



Statement of Financial Information

For the Year Ending December 31, 2019

4-May-20

Thompson-Nicola Regional District
Statement of Financial Information
For the Year Ending December 31, 2019

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THOMPSON-NICOLA REGIONAL DISTRICT

MANAGEMENT REPORT

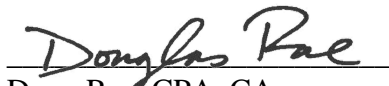
The information contained in this Remuneration and Expense Report for Directors and Committee Members under Section 376 (1)(b) of the *Local Government Act* and Section 168 of the *Community Charter* has been prepared by management in accordance with Canadian public sector accounting standards or stated accounting principles, and the integrity and objectivity of this information is management's responsibility. Management is responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements of the Thompson-Nicola Regional District.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Board of Directors is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through the Audit Committee of the Board. The Audit Committee meets with management and the external auditors two times a year minimum.

The external auditors, KPMG LLP, conduct an independent examination, in accordance with Canadian generally accepted auditing standards, and express their opinion on the annual consolidated financial statements. Their examination does not relate to the other schedules and statements required by the Act. Their examination includes a review and evaluation of the Thompson-Nicola Regional District's system of internal control and appropriate tests and procedures to provide reasonable assurance that the consolidated financial statements are presented fairly. The external auditors have full and free access to the Audit Committee of the Board and meet with it on a periodic basis.

On behalf of the Thompson-Nicola Regional District



Doug Rae, CPA, CA

Director of Finance

May 14, 2020

THOMPSON-NICOLA REGIONAL DISTRICT

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the Financial Information Act.



Doug Rae, CPA, CA
Director of Finance
May 14, 2020



Ken Gillis
Chair, Board of Directors
May 14, 2020

Prepared pursuant to the Financial Information Regulation, Schedule 1, section 9

Thompson-Nicola Regional District
Statement of Financial Information
SCHEDULE OF DEBTS
For the Year Ending December 31, 2019

Lender	Issue Number	Member	Amount	Interest Rate	Maturity Date
Regional District Debts					
M.F.A	72	TNRD	\$ 35,394	2.10%	2020
M.F.A	95	TNRD	33,268	1.80%	2025
M.F.A	102	TNRD	10,734	2.25%	2027
M.F.A	103	TNRD	138,563	2.65%	2028
M.F.A	131	TNRD	221,248	2.20%	2035
M.F.A	137	TNRD	785,746	2.60%	2036
M.F.A	146	TNRD	899,765	3.20%	2038
Subtotal			<u>\$ 2,124,717</u>		
Member Municipality Debts					
M.F.A	80	Lytton	\$ 85,361	2.40%	2023
M.F.A	92	Kamloops	472,883	1.55%	2020
M.F.A	93	Kamloops	3,756,730	5.10%	2025
M.F.A	97	Kamloops	7,949,550	1.75%	2026
M.F.A	99	Clinton	22,082	1.75%	2026
M.F.A	99	Kamloops	5,225,934	1.75%	2021
M.F.A	99	Kamloops	508,912	1.75%	2031
M.F.A	102	Kamloops	9,117,510	2.25%	2022
M.F.A	102	Kamloops	455,510	2.25%	2027
M.F.A	102	Kamloops	85,601	2.25%	2032
M.F.A	102	Merritt	827,330	2.25%	2027
M.F.A	103	Merritt	642,848	2.65%	2028
M.F.A	104	Kamloops	1,613,740	2.90%	2023
M.F.A	105	Merritt	358,088	2.25%	2029
M.F.A	106	Merritt	1,074,265	2.25%	2029
M.F.A	110	Chase	358,025	4.50%	2035
M.F.A	110	Clearwater	45,049	4.50%	2020
M.F.A	112	Kamloops	4,573,391	3.73%	2025
M.F.A	117	Chase	778,748	3.25%	2036
M.F.A	117	Kamloops	3,616,870	3.25%	2026
M.F.A	118	Merritt	1,232,163	3.40%	2032
M.F.A	121	Kamloops	5,150,853	2.90%	2027
M.F.A	124	Chase	840,729	3.15%	2038

Lender	Issue Number	Member	Amount	Interest Rate	Maturity Date
M.F.A	127	Merritt	1,102,813	3.30%	2034
M.F.A	130	Kamloops	9,629,438	3.00%	2029
M.F.A	130	Merritt	818,110	3.00%	2034
M.F.A	131	Logan Lake	1,627,826	2.20%	2025
M.F.A	133	Kamloops	2,872,437	2.75%	2030
M.F.A	134	Kamloops	6,000,000	2.25%	2025
M.F.A	139	Kamloops	27,304,171	2.10%	2031
M.F.A	139	Kamloops	2,017,827	2.10%	2046
M.F.A	145	Clearwater	295,367	3.15%	2028
M.F.A	145	Sun Peaks	914,645	3.15%	2038
M.F.A	149	Sun Peaks	3,420,000	2.24%	2039
Subtotal			<u>\$ 104,794,808</u>		
			<u><u>\$ 106,919,526</u></u>		

Note 1: The Municipal Finance Authority (M.F.A.) maintains a sinking fund for all debenture debt. However, monies within the sinking fund have not been allocated to specific issues.

Note 2: Member municipality debts held with the M.F.A. through the Regional District are secured by guarantees of payment by those member municipalities. Should the municipality fail to pay, then the Regional District would be required to do so.



 Director of Finance

Thompson-Nicola Regional District
Statement of Financial Information
SCHEDULE OF REMUNERATION: ELECTED OFFICIALS
For the Year Ending December 31, 2019

Elected Official	Position	Remuneration	Expenses
Anstett, Jonah	Alternate Board of Director	\$ -	\$ 21
Banford, Barry	Alternate Board of Director	472	477
Bass, Dale	Board of Directors	15,204	704
Blackwell, Merlin	Board of Directors	17,136	3,032
Brown, Linda	Board of Directors	17,078	3,575
Callewaert, Tiffany	Alternate Board of Director	272	253
Christian, Kenneth	Board of Directors	17,050	1,487
Christopherson, Kurt	Alternate Board of Director	232	128
Crowe, Rod	Board of Directors	17,720	6,826
Dudy, Dieter	Board of Directors	15,714	4,585
Elliott, Ronaye	Board of Directors	28,472	3,695
Gillis, Kenneth	Board of Directors (Chair)	50,194	23,415
Graham, Herb	Board of Directors	31,156	13,475
Hunter, Mercedes	Alternate Board of Director	486	-
Karas, William	Alternate Board of Director	300	-
Kershaw, William	Board of Directors (Vice Chair)	37,619	16,949
Laird, David	Board of Directors	31,664	12,612
Morris, Lee	Alternate Board of Director	916	81
O'Reilly, Michael	Board of Directors	15,336	4,258
Polderman, Jan	Board of Directors	17,686	4,485
Popig, Ines	Alternate Board of Director	404	129
Pozza, Mario	Alternate Board of Director	606	206
Quinn, Stephen	Board of Directors	32,754	16,025
Raine, Alan	Board of Directors	14,986	995
Rice, Steven	Board of Directors	31,864	16,115
Roden, Barbara	Board of Directors	18,870	9,011
Rothenburger, Melvin	Board of Directors	27,680	4,785
Schaffer, Carol	Board of Directors	34,705	16,863
Sinclair, Katherine	Board of Directors	15,060	495
Singh, Arjun	Board of Directors	13,130	423
Smith, Allan	Alternate Board of Director	202	66
Smith, Robin	Board of Directors	16,758	2,312
Stamer, John	Board of Directors	17,200	2,816

Thompson-Nicola Regional District
Statement of Financial Information
SCHEDULE OF REMUNERATION: ELECTED OFFICIALS
For the Year Ending December 31, 2019

Elected Official	Position	Remuneration	Expenses
Swan, Susan	Board of Directors	17,530	3,861
Talarico,Santo	Board of Directors	16,730	3,228
Tilburt,Jeremy	Alternate Board of Director	182	96
Wadlegger,Hazel	Alternate Board of Director	350	-
Walsh,Denis	Alternate Board of Director	972	-
Walter,Jennifer	Alternate Board of Director	150	185
Watson,Sally	Board of Directors	32,434	14,085
		<u>\$ 607,276</u>	<u>\$ 191,756</u>



Director of Finance

Thompson-Nicola Regional District
Statement of Financial Information
SCHEDULE OF REMUNERATION: EMPLOYEES
For the Year Ending December 31, 2019

Employee	Position	Remuneration	Expenses
Abramzik, Jenny	Head of Outreach Services	\$ 78,148	\$ 1,547
Black, Carolyn	Director of Legislative Services	123,214	9,166
Bolton, Michael	Building Inspector II	78,625	4,009
Castle, Randall	Manager of Technology Services	111,833	1,047
Chrunik, Curran	Supervisor of EHS Operations	91,143	4,535
Dalgleish, Robert	Manager of Capital Projects and Facilities	102,853	349
Devlin, John	Director of Environment Services	147,215	3,311
Gill, Sukhbinder	Chief Administrative Officer	222,126	28,493
Harry, Renata	Project Manager, Water Metering Implementation	99,329	1,025
Jefferies, Shane	Network/System Security Technician	78,589	2,086
Krause, Alexander	Manager of Planning Services	99,460	2,944
Lovin, Deborah	Finance Supervisor	96,689	7,223
Lowenberg, Melissa	Manager, Community Libraries	96,689	1,350
Luscombe, Patrick	Chief Building Inspector	105,850	4,513
Madden, Sherri-Lynne	Services Coordinator Electoral Areas A & B	95,012	11,483
Mccabe, Tyrone	Manager of Utility Services	110,548	4,198
Moore, Judy	Chief Librarian	143,563	6,356
Nordstrom, Michelle	Communications & Marketing Manager	89,252	2,846
Nystoruk, Kenneth	Utilities Operator	89,167	4,915
Passmore, John	Building Inspector III	82,813	2,561
Peach, Cory	Web/Database Programmer	81,234	-
Rae, Douglas	Director of Finance	149,850	8,873
Robinson, Darren	Utilities Operator	85,098	3,024
Sadilkova, Regina	Director of Development Services	146,850	8,451
Schiller, Margo	Manager, Kamloops Libraries	96,546	1,924
Sell, Debbie	Director of Corporate Services and Human Resources	153,556	10,683
Stachoski, Dale	Utilities Operator	88,680	2,701
Storie, Ronald	Director of Community Services	128,361	4,170
To, Nga	GIS Coordinator	77,963	1,584
Tomlin, Jason	Manager of Fire Protection Services	97,910	5,030
Troskot, Ratko	Supervisor of IT Services	96,599	1,146
Vieira, James	Manager of EHS	110,103	4,096
Wallace, Daniel	Planner	79,302	815
Weller, Victoria	Film Commissioner	97,015	10,637
Total Employee Remuneration: Over \$75,000		3,631,185	167,092
Total Employee Remuneration: \$75,000 and Under		5,266,655	78,431
		\$ 8,897,841	\$ 245,523


Director of Finance

THOMPSON-NICOLA REGIONAL DISTRICT

STATEMENT OF SEVERANCE AGREEMENTS

There was one severance agreement under which payment commenced between the Thompson-Nicola Regional District and its non-unionized employees during fiscal year 2019.

This agreement represents six months of compensation.*

*Compensation was based on salary.

Prepared pursuant to the Financial Information Regulation, Schedule 1, subsection 6(8)


Director of Finance

Thompson-Nicola Regional District
Statement of Financial Information
SCHEDULE OF GOODS AND SERVICES
For the Year Ending December 31, 2019

Supplier Name	Amount Paid
A+L Septic (2014) Ltd.	\$ 93,289
Abboud Research Consulting Inc.	46,278
Associated Electrical Services Ltd.	41,093
Associated Engineering (B.C.) Ltd.	56,830
B A Dawson Blacktop Ltd.	93,155
Baker & Taylor	132,733
BC Groundwater Consulting Services Ltd.	27,471
BC Hydro	255,315
BC Libraries Cooperative	116,466
Blue River Improvement District	34,800
Borrow Enterprises Ltd.	130,130
BWP Consulting Inc.	241,031
Canadian Red Cross	141,477
Cangas	26,029
CDW Canada Corp.	221,969
Central Cariboo Disposal Services (2001) Ltd.	741,481
Central Interior Pumps Ltd.	29,005
City Of Kamloops	1,204,373
Clean Harbors Canada Inc.	38,360
Cleartech Industries Inc.	45,696
Controlling Traffic Ltd	42,435
Corporate Express	56,159
Crawford Electric (2009) Ltd	61,912
CVS Midwest Tapes	93,870
Cyclone Hydrovac Ltd.	29,665
Duka Environmental Services Ltd.	32,528
Ebsco Canada Ltd	36,957
Edmondson Clark	47,020
Esri Canada Limited	55,440
Father's Enterprise Ltd.	26,966
Fraser Basin Council Society	99,457
Frazer Excavation Ltd.	177,625
Frontline Operations Group	67,226
Fulton & Company LLP	47,018
Fulton & Company LLP (In Trust)	770,122
G3 Consulting Ltd.	106,192
Gentle Janitorial Services Ltd.	33,559
Gold Country Communities Society	34,388
Green Lake Snowmobile Club	26,463
Green Roots Play Equipment Inc.	53,534
Groupsource	288,701

Supplier Name	Amount Paid
Guillevin International Co.	51,093
Harris & Company LLP	28,522
Houle Electric	25,842
ICI Electrical Engineering Ltd.	27,499
Icompass Technologies	38,304
Iconix Waterworks LP	32,316
Innovative Interfaces Global Limited	52,801
John Harold	36,743
K9 Control Services	25,439
Kamloops Communications Inc	105,349
Kamloops Computer Centre	85,694
Kamloops Ford Lincoln Ltd.	51,150
Kamloops Honda	32,170
Kamloops Insurance Services	103,408
Koffman Kalef LLP In Trust	50,000
Kostam Designs Inc.	56,113
KPMG Llp	25,988
Library Services Centre	28,502
Mac River Ent.	51,118
Mastermind Studios	42,575
Mettler-Toledo Inc.	34,474
Minister Of Finance	838,545
MNP	25,979
Munden Ventures	28,438
Municipal Insurance Association Of BC	192,050
N & H Contracting Ltd.	77,944
Nest Timberhome & Design	54,075
On The Level Construction Ltd.	160,293
Opus International Consultants (Canada)	31,324
Overdrive Inc.	27,138
Pacific Blue Cross	137,967
Pacific Mattress Recycling Inc.	43,658
Paula Boddie & Associates Ltd.	29,929
Penguin Random House Canada Limited	53,578
Prestige Parcel Pick Up Ltd.	79,415
Provincial Fire & Safety Training Ltd.	27,781
Purity Feed Co. (2003) Ltd.	77,307
Putnam Mary	39,071
Pyramid Excavation Coporation	182,858
Raincoast Books	58,259
Receiver General For Canada	419,278
Regional District Of Central Okanagan	197,190
Reliable Improvements	40,328
Reliatech Hvac Inc.	31,601
Rocky Mountain Phoenix	631,876
Rollins Machinery Limited	32,202

Supplier Name	Amount Paid
SCV Contractors Corporation	3,569,620
Silver Spur Construction Ltd.	26,040
Spectrum Resource Group Inc.	171,834
Spences Bridge Community Club	29,335
Sperling Hansen & Associates	36,671
Spooner Industrial Ltd.	45,780
Strata Corporation (KAS2093)	443,176
Streamworks Consulting Inc.	36,642
Sun Country Toyota	39,480
Sun Peaks Mountain Resort Municipality	3,688,763
Suncor Energy Products Partnership	100,166
Swing Time Distributors Ltd.	82,561
Tarasoff Catherine	54,584
Telus Communications Inc.	158,771
Telus Mobility Cellular	40,471
Tobiano Resort Association	107,864
True Consulting Group	66,666
United Library Services Inc	102,647
Urban Impact Recycling	73,893
Vadim Computer Management Group	77,423
Valent Canada Inc.	145,958
Village Of Ashcroft	25,095
W8 Transport Ltd.	41,500
Waterax Inc.	59,217
Wells Gray Outdoor Club	25,000
Western Aerial Applications Ltd.	125,888
Western Canadian Timber Products Ltd	50,000
Western Road Distribution Inc.	54,338
Western Rocky Mountain Industries Ltd.	42,318
Westerra Equipment LP	45,092
Westkey Graphics	28,074
Workers' Compensation Board	66,697
WSP Canada Group Limited	25,851
Xerox Canada Ltd.	34,417

Supplier Name	Amount Paid
Total of Accounts Exceeding \$25,000	\$ 20,129,226
Total of Accounts \$25,000 or Less	<u>2,649,370</u>
Total Expenditures for Provision of Goods and Services	<u>\$ 22,778,596</u>
Total of Grants Exceeding \$25,000	\$ 1,135,327
Total of Contributions Exceeding \$25,000	<u>232,728</u>
Total of Grants and Contributions Exceeding \$25,000	<u>\$ 1,368,055</u>



 Director of Finance

Thompson-Nicola Regional District
Statement of Financial Information
Payments Reconciliation
For the Year Ending December 31, 2019

Consolidated Financial Statement	34,089,045
Total	34,089,045
Total Fwd:	34,089,045
Contracts Awarded to Director	
Electoral Officials Remuneration	(607,276)
Electoral Officials Expenses	(191,756)
Employee & Committee Remuneration	(8,897,841)
Employee & Committee Expenses	(245,523)
Adjusted Total	24,146,650
Goods > \$25,000	(20,129,226)
Goods < \$25,000	(2,649,370)
Grants > \$25,000	(1,135,327)
Contributions > \$25,000	(232,728)
Variance	(0)



Director of Finance

Thompson-Nicola Regional District
Statement of Financial Information
SCHEDULE OF GUARANTEE & INDEMNITY AGREEMENTS
For the Year Ending December 31, 2019

Nil



Director of Finance