

Thompson Regional Hospital District

Statement of Financial Information

For the year ended December 31, 2019

6-Mar-20

Thompson Regional Hospital District
Statement of Financial Information
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For the year ended December 31, 2019

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THOMPSON REGIONAL HOSPITAL DISTRICT
MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles or stated accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management is also 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.

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

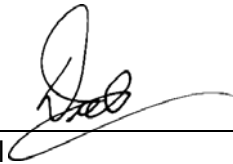
The Board of Directors is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control and exercises this responsibility through the Audit Committee of the Board. The Audit Committee meets with management and the external auditors at least two times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

The external auditors, KPMG LLP, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the annual 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 Regional Hospital District's system of internal control and appropriate tests and procedures to provide reasonable assurance that the 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 regular basis.

On behalf of the Thompson Regional Hospital District:



Douglas Rae, CPA, CA
Director of Finance



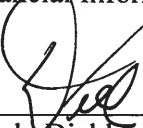
Randy Diehl
Chief Administrative Officer

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

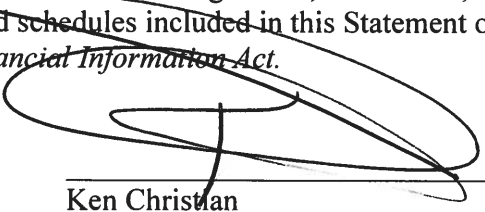
THOMPSON REGIONAL HOSPITAL DISTRICT

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*.



Randy Diehl
Chief Administrative Officer
March 26, 2020



Ken Christian
Director on behalf of Board
March 26, 2020

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

Thompson Regional Hospital District
Statement of Financial Information
SCHEDULE OF DEBTS
For the year ended December 31, 2019

Lender	Issue Number	Amount Outstanding	Interest Rate	Maturity Date	Sinking Fund
M.F.A.	146	\$ 123,994,947	3.200%	2038	Yes

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



Douglas Rae, CPA, CA
Director of Finance

Thompson Regional Hospital District
Statement of Financial Information
SCHEDULE OF REMUNERATION
For the year ended December 31, 2019

Director	Remuneration	Expenses
Total Director Remuneration: - Over \$75,000	\$ -	\$ -
Total Director Remuneration: - \$75,000 and Under	16,647	1,997
	<u>\$ 16,647</u>	<u>\$ 1,997</u>



Douglas Rae, CPA, CA
Director of Finance

THOMPSON REGIONAL HOSPITAL DISTRICT

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between the Thompson Regional Hospital District and its non-unionized employees during fiscal year 2019.

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

Thompson Regional Hospital District
Statement of Financial Information
SCHEDULE OF GOODS AND SERVICES
For the year ended December 31, 2019

Supplier	Amount
Interior Health - Capital	\$ 40,927,680
Municipal Finance Authority	8,914,144
Total expenditures of accounts over \$25,000:	<u>\$ 49,841,825</u>
Total expenditures of accounts \$25,000 or less:	37,694
Total expenditures for provision of goods and services:	<u><u>\$ 49,879,519</u></u>



Douglas Rae, CPA, CA
Director of Finance

Thompson Regional Hospital District
Statement of Financial Information
SCHEDULE OF GUARANTEE & INDEMNITY AGREEMENTS
For the year ended December 31, 2019

Nil

A handwritten signature in black ink that reads "Douglas Rae". The signature is written in a cursive style and is positioned above a horizontal line.

Douglas Rae, CPA, CA
Director of Finance