3,487)

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ (145)	\$ (145)	(2,239)
Other revenue	658	-	4,438
Transfer from TCA Surplus	25	-	25
Previous year's surplus	145	145	2,239
Total revenue	683	-	4,463
Expenditures:			
Amortization	25	-	25
Building costs	(27)	-	4,293
Total expenditures	(2)	-	4,318
Surplus - end of year	\$ 685	\$ -	\$ 145

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 5,752	\$ 5,752	\$ 6,233
Interest	19	-	16
Transfer from TCA Surplus	1,448	-	2,895
Previous year's surplus	2,244	2,244	374
Total revenue	9,463	7,996	9,518
Expenditures:			
Administration charge	233	233	192
Amortization	1,448	-	2,895
Building costs	717	1,922	804
General	-	-	2
Insurance	632	700	634
Operating costs	1,912	3,120	1,668
Programs	-	1,000	25
Salaries and benefits	1,063	1,021	1,038
Transfer to reserve	19	-	16
Total expenditures	6,024	7,996	7,274
Surplus - end of year	\$ 3,439	\$ -	\$ 2,244

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ (317)	\$ (317)	(4,356)
Interest	-	-	49
Other revenue	-	-	180
Transfer from reserve	6,250	6,200	-
Previous year's surplus	(5,883)	(5,883)	(1,527)
Total revenue	50	-	(5,654)
Expenditures:			
Operating costs	-	-	180
Transfer to reserve	-	-	49
Total expenditures	-	-	229
Surplus (deficit) - end of year	\$ 50	\$ -	\$ (5,883)

Thompson-Nicola Regional District
General Operating Fund
Television
Lytton and a Specified Area of I
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 8,465	\$ 8,465	\$ 8,468
Grants in lieu of taxes	-	-	7
Previous year's surplus	7	7	4
Total revenue	8,472	8,472	8,479
Expenditures:			
Administration charge	247	247	247
Grant-in-aid	8,225	8,225	8,225
Total expenditures	8,472	8,472	8,472
Surplus - end of year	\$ -	\$ -	\$ 7

Thompson-Nicola Regional District
General Operating Fund
Television
Specified Area of I (Spences Bridge)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 5,459	\$ 5,459	\$ 5,459
Total revenue	5,459	5,459	5,459
Expenditures:			
Administration charge	159	159	159
Grant-in-aid	5,300	5,300	5,300
Total expenditures	5,459	5,459	5,459
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Television
Specified Area of M and J (Mamit Lake)
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 5,665	\$ 5,665	\$ 5,665
Total revenue	5,665	5,665	5,665
Expenditures:			
Administration charge	165	165	165
Grant-in-aid	5,500	5,500	5,500
Total expenditures	5,665	5,665	5,665
Surplus - end of year	\$ -	\$ -	\$ -

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

Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 6,750,786	\$ 6,750,786	\$ 6,760,133
Grants in lieu of taxes	110,650	70,000	96,677
Government transfers and other grants	395,378	350,000	395,462
Interest	10,489	-	8,562
Other revenue	122,307	129,829	169,865
Transfer from TCA Surplus	979,246	-	959,360
Transfer from reserve	500,000	500,000	-
Previous year's surplus	1,045,449	1,045,449	1,127,773
Total revenue	9,914,305	8,846,064	9,517,832
Expenditures:			
Personnel			
Salaries and benefits	4,642,290	5,332,300	4,631,339
Staff development	22,306	53,000	25,281
Total personnel	4,664,596	5,385,300	4,656,620
Buildings, equipment and furniture			
Building costs			
Amortization	979,246	-	959,360
Capital purchases	325,603	725,000	-
Rent and leases	16,464	15,000	65,189
Repairs & maintenance	162,720	500,000	372,676
Equipment costs			
Equipment rental	2,980	6,500	3,087
Information systems maintenance	175,813	407,179	257,226
Furniture and equipment	59,658	80,000	100,677
Janitorial	109,232	110,000	105,272
Utilities	420,785	428,832	393,007
Total buildings, equipment and furniture	2,252,501	2,272,511	2,256,494
Library materials	718,956	726,153	751,509
General Operation			
Advertising	6,045	9,000	11,133
Postage and shipping	90,705	94,000	80,878
Insurance	69,409	75,000	70,748
General	67,599	90,600	79,887
Outside office costs	37,683	42,500	39,090
Programs	36,226	22,500	61,726
Telephone	73,812	54,000	76,514
Meals and accommodations	35,120	34,500	48,614
Travel and vehicle costs	48,054	40,000	50,608
Transfer to reserve	10,489	-	288,562
Total general operation	475,142	462,100	807,760
Total expenditures	8,111,195	8,846,064	8,472,383
Surplus - end of year	\$ 1,803,110	\$ -	\$ 1,045,449

Thompson-Nicola Regional District
General Operating Fund
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Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 12,999	\$ 12,999	\$ 10,000
Total revenue	12,999	12,999	10,000
Expenditures:			
Administration charge	379	379	291
Grant-in-aid	12,620	12,620	9,709
Total expenditures	12,999	12,999	10,000
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
Waterworks Operating Fund
Schedules of Revenue and Expenditures Index
Year ended December 31, 2017, with comparative figures for 2016

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 7,560	\$ 7,560	\$ 6,533
Government transfers and other grants	112,600	963,947	2,354
Water and sewer tolls	48,614	43,200	45,589
Interest	221	225	181
Other revenue	50	460,000	1,019
Transfer from TCA Surplus	22,232	-	24,518
Previous year's surplus	(530)	(529)	3,754
Total revenue	190,747	1,474,403	83,948
Expenditures:			
Advertising	102	303	452
Administration charge	1,500	1,500	1,500
Amortization	22,232	-	24,518
Debenture payments	-	-	1,412
Building costs	2,514	2,455	2,361
Dues, licences and fees	333	657	320
Engineering services	-	1,500	1,500
Equipment costs	11,390	10,000	12,116
General	693	748	3
Insurance	1,490	1,768	1,485
Operating costs	1,635	1,470	1,250
Programs	-	152	-
Telephone	582	606	611
Capital purchases	117,902	1,423,947	2,354
Indirect administration	5,040	7,560	5,040
Direct labour	12,008	12,008	29,375
Transfer to reserve	9,950	9,729	181
Total expenditures	187,371	1,474,403	84,478
Surplus (deficit) - end of year	\$ 3,376	\$ -	\$ (530)

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 36,918	\$ 35,379	\$ 41,600
Grants in lieu of taxes	-	-	908
Government transfers and other grants	28,460	20,000	40,000
Water and sewer tolls	145,823	144,183	112,345
Interest	162	500	177
Other revenue	200	-	11,266
Transfer from TCA Surplus	43,995	-	48,047
Previous year's surplus (deficit)	(6,780)	(6,780)	(76,840)
Total revenue	248,778	193,282	177,503
Expenditures:			
Advertising	399	800	686
Administration charge	7,500	7,500	7,500
Amortization	43,995	-	48,047
Bank charges	-	90	-
Debenture payments	3,154	2,979	18,164
Building costs	19,792	21,000	19,577
Dues, licences and fees	150	800	756
Engineering services	-	7,500	10,365
Equipment costs	14,955	29,000	27,314
General	5,694	7,150	853
Insurance	2,911	3,515	3,109
Operating costs	4,231	4,575	3,778
Programs	-	-	10,800
Telephone	761	900	827
Capital purchases	28,460	20,000	-
Indirect administration	21,840	32,400	21,840
Direct labour	53,573	53,573	10,490
Transfer to reserve	1,662	1,500	177
Total expenditures	209,077	193,282	184,283
Surplus (deficit) - end of year	\$ 39,701	\$ -	\$ (6,780)

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 9,792	\$ 9,790	\$ 7,210
Government transfers and other grants	7,016	25,000	-
Water and sewer tolls	45,377	44,280	45,979
Interest	140	150	114
Other revenue	100	-	50
Transfer from TCA Surplus	17,082	-	17,663
Previous year's surplus	7,155	7,155	704
Total revenue	86,662	86,375	71,720
Expenditures:			
Advertising	245	350	320
Administration charge	1,000	1,000	1,000
Amortization	17,082	-	17,663
Debenture payments	1,986	2,050	2,045
Building costs	3,960	3,515	3,378
Dues, licences and fees	311	404	412
Engineering services	-	1,500	1,500
Equipment costs	5,778	10,000	1,356
General	2,180	7,062	-
Insurance	1,462	1,733	1,456
Operating costs	3,764	3,434	2,275
Telephone	560	650	611
Capital purchases	7,016	25,000	-
Indirect administration	5,160	7,740	5,160
Direct labour	12,931	12,931	27,275
Transfer to reserve	9,146	9,006	114
Total expenditures	72,581	86,375	64,565
Surplus - end of year	\$ 14,081	\$ -	\$ 7,155

Thompson-Nicola Regional District
Waterworks Operating Fund
Evergreen - Local Service in Portion of Area P
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 5,480	\$ 5,480	\$ 4,520
Government transfers and other grants	5,262	10,000	3,636
Water and sewer tolls	20,558	20,250	16,417
Interest	10	-	8
Transfer from TCA Surplus	8,931	-	9,220
Previous year's surplus	6,094	6,094	11,640
Total revenue	46,335	41,824	45,441
Expenditures:			
Advertising	134	152	149
Administration charge	500	500	500
Amortization	8,931	-	9,220
Debenture payments	2,420	2,600	2,596
Building costs	2,532	2,600	2,152
Dues, licences and fees	12	152	12
Engineering services	-	500	500
Equipment costs	3,730	10,000	7,912
General	1,772	8,594	1,570
Insurance	966	1,117	962
Operating costs	924	624	514
Telephone	569	606	696
Capital purchases	5,262	10,000	3,636
Indirect administration	1,920	2,880	1,920
Direct labour	1,499	1,499	7,000
Transfer to reserve	10	-	8
Total expenditures	31,181	41,824	39,347
Surplus - end of year	\$ 15,154	\$ -	\$ 6,094

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 9,360	\$ 9,360	\$ 6,240
Government transfers and other grants	5,262	25,000	-
Water and sewer tolls	31,699	30,600	33,996
Interest	165	500	247
Other revenue	550	-	950
Transfer from TCA Surplus	15,922	-	16,612
Transfer from reserve	18,177	-	-
Previous year's surplus	2,373	2,373	1,639
Total revenue	83,508	67,833	59,684
Expenditures:			
Advertising	229	300	160
Administration charge	1,500	1,500	1,500
Amortization	15,922	-	16,612
Bank charges	18,221	-	252
Building costs	1,740	1,875	1,800
Dues, licences and fees	182	280	187
Engineering services	-	1,500	3,381
Equipment costs	4,259	7,000	5,646
General	1,770	5,232	-
Insurance	1,600	1,900	1,625
Operating costs	1,654	1,700	1,325
Programs	-	-	13,200
Telephone	834	910	939
Capital purchases	5,262	25,000	-
Indirect administration	6,240	9,360	6,240
Direct labour	10,776	10,776	4,197
Transfer to reserve	165	500	247
Total expenditures	70,354	67,833	57,311
Surplus - end of year	\$ 13,154	\$ -	\$ 2,373

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 6,888	\$ 6,888	\$ 3,360
Government transfers and other grants	3,508	15,000	-
Water and sewer tolls	20,807	21,114	18,437
Interest	739	1,000	603
Other revenue	-	-	100
Transfer from TCA Surplus	26,980	-	27,684
Previous year's surplus	5,885	5,885	1,875
Total revenue	64,807	49,887	52,059
Expenditures:			
Advertising	182	152	125
Administration charge	500	500	500
Amortization	26,980	-	27,684
Building costs	1,423	1,665	1,152
Dues, licences and fees	518	152	150
Engineering services	-	1,500	1,500
Equipment costs	7,583	8,315	1,570
General	1,506	8,374	-
Insurance	1,160	1,355	1,152
Operating costs	619	740	512
Programs	3,508	-	-
Telephone	790	860	866
Capital purchases	-	15,000	-
Indirect administration	3,360	5,040	3,360
Direct labour	5,234	5,234	7,000
Transfer to reserve	739	1,000	603
Total expenditures	54,102	49,887	46,174
Surplus - end of year	\$ 10,705	\$ -	\$ 5,885

Thompson-Nicola Regional District
Waterworks Operating Fund
Pritchard - Local Service in Portion of Area P
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 30,960	\$ 30,780	\$ 20,640
Government transfers and other grants	10,833	26,375	13,625
Water and sewer tolls	114,170	110,880	88,560
Interest	372	350	304
Other revenue	128	-	100
Transfer from TCA Surplus	22,304	-	22,783
Previous year's surplus	28,851	28,851	12,852
Total revenue	207,618	197,236	158,864
Expenditures:			
Advertising	1,428	1,515	1,119
Administration charge	5,000	5,000	5,000
Amortization	22,304	-	22,783
Building costs	3,691	3,400	2,585
Dues, licences and fees	288	505	279
Engineering services	-	5,000	5,000
Equipment costs	9,310	30,300	10,574
General	3,982	35,579	5
Insurance	1,410	1,665	1,412
Operating costs	2,853	2,020	1,623
Telephone	989	1,100	999
Capital purchases	10,833	26,375	13,625
Indirect administration	20,640	30,780	20,640
Direct labour	48,647	48,647	44,065
Transfer to reserve	5,722	5,350	304
Total expenditures	137,097	197,236	130,013
Surplus - end of year	\$ 70,521	\$ -	\$ 28,851

Thompson-Nicola Regional District
Waterworks Operating Fund
Savona - Local Service in Portion of Area J
Schedule of Revenue and Expenditures

Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 78,678	\$ 75,580	\$ 57,880
Government transfers and other grants	1,086,514	1,541,329	36,894
Water and sewer tolls	188,833	175,500	166,523
Interest	2,130	500	1,161
Other revenue	723,232	722,682	55,609
Transfer from TCA Surplus	50,443	-	51,116
Transfer from reserve	-	108,048	-
Previous year's surplus	73,412	73,412	40,443
Total revenue	2,203,242	2,697,051	409,626
Expenditures:			
Advertising	3,193	1,515	2,001
Administration charge	1,500	1,500	1,500
Amortization	50,443	-	51,116
Bank charges	7,050	-	5,687
Debenture payments	-	16,000	-
Building costs	17,796	20,800	15,996
Dues, licences and fees	973	2,500	2,054
Engineering services	-	5,000	5,000
Equipment costs	10,194	25,100	14,666
General	9,745	83,486	277
Insurance	3,467	4,205	3,500
Operating costs	10,483	10,505	9,922
Programs	-	-	15,768
Telephone	1,010	1,010	936
Capital purchases	1,845,509	2,372,059	116,430
Indirect administration	39,720	59,580	39,840
Direct labour	93,291	93,291	50,360
Transfer to reserve	1,423	500	1,161
Total expenditures	2,095,797	2,697,051	336,214
Surplus - end of year	\$ 107,445	\$ -	\$ 73,412

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 74,691	\$ 74,660	\$ 40,540
Government transfers and other grants	8,667	-	153,716
Water and sewer tolls	76,534	84,420	53,615
Interest	323	500	264
Other revenue	11,137	-	55,179
Transfer from TCA Surplus	57,720	-	55,348
Previous year's surplus (deficit)	(4,493)	(4,493)	(21,832)
Total revenue	224,579	155,087	336,830
Expenditures:			
Advertising	377	606	796
Administration charge	5,000	5,000	5,000
Amortization	57,720	-	55,348
Bank charges	767	-	6,571
Debenture payments	54,498	54,500	26,655
Building costs	2,240	14,560	22,799
Dues, licences and fees	3,404	3,030	2,880
Engineering services	-	1,500	1,500
Equipment costs	12,742	15,000	12,119
General	1,762	2,098	6,449
Insurance	1,385	1,637	1,479
Operating costs	3,530	3,182	3,600
Programs	-	-	10,884
Telephone	251	2,525	1,825
Capital purchases	8,667	-	152,929
Indirect administration	13,440	20,160	13,440
Direct labour	30,789	30,789	16,785
Transfer to reserve	323	500	264
Total expenditures	196,895	155,087	341,323
Surplus (deficit) - end of year	\$ 27,684	\$ -	\$ (4,493)

Thompson-Nicola Regional District
Waterworks Operating Fund
Vavenby - Local Service in Portion of Area A
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 44,498	\$ 44,065	\$ 36,586
Grants in lieu of taxes	960	-	267
Government transfers and other grants	12,174	37,010	7,990
Water and sewer tolls	108,775	108,000	80,877
Interest	17	-	10
Other revenue	450	-	150
Transfer from TCA Surplus	26,169	-	26,693
Previous year's surplus	26,502	26,502	8,402
Total revenue	219,545	215,577	160,975
Expenditures:			
Advertising	1,956	925	915
Administration charge	5,000	5,000	5,000
Amortization	26,169	-	26,693
Debenture payments	20,282	20,305	20,282
Building costs	6,598	8,320	6,155
Dues, licences and fees	609	700	660
Engineering services	-	5,000	5,000
Equipment costs	52,005	25,500	18,095
General	4,717	26,856	-
Insurance	2,147	2,580	2,176
Operating costs	6,694	4,545	3,601
Programs	-	-	10,200
Telephone	723	900	866
Capital purchases	12,174	37,010	7,990
Indirect administration	15,840	23,760	15,840
Direct labour	34,176	34,176	10,490
Transfer to reserve	20,017	20,000	510
Total expenditures	209,107	215,577	134,473
Surplus - end of year	\$ 10,438	\$ -	\$ 26,502

Thompson-Nicola Regional District
Waterworks Operating Fund
Walhachin - Specified Area of I
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 38,902	\$ 38,872	\$ 26,049
Government transfers and other grants	4,129	-	-
Water and sewer tolls	26,351	25,920	25,417
Interest	117	200	95
Other revenue	350	-	650
Transfer from TCA Surplus	45,790	-	46,321
Previous year's surplus	1,219	1,219	2,599
Total revenue	116,858	66,211	101,131
Expenditures:			
Advertising	574	600	540
Administration charge	1,000	1,000	1,000
Amortization	45,790	-	46,321
Bank charges	1,115	5,000	1,873
Debenture payments	19,344	19,344	9,089
Building costs	6,350	6,285	6,043
Dues, licences and fees	682	300	288
Engineering services	-	1,000	1,000
Equipment costs	7,047	10,000	4,870
General	1,033	2,283	4,470
Insurance	1,494	1,770	1,501
Operating costs	1,127	1,400	955
Telephone	801	900	867
Capital purchases	4,129	-	-
Indirect administration	4,800	7,200	4,800
Direct labour	8,929	8,929	16,200
Transfer to reserve	117	200	95
Total expenditures	104,332	66,211	99,912
Surplus - end of year	\$ 12,526	\$ -	\$ 1,219

Thompson-Nicola Regional District
Sewerage Operating Fund
Schedules of Revenue and Expenditures Index
Year ended December 31, 2017, with comparative figures for 2016

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 82,890	\$ 82,790	\$ 80,290
Government transfers and other grants	3,508	28,221	-
Interest	1,665	1,400	1,359
Other revenue	871	-	3,089
Transfer from TCA Surplus	28,428	-	29,379
Previous year's surplus	20,815	20,815	12,404
Total revenue	138,177	133,226	126,521
Expenditures:			
Administration charge	1,000	1,000	1,000
Amortization	28,428	-	29,379
Debenture payments	957	1,140	5,906
Building costs	3,782	4,100	3,068
Dues, licences and fees	473	600	105
Engineering services	-	4,000	4,000
Equipment costs	5,104	9,000	3,778
General	4,098	5,343	105
Insurance	3,070	3,725	3,085
Operating costs	6,967	20,200	9,500
Telephone	587	625	611
Capital purchases	3,508	28,221	-
Indirect administration	12,720	19,080	12,720
Direct labour	34,792	34,792	31,090
Transfer to reserve	1,665	1,400	1,359
Total expenditures	107,151	133,226	105,706
Surplus - end of year	\$ 31,026	\$ -	\$ 20,815

Thompson-Nicola Regional District
Sewerage Operating Fund
Pritchard - Local Service in Portion of Area P
Schedule of Revenue and Expenditures

Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Parcel taxes	\$ 56,484	\$ 56,410	\$ 46,150
Government transfers and other grants	66,747	186,238	290,448
Water and sewer tolls	121,643	117,936	150,955
Interest	877	500	1,930
Transfer from TCA Surplus	91,275	-	83,881
Transfer from reserve	15,450	28,110	-
Previous year's surplus	35,115	35,115	159,952
Total revenue	387,591	424,309	733,316
Expenditures:			
Administration charge	4,000	4,000	4,000
Amortization	91,275	-	83,881
Debenture payments	25,628	25,630	25,628
Building costs	18,309	13,875	12,960
Dues, licences and fees	118	125	118
Engineering services	-	4,000	4,000
Equipment costs	30,474	25,750	7,004
General	6,025	27,270	2,441
Insurance	6,207	7,556	6,232
Operating costs	22,829	22,050	20,731
Telephone	832	1,010	936
Capital purchases	83,031	214,348	436,494
Indirect administration	20,520	30,780	20,520
Direct labour	47,415	47,415	72,540
Transfer to reserve	877	500	716
Total expenditures	357,540	424,309	698,201
Surplus - end of year	\$ 30,051	\$ -	\$ 35,115

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, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 10,033	\$ 10,033	\$ -
Government transfers and other grants	20,854	-	-
Sale of services	13,260	15,000	7,200
Other revenue	-	25,000	24,300
Previous year's surplus	11,097	11,097	37,922
Total revenue	55,244	61,130	69,422
Expenditures:			
Administration charge	530	530	2,758
Development cost charges	-	25,000	23,399
Equipment costs	-	25,000	-
General	7,020	-	-
Insurance	561	600	562
Operating costs	13,283	10,000	31,606
Capital purchases	25,125	-	-
Total expenditures	46,519	61,130	58,325
Surplus - end of year	\$ 8,725	\$ -	\$ 11,097

Thompson-Nicola Regional District
Sewerage Operating Fund
Septage Disposal - Local Service of Area B
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Tax requisition	\$ 716	\$ 716	\$ 1,441
Previous year's surplus	25,038	25,037	25,439
Total revenue	25,754	25,753	26,880
Expenditures:			
Administration charge	153	153	1,280
Development cost charges	-	25,000	-
Insurance	561	600	562
Total expenditures	714	25,753	1,842
Surplus - end of year	\$ 25,040	\$ -	\$ 25,038

Thompson-Nicola Regional District
Sewerage Operating Fund
Septage Disposal - Local Service of Area O
Schedule of Revenue and Expenditures
Year ended December 31, 2017, with comparative figures for 2016

	Operations 2017	Budget 2017	Operations 2016
Revenue:			
Previous year's surplus	\$ 16,390	\$ 16,390	\$ 16,540
Total revenue	16,390	16,390	16,540
Expenditures:			
Administration charge	150	150	150
Operating costs	-	16,240	-
Total expenditures	150	16,390	150
Surplus - end of year	\$ 16,240	\$ -	\$ 16,390