



Statement of Financial Information

For the Year Ending December 31, 2021

16-Jun-22

Thompson-Nicola Regional District  
Statement of Financial Information  
For the Year Ending December 31, 2021

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# THOMPSON-NICOLA REGIONAL DISTRICT

## MANAGEMENT REPORT


The information contained in this Statement of Financial Information under the *Financial Information Act* and Section 376(1)(b) of the *Local Government Act* and Section 168 of the *Community Charter* have been prepared by management in accordance with Canadian public sector accounting standards 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 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 three times a year.

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

  
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Douglas Rae, CPA, CA  
Chief Financial Officer  
June 16, 2022

**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.



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Douglas Rae, CPA, CA  
Chief Financial Officer  
June 16, 2022



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Ken Gillis  
Chair, Board of Directors  
June 16, 2022

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, 2021

Lender	Issue Number	Member	Amount	Interest Rate	Maturity Date
<b>Regional District Debts</b>					
M.F.A	95	TNRD	\$ 22,879	0.91%	2025
M.F.A	102	TNRD	8,357	2.25%	2027
M.F.A	103	TNRD	111,853	2.65%	2028
M.F.A	131	TNRD	199,779	2.20%	2035
M.F.A	137	TNRD	715,321	2.60%	2036
M.F.A	146	TNRD	827,044	3.20%	2038
Subtotal			<u>\$ 1,885,233</u>		
<b>Member Municipality Debts</b>					
M.F.A	80	Lytton	\$ 44,761	2.85%	2023
M.F.A	93	Kamloops	2,566,995	5.10%	2025
M.F.A	97	Kamloops	5,896,312	1.75%	2026
M.F.A	99	Clinton	16,379	1.75%	2026
M.F.A	99	Kamloops	3,842,038	1.75%	2021
M.F.A	99	Kamloops	-	1.75%	2031
M.F.A	102	Kamloops	7,501,936	2.25%	2022
M.F.A	102	Kamloops	157,829	2.25%	2027
M.F.A	102	Kamloops	29,660	2.25%	2032
M.F.A	102	Merritt	644,162	2.25%	2027
M.F.A	103	Merritt	518,929	2.65%	2028
M.F.A	104	Kamloops	838,500	2.90%	2023
M.F.A	105	Merritt	297,244	2.25%	2029
M.F.A	106	Merritt	891,733	2.25%	2029
M.F.A	110	Chase	323,916	1.28%	2035
M.F.A	112	Kamloops	3,159,623	1.28%	2025
M.F.A	117	Chase	711,710	3.25%	2036
M.F.A	117	Kamloops	2,682,692	3.25%	2026
M.F.A	118	Merritt	1,080,985	3.40%	2032
M.F.A	121	Kamloops	4,010,471	2.90%	2027
M.F.A	124	Chase	778,748	3.15%	2038
M.F.A	127	Merritt	990,458	3.30%	2034
M.F.A	130	Kamloops	7,993,266	3.00%	2029
M.F.A	130	Merritt	734,761	3.00%	2034

Lender	Issue		Amount	Interest	Maturity
	Number	Member		Rate	Date
M.F.A	131	Logan Lake	1,122,093	2.20%	2025
M.F.A	133	Kamloops	2,427,649	2.75%	2030
M.F.A	134	Kamloops	4,000,000	2.25%	2025
M.F.A	139	Kamloops	24,269,830	2.10%	2031
M.F.A	139	Kamloops	1,729,201	2.10%	2046
M.F.A	145	Clearwater	236,346	3.15%	2028
M.F.A	145	Sun Peaks	840,721	3.15%	2038
M.F.A	149	Sun Peaks	3,161,626	2.24%	2039
M.F.A	152	Sun Peaks	7,719,939	0.91%	2040
M.F.A	153	Merritt	2,209,000	2.41%	2041
M.F.A	156	Clinton	1,200,000	2.58%	2041
Subtotal			<u>\$ 94,629,514</u>		
Total			<u><u>\$ 96,514,747</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.

  
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 Chief Financial Officer

Thompson-Nicola Regional District  
Statement of Financial Information  
**SCHEDULE OF REMUNERATION: ELECTED OFFICIALS**  
For the Year Ending December 31, 2021

Elected Official	Position	Remuneration	Expenses
Bass, Marsha	Board of Directors	\$ 16,578	\$ 671
Blackwell, Merlin	Board of Directors	17,348	1,589
Brown, Linda	Board of Directors	18,118	1,084
Christian, Kenneth	Board of Directors	16,903	23
Christopherson, Kurt	Alternate Director	235	-
Crowe, Rod	Board of Directors	16,643	583
Dudy, Dieter	Board of Directors	15,183	19
Elliott, Ronaye	Board of Directors	28,905	1,348
Gillis, Kenneth	Board of Directors	49,507	11,426
Graham, Herb	Board of Directors	32,267	5,545
Hunter, Mercedes	Alternate Director	330	-
Karas, William	Alternate Director	300	-
Kershaw, William	Board of Directors	35,357	3,306
Laird, David	Board of Directors	30,477	7,058
Morris, Lee	Alternate Director	185	-
O'Reilly, Michael	Board of Directors	15,833	19
Polderman, Jan	Board of Directors	18,258	3,573
Quinn, Stephen	Board of Directors	34,443	9,080
Raine, Alan	Board of Directors	16,743	452
Rice, Steven	Board of Directors	32,082	6,814
Roden, Barbara	Board of Directors	19,399	1,973
Rothenburger, Melvin	Board of Directors	28,414	2,167
Sarai, Bill	Alternate Director	325	-
Schaffer, Carol	Board of Directors	33,037	7,254
Sinclair, Katherine	Board of Directors	16,148	19
Singh, Arjun	Board of Directors	15,673	19
Smith, Robin	Board of Directors	16,788	708
Stamer, John	Board of Directors	17,753	1,354
Swan, Susan	Board of Directors	17,913	323
Talarico, Santo	Board of Directors	17,508	1,141
Wadlegger, Hazel	Alternate Director	150	-
Walsh, Denis	Board of Directors	165	-
Watson, Sally	Board of Directors	32,647	5,845
		<u>\$ 611,612</u>	<u>\$ 73,395</u>



Chief Financial Officer

Thompson-Nicola Regional District  
Statement of Financial Information  
**SCHEDULE OF REMUNERATION: EMPLOYEES**  
For the Year Ending December 31, 2021

Employee	Position	Operational Remuneration	Emergency Response Remuneration	Total Remuneration	Expenses
Abramzik, Jenny	Manager or Discovery & Support	\$ 85,496	\$ -	\$ 85,496	\$ 98
Belser, Shannon	Building Inspector II	79,272	-	79,272	1,437
Bolton, Michael	Chief Building Inspector	90,334	-	90,334	2,897
Campbell, Deanna	General Manager, Corporate & Legislative Services	124,760	16,053	140,813	366
Castle, Randall	Manager of Technology Services	117,428	1,488	118,916	830
Chrunik, Curran	Supervisor of EHS Operations	98,254	-	98,254	722
Dalgleish, Robert	Manager of Capital Projects	112,792	19,561	132,353	715
Devlin, John	General Manager of Operations	152,541	14,121	166,662	504
Dickson, Martin	EHS Technologist II	76,324	63	76,387	368
Gervais, Lori-Ann	Payroll Coordinator	77,298	2,430	79,728	649
Gill, Sukhbinder	Chief Administrative Officer	162,887	-	162,887	-
Hildebrand, Scott	Chief Administrative Officer	211,463	44,828	256,291	1,988
Hougen, Coleen	EHS Technologist II	75,284	-	75,284	1,649
Jefferies, Shane	Network/System Security Tech	83,787	-	83,787	52
Jung, Nicole	GIS Technician II	70,760	14,124	84,884	1,127
Kazarian-Prowse, Priscilla	HR & Safety Coordinator	74,934	13,773	88,707	1,217
Krause, Alexander	Manager of Planning Services	108,652	23,670	132,322	1,300
Lovin, Deborah	Supervisor of Finance	100,961	-	100,961	2,981
Lowenberg, Melissa	Manager of Community Libraries	100,888	17,975	118,863	554
Madden, Sherri-Lyn	Services Coordinator	96,018	12,946	108,964	4,091
Mailloux, Adriana	Manager of Solid Waste & Recycling	86,159	535	86,694	62
Mccabe, Tyrone	Manager of Utility Services	116,447	11,901	128,348	2,473
Moore, Judy	Chief Librarian	152,641	-	152,641	649
Nelmes, M.D. (Dave)	Property Bylaw Coordinator	71,899	10,540	82,439	134
Nordstrom, Michelle	Manager of Communications & Marketing	79,658	18,996	98,654	305
Nystoruk, Kenneth	Utilities Operator	83,618	-	83,618	2,681
Peach, Cory	Web/Database Programmer	84,404	137	84,541	66
Rae, Douglas	Chief Financial Officer	155,673	-	155,673	3,864
Robinson, Darren	Utilities Operator	85,873	-	85,873	1,761
Roebbelen, Andrew	EHS Technologist I	71,696	5,956	77,652	232
Ross, Sarah	Senior Accounting Technician	81,978	5,480	87,457	-
Saat, Agnese	Deputy Corporate Officer	79,658	12,488	92,146	425
Sadilkova, Regina	General Manager, Development Services	152,641	-	152,641	2,445
Scarff, Micheal	GIS Technician II	72,103	8,039	80,142	603
Schiller, Margo	Manager of Kamloops Libraries	100,961	-	100,961	1,167
Sell, Debbie	Director of Corporate Services & HR	152,021	9,384	161,404	3,839
Skrepnek, Kevin	Emergency Program Coordinator	78,709	40,848	119,557	1,366
Spies, James	Building Inspector I	75,690	-	75,690	2,981
Stachoski, Dale	Utilities Operator	84,620	-	84,620	2,853
Storie, Ronald	Director of Community Services	128,307	35,177	163,484	2,047
To, Nga	Supervisor of Business Apps	88,994	25,361	114,355	404
Tomlin, Jason	Manager of Fire Protection	100,961	8,829	109,790	594
Vieira, James	Deputy GM, Operations	117,949	27,631	145,580	2,666
Wallace, Daniel	Planner	80,822	-	80,822	1,581
Walus, Urszula	Planner	76,578	-	76,578	1,455
Weller, Victoria	Film Commissioner	101,081	-	101,081	2,682
Wolf, Dennis	Building Inspector II	81,611	1,573	83,184	1,940
Total Employee Remuneration: Over \$75,000		\$ 4,742,886	\$ 403,904	\$ 5,146,790	\$ 64,819
Total Employee Remuneration: \$75,000 and Under		4,870,168	85,658	4,955,826	44,279
		\$ 9,613,054	\$ 489,562	\$ 10,102,616	\$ 109,099

- Remuneration above includes wages and vacation amounts paid and taxable benefits.
- Employee expenses include (but are not limited to) costs required for the employee to do their jobs (ie: memberships, registration fees, travel expenses)
- The schedule of remuneration includes staffing costs for the Strata Corporation (KAS2093)

  
Chief Financial Officer



**THOMPSON-NICOLA REGIONAL DISTRICT**

**STATEMENT OF SEVERANCE AGREEMENTS**

There was one severance agreement under which payment commenced between the Thompson-Nicola Regional District (TNRD) and its non-unionized employee during fiscal year 2021.

This agreement represents 2 months of compensation.

In addition, payments were made in 2021 pursuant to a severance agreement between the TNRD and a non-unionized employee which commenced in 2020. Payments in 2021 represented 6 months of compensation.

\*Compensation was based on salary.

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

  
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Chief Financial Officer

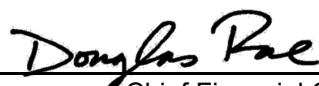
Thompson-Nicola Regional District  
Statement of Financial Information  
**SCHEDULE OF GOODS AND SERVICES**  
For the Year Ending December 31, 2021

Supplier Name	Operational Goods and Services	Emergency Response Goods and Services	Total Paid for Goods and Services
70 MILE HOUSE VOLUNTEER FIREFIGHTERS' ASSOCIATION	37,643		37,643
A & J STOCK CARTAGE LTD.	-	48,499	48,499
A+L SEPTIC (2014) LTD.	254,329	66,341	320,670
ABBOUD RESEARCH CONSULTING	37,199		37,199
ALLIANCE TRAFFIC GROUP INC.	-	936,052	936,052
AMAZON.COM.CA INC.	40,101	600	40,701
ASSOCIATED FIRE SAFETY EQUIPMENT	86,116		86,116
ATS TRAFFIC LTD.	-	47,066	47,066
B.C. LIVESTOCK PRODUCERS CO-OPERATIVE ASSOCIATION	-	55,119	55,119
B.C.G.E.U. LOCAL 705	52,230		52,230
BAKER & TAYLOR *	39,433		39,433
BAKER & TAYLOR BOOKS *	80,086		80,086
BC HYDRO	247,751		247,751
BC LIBRARIES COOPERATIVE	94,144		94,144
BDO CANADA LLP	383,088		383,088
BELKORP ENVIRONMENTAL SERVICES INC.	58,130		58,130
BLUE RIVER IMPROVEMENT DISTRICT	30,000		30,000
BORROW ENTERPRISES LTD.	71,296		71,296
BWP CONSULTING INC.	313,154		313,154
C.U.P.E LOCAL 900	61,115		61,115
CANGAS PROPANE INC.	28,117		28,117
CASCADES RECOVERY+	29,467		29,467
CDW CANADA CORP.	50,868	171	51,039
CENTRAL CARIBOO DISPOSAL SERVICES (2001) LTD.	1,243,070	1,329	1,244,399
CENTRALSQUARE CANADA SOFTWARE INC.	104,300		104,300
CITY OF KAMLOOPS	945,221	-	945,221
CITY OF MERRITT **	2,340,058		2,340,058
CLEARTECH INDUSTRIES INC.	44,743		44,743
CLEARWATER & DISTRICT HIGHWAY RESCUE SOCIETY	25,700		25,700
CORPORATE EXPRESS CANADA INC.	36,470		36,470
CRAWFORD ELECTRIC (2009) LTD	33,131		33,131
CUSTOM TANK SERVICES LTD.	51,204		51,204
CVS MIDWEST TAPE	68,714		68,714
CYCLONE HYDROVAC LTD.	26,611		26,611
DISTRICT OF BARRIERE	84,050		84,050
DISTRICT OF CLEARWATER	137,781		137,781
DUKA ENVIRONMENTAL SERVICES LTD.	42,790		42,790
E. LEES & ASSOCIATES CONSULTING LTD.	36,729		36,729
EBSCO CANADA LTD	63,272		63,272
ESRI CANADA LIMITED	74,876		74,876
EXCEED ELECTRICAL ENGINEERING LTD.	44,349		44,349
EXP SERVICES INC.	32,316		32,316
FATHER'S ENTERPRISE LTD.	37,791		37,791
FEDERATION OF CANADIAN MUNICIPALITIES	27,662		27,662
FLASH FIRE & SAFETY	44,505		44,505
FMF CUSTOM WORK LTD.	-	41,099	41,099
FORTIS BC	30,391		30,391
FRASER BASIN COUNCIL SOCIETY	174,457		174,457
FRAZER EXCAVATION LTD.	216,170		216,170
FULTON & COMPANY LLP	68,096		68,096
G3 CONSULTING LTD.	93,769		93,769

Supplier Name	Operational Goods and Services	Emergency Response Goods and Services	Total Paid for Goods and Services
GAMMIE JOY	27,447		27,447
GK SOUND INC.	26,245		26,245
GOLDER ASSOCIATES LTD.	53,936		53,936
GROUPSOURCE	525,503		525,503
GTL TRUCKING	-	37,181	37,181
HANNAH ENVIRONMENTAL EQUIPMENT INC.	139,739		139,739
HIGH MOUNTAIN VENTURES LTD.	82,563	680	83,243
HOULE ELECTRIC LIMITED	41,892		41,892
ICONIX WATERWORKS LP	694,857		694,857
INNOVATIVE INTERFACES INC.*	76,678		76,678
IRWIN AIR LTD.	34,309		34,309
JOHN HAROLD	29,505		29,505
K9 CONTROL SERVICES	42,633		42,633
KAMLOOPS COMMUNICATIONS	96,030	4,336	100,366
KAMLOOPS COMPUTER CENTRE	67,174	2,164	69,338
KAMLOOPS FORD LINCOLN LTD.	35,794		35,794
KAMLOOPS INSURANCE SERVICES	79,221		79,221
KPMG LLP	32,472		32,472
KRONEBUSCH Dale	-	151,882	151,882
LIBRARY SERVICES CENTRE	33,930		33,930
LIONS GATE RISK MANAGEMENT GROUP	-	266,638	266,638
LYTTON FIRST NATION	36,000		36,000
M'AKOLA DEVELOPMENT SERVICES	53,987		53,987
METTLER-TOLEDO INC.	33,762		33,762
MINISTER OF FINANCE	1,728,079		1,728,079
MUNDEN VENTURES LTD.	38,313		38,313
MUNICIPAL INSURANCE ASSOCIATION OF BC	243,930		243,930
N & H CONTRACTING LTD.	493,286		493,286
NEW-LINE PRODUCTS LTD.	46,892		46,892
NEWPORT STRUCTURES	38,772		38,772
NICOL MATTHEW	34,705		34,705
NORTH THOMPSON FALL FAIR & RODEO ASSOCIATION	25,642		25,642
O.T.L. CONSTRUCTION LTD.	84,000		84,000
OTTESON PATTY	-	36,386	36,386
OVERDRIVE INC.	75,000		75,000
PACIFIC BLUE CROSS	136,853		136,853
PACIFIC MATTRESS RECYCLING INC.	107,955		107,955
PALADIN SECURITY	18,713	49,299	68,012
PENGUIN RANDOM HOUSE CANADA LIMITED	56,116		56,116
PRESTIGE PARCEL PICK-UP LTD.	83,998		83,998
PROVIDENT	29,205		29,205
PURITY FEED CO. (2003) LTD.	48,212		48,212
PUTNAM MARY	26,905		26,905
RAINCOAST BOOKS	71,153		71,153
RECEIVER GENERAL FOR CANADA	2,901,122		2,901,122
REGIONAL DISTRICT OF CENTRAL OKANAGAN	226,543		226,543
RELIA TECH HVAC INC.	28,010		28,010
REVOLUTION ENVIRONMENTAL SOLUTIONS LP	49,800		49,800
RIVERSIDE ENERGY SYSTEMS	43,534		43,534

Supplier Name	Operational Goods and Services	Emergency Response Goods and Services	Total Paid for Goods and Services
ROCK SOLID INDUSTRIES	-	33,808	33,808
ROCKY MOUNTAIN PHOENIX	304,945		304,945
ROPER GREYELL LLP	47,966		47,966
SALMON ARM SECURITY INC.	-	31,668	31,668
SCOTT TED W	1,764	36,608	38,372
SCV CONTRACTORS CORPORATION	3,703,284		3,703,284
SECURIGUARD SERVICES LTD.	-	216,078	216,078
SEMLIN VALLEY RANCH LTD.		296,274	296,274
SPECTRUM RESOURCE GROUP INC.	392,146		392,146
SPOONER ELECTRIC LTD	43,680		43,680
SPOTLESS & SORTED HOLDINGS INC.	49,455	2,546	52,001
STRATA CORPORATION (KAS2093)	510,690		510,690
STRONG DATA INC.	86,554		86,554
SUNCOR ENERGY PRODUCTS PARTNERSHIP	84,634	1,354	85,988
TARASOFF CATHERINE	52,845		52,845
TELUS COMMUNICATIONS	124,609		124,609
TELUS MOBILITY CELLULAR	56,945		56,945
TETRA TECH CANADA INC.	38,800		38,800
THOMPSON RIVER NAVIGATION	40,740		40,740
TIMBRO CONTRACTING (A PARTNERSHIP)	1,388,393		1,388,393
TOTAL POWER LIMITED	84,068	4,732	88,800
TRI WEST GROUP ENTERPRISES LTD.	30,760		30,760
TRUE CONSULTING LTD.	100,850		100,850
TURTIK DONALD B	26,770		26,770
TUSK AUTOMATION INC.	31,126		31,126
UNITED LIBRARY SERVICES INC	120,912		120,912
VALENT CANADA INC.	141,904		141,904
VILLAGE OF ASHCROFT	31,356		31,356
VILLAGE OF CLINTON **	1,216,680		1,216,680
WASTECH SERVICES INC.	192,243		192,243
WEBER PHILIP	42,572		42,572
WESCO DISTRIBUTION - CANADA LP	42,274		42,274
WESTEDGE ENGINEERING LTD.	122,704		122,704
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	158,748		158,748
WORKERS' COMPENSATION BOARD	99,890		99,890
WSP CANADA INC.	134,542		134,542
XEROX CANADA LTD.	29,062		29,062

Total of Accounts Exceeding \$25,000	\$ 26,536,815	\$ 2,367,910	\$ 28,904,725
Total of Accounts \$25,000 or Less	3,244,594	318,127	3,562,721
Total Expenditures for Provision of Goods and Services	<u>\$ 29,781,409</u>	<u>\$ 2,686,037</u>	<u>\$ 32,467,446</u>



Chief Financial Officer

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

Thompson-Nicola Regional District  
Statement of Financial Information  
**SCHEDULE OF GRANTS AND CONTRIBUTIONS**  
For the Year Ending December 31, 2021

Supplier Name	Grants and Contributions
CITY OF MERRITT *	\$ 313,414
DISTRICT OF CLEARWATER *	230,282
TOBIANO RESORT ASSOCIATION *	140,000
LOWER NICOLA INDIAN BAND *	96,370
GOLD COUNTRY COMMUNITIES SOCIETY	84,950
DISTRICT OF BARRIERE *	47,825
WELLS GRAY SEARCH & RESCUE	44,613
VILLAGE OF CLINTON *	38,500
FRASER BASIN COUNCIL SOCIETY	32,590
70 MILE VOLUNTEER FIRE DEPARTMENT	29,000
VILLAGE OF ASHCROFT *	28,000
SAVONA COMMUNITY ASSOCIATION	26,660
SUN PEAKS MOUNTAIN RESORT MUNICIPALITY *	26,010
Total of Grants Exceeding \$25,000	<u>\$ 1,138,215</u>
Total of Contributions less than \$25,000	<u>294,924</u>
Total of Grants and Contributions	<u><u>\$ 1,433,139</u></u>

  
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Chief Financial Officer

\* These payments include financial contributions to member municipalities and other institutions or agencies for services rendered within the TNRD

Thompson-Nicola Regional District  
Statement of Financial Information  
**SCHEDULE OF STRATA CORPORATION (KAS2093) GOODS AND SERVICES**  
For the Year Ending December 31, 2021

\*\*\* The Thompson-Nicola Regional District (TNRD) is 75% owner of the Strata Corporation (KAS2093) that owns the building located at 465 Victoria Street, Kamloops, B.C. The TNRD's payments to the Strata Corporation (KAS2093) during the year are disclosed under the TNRD's Goods and Services report. For greater transparency, the TNRD's portion of the Strata Corporation's (KAS2093) payments to vendors are being reported here.

Supplier Name	TNRD Proportionate Share
BC HYDRO	\$ 143,729
SPOTLESS & SORTED HOLDINGS INC.	101,318
PALADIN SECURITY	70,438
RELIA TECH HVAC INC.	49,217
FORTISBC-NATURAL GAS	31,028
MUNICIPAL INSURANCE ASSOCIATION OF BC	25,311
Total of Accounts Exceeding \$25,000	\$ 421,041
Total of Accounts \$25,000 or Less	121,536
Total Expenditures for Provision of Goods and Services	<u>\$ 542,576</u>

  
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Chief Financial Officer

Thompson-Nicola Regional District  
Statement of Financial Information  
Payments Reconciliation  
For the Year Ending December 31, 2021

Consolidated Financial Statement	\$ 45,729,377
<b>Total</b>	<b>\$ 45,729,377</b>

**Total payments listed:**

Contracts Awarded to Director	
Electoral Officials Remuneration	\$ (611,612)
Electoral Officials Expenses	(73,395)
Employee & Committee Remuneration	(10,102,616)
Employee & Committee Expenses	(109,099)
Employer costs of CPP & EI	(559,258)
<b>Adjusted Total</b>	<b>\$ 34,273,398</b>
Goods > \$25,000	(28,904,725)
Goods < \$25,000	(3,935,534)
Grants > \$25,000	(1,138,215)
Contributions > \$25,000	(294,924)
<b>Variance</b>	<b>\$ (0)</b>

The difference between the total payments listed and the consolidated financial statement expenditures are due to:

- Adjustments to accounts for the difference between payments made on a cash basis and the audited financial statements reporting expenditures on an accrual basis of accounting.
- The Consolidated Financial Statement balance listed above takes into consideration adjustments for opening and closing balances of accounts payable, prepaid expenses, short and long term debt principal.
- The listing included for goods and services includes GST paid while the financial statement expenditures are net of GST rebates
- The schedule of remuneration includes staffing costs for the Strata Corporation (KAS2093)
- Capital expenditures are shown as payments to vendors in the good and services listing but the financial statement expenditures exclude capital expenditures.



Chief Financial Officer

Thompson-Nicola Regional District  
Statement of Financial Information  
SCHEDULE OF GUARANTEE & INDEMNITY AGREEMENTS  
For the Year Ending December 31, 2021

Nil

  
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Chief Financial Officer