



**Statement of Financial Information**

**For the Year Ending December 31, 2016**

27-Apr-17

## 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 regular basis.

On behalf of the Thompson-Nicola Regional District



Doug Rae, CPA, CA  
Director of Finance  
May 11, 2017

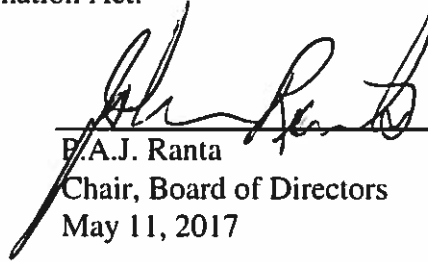
**THOMPSON-NICOLA REGIONAL DISTRICT**

**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 11, 2017



B.A.J. Ranta  
Chair, Board of Directors  
May 11, 2017

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, 2016

Lender	Issue Number	Member	Amount	Interest Rate	Maturity Date
<b>Regional District Debts</b>					
M.F.A.	65	TNRD	\$ 1,643	4.55%	2017
M.F.A.	70	TNRD	11,849	2.10%	2019
M.F.A.	72	TNRD	132,691	2.10%	2020
M.F.A.	95	TNRD	47,497	1.80%	2025
M.F.A.	102	TNRD	16,115	4.82%	2027
M.F.A.	103	TNRD	4,651	4.65%	2018
M.F.A.	103	TNRD	174,897	4.65%	2028
M.F.A.	104	TNRD	10,464	5.15%	2018
M.F.A.	131	TNRD	250,806	2.20%	2035
M.F.A.	137	TNRD	882,701	2.60%	2036
Subtotal			<u>\$ 1,533,314</u>		

**Member Municipality Debts**

M.F.A	66	Merritt	\$ 121,357	4.82%	2017
M.F.A	78	Kamloops	460,449	2.10%	2017
M.F.A	80	Kamloops	2,222,816	2.40%	2018
M.F.A	80	Lytton	139,294	2.40%	2023
M.F.A	92	Kamloops	1,785,177	1.55%	2020
M.F.A	93	Kamloops	5,432,675	5.10%	2025
M.F.A	97	Kamloops	10,742,650	1.75%	2026
M.F.A	99	Clinton	29,841	1.75%	2026
M.F.A	99	Kamloops	1,201,205	1.75%	2021
M.F.A	99	Kamloops	1,841,848	1.75%	2026
M.F.A	99	Kamloops	5,266,653	1.75%	2031
M.F.A	102	Kamloops	2,625,201	4.82%	2022
M.F.A	102	Kamloops	612,381	4.82%	2027
M.F.A	102	Kamloops	9,099,813	4.82%	2032
M.F.A	102	Merritt	1,076,500	4.82%	2027
M.F.A	103	Merritt	811,420	4.65%	2028
M.F.A	104	Kamloops	2,668,329	5.15%	2023
M.F.A	105	Merritt	440,857	4.90%	2029
M.F.A	106	Merritt	1,322,571	4.13%	2029
M.F.A	110	Chase	403,550	4.50%	2035
M.F.A	110	Clearwater	170,063	4.50%	2020
M.F.A	112	Kamloops	6,486,797	3.73%	2025

Lender	Issue Number	Member	Amount	Interest Rate	Maturity Date
M.F.A	117	Chase	869,944	3.25%	2036
M.F.A	117	Kamloops	4,887,669	3.25%	2026
M.F.A	118	Merritt	1,437,816	3.40%	2032
M.F.A	121	Kamloops	6,702,159	2.90%	2027
M.F.A	124	Chase	925,044	3.15%	2038
M.F.A	127	Merritt	1,255,653	3.30%	2034
M.F.A	130	Kamloops	11,855,186	3.00%	2029
M.F.A	130	Merritt	931,493	3.00%	2034
M.F.A	131	Logan Lake	2,324,082	2.20%	2024
M.F.A	133	Kamloops	3,484,790	2.75%	2030
M.F.A	134	Kamloops	9,000,000	2.25%	2025
M.F.A	139	Kamloops	23,952,235	2.10%	2031
M.F.A	139	Kamloops	10,000,000	2.10%	2046

Subtotal \$ 132,587,518

\$ 134,120,832

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, 2016

Elected Official	Position	Remuneration	Expenses
Berrigan, Richard	Director	\$ 13,577	\$ 2,178
Cavers, Donovan	Director	1,062	103
Christian, Kenneth	Director	13,279	405
Christopherson, Kurt	Alternate Director	222	111
Dudy, Dieter	Alternate Director	1,214	38
Durksen, Alice	Alternate Director	666	366
Elliott, Ronaye	Director	26,629	6,426
Gillis, Kenneth	Director	21,374	5,502
Graham, Herb	Director	26,492	11,085
Harwood, John	Director	15,633	4,026
Huber, Kenneth	Alternate Director	252	157
Jeyes, John	Director	15,181	5,182
Kershaw, William	Director	26,289	9,418
Kjenstad, Kenneth	Alternate Director	230	131
Lange-Henzler, Tina	Director	14,181	747
Lightfoot, Jessoa	Director	16,700	3,966
Macdonald, Camille	Director	28,874	16,670
Menard, Neil	Director	14,629	2,168
Milobar, Peter	Director	14,629	2,167
Murray, Randy	Director	26,234	8,978
Popig, Ines	Alternate Director	192	63
Raine, Alan	Director	12,997	967
Ranta, John	Director	33,681	11,381
Rice, Steven	Director	26,162	11,673
Rivett, James	Director	16,423	5,952
Roden, Barbara	Alternate Director	222	115
Rothenburger, Melvin	Director	22,695	4,872
Schaffer, Carol	Director	27,638	14,558
Scott, Steven	Alternate Director	364	122
Singh, Arjun	Director	12,825	2,508
Smith, Robin	Director	13,979	1,862
Smith, Virginia	Director	13,377	1,857
Spina, Margaret	Director	12,833	206

Thompson-Nicola Regional District  
Statement of Financial Information  
**SCHEDULE OF REMUNERATION: ELECTED OFFICIALS**  
For the Year Ending December 31, 2016

Elected Official	Position	Remuneration	Expenses
Wadlegger, Hazel	Alternate Director	702	70
Wallace, Patricia	Director	11,165	209
Watson, Sally	Director	26,282	9,980
		<u>\$ 508,885</u>	<u>\$ 146,219</u>

  
\_\_\_\_\_  
Director of Finance

Thompson-Nicola Regional District  
Statement of Financial Information  
**SCHEDULE OF REMUNERATION: EMPLOYEES**  
For the Year Ending December 31, 2016

Employee	Position	Remuneration	Expenses
Black, Carolyn	Director of Legislative Services	\$ 110,301	\$ 7,273
Bolton, Arden	Manager of Utility Services	108,729	4,048
Bux, Hassan	Building Inspectors	80,582	4,123
Friesen, Marvin	Building Inspectors	78,078	2,793
Gill, Sukhbinder	Chief Administrative Officer	211,751	18,895
Hughes, Peter	Director of Environmental Services	113,387	1,837
Jefferies, Shane	Network Analyst	75,374	2,834
Kirkey, Jacquie	Manager of Library and Support Services	82,867	154
Krause, Alexander	Manager of Planning Services	78,406	1,331
Labrie, Dennis	EHS Operations Supervisor	93,408	463
Lovin, Deborah	Finance Supervisor	92,489	5,063
Lowenberg, Melissa	Supervisor of Support Services	92,258	2,158
Madden, Sherri-Lynne	Services Coordinator Electoral Areas "A" & "B"	83,846	12,189
Mcneil, Thomas	Manager of Capital Projects and Facilities	103,428	2,511
Merrick, Deborah	Head of Community Branches	89,063	2,450
Nystoruk, Kenneth	Utilities Operators	87,428	4,977
Passmore, John	Building Inspectors	79,289	2,015
Peach, Cory	Web/Database Programmer	78,075	64
Popoff, Ronald	Manager of Building Inspection Services	87,775	2,159
Rae, Douglas	Director of Finance	142,390	4,507
Robinson, Darren	Utilities Operators	83,444	2,831
Rutherford, Melanie	Community Libraries and Outreach Manager	89,743	1,620
Sadilkova, Regina	Director of Development Services	139,901	6,242
Saunders, Marc	Chief Librarian	75,712	761
Schiller, Margo	Kamloops Libraries Manager	87,029	1,117
Sell, Debbie	Director of Human Resources	118,890	1,644
Stachoski, Dale	Utilities Operators	86,078	3,370
Storie, Ronald	Director of Community Services	112,157	3,815
Tomlin, Jason	Emergency Services Supervisor	92,736	3,000
Troskot, Ratko	Supervisor of IT Services	91,669	3,135
Vieira, James	Manager of EHS	99,153	4,113
Wallace, Daniel	Planner	75,522	1,634
Weller, Victoria	Film Commissioner	86,047	6,999
Total Employee Remuneration: Over \$75,000 Renumeration CC		\$ 3,207,007	\$ 122,126
Total Employee Remuneration: \$75,000 and Under		4,986,559	68,232
		<u>\$ 8,193,566</u>	<u>\$ 190,358</u>



Director of Finance



**THOMPSON-NICOLA REGIONAL DISTRICT**

**STATEMENT OF SEVERANCE AGREEMENTS**

There were **no** severance agreements under which payment commenced between the Thompson-Nicola Regional District and its non-unionized employees during fiscal year 2016.

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, 2016

Supplier Name	Amount Paid
Belcorp Environmental Services Inc.	\$ 3,824,797
SCV Contractors Corporation	1,160,057
Minister Of Finance	741,368
Strata Corporation (KAS2093)	442,117
Receiver General For Canada	418,259
Groupsource	348,648
City Of Kamloops	318,339
Spooner Industrial Ltd.	316,617
BWP Consulting Inc.	295,372
BC Hydro	228,904
Centaur Products Inc.	199,270
Regional District Of Central Okanagan	192,036
CDW Canada Inc.	190,298
Municipal Finance Authority -Leasing	183,315
Emterra Environmental	181,462
True Consulting Group	172,922
Telus Communications	165,889
Western Tank And Lining Ltd.	162,800
Peterson Contracting Ltd	149,371
City Of Merritt	132,333
Revenue Services Of British Columbia	128,126
Dearborn Ford Limited	124,692
Baker & Taylor	121,619
Pacific Blue Cross	118,911
Resort Municipality Of Sun Peaks	117,000
Kamloops Communications Inc	116,102
Municipal Finance Authority	114,454
SLR Consulting (Canada) Ltd.	114,098
United Library Services Inc	99,244
Municipal Insurance Association of BC	98,478
N & V Construction Ltd.	92,423
Rollins Machinery Limited	91,802
R. Bordeleau Construction Ltd.	90,300
Sperling Hansen & Associates	87,686
BC Libraries Cooperative	86,949
Morrow Bioscience Ltd	78,745
Silver Spur Construction Ltd.	77,187
Rivermist Holding Ltd.	76,931
CVS Midwest Tapes	70,331
Crawford Electric (2009) Ltd	69,840
Workers' Compensation Board	69,837
Zimmer Wheaton Pontiac Buick Gmc Ltd.	65,224

Supplier Name	Amount Paid
Fulton & Company	64,383
Suncor Energy Products Partnership	63,372
Henderson Recreation Equipment Ltd.	62,826
Savona Improvement District	62,693
Abboud Research Consulting Inc.	61,360
Prestige Parcel Pick Up Ltd.	58,449
I.C.B.C.	56,310
District Of Barriere	55,542
Roper Greyell LLP	55,190
Purity Feed Co. (2003) Ltd.	54,049
Esri Canada Limited	52,644
Village Of Ashcroft	50,855
Village Of Cache Creek	49,220
Sumas Environmental Services Inc.	48,910
Western Road Distribution Inc.	47,773
D G Regan And Associates Ltd	47,749
Penguin Random House Canada Limited	47,715
Corporate Express	46,104
Blue River Improvement District	45,130
Innovative Interfaces Global Limited	44,446
Tarasoff Catherine	43,238
Borrow Enterprises Ltd.	42,789
Oatway Contracting Ltd	42,787
Micro Com Systems Ltd.	41,788
W8 Transport Ltd.	41,226
Well'S Gray Service Center	40,177
Xerox Canada Ltd.	38,292
Ebsco Canada Ltd	37,786
Kamloops Honda	37,199
Leko Precast Ltd	37,065
Valley Pulp & Sawdust Carriers	35,999
Nest Timberhome & Design	35,871
Telus Mobility Cellular	35,484
Mettler-Toledo Inc.	34,789
Intercity Recycle Ltd	34,413
Lower Nicola Community Association	34,191
IRL International Truck Centres Ltd.	33,961
Behr Welding Service	33,720
Library Services Centre	32,239
Fraser Basin Council Society	31,530
John Harold	30,946
Joy Factory Films Inc.	30,849
Hanna'S Construction Services Ltd.	30,812
Arnica Contracting Inc.	29,578
Village Of Lytton	29,523
The Playground Guys	28,944
Westburne West	28,901
Barriere Search & Rescue Society	28,898

Supplier Name	Amount Paid
Arborscapes	28,376
Cleartech Industries Inc.	28,352
Raincoast Books	28,052
Taylor'S Siding	27,881
Star Garden Corporation	27,795
Alliance Office Furniture Ltd.	27,219
Sun Peaks Mountain Resort Municipality	27,218
KPMG LLP	27,005
Corix Water Products Lp	26,331
Overdrive Inc.	25,449
<hr/>	
Total of Accounts Exceeding \$25,000	\$ 14,265,539
Total of Accounts \$25,000 or Less	4,068,453
<hr/>	
Total Expenditures for Provision of Goods and Services	\$ 18,333,992
<hr/>	
Total of Grants Exceeding \$25,000	\$ 1,156,075
Total of Contributions Exceeding \$25,000	525,406
<hr/>	
Total of Grants and Contributions Exceeding \$25,000	\$ 1,681,481
<hr/>	




---

Director of Finance

Thompson-Nicola Regional District  
Statement of Financial Information  
Payments Reconciliation  
For the Year Ending December 31, 2016

Consolidated Financial Statement	29,106,738
<b>Total</b>	<u><u>29,106,738</u></u>
Total Fwd:	29,106,738
Contracts Awarded to Director	(37,807)
Electoral Officials Remuneration	(508,885)
Electoral Officials Expenses	(146,219)
Committee Members	(5,250)
Committee Members Expenses	(9,180)
Employee Remuneration	(8,193,566)
Employee Expenses	(190,358)
<b>Adjusted Total</b>	<u>20,015,473</u>
Goods > \$25,000	(14,265,539)
Goods < \$25,000	(4,068,453)
Grants > \$25,000	(1,156,075)
Contributions > \$25,000	(525,406)
<b>Variance</b>	<u><u>-</u></u>


---

 Director of Finance

Thompson-Nicola Regional District  
Statement of Financial Information  
**SCHEDULE OF GUARANTEE & INDEMNITY AGREEMENTS**  
For the Year Ending December 31, 2016

Nil

  
\_\_\_\_\_  
Director of Finance