

# **THOMPSON-NICOLA REGIONAL DISTRICT**

## **Non-Consolidated Financial Statements**

**December 31, 2016**



Non-Consolidated Financial Statements of

**THOMPSON-NICOLA  
REGIONAL DISTRICT**

Year ended December 31, 2016



## Thompson-Nicola Regional District

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Year ended December 31, 2016, with comparative figures for 2015

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**Thompson-Nicola Regional District**  
**Blue River Cemetery Perpetual Care Fund**  
Statement of Financial Position  
Year ended December 31, 2016, with comparative figures for 2015

	2016	2015
<b>Assets</b>		
Cash and cash equivalents	2,441	2,325
	\$ 2,441	\$ 2,325
<b>Reserve</b>		
Blue River opening trust fund balance	2,325	2,225
Blue River contributions	97	88
Blue River interest	19	12
Balance at end of year	\$ 2,441	\$ 2,325

**Thompson-Nicola Regional District**  
**Avola Cemetery Perpetual Care Fund**  
Statement of Financial Position  
Year ended December 31, 2016, with comparative figures for 2015

	2016	2015
Cash and cash equivalents	306	297
	\$ 306	\$ -

**Reserve**

Avola opening trust fund balance	297	166
Avola contributions	-	130
Avola interest	9	1
Balance at end of year	\$ 306	\$ 297

**Thompson-Nicola Regional District**  
**Proposed Functions Reserve Fund**  
Statement of Financial Position  
Year ended December 31, 2016, with comparative figures for 2015

	2016	2015
<b>Assets</b>		
Due from other funds	\$ 150,059	\$ 138,955
	<b>\$ 150,059</b>	<b>\$ 138,955</b>
<b>Reserve</b>		
Balance at beginning of year	\$ 138,955	\$ 128,911
Add Revenue:		
Interest	1,104	1,097
Transfer from reserve	10,000	15,757
	11,104	16,854
Deduct Expenditures:		
Pinantan Lake Fire Protection	-	1,053
70 Mile Fire Protection	-	5,277
Mosquito Control-Area M&N	-	480
	-	6,810
Balance at end of year	\$ 150,059	\$ 138,955

**Thompson-Nicola Regional District**  
**Waterworks Capital Fund**  
Statement of Financial Position  
Year ended December 31, 2016, with comparative figures for 2015

	2016	2015
<b>Assets</b>		
Due from other funds	\$ 631,413	\$ 703,133
Tangible capital assets	9,240,535	9,295,503
	<b>\$ 9,871,948</b>	<b>\$ 9,998,636</b>
<b>Liabilities</b>		
Deferred revenue	\$ 5,661	\$ 310,881
Short-term debt	687,313	1,561,187
Long-term debt	1,388,516	567,232
	<b>2,081,490</b>	<b>2,439,300</b>
Reserves	395,990	392,371
Surplus at end of year	7,394,468	7,166,965
	<b>\$ 9,871,948</b>	<b>\$ 9,998,636</b>



**Thompson-Nicola Regional District**  
**Waterworks Capital Fund**  
Statement of Changes in Equity  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Operations 2015
<b>Balance at beginning of year</b>	\$ 7,166,965	\$ 7,187,853
Change in Tangible Capital Assets:		
Acquisitions of capital assets	291,037	232,353
Amortization of capital assets	(346,004)	(344,319)
Commutations	221,053	41,250
	7,333,051	7,117,137
Redemption of long term debt:		
TNRD debt: principal payments	36,960	27,489
TNRD debt: actuarial adjustment	24,457	22,339
<b>Balance at end of year</b>	<b>\$ 7,394,468</b>	<b>\$ 7,166,965</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
Statement of Financial Position  
Year ended December 31, 2016, with comparative figures for 2015

	2016	2015
<b>Assets</b>		
Cash and cash equivalents	\$ 122,672	\$ 170,109
Accounts receivable	286,716	307,616
Debt reserve funds - Municipal Finance Authority	54,928	54,252
	<b>\$ 464,316</b>	<b>\$ 531,977</b>
<b>Liabilities</b>		
Accounts payable and accrued liabilities	\$ 32,098	\$ 22,943
Deferred revenue	47,692	-
Due from other funds	189,910	469,546
Debenture debt - Municipal Finance Authority	54,928	54,252
	<b>324,628</b>	<b>546,741</b>
Deficit at end of year	139,688	(14,764)
	<b>\$ 464,316</b>	<b>\$ 531,977</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 251,158	\$ 247,957	\$ 222,919
Grants in lieu of taxes	1,175	-	-
Government transfers and other grants	258,215	2,369,894	254,819
Water and sewer tolls	687,756	623,880	637,215
Interest	3,164	3,925	3,256
Other revenue	125,074	1,402,293	11,516
Transfer from TCA Surplus	346,004	-	344,319
	1,672,546	4,647,949	1,474,044
Previous year's surplus	(14,764)	(14,764)	(36,821)
Total revenue	\$ 1,657,782	\$ 4,633,185	\$ 1,437,223
<b>Expenditures:</b>			
	Page		
Black Pines Water Service	148	\$ 84,478	\$ 1,479,292
Blue River Water Service	149	184,284	141,245
Del Oro Water Service	150	64,565	78,424
Evergreen Water Service	151	39,347	48,741
Loon Lake Water Service	152	57,311	196,061
Maple Mission Water Service	153	46,174	41,155
Pritchard Water Service	154	130,013	144,701
Savona Water Service	155	336,214	2,153,783
Spences Bridge Water Service	156	341,323	150,988
Vavenby Water Service	157	134,473	146,547
Walhachin Water Service	158	99,912	52,248
Total expenditures		1,518,094	4,633,185
			1,451,987
<b>Surplus - end of year</b>	\$ 139,688	\$ -	\$ (14,764)

**Thompson-Nicola Regional District**  
**Sewerage Capital Fund**  
Statement of Financial Position  
Year ended December 31, 2016, with comparative figures for 2015

	2016	2015
<b>Assets</b>		
Due from other funds	\$ 263,102	\$ 261,026
Tangible capital assets	2,260,283	1,937,049
	<b>\$ 2,523,385</b>	<b>\$ 2,198,075</b>
<b>Liabilities</b>		
Long-term debt	\$ 134,336	\$ 173,223
Reserves	263,102	261,026
Surplus at end of year	2,125,947	1,763,826
	<b>\$ 2,523,385</b>	<b>\$ 2,198,075</b>

**Thompson-Nicola Regional District**  
**Sewerage Capital Fund**  
Statement of Changes in Equity  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Operations 2015
<b>Balance at beginning of year</b>	\$ 1,763,826	\$ 1,706,648
Change in Tangible Capital Assets:		
Acquisitions of capital assets	436,494	128,341
Amortization of capital assets	(113,260)	(108,333)
	2,087,060	1,726,656
Redemption of long term debt:		
TNRD debt: principal payments	19,363	19,363
TNRD debt: actuarial adjustment	19,524	17,807
<b>Balance at end of year</b>	<b>\$ 2,125,947</b>	<b>\$ 1,763,826</b>

**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
Statement of Financial Position  
Year ended December 31, 2016, with comparative figures for 2015

	2016	2015
<b>Assets</b>		
Accounts receivable	\$ 20,476	\$ 20,539
Debt reserve funds - Municipal Finance Authority	28,446	35,099
Due to other funds	88,979	232,963
	<b>\$ 137,901</b>	<b>\$ 288,601</b>
<b>Liabilities</b>		
Accounts payable and accrued liabilities	\$ 999	\$ 1,246
Debenture debt - Municipal Finance Authority	28,446	35,099
	<b>29,445</b>	<b>36,345</b>
Surplus at end of year	108,456	252,256
	<b>\$ 137,901</b>	<b>\$ 288,601</b>

**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 1,441	\$ 1,441	\$ 10,000
Parcel taxes	126,440	128,940	130,311
Grants in lieu of taxes	-	-	16
Government transfers and other grants	290,448	444,472	427,714
Water and sewer tolls	150,955	142,200	149,118
Disposal fees	7,200	20,000	30,180
Interest	3,289	1,900	3,258
Other revenue	27,389	25,000	100,000
Transfer from TCA Surplus	113,260	-	108,333
	720,422	763,953	958,930
Previous year's surplus	252,257	252,257	175,174
Total revenue	\$ 972,679	\$ 1,016,210	\$ 1,134,104
<b>Expenditures:</b>			
	Page		
Paul Lake Sewer System	160	\$ 105,706	\$ 141,400
Pritchard Sewer System	161	698,201	748,468
Septage Disposal Service Area A	162	58,325	82,922
Septage Disposal Service Area B	163	1,842	26,880
Septage Disposal Service Area O	164	150	16,540
			36,199
Total expenditures		864,224	1,016,210
			881,847
<b>Surplus - end of year</b>	\$ 108,455	\$ -	\$ 252,257

**Thompson-Nicola Regional District**  
**Utilities Capital Fund**  
Statement of Financial Position  
Year ended December 31, 2016, with comparative figures for 2015

	2016	2015
<b>Assets</b>	\$ -	\$ -
<b>Liabilities</b>		
Long-term debt	\$ 10,465	\$ 15,397
Deficit at end of year	(10,465)	(15,397)
	\$ -	\$ -



**Thompson-Nicola Regional District**  
**Utilities Capital Fund**  
Statement of Changes in Equity  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Operations 2015
<b>Balance at beginning of year</b>	\$ (15,397)	\$ (20,139)
<b>Change in Tangible Capital Assets:</b>		
	(15,397)	(20,139)
Redemption of long term debt:		
TNRD debt: principal payments	3,748	3,748
TNRD debt: actuarial adjustment	1,184	994
<b>Balance at end of year</b>	<b>\$ (10,465)</b>	<b>\$ (15,397)</b>

**Thompson-Nicola Regional District**  
**Utilities Operating Fund**  
Statement of Financial Position  
Year ended December 31, 2016, with comparative figures for 2015

	2016	2015
<b>Assets</b>		
Debt reserve funds - Municipal Finance Authority	\$ 3,167	\$ 3,151
Due from other funds	262	262
	<b>\$ 3,429</b>	<b>\$ 3,413</b>
<b>Liabilities</b>		
Accounts payable and accrued liabilities	\$ 261	\$ 261
Debenture debt - Municipal Finance Authority	3,167	3,151
	<b>3,428</b>	<b>3,412</b>
Surplus at end of year	1	1
	<b>\$ 3,429</b>	<b>\$ 3,413</b>

**Thompson-Nicola Regional District**  
**Utilities Operating Fund**  
**Telephone and Hydro Utility Service Within a Portion of "J"**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 6,248	\$ 6,248	\$ 6,248
Previous year's surplus	1	-	1
Total revenue	6,249	6,248	6,249
<b>Expenditures:</b>			
Administration charge	182	182	182
Debenture payments	6,066	6,066	6,066
Total expenditures	6,248	6,248	6,248
<b>Surplus - end of year</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>

**Thompson-Nicola Regional District**  
**General Capital Fund**  
Statement of Financial Position  
Year ended December 31, 2016, with comparative figures for 2015

	2016	2015
<b>Assets</b>		
Due from local governments	\$ 132,587,517	\$ 108,441,253
Due from other funds	18,189	18,189
Tangible capital assets	36,917,402	37,418,260
	<b>\$ 169,523,108</b>	<b>\$ 145,877,702</b>
<b>Liabilities</b>		
Short-term debt	\$ 113,978	\$ -
Obligations under capital lease	-	173,622
Debenture debt - Municipal Finance Authority	132,587,517	108,441,253
	132,701,495	108,614,875
Equity in fixed assets	36,821,613	37,262,827
	<b>\$ 169,523,108</b>	<b>\$ 145,877,702</b>

**Thompson-Nicola Regional District**  
**General Capital Fund**  
Statement of Changes in Equity  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Operations 2015
<b>Balance at beginning of year</b>	\$ 37,262,827	\$ 38,020,700
Change in Tangible Capital Assets:		
Acquisitions of capital assets	2,073,456	1,828,330
Disposal of capital assets	(38,537)	(15,000)
Amortization of capital assets	(2,535,778)	(2,605,272)
	36,761,968	37,228,758
Redemption of long term debt:		
TNRD debt: principal payments	7,578	-
Change in other liabilities:		
Obligations under capital lease	173,623	34,069
Short-term debt	(121,556)	-
<b>Balance at end of year</b>	<b>\$ 36,821,613</b>	<b>\$ 37,262,827</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
Statement of Financial Position  
Year ended December 31, 2016, with comparative figures for 2015

	2016	2015
<b>Assets</b>		
Cash and cash equivalents	\$ 34,373,698	\$ 30,622,713
Accounts receivable	1,056,934	1,047,855
Prepaid expenses	94,746	201,294
Due from other funds	189,910	469,546
MFA debt reserve funds	8,411,320	7,545,254
	<b>\$ 44,126,608</b>	<b>\$ 39,886,662</b>
<b>Liabilities</b>		
Accounts payable and accrued liabilities	\$ 2,472,217	\$ 2,055,845
Accrued employee liabilities	544,200	475,330
Deferred revenue	4,114,691	4,176,091
Due to other funds	1,152,004	1,354,528
Landfill remediation liability	4,097,353	3,870,880
Member municipalities - debt reserves	8,411,320	7,545,254
	<b>20,791,785</b>	<b>19,477,928</b>
Surplus at end of year	7,880,380	8,009,663
Capital reserves	4,253,857	4,034,978
Insurance deductible reserves	11,449	11,359
Operating reserves	11,189,137	8,352,734
	<b>\$ 44,126,608</b>	<b>\$ 39,886,662</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 23,719,343	\$ 23,719,026	\$ 24,001,627
Grants in lieu of taxes	169,227	110,115	176,793
Government transfers and other grants	2,367,852	2,247,048	2,297,144
Sale of services	2,888,902	2,913,218	2,598,332
Administration charges to functions	605,503	555,078	642,953
Interest	340,034	115,600	310,075
Other revenue	1,671,160	1,312,034	1,662,848
Transfer from reserve	256,756	313,390	412,583
Transfer from TCA Surplus	2,535,778	-	2,549,852
	34,554,555	31,285,509	34,652,207
Member municipalities MFA debt repayments	13,017,589	-	13,085,515
	47,572,144	31,285,509	47,737,722
Previous year's surplus	8,009,663	8,009,662	6,044,950
Total revenue	\$ 55,581,807	\$ 39,295,171	\$ 53,782,672

**Thompson-Nicola Regional District**  
**General Operating Fund**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

		Operations 2016	Budget 2016	Operations 2015
<b>Expenditures:</b>	Page			
General Government Services				
Legislative and Administration	24	\$ 5,554,184	\$ 5,987,839	\$ 6,064,266
Electoral Area Administration	26	561,628	571,020	743,287
Protective Services				
Fire Protection	27	1,424,280	1,575,012	1,101,561
Rescue Services	45	834,926	927,898	1,176,063
Dangerous Dog Control	51	17,092	129,768	10,925
Emergency Preparedness Program	52	170,375	700,118	219,370
Building Standards	53	832,362	1,033,865	1,087,684
Transportation Services				
Street Lighting	54	41,698	57,791	35,416
Yellowhead Highway Association	63	-	-	6,963
Transit Services	64	74,940	74,940	67,163
Environmental Health Services				
Solid Waste Management	68	11,467,627	13,591,149	10,302,979
Solid Waste Management Plan Review	69	1,073	125,000	-
Noxious Weed Control	70	266,264	301,376	232,560
Mosquito Control	71	475,212	573,341	376,262
Alternative Waste Collection Services	76	532,540	543,004	401,838
Public Health and Welfare	81	105,801	156,102	95,987
Environmental Development				
Environmental Planning and Zoning	88	1,088,210	1,382,052	978,255
Regional Development Commission	89	296,238	339,257	311,402
Economic Development and Tourism Promotion	92	292,376	685,720	223,143
Gold Country Communities	103	73,130	73,130	73,130
Recreational And Cultural Services				
Nicola Valley Aquatic Centre	104	263,154	263,154	145,696
North Thompson Sportsplex	105	197,818	197,818	197,976
Regional Parks	106	33,992	240,000	28,328
Community Parks	107	728,351	901,326	445,873
Community Halls	115	597,423	146,292	189,799
Recreation	123	218,744	224,079	239,154
Crime Prevention Programs	136	20,600	20,600	20,600
Television	137	31,417	26,203	38,521
Thompson-Nicola Regional District Library System	145	8,472,383	8,437,317	7,863,293
Nicola Valley Archives	146	10,000	10,000	10,000
<b>Total expenditures</b>		<b>34,683,838</b>	<b>39,295,171</b>	<b>32,687,494</b>
 Member municipalities MFA debt repayments		 13,017,589	 -	 13,085,515
<b>Surplus - end of year</b>		<b>\$ 7,880,380</b>	<b>\$ -</b>	<b>\$ 8,009,663</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
Schedules of Revenue and Expenditures Index  
Year ended December 31, 2016, with comparative figures for 2015

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**General Operating Fund**  
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Year ended December 31, 2016, with comparative figures for 2015

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**Thompson-Nicola Regional District**  
**General Operating Fund**  
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Year ended December 31, 2016, with comparative figures for 2015

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**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Executive and Legislative, Administrative and Administration Building**  
**All Member Municipalities**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 2,550,558	\$ 2,550,558	\$ 3,095,292
Grants in lieu of taxes	52,412	30,000	53,696
Government transfers and other grants	1,218,463	1,075,000	1,511,103
Administration charges to functions	605,503	555,078	642,953
Interest	272,071	100,000	251,227
Other revenue	581,325	537,727	580,386
Transfer from TCA Surplus	389,110	-	381,345
Previous year's surplus	1,139,477	1,139,476	687,741
Total revenue	6,808,919	5,987,839	7,203,743
<b>Expenditures:</b>			
Executive and legislative			
Advertising	277	20,000	1,691
Administration charge	72,418	72,418	73,106
Amortization	23,253	-	23,397
Audit and legal	14,920	-	-
Building costs	535,253	571,020	728,864
Dues, licences and fees	51,039	53,000	50,805
Election costs	-	10,000	(318)
Furniture and equipment	2,084	-	170
General	27,843	43,000	35,440
Information systems	-	50,000	1,284
Insurance	4,775	11,000	3,594
Office supplies	292	750	96
Programs	1,062,466	975,000	1,349,122
Salaries and benefits	384,952	420,220	150,510
Directors' indemnities and benefits	503,837	581,200	513,224
Staff development	1,375	1,500	-
Telephone	17,600	28,850	18,797
Conventions	90,914	109,500	71,868
Travel, meals and accommodations	92,313	113,500	91,952
Transfer to reserve	10,000	110,000	10,000
Total executive and legislative	2,895,611	3,170,958	3,123,602

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Executive and Legislative, Administrative and Administration Building**  
**All Member Municipalities**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Expenditures: (continued)</b>			
Administration			
Advertising	\$ 6,214	\$ 6,500	\$ 6,856
Amortization	365,857	-	357,948
Audit and legal	56,024	65,000	53,577
Bank charges	5,845	10,000	4,246
Dues, licences and fees	8,106	9,000	9,102
Furniture and equipment	38,925	85,000	20,643
General	105,203	105,000	97,989
Interest on reserves	206,071	70,000	196,859
Insurance	10,926	13,000	11,371
Office overhead	112,266	117,331	102,383
Office supplies	27,099	44,000	28,751
Programs	558	60,000	10,819
Public hearings	6,738	20,000	9,432
Referendums	-	25,000	-
Salaries and benefits	1,623,710	1,827,050	1,656,845
Staff development	16,842	40,000	17,917
Telephone	4,056	9,000	4,260
Travel, meals and accommodations	56,909	61,000	56,666
Capital purchases	7,224	250,000	-
Transfer to reserve	-	-	295,000
Total administration	2,658,573	2,816,881	2,940,664
Total expenditures	5,554,184	5,987,839	6,064,266
<b>Surplus - end of year</b>	<b>\$ 1,254,735</b>	<b>\$ -</b>	<b>\$ 1,139,477</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Executive and Legislative, Administrative and Administration Building**  
**Electoral Area Administration - Utilities**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Other revenue	\$ 542,253	\$ 571,020	\$ 729,029
Transfer from TCA Surplus	19,375	-	14,258
<b>Total revenue</b>	<b>561,628</b>	<b>571,020</b>	<b>743,287</b>
<b>Expenditures:</b>			
Advertising	-	1,500	-
Amortization	19,375	-	14,258
Audit and legal	1,471	3,000	230
Dues, licences and fees	1,716	1,500	1,757
Furniture and equipment	11,886	11,000	12,115
General	2,389	-	1,684
Insurance	1,119	1,170	1,163
Office supplies	2,953	3,600	3,713
Programs	18,871	15,500	21,189
Salaries and benefits	428,703	434,750	596,308
Staff development	10,518	10,000	8,820
Telephone	7,258	8,000	7,973
Travel, meals and accommodations	48,859	49,000	46,142
Capital purchases	6,510	32,000	27,935
<b>Total expenditures</b>	<b>561,628</b>	<b>571,020</b>	<b>743,287</b>
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**

Summary of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 1,126,075	\$ 1,126,075	\$ 1,061,013
Grants in lieu of taxes	1,291	-	725
Government transfers and other grants	135,433	125,000	(1,550)
Interest	4,997	500	5,413
Other revenue	15,612	4,326	7,010
Transfer from TCA Surplus	64,493	-	62,096
Transfer from reserve	94,256	95,000	-
Previous year's surplus	224,112	224,111	190,966
Total revenue	1,666,269	1,575,012	1,325,673
<b>Expenditures:</b>			
Administration charge	33,148	33,298	28,587
Amortization	64,493	-	62,096
General	3,496	-	-
Grant-in-aid	812,431	841,377	635,033
Insurance	14,950	15,705	14,941
Interest on advances	-	100	-
Operating costs	282,111	303,767	228,235
Salaries and benefits	4,571	4,960	4,500
Travel, meals and accommodations	46	250	6
Capital purchases	106,219	276,635	63,268
Transfer to reserve	102,815	98,920	64,895
Total expenditures	1,424,280	1,575,012	1,101,561
<b>Surplus - end of year</b>	<b>\$ 241,989</b>	<b>\$ -</b>	<b>\$ 224,112</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Local Service Area of E (Clinton)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 26,780	\$ 26,780	\$ 26,265
Total revenue	26,780	26,780	26,265
<b>Expenditures:</b>			
Administration charge	780	780	765
Grant-in-aid	26,000	26,000	25,500
Total expenditures	26,780	26,780	26,265
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Local Service Area of E (Loon Lake)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 22,660	\$ 22,660	\$ 22,660
Government transfers and other grants	3,496	-	-
Total revenue	26,156	22,660	22,660
<b>Expenditures:</b>			
Administration charge	660	660	660
General	3,496	-	-
Grant-in-aid	22,000	22,000	22,000
Total expenditures	26,156	22,660	22,660
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area P (Paul Lake)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ -	\$ -	\$ 36,350
Previous year's surplus	35,847	35,846	-
Total revenue	35,847	35,846	36,350
<b>Expenditures:</b>			
Administration charge	-	150	150
Grant-in-aid	-	35,696	353
Total expenditures	-	35,846	503
<b>Surplus - end of year</b>	<b>\$ 35,847</b>	<b>\$ -</b>	<b>\$ 35,847</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area P (Whitecroft)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 25,750	\$ 25,750	\$ 25,750
Total revenue	25,750	25,750	25,750
<b>Expenditures:</b>			
Administration charge	750	750	750
Grant-in-aid	25,000	25,000	25,000
Total expenditures	25,750	25,750	25,750
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Local Service Area of L (VLA Flats)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 15,450	\$ 15,450	\$ 14,935
Total revenue	15,450	15,450	14,935
<b>Expenditures:</b>			
Administration charge	450	450	435
Grant-in-aid	15,000	15,000	14,500
Total expenditures	15,450	15,450	14,935
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Local Service Area of L and P (Pritchard)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 148,163	\$ 148,163	\$ 115,840
Grants in lieu of taxes	239	-	-
Government transfers and other grants	-	-	(1,550)
Interest	1,017	100	839
Transfer from TCA Surplus	23,914	-	24,282
Previous year's surplus	24,619	24,620	14,160
Total revenue	197,952	172,883	153,571
<b>Expenditures:</b>			
Administration charge	3,263	3,263	2,190
Amortization	23,914	-	24,282
Insurance	6,282	6,150	5,847
Operating costs	94,902	109,750	64,444
Capital purchases	-	15,000	3,090
Transfer to reserve	39,736	38,720	29,099
Total expenditures	168,097	172,883	128,952
<b>Surplus - end of year</b>	<b>\$ 29,855</b>	<b>\$ -</b>	<b>\$ 24,619</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Local Service Area of O (Little Fort)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 19,996	\$ 19,996	\$ 19,967
Grants in lieu of taxes	-	-	4
Transfer from TCA Surplus	5,981	-	5,981
Previous year's surplus	4	4	33
Total revenue	25,981	20,000	25,985
<b>Expenditures:</b>			
Administration charge	583	583	583
Amortization	5,981	-	5,981
Grant-in-aid	19,417	19,417	19,417
Total expenditures	25,981	20,000	25,981
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Local Service Area of P (McLure)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 39,431	\$ 39,431	\$ 32,000
Total revenue	39,431	39,431	32,000
<b>Expenditures:</b>			
Administration charge	1,148	1,148	932
Grant-in-aid	38,283	38,283	31,068
Total expenditures	39,431	39,431	32,000
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area of A (Blackpool)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 140,780	\$ 140,780	\$ 128,243
Interest	1,093	150	1,160
Other revenue	15,612	4,326	7,010
Transfer from TCA Surplus	23,096	-	20,044
Previous year's surplus	25,189	25,189	37,856
<b>Total revenue</b>	<b>205,770</b>	<b>170,445</b>	<b>194,313</b>
<b>Expenditures:</b>			
Administration charge	3,368	3,368	3,812
Amortization	23,096	-	20,044
Insurance	4,091	4,550	4,336
Operating costs	97,429	99,517	75,088
Salaries and benefits	4,571	4,960	4,500
Travel, meals and accommodations	46	250	6
Capital purchases	11,963	30,000	60,178
Transfer to reserve	28,893	27,800	1,160
<b>Total expenditures</b>	<b>173,457</b>	<b>170,445</b>	<b>169,124</b>
<b>Surplus - end of year</b>	<b>\$ 32,313</b>	<b>\$ -</b>	<b>\$ 25,189</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area of A and B (Vavenby)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 119,128	\$ 119,128	\$ 115,144
Grants in lieu of taxes	593	-	507
Interest	2,174	250	2,143
Transfer from TCA Surplus	11,502	-	11,790
Previous year's surplus	139,210	139,210	138,328
Total revenue	272,607	258,588	267,912
<b>Expenditures:</b>			
Administration charge	2,953	2,953	2,837
Amortization	11,502	-	11,790
Insurance	3,818	4,000	3,907
Operating costs	89,780	94,500	88,703
Capital purchases	-	136,635	-
Transfer to reserve	21,572	20,500	21,465
Total expenditures	129,625	258,588	128,702
<b>Surplus - end of year</b>	<b>\$ 142,982</b>	<b>\$ -</b>	<b>\$ 139,210</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area of I (Ashcroft)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 20,685	\$ 20,685	\$ 19,965
Interest	447	-	667
Transfer from reserve	41,000	41,000	-
Previous year's surplus	(570)	(570)	150
Total revenue	61,562	61,115	20,782
<b>Expenditures:</b>			
Administration charge	815	815	815
Grant-in-aid	10,000	10,000	10,720
Insurance	350	500	350
Capital purchases	41,000	41,000	-
Transfer to reserve	9,247	8,800	9,467
Total expenditures	61,412	61,115	21,352
<b>Surplus (deficit) - end of year</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ (570)</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area of J and M (Mamit Lake)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 3,125	\$ 3,125	\$ 3,125
Total revenue	3,125	3,125	3,125
<b>Expenditures:</b>			
Administration charge	150	150	150
Grant-in-aid	2,975	2,975	2,975
Total expenditures	3,125	3,125	3,125
<b>Surplus - end of year</b>	\$ -	\$ -	\$ -

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area of M and N (Merritt)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 130,596	\$ 130,596	\$ 127,896
Grants in lieu of taxes	459	-	215
Government transfers and other grants	125,000	125,000	-
Previous year's surplus	214	214	338
Total revenue	256,269	255,810	128,449
<b>Expenditures:</b>			
Administration charge	3,810	3,810	3,735
Grant-in-aid	251,814	252,000	124,500
Total expenditures	255,624	255,810	128,235
<b>Surplus - end of year</b>	<b>\$ 645</b>	<b>\$ -</b>	<b>\$ 214</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area of O (Barriere)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 48,030	\$ 48,030	\$ 48,420
Interest	267	-	604
Transfer from reserve	53,256	54,000	-
Total revenue	101,553	102,030	49,024
<b>Expenditures:</b>			
Administration charge	3,930	3,930	1,320
Grant-in-aid	41,000	41,000	44,000
Capital purchases	53,256	54,000	-
Transfer to reserve	3,367	3,100	3,704
Total expenditures	101,553	102,030	49,024
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area of E (South Green Lake)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 78,275	\$ 78,275	\$ 66,953
Government transfers and other grants	6,937	-	-
Previous year's surplus	(402)	(402)	100
Total revenue	84,810	77,873	67,053
<b>Expenditures:</b>			
Administration charge	2,268	2,268	1,953
Grant-in-aid	81,937	75,000	65,000
Insurance	409	505	502
Interest on advances	-	100	-
Total expenditures	84,614	77,873	67,455
<b>Surplus (deficit) - end of year</b>	<b>\$ 196</b>	<b>\$ -</b>	<b>\$ (402)</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area of E (70 Mile)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 29,726	\$ 29,726	\$ -
Total revenue	29,726	29,726	-
<b>Expenditures:</b>			
Administration charge	720	720	-
Grant-in-aid	29,005	29,006	-
Total expenditures	29,725	29,726	-
<b>Surplus - end of year</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Fire Protection**  
**Specified Area of J (Tobiano)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 257,500	\$ 257,500	\$ 257,500
Total revenue	257,500	257,500	257,500
<b>Expenditures:</b>			
Administration charge	7,500	7,500	7,500
Grant-in-aid	250,000	250,000	250,000
Total expenditures	257,500	257,500	257,500
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Rescue Services**  
Summary of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 625,132	\$ 625,132	\$ 1,064,557
Sale of services	145,137	140,000	140,788
Interest	14,720	7,500	11,888
Transfer from TCA Surplus	27,553	-	26,555
Previous year's surplus	155,266	155,266	87,541
Total revenue	967,808	927,898	1,331,329
<b>Expenditures:</b>			
Administration charge	34,568	34,568	37,089
Amortization	27,553	-	26,555
General	14,540	10,000	7,010
Grant-in-aid	147,230	196,830	109,834
Insurance	2,612	4,000	2,548
Programs	476,282	527,000	547,714
Telephone	56,998	68,000	58,425
Capital purchases	60,961	80,000	-
Transfer to reserve	14,182	7,500	386,888
Total expenditures	834,926	927,898	1,176,063
<b>Surplus - end of year</b>	<b>\$ 132,882</b>	<b>\$ -</b>	<b>\$ 155,266</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**E - 911 Service**  
**All Member Municipalities (except Kamloops)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 512,237	\$ 512,237	\$ 903,829
Sale of services	145,137	140,000	140,788
Interest	14,721	7,500	11,887
Transfer from TCA Surplus	27,553	-	26,555
Previous year's surplus	67,941	67,941	45,997
<b>Total revenue</b>	<b>767,589</b>	<b>727,678</b>	<b>1,129,056</b>
<b>Expenditures:</b>			
Administration charge	31,178	31,178	32,325
Amortization	27,553	-	26,555
General	14,540	10,000	7,010
Insurance	2,262	4,000	2,198
Programs	476,282	527,000	547,714
Telephone	56,998	68,000	58,425
Capital purchases	60,961	80,000	-
Transfer to reserve	14,182	7,500	386,888
<b>Total expenditures</b>	<b>683,956</b>	<b>727,678</b>	<b>1,061,115</b>
<b>Surplus - end of year</b>	<b>\$ 83,633</b>	<b>\$ -</b>	<b>\$ 67,941</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Search and Rescue**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 69,780	\$ 69,780	\$ 116,935
Previous year's surplus	87,324	87,325	41,544
Total revenue	157,104	157,105	158,479
<b>Expenditures:</b>			
Administration charge	2,105	2,105	3,479
Grant-in-aid	105,400	155,000	67,326
Insurance	350	-	350
Total expenditures	107,855	157,105	71,155
<b>Surplus - end of year</b>	<b>\$ 49,249</b>	<b>\$ -</b>	<b>\$ 87,324</b>

**Thompson-Nicola Regional District****General Operating Fund****Highway Rescue:****Areas A and B**

## Schedule of Revenue and Expenditures

Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 19,395	\$ 19,395	\$ 19,395
Total revenue	19,395	19,395	19,395
<b>Expenditures:</b>			
Administration charge	565	565	565
Grant-in-aid	18,830	18,830	18,830
Total expenditures	19,395	19,395	19,395
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Search and Rescue:**  
**Areas A, B, O, Clearwater and Barriere**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 19,570	\$ 19,570	\$ 19,570
Total revenue	19,570	19,570	19,570
<b>Expenditures:</b>			
Administration charge	570	570	570
Grant-in-aid	19,000	19,000	19,000
Total expenditures	19,570	19,570	19,570
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**

**General Operating Fund**

**Westwold First Responders**

**Local Service of Area L**

Schedule of Revenue and Expenditures

Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 4,150	\$ 4,150	\$ 4,828
Total revenue	4,150	4,150	4,828
<b>Expenditures:</b>			
Administration charge	150	150	150
Grant-in-aid	4,000	4,000	4,678
Total expenditures	4,150	4,150	4,828
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Dangerous Dog Control**  
**Electoral Areas I, J, M, N, O and P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 51,575	\$ 51,575	\$ 51,575
Interest	619	-	-
Previous year's surplus	78,193	78,193	37,543
Total revenue	130,387	129,768	89,118
<b>Expenditures:</b>			
Administration charge	1,575	1,575	1,575
General	-	78,193	-
Insurance	350	-	350
Programs	15,167	50,000	9,000
Total expenditures	17,092	129,768	10,925
<b>Surplus - end of year</b>	<b>\$ 113,295</b>	<b>\$ -</b>	<b>\$ 78,193</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Emergency Preparedness Program**  
**All Electoral Areas and Ashcroft, Barriere, Cache Creek, Chase, Clearwater, Clinton and Lytton**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 163,785	\$ 163,785	\$ 185,576
Government transfers and other grants	3,860	500,000	43,277
Other revenue	-	-	25,993
Transfer from TCA Surplus	200	-	77
Previous year's surplus	36,333	36,333	780
Total revenue	204,178	700,118	255,703
<b>Expenditures:</b>			
Advertising	152	750	-
Administration charge	7,918	7,918	8,956
Amortization	200	-	77
Furniture and equipment	1,110	-	-
General	1,442	16,000	6,732
Insurance	1,306	1,500	1,076
Office supplies	37	1,150	351
Programs	11,395	524,000	74,937
Salaries and benefits	140,311	140,300	123,042
Staff development	410	2,500	1,855
Telephone	996	3,500	812
Travel, meals and accommodations	5,098	2,500	1,532
Total expenditures	170,375	700,118	219,370
<b>Surplus - end of year</b>	<b>\$ 33,803</b>	<b>\$ -</b>	<b>\$ 36,333</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Building Standards**  
**All Electoral Areas**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 493,530	\$ 493,530	\$ 667,511
Sale of services	430,084	316,550	299,398
Interest	1,772	-	2,448
Other revenue	19,905	-	28,930
Transfer from TCA Surplus	24,671	-	25,844
Previous year's surplus	223,785	223,785	287,338
<b>Total revenue</b>	<b>1,193,747</b>	<b>1,033,865</b>	<b>1,311,469</b>
<b>Expenditures:</b>			
Advertising	2,000	3,000	558
Amortization	24,671	-	25,844
Audit and legal	5,720	20,000	5,005
Dues, licences and fees	4,939	4,500	3,879
Furniture and equipment	3,242	10,000	3,233
General	5,610	32,500	801
Insurance	2,738	6,000	2,977
Office supplies	19,091	23,200	15,900
Office overhead	48,473	50,665	43,937
Salaries and benefits	657,733	780,000	624,714
Staff development	8,260	14,000	5,928
Telephone	4,822	6,000	3,682
Travel, meals and accommodations	42,563	54,000	43,433
Capital purchases	2,500	30,000	57,793
Transfer to reserve	-	-	250,000
<b>Total expenditures</b>	<b>832,362</b>	<b>1,033,865</b>	<b>1,087,684</b>
<b>Surplus - end of year</b>	<b>\$ 361,385</b>	<b>\$ -</b>	<b>\$ 223,785</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
Summary of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 37,942	\$ 37,942	\$ 42,143
Grants in lieu of taxes	296	-	157
Government transfers and other grants	125	-	153
Previous year's surplus	19,849	19,849	12,812
Total revenue	58,212	57,791	55,265
<b>Expenditures:</b>			
Administration charge	1,505	1,505	1,417
General	463	-	-
Grant-in-aid	2,873	5,000	2,747
Insurance	300	300	300
Operating costs	-	10,986	-
Utilities	36,557	40,000	30,952
Total expenditures	41,698	57,791	35,416
<b>Surplus - end of year</b>	<b>\$ 16,514</b>	<b>\$ -</b>	<b>\$ 19,849</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Critical Intersections (except Areas B and E)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Previous year's surplus	\$ 10,986	\$ 10,986	\$ 10,986
Total revenue	10,986	10,986	10,986
<b>Expenditures:</b>			
Operating costs	-	10,986	-
Total expenditures	-	10,986	-
<b>Surplus - end of year</b>	<b>\$ 10,986</b>	<b>\$ -</b>	<b>\$ 10,986</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of A (Blackpool)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 5,021	\$ 5,021	\$ 6,101
Previous year's surplus	1,211	1,211	(401)
Total revenue	6,232	6,232	5,700
<b>Expenditures:</b>			
Administration charge	182	182	150
Insurance	50	50	50
Utilities	6,542	6,000	4,289
General	463	-	-
Total expenditures	7,237	6,232	4,489
<b>Surplus (deficit) - end of year</b>	<b>\$ (1,005)</b>	<b>\$ -</b>	<b>\$ 1,211</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of A (Vavenby)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 9,606	\$ 9,606	\$ 10,864
Grants in lieu of taxes	245	-	116
Previous year's deficit	1,777	1,776	3
Total revenue	11,628	11,382	10,983
<b>Expenditures:</b>			
Administration charge	332	332	317
Insurance	50	50	50
Utilities	9,941	11,000	8,839
Total expenditures	10,323	11,382	9,206
<b>Surplus - end of year</b>	<b>\$ 1,305</b>	<b>\$ -</b>	<b>\$ 1,777</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of B (Avola)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 8,894	\$ 8,894	\$ 9,479
Previous year's surplus (deficit)	1,355	1,355	(106)
Total revenue	10,249	10,249	9,373
<b>Expenditures:</b>			
Administration charge	299	299	273
Insurance	50	50	50
Utilities	8,629	9,900	7,695
Total expenditures	8,978	10,249	8,018
<b>Surplus - end of year</b>	<b>\$ 1,271</b>	<b>\$ -</b>	<b>\$ 1,355</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of J (Tobiano)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 2,896	\$ 2,896	\$ 2,725
Previous year's surplus	2,254	2,254	2,426
Total revenue	5,150	5,150	5,151
<b>Expenditures:</b>			
Administration charge	150	150	150
Grant-in-aid	2,873	5,000	2,747
Total expenditures	3,023	5,150	2,897
<b>Surplus - end of year</b>	<b>\$ 2,127</b>	<b>\$ -</b>	<b>\$ 2,254</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of N (Coldwater Road)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 3,058	\$ 3,058	\$ 3,403
Previous year's surplus	542	542	(103)
Total revenue	3,600	3,600	3,300
<b>Expenditures:</b>			
Administration charge	150	150	150
Insurance	50	50	50
Utilities	2,878	3,400	2,558
Total expenditures	3,078	3,600	2,758
<b>Surplus - end of year</b>	<b>\$ 522</b>	<b>\$ -</b>	<b>\$ 542</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of P (Pritchard)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 6,801	\$ 6,801	\$ 7,781
Grants in lieu of taxes	51	-	41
Government transfers and other grants	126	-	153
Previous year's surplus (deficit)	1,491	1,491	(4)
Total revenue	8,469	8,292	7,971
<b>Expenditures:</b>			
Administration charge	242	242	227
Insurance	50	50	50
Utilities	7,093	8,000	6,203
Total expenditures	7,385	8,292	6,480
<b>Surplus - end of year</b>	<b>\$ 1,084</b>	<b>\$ -</b>	<b>\$ 1,491</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Street Lighting**  
**Specified Area of P (Whitecroft Village)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 1,666	\$ 1,666	\$ 1,790
Previous year's surplus	233	234	10
Total revenue	1,899	1,900	1,800
<b>Expenditures:</b>			
Administration charge	150	150	150
Insurance	50	50	50
Utilities	1,474	1,700	1,367
Total expenditures	1,674	1,900	1,567
<b>Surplus - end of year</b>	<b>\$ 225</b>	<b>\$ -</b>	<b>\$ 233</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Yellowhead Highway Association**  
**Areas A, B, M, N, O and P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 1,912	\$ 1,912	\$ 3,614
Previous year's surplus	(1,912)	(1,912)	1,436
Total revenue	-	-	5,050
<b>Expenditures:</b>			
Administration charge	-	-	150
Conventions	-	-	2,574
Directors' indemnities and benefits	-	-	1,620
Dues, licences and fees	-	-	2,443
General	-	-	175
Total expenditures	-	-	6,962
<b>Surplus (deficit) - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,912)</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Transit Services**  
Summary of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 74,343	\$ 74,343	\$ 67,058
Grants in lieu of taxes	710	-	597
Previous year's surplus	598	597	106
Total revenue	75,651	74,940	67,761
<b>Expenditures:</b>			
Administration charge	2,280	2,280	1,997
Operating costs	72,660	72,660	65,166
Total expenditures	74,940	74,940	67,163
<b>Surplus - end of year</b>	<b>\$ 711</b>	<b>\$ -</b>	<b>\$ 598</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Transit Service**  
**Electoral Area A**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 36,162	\$ 36,162	\$ 27,444
Grants in lieu of taxes	89	-	27
Previous year's surplus	27	27	84
Total revenue	36,278	36,189	27,555
<b>Expenditures:</b>			
Administration charge	1,054	1,054	802
Operating costs	35,135	35,135	26,726
Total expenditures	36,189	36,189	27,528
<b>Surplus - end of year</b>	<b>\$ 89</b>	<b>\$ -</b>	<b>\$ 27</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Transit Service**  
**Specified Area of M (Lower Nicola)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 5,250	\$ 5,250	\$ 5,229
Previous year's surplus	-	-	21
Total revenue	5,250	5,250	5,250
<b>Expenditures:</b>			
Administration charge	250	250	250
Operating costs	5,000	5,000	5,000
Total expenditures	5,250	5,250	5,250
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Transit Service**  
**Specified Areas of A, B and O (Valley Connector)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 32,931	\$ 32,931	\$ 34,385
Grants in lieu of taxes	620	-	571
Previous year's surplus	571	570	-
Total revenue	34,122	33,501	34,956
<b>Expenditures:</b>			
Administration charge	976	976	945
Operating costs	32,525	32,525	33,440
Total expenditures	33,501	33,501	34,385
<b>Surplus - end of year</b>	<b>\$ 621</b>	<b>\$ -</b>	<b>\$ 571</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Solid Waste Management**  
**A Local Service of All Members except Kamloops**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 7,725,000	\$ 7,725,000	\$ 7,815,000
Government transfers and other grants	-	-	35,002
Sale of services	2,233,205	2,386,668	2,074,958
Interest	27,490	7,500	20,975
Other revenue	170,714	-	115,172
Transfer from TCA Surplus	913,819	-	929,367
Transfer from reserve	-	-	322,583
Previous year's surplus	3,471,981	3,471,981	2,461,903
<b>Total revenue</b>	<b>14,542,209</b>	<b>13,591,149</b>	<b>13,774,960</b>
<b>Expenditures:</b>			
Advertising	-	7,790	682
Administration charge	251,032	251,032	295,990
Amortization	913,819	-	929,367
Audit and legal	39,375	-	-
Building costs	11,178	26,650	993
Furniture and equipment	11,133	23,780	4,333
General	59,354	72,980	64,232
Insurance	29,753	40,000	24,630
Programs	6,754,576	8,914,335	7,047,152
Salaries and benefits	759,379	963,300	731,535
Travel, meals and accommodations	37,446	74,128	37,405
Capital purchases	110,582	49,200	46,605
Transfer to reserve	2,490,000	3,167,954	1,120,055
<b>Total Residual Management</b>	<b>11,467,627</b>	<b>13,591,149</b>	<b>10,302,979</b>
<b>Surplus - end of year</b>	<b>\$ 3,074,582</b>	<b>\$ -</b>	<b>\$ 3,471,981</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Solid Waste Management Plan Review**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 60,000	\$ 60,000	\$ -
Previous year's surplus	65,000	65,000	65,000
Total revenue	125,000	125,000	65,000
<b>Expenditures:</b>			
Programs	1,073	125,000	-
Total expenditures	1,073	125,000	-
<b>Surplus - end of year</b>	<b>\$ 123,927</b>	<b>\$ -</b>	<b>\$ 65,000</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Noxious Weed Control**  
**All Electoral Areas**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 213,799	\$ 213,799	\$ 214,692
Government transfers and other grants	20,000	20,000	22,000
Interest	534	-	525
Other revenue	-	-	5
Transfer from TCA Surplus	634	-	1,267
Previous year's surplus	67,577	67,577	61,648
<b>Total revenue</b>	<b>302,544</b>	<b>301,376</b>	<b>300,137</b>
<b>Expenditures:</b>			
Advertising	339	570	80
Administration charge	11,252	11,252	11,295
Amortization	634	-	1,267
Building costs	241	1,950	129
Dues, licences and fees	-	180	-
Furniture and equipment	3,748	5,340	2,784
General	3,425	1,550	3,735
Insurance	1,048	1,500	1,037
Meetings	1,904	390	1,431
Office supplies	395	1,200	756
Programs	206,293	232,500	167,999
Salaries and benefits	31,255	35,000	32,243
Staff development	192	3,920	177
Telephone	266	600	356
Travel, meals and accommodations	1,396	5,424	1,541
Capital purchases	3,876	-	7,730
<b>Total expenditures</b>	<b>266,264</b>	<b>301,376</b>	<b>232,560</b>
<b>Surplus - end of year</b>	<b>\$ 36,280</b>	<b>\$ -</b>	<b>\$ 67,577</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Mosquito Control**

Summary of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 487,618	\$ 487,618	\$ 320,750
Grants in lieu of taxes	1	-	1
Interest	-	-	636
Transfer from TCA Surplus	-	-	1,107
Previous year's surplus	85,723	85,723	139,491
<b>Total revenue</b>	<b>573,342</b>	<b>573,341</b>	<b>461,985</b>
<b>Expenditures:</b>			
Advertising	1,292	18,855	66
Administration charge	23,578	23,578	14,422
Amortization	-	-	1,107
Building costs	176	9,400	120
Dues, licences and fees	-	360	-
Furniture and equipment	1,834	2,610	3,656
General	5,996	3,000	6,004
Insurance	2,048	4,500	1,719
Meetings	7,036	780	-
Office supplies	301	2,400	470
Programs	377,012	430,000	290,205
Salaries and benefits	44,370	49,400	44,384
Staff development	690	8,640	912
Telephone	1,163	900	1,362
Travel, meals and accommodations	1,847	10,848	2,223
Capital purchases	7,869	8,070	9,612
<b>Total expenditures</b>	<b>475,212</b>	<b>573,341</b>	<b>376,262</b>
<b>Surplus - end of year</b>	<b>\$ 98,130</b>	<b>\$ -</b>	<b>\$ 85,723</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Mosquito Control**  
**Electoral Area O, a Specified Area of P and Barriere**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 118,635	\$ 118,635	\$ 114,648
Previous year's surplus	23,046	23,046	25,891
<b>Total revenue</b>	<b>141,681</b>	<b>141,681</b>	<b>140,539</b>
<b>Expenditures:</b>			
Advertising	122	5,285	22
Administration charge	5,769	5,769	5,579
Building costs	44	2,475	40
Dues, licences and fees	-	90	-
Furniture and equipment	600	870	1,219
General	1,695	675	1,833
Insurance	431	1,000	446
Meetings	1,759	195	-
Office supplies	76	600	157
Programs	89,130	105,000	88,699
Salaries and benefits	11,092	12,350	14,795
Staff development	135	2,560	304
Telephone	388	300	454
Travel, meals and accommodations	468	2,712	741
Capital purchases	1,938	1,800	3,204
<b>Total expenditures</b>	<b>113,647</b>	<b>141,681</b>	<b>117,493</b>
<b>Surplus - end of year</b>	<b>\$ 28,034</b>	<b>\$ -</b>	<b>\$ 23,046</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Mosquito Control**  
**Extended Service of Area A and Clearwater**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 122,531	\$ 122,531	\$ 100,887
Previous year's surplus	20,335	20,335	38,996
<b>Total revenue</b>	<b>142,866</b>	<b>142,866</b>	<b>139,883</b>
<b>Expenditures:</b>			
Advertising	122	5,285	22
Administration charge	5,954	5,954	4,923
Building costs	44	3,475	40
Dues, licences and fees	-	90	-
Furniture and equipment	600	870	1,219
General	1,694	675	1,833
Insurance	431	1,000	446
Meetings	1,759	195	-
Office supplies	76	600	157
Programs	97,524	105,000	91,410
Salaries and benefits	11,092	12,350	14,795
Staff development	135	2,560	304
Telephone	388	300	454
Travel, meals and accommodations	468	2,712	741
Capital purchases	1,938	1,800	3,204
<b>Total expenditures</b>	<b>122,225</b>	<b>142,866</b>	<b>119,548</b>
<b>Surplus - end of year</b>	<b>\$ 20,641</b>	<b>\$ -</b>	<b>\$ 20,335</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Mosquito Control**  
**Electoral Area M & N (Nicola Valley)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 99,778	\$ 99,778	\$ -
Total revenue	99,778	99,778	-
<b>Expenditures:</b>			
Advertising	926	3,000	-
Administration charge	4,751	4,751	-
Building costs	44	975	-
Dues, licences and fees	-	90	-
Furniture and equipment	34	-	-
General	911	975	-
Insurance	431	500	-
Meetings	1,759	195	-
Office supplies	73	600	-
Programs	65,166	70,000	-
Salaries and benefits	11,092	12,350	-
Staff development	135	960	-
Travel, meals and accommodations	444	2,712	-
Capital purchases	2,055	2,670	-
Total expenditures	87,821	99,778	-
<b>Surplus - end of year</b>	<b>\$ 11,957</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Mosquito Control**  
**Kamloops, Chase, Logan Lake and Areas J and L and a Specified Area of P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 146,674	\$ 146,674	\$ 105,215
Grants in lieu of taxes	1	-	1
Interest	-	-	636
Transfer from TCA Surplus	-	-	1,107
Previous year's surplus	42,342	42,342	74,604
<b>Total revenue</b>	<b>189,017</b>	<b>189,016</b>	<b>181,563</b>
<b>Expenditures:</b>			
Advertising	122	5,285	22
Administration charge	7,104	7,104	3,920
Amortization	-	-	1,107
Building costs	44	2,475	40
Dues, licences and fees	-	90	-
Furniture and equipment	600	870	1,219
General	1,695	675	2,335
Insurance	755	2,000	828
Meetings	1,759	195	-
Office supplies	76	600	157
Programs	125,192	150,000	110,096
Salaries and benefits	11,093	12,350	14,794
Staff development	285	2,560	304
Telephone	388	300	454
Travel, meals and accommodations	468	2,712	741
Capital purchases	1,938	1,800	3,204
<b>Total expenditures</b>	<b>151,519</b>	<b>189,016</b>	<b>139,221</b>
<b>Surplus - end of year</b>	<b>\$ 37,498</b>	<b>\$ -</b>	<b>\$ 42,342</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Alternative Waste Collection Services**  
Summary of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 373,042	\$ 373,042	\$ 342,859
Sale of services	1,009	-	1,168
Interest	2,775	-	2,523
Transfer from TCA Surplus	44,616	-	41,436
Transfer from reserve	120,000	120,000	-
Previous year's surplus	49,962	49,962	63,814
<b>Total revenue</b>	<b>591,404</b>	<b>543,004</b>	<b>451,800</b>
<b>Expenditures:</b>			
Administration charge	21,554	21,554	14,422
Amortization	44,616	-	41,436
Furniture and equipment	127,219	133,000	-
General	-	8,000	-
Insurance	1,682	1,950	1,550
Operating costs	242,293	271,000	234,852
Programs	62,401	63,500	57,055
Transfer to reserve	32,775	44,000	52,523
<b>Total expenditures</b>	<b>532,540</b>	<b>543,004</b>	<b>401,838</b>
<b>Surplus - end of year</b>	<b>\$ 58,864</b>	<b>\$ -</b>	<b>\$ 49,962</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Alternative Waste Collection Service**  
**Electoral Area B**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 102,095	\$ 102,095	\$ 78,584
Interest	1,143	-	1,044
Transfer from TCA Surplus	7,482	-	4,302
Transfer from reserve	120,000	120,000	-
Previous year's surplus	12,295	12,295	25,325
<b>Total revenue</b>	<b>243,015</b>	<b>234,390</b>	<b>109,255</b>
<b>Expenditures:</b>			
Administration charge	10,390	10,390	2,909
Amortization	7,482	-	4,302
Furniture and equipment	127,219	133,000	-
General	-	2,000	-
Insurance	559	500	493
Operating costs	65,069	75,000	57,832
Programs	14,640	13,500	10,380
Transfer to reserve	1,143	-	21,044
<b>Total expenditures</b>	<b>226,502</b>	<b>234,390</b>	<b>96,960</b>
<b>Surplus - end of year</b>	<b>\$ 16,513</b>	<b>\$ -</b>	<b>\$ 12,295</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Alternative Waste Collection Service**  
**Electoral Area J**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 211,826	\$ 211,826	\$ 201,998
Interest	1,632	-	1,479
Transfer from TCA Surplus	37,134	-	37,134
Previous year's surplus	14,701	14,701	25,562
Total revenue	265,293	226,527	266,173
<b>Expenditures:</b>			
Administration charge	8,777	8,777	8,309
Amortization	37,134	-	37,134
General	-	5,000	-
Insurance	423	750	357
Operating costs	139,317	147,000	137,261
Programs	40,100	35,000	36,932
Transfer to reserve	31,632	30,000	31,479
Total expenditures	257,383	226,527	251,472
<b>Surplus - end of year</b>	<b>\$ 7,910</b>	<b>\$ -</b>	<b>\$ 14,701</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Alternative Waste Collection Service**  
**Electoral Area P**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 38,802	\$ 38,802	\$ 38,002
Sale of services	1,009	-	1,168
Previous year's surplus	14,086	14,086	12,927
Total revenue	53,897	52,888	52,097
<b>Expenditures:</b>			
Administration charge	1,538	1,538	1,929
General	-	1,000	-
Insurance	350	350	350
Operating costs	25,938	31,000	27,535
Programs	6,596	10,000	8,197
Transfer to reserve	-	9,000	-
Total expenditures	34,422	52,888	38,011
<b>Surplus - end of year</b>	<b>\$ 19,475</b>	<b>\$ -</b>	<b>\$ 14,086</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Alternative Waste Collection Service**  
**Electoral Area N**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 20,319	\$ 20,319	\$ 24,275
Previous year's surplus	8,880	8,880	-
Total revenue	29,199	29,199	24,275
<b>Expenditures:</b>			
Administration charge	849	849	1,275
Insurance	350	350	350
Operating costs	11,970	18,000	12,224
Programs	1,064	5,000	1,546
Transfer to reserve	-	5,000	-
Total expenditures	14,233	29,199	15,395
<b>Surplus - end of year</b>	<b>\$ 14,966</b>	<b>\$ -</b>	<b>\$ 8,880</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Public Health and Welfare**

Summary of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 153,954	\$ 153,954	\$ 92,788
Grants in lieu of taxes	7	-	4
Other revenue	6,697	-	1,099
Previous year's surplus	2,149	2,148	4,245
<b>Total revenue</b>	<b>162,807</b>	<b>156,102</b>	<b>98,136</b>
<b>Expenditures:</b>			
Administration charge	5,555	5,555	2,720
Building costs	417	-	-
General	80	-	25
Grant-in-aid	33,670	33,670	25,885
Insurance	441	460	456
Operating costs	61,326	62,437	64,163
Salaries and benefits	2,805	2,980	2,738
Capital purchases	1,507	51,000	-
<b>Total expenditures</b>	<b>105,801</b>	<b>156,102</b>	<b>95,987</b>
<b>Surplus - end of year</b>	<b>\$ 57,006</b>	<b>\$ -</b>	<b>\$ 2,149</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Cemeteries**  
**Electoral Area A**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 4,550	\$ 4,550	\$ 4,550
Total revenue	4,550	4,550	4,550
<b>Expenditures:</b>			
Administration charge	150	150	150
Grant-in-aid	4,400	4,400	4,400
Total expenditures	4,550	4,550	4,550
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Cemeteries**  
**Electoral Area B**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 64,051	\$ 64,051	\$ 10,909
Other revenue	1,697	-	1,099
Previous year's surplus	2,144	2,144	4,235
Total revenue	67,892	66,195	16,243
<b>Expenditures:</b>			
Administration charge	2,918	2,918	317
Building costs	417	-	-
General	80	-	25
Insurance	441	460	456
Operating costs	7,726	8,837	10,563
Salaries and benefits	2,805	2,980	2,738
Capital purchases	1,507	51,000	-
Total expenditures	15,894	66,195	14,099
<b>Surplus - end of year</b>	<b>\$ 51,998</b>	<b>\$ -</b>	<b>\$ 2,144</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Cemeteries**  
**Electoral Area O and a Specified Area of P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 13,169	\$ 13,169	\$ 6,180
Other revenue	5,000	-	-
Total revenue	18,169	13,169	6,180
<b>Expenditures:</b>			
Administration charge	384	384	180
Grant-in-aid	12,785	12,785	6,000
Total expenditures	13,169	13,169	6,180
<b>Surplus - end of year</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Cemeteries**  
**Chase and Area L and a Specified Area of P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 6,679	\$ 6,679	\$ 5,647
Previous year's surplus	1	1	3
Total revenue	6,680	6,680	5,650
<b>Expenditures:</b>			
Administration charge	195	195	165
Grant-in-aid	6,485	6,485	5,484
Total expenditures	6,680	6,680	5,649
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Cemeteries**  
**Clinton and a Specified Area of E**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 10,297	\$ 10,297	\$ 10,294
Grants in lieu of taxes	6	-	3
Previous year's surplus	3	3	6
Total revenue	10,306	10,300	10,303
<b>Expenditures:</b>			
Administration charge	300	300	300
Grant-in-aid	10,000	10,000	10,000
Total expenditures	10,300	10,300	10,300
<b>Surplus - end of year</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$ 3</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Thompson River Watershed**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 55,208	\$ 55,208	\$ 55,208
Grants in lieu of taxes	1	-	1
Previous year's surplus	1	-	-
Total revenue	55,210	55,208	55,209
<b>Expenditures:</b>			
Administration charge	1,608	1,608	1,608
Operating costs	53,600	53,600	53,600
Total expenditures	55,208	55,208	55,208
<b>Surplus - end of year</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ 1</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Environmental Planning and Zoning**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 1,020,895	\$ 1,020,895	\$ 959,867
Grants in lieu of taxes	14,460	10,000	15,396
Sale of services	79,466	70,000	82,020
Other revenue	38,262	-	679
Transfer from TCA Surplus	19,872	-	19,254
Previous year's surplus	281,156	281,157	182,195
<b>Total revenue</b>	<b>1,454,111</b>	<b>1,382,052</b>	<b>1,259,411</b>
<b>Expenditures:</b>			
Advertising	1,485	3,000	905
Advisory planning commission expenses	4,735	15,000	5,210
Amortization	19,872	-	19,254
Audit and legal	56,651	150,000	46,462
Dues, licences and fees	2,187	3,500	4,335
Furniture and equipment	7,752	10,000	734
General	3,289	7,000	7,786
Insurance	3,388	8,000	2,887
Meetings	1,174	5,000	2,784
Office supplies	8,543	11,000	11,369
Office overhead	45,961	48,052	50,170
Programs	103,777	221,500	77,355
Public hearings	6,248	10,000	4,997
Salaries and benefits	757,925	824,000	717,486
Staff development	12,752	20,000	10,951
Telephone	2,413	3,000	1,803
Travel, meals and accommodations	16,057	13,000	13,767
Capital purchases	34,001	30,000	-
<b>Total expenditures</b>	<b>1,088,210</b>	<b>1,382,052</b>	<b>978,255</b>
<b>Surplus - end of year</b>	<b>\$ 365,901</b>	<b>\$ -</b>	<b>\$ 281,156</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Regional Development Commission**  
Summary of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 218,180	\$ 218,180	\$ 214,100
Grants in lieu of taxes	2,733	-	2,910
Government transfers and other grants	85,173	51,242	79,868
Other revenue	7,412	3,000	2,398
Previous year's surplus	66,834	66,835	78,960
<b>Total revenue</b>	<b>380,332</b>	<b>339,257</b>	<b>378,236</b>
<b>Expenditures:</b>			
Advertising	51,100	60,555	51,487
Dues, licences and fees	1,165	2,325	1,113
Furniture and equipment	4,759	900	3,590
General	1,117	18,253	1,885
Insurance	955	2,170	898
Meetings	1,508	5,950	5,046
Office supplies	845	2,330	762
Programs	58,796	44,629	70,328
Salaries and benefits	170,843	193,000	170,193
Staff development	572	245	726
Telephone	2,809	3,800	3,104
Travel, meals and accommodations	1,769	5,100	2,270
<b>Total expenditures</b>	<b>296,238</b>	<b>339,257</b>	<b>311,402</b>
<b>Surplus - end of year</b>	<b>\$ 84,094</b>	<b>\$ -</b>	<b>\$ 66,834</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Regional Development Commission**  
**Film Commission**  
**All Member Municipalities**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 218,180	\$ 218,180	\$ 214,100
Grants in lieu of taxes	2,732	-	2,910
Government transfers and other grants	85,173	51,242	79,868
Other revenue	5,165	-	(90)
Previous year's surplus	25,206	25,206	23,925
Total revenue	336,456	294,628	320,713
<b>Expenditures:</b>			
Advertising	51,100	60,555	51,487
Dues, licences and fees	1,165	2,325	1,113
Furniture and equipment	4,759	900	3,590
General	1,117	18,253	1,885
Insurance	955	2,170	898
Meetings	1,508	5,950	5,046
Office supplies	845	2,330	762
Programs	56,495	-	54,433
Salaries and benefits	170,843	193,000	170,193
Staff development	572	245	726
Telephone	2,809	3,800	3,104
Travel, meals and accommodations	1,769	5,100	2,270
Total expenditures	293,937	294,628	295,507
<b>Surplus - end of year</b>	<b>\$ 42,519</b>	<b>\$ -</b>	<b>\$ 25,206</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Regional Development Commission**  
**Tourism**  
**All Member Municipalities**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Other revenue	\$ 2,247	\$ 3,000	\$ 2,488
Previous year's surplus	41,629	41,629	55,036
Total revenue	43,876	44,629	57,524
<b>Expenditures:</b>			
Programs	2,301	44,629	15,895
Total expenditures	2,301	44,629	15,895
<b>Surplus - end of year</b>	<b>\$ 41,575</b>	<b>\$ -</b>	<b>\$ 41,629</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Economic Development and Tourism Promotion Grant-in-Aid**  
Summary of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 435,488	\$ 435,488	\$ 294,050
Government transfers and other grants	56,042	18,306	11,751
Interest	431	-	-
Other revenue	2,094	-	866
Transfer from TCA Surplus	-	-	2,651
Previous year's surplus	231,927	231,926	145,752
<b>Total revenue</b>	<b>725,982</b>	<b>685,720</b>	<b>455,070</b>
<b>Expenditures:</b>			
Advertising	202	400	531
Administration charge	13,478	13,478	10,016
Amortization	-	-	2,651
Building costs	8,400	10,200	8,400
Dues, licences and fees	381	440	360
General	2,673	40,000	775
Grant-in-aid	171,021	487,000	86,764
Insurance	700	700	700
Office supplies	7,125	10,158	4,892
Programs	32,628	64,855	26,948
Salaries and benefits	41,824	47,835	40,059
Staff development	-	2,000	125
Travel, meals and accommodations	6,838	8,654	5,522
Capital purchases	7,106	-	35,400
<b>Total expenditures</b>	<b>292,376</b>	<b>685,720</b>	<b>223,143</b>
<b>Surplus - end of year</b>	<b>\$ 433,606</b>	<b>\$ -</b>	<b>\$ 231,927</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Economic Development and Tourism Promotion Grant-in-Aid**  
**Electoral Area A**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 84,392	\$ 84,392	\$ 29,381
Government transfers and other grants	-	-	6,000
Other revenue	-	-	223
Transfer from TCA Surplus	-	-	2,651
Previous year's surplus	25,501	25,501	36,889
<b>Total revenue</b>	<b>109,893</b>	<b>109,893</b>	<b>75,144</b>
<b>Expenditures:</b>			
Advertising	101	200	265
Administration charge	2,065	2,065	1,016
Amortization	-	-	2,651
Building costs	4,200	5,000	4,200
Dues, licences and fees	218	265	207
General	126	30,000	67
Grant-in-aid	225	2,000	499
Insurance	350	350	350
Office supplies	2,818	5,308	2,473
Programs	8,468	38,600	17,274
Salaries and benefits	18,699	21,585	18,635
Staff development	-	1,000	-
Travel, meals and accommodations	2,250	3,520	2,006
<b>Total expenditures</b>	<b>39,520</b>	<b>109,893</b>	<b>49,643</b>
<b>Surplus - end of year</b>	<b>\$ 70,373</b>	<b>\$ -</b>	<b>\$ 25,501</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Economic Development and Tourism Promotion Grant-in-Aid**  
**Electoral Area B**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 51,884	\$ 51,884	\$ 52,274
Government transfers and other grants	20,400	18,306	5,751
Other revenue	2,094	-	643
Previous year's surplus	11,341	11,341	(746)
<b>Total revenue</b>	<b>85,719</b>	<b>81,531</b>	<b>57,922</b>
<b>Expenditures:</b>			
Advertising	101	200	265
Administration charge	2,117	2,117	1,999
Building costs	4,200	5,200	4,200
Dues, licences and fees	163	175	153
General	2,547	10,000	705
Grant-in-aid	225	-	1,749
Insurance	350	350	350
Office supplies	4,307	4,850	2,419
Programs	24,160	26,255	9,675
Salaries and benefits	23,125	26,250	21,424
Staff development	-	1,000	125
Travel, meals and accommodations	4,588	5,134	3,517
<b>Total expenditures</b>	<b>65,883</b>	<b>81,531</b>	<b>46,581</b>
<b>Surplus - end of year</b>	<b>\$ 19,836</b>	<b>\$ -</b>	<b>\$ 11,341</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Economic Development and Tourism Promotion Grant-in-Aid**  
**Electoral Area E**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 54,079	\$ 54,079	\$ 25,782
Previous year's surplus	22,569	22,569	10,042
Total revenue	76,648	76,648	35,824
<b>Expenditures:</b>			
Administration charge	1,648	1,648	824
Grant-in-aid	14,626	75,000	12,431
Total expenditures	16,274	76,648	13,255
<b>Surplus - end of year</b>	<b>\$ 60,374</b>	<b>\$ -</b>	<b>\$ 22,569</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Economic Development and Tourism Promotion Grant-in-Aid**  
**Electoral Area I**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 36,993	\$ 36,993	\$ 10,105
Previous year's surplus	4,157	4,157	195
Total revenue	41,150	41,150	10,300
<b>Expenditures:</b>			
Administration charge	1,150	1,150	300
Grant-in-aid	37,737	40,000	5,843
Total expenditures	38,887	41,150	6,143
<b>Surplus - end of year</b>	<b>\$ 2,263</b>	<b>\$ -</b>	<b>\$ 4,157</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Economic Development and Tourism Promotion Grant-in-Aid**  
**Electoral Area J**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 37,986	\$ 37,986	\$ 19,736
Previous year's surplus	43,192	43,193	30,912
Total revenue	81,178	81,179	50,648
<b>Expenditures:</b>			
Administration charge	1,179	1,179	648
Grant-in-aid	20,688	80,000	6,808
Total expenditures	21,867	81,179	7,456
<b>Surplus - end of year</b>	<b>\$ 59,311</b>	<b>\$ -</b>	<b>\$ 43,192</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Economic Development and Tourism Promotion Grant-in-Aid**  
**Electoral Area L**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 38,734	\$ 38,734	\$ 36,235
Previous year's surplus	42,468	42,467	9,894
Total revenue	81,202	81,201	46,129
<b>Expenditures:</b>			
Administration charge	1,201	1,201	1,128
Grant-in-aid	560	80,000	2,533
Total expenditures	1,761	81,201	3,661
<b>Surplus - end of year</b>	<b>\$ 79,441</b>	<b>\$ -</b>	<b>\$ 42,468</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Economic Development and Tourism Promotion Grant-in-Aid**  
**Electoral Area M**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 26,449	\$ 26,449	\$ 66,215
Interest	431	-	-
Previous year's surplus	54,394	54,394	5,786
Total revenue	81,274	80,843	72,001
<b>Expenditures:</b>			
Administration charge	843	843	2,001
Grant-in-aid	66,548	80,000	15,606
Total expenditures	67,391	80,843	17,607
<b>Surplus - end of year</b>	<b>\$ 13,883</b>	<b>\$ -</b>	<b>\$ 54,394</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Economic Development and Tourism Promotion Grant-in-Aid**  
**Electoral Area N**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 20,159	\$ 20,159	\$ 756
Previous year's surplus	20,501	20,501	29,394
Total revenue	40,660	40,660	30,150
<b>Expenditures:</b>			
Administration charge	660	660	150
Grant-in-aid	3,218	40,000	9,499
Total expenditures	3,878	40,660	9,649
<b>Surplus - end of year</b>	<b>\$ 36,782</b>	<b>\$ -</b>	<b>\$ 20,501</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Economic Development and Tourism Promotion Grant-in-Aid**  
**Electoral Area O**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 59,040	\$ 59,040	\$ 53,510
Government transfers and other grants	35,642	-	-
Previous year's surplus	2,752	2,752	8,291
Total revenue	97,434	61,792	61,801
<b>Expenditures:</b>			
Administration charge	1,792	1,792	1,800
Grant-in-aid	19,667	60,000	21,849
Capital purchases	7,106	-	35,400
Total expenditures	28,565	61,792	59,049
<b>Surplus - end of year</b>	<b>\$ 68,869</b>	<b>\$ -</b>	<b>\$ 2,752</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Economic Development and Tourism Promotion Grant-in-Aid**  
**Electoral Area P**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 25,772	\$ 25,772	\$ 56
Previous year's surplus	5,051	5,051	15,094
Total revenue	30,823	30,823	15,150
<b>Expenditures:</b>			
Administration charge	823	823	150
Grant-in-aid	7,527	30,000	9,949
Total expenditures	8,350	30,823	10,099
<b>Surplus - end of year</b>	<b>\$ 22,473</b>	<b>\$ -</b>	<b>\$ 5,051</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Gold Country Communities Grant-in-Aid**  
**Local Service of Ashcroft, Cache Creek, Lytton, Clinton and Electoral Areas E, I, J, M and N**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 73,130	\$ 73,130	\$ 73,130
Total revenue	73,130	73,130	73,130
<b>Expenditures:</b>			
Administration charge	2,130	2,130	2,130
Grant-in-aid	71,000	71,000	71,000
Total expenditures	73,130	73,130	73,130
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Nicola Valley Aquatic Centre Grant-in-Aid**  
**Local Service Area of M and N**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 171,658	\$ 171,658	\$ 177,017
Interest	724	-	508
Previous year's surplus	91,496	91,496	59,667
Total revenue	263,878	263,154	237,192
<b>Expenditures:</b>			
Administration charge	1,658	1,658	4,244
Grant-in-aid	144,282	144,282	141,452
Transfer to reserve	117,214	117,214	-
Total expenditures	263,154	263,154	145,696
<b>Surplus - end of year</b>	<b>\$ 724</b>	<b>\$ -</b>	<b>\$ 91,496</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**North Thompson Sportsplex**  
**Specified Area of A**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 197,598	\$ 197,598	\$ 197,530
Grants in lieu of taxes	441	-	220
Previous year's surplus	220	220	446
Total revenue	198,259	197,818	198,196
<b>Expenditures:</b>			
Administration charge	5,762	5,762	5,826
Grant-in-aid	192,056	192,056	192,150
Total expenditures	197,818	197,818	197,976
<b>Surplus - end of year</b>	<b>\$ 441</b>	<b>\$ -</b>	<b>\$ 220</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Regional Parks**  
**All Member Municipalities**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 32,332	\$ 32,332	\$ 16,700
Interest	1,644	-	1,815
Transfer from TCA Surplus	4,032	-	4,428
Previous year's surplus	207,668	207,668	213,053
Total revenue	245,676	240,000	235,996
<b>Expenditures:</b>			
Amortization	4,032	-	4,428
Insurance	772	1,200	742
Programs	29,188	238,800	23,158
Total expenditures	33,992	240,000	28,328
<b>Surplus - end of year</b>	<b>\$ 211,684</b>	<b>\$ -</b>	<b>\$ 207,668</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Parks**

Summary of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 322,237	\$ 322,237	\$ 474,436
Government transfers and other grants	52,705	107,500	118,449
Interest	3,486	-	2,052
Other revenue	43,086	65,950	17,953
Transfer from TCA Surplus	24,030	-	20,112
Transfer from reserve	42,500	92,190	-
Previous year's surplus	313,449	313,449	126,320
<b>Total revenue</b>	<b>801,493</b>	<b>901,326</b>	<b>759,322</b>
<b>Expenditures:</b>			
Advertising	-	-	374
Administration charge	14,376	14,376	14,580
Amortization	24,030	-	20,112
Building costs	15,907	34,900	15,052
General	1,158	30,374	464
Grant-in-aid	148,460	150,700	148,000
Insurance	2,586	2,910	2,389
Operating costs	68,827	62,996	45,013
Salaries and benefits	49,347	53,220	45,091
Travel, meals and accommodations	2,791	2,850	584
Capital purchases	211,819	361,000	153,100
Transfer to reserve	189,050	188,000	1,114
<b>Total expenditures</b>	<b>728,351</b>	<b>901,326</b>	<b>445,873</b>
<b>Surplus - end of year</b>	<b>\$ 73,142</b>	<b>\$ -</b>	<b>\$ 313,449</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Parks**  
**Electoral Area A**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 88,719	\$ 88,719	\$ 112,011
Government transfers and other grants	4,829	45,000	4,500
Interest	1,401	-	960
Other revenue	39,905	58,300	189
Transfer from TCA Surplus	4,388	-	3,598
Previous year's surplus	174,366	174,366	110,101
<b>Total revenue</b>	<b>313,608</b>	<b>366,385</b>	<b>231,359</b>
<b>Expenditures:</b>			
Advertising	-	-	120
Administration charge	2,560	2,560	6,462
Amortization	4,388	-	3,598
Building costs	1,311	10,200	2,807
General	309	18,374	64
Insurance	905	1,000	978
Operating costs	14,352	10,396	11,029
Salaries and benefits	18,492	20,005	18,621
Travel, meals and accommodations	887	350	234
Capital purchases	44,989	120,500	13,058
Transfer to reserve	183,021	183,000	22
<b>Total expenditures</b>	<b>271,214</b>	<b>366,385</b>	<b>56,993</b>
<b>Surplus - end of year</b>	<b>\$ 42,394</b>	<b>\$ -</b>	<b>\$ 174,366</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Parks**  
**Electoral Area B**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 72,796	\$ 72,796	\$ 205,335
Government transfers and other grants	47,876	62,500	-
Interest	2,085	-	1,092
Other revenue	3,180	7,650	4,764
Transfer from TCA Surplus	18,947	-	16,513
Transfer from reserve	42,500	92,190	-
Previous year's surplus	133,388	133,388	10,420
Total revenue	320,772	368,524	238,124
<b>Expenditures:</b>			
Advertising	-	-	254
Administration charge	6,849	6,849	3,528
Amortization	18,947	-	16,513
Building costs	14,596	24,700	12,246
General	847	12,000	400
Insurance	1,250	1,460	1,411
Operating costs	45,897	42,300	29,380
Salaries and benefits	30,855	33,215	26,470
Travel, meals and accommodations	1,904	2,500	350
Capital purchases	166,830	240,500	13,092
Transfer to reserve	6,029	5,000	1,092
Total expenditures	294,004	368,524	104,736
<b>Surplus - end of year</b>	<b>\$ 26,768</b>	<b>\$ -</b>	<b>\$ 133,388</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Parks**  
**Electoral Area J**

Schedule of Revenue and Expenses  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 8,240	\$ 8,240	\$ 8,240
Government transfers and other grants	-	-	113,949
Other revenue	-	-	13,000
Total revenue	8,240	8,240	135,189
<b>Expenditures:</b>			
Administration charge	240	240	240
Grant-in-aid	8,000	8,000	8,000
Capital purchases	-	-	126,949
Total expenditures	8,240	8,240	135,189
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Parks**  
**Electoral Area L**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
Name of Table for referencing: T60			
<b>Revenue:</b>			
Tax requisition	\$ 850	\$ 850	\$ -
Total revenue	850	850	-
<b>Expenditures:</b>			
Administration charge	150	150	-
Grant-in-aid	460	700	-
Total expenditures	610	850	
<b>Surplus - end of year</b>	<b>\$ 240</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Parks**  
**Electoral Area N**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
Name of Table for referencing: S91			
<b>Revenue:</b>			
Tax requisition	\$ 2,150	\$ 2,150	\$ -
Total revenue	2,150	2,150	-
<b>Expenditures:</b>			
Administration charge	150	150	-
Grant-in-aid		2,000	-
Total expenditures	150	2,150	-
<b>Surplus - end of year</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Parks**  
**Specified Area of J (Tobiano)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 144,200	\$ 144,200	\$ 144,200
Total revenue	144,200	144,200	144,200
<b>Expenditures:</b>			
Administration charge	4,200	4,200	4,200
Grant-in-aid	140,000	140,000	140,000
Total expenditures	144,200	144,200	144,200
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Parks**  
**Electoral Area O and a Specified Area of P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 5,282	\$ 5,282	\$ 4,650
Transfer from TCA Surplus	696	-	-
Previous year's surplus	5,695	5,695	5,800
Total revenue	11,673	10,977	10,450
<b>Expenditures:</b>			
Administration charge	227	227	150
Amortization	696	-	-
Insurance	431	450	-
Operating costs	8,579	10,300	4,605
Total expenditures	9,933	10,977	4,755
<b>Surplus - end of year</b>	<b>\$ 1,740</b>	<b>\$ -</b>	<b>\$ 5,695</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**

Summary of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 122,554	\$ 122,554	\$ 129,073
Grants in lieu of taxes	194	115	146
Government transfers and other grants	379,454	-	33,378
Interest	141	100	150
Other revenue	69,320	600	9,477
Transfer from TCA Surplus	24,088	-	23,636
Previous year's surplus	22,923	22,923	16,862
Total revenue	618,674	146,292	212,722
<b>Expenditures:</b>			
Administration charge	3,590	3,590	4,158
Amortization	24,088	-	23,636
Building costs	2,792	7,300	4,773
Equipment costs	1,404	2,800	2,906
General	6	-	15
Grant-in-aid	334,205	63,484	93,458
Insurance	4,595	5,425	5,231
Operating costs	28,894	36,273	33,091
Salaries and benefits	10,078	10,920	9,913
Travel, meals and accommodations	69	-	37
Capital purchases	177,561	6,500	12,431
Transfer to reserve	10,141	10,000	150
Total expenditures	597,423	146,292	189,799
<b>Surplus - end of year</b>	<b>\$ 21,251</b>	<b>\$ -</b>	<b>\$ 22,923</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**  
**Electoral Area B**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 34,104	\$ 34,104	\$ 29,709
Interest	141	100	150
Other revenue	7,313	100	2,394
Transfer from TCA Surplus	4,731	-	4,666
Previous year's surplus	6,617	6,617	7,903
<b>Total revenue</b>	<b>52,906</b>	<b>40,921</b>	<b>44,822</b>
<b>Expenditures:</b>			
Administration charge	926	926	944
Amortization	4,731	-	4,666
Building costs	1,640	5,700	4,058
General	6	-	1
Grant-in-aid	17,000	17,000	17,000
Insurance	654	725	708
Operating costs	4,584	3,590	5,919
Salaries and benefits	2,805	2,980	2,738
Capital purchases	7,824	5,000	2,021
Transfer to reserve	5,141	5,000	150
<b>Total expenditures</b>	<b>45,311</b>	<b>40,921</b>	<b>38,205</b>
<b>Surplus - end of year</b>	<b>\$ 7,595</b>	<b>\$ -</b>	<b>\$ 6,617</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**  
**Local Service Within a Portion of Areas L and P (Pritchard)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 10,347	\$ 10,347	\$ 15,443
Grants in lieu of taxes	30	-	27
Government transfers and other grants	270,721	-	27,399
Other revenue	-	-	5,000
Previous year's surplus	5,027	5,027	7
Total revenue	286,125	15,374	47,876
<b>Expenditures:</b>			
Administration charge	374	374	450
Grant-in-aid	285,721	15,000	42,399
Total expenditures	286,095	15,374	42,849
<b>Surplus - end of year</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ 5,027</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**  
**Specified Areas A and B (Vavenby)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 25,907	\$ 25,907	\$ 28,340
Grants in lieu of taxes	163	115	115
Government transfers and other grants	-	-	5,980
Other revenue	1,517	500	1,083
Transfer from TCA Surplus	11,399	-	11,012
Previous year's surplus	10,051	10,051	8,455
<b>Total revenue</b>	<b>49,037</b>	<b>36,573</b>	<b>54,985</b>
<b>Expenditures:</b>			
Administration charge	700	700	1,097
Amortization	11,399	-	11,012
Building costs	1,153	1,600	715
Equipment costs	1,404	2,800	2,906
General	(2)	-	-
Insurance	1,566	1,850	1,783
Operating costs	7,643	16,683	9,799
Salaries and benefits	7,273	7,940	7,175
Travel, meals and accommodations	69	-	37
Capital purchases	704	-	10,410
Transfer to reserve	5,000	5,000	-
<b>Total expenditures</b>	<b>36,909</b>	<b>36,573</b>	<b>44,934</b>
<b>Surplus - end of year</b>	<b>\$ 12,128</b>	<b>\$ -</b>	<b>\$ 10,051</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**  
**Specified Area of O (Little Fort)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 19,763	\$ 19,763	\$ 20,496
Grants in lieu of taxes	-	-	4
Government transfers and other grants	109,033	-	-
Other revenue	60,191	-	1,000
Transfer from TCA Surplus	7,958	-	7,958
Previous year's deficit	1,228	1,228	496
Total revenue	198,173	20,991	29,954
<b>Expenditures:</b>			
Administration charge	641	641	641
Amortization	7,958	-	7,958
General	-	-	14
Insurance	2,376	2,850	2,739
Operating costs	16,667	16,000	17,374
Capital purchases	169,033	1,500	-
Total expenditures	196,675	20,991	28,726
<b>Surplus - end of year</b>	<b>\$ 1,498</b>	<b>\$ -</b>	<b>\$ 1,228</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**  
**Specified Area of A (Upper Clearwater)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 5,000	\$ 5,000	\$ 5,000
Total revenue	5,000	5,000	5,000
<b>Expenditures:</b>			
Administration charge	150	150	150
Grant-in-aid	4,850	4,850	4,850
Total expenditures	5,000	5,000	5,000
<b>Deficit - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**  
**Specified Area of J (Savona)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 17,433	\$ 17,433	\$ 20,085
Total revenue	17,433	17,433	20,085
<b>Expenditures:</b>			
Administration charge	508	508	585
Grant-in-aid	16,925	16,925	19,500
Total expenditures	17,433	17,433	20,085
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Community Halls**  
**Specified Area of A (Blackpool)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 10,000	\$ 10,000	\$ 10,000
Total revenue	10,000	10,000	10,000
<b>Expenditures:</b>			
Administration charge	291	291	291
Grant-in-aid	9,709	9,709	9,709
Total expenditures	10,000	10,000	10,000
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**

Summary of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 177,043	\$ 177,043	\$ 185,801
Government transfers and other grants	21,134	-	47,312
Transfer from TCA Surplus	17,005	-	16,584
Previous year's surplus	47,034	47,036	36,491
Total revenue	262,216	224,079	286,188
<b>Expenditures:</b>			
Administration charge	6,527	6,527	6,413
Amortization	17,005	-	16,584
Grant-in-aid	169,010	210,427	163,733
Insurance	593	650	637
Operating costs	4,475	4,475	4,475
Capital purchases	21,134	2,000	47,312
Total expenditures	218,744	224,079	239,154
<b>Surplus - end of year</b>	<b>\$ 43,472</b>	<b>\$ -</b>	<b>\$ 47,034</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Electoral Area A**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 10,844	\$ 10,844	\$ 12,788
Previous year's surplus	2,031	2,031	88
Total revenue	12,875	12,875	12,876
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	10,370	12,500	10,470
Total expenditures	10,745	12,875	10,845
<b>Surplus - end of year</b>	<b>\$ 2,130</b>	<b>\$ -</b>	<b>\$ 2,031</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Electoral Area B**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 12,832	\$ 12,832	\$ 12,595
Previous year's surplus	42	43	280
Total revenue	12,874	12,875	12,875
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	12,481	12,500	12,458
Total expenditures	12,856	12,875	12,833
<b>Surplus - end of year</b>	<b>\$ 18</b>	<b>\$ -</b>	<b>\$ 42</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Electoral Area E**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 9,445	\$ 9,445	\$ 11,195
Previous year's surplus	3,430	3,430	1,680
Total revenue	12,875	12,875	12,875
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	10,685	12,500	9,070
Total expenditures	11,060	12,875	9,445
<b>Surplus - end of year</b>	<b>\$ 1,815</b>	<b>\$ -</b>	<b>\$ 3,430</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Electoral Area I**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 12,871	\$ 12,871	\$ 10,803
Previous year's surplus	4	4	2,072
Total revenue	12,875	12,875	12,875
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	12,009	12,500	12,496
Total expenditures	12,384	12,875	12,871
<b>Surplus - end of year</b>	<b>\$ 491</b>	<b>\$ -</b>	<b>\$ 4</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Electoral Area J**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 4,107	\$ 4,107	\$ 4,555
Previous year's surplus	8,768	8,768	8,320
Total revenue	12,875	12,875	12,875
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	5,581	12,500	3,732
Total expenditures	5,956	12,875	4,107
<b>Surplus - end of year</b>	<b>\$ 6,919</b>	<b>\$ -</b>	<b>\$ 8,768</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Electoral Area L**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 6,430	\$ 6,430	\$ 6,494
Previous year's surplus	6,445	6,445	6,381
Total revenue	12,875	12,875	12,875
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	5,273	12,500	6,055
Total expenditures	5,648	12,875	6,430
<b>Surplus - end of year</b>	<b>\$ 7,227</b>	<b>\$ -</b>	<b>\$ 6,445</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Electoral Area M**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 4,125	\$ 4,125	\$ 8,884
Previous year's surplus	8,750	8,750	3,991
Total revenue	12,875	12,875	12,875
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	3,136	12,500	3,750
Total expenditures	3,511	12,875	4,125
<b>Surplus - end of year</b>	<b>\$ 9,364</b>	<b>\$ -</b>	<b>\$ 8,750</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Electoral Area N**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 8,765	\$ 8,765	\$ 4,050
Previous year's surplus	4,110	4,110	8,825
Total revenue	12,875	12,875	12,875
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	3,136	12,500	8,390
Total expenditures	3,511	12,875	8,765
<b>Surplus - end of year</b>	<b>\$ 9,364</b>	<b>\$ -</b>	<b>\$ 4,110</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Electoral Area O**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 5,038	\$ 5,038	\$ 7,684
Previous year's surplus	7,837	7,837	5,191
Total revenue	12,875	12,875	12,875
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	9,980	12,500	4,663
Total expenditures	10,355	12,875	5,038
<b>Surplus - end of year</b>	<b>\$ 2,520</b>	<b>\$ -</b>	<b>\$ 7,837</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Electoral Area P**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 9,271	\$ 9,271	\$ 12,875
Previous year's surplus	3,604	3,604	-
Total revenue	12,875	12,875	12,875
<b>Expenditures:</b>			
Administration charge	375	375	375
Grant-in-aid	10,932	12,500	8,896
Total expenditures	11,307	12,875	9,271
<b>Surplus - end of year</b>	<b>\$ 1,568</b>	<b>\$ -</b>	<b>\$ 3,604</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Specified Area of M (Lower Nicola)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 5,325	\$ 5,325	\$ 7,613
Government transfers and other grants	21,134	-	47,312
Transfer from TCA Surplus	17,005	-	16,584
Previous year's surplus	2,014	2,014	(338)
Total revenue	45,478	7,339	71,171
<b>Expenditures:</b>			
Administration charge	214	214	150
Amortization	17,005	-	16,584
Insurance	593	650	637
Operating costs	4,475	4,475	4,474
Capital purchases	21,134	2,000	47,312
Total expenditures	43,421	7,339	69,157
<b>Surplus - end of year</b>	<b>\$ 2,057</b>	<b>\$ -</b>	<b>\$ 2,014</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Recreation**  
**Specified Areas of M and N (Merritt)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 87,990	\$ 87,990	\$ 86,265
Total revenue	87,990	87,990	86,265
<b>Expenditures:</b>			
Administration charge	2,563	2,563	2,513
Grant-in-aid	85,427	85,427	83,752
Total expenditures	87,990	87,990	86,265
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Crime Stoppers Program**  
**All Member Municipalities (except Kamloops)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 20,600	\$ 20,600	\$ 20,600
Total revenue	20,600	20,600	20,600
<b>Expenditures:</b>			
Administration charge	600	600	600
Grant-in-aid	20,000	20,000	20,000
Total expenditures	20,600	20,600	20,600
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Television**

Summary of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 19,230	\$ 18,913	\$ (64,123)
Grants in lieu of taxes	7	-	4
Interest	65	-	828
Other revenue	4,618	-	4,298
Transfer from TCA Surplus	2,920	-	2,906
Transfer from reserve	-	6,200	90,000
Previous year's surplus	1,090	1,090	5,698
Total revenue	27,930	26,203	39,611
<b>Expenditures:</b>			
Administration charge	763	763	1,036
Amortization	2,920	-	2,906
Building costs	5,097	1,800	2,207
General	2	-	24
Grant-in-aid	19,025	19,025	19,025
Insurance	634	700	708
Operating costs	1,848	1,920	9,594
Programs	25	1,000	602
Salaries and benefits	1,038	995	975
Travel, meals and accommodations	-	-	116
Capital purchases	-	-	500
Transfer to reserve	65	-	828
Total expenditures	31,417	26,203	38,521
<b>Surplus (deficit) - end of year</b>	<b>\$ (3,487)</b>	<b>\$ -</b>	<b>\$ 1,090</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Television**  
**Electoral Area A**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ (2,239)	\$ (2,239)	\$ 8,040
Other revenue	4,438	-	2,815
Transfer from TCA Surplus	25	-	10
Previous year's surplus	2,239	2,239	(1,861)
Total revenue	4,463	-	9,004
<b>Expenditures:</b>			
Administration charge	-	-	180
Amortization	25	-	10
Building costs	4,293	-	1,433
Operating costs	-	-	4,642
Capital purchases	-	-	500
Total expenditures	4,318	-	6,765
<b>Surplus - end of year</b>	<b>\$ 145</b>	<b>\$ -</b>	<b>\$ 2,239</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Television**  
**Electoral Area B**

Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 6,233	\$ 6,233	\$ (84,274)
Interest	16	-	776
Transfer from TCA Surplus	2,895	-	2,895
Transfer from reserve	-	-	90,000
Previous year's surplus	374	374	1,024
Total revenue	9,518	6,607	10,421
<b>Expenditures:</b>			
Administration charge	192	192	150
Amortization	2,895	-	2,895
Building costs	804	1,800	774
General	2	-	24
Insurance	634	700	708
Operating costs	1,668	1,920	3,027
Programs	25	1,000	602
Salaries and benefits	1,038	995	975
Travel, meals and accommodations	-	-	116
Transfer to reserve	16	-	776
Total expenditures	7,274	6,607	10,047
<b>Surplus - end of year</b>	<b>\$ 2,244</b>	<b>\$ -</b>	<b>\$ 374</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Television**  
**Electoral Area O and a Specified Area of P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ (4,356)	\$ (4,673)	\$ (5,099)
Interest	49	-	52
Other revenue	180	-	1,483
Transfer from reserve	-	6,200	-
Previous year's surplus	(1,527)	(1,527)	4,164
Total revenue	(5,654)	-	600
<b>Expenditures:</b>			
Administration charge	-	-	150
Operating costs	180	-	1,925
Transfer to reserve	49	-	52
Total expenditures	229	-	2,127
<b>Deficit - end of year</b>	<b>\$ (5,883)</b>	<b>\$ -</b>	<b>\$ (1,527)</b>



**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Television**  
**Lytton and a Specified Area of I**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 8,468	\$ 8,468	\$ 8,464
Grants in lieu of taxes	7	-	4
Previous year's surplus	4	4	8
Total revenue	8,479	8,472	8,476
<b>Expenditures:</b>			
Administration charge	247	247	247
Grant-in-aid	8,225	8,225	8,225
Total expenditures	8,472	8,472	8,472
<b>Surplus - end of year</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 4</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Television**  
**Specified Area of I (Spences Bridge)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 5,459	\$ 5,459	\$ 5,459
Total revenue	5,459	5,459	5,459
<b>Expenditures:</b>			
Administration charge	159	159	159
Grant-in-aid	5,300	5,300	5,300
Total expenditures	5,459	5,459	5,459
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Television**  
**Specified Area of J (Savona)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016		Budget 2016	Operations 2015
<b>Revenue:</b>				
Tax requisition	\$	-	\$	-
Previous year's surplus		-		-
				(2,363)
				2,363
<b>Surplus - end of year</b>	\$	-	\$	-

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Television**  
**Specified Area of M and J (Mamit Lake)**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 5,665	\$ 5,665	\$ 5,650
Total revenue	5,665	5,665	5,650
<b>Expenditures:</b>			
Administration charge	165	165	150
Grant-in-aid	5,500	5,500	5,500
Total expenditures	5,665	5,665	5,650
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**General Operating Fund**  
**Thompson-Nicola Regional District Library System**  
**All Member Municipalities**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 6,760,133	\$ 6,760,133	\$ 6,289,018
Grants in lieu of taxes	96,677	70,000	102,935
Government transfers and other grants	395,462	350,000	396,401
Interest	8,562	-	9,087
Other revenue	169,865	129,411	139,554
Transfer from TCA Surplus	959,360	-	976,929
Previous year's surplus	1,127,773	1,127,773	1,077,142
Total revenue	9,517,832	8,437,317	8,991,066
<b>Expenditures:</b>			
Personnel			
Salaries and benefits	4,631,339	5,193,000	4,594,665
Staff development	25,281	53,000	33,492
Total personnel	4,656,620	5,246,000	4,628,157
Buildings, equipment and furniture			
Building costs			
Amortization	959,360	-	976,929
Capital purchases	-	100,000	-
Rent and leases	65,189	66,000	47,042
Repairs & maintenance	372,676	436,575	215,860
Equipment costs			
Equipment rental	3,087	6,500	4,822
Information systems maintenance	257,226	445,622	254,621
Furniture and equipment	100,677	112,726	77,851
Janitorial	105,272	110,000	98,951
Utilities	393,007	413,953	409,546
Total buildings, equipment and furniture	2,256,494	1,691,376	2,085,622
Library materials	751,509	718,841	699,024
General Operation			
Advertising	11,133	7,000	23,555
Postage and shipping	80,878	78,000	78,206
Insurance	70,748	77,000	73,558
General	79,887	90,600	79,099
Outside office costs	39,090	42,500	35,390
Programs	61,726	77,500	18,664
Telephone	76,514	54,000	56,051
Meals and accommodations	48,614	34,500	30,029
Travel and vehicle costs	50,608	40,000	46,851
Transfer to reserve	288,562	280,000	9,087
Total general operation	807,760	781,100	450,490
Total expenditures	8,472,383	8,437,317	7,863,293
<b>Surplus - end of year</b>	\$ 1,045,449	\$ -	\$ 1,127,773

**Thompson-Nicola Regional District****General Operating Fund****Nicola Valley Archives****Electoral Areas M and N**

## Schedule of Revenue and Expenditures

Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 10,000	\$ 10,000	\$ 10,000
Total revenue	10,000	10,000	10,000
<b>Expenditures:</b>			
Administration charge	291	291	291
Grant-in-aid	9,709	9,709	9,709
Total expenditures	10,000	10,000	10,000
<b>Surplus - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
Schedules of Revenue and Expenditures Index  
Year ended December 31, 2016, with comparative figures for 2015

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Waterworks Services: Summary

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**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Black Pines - Local Service in Portion of Area P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 6,533	\$ 6,533	\$ 7,028
Government transfers and other grants	2,354	966,300	11,129
Water and sewer tolls	45,589	42,120	43,515
Interest	181	225	192
Other revenue	1,019	460,360	105
Transfer from TCA Surplus	24,518	-	24,726
Previous year's surplus	3,754	3,754	5,232
<b>Total revenue</b>	<b>83,948</b>	<b>1,479,292</b>	<b>91,927</b>
<b>Expenditures:</b>			
Advertising	452	300	469
Administration charge	1,500	1,500	1,500
Amortization	24,518	-	24,726
Debenture payments	1,412	1,493	1,988
Building costs	2,361	2,000	2,110
Dues, licences and fees	320	650	182
Engineering services	1,500	1,500	1,500
Equipment costs	12,116	6,000	6,170
General	3	954	99
Insurance	1,485	1,750	1,736
Operating costs	1,250	1,455	1,706
Programs	-	150	-
Telephone	611	600	611
Capital purchases	2,354	1,426,300	11,129
Indirect administration	5,040	5,040	5,040
Direct labour	29,375	29,375	29,015
Transfer to reserve	181	225	192
<b>Total expenditures</b>	<b>84,478</b>	<b>1,479,292</b>	<b>88,173</b>
<b>Surplus (deficit) - end of year</b>	<b>\$ (530)</b>	<b>\$ -</b>	<b>\$ 3,754</b>



**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Blue River - Local Service in Portion of Area B**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 41,600	\$ 40,880	\$ 46,924
Grants in lieu of taxes	908	-	-
Government transfers and other grants	40,000	60,000	-
Water and sewer tolls	112,345	99,000	104,367
Interest	177	500	188
Other revenue	11,266	17,705	120
Transfer from TCA Surplus	48,047	-	51,451
Previous year's surplus	(76,840)	(76,840)	(108,815)
Total revenue	177,503	141,245	94,235
<b>Expenditures:</b>			
Advertising	686	250	254
Administration charge	7,500	7,500	7,500
Amortization	48,047	-	51,451
Bank charges	-	90	926
Debenture payments	18,164	19,040	24,364
Building costs	19,577	14,000	14,196
Dues, licences and fees	756	150	150
Engineering services	10,365	10,365	7,500
Equipment costs	27,314	15,000	9,810
General	853	-	223
Insurance	3,109	3,620	3,618
Operating costs	3,778	4,500	4,040
Programs	10,800	13,000	10,925
Telephone	827	900	827
Capital purchases	-	20,000	2,898
Indirect administration	21,840	21,840	21,840
Direct labour	10,490	10,490	10,365
Transfer to reserve	177	500	188
Total expenditures	184,283	141,245	171,075
<b>Deficit - end of year</b>	<b>\$ (6,780)</b>	<b>\$ -</b>	<b>\$ (76,840)</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Del Oro - Local Service in Portion of Area L**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 7,210	\$ 7,210	\$ 7,210
Government transfers and other grants	-	25,000	-
Water and sewer tolls	45,979	45,360	46,160
Interest	114	150	121
Other revenue	50	-	-
Transfer from TCA Surplus	17,663	-	17,715
Previous year's surplus	704	704	(1,167)
<b>Total revenue</b>	<b>71,720</b>	<b>78,424</b>	<b>70,039</b>
<b>Expenditures:</b>			
Advertising	320	250	302
Administration charge	1,000	1,000	1,000
Amortization	17,663	-	17,715
Debenture payments	2,045	2,050	2,045
Building costs	3,378	2,900	3,490
Dues, licences and fees	412	400	306
Engineering services	1,500	1,500	1,500
Equipment costs	1,356	5,500	6,506
General	-	1,524	-
Insurance	1,456	1,715	1,712
Operating costs	2,275	3,400	1,922
Telephone	611	600	611
Capital purchases	-	25,000	-
Indirect administration	5,160	5,160	5,160
Direct labour	27,275	27,275	26,945
Transfer to reserve	114	150	121
<b>Total expenditures</b>	<b>64,565</b>	<b>78,424</b>	<b>69,335</b>
<b>Surplus - end of year</b>	<b>\$ 7,155</b>	<b>\$ -</b>	<b>\$ 704</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Evergreen - Local Service in Portion of Area P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 4,520	\$ 4,520	\$ 4,520
Government transfers and other grants	3,636	15,301	7,092
Water and sewer tolls	16,417	17,280	17,517
Interest	8	-	-
Transfer from TCA Surplus	9,220	-	9,201
Previous year's surplus	11,640	11,640	12,745
<b>Total revenue</b>	<b>45,441</b>	<b>48,741</b>	<b>51,075</b>
<b>Expenditures:</b>			
Advertising	149	150	142
Administration charge	500	500	500
Amortization	9,220	-	9,201
Debenture payments	2,596	2,600	2,596
Building costs	2,152	2,500	1,873
Dues, licences and fees	12	150	8
Engineering services	500	500	500
Equipment costs	7,912	8,000	7,209
General	1,570	6,795	-
Insurance	962	1,105	1,105
Operating costs	514	620	334
Telephone	696	600	621
Capital purchases	3,636	15,301	5,426
Indirect administration	1,920	1,920	1,920
Direct labour	7,000	7,000	7,000
Transfer to reserve	8	1,000	1,000
<b>Total expenditures</b>	<b>39,347</b>	<b>48,741</b>	<b>39,435</b>
<b>Surplus - end of year</b>	<b>\$ 6,094</b>	<b>\$ -</b>	<b>\$ 11,640</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Loon Lake - Local Service in Portion of Area E**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 6,240	\$ 6,240	\$ 6,240
Government transfers and other grants	-	25,000	-
Water and sewer tolls	33,996	27,000	28,483
Interest	247	500	262
Other revenue	950	135,681	9,362
Transfer from TCA Surplus	16,612	-	16,675
Previous year's deficit	1,639	1,640	(5,087)
<b>Total revenue</b>	<b>59,684</b>	<b>196,061</b>	<b>55,935</b>
<b>Expenditures:</b>			
Advertising	160	300	291
Administration charge	1,500	1,500	1,500
Amortization	16,612	-	16,675
Bank charges	252	-	573
Building costs	1,800	1,500	1,659
Dues, licences and fees	187	280	166
Engineering services	3,381	1,500	1,500
Equipment costs	5,646	5,000	7,466
General	-	-	1
Insurance	1,625	1,800	1,798
Operating costs	1,325	1,700	1,125
Programs	13,200	14,000	12,100
Telephone	939	900	940
Capital purchases	-	156,644	-
Indirect administration	6,240	6,240	6,240
Direct labour	4,197	4,197	2,000
Transfer to reserve	247	500	262
<b>Total expenditures</b>	<b>57,311</b>	<b>196,061</b>	<b>54,296</b>
<b>Surplus - end of year</b>	<b>\$ 2,373</b>	<b>\$ -</b>	<b>\$ 1,639</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Maple Mission - Local Service in Portion of Area O**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 3,360	\$ 3,360	\$ 3,360
Government transfers and other grants	-	15,000	-
Water and sewer tolls	18,437	18,360	19,229
Interest	603	1,000	640
Other revenue	100	1,560	85
Transfer from TCA Surplus	27,684	-	27,748
Previous year's surplus	1,875	1,875	(2,937)
<b>Total revenue</b>	<b>52,059</b>	<b>41,155</b>	<b>48,125</b>
<b>Expenditures:</b>			
Advertising	125	150	139
Administration charge	500	500	500
Amortization	27,684	-	27,748
Building costs	1,152	1,600	1,238
Dues, licences and fees	150	150	150
Engineering services	1,500	1,500	1,500
Equipment costs	1,570	6,300	1,517
General	-	1,675	-
Insurance	1,152	1,340	1,339
Operating costs	512	730	253
Telephone	866	850	866
Capital purchases	-	15,000	-
Indirect administration	3,360	3,360	3,360
Direct labour	7,000	7,000	7,000
Transfer to reserve	603	1,000	640
<b>Total expenditures</b>	<b>46,174</b>	<b>41,155</b>	<b>46,250</b>
<b>Surplus - end of year</b>	<b>\$ 5,885</b>	<b>\$ -</b>	<b>\$ 1,875</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Pritchard - Local Service in Portion of Area P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 20,640	\$ 20,640	\$ 20,520
Government transfers and other grants	13,625	25,000	130,000
Water and sewer tolls	88,560	85,860	83,008
Interest	304	350	322
Other revenue	100	-	381
Transfer from TCA Surplus	22,783	-	20,414
Previous year's surplus	12,852	12,851	5,267
<b>Total revenue</b>	<b>158,864</b>	<b>144,701</b>	<b>259,912</b>
<b>Expenditures:</b>			
Advertising	1,119	1,500	1,818
Administration charge	5,000	5,000	5,000
Amortization	22,783	-	20,414
Building costs	2,585	3,300	2,767
Dues, licences and fees	279	500	220
Engineering services	5,000	5,000	5,000
Equipment costs	10,574	25,000	22,300
General	5	9,736	6
Insurance	1,412	1,660	1,659
Operating costs	1,623	2,000	1,661
Telephone	999	950	999
Capital purchases	13,625	25,000	122,074
Indirect administration	20,640	20,640	20,520
Direct labour	44,065	44,065	42,300
Transfer to reserve	304	350	322
<b>Total expenditures</b>	<b>130,013</b>	<b>144,701</b>	<b>247,060</b>
<b>Surplus - end of year</b>	<b>\$ 28,851</b>	<b>\$ -</b>	<b>\$ 12,852</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Savona - Local Service in Portion of Area J**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 57,880	\$ 55,840	\$ 41,880
Government transfers and other grants	36,894	1,172,000	72,416
Water and sewer tolls	166,523	135,000	152,472
Interest	1,161	500	1,147
Other revenue	55,609	750,000	-
Transfer from TCA Surplus	51,116	-	49,357
Previous year's surplus	40,443	40,443	34,153
<b>Total revenue</b>	<b>409,626</b>	<b>2,153,783</b>	<b>351,425</b>
<b>Expenditures:</b>			
Advertising	2,001	1,500	845
Administration charge	1,500	1,500	1,500
Amortization	51,116	-	49,357
Bank charges	5,687	-	5,807
Debenture payments	-	16,000	-
Building costs	15,996	16,000	19,279
Dues, licences and fees	2,054	1,300	557
Engineering services	5,000	5,000	5,000
Equipment costs	14,666	20,100	15,488
General	277	49,558	10,609
Insurance	3,500	4,225	4,222
Operating costs	9,922	10,400	10,940
Programs	15,768	14,500	13,293
Telephone	936	1,000	936
Capital purchases	116,430	1,922,000	72,416
Indirect administration	39,840	39,840	39,840
Direct labour	50,360	50,360	49,745
Transfer to reserve	1,161	500	11,148
<b>Total expenditures</b>	<b>336,214</b>	<b>2,153,783</b>	<b>310,982</b>
<b>Surplus - end of year</b>	<b>\$ 73,412</b>	<b>\$ -</b>	<b>\$ 40,443</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Spences Bridge - Local Service in Portion of Area I**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 40,540	\$ 40,540	\$ 25,080
Government transfers and other grants	153,716	36,293	16,333
Water and sewer tolls	53,615	58,500	51,881
Interest	264	500	280
Other revenue	55,179	36,987	605
Transfer from TCA Surplus	55,348	-	54,067
Previous year's surplus (deficit)	(21,832)	(21,832)	21,138
<b>Total revenue</b>	<b>336,830</b>	<b>150,988</b>	<b>169,384</b>
<b>Expenditures:</b>			
Advertising	796	600	1,834
Administration charge	5,000	5,000	5,000
Amortization	55,348	-	54,067
Bank charges	6,571	-	16,140
Debenture payments	26,655	27,100	1,316
Building costs	22,799	14,000	15,928
Dues, licences and fees	2,880	3,000	2,861
Engineering services	1,500	1,500	1,500
Equipment costs	12,119	13,000	20,406
General	6,449	-	5,067
Insurance	1,479	1,620	1,616
Operating costs	3,600	3,150	3,303
Programs	10,884	12,500	14,301
Telephone	1,825	2,500	1,004
Capital purchases	152,929	36,293	16,333
Indirect administration	13,440	13,440	13,680
Direct labour	16,785	16,785	16,580
Transfer to reserve	264	500	280
<b>Total expenditures</b>	<b>341,323</b>	<b>150,988</b>	<b>191,216</b>
<b>Deficit - end of year</b>	<b>\$ (4,493)</b>	<b>\$ -</b>	<b>\$ (21,832)</b>



**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Vavenby - Local Service in Portion of Area A**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 36,586	\$ 36,145	\$ 36,477
Grants in lieu of taxes	267	-	-
Government transfers and other grants	7,990	30,000	15,219
Water and sewer tolls	80,877	72,000	65,781
Interest	10	-	10
Other revenue	150	-	305
Transfer from TCA Surplus	26,693	-	26,699
Previous year's surplus	8,402	8,402	(5,995)
Total revenue	160,975	146,547	138,496
<b>Expenditures:</b>			
Advertising	915	900	723
Administration charge	5,000	5,000	5,000
Amortization	26,693	-	26,699
Debenture payments	20,282	20,305	20,282
Building costs	6,155	8,000	7,762
Dues, licences and fees	660	500	414
Engineering services	5,000	5,000	5,000
Equipment costs	18,095	14,500	10,543
General	-	15,682	71
Insurance	2,176	2,480	2,476
Operating costs	3,601	4,500	4,108
Programs	10,200	12,000	10,200
Telephone	866	850	867
Capital purchases	7,990	30,000	15,219
Indirect administration	15,840	15,840	15,720
Direct labour	10,490	10,490	5,000
Transfer to reserve	510	500	10
Total expenditures	134,473	146,547	130,094
<b>Surplus - end of year</b>	<b>\$ 26,502</b>	<b>\$ -</b>	<b>\$ 8,402</b>

**Thompson-Nicola Regional District**  
**Waterworks Operating Fund**  
**Walhachin - Specified Area of I**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 26,049	\$ 26,049	\$ 23,680
Government transfers and other grants	-	-	2,630
Water and sewer tolls	25,417	23,400	24,802
Interest	95	200	93
Other revenue	650	-	555
Transfer from TCA Surplus	46,321	-	46,266
Previous year's surplus	2,599	2,599	8,644
<b>Total revenue</b>	<b>101,131</b>	<b>52,248</b>	<b>106,670</b>
<b>Expenditures:</b>			
Advertising	540	400	1,350
Administration charge	1,000	1,000	1,000
Amortization	46,321	-	46,266
Bank charges	1,873	-	4,623
Debenture payments	9,089	8,921	6,103
Building costs	6,043	3,800	5,084
Dues, licences and fees	288	300	221
Engineering services	1,000	1,000	1,000
Equipment costs	4,870	8,000	7,653
General	4,470	3,607	201
Insurance	1,501	1,770	1,769
Operating costs	955	1,400	867
Telephone	867	850	866
Capital purchases	-	-	4,975
Indirect administration	4,800	4,800	4,800
Direct labour	16,200	16,200	16,200
Transfer to reserve	95	200	1,093
<b>Total expenditures</b>	<b>99,912</b>	<b>52,248</b>	<b>104,071</b>
<b>Surplus - end of year</b>	<b>\$ 1,219</b>	<b>\$ -</b>	<b>\$ 2,599</b>

**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
Schedules of Revenue and Expenditures Index  
Year ended December 31, 2016, with comparative figures for 2015

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Sewer Services: Summary

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**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
**Paul Lake - Local Service in Portion of Area P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 80,290	\$ 82,790	\$ 84,281
Government transfers and other grants	-	44,806	11,585
Interest	1,359	1,400	1,443
Other revenue	3,089	-	-
Transfer from TCA Surplus	29,379	-	30,294
Previous year's surplus	12,404	12,404	7,408
<b>Total revenue</b>	<b>126,521</b>	<b>141,400</b>	<b>135,011</b>
<b>Expenditures:</b>			
Administration charge	1,000	1,000	1,000
Amortization	29,379	-	30,294
Debenture payments	5,906	6,154	7,653
Building costs	3,068	4,100	2,998
Dues, licences and fees	105	605	605
Engineering services	4,000	4,000	4,000
Equipment costs	3,778	12,500	2,997
General	105	-	89
Insurance	3,085	3,725	3,723
Operating costs	9,500	18,700	11,919
Telephone	611	600	611
Capital purchases	-	44,806	11,585
Indirect administration	12,720	12,720	12,600
Direct labour	31,090	31,090	31,090
Transfer to reserve	1,359	1,400	1,443
<b>Total expenditures</b>	<b>105,706</b>	<b>141,400</b>	<b>122,607</b>
<b>Surplus - end of year</b>	<b>\$ 20,815</b>	<b>\$ -</b>	<b>\$ 12,404</b>

**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
**Pritchard - Local Service in Portion of Area P**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Parcel taxes	\$ 46,150	\$ 46,150	\$ 46,030
Government transfers and other grants	290,448	399,666	97,515
Water and sewer tolls	150,955	142,200	149,118
Interest	1,930	500	1,269
Other revenue	-	-	100,000
Transfer from TCA Surplus	83,881	-	78,039
Previous year's surplus	159,952	159,952	69,793
<b>Total revenue</b>	<b>733,316</b>	<b>748,468</b>	<b>541,764</b>
<b>Expenditures:</b>			
Administration charge	4,000	4,000	4,000
Amortization	83,881	-	78,039
Debenture payments	25,628	25,630	25,628
Building costs	12,960	13,350	13,370
Dues, licences and fees	118	120	118
Engineering services	4,000	4,000	4,000
Equipment costs	7,004	25,500	7,542
General	2,441	1,758	5,582
Insurance	6,232	7,550	7,543
Operating costs	20,731	19,000	18,651
Telephone	936	1,000	936
Capital purchases	436,494	553,000	112,788
Indirect administration	20,520	20,520	20,400
Direct labour	72,540	72,540	72,540
Transfer to reserve	716	500	10,675
<b>Total expenditures</b>	<b>698,201</b>	<b>748,468</b>	<b>381,812</b>
<b>Surplus - end of year</b>	<b>\$ 35,115</b>	<b>\$ -</b>	<b>\$ 159,952</b>

**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
**Septage Disposal - Local Service within a Portion of Area A**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Grants in lieu of taxes	\$ -	\$ -	\$ 16
Government transfers and other grants	-	-	282,565
Sale of services	7,200	20,000	30,180
Interest	-	-	546
Other revenue	24,300	25,000	-
Previous year's surplus	37,922	37,922	64,004
Total revenue	69,422	82,922	377,311
<b>Expenditures:</b>			
Administration charge	2,758	2,758	2,372
Development cost charges	23,399	25,000	261,726
Insurance	562	600	591
Operating costs	31,606	54,564	24,700
Capital purchases	-	-	50,000
Total expenditures	58,325	82,922	339,389
<b>Surplus - end of year</b>	<b>\$ 11,097</b>	<b>\$ -</b>	<b>\$ 37,922</b>

**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
**Septage Disposal - Local Service of Area B**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ 1,441	\$ 1,441	\$ -
Previous year's surplus	25,439	25,439	27,279
Total revenue	26,880	26,880	27,279
<b>Expenditures:</b>			
Administration charge	1,280	1,280	1,299
Development cost charges	-	25,000	-
Insurance	562	600	541
Total expenditures	1,842	26,880	1,840
<b>Surplus - end of year</b>	<b>\$ 25,038</b>	<b>\$ -</b>	<b>\$ 25,439</b>

**Thompson-Nicola Regional District**  
**Sewerage Operating Fund**  
**Septage Disposal - Local Service of Area O**  
Schedule of Revenue and Expenditures  
Year ended December 31, 2016, with comparative figures for 2015

	Operations 2016	Budget 2016	Operations 2015
<b>Revenue:</b>			
Tax requisition	\$ -	\$ -	\$ 10,000
Government transfers and other grants	-	-	36,049
Previous year's surplus	16,540	16,540	6,690
Total revenue	16,540	16,540	52,739
<b>Expenditures:</b>			
Administration charge	150	150	150
Development cost charges	-	-	17,209
Operating costs	-	16,390	-
Capital purchases	-	-	18,840
Total expenditures	150	16,540	36,199
<b>Surplus - end of year</b>	<b>\$ 16,390</b>	<b>\$ -</b>	<b>\$ 16,540</b>