



Statement of Financial Information

For the Year Ending December 31, 2020

17-Jun-21

Thompson-Nicola Regional District
Statement of Financial Information
For the Year Ending December 31, 2020

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THOMPSON-NICOLA REGIONAL 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 Canadian public sector accounting standards and the integrity and objectivity of these statements are 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.

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
June 17, 2021

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

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
Jun 17, 2021



Ken Gillis
Chair, Board of Directors
Jun 17, 2021

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, 2020

Lender	Issue Number	Member	Amount	Interest Rate	Maturity Date
Regional District Debts					
M.F.A	95	TNRD	\$ 28,189	0.91%	2025
M.F.A	102	TNRD	9,569	2.25%	2027
M.F.A	103	TNRD	125,469	2.65%	2028
M.F.A	131	TNRD	210,698	2.20%	2035
M.F.A	137	TNRD	751,139	2.60%	2036
M.F.A	146	TNRD	863,942	3.20%	2038
Subtotal			<u>\$ 1,989,006</u>		
Member Municipality Debts					
M.F.A	80	Lytton	\$ 65,556	2.40%	2023
M.F.A	93	Kamloops	3,169,352	5.10%	2025
M.F.A	97	Kamloops	6,943,061	1.75%	2026
M.F.A	99	Clinton	19,286	1.75%	2026
M.F.A	99	Kamloops	4,547,554	1.75%	2021
M.F.A	99	Kamloops	259,446	1.75%	2031
M.F.A	102	Kamloops	8,325,562	2.25%	2022
M.F.A	102	Kamloops	309,588	2.25%	2027
M.F.A	102	Kamloops	58,179	2.25%	2032
M.F.A	102	Merritt	737,542	2.25%	2027
M.F.A	103	Merritt	582,103	2.65%	2028
M.F.A	104	Kamloops	1,233,720	2.90%	2023
M.F.A	105	Merritt	328,263	2.25%	2029
M.F.A	106	Merritt	984,789	2.25%	2029
M.F.A	110	Chase	341,621	4.50%	2035
M.F.A	112	Kamloops	3,883,897	3.73%	2025
M.F.A	117	Chase	745,886	3.25%	2036
M.F.A	117	Kamloops	3,158,940	3.25%	2026
M.F.A	118	Merritt	1,158,056	3.40%	2032
M.F.A	121	Kamloops	4,591,842	2.90%	2027
M.F.A	124	Chase	810,346	3.15%	2038
M.F.A	127	Merritt	1,047,737	3.30%	2034
M.F.A	130	Kamloops	8,827,393	3.00%	2029
M.F.A	130	Merritt	777,253	3.00%	2034

Lender	Issue		Amount	Interest Rate	Maturity Date
	Number	Member			
M.F.A	131	Logan Lake	1,379,309	2.20%	2025
M.F.A	133	Kamloops	2,653,868	2.75%	2030
M.F.A	134	Kamloops	5,000,000	2.25%	2025
M.F.A	139	Kamloops	25,809,421	2.10%	2031
M.F.A	139	Kamloops	1,875,647	2.10%	2046
M.F.A	145	Clearwater	266,293	3.15%	2028
M.F.A	145	Sun Peaks	878,230	3.15%	2038
M.F.A	149	Sun Peaks	3,292,722	2.24%	2039
M.F.A	152	Sun Peaks	8,060,000	0.91%	2040
Subtotal			<u>\$ 102,122,461</u>		
			<u><u>\$ 104,111,467</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, 2020

Elected Official	Position	Remuneration	Expenses
Banford,Barry	Alternate Director	\$ 245	\$ 158
Bass,Marsha	Board of Directors	16,843	1,504
Blackwell,Merlin	Board of Directors	17,183	1,810
Brown,Linda	Board of Directors	17,953	1,693
Christian,Kenneth	Board of Directors	17,383	1,590
Crowe,Rod	Board of Directors	17,223	1,427
Dudy,Dieter	Board of Directors	15,513	96
Elliott,Ronaye	Board of Directors	29,120	3,213
Gillis,Kenneth	Board of Directors	49,854	9,380
Graham,Herb	Board of Directors	33,010	9,051
Hunter,Mercedes	Alternate Director	165	-
Karas,William	Alternate Director	200	-
Kershaw,William	Board of Directors	35,503	4,242
Laird,David	Board of Directors	31,122	7,971
Morris,Lee	Alternate Director	192	-
O'Reilly,Michael	Board of Directors	14,538	120
Polderman,Jan	Board of Directors	17,993	3,157
Quinn,Stephen	Board of Directors	32,962	8,248
Raine,Alan	Board of Directors	16,823	1,045
Rice,Steven	Board of Directors	31,107	3,200
Roden,Barbara	Board of Directors	18,133	3,338
Rothenburger,Melvin	Board of Directors	27,244	1,716
Sarai,Bill	Alternate Director	330	-
Schaffer,Carol	Board of Directors	32,587	7,465
Sinclair,Katherine	Board of Directors	15,833	96
Singh,Arjun	Board of Directors	14,218	122
Smith,Robin	Board of Directors	17,313	2,222
Stamer,John	Board of Directors	17,033	1,418
Swan,Susan	Board of Directors	17,993	2,480
Talarico,Santo	Board of Directors	18,119	1,371
Wadlegger,Hazel	Alternate Director	200	-
Walsh,Denis	Alternate Director	165	-
Watson,Sally	Board of Directors	33,600	7,573
		<u>\$ 607,700</u>	<u>\$ 85,706</u>



Director of Finance

Thompson-Nicola Regional District
Statement of Financial Information
SCHEDULE OF REMUNERATION: EMPLOYEES
For the Year Ending December 31, 2020

Employee	Position	Remuneration	Expenses
Abramzik, Jenny	Coordinator, Special Projects	\$ 81,566	\$ 318
Bolton, Michael	Building Inspector II	80,203	1,219
Campbell, Deanna	Director of Legislative Services	80,188	784
Castle, Randall	Manager, Technology Services	115,016	1,399
Chrunik, Curran	Supervisor of EHS Operations	94,051	948
Dagleish, Robert	Manager of Capital Projects	107,303	670
Devlin, John	Director of Environment Services	146,292	2,560
Dickson, Martin	EHS Technologist II	78,530	159
Gill, Sukhbinder	Chief Administrative Officer	272,293	5,051
Harry, Renata	Project Manager	88,814	539
Jefferies, Shane	Network/System Security Tech	82,132	26
Krause, Alexander	Manager of Planning Services	103,359	1,419
Lovin, Deborah	Supervisor of Finance	98,012	2,603
Lowenberg, Melissa	Manager of Community Libraries	97,935	657
Luscombe, Patrick	Chief Building Inspector	92,960	1,909
Madden, Sherri-Lyn	Services Coordinator	94,648	5,691
Mailloux, Adriana	EHS Technologist II	75,514	156
Mccabe, Tyrone	Manager of Utility Services	111,717	943
Moore, Judy	Chief Librarian	149,203	2,859
Nordstrom, Michelle	Manager, Communications & Marketing	92,249	693
Passmore, John	Building Inspector III	82,916	1,915
Peach, Cory	Web/Database Programmer	85,078	57
Prentice, Stirling	Manager of Discovery & Support	92,249	1,816
Rae, Douglas	Director of Finance	156,361	5,167
Robinson, Darren	Utilities Operator	84,886	209
Saat, Agnese	Deputy Corporate Officer	78,070	2,028
Sadilkova, Regina	Director of Development Services	149,278	5,934
Schiller, Margo	Manager of Kamloops Libraries	98,012	2,486
Sell, Debbie	Director of Corporate Services & HR	152,278	4,477
Skrepnek, Kevin	Emergency Program Coordinator	89,370	375
Spies, James	Building Inspector I	75,611	1,652
Stachoski, Dale	Utilities Operator	83,271	1,762
Storie, Ronald	Director of Community Services	136,191	2,966
To, Nga	Supervisor of Business Apps	94,475	3,768
Tomlin, Jason	Manager of Fire Protection	98,947	1,802
Troskot, Ratko	Supervisor of IT Services	98,007	818
Vieira, James	Manager of EHS	113,952	867
Wallace, Daniel	Planner	80,123	994
Weller, Victoria	Film Commissioner	98,831	11,254
Total Employee Remuneration: Over \$75,000		4,089,891	80,950
Total Employee Remuneration: \$75,000 and Under		5,131,922	50,099
		<u>\$ 9,221,813</u>	<u>\$ 131,049</u>



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 2020.

This agreement represents 20 months of compensation, 10 1/2 months of which occurred in 2020 with the remainder to occur in 2021.*

*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, 2020

Supplier Name	Amount Paid
A+L SEPTIC (2014) LTD.	\$ 108,470
ABBOUD RESEARCH CONSULTING	57,744
AMAZON.CA	30,673
ASSOCIATED FIRE SAFETY EQUIPMENT	117,660
B BAR S RANCH	25,886
BAKER & TAYLOR *	30,245
BAKER & TAYLOR BOOKS *	69,011
BC HYDRO	255,663
BC LIBRARIES COOPERATIVE	118,630
BLUE RIVER IMPROVEMENT DISTRICT	30,000
BWP CONSULTING INC.	175,706
CANGAS PROPANE INC.	25,549
CASCADES RECOVERY+	28,244
CDW CANADA CORP.	88,324
CENTRAL CARIBOO DISPOSAL SERVICES (2001) LTD.	816,644
CITY OF KAMLOOPS	1,264,636
CLEARTECH INDUSTRIES INC.	79,366
CORPORATE EXPRESS CANADA INC.	44,417
CRAWFORD ELECTRIC (2009) LTD	69,031
CVS MIDWEST TAPE	84,931
CYCLONE HYDROVAC LTD.	33,562
DIEHL RANDY	109,129
DILIGENT CANADA	53,112
DISTRICT OF BARRIERE	32,483
DISTRICT OF CLEARWATER	27,628
DUKA ENVIRONMENTAL SERVICES LTD.	59,141
EBSCO CANADA LTD	37,039
EDMONDSON CLARK L	41,155
ESRI CANADA LIMITED	88,841
EXCEED ELECTRICAL ENGINEERING LTD.	44,944
FATHER'S ENTERPRISE LTD.	26,521
FEDERATION OF CANADIAN MUNICIPALITIES	26,725
FORTISBC-NATURAL GAS	27,831
FRASER BASIN COUNCIL SOCIETY	99,457
FRAZER EXCAVATION LTD.	237,630
FULTON & COMPANY LLP	35,439
G3 CONSULTING LTD.	102,102
GOLD COUNTRY COMMUNITIES SOCIETY	45,682
GROUPSOURCE	262,482
GUILLEVIN INTERNATIONAL CO.	65,009
HIGH MOUNTAIN VENTURES LTD.	29,483

Supplier Name	Amount Paid
ICONIX WATERWORKS LP	1,929,215
INFO-TECH RESEARCH GROUP	25,515
INNOVATIVE INTERFACES INC.*	69,337
INTEGRATED POWER SYSTEMS	40,304
JOHN HAROLD	36,007
K9 CONTROL SERVICES	31,253
KAMLOOPS COMMUNICATIONS	114,155
KAMLOOPS COMPUTER CENTRE	140,231
KAMLOOPS FORD LINCOLN LTD.	40,097
KAMLOOPS INSURANCE SERVICES	91,362
KERR WOOD LEIDAL ASSOCIATES LTD.	66,464
KPMG LLP	26,355
LOWER NICOLA WATERWORKS DISTRICT	90,375
M'AKOLA DEVELOPMENT SERVICES	76,518
MCELHANNEY LTD.	32,886
METRO RELOAD LTD.	31,387
METTLER-TOLEDO INC.	34,096
MINISTER OF FINANCE	950,662
MUNDEN VENTURES LTD.	25,411
MUNICIPAL INSURANCE ASSOCIATION OF BC	200,590
N & H CONTRACTING LTD.	30,849
NEST TIMBERHOME & DESIGN	60,443
OVERDRIVE INC.	35,800
PACIFIC BLUE CROSS	131,201
PACIFIC MATTRESS RECYCLING INC.	63,527
PENGUIN RANDOM HOUSE CANADA LIMITED	53,895
POWDER VENTURES EXCAVATING LTD.	159,213
PRESTIGE PARCEL PICK-UP LTD.	71,601
PROVIDENT	31,015
PURITY FEED CO. (2003) LTD.	46,741
PUTNAM MARY	30,893
R. BORDELEAU CONSTRUCTION LTD.	63,078
RAINCOAST BOOKS	53,385
RECEIVER GENERAL FOR CANADA	477,803
REGIONAL DISTRICT OF CENTRAL OKANAGAN	206,287
RELIA TECH HVAC INC.	42,059
REVOLUTION ENVIRONMENTAL SOLUTIONS LP	75,905
ROCKY MOUNTAIN PHOENIX	68,543
SCV CONTRACTORS CORPORATION	3,505,727
SPECTRUM RESOURCE GROUP INC.	321,912
SPEHLING HANSEN ASSOCIATES INC.	47,453
STRATA CORPORATION (KAS2093)	553,970
SUN PEAKS MOUNTAIN RESORT MUNICIPALITY **	7,979,400
SUNCOR ENERGY PRODUCTS PARTNERSHIP	80,774
TANEX ENGINEERING CORPORATION	47,997
TARASOFF CATHERINE	51,679

Supplier Name	Amount Paid
TELUS COMMUNICATIONS	159,004
TELUS MOBILITY CELLULAR	40,399
TOBIANO UTILITIES INC.	150,000
TRUE CONSULTING LTD.	176,535
UNION OF B.C. MUNICIPALITIES	26,371
UNITED LIBRARY SERVICES INC	97,702
WEBER PHILIP	36,464
WESTEDGE ENGINEERING LTD.	51,377
WESTERN ROAD DISTRIBUTION INC.	57,624
WESTKEY GRAPHICS LTD.	36,442
WILDERNESS CUSTOM HOMES BC INC.	88,630
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	49,072
WORKERS' COMPENSATION BOARD	75,965
XEROX CANADA LTD.	26,028

Total of Accounts Exceeding \$25,000	\$ 24,421,208
Total of Accounts \$25,000 or Less	<u>3,225,419</u>
Total Expenditures for Provision of Goods and Services	<u><u>\$ 27,646,627</u></u>

Total of Grants Exceeding \$25,000	\$ 1,143,459
Total of Contributions Exceeding \$25,000	<u>225,678</u>
Total of Grants and Contributions Exceeding \$25,000	<u><u>\$ 1,369,137</u></u>



 Director of Finance

** Flow through funding of MFA new debt issuance to member municipalities are included in the totals.

Thompson-Nicola Regional District
Statement of Financial Information
Payments Reconciliation
For the Year Ending December 31, 2020

Consolidated Financial Statement	39,062,032
Total	39,062,032
Total Fwd:	39,062,032
Contracts Awarded to Director	
Electoral Officials Remuneration	(607,700)
Electoral Officials Expenses	(85,706)
Employee & Committee Remuneration	(9,221,813)
Employee & Committee Expenses	(131,049)
Adjusted Total	29,015,764
Goods > \$25,000	(24,421,208)
Goods < \$25,000	(3,225,419)
Grants > \$25,000	(1,143,459)
Contributions > \$25,000	(225,678)
Variance	(0)



 Director of Finance