

2018 Thompson-Nicola Regional District

Non- Consolidated Financial Statements



Non-Consolidated Financial Statements of

**THOMPSON-NICOLA
REGIONAL DISTRICT**

Year ended December 31, 2018

Thompson-Nicola Regional District

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Year ended December 31, 2018, with comparative figures for 2017

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Thompson-Nicola Regional District
Blue River Cemetery Perpetual Care Fund
Statement of Financial Position
Year ended December 31, 2018, with comparative figures for 2017

	2018	2017
Assets		
Cash and cash equivalents	2,517	2,475
	\$ 2,517	\$ 2,475
Reserve		
Blue River opening trust fund balance	2,475	2,441
Blue River contributions	-	10
Blue River interest	42	24
Balance at end of year	\$ 2,517	\$ 2,475

Thompson-Nicola Regional District
Avola Cemetery Perpetual Care Fund
Statement of Financial Position
Year ended December 31, 2018, with comparative figures for 2017

	2018	2017
Cash and cash equivalents	325	319
	\$ 325	\$ 319
Reserve		
Avola opening trust fund balance	319	306
Avola contributions	-	10
Avola interest	6	3
Balance at end of year	\$ 325	\$ 319

Thompson-Nicola Regional District
Proposed Functions Reserve Fund
Statement of Financial Position
Year ended December 31, 2018, with comparative figures for 2017

	2018	2017
Assets		
Due from other funds	\$ 174,158	\$ 161,509
	\$ 174,158	\$ 161,509
Reserve		
Balance at beginning of year	\$ 161,509	\$ 150,059
Add Revenue:		
Interest	2,649	1,450
Transfer from reserve	25,464	10,000
	28,113	11,450
Deduct Expenditures:		
Loon Lake VFF Referendum	5,869	-
McLure VFF Referendum	4,212	-
South Green Lake VFF Referendum	4,659	-
Little Fort VFF Referendum	267	-
Tobiano VFF Referendum	407	-
70 Mile VFF Referendum	50	-
	15,464	-
Balance at end of year	\$ 174,158	\$ 161,509

Thompson-Nicola Regional District
Waterworks Capital Fund
Statement of Financial Position
Year ended December 31, 2018, with comparative figures for 2017

	2018	2017
Assets		
Due from other funds	\$ 560,997	\$ 403,137
Tangible capital assets	10,867,926	10,860,852
	\$ 11,428,923	\$ 11,263,989
Liabilities		
Deferred revenue	\$ 5,812	\$ 5,717
Short-term debt	-	409,709
Long-term debt	2,190,475	1,322,326
	2,196,287	1,737,752
Reserves	572,853	427,086
Surplus at end of year	8,659,783	9,099,151
	\$ 11,428,923	\$ 11,263,989

Thompson-Nicola Regional District
Waterworks Capital Fund
Statement of Changes in Equity
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Operations 2017
Balance at beginning of year	\$ 9,099,151	\$ 7,394,468
Change in Tangible Capital Assets:		
Acquisitions of capital assets	372,730	1,957,885
Amortization of capital assets	(365,657)	(337,568)
Debt in excess of assets capitalized	(778,291)	-
Commutations	265,454	1,989
	8,593,387	9,016,774
Redemption of long term debt:		
TNRD debt: principal payments	56,327	74,616
TNRD debt: actuarial adjustment	10,069	7,761
Balance at end of year	\$ 8,659,783	\$ 9,099,151

Thompson-Nicola Regional District
Waterworks Operating Fund
Statement of Financial Position
Year ended December 31, 2018, with comparative figures for 2017

	2018	2017
Assets		
Accounts receivable	\$ 211,025	\$ 1,018,501
Debt reserve funds - Municipal Finance Authority	86,721	55,281
Due to other funds	76,519	-
	\$ 374,265	\$ 1,073,782
Liabilities		
Accounts payable and accrued liabilities	\$ 24,727	\$ 38,383
Deferred revenue	25,192	32,692
Due from other funds	-	622,641
Debenture debt - Municipal Finance Authority	86,721	55,281
	136,640	748,997
Net income (loss)	237,625	324,785
	\$ 374,265	\$ 1,073,782

Thompson-Nicola Regional District
Waterworks Operating Fund
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 329,631	\$ 325,430	\$ 343,727
Grants in lieu of taxes	1,483	-	960
Government transfers and other grants	323,754	1,404,064	1,284,424
Water and sewer tolls	826,980	797,504	827,542
Interest	9,906	3,925	4,396
Other revenue	28,860	460,000	736,197
Transfer from reserve	-	-	18,177
Transfer from TCA Surplus	365,657	-	337,568
	1,886,271	2,990,923	3,552,991
Previous year's surplus	324,785	324,783	139,688
Total revenue	\$ 2,211,056	\$ 3,315,706	\$ 3,692,679
Expenditures:			
	Page		
Black Pines Water Service	146	\$ 150,622	\$ 187,371
Blue River Water Service	147	238,001	209,077
Del Oro Water Service	148	70,393	72,581
Evergreen Water Service	149	35,844	31,181
Loon Lake Water Service	150	54,449	70,354
Maple Mission Water Service	151	58,012	54,102
Pritchard Water Service	152	221,786	137,097
Savona Water Service	153	547,665	2,095,797
Spences Bridge Water Service	154	238,752	196,895
Vavenby Water Service	155	206,104	209,107
Walhachin Water Service	156	151,803	104,332
Total expenditures		1,973,431	3,367,894
Surplus - end of year		\$ 237,625	\$ 324,785

Thompson-Nicola Regional District
Sewerage Capital Fund
Statement of Financial Position
Year ended December 31, 2018, with comparative figures for 2017

	2018	2017
Assets		
Due from other funds	\$ 256,747	\$ 250,194
Tangible capital assets	2,145,139	2,212,355
	\$ 2,401,886	\$ 2,462,549
Liabilities		
Long-term debt	\$ 69,267	\$ 101,678
Reserves	256,747	250,194
Surplus at end of year	2,075,872	2,110,677
	\$ 2,401,886	\$ 2,462,549

Thompson-Nicola Regional District
Sewerage Capital Fund
Statement of Changes in Equity
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Operations 2017
Balance at beginning of year	\$ 2,110,677	\$ 2,125,947
Change in Tangible Capital Assets:		
Acquisitions of capital assets	49,339	71,776
Amortization of capital assets	(116,555)	(119,704)
	2,043,461	2,078,019
Redemption of long term debt:		
TNRD debt: principal payments	15,689	16,339
TNRD debt: actuarial adjustment	16,722	16,319
Balance at end of year	\$ 2,075,872	\$ 2,110,677

Thompson-Nicola Regional District
Sewerage Operating Fund
Statement of Financial Position
Year ended December 31, 2018, with comparative figures for 2017

	2018	2017
Assets		
Accounts receivable	\$ 16,367	\$ 17,945
Debt reserve funds - Municipal Finance Authority	27,470	27,263
Due to other funds	47,973	93,953
	\$ 91,810	\$ 139,161
Liabilities		
Accounts payable and accrued liabilities	\$ 817	\$ 815
Debenture debt - Municipal Finance Authority	27,470	27,263
	28,287	28,078
Surplus at end of year	63,524	111,083
	\$ 91,811	\$ 139,161

Thompson-Nicola Regional District
Sewerage Operating Fund
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 12,931	\$ 12,931	\$ 10,749
Parcel taxes	141,582	141,582	139,374
Grants in lieu of taxes	8	-	-
Government transfers and other grants	398,572	487,357	91,109
Water and sewer tolls	121,565	117,936	121,643
Disposal fees	3,060	7,000	13,260
Interest	4,103	1,900	2,542
Other revenue	41,090	20,729	871
Transfer from reserve	-	-	15,450
Transfer from TCA Surplus	116,555	-	119,704
	839,466	789,435	514,702
Previous year's surplus	111,083	111,079	108,455
	950,549	900,514	623,157
Total revenue	\$ 950,549	\$ 900,514	\$ 623,157
Expenditures:			
	Page		
Paul Lake Sewer System	158	\$ 120,461	\$ 107,151
Pritchard Sewer System	159	317,246	280,399
Septage Disposal Service Area A	160	407,322	430,215
Septage Disposal Service Area B	161	25,756	25,753
Septage Disposal Service Area O	162	16,240	16,240
		887,025	900,514
Total expenditures		887,025	900,514
		63,524	-
Surplus - end of year		\$ 63,524	\$ 111,083

Thompson-Nicola Regional District
Utilities Capital Fund
Statement of Financial Position
Year ended December 31, 2018, with comparative figures for 2017

	2018	2017
Assets	\$ -	\$ -
Liabilities		
Long-term debt	\$ -	\$ 5,335
Deficit at end of year	-	(5,335)
	\$ -	\$ -

Thompson-Nicola Regional District
Utilities Capital Fund
Statement of Changes in Equity
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Operations 2017
Balance at beginning of year	\$ (5,335)	\$ (10,465)
Change in Tangible Capital Assets:		
	(5,335)	(10,465)
Redemption of long term debt:		
TNRD debt: principal payments	3,748	3,748
TNRD debt: actuarial adjustment	1,587	1,382
Balance at end of year	\$ -	\$ (5,335)

Thompson-Nicola Regional District
Utilities Operating Fund
Statement of Financial Position
Year ended December 31, 2018, with comparative figures for 2017

	2018	2017
Assets		
Debt reserve funds - Municipal Finance Authority	\$ -	\$ 3,178
Due from other funds	919	263
	\$ 919	\$ 3,441
Liabilities		
Accounts payable and accrued liabilities	\$ -	\$ 261
Debenture debt - Municipal Finance Authority	-	3,178
	-	3,439
Surplus at end of year	919	2
	\$ 919	\$ 3,441

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 6,248	\$ 6,248	\$ 6,248
Other revenue	656	-	-
Previous year's surplus	2	-	1
Total revenue	6,906	6,248	6,249
Expenditures:			
Administration charge	182	182	182
Debenture payments	5,805	6,066	6,065
Total expenditures	5,987	6,248	6,247
Surplus - end of year	\$ 919	\$ -	\$ 2

Thompson-Nicola Regional District
General Capital Fund
Statement of Financial Position
Year ended December 31, 2018, with comparative figures for 2017

	2018	2017
Assets		
Due from local governments	\$ 111,636,318	\$ 121,369,949
Due from other funds	18,189	18,189
Tangible capital assets	37,384,132	36,274,109
	\$ 149,038,639	\$ 157,662,247
Liabilities		
Short-term debt	\$ 91,881	\$ 102,680
Debenture debt - Municipal Finance Authority	111,636,318	121,369,949
	111,728,199	121,472,629
Equity in fixed assets	37,310,440	36,189,618
	\$ 149,038,639	\$ 157,662,247

Thompson-Nicola Regional District
General Capital Fund
Statement of Changes in Equity
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Operations 2017
Balance at beginning of year	\$ 36,189,618	\$ 36,821,613
Change in Tangible Capital Assets:		
Acquisitions of capital assets	3,699,447	1,956,821
Disposal of capital assets	(49,864)	-
Amortization of capital assets	(2,539,561)	(2,600,114)
	37,299,640	36,178,320
Redemption of long term debt:		
TNRD debt: principal payments	10,800	11,298
Balance at end of year	\$ 37,310,440	\$ 36,189,618

Thompson-Nicola Regional District
General Operating Fund
Statement of Financial Position
Year ended December 31, 2018, with comparative figures for 2017

	2018	2017
Assets		
Cash and cash equivalents	\$ 38,248,492	\$ 33,172,344
Accounts receivable	3,581,357	5,412,015
Prepaid expenses	83,164	139,487
Due from other funds	-	622,641
MFA debt reserve funds	7,512,927	8,077,333
	\$ 49,425,940	\$ 47,423,820
Liabilities		
Accounts payable and accrued liabilities	\$ 1,891,680	\$ 2,492,627
Accrued employee liabilities	715,162	611,443
Deferred revenue	5,229,123	4,375,552
Due to other funds	1,135,502	927,246
Landfill remediation liability	5,461,528	5,461,528
Member municipalities - debt reserves	7,512,927	8,077,333
	21,945,922	21,945,729
Surplus at end of year	7,165,301	8,582,145
Capital reserves	3,980,423	3,752,379
Insurance deductible reserves	11,749	11,560
Operating reserves	16,322,545	13,132,007
	\$ 49,425,940	\$ 47,423,820

Thompson-Nicola Regional District
General Operating Fund
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 23,657,515	\$ 23,657,516	\$ 23,840,029
Grants in lieu of taxes	166,093	111,115	181,193
Government transfers and other grants	3,481,203	6,057,884	4,632,183
Sale of services	3,218,614	3,098,550	3,149,809
Administration charges to functions	672,762	636,429	665,691
Interest	862,547	115,450	437,919
Other revenue	2,670,117	1,462,913	2,215,012
Transfer from reserve	260,149	422,914	812,250
Transfer from TCA Surplus	2,539,561	-	2,600,114
	37,528,561	35,562,771	38,534,200
Member municipalities MFA debt repayments	13,223,417	-	14,238,328
	50,751,978	35,562,771	52,772,528
Previous year's surplus	8,582,145	8,582,137	7,880,380
Total revenue	\$ 59,334,123	\$ 44,144,908	\$ 60,652,908

Thompson-Nicola Regional District
General Operating Fund
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

		Operations 2018	Budget 2018	Operations 2017
Expenditures:	Page			
General Government Services				
Legislative and Administration	24	\$ 7,313,199	\$ 10,410,846	\$ 5,600,082
Electoral Area Administration	26	641,562	645,450	584,386
Protective Services				
Fire Protection	27	2,058,370	1,752,010	1,837,846
Rescue Services	45	938,075	1,113,241	850,881
Dangerous Dog Control	51	11,675	145,058	15,829
Emergency Preparedness Program	52	1,587,871	794,856	3,163,954
Building Standards	53	947,044	1,073,026	863,088
Transportation Services				
Street Lighting	54	43,715	47,835	37,886
Transit Services	63	81,697	81,697	74,248
Environmental Health Services				
Solid Waste Management	67	11,239,367	12,675,105	11,560,046
Solid Waste Management Plan Review	68	32,250	75,000	182,129
Noxious Weed Control	69	544,259	618,548	326,025
Mosquito Control	70	468,215	573,003	455,388
Alternative Waste Collection Services	75	450,350	414,083	457,030
Public Health and Welfare	80	106,129	194,628	101,670
Environmental Development				
Environmental Planning and Zoning	87	1,019,374	1,447,699	1,081,995
Regional Development Commission	88	355,442	371,990	321,619
Economic Development and Tourism Promotion	91	216,193	558,876	209,198
Gold Country Communities	102	76,535	87,035	76,535
Recreational And Cultural Services				
Nicola Valley Aquatic Centre	103	191,153	188,654	186,755
North Thompson Sportsplex	104	165,196	165,196	164,991
Regional Parks	105	29,599	250,200	48,417
Community Parks	106	495,852	568,929	499,703
Community Halls	114	187,218	231,186	204,094
Recreation	122	561,893	566,339	758,228
Crime Prevention Programs	135	20,750	25,750	20,600
Television	136	25,748	34,825	25,618
Thompson-Nicola Regional District Library System	143	9,123,675	9,020,844	8,111,195
Nicola Valley Archives	144	12,999	12,999	12,999
Total expenditures		38,945,405	44,144,908	37,832,435
Member municipalities MFA debt repayments		13,223,417	-	14,238,328
Surplus - end of year		\$ 7,165,301	\$ -	\$ 8,582,145

Thompson-Nicola Regional District
General Operating Fund
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Year ended December 31, 2018, with comparative figures for 2017

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 2,991,294	\$ 2,991,294	\$ 2,471,733
Grants in lieu of taxes	50,384	30,000	50,866
Government transfers and other grants	1,056,486	4,752,334	1,020,902
Administration charges to functions	672,762	636,429	665,691
Interest	630,489	100,000	355,722
Other revenue	1,348,932	646,150	623,041
Transfer from TCA Surplus	315,073	-	412,032
Previous year's surplus	1,254,640	1,254,639	1,254,735
Total revenue	8,320,060	10,410,846	6,854,722
Expenditures:			
Executive and legislative			
Advertising	-	20,000	1,160
Administration charge	83,220	83,220	72,520
Amortization	14,644	-	20,908
Audit and legal	5,055	-	-
Building costs	621,707	646,150	564,925
Dues, licences and fees	53,638	53,000	51,910
Election costs	66,662	80,000	-
Furniture and equipment	403	-	209
General	17,831	54,060	38,133
Grant-in-aid	-	10,000	-
Information systems	39,196	60,000	-
Insurance	9,653	11,000	4,057
Office supplies	146	750	98
Programs	776,921	1,027,260	845,804
Salaries and benefits	374,448	433,655	382,247
Directors' indemnities and benefits	525,853	609,600	525,975
Staff development	677	1,500	940
Telephone	18,524	27,250	17,086
Conventions	90,072	109,500	95,959
Travel, meals and accommodations	104,751	113,500	83,949
Capital purchases	19,458	3,625,074	-
Transfer to reserve	10,000	10,000	10,000
Total executive and legislative	2,832,859	6,975,519	2,715,880

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Expenditures: (continued)			
Administration			
Advertising	\$ 8,970	\$ 7,000	\$ 3,071
Amortization	300,429	-	391,125
Audit and legal	36,869	75,000	56,098
Bank charges	4,855	10,000	4,731
Dues, licences and fees	8,439	9,500	9,332
Furniture and equipment	84,162	160,000	39,550
General	247,540	180,000	57,982
Interest on reserves	527,581	70,000	279,458
Grant-in-aid	5,000	20,000	-
Insurance	11,214	13,000	10,483
Office overhead	107,026	111,276	107,866
Office supplies	32,077	46,000	18,012
Programs	12,591	73,316	78,045
Public hearings	15,974	20,000	5,064
Referendums	-	25,000	-
Salaries and benefits	1,920,881	2,056,735	1,748,933
Staff development	6,820	40,000	21,684
Telephone	5,234	9,000	4,509
Travel, meals and accommodations	67,370	59,500	48,259
Capital purchases	1,077,308	450,000	-
Total administration	4,480,340	3,435,327	2,884,202
Total expenditures	7,313,199	10,410,846	5,600,082
Surplus - end of year	\$ 1,006,861	\$ -	\$ 1,254,640

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Other revenue	\$ 621,707	\$ 645,450	\$ 564,925
Transfer from TCA Surplus	19,855	-	19,460
Total revenue	641,562	645,450	584,385
Expenditures:			
Advertising	3,237	1,530	-
Amortization	19,855	-	19,460
Audit and legal	-	3,050	-
Dues, licences and fees	1,151	1,500	1,463
Furniture and equipment	9,822	11,200	10,481
General	3,229	10,000	1,100
Insurance	1,112	1,160	1,119
Office supplies	4,948	3,715	3,271
Programs	47,329	67,300	53,882
Salaries and benefits	441,390	440,533	424,157
Staff development	10,950	11,000	12,797
Telephone	7,499	8,000	6,909
Travel, meals and accommodations	52,859	53,962	49,746
Capital purchases	38,181	32,500	-
Total expenditures	641,562	645,450	584,385
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection

Summary of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 1,224,367	\$ 1,224,367	\$ 1,127,991
Grants in lieu of taxes	1,524	-	-
Government transfers and other grants	132,154	84,736	47,264
Interest	15,185	350	8,426
Other revenue	236,924	300	469,934
Transfer from TCA Surplus	90,219	-	78,503
Transfer from reserve	187,250	-	306,000
Previous year's surplus	442,261	442,257	241,989
Total revenue	2,329,884	1,752,010	2,280,107
Expenditures:			
Administration charge	34,771	34,771	47,398
Amortization	90,219	-	78,503
Bank charges	-	55	-
Debenture payments	102,208	100,000	1,530
Building costs	36,393	55,650	37,618
Dues, licences and fees	-	1,832	-
Equipment costs	735	4,950	-
Furniture and equipment	35	-	-
General	11,295	3,740	34,404
Grant-in-aid	827,835	802,738	781,016
Insurance	32,601	19,950	28,068
Office supplies	2,406	5,000	2,010
Operating costs	80,102	113,100	151,507
Programs	13,401	39,700	66,149
Salaries and benefits	43,749	43,889	52,201
Firefighters indemnities	76,391	50,000	107,935
Telephone	14,025	13,450	7,638
Travel, meals and accommodations	13,155	13,400	12,775
Capital purchases	482,967	261,685	341,546
Transfer to reserve	196,082	188,100	87,548
Total expenditures	2,058,370	1,752,010	1,837,846
Surplus - end of year	\$ 271,514	\$ -	\$ 442,261

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Local Service Area of E (Clinton)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 27,810	\$ 27,810	\$ 27,295
Total revenue	27,810	27,810	27,295
Expenditures:			
Administration charge	810	810	795
Grant-in-aid	27,000	27,000	26,500
Total expenditures	27,810	27,810	27,295
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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 28,325	\$ 28,325	\$ 22,660
Other revenue	168,000	-	-
Transfer from TCA Surplus	891	-	-
Total revenue	197,216	28,325	22,660
Expenditures:			
Administration charge	825	825	660
Amortization	891	-	-
Building costs	2,758	-	-
Grant-in-aid	27,500	27,500	22,000
Capital purchases	161,350	-	-
Total expenditures	193,324	28,325	22,660
Surplus - end of year	\$ 3,892	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area P (Paul Lake)
 Schedule of Revenue and Expenditures
 Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ -	\$ -	\$ 35,847
Previous year's surplus	-	-	35,847
<hr/>			
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area P (Whitecroft)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 161,195	\$ 161,195	\$ 149,415
Grants in lieu of taxes	60	-	-
Government transfers and other grants	8,226	-	-
Interest	2,923	100	3,148
Other revenue	3,088	-	215,128
Transfer from TCA Surplus	44,537	-	35,383
Transfer from reserve	-	-	306,000
Previous year's surplus	114,697	114,696	29,855
Total revenue	334,726	275,991	738,929
Expenditures:			
Administration charge	6,714	6,714	16,353
Amortization	44,537	-	35,383
Debenture payments	102,208	100,000	1,530
Building costs	6,164	16,150	16,682
General	2,870	-	2,678
Insurance	16,519	10,300	16,379
Office supplies	23	-	32
Operating costs	30,695	37,600	76,715
Programs	10,329	26,500	56,330
Salaries and benefits	15,506	13,227	19,399
Firefighters indemnities	19,235	22,000	70,527
Telephone	3,372	3,500	2,036
Travel, meals and accommodations	4,233	5,000	4,798
Capital purchases	8,226	15,000	273,142
Transfer to reserve	21,053	20,000	32,248
Total expenditures	291,684	275,991	624,232
Surplus - end of year	\$ 43,042	\$ -	\$ 114,697

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 30,385	\$ 30,385	\$ 30,385
Transfer from TCA Surplus	5,981	-	5,981
Total revenue	36,366	30,385	36,366
Expenditures:			
Administration charge	885	885	885
Amortization	5,981	-	5,981
Grant-in-aid	29,500	29,500	29,500
Total expenditures	36,366	30,385	36,366
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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 39,431	\$ 39,431	\$ 39,431
Government transfers and other grants	64,495	34,736	47,264
Total revenue	103,926	74,167	86,695
Expenditures:			
Administration charge	1,148	1,148	1,148
Grant-in-aid	102,778	73,019	85,547
Insurance	96	-	-
Total expenditures	104,022	74,167	86,695
Surplus (deficit) - end of year	\$ (96)	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of A (Blackpool)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 131,354	\$ 131,354	\$ 131,221
Government transfers and other grants	55,190	45,000	-
Interest	4,825	-	1,608
Other revenue	40,283	300	128,425
Transfer from TCA Surplus	25,657	-	24,880
Transfer from reserve	187,250	-	-
Previous year's surplus	135,659	135,658	32,313
Total revenue	580,218	312,312	318,447
Expenditures:			
Administration charge	1,150	1,150	3,823
Amortization	25,657	-	24,880
Bank charges	-	55	-
Building costs	14,343	28,500	11,283
Dues, licences and fees	-	1,832	-
Equipment costs	735	4,950	-
Furniture and equipment	35	-	-
General	3,982	3,740	3,285
Insurance	7,826	4,550	6,903
Office supplies	513	1,100	461
Operating costs	30,542	43,700	38,770
Programs	-	-	2,701
Salaries and benefits	16,819	17,435	16,737
Firefighters indemnities	38,817	16,000	27,325
Telephone	6,657	4,950	1,913
Travel, meals and accommodations	3,522	4,300	3,931
Capital purchases	278,066	80,050	11,368
Transfer to reserve	102,613	100,000	29,408
Total expenditures	531,277	312,312	182,788
Surplus - end of year	\$ 48,941	\$ -	\$ 135,659

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 136,968	\$ 136,968	\$ 128,020
Grants in lieu of taxes	606	-	-
Government transfers and other grants	4,242	5,000	-
Interest	6,047	250	2,889
Other revenue	25,553	-	97,380
Transfer from TCA Surplus	13,152	-	12,259
Previous year's surplus	191,440	191,440	142,983
Total revenue	378,008	333,658	383,531
Expenditures:			
Administration charge	3,796	3,796	5,251
Amortization	13,152	-	12,259
Building costs	13,129	11,000	9,652
General	3,847	-	3,442
Insurance	7,226	4,000	3,900
Office supplies	1,870	3,900	1,517
Operating costs	18,864	31,800	36,022
Programs	3,072	13,200	7,118
Salaries and benefits	11,424	13,227	16,065
Firefighters indemnities	18,339	12,000	10,083
Telephone	3,995	5,000	3,689
Travel, meals and accommodations	5,400	4,100	4,046
Capital purchases	35,324	166,635	57,036
Transfer to reserve	67,926	65,000	22,011
Total expenditures	207,364	333,658	192,091
Surplus - end of year	\$ 170,644	\$ -	\$ 191,440

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of I (Ashcroft)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 22,660	\$ 22,660	\$ 20,450
Interest	928	-	542
Previous year's surplus	-	-	150
Total revenue	23,588	22,660	21,142
Expenditures:			
Administration charge	660	660	600
Grant-in-aid	22,000	22,000	20,000
Transfer to reserve	928	-	542
Total expenditures	23,588	22,660	21,142
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of J and M (Mamit Lake)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 3,869	\$ 3,869	\$ 3,869
Total revenue	3,869	3,869	3,869
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	3,719	3,719	3,719
Total expenditures	3,869	3,869	3,869
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of M and N (Merritt)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 143,020	\$ 143,020	\$ 140,362
Grants in lieu of taxes	858	-	-
Previous year's surplus	150	150	645
Total revenue	144,028	143,170	141,007
Expenditures:			
Administration charge	4,170	4,170	4,107
Grant-in-aid	139,338	139,000	136,750
Total expenditures	143,508	143,170	140,857
Surplus - end of year	\$ 520	\$ -	\$ 150

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of O (Barriere)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 46,360	\$ 46,360	\$ 48,420
Interest	461	-	239
Total revenue	46,821	46,360	48,659
Expenditures:			
Administration charge	1,260	1,260	1,320
Grant-in-aid	42,000	42,000	44,000
Transfer to reserve	3,561	3,100	3,339
Total expenditures	46,821	46,360	48,659
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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 93,520	\$ 93,520	\$ 88,590
Other revenue	-	-	4,000
Previous year's surplus	313	313	196
Total revenue	93,833	93,833	92,786
Expenditures:			
Administration charge	2,733	2,733	2,586
Grant-in-aid	85,000	90,000	89,000
Insurance	934	1,100	887
Total expenditures	88,667	93,833	92,473
Surplus - end of year	\$ 5,166	\$ -	\$ 313

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of E (70 Mile)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 29,870	\$ 29,870	\$ 29,870
Other revenue	-	-	25,000
Previous year's surplus	1	-	1
Total revenue	29,871	29,870	54,871
Expenditures:			
Administration charge	870	870	870
General	600	-	25,000
Grant-in-aid	29,000	29,000	29,000
Total expenditures	30,470	29,870	54,870
Surplus (deficit) - end of year	\$ (599)	\$ -	\$ 1

Thompson-Nicola Regional District
General Operating Fund
Fire Protection
Specified Area of J (Tobiano)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 288,400	\$ 288,400	\$ 262,650
Total revenue	288,400	288,400	262,650
Expenditures:			
Administration charge	8,400	8,400	7,650
Grant-in-aid	280,000	280,000	255,000
Total expenditures	288,400	288,400	262,650
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Rescue Services

Summary of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 667,905	\$ 667,905	\$ 640,873
Sale of services	148,631	147,000	146,874
Interest	29,269	7,500	16,650
Other revenue	127,231	-	23,225
Transfer from TCA Surplus	24,936	-	31,213
Transfer from reserve	-	150,000	-
Previous year's surplus	140,836	140,836	132,882
Total revenue	1,138,808	1,113,241	991,717
Expenditures:			
Administration charge	39,111	39,111	34,926
Amortization	24,936	-	31,213
General	5,941	10,000	5,365
Grant-in-aid	98,662	196,830	160,110
Insurance	2,423	4,000	2,165
Operating costs	29,500	20,800	45,294
Programs	467,348	537,000	466,910
Telephone	56,423	68,000	52,582
Capital purchases	78,665	230,000	36,472
Transfer to reserve	135,066	7,500	15,844
Total expenditures	938,075	1,113,241	850,881
Surplus - end of year	\$ 200,733	\$ -	\$ 140,836

Thompson-Nicola Regional District
General Operating Fund
E - 911 Service
All Member Municipalities (except Kamloops)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 502,525	\$ 502,525	\$ 488,760
Sale of services	148,631	147,000	146,874
Interest	29,269	7,500	16,650
Other revenue	127,231	-	23,225
Transfer from TCA Surplus	24,936	-	31,213
Transfer from reserve	-	150,000	-
Previous year's surplus	104,467	104,467	83,633
Total revenue	937,059	911,492	790,355
Expenditures:			
Administration charge	34,192	34,192	30,393
Amortization	24,936	-	31,213
General	5,941	10,000	5,365
Insurance	2,073	4,000	1,815
Operating costs	29,500	20,800	45,294
Programs	467,348	537,000	466,910
Telephone	56,423	68,000	52,582
Capital purchases	78,665	230,000	36,472
Transfer to reserve	135,066	7,500	15,844
Total expenditures	834,144	911,492	685,888
Surplus - end of year	\$ 102,915	\$ -	\$ 104,467

Thompson-Nicola Regional District
General Operating Fund
Search and Rescue

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 122,265	\$ 122,265	\$ 108,998
Previous year's surplus	36,369	36,369	49,249
Total revenue	158,634	158,634	158,247
Expenditures:			
Administration charge	3,634	3,634	3,248
Grant-in-aid	60,832	155,000	118,280
Insurance	350	-	350
Total expenditures	64,816	158,634	121,878
Surplus - end of year	\$ 93,818	\$ -	\$ 36,369

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
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
Total expenditures	150	4,150	4,150
Surplus - end of year	\$ 4,000	\$ -	\$ -

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 15,525	\$ 15,525	\$ 30,975
Interest	2,112	-	1,091
Previous year's surplus	129,532	129,533	113,295
Total revenue	147,169	145,058	145,361
Expenditures:			
Administration charge	525	525	975
General	-	129,533	-
Insurance	350	-	350
Programs	10,800	15,000	14,504
Total expenditures	11,675	145,058	15,829
Surplus - end of year	\$ 135,494	\$ -	\$ 129,532

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 227,572	\$ 227,572	\$ 168,227
Government transfers and other grants	1,453,347	500,000	2,972,293
Interest	1,097	-	-
Other revenue	(15,903)	-	56,715
Transfer from TCA Surplus	200	-	200
Previous year's surplus	67,284	67,284	33,803
Total revenue	1,733,597	794,856	3,231,238
Expenditures:			
Advertising	91	750	-
Administration charge	10,956	10,956	8,130
Amortization	200	-	200
Furniture and equipment	251	-	262
General	4,109	16,000	2,347
Insurance	1,220	1,500	1,122
Office supplies	2,414	1,150	907
Programs	1,456,208	614,000	3,043,290
Salaries and benefits	103,481	142,000	101,248
Staff development	1,757	2,500	1,243
Telephone	1,514	3,500	1,155
Travel, meals and accommodations	5,670	2,500	4,050
Total expenditures	1,587,871	794,856	3,163,954
Surplus - end of year	\$ 145,726	\$ -	\$ 67,284

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 280,679	\$ 280,679	\$ 217,801
Sale of services	565,046	396,550	438,974
Interest	3,192	-	3,481
Other revenue	24,768	-	17,395
Transfer from TCA Surplus	14,841	-	19,849
Transfer from reserve	50,000	200,000	-
Previous year's surplus	195,797	195,797	361,385
Total revenue	1,134,323	1,073,026	1,058,885
Expenditures:			
Advertising	1,420	2,000	1,500
Amortization	14,841	-	19,849
Audit and legal	14,151	20,000	6,053
Dues, licences and fees	4,331	4,500	3,465
Furniture and equipment	5,803	8,000	932
General	1,812	32,500	1,417
Insurance	2,496	6,000	2,365
Office supplies	19,150	21,200	12,101
Office overhead	34,430	35,826	39,578
Salaries and benefits	740,617	839,000	718,180
Staff development	10,315	14,000	6,694
Telephone	5,315	6,000	4,994
Travel, meals and accommodations	58,781	54,000	45,960
Capital purchases	33,582	30,000	-
Total expenditures	947,044	1,073,026	863,088
Surplus - end of year	\$ 187,279	\$ -	\$ 195,797

Thompson-Nicola Regional District
General Operating Fund
Street Lighting

Summary of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 26,681	\$ 26,681	\$ 42,307
Grants in lieu of taxes	201	-	-
Government transfers and other grants	129	-	219
Previous year's surplus	21,154	21,154	16,514
Total revenue	48,165	47,835	59,040
Expenditures:			
Administration charge	1,535	1,535	1,535
Grant-in-aid	4,223	5,000	4,229
Insurance	300	300	300
Utilities	37,657	41,000	31,822
Total expenditures	43,715	47,835	37,886
Surplus - end of year	\$ 4,450	\$ -	\$ 21,154

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ (10,986)	\$ (10,986)	-
Previous year's surplus	10,986	10,986	10,986
Total revenue	-	-	10,986
Surplus - end of year	\$ -	\$ -	\$ 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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 3,390	\$ 3,390	\$ 8,268
Previous year's surplus (deficit)	3,873	3,872	(1,005)
Total revenue	7,263	7,262	7,263
Expenditures:			
Administration charge	212	212	212
Insurance	50	50	50
Utilities	8,353	7,000	3,128
Total expenditures	8,615	7,262	3,390
Surplus (deficit) - end of year	\$ (1,352)	\$ -	\$ 3,873

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of A (Vavenby)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 9,405	\$ 9,405	\$ 10,078
Grants in lieu of taxes	201	-	-
Previous year's surplus	1,978	1,977	1,305
Total revenue	11,584	11,382	11,383
Expenditures:			
Administration charge	332	332	332
Insurance	50	50	50
Utilities	9,865	11,000	9,023
Total expenditures	10,247	11,382	9,405
Surplus - end of year	\$ 1,337	\$ -	\$ 1,978

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of B (Avola)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 8,557	\$ 8,557	\$ 8,978
Previous year's surplus	1,692	1,692	1,271
Total revenue	10,249	10,249	10,249
Expenditures:			
Administration charge	299	299	299
Insurance	50	50	50
Utilities	8,363	9,900	8,208
Total expenditures	8,712	10,249	8,557
Surplus - end of year	\$ 1,537	\$ -	\$ 1,692

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of J (Tobiano)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 4,379	\$ 4,379	\$ 3,023
Previous year's surplus	771	771	2,127
Total revenue	5,150	5,150	5,150
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	4,223	5,000	4,229
Total expenditures	4,373	5,150	4,379
Surplus - end of year	\$ 777	\$ -	\$ 771

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of N (Coldwater Road)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 2,931	\$ 2,931	\$ 3,078
Previous year's surplus	669	669	522
Total revenue	3,600	3,600	3,600
Expenditures:			
Administration charge	150	150	150
Insurance	50	50	50
Utilities	2,782	3,400	2,731
Total expenditures	2,982	3,600	2,931
Surplus - end of year	\$ 618	\$ -	\$ 669

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of P (Pritchard)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 7,407	\$ 7,407	\$ 7,208
Government transfers and other grants	129	-	219
Previous year's surplus	885	885	1,084
Total revenue	8,421	8,292	8,511
Expenditures:			
Administration charge	242	242	242
Insurance	50	50	50
Utilities	6,867	8,000	7,334
Total expenditures	7,159	8,292	7,626
Surplus - end of year	\$ 1,262	\$ -	\$ 885

Thompson-Nicola Regional District
General Operating Fund
Street Lighting
Specified Area of P (Whitecroft Village)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 1,598	\$ 1,598	\$ 1,674
Previous year's surplus	301	302	225
Total revenue	1,899	1,900	1,899
Expenditures:			
Administration charge	150	150	150
Insurance	50	50	50
Utilities	1,427	1,700	1,398
Total expenditures	1,627	1,900	1,598
Surplus - end of year	\$ 272	\$ -	\$ 301

Thompson-Nicola Regional District
General Operating Fund
Transit Services

Summary of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 81,697	\$ 81,697	\$ 73,537
Grants in lieu of taxes	113	-	-
Previous year's surplus	-	-	711
Total revenue	81,810	81,697	74,248
Expenditures:			
Administration charge	2,380	2,380	2,259
Operating costs	79,317	79,317	71,989
Total expenditures	81,697	81,697	74,248
Surplus - end of year	\$ 113	\$ -	\$ -

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 39,364	\$ 39,364	\$ 36,796
Grants in lieu of taxes	104	-	-
Previous year's surplus	-	-	89
Total revenue	39,468	39,364	36,885
Expenditures:			
Administration charge	1,147	1,147	1,074
Operating costs	38,217	38,217	35,811
Total expenditures	39,364	39,364	36,885
Surplus - end of year	\$ 104	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Transit Service
Specified Area of M (Lower Nicola)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 8,549	\$ 8,549	\$ 5,250
Total revenue	8,549	8,549	5,250
Expenditures:			
Administration charge	249	249	250
Operating costs	8,300	8,300	5,000
Total expenditures	8,549	8,549	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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 33,784	\$ 33,784	\$ 31,491
Grants in lieu of taxes	10	-	-
Previous year's surplus	-	-	621
Total revenue	33,794	33,784	32,112
Expenditures:			
Administration charge	984	984	935
Operating costs	32,800	32,800	31,177
Total expenditures	33,784	33,784	32,112
Surplus - end of year	\$ 10	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Solid Waste Management
A Local Service of All Members except Kamloops
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 7,375,000	\$ 7,375,000	\$ 7,725,000
Government transfers and other grants	12,786	-	-
Sale of services	2,438,817	2,490,000	2,448,141
Interest	135,260	7,500	29,618
Other revenue	155,580	-	188,739
Transfer from TCA Surplus	871,038	-	896,571
Previous year's surplus	2,802,605	2,802,605	3,074,582
Total revenue	13,791,086	12,675,105	14,362,651
Expenditures:			
Advertising	446	7,790	996
Administration charge	319,653	319,653	319,461
Amortization	871,038	-	896,571
Building costs	1,615	20,500	3,611
Furniture and equipment	3,654	21,050	11,908
General	115,540	102,090	69,780
Insurance	23,623	32,500	25,157
Programs	6,937,919	9,065,858	8,085,772
Salaries and benefits	896,064	992,700	826,688
Travel, meals and accommodations	44,972	87,084	37,393
Capital purchases	27,663	28,700	-
Transfer to reserve	1,997,180	1,997,180	1,282,709
Total Residual Management	11,239,367	12,675,105	11,560,046
Surplus - end of year	\$ 2,551,719	\$ -	\$ 2,802,605

Thompson-Nicola Regional District
General Operating Fund
Solid Waste Management Plan Review
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 32,129	\$ 32,129	\$ 101,073
Previous year's surplus	42,871	42,871	123,927
Total revenue	75,000	75,000	225,000
Expenditures:			
Programs	17,446	75,000	162,741
Salaries and benefits	14,804	-	19,388
Total expenditures	32,250	75,000	182,129
Surplus - end of year	\$ 42,750	\$ -	\$ 42,871

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 316,935	\$ 316,935	\$ 236,492
Government transfers and other grants	250,151	250,000	20,000
Interest	842	-	-
Other revenue	-	-	84,866
Transfer from TCA Surplus	3,695	-	-
Previous year's surplus	51,613	51,613	36,280
Total revenue	623,236	618,548	377,638
Expenditures:			
Advertising	877	570	402
Administration charge	27,116	27,116	12,333
Amortization	3,695	-	-
Building costs	270	1,500	490
Dues, licences and fees	1,658	800	-
Furniture and equipment	2,156	20,000	1,554
General	11,134	3,000	5,949
Insurance	1,458	1,500	952
Meetings	192	390	1,326
Office supplies	402	1,200	371
Programs	369,807	402,500	270,595
Salaries and benefits	77,885	110,000	30,572
Staff development	1,569	3,000	75
Telephone	1,155	600	207
Travel, meals and accommodations	5,849	6,372	1,199
Capital purchases	39,036	40,000	-
Total expenditures	544,259	618,548	326,025
Surplus - end of year	\$ 78,977	\$ -	\$ 51,613

Thompson-Nicola Regional District
General Operating Fund
Mosquito Control

Summary of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 451,345	\$ 451,345	\$ 478,916
Government transfers and other grants	302	-	-
Interest	849	-	-
Transfer from TCA Surplus	110	-	-
Previous year's surplus	121,658	121,658	98,130
Total revenue	574,264	573,003	577,046
Expenditures:			
Advertising	213	10,000	35
Administration charge	21,969	21,969	23,282
Amortization	110	-	-
Building costs	159	3,000	357
Dues, licences and fees	-	360	-
Furniture and equipment	115	2,400	327
General	8,199	6,450	4,407
Insurance	2,079	4,500	2,045
Meetings	-	780	-
Office supplies	1,405	2,400	2,022
Programs	389,318	458,000	374,981
Salaries and benefits	37,543	40,500	44,670
Staff development	433	4,200	351
Telephone	1,111	900	1,071
Travel, meals and accommodations	1,484	12,744	1,753
Capital purchases	4,077	4,800	87
Total expenditures	468,215	573,003	455,388
Surplus - end of year	\$ 106,049	\$ -	\$ 121,658

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 111,671	\$ 111,671	\$ 114,447
Government transfers and other grants	76	-	-
Transfer from TCA Surplus	28	-	-
Previous year's surplus	23,862	23,862	28,034
Total revenue	135,637	135,533	142,481
Expenditures:			
Advertising	50	2,500	-
Administration charge	5,437	5,437	5,569
Amortization	28	-	-
Building costs	40	750	89
Dues, licences and fees	-	90	-
Furniture and equipment	36	750	104
General	1,957	1,500	1,011
Insurance	435	1,000	431
Meetings	-	195	-
Office supplies	28	600	131
Programs	101,668	107,000	99,235
Salaries and benefits	9,396	10,125	11,168
Staff development	108	1,050	88
Telephone	370	300	357
Travel, meals and accommodations	374	3,186	436
Capital purchases	1,012	1,050	-
Total expenditures	120,939	135,533	118,619
Surplus - end of year	\$ 14,698	\$ -	\$ 23,862

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 107,484	\$ 107,484	\$ 122,211
Government transfers and other grants	76	-	-
Transfer from TCA Surplus	28	-	-
Previous year's surplus	30,999	30,999	20,641
Total revenue	138,587	138,483	142,852
Expenditures:			
Advertising	50	2,500	-
Administration charge	5,237	5,237	5,939
Amortization	28	-	-
Building costs	40	750	89
Dues, licences and fees	-	90	-
Furniture and equipment	36	750	104
General	1,957	1,650	1,011
Insurance	435	1,000	431
Meetings	-	195	-
Office supplies	28	600	131
Programs	96,410	110,000	92,099
Salaries and benefits	9,374	10,125	11,168
Staff development	108	1,050	88
Telephone	370	300	357
Travel, meals and accommodations	374	3,186	436
Capital purchases	1,012	1,050	-
Total expenditures	115,459	138,483	111,853
Surplus - end of year	\$ 23,128	\$ -	\$ 30,999

Thompson-Nicola Regional District
General Operating Fund
Mosquito Control
Electoral Area M & N (Nicola Valley)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 92,396	\$ 92,396	\$ 88,398
Transfer from TCA Surplus	28	-	-
Previous year's surplus	14,719	14,719	11,957
Total revenue	107,143	107,115	100,355
Expenditures:			
Advertising	62	2,500	35
Administration charge	4,519	4,519	4,328
Amortization	28	-	-
Building costs	40	750	89
Dues, licences and fees	-	90	-
Furniture and equipment	7	150	16
General	2,328	1,800	1,370
Insurance	435	500	431
Meetings	-	195	-
Office supplies	1,321	600	1,629
Programs	73,306	80,000	65,954
Salaries and benefits	9,327	10,125	11,164
Staff development	108	1,050	88
Travel, meals and accommodations	363	3,186	445
Capital purchases	1,041	1,650	87
Total expenditures	92,885	107,115	85,636
Surplus - end of year	\$ 14,258	\$ -	\$ 14,719

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 139,794	\$ 139,794	\$ 153,860
Government transfers and other grants	151	-	-
Interest	849	-	-
Transfer from TCA Surplus	28	-	-
Previous year's surplus	52,078	52,078	37,498
Total revenue	192,900	191,872	191,358
Expenditures:			
Advertising	50	2,500	-
Administration charge	6,776	6,776	7,446
Amortization	28	-	-
Building costs	40	750	89
Dues, licences and fees	-	90	-
Furniture and equipment	36	750	104
General	1,957	1,500	1,012
Insurance	774	2,000	753
Meetings	-	195	-
Office supplies	28	600	131
Programs	117,933	161,000	117,693
Salaries and benefits	9,446	10,125	11,171
Staff development	108	1,050	88
Telephone	370	300	357
Travel, meals and accommodations	374	3,186	436
Capital purchases	1,012	1,050	-
Total expenditures	138,932	191,872	139,280
Surplus - end of year	\$ 53,968	\$ -	\$ 52,078

Thompson-Nicola Regional District
General Operating Fund
Alternative Waste Collection Services
Summary of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 379,017	\$ 379,017	\$ 366,365
Government transfers and other grants	-	-	9,068
Sale of services	454	-	1,111
Interest	5,352	-	2,530
Transfer from TCA Surplus	54,401	-	54,158
Previous year's surplus	35,066	35,066	58,864
Total revenue	474,290	414,083	492,096
Expenditures:			
Administration charge	16,778	16,778	14,779
Amortization	54,401	-	54,158
General	-	15,000	-
Insurance	1,516	1,950	1,534
Operating costs	277,281	276,355	256,738
Programs	64,022	69,000	65,291
Transfer to reserve	36,352	35,000	64,530
Total expenditures	450,350	414,083	457,030
Surplus - end of year	\$ 23,940	\$ -	\$ 35,066

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 100,751	\$ 100,751	\$ 100,336
Interest	773	-	241
Transfer from TCA Surplus	17,023	-	17,023
Previous year's surplus	22,213	22,213	16,513
Total revenue	140,760	122,964	134,113
Expenditures:			
Administration charge	3,964	3,964	3,849
Amortization	17,023	-	17,023
General	-	5,000	-
Insurance	477	500	471
Operating costs	59,076	80,000	49,996
Programs	15,840	13,500	18,320
Transfer to reserve	20,773	20,000	22,241
Total expenditures	117,153	122,964	111,900
Surplus - end of year	\$ 23,607	\$ -	\$ 22,213

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 219,966	\$ 219,966	\$ 218,957
Government transfers and other grants	-	-	9,068
Interest	4,415	-	2,289
Transfer from TCA Surplus	37,256	-	37,134
Previous year's surplus	822	822	7,910
Total revenue	262,459	220,788	275,358
Expenditures:			
Administration charge	10,038	10,038	9,117
Amortization	37,256	-	37,134
General	-	5,000	-
Insurance	339	750	363
Operating costs	163,835	150,000	157,482
Programs	39,417	45,000	38,151
Transfer to reserve	11,415	10,000	32,289
Total expenditures	262,300	220,788	274,536
Surplus - end of year	\$ 159	\$ -	\$ 822

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 39,675	\$ 39,675	\$ 33,144
Sale of services	454	-	1,111
Interest	82	-	-
Transfer from TCA Surplus	61	-	-
Previous year's surplus	5,145	5,145	19,475
Total revenue	45,417	44,820	53,730
Expenditures:			
Administration charge	2,008	2,008	1,269
Amortization	61	-	-
General	-	5,000	-
Insurance	350	350	350
Operating costs	35,699	30,462	34,258
Programs	7,067	7,000	7,708
Transfer to reserve	82	-	5,000
Total expenditures	45,267	44,820	48,585
Surplus - end of year	\$ 150	\$ -	\$ 5,145

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 18,625	\$ 18,625	\$ 13,928
Interest	82	-	-
Transfer from TCA Surplus	61	-	-
Previous year's surplus	6,886	6,886	14,966
Total revenue	25,654	25,511	28,894
Expenditures:			
Administration charge	768	768	544
Amortization	61	-	-
Insurance	350	350	350
Operating costs	18,671	15,893	15,002
Programs	1,698	3,500	1,112
Transfer to reserve	4,082	5,000	5,000
Total expenditures	25,630	25,511	22,008
Surplus - end of year	\$ 24	\$ -	\$ 6,886

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

Summary of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 106,711	\$ 106,711	\$ 127,236
Grants in lieu of taxes	7	-	-
Interest	1,323	-	501
Other revenue	3,740	1,300	3,543
Previous year's surplus	86,616	86,617	57,006
Total revenue	198,397	194,628	188,286
Expenditures:			
Administration charge	3,091	3,091	3,817
General	40	5,000	7,719
Grant-in-aid	27,304	31,519	25,985
Insurance	445	460	441
Operating costs	60,136	64,050	60,838
Salaries and benefits	3,037	3,070	2,870
Capital purchases	12,076	77,531	-
Transfer to reserve	-	9,907	-
Total expenditures	106,129	194,628	101,670
Surplus - end of year	\$ 92,268	\$ -	\$ 86,616

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 6,077	\$ 6,077	\$ 6,077
Total revenue	6,077	6,077	6,077
Expenditures:			
Administration charge	177	177	177
Grant-in-aid	5,900	5,900	5,900
Total expenditures	6,077	6,077	6,077
Surplus - end of year	\$ -	\$ -	\$ -

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 19,388	\$ 19,388	\$ 39,456
Interest	1,323	-	501
Other revenue	18	1,300	893
Previous year's surplus	81,116	81,117	51,998
Total revenue	101,845	101,805	92,848
Expenditures:			
Administration charge	387	387	1,114
General	40	-	69
Insurance	445	460	441
Operating costs	6,536	10,450	7,238
Salaries and benefits	3,037	3,070	2,870
Capital purchases	12,076	77,531	-
Transfer to reserve	-	9,907	-
Total expenditures	22,521	101,805	11,732
Surplus - end of year	\$ 79,324	\$ -	\$ 81,116

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 9,058	\$ 9,058	\$ 9,523
Other revenue	3,722	-	2,650
Previous year's surplus	5,500	5,500	5,000
Total revenue	18,280	14,558	17,173
Expenditures:			
Administration charge	424	424	423
General	-	5,000	7,650
Grant-in-aid	4,919	9,134	3,600
Total expenditures	5,343	14,558	11,673
Surplus - end of year	\$ 12,937	\$ -	\$ 5,500

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 6,680	\$ 6,680	\$ 6,680
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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 10,300	\$ 10,300	\$ 10,294
Grants in lieu of taxes	7	-	-
Previous year's surplus	-	-	6
Total revenue	10,307	10,300	10,300
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	\$ 7	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Thompson River Watershed
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 55,208	\$ 55,208	\$ 55,206
Previous year's surplus	-	-	2
Total revenue	55,208	55,208	55,208
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	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Environmental Planning and Zoning
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 920,892	\$ 920,892	\$ 1,005,287
Grants in lieu of taxes	14,390	10,000	16,550
Government transfers and other grants	14,481	-	-
Sale of services	65,667	65,000	114,709
Other revenue	22,057	-	10,021
Transfer from TCA Surplus	17,167	-	21,334
Previous year's surplus	451,807	451,807	365,901
Total revenue	1,506,461	1,447,699	1,533,802
Expenditures:			
Advertising	1,246	3,000	3,750
Advisory planning commission expenses	2,249	13,000	3,692
Amortization	17,167	-	21,334
Audit and legal	25,724	100,000	19,892
Dues, licences and fees	3,769	3,500	651
Furniture and equipment	4,245	5,000	16,861
General	21,028	5,000	5,518
Insurance	3,071	8,000	3,117
Meetings	544	3,000	698
Office supplies	10,731	11,500	13,846
Office overhead	51,039	53,099	52,908
Programs	89,349	295,000	128,073
Public hearings	2,609	10,000	10,812
Salaries and benefits	756,599	897,600	725,404
Staff development	10,407	20,000	5,872
Telephone	2,828	3,000	2,097
Travel, meals and accommodations	16,769	17,000	13,779
Transfer to reserve	-	-	53,691
Total expenditures	1,019,374	1,447,699	1,081,995
Surplus - end of year	\$ 487,087	\$ -	\$ 451,807

Thompson-Nicola Regional District
General Operating Fund
Regional Development Commission
Summary of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 218,180	\$ 218,180	\$ 218,180
Grants in lieu of taxes	2,719	1,000	3,128
Government transfers and other grants	114,759	80,000	76,407
Other revenue	6,218	3,000	9,418
Transfer from TCA Surplus	349	-	204
Previous year's surplus	69,812	69,810	84,094
Total revenue	412,037	371,990	391,431
Expenditures:			
Advertising	72,771	56,428	55,307
Amortization	349	-	204
Dues, licences and fees	1,261	1,225	100
Furniture and equipment	3,224	1,150	7,433
General	1,637	3,657	3,078
Insurance	843	875	869
Meetings	302	5,500	1,284
Office supplies	1,058	950	617
Programs	86,264	94,105	71,282
Salaries and benefits	182,471	201,000	176,203
Staff development	561	300	469
Telephone	2,615	3,100	2,866
Travel, meals and accommodations	2,086	3,700	1,907
Total expenditures	355,442	371,990	321,619
Surplus - end of year	\$ 56,595	\$ -	\$ 69,812

Thompson-Nicola Regional District
General Operating Fund
Regional Development Commission
Film Commission
All Member Municipalities
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 218,180	\$ 218,180	\$ 218,180
Grants in lieu of taxes	2,719	1,000	3,126
Government transfers and other grants	114,759	80,000	76,407
Other revenue	5,621	-	6,365
Transfer from TCA Surplus	349	-	204
Previous year's surplus	28,705	28,705	42,519
Total revenue	370,333	327,885	346,801
Expenditures:			
Advertising	72,771	56,428	55,307
Amortization	349	-	204
Dues, licences and fees	1,261	1,225	100
Furniture and equipment	3,224	1,150	7,433
General	1,636	3,657	3,078
Insurance	843	875	869
Meetings	302	5,500	1,284
Office supplies	1,058	950	617
Programs	85,667	50,000	67,759
Salaries and benefits	182,471	201,000	176,203
Staff development	561	300	469
Telephone	2,615	3,100	2,866
Travel, meals and accommodations	2,086	3,700	1,907
Total expenditures	354,844	327,885	318,096
Surplus - end of year	\$ 15,489	\$ -	\$ 28,705

Thompson-Nicola Regional District
General Operating Fund
Regional Development Commission
Tourism
All Member Municipalities
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Other revenue	\$ 598	\$ 3,000	\$ 3,053
Previous year's surplus	41,105	41,105	41,575
Total revenue	41,703	44,105	44,628
Expenditures:			
Programs	598	44,105	3,523
Total expenditures	598	44,105	3,523
Surplus - end of year	\$ 41,105	\$ -	\$ 41,105

Thompson-Nicola Regional District
General Operating Fund
Economic Development and Tourism Promotion Grant-in-Aid
Summary of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 124,120	\$ 124,120	\$ 176,994
Government transfers and other grants	8,546	-	18,000
Interest	5,007	-	3,260
Other revenue	8,617	-	12,096
Transfer from TCA Surplus	463	-	-
Previous year's surplus	434,758	434,756	433,606
Total revenue	581,511	558,876	643,956
Expenditures:			
Advertising	567	400	297
Administration charge	4,263	4,263	6,047
Amortization	463	-	-
Building costs	8,400	9,400	8,400
Dues, licences and fees	721	440	380
General	1,618	2,950	1,131
Grant-in-aid	90,436	401,511	109,234
Insurance	700	700	700
Office supplies	7,061	6,200	8,575
Programs	38,871	59,175	24,164
Salaries and benefits	43,380	48,523	40,526
Staff development	-	1,000	2,797
Travel, meals and accommodations	7,806	6,314	6,947
Capital purchases	11,907	18,000	-
Total expenditures	216,193	558,876	209,198
Surplus - end of year	\$ 365,318	\$ -	\$ 434,758

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 25,281	\$ 25,281	\$ 15,458
Government transfers and other grants	105	-	-
Interest	-	-	678
Other revenue	-	-	1,927
Transfer from TCA Surplus	463	-	-
Previous year's surplus	45,947	45,947	70,373
Total revenue	71,796	71,228	88,436
Expenditures:			
Advertising	83	200	297
Administration charge	810	810	523
Amortization	463	-	-
Building costs	4,200	4,200	4,200
Dues, licences and fees	388	265	218
General	425	470	208
Grant-in-aid	560	1,000	1,305
Insurance	350	350	350
Office supplies	3,030	3,600	3,649
Programs	6,550	17,300	9,733
Salaries and benefits	19,968	22,233	18,727
Staff development	-	500	1,399
Travel, meals and accommodations	2,087	2,300	1,880
Capital purchases	11,907	18,000	-
Total expenditures	50,821	71,228	42,489
Surplus - end of year	\$ 20,975	\$ -	\$ 45,947

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 64,563	\$ 64,563	\$ 46,535
Government transfers and other grants	123	-	6,000
Other revenue	-	-	3,692
Previous year's surplus	21,074	21,074	19,836
Total revenue	85,760	85,637	76,063
Expenditures:			
Advertising	184	200	-
Administration charge	1,953	1,953	1,428
Building costs	4,200	5,200	4,200
Dues, licences and fees	333	175	163
General	1,192	2,480	920
Grant-in-aid	60	-	305
Insurance	350	350	350
Office supplies	4,031	2,600	4,927
Programs	32,321	41,875	14,431
Salaries and benefits	23,411	26,290	21,799
Staff development	-	500	1,399
Travel, meals and accommodations	5,719	4,014	5,067
Total expenditures	73,754	85,637	54,989
Surplus - end of year	\$ 12,006	\$ -	\$ 21,074

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ -	\$ -	\$ 15,140
Government transfers and other grants	8,319	-	-
Interest	882	-	582
Other revenue	-	-	5,000
Previous year's surplus	54,119	54,119	60,374
Total revenue	63,320	54,119	81,096
Expenditures:			
Advertising	300	-	-
Administration charge	150	150	514
Grant-in-aid	7,924	53,969	26,463
Total expenditures	8,374	54,119	26,977
Surplus - end of year	\$ 54,946	\$ -	\$ 54,119

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 15,450	\$ 15,450	\$ 13,187
Previous year's surplus	-	-	2,263
Total revenue	15,450	15,450	15,450
Expenditures:			
Administration charge	450	450	450
Grant-in-aid	15,465	15,000	15,000
Total expenditures	15,915	15,450	15,450
Surplus (deficit) - end of year	\$ (465)	\$ -	\$ -

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ (3,416)	\$ (3,416)	139
Interest	873	-	571
Previous year's surplus	53,566	53,566	59,311
Total revenue	51,023	50,150	60,021
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	27,351	50,000	6,305
Total expenditures	27,501	50,150	6,455
Surplus - end of year	\$ 23,522	\$ -	\$ 53,566

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ -	\$ -	\$ 709
Interest	1,275	-	765
Previous year's surplus	78,205	78,205	79,441
Total revenue	79,480	78,205	80,915
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	12,941	78,055	2,560
Total expenditures	13,091	78,205	2,710
Surplus - end of year	\$ 66,389	\$ -	\$ 78,205

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 7,242	\$ 7,242	\$ 47,577
Previous year's surplus	42,908	42,908	13,883
Total revenue	50,150	50,150	61,460
Expenditures:			
Administration charge	150	150	1,459
Grant-in-aid	810	50,000	17,093
Total expenditures	960	50,150	18,552
Surplus - end of year	\$ 49,190	\$ -	\$ 42,908

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ -	\$ -	\$ 34,290
Interest	912	-	-
Previous year's surplus	55,908	55,908	36,782
Total revenue	56,820	55,908	71,072
Expenditures:			
Administration charge	150	150	1,072
Grant-in-aid	810	55,758	14,092
Total expenditures	960	55,908	15,164
Surplus - end of year	\$ 55,860	\$ -	\$ 55,908

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 15,000	\$ 15,000	\$ 1,281
Government transfers and other grants	-	-	12,000
Interest	1,064	-	663
Other revenue	8,618	-	1,477
Previous year's surplus	65,280	65,280	68,869
Total revenue	89,962	80,280	84,290
Expenditures:			
Administration charge	150	150	150
Grant-in-aid	18,470	80,130	18,860
Total expenditures	18,620	80,280	19,010
Surplus - end of year	\$ 71,342	\$ -	\$ 65,280

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ -	\$ -	\$ 2,678
Previous year's surplus	17,749	17,749	22,473
Total revenue	17,749	17,749	25,151
Expenditures:			
Administration charge	150	150	151
Grant-in-aid	6,047	17,599	7,251
Total expenditures	6,197	17,749	7,402
Surplus - end of year	\$ 11,552	\$ -	\$ 17,749

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 76,535	\$ 76,535	\$ 76,535
Government transfers and other grants	-	10,500	-
Total revenue	76,535	87,035	76,535
Expenditures:			
Administration charge	2,535	2,535	2,535
Grant-in-aid	74,000	74,000	74,000
Programs	-	10,500	-
Total expenditures	76,535	87,035	76,535
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Nicola Valley Aquatic Centre Grant-in-Aid
Local Service Area of M and N
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 188,654	\$ 188,654	\$ 184,898
Interest	2,499	-	1,133
Previous year's surplus	-	-	724
Total revenue	191,153	188,654	186,755
Expenditures:			
Administration charge	4,503	4,503	4,415
Grant-in-aid	150,111	150,111	147,167
Transfer to reserve	36,539	34,040	35,173
Total expenditures	191,153	188,654	186,755
Surplus - end of year	\$ -	\$ -	\$ -

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 165,196	\$ 165,196	\$ 164,550
Grants in lieu of taxes	335	-	-
Previous year's surplus	-	-	441
Total revenue	165,531	165,196	164,991
Expenditures:			
Administration charge	4,812	4,812	4,806
Grant-in-aid	160,384	160,384	160,185
Total expenditures	165,196	165,196	164,991
Surplus - end of year	\$ 335	\$ -	\$ -

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 26,784	\$ 26,784	\$ 43,516
Interest	3,643	-	2,039
Other revenue	9,022	-	11,926
Transfer from TCA Surplus	2,668	-	2,668
Previous year's surplus	223,416	223,416	211,684
Total revenue	265,533	250,200	271,833
Expenditures:			
Amortization	2,668	-	2,668
Insurance	721	1,200	730
Operating costs	-	3,000	2,604
Programs	26,210	246,000	42,415
Total expenditures	29,599	250,200	48,417
Surplus - end of year	\$ 235,934	\$ -	\$ 223,416

Thompson-Nicola Regional District
General Operating Fund
Community Parks

Summary of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 344,545	\$ 344,545	\$ 413,407
Government transfers and other grants	25,267	22,000	45,000
Interest	6,025	-	2,692
Other revenue	2,325	45,150	14,653
Transfer from TCA Surplus	43,877	-	37,160
Transfer from reserve	22,899	70,883	-
Previous year's surplus	86,349	86,351	73,142
Total revenue	531,287	568,929	586,054
Expenditures:			
Administration charge	9,476	9,476	16,588
Amortization	43,877	-	37,160
Building costs	24,816	36,560	21,292
General	2,036	1,000	463
Grant-in-aid	143,000	147,700	148,505
Insurance	2,726	2,910	2,653
Office supplies	5	-	-
Operating costs	60,367	64,008	53,359
Salaries and benefits	53,436	54,775	50,490
Travel, meals and accommodations	932	1,850	602
Capital purchases	136,577	237,150	135,901
Transfer to reserve	18,604	13,500	32,692
Total expenditures	495,852	568,929	499,705
Surplus - end of year	\$ 35,435	\$ -	\$ 86,349

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 100,237	\$ 100,237	\$ 115,622
Government transfers and other grants	23,971	22,000	45,000
Interest	3,565	-	1,793
Other revenue	1,811	-	14,165
Transfer from TCA Surplus	13,781	-	7,786
Transfer from reserve	22,899	-	-
Previous year's surplus	15,693	15,693	42,394
Total revenue	181,957	137,930	226,760
Expenditures:			
Administration charge	3,240	3,240	4,654
Amortization	13,781	-	7,786
Building costs	3,417	6,980	4,256
General	1,573	-	-
Insurance	924	1,000	903
Office supplies	5	-	-
Operating costs	17,325	16,375	14,528
Salaries and benefits	20,024	20,585	18,921
Travel, meals and accommodations	467	350	318
Capital purchases	92,050	75,900	127,908
Transfer to reserve	17,065	13,500	31,793
Total expenditures	169,871	137,930	211,067
Surplus - end of year	\$ 12,086	\$ -	\$ 15,693

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 93,572	\$ 93,572	\$ 131,502
Government transfers and other grants	1,296	-	-
Interest	2,460	-	898
Other revenue	515	45,150	488
Transfer from TCA Surplus	28,704	-	27,982
Transfer from reserve	-	70,883	-
Previous year's surplus	56,489	56,489	26,768
Total revenue	183,036	266,094	187,638
Expenditures:			
Administration charge	1,481	1,481	6,820
Amortization	28,704	-	27,982
Building costs	21,398	29,580	17,035
General	466	1,000	462
Insurance	1,292	1,460	1,245
Operating costs	36,136	35,633	36,862
Salaries and benefits	33,412	34,190	31,569
Travel, meals and accommodations	465	1,500	283
Capital purchases	44,526	161,250	7,993
Transfer to reserve	1,539	-	898
Total expenditures	169,419	266,094	131,149
Surplus - end of year	\$ 13,617	\$ -	\$ 56,489

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

Schedule of Revenue and Expenses
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Name of Table for referencing: T60			
Revenue:			
Tax requisition	\$ 655	\$ 655	\$ 610
Previous year's surplus	195	195	240
Total revenue	850	850	850
Expenditures:			
Administration charge	150	150	150
Grant-in-aid		700	505
Total expenditures	150	850	655
Surplus - end of year	\$ 700	\$ -	\$ 195

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Name of Table for referencing: S91			
Revenue:			
Tax requisition	\$ 165	\$ 165	\$ 2,150
Previous year's surplus	4,000	4,000	2,000
Total revenue	4,165	4,165	4,150
Expenditures:			
Administration charge	165	165	150
Grant-in-aid		4,000	-
Total expenditures	165	4,165	150
Surplus - end of year	\$ 4,000	\$ -	\$ 4,000

Thompson-Nicola Regional District
General Operating Fund
Community Parks
Specified Area of J (Tobiano)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 139,050	\$ 139,050	\$ 144,200
Total revenue	139,050	139,050	144,200
Expenditures:			
Administration charge	4,050	4,050	4,200
Grant-in-aid	135,000	135,000	140,000
Total expenditures	139,050	139,050	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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 2,626	\$ 2,626	\$ 11,083
Transfer from TCA Surplus	1,392	-	1,392
Previous year's surplus	9,974	9,974	1,740
Total revenue	13,992	12,600	14,215
Expenditures:			
Administration charge	150	150	374
Amortization	1,392	-	1,392
General	-	-	(1)
Insurance	510	450	506
Operating costs	6,905	12,000	1,970
Total expenditures	8,957	12,600	4,241
Surplus - end of year	\$ 5,035	\$ -	\$ 9,974

Thompson-Nicola Regional District
General Operating Fund
Community Halls

Summary of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 154,515	\$ 154,515	\$ 196,504
Grants in lieu of taxes	209	115	-
Government transfers and other grants	123	8,314	27,652
Interest	1,541	100	269
Other revenue	1,649	600	1,550
Transfer from TCA Surplus	28,471	-	24,412
Previous year's surplus	67,544	67,542	21,251
Total revenue	254,052	231,186	271,638
Expenditures:			
Administration charge	5,029	5,029	5,743
Amortization	28,471	-	24,412
Building costs	9,720	16,950	7,541
Equipment costs	5,912	6,787	6,590
General	198	2,000	1,120
Grant-in-aid	65,059	65,059	65,059
Insurance	5,424	5,025	4,878
Operating costs	29,886	37,481	31,314
Salaries and benefits	10,912	11,258	10,310
Travel, meals and accommodations	73	-	211
Capital purchases	15,917	71,597	37,147
Transfer to reserve	10,617	10,000	9,769
Total expenditures	187,218	231,186	204,094
Surplus - end of year	\$ 66,834	\$ -	\$ 67,544

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 40,353	\$ 40,353	\$ 86,037
Interest	1,384	100	220
Other revenue	218	100	165
Transfer from TCA Surplus	5,181	-	5,056
Previous year's surplus	56,652	56,652	7,595
Total revenue	103,788	97,205	99,073
Expenditures:			
Administration charge	1,108	1,108	2,439
Amortization	5,181	-	5,056
Building costs	8,185	9,200	5,604
General	196	2,000	1,120
Grant-in-aid	17,000	17,000	17,000
Insurance	668	725	954
Operating costs	798	2,450	2,157
Salaries and benefits	3,037	3,070	2,870
Capital purchases	14,243	56,652	-
Transfer to reserve	5,461	5,000	5,221
Total expenditures	55,877	97,205	42,421
Surplus - end of year	\$ 47,911	\$ -	\$ 56,652

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 15,450	\$ 15,450	\$ 15,420
Grants in lieu of taxes	7	-	-
Previous year's surplus	-	-	30
Total revenue	15,457	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	\$ 7	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Areas A and B (Vavenby)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 38,799	\$ 38,799	\$ 35,784
Grants in lieu of taxes	202	115	-
Interest	157	-	48
Other revenue	796	500	1,045
Transfer from TCA Surplus	11,459	-	11,399
Previous year's surplus	5,899	5,898	12,128
Total revenue	57,312	45,312	60,404
Expenditures:			
Administration charge	1,075	1,075	1,002
Amortization	11,459	-	11,399
Building costs	1,535	2,750	1,400
Equipment costs	5,912	6,787	6,590
General	2	-	-
Insurance	2,623	1,850	1,559
Operating costs	12,087	18,031	12,707
Salaries and benefits	7,875	8,188	7,440
Travel, meals and accommodations	73	-	211
Capital purchases	1,551	1,631	7,649
Transfer to reserve	5,157	5,000	4,548
Total expenditures	49,349	45,312	54,505
Surplus - end of year	\$ 7,963	\$ -	\$ 5,899

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Area of O (Little Fort)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 25,858	\$ 25,858	\$ 25,208
Government transfers and other grants	123	8,314	27,652
Other revenue	635	-	340
Transfer from TCA Surplus	11,831	-	7,958
Previous year's surplus	4,992	4,992	1,498
Total revenue	43,439	39,164	62,656
Expenditures:			
Administration charge	1,400	1,400	856
Amortization	11,831	-	7,958
Building costs	-	5,000	536
Insurance	2,133	2,450	2,365
Operating costs	17,000	17,000	16,450
Capital purchases	123	13,314	29,499
Total expenditures	32,487	39,164	57,664
Surplus - end of year	\$ 10,952	\$ -	\$ 4,992

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Area of A (Upper Clearwater)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 19,055	\$ 19,055	\$ 19,055
Total revenue	19,055	19,055	19,055
Expenditures:			
Administration charge	555	555	555
Grant-in-aid	18,500	18,500	18,500
Total expenditures	19,055	19,055	19,055
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Community Halls
Specified Area of A (Blackpool)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 517,098	\$ 517,098	\$ 742,368
Interest	9,053	-	-
Transfer from TCA Surplus	21,510	-	21,631
Previous year's surplus	49,242	49,241	43,471
Total revenue	596,903	566,339	807,470
Expenditures:			
Administration charge	6,578	6,578	6,578
Amortization	21,510	-	21,631
Grant-in-aid	179,172	212,136	164,952
Insurance	605	650	592
Operating costs	4,475	4,475	4,475
Capital purchases	-	342,500	7,950
Transfer to reserve	349,553	-	552,050
Total expenditures	561,893	566,339	758,228
Surplus - end of year	\$ 35,010	\$ -	\$ 49,242

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 60,184	\$ 60,184	\$ 65,746
Interest	902	-	-
Previous year's surplus	1,691	1,691	2,130
Total revenue	62,777	61,875	67,876
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	10,900	12,500	10,810
Capital purchases	-	49,000	-
Transfer to reserve	49,902	-	55,000
Total expenditures	61,177	61,875	66,185
Surplus - end of year	\$ 1,600	\$ -	\$ 1,691

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 41,162	\$ 41,162	\$ 45,857
Interest	541	-	-
Previous year's surplus	1,712	1,713	18
Total revenue	43,415	42,875	45,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	10,900	12,500	10,788
Capital purchases	-	30,000	-
Transfer to reserve	30,541	-	33,000
Total expenditures	41,816	42,875	44,163
Surplus - end of year	\$ 1,599	\$ -	\$ 1,712

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 88,725	\$ 88,725	\$ 111,060
Interest	1,510	-	-
Previous year's surplus	1,650	1,650	1,815
Total revenue	91,885	90,375	112,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	10,900	12,500	10,850
Capital purchases	-	77,500	7,950
Transfer to reserve	79,010	-	92,050
Total expenditures	90,285	90,375	111,225
Surplus - end of year	\$ 1,600	\$ -	\$ 1,650

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 38,925	\$ 38,925	\$ 64,384
Interest	853	-	-
Previous year's surplus	5,950	5,950	491
Total revenue	45,728	44,875	64,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	11,450	12,500	6,550
Capital purchases	-	32,000	-
Transfer to reserve	32,853	-	52,000
Total expenditures	44,678	44,875	58,925
Surplus - end of year	\$ 1,050	\$ -	\$ 5,950

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 2,640	\$ 2,640	\$ 35,956
Interest	492	-	-
Previous year's surplus	10,235	10,235	6,919
Total revenue	13,367	12,875	42,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	4,900	12,500	2,265
Transfer to reserve	492	-	30,000
Total expenditures	5,767	12,875	32,640
Surplus - end of year	\$ 7,600	\$ -	\$ 10,235

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 33,993	\$ 33,993	\$ 88,648
Interest	1,361	-	-
Previous year's surplus	1,882	1,882	7,227
Total revenue	37,236	35,875	95,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	10,650	12,500	10,618
Capital purchases	-	23,000	-
Transfer to reserve	24,361	-	83,000
Total expenditures	35,386	35,875	93,993
Surplus - end of year	\$ 1,850	\$ -	\$ 1,882

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 70,618	\$ 70,618	\$ 66,511
Interest	1,033	-	-
Previous year's surplus	5,757	5,757	9,364
Total revenue	77,408	76,375	75,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	8,440	12,500	6,743
Capital purchases	-	63,500	-
Transfer to reserve	64,533	-	63,000
Total expenditures	73,348	76,375	70,118
Surplus - end of year	\$ 4,060	\$ -	\$ 5,757

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 27,725	\$ 27,725	\$ 28,511
Interest	410	-	-
Previous year's surplus	5,150	5,150	9,364
Total revenue	33,285	32,875	37,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	10,803	12,500	7,350
Capital purchases	-	20,000	-
Transfer to reserve	20,410	-	25,000
Total expenditures	31,588	32,875	32,725
Surplus - end of year	\$ 1,697	\$ -	\$ 5,150

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 16,875	\$ 16,875	\$ 46,356
Interest	590	-	-
Previous year's surplus	11,500	11,500	2,519
Total revenue	28,965	28,375	48,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	6,285	12,500	1,000
Capital purchases	-	15,500	-
Transfer to reserve	16,090	-	36,000
Total expenditures	22,750	28,375	37,375
Surplus - end of year	\$ 6,215	\$ -	\$ 11,500

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 41,219	\$ 41,219	\$ 94,307
Interest	1,361	-	-
Previous year's surplus	1,656	1,656	1,568
Total revenue	44,236	42,875	95,875
Expenditures:			
Administration charge	375	375	375
Grant-in-aid	5,066	12,500	10,844
Capital purchases	-	30,000	-
Transfer to reserve	31,361	-	83,000
Total expenditures	36,802	42,875	94,219
Surplus - end of year	\$ 7,434	\$ -	\$ 1,656

Thompson-Nicola Regional District
General Operating Fund
Recreation
Specified Area of M (Lower Nicola)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 5,282	\$ 5,282	\$ 5,282
Transfer from TCA Surplus	21,510	-	21,631
Previous year's surplus	2,058	2,057	2,057
Total revenue	28,850	7,339	28,970
Expenditures:			
Administration charge	214	214	214
Amortization	21,510	-	21,631
Insurance	605	650	592
Operating costs	4,475	4,475	4,475
Capital purchases	-	2,000	-
Total expenditures	26,804	7,339	26,912
Surplus - end of year	\$ 2,046	\$ -	\$ 2,058

Thompson-Nicola Regional District
General Operating Fund
Recreation
Specified Areas of M and N (Merritt)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 89,750	\$ 89,750	\$ 89,750
Total revenue	89,750	89,750	89,750
Expenditures:			
Administration charge	2,614	2,614	2,614
Grant-in-aid	88,878	87,136	87,136
Total expenditures	91,492	89,750	89,750
Surplus (deficit) - end of year	\$ (1,742)	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Crime Stoppers Program
All Member Municipalities (except Kamloops)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 25,750	\$ 25,750	\$ 20,600
Total revenue	25,750	25,750	20,600
Expenditures:			
Administration charge	750	750	600
Grant-in-aid	20,000	25,000	20,000
Total expenditures	20,750	25,750	20,600
Surplus - end of year	\$ 5,000	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Television

Summary of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 28,620	\$ 28,621	\$ 24,879
Grants in lieu of taxes	4	-	-
Interest	33	-	19
Other revenue	7	-	658
Transfer from TCA Surplus	25	-	1,473
Transfer from reserve	-	2,031	6,250
Previous year's surplus (deficit)	4,174	4,173	(3,487)
Total revenue	32,863	34,825	29,792
Expenditures:			
Administration charge	987	987	804
Amortization	25	-	1,473
Building costs	1,050	2,500	690
General	2	-	-
Grant-in-aid	19,025	19,025	19,025
Insurance	647	700	632
Operating costs	2,750	4,190	1,912
Programs	-	1,000	-
Salaries and benefits	1,125	1,023	1,063
Travel, meals and accommodations	104	-	-
Capital purchases	-	5,400	-
Transfer to reserve	33	-	19
Total expenditures	25,748	34,825	25,618
Surplus - end of year	\$ 7,115	\$ -	\$ 4,174

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ (685)	\$ (685)	(145)
Other revenue	-	-	658
Transfer from TCA Surplus	25	-	25
Previous year's surplus	685	685	145
Total revenue	25	-	683
Expenditures:			
Amortization	25	-	25
Building costs	-	-	(27)
Total expenditures	25	-	(2)
Surplus - end of year	\$ -	\$ -	\$ 685

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

Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 9,759	\$ 9,759	\$ 5,752
Interest	33	-	19
Other revenue	7	-	-
Transfer from TCA Surplus	-	-	1,448
Transfer from reserve	-	2,031	-
Previous year's surplus	3,439	3,439	2,244
Total revenue	13,238	15,229	9,463
Expenditures:			
Administration charge	416	416	233
Amortization	-	-	1,448
Building costs	1,050	2,500	717
General	2	-	-
Insurance	647	700	632
Operating costs	2,750	4,190	1,912
Programs	-	1,000	-
Salaries and benefits	1,125	1,023	1,063
Travel, meals and accommodations	104	-	-
Capital purchases	-	5,400	-
Transfer to reserve	33	-	19
Total expenditures	6,127	15,229	6,024
Surplus - end of year	\$ 7,111	\$ -	\$ 3,439

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ (50)	\$ (49)	(317)
Transfer from reserve	-	-	6,250
Previous year's surplus	50	49	(5,883)
Total revenue	-	-	50
Surplus - end of year	\$ -	\$ -	\$ 50

Thompson-Nicola Regional District
General Operating Fund
Television
Lytton and a Specified Area of I
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 8,472	\$ 8,472	\$ 8,465
Grants in lieu of taxes	4	-	-
Previous year's surplus	-	-	7
Total revenue	8,476	8,472	8,472
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	\$ 4	\$ -	\$ -

Thompson-Nicola Regional District
General Operating Fund
Television
Specified Area of I (Spences Bridge)
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 6,676,770	\$ 6,676,770	\$ 6,750,786
Grants in lieu of taxes	96,207	70,000	110,650
Government transfers and other grants	412,671	350,000	395,378
Interest	9,775	-	10,489
Other revenue	117,243	120,963	122,307
Transfer from TCA Surplus	1,030,662	-	979,246
Transfer from reserve	-	-	500,000
Previous year's surplus	1,803,110	1,803,111	1,045,449
Total revenue	10,146,438	9,020,844	9,914,305
Expenditures:			
Personnel			
Salaries and benefits	4,487,650	4,900,000	4,642,290
Staff development	18,415	53,000	22,306
Total personnel	4,506,065	4,953,000	4,664,596
Buildings, equipment and furniture			
Building costs			
Amortization	1,030,662	-	979,246
Capital purchases	237,285	583,350	325,603
Rent and leases	17,326	20,000	16,464
Repairs & maintenance	447,039	402,135	162,720
Equipment costs			
Equipment rental	2,999	6,500	2,980
Information systems maintenance	320,509	455,848	175,813
Furniture and equipment	133,015	184,342	59,658
Janitorial	110,565	112,000	109,232
Utilities	419,789	436,799	420,785
Total buildings, equipment and furniture	2,719,189	2,200,974	2,252,501
Library materials	729,774	724,250	718,956
General Operation			
Advertising	12,813	13,500	6,045
Postage and shipping	99,956	94,000	90,705
Insurance	66,302	75,000	69,409
General	73,866	84,000	67,599
Outside office costs	40,378	42,500	37,683
Programs	38,738	25,120	36,226
Telephone	84,969	54,000	73,812
Meals and accommodations	31,046	34,500	35,120
Travel and vehicle costs	30,804	40,000	48,054
Transfer to reserve	689,775	680,000	10,489
Total general operation	1,168,647	1,142,620	475,142
Total expenditures	9,123,675	9,020,844	8,111,195
Surplus - end of year	\$ 1,022,763	\$ -	\$ 1,803,110

Thompson-Nicola Regional District
General Operating Fund
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Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 12,999	\$ 12,999	\$ 12,999
Total revenue	12,999	12,999	12,999
Expenditures:			
Administration charge	379	379	379
Grant-in-aid	12,620	12,620	12,620
Total expenditures	12,999	12,999	12,999
Surplus - end of year	\$ -	\$ -	\$ -

Thompson-Nicola Regional District
Waterworks Operating Fund
Schedules of Revenue and Expenditures Index
Year ended December 31, 2018, with comparative figures for 2017

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 7,560	\$ 7,560	\$ 7,560
Government transfers and other grants	58,512	1,003,019	112,600
Water and sewer tolls	49,104	43,200	48,614
Interest	539	225	221
Other revenue	100	460,000	50
Transfer from TCA Surplus	22,232	-	22,232
Previous year's surplus	3,376	3,375	(530)
Total revenue	141,423	1,517,379	190,747
Expenditures:			
Advertising	145	305	102
Administration charge	1,500	1,500	1,500
Amortization	22,232	-	22,232
Building costs	2,158	2,500	2,514
Dues, licences and fees	431	660	333
Engineering services	1,500	1,500	-
Equipment costs	4,147	10,533	11,390
General	-	4,517	693
Insurance	1,538	1,750	1,490
Operating costs	1,423	1,480	1,635
Telephone	632	605	582
Capital purchases	85,867	1,463,519	117,902
Indirect administration	7,560	7,560	5,040
Direct labour	11,653	11,653	12,008
Transfer to reserve	9,836	9,297	9,950
Total expenditures	150,622	1,517,379	187,371
Surplus (deficit) - end of year	\$ (9,199)	\$ -	\$ 3,376

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 36,819	\$ 35,379	\$ 36,918
Grants in lieu of taxes	828	-	-
Government transfers and other grants	14,399	27,702	28,460
Water and sewer tolls	150,063	146,700	145,823
Interest	302	500	162
Other revenue	350	-	200
Transfer from TCA Surplus	43,995	-	43,995
Previous year's surplus (deficit)	39,701	39,701	(6,780)
Total revenue	286,457	249,982	248,778
Expenditures:			
Advertising	102	810	399
Administration charge	7,500	7,500	7,500
Amortization	43,995	-	43,995
Debenture payments	2,802	2,979	3,154
Building costs	14,961	21,840	19,792
Dues, licences and fees	223	800	150
Engineering services	7,500	7,500	-
Equipment costs	18,872	39,040	14,955
General	6,313	15,000	5,694
Insurance	3,150	3,515	2,911
Operating costs	3,924	4,620	4,231
Telephone	846	900	761
Capital purchases	15,235	33,202	28,460
Indirect administration	32,400	32,400	21,840
Direct labour	51,990	51,990	53,573
Transfer to reserve	28,188	27,886	1,662
Total expenditures	238,001	249,982	209,077
Surplus - end of year	\$ 48,456	\$ -	\$ 39,701

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 8,955	\$ 8,955	\$ 9,792
Government transfers and other grants	3,476	27,816	7,016
Water and sewer tolls	45,901	44,280	45,377
Interest	388	150	140
Other revenue	300	-	100
Transfer from TCA Surplus	17,082	-	17,082
Previous year's surplus	14,081	14,080	7,155
Total revenue	90,183	95,281	86,662
Expenditures:			
Advertising	294	350	245
Administration charge	1,000	1,000	1,000
Amortization	17,082	-	17,082
Debenture payments	1,215	1,215	1,986
Building costs	3,143	3,640	3,960
Dues, licences and fees	381	405	311
Engineering services	1,500	1,500	-
Equipment costs	3,842	10,000	5,778
General	16	7,816	2,180
Insurance	1,521	1,730	1,462
Operating costs	2,095	3,660	3,764
Telephone	627	660	560
Capital purchases	3,800	29,816	7,016
Indirect administration	7,740	7,740	5,160
Direct labour	12,549	12,549	12,931
Transfer to reserve	13,588	13,200	9,146
Total expenditures	70,393	95,281	72,581
Surplus - end of year	\$ 19,790	\$ -	\$ 14,081

Thompson-Nicola Regional District
Waterworks Operating Fund
Evergreen - Local Service in Portion of Area P
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 5,011	\$ 5,011	\$ 5,480
Government transfers and other grants	3,095	12,112	5,262
Water and sewer tolls	20,685	20,250	20,558
Interest	17	-	10
Other revenue	295	-	-
Transfer from TCA Surplus	8,931	-	8,931
Previous year's surplus	15,154	15,154	6,094
Total revenue	53,188	52,527	46,335
Expenditures:			
Advertising	134	190	134
Administration charge	500	500	500
Amortization	8,931	-	8,931
Debenture payments	2,131	2,131	2,420
Building costs	2,161	2,700	2,532
Dues, licences and fees	161	115	12
Engineering services	500	500	-
Equipment costs	5,666	10,000	3,730
General	-	10,000	1,772
Insurance	987	1,100	966
Operating costs	352	645	924
Telephone	632	700	569
Capital purchases	3,338	13,612	5,262
Indirect administration	2,880	2,880	1,920
Direct labour	4,781	4,781	1,499
Transfer to reserve	2,690	2,673	10
Total expenditures	35,844	52,527	31,181
Surplus - end of year	\$ 17,344	\$ -	\$ 15,154

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 9,360	\$ 9,360	\$ 9,360
Government transfers and other grants	3,095	27,112	5,262
Water and sewer tolls	32,535	31,050	31,699
Interest	218	500	165
Other revenue	700	-	550
Transfer from TCA Surplus	9,572	-	15,922
Transfer from reserve	-	-	18,177
Previous year's surplus	13,154	13,154	2,373
Total revenue	68,634	81,176	83,508
Expenditures:			
Advertising	210	305	229
Administration charge	1,500	1,500	1,500
Amortization	9,572	-	15,922
Bank charges	-	-	44
Debenture payments	-	-	18,177
Building costs	1,606	1,940	1,740
Dues, licences and fees	257	280	182
Engineering services	1,500	1,500	-
Equipment costs	3,889	7,700	4,259
General	-	6,000	1,770
Insurance	1,762	1,895	1,600
Operating costs	888	1,720	1,654
Telephone	910	925	834
Capital purchases	3,338	28,612	5,262
Indirect administration	9,360	9,360	6,240
Direct labour	10,458	10,458	10,776
Transfer to reserve	9,199	8,981	165
Total expenditures	54,449	81,176	70,354
Surplus - end of year	\$ 14,185	\$ -	\$ 13,154

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 6,888	\$ 6,888	\$ 6,888
Government transfers and other grants	2,714	16,408	3,508
Water and sewer tolls	21,745	19,872	20,807
Interest	1,266	1,000	739
Transfer from TCA Surplus	26,980	-	26,980
Previous year's surplus	10,705	10,705	5,885
Total revenue	70,298	54,873	64,807
Expenditures:			
Advertising	102	155	182
Administration charge	500	500	500
Amortization	26,980	-	26,980
Building costs	991	1,665	1,423
Dues, licences and fees	223	150	518
Engineering services	1,500	1,500	-
Equipment costs	5,671	8,315	7,583
General	-	6,500	1,506
Insurance	1,203	1,355	1,160
Operating costs	97	740	619
Programs	924	2,408	3,508
Telephone	878	860	790
Capital purchases	1,952	15,000	-
Indirect administration	5,040	5,040	3,360
Direct labour	5,080	5,080	5,234
Transfer to reserve	6,871	5,605	739
Total expenditures	58,012	54,873	54,102
Surplus - end of year	\$ 12,286	\$ -	\$ 10,705

Thompson-Nicola Regional District
Waterworks Operating Fund
Pritchard - Local Service in Portion of Area P
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 35,280	\$ 35,280	\$ 30,960
Government transfers and other grants	23,314	29,348	10,833
Water and sewer tolls	115,302	112,320	114,170
Interest	1,875	350	372
Other revenue	350	-	128
Transfer from TCA Surplus	22,343	-	22,304
Previous year's surplus	70,521	70,521	28,851
Total revenue	268,985	247,819	207,618
Expenditures:			
Advertising	2,518	1,530	1,428
Administration charge	5,000	5,000	5,000
Amortization	22,343	-	22,304
Building costs	3,213	3,555	3,691
Dues, licences and fees	394	510	288
Engineering services	5,000	5,000	-
Equipment costs	37,012	46,000	9,310
General	5,031	34,466	3,982
Insurance	1,456	1,650	1,410
Operating costs	2,289	4,550	2,853
Telephone	1,089	1,200	989
Capital purchases	23,805	32,448	10,833
Indirect administration	35,280	35,280	20,640
Direct labour	47,209	47,209	48,647
Transfer to reserve	30,147	29,421	5,722
Total expenditures	221,786	247,819	137,097
Surplus - end of year	\$ 47,199	\$ -	\$ 70,521

Thompson-Nicola Regional District
Waterworks Operating Fund
Savona - Local Service in Portion of Area J
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 62,460	\$ 59,400	\$ 78,678
Government transfers and other grants	144,845	110,696	1,086,514
Water and sewer tolls	184,954	165,132	188,833
Interest	4,190	500	2,130
Other revenue	848	-	723,232
Transfer from TCA Surplus	88,952	-	50,443
Previous year's surplus	107,445	107,445	73,412
Total revenue	593,694	443,173	2,203,242
Expenditures:			
Advertising	2,307	2,500	3,193
Administration charge	1,500	1,500	1,500
Amortization	88,952	-	50,443
Bank charges	6,482	-	7,050
Debenture payments	8,509	-	-
Building costs	15,883	21,500	17,796
Dues, licences and fees	1,004	2,500	973
Engineering services	5,000	5,000	-
Equipment costs	18,592	25,500	10,194
General	10,741	39,673	9,745
Insurance	3,631	4,205	3,467
Operating costs	10,084	11,200	10,483
Telephone	1,179	1,200	1,010
Capital purchases	194,929	152,141	1,845,509
Indirect administration	59,400	59,400	39,720
Direct labour	90,534	90,354	93,291
Transfer to reserve	28,938	26,500	1,423
Total expenditures	547,665	443,173	2,095,797
Surplus - end of year	\$ 46,029	\$ -	\$ 107,445

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 74,660	\$ 74,660	\$ 74,691
Government transfers and other grants	1,905	3,479	8,667
Water and sewer tolls	80,764	79,916	76,534
Interest	554	500	323
Other revenue	24,930	-	11,137
Transfer from TCA Surplus	53,479	-	57,720
Previous year's surplus (deficit)	27,684	27,684	(4,493)
Total revenue	263,976	186,239	224,579
Expenditures:			
Advertising	271	610	377
Administration charge	5,000	5,000	5,000
Amortization	53,479	-	57,720
Bank charges	728	-	767
Debenture payments	54,498	54,500	54,498
Building costs	23,262	15,000	2,240
Dues, licences and fees	4,597	3,030	3,404
Engineering services	1,500	1,500	-
Equipment costs	4,988	15,000	12,742
General	30,000	26,747	1,762
Insurance	1,540	1,634	1,385
Operating costs	3,935	4,150	3,530
Telephone	1,579	2,550	251
Capital purchases	2,282	5,979	8,667
Indirect administration	20,160	20,160	13,440
Direct labour	29,879	29,879	30,789
Transfer to reserve	1,054	500	323
Total expenditures	238,752	186,239	196,895
Surplus - end of year	\$ 25,224	\$ -	\$ 27,684

Thompson-Nicola Regional District
Waterworks Operating Fund
Vavenby - Local Service in Portion of Area A
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 43,765	\$ 44,065	\$ 44,498
Grants in lieu of taxes	655	-	960
Government transfers and other grants	26,628	53,887	12,174
Water and sewer tolls	98,520	108,000	108,775
Interest	357	-	17
Other revenue	200	-	450
Transfer from TCA Surplus	26,301	-	26,169
Previous year's surplus	10,438	10,438	26,502
Total revenue	206,864	216,390	219,545
Expenditures:			
Advertising	2,140	1,000	1,956
Administration charge	5,000	5,000	5,000
Amortization	26,301	-	26,169
Debenture payments	16,792	20,305	20,282
Building costs	9,055	8,320	6,598
Dues, licences and fees	724	800	609
Engineering services	5,000	5,000	-
Equipment costs	29,943	22,072	52,005
General	481	15,000	4,717
Insurance	2,343	2,580	2,147
Operating costs	8,564	6,600	6,694
Telephone	811	900	723
Capital purchases	27,167	57,387	12,174
Indirect administration	23,760	23,760	15,840
Direct labour	33,166	33,166	34,176
Transfer to reserve	14,857	14,500	20,017
Total expenditures	206,104	216,390	209,107
Surplus - end of year	\$ 760	\$ -	\$ 10,438

Thompson-Nicola Regional District
Waterworks Operating Fund
Walhachin - Specified Area of I
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 38,873	\$ 38,872	\$ 38,902
Government transfers and other grants	41,772	92,485	4,129
Water and sewer tolls	27,408	26,784	26,351
Interest	200	200	117
Other revenue	786	-	350
Transfer from TCA Surplus	45,790	-	45,790
Previous year's surplus	12,526	12,526	1,219
Total revenue	167,355	170,867	116,858
Expenditures:			
Advertising	278	1,000	574
Administration charge	1,000	1,000	1,000
Amortization	45,790	-	45,790
Bank charges	5,000	5,000	1,115
Debenture payments	26,370	26,370	19,344
Building costs	4,563	6,505	6,350
Dues, licences and fees	374	1,000	682
Engineering services	1,000	1,000	-
Equipment costs	6,373	12,000	7,047
General	-	3,572	1,033
Insurance	1,555	1,770	1,494
Operating costs	493	1,700	1,127
Telephone	889	900	801
Capital purchases	41,853	92,985	4,129
Indirect administration	7,200	7,200	4,800
Direct labour	8,665	8,665	8,929
Transfer to reserve	400	200	117
Total expenditures	151,803	170,867	104,332
Surplus - end of year	\$ 15,552	\$ -	\$ 12,526

Thompson-Nicola Regional District
Sewerage Operating Fund
Schedules of Revenue and Expenditures Index
Year ended December 31, 2018, with comparative figures for 2017

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 80,852	\$ 80,852	\$ 82,890
Government transfers and other grants	10,248	34,629	3,508
Interest	2,854	1,400	1,665
Other revenue	-	-	871
Transfer from TCA Surplus	28,312	-	28,428
Previous year's surplus	31,026	31,026	20,815
Total revenue	153,292	147,907	138,177
Expenditures:			
Administration charge	1,000	1,000	1,000
Amortization	28,312	-	28,428
Debenture payments	-	-	957
Building costs	4,137	4,235	3,782
Dues, licences and fees	1,852	600	473
Engineering services	4,000	4,000	-
Equipment costs	3,628	17,000	5,104
General	170	6,000	4,098
Insurance	3,236	3,750	3,070
Operating costs	5,481	20,300	6,967
Telephone	638	650	587
Capital purchases	10,410	35,629	3,508
Indirect administration	19,080	19,080	12,720
Direct labour	33,763	33,763	34,792
Transfer to reserve	4,754	1,900	1,665
Total expenditures	120,461	147,907	107,151
Surplus - end of year	\$ 32,831	\$ -	\$ 31,026

Thompson-Nicola Regional District
Sewerage Operating Fund
Pritchard - Local Service in Portion of Area P
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Parcel taxes	\$ 60,730	\$ 60,730	\$ 56,484
Government transfers and other grants	39,742	71,182	66,747
Water and sewer tolls	121,565	117,936	121,643
Interest	1,249	500	877
Transfer from TCA Surplus	88,243	-	91,275
Transfer from reserve	-	-	15,450
Previous year's surplus	30,051	30,051	35,115
Total revenue	341,580	280,399	387,591
Expenditures:			
Administration charge	4,000	4,000	4,000
Amortization	88,243	-	91,275
Debenture payments	25,628	25,630	25,628
Building costs	16,718	14,375	18,309
Dues, licences and fees	297	150	118
Engineering services	4,000	4,000	-
Equipment costs	15,786	25,750	30,474
General	2,246	18,583	6,025
Insurance	6,754	7,555	6,207
Operating costs	27,155	23,500	22,829
Telephone	909	1,010	832
Capital purchases	42,597	74,182	83,031
Indirect administration	35,100	35,100	20,520
Direct labour	46,014	46,014	47,415
Transfer to reserve	1,799	550	877
Total expenditures	317,246	280,399	357,540
Surplus - end of year	\$ 24,334	\$ -	\$ 30,051

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, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 12,215	\$ 12,215	\$ 10,033
Grants in lieu of taxes	8	-	-
Government transfers and other grants	348,582	381,546	20,854
Sale of services	3,060	7,000	13,260
Other revenue	41,090	20,729	-
Previous year's surplus	8,725	8,725	11,097
Total revenue	413,680	430,215	55,244
Expenditures:			
Administration charge	530	530	530
Equipment costs	-	25,000	-
General	-	-	7,020
Insurance	570	600	561
Operating costs	10,640	10,000	13,283
Capital purchases	395,582	394,085	25,125
Total expenditures	407,322	430,215	46,519
Surplus - end of year	\$ 6,358	\$ -	\$ 8,725

Thompson-Nicola Regional District
Sewerage Operating Fund
Septage Disposal - Local Service of Area B
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Tax requisition	\$ 716	\$ 716	\$ 716
Previous year's surplus	25,040	25,037	25,038
Total revenue	25,756	25,753	25,754
Expenditures:			
Administration charge	153	153	153
Development cost charges	25,033	25,000	-
Insurance	570	600	561
Total expenditures	25,756	25,753	714
Surplus - end of year	\$ -	\$ -	\$ 25,040

Thompson-Nicola Regional District
Sewerage Operating Fund
Septage Disposal - Local Service of Area O
Schedule of Revenue and Expenditures
Year ended December 31, 2018, with comparative figures for 2017

	Operations 2018	Budget 2018	Operations 2017
Revenue:			
Previous year's surplus	\$ 16,240	\$ 16,240	\$ 16,390
Total revenue	16,240	16,240	16,390
Expenditures:			
Administration charge	150	150	150
Operating costs	16,090	16,090	-
Total expenditures	16,240	16,240	150
Surplus - end of year	\$ -	\$ -	\$ 16,240