

Thompson Regional Hospital District

Statement of Financial Information

For the year ended December 31, 2016

14-Mar-17

Thompson Regional Hospital District
Statement of Financial Information
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For the year ended December 31, 2016

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THOMPSON REGIONAL HOSPITAL DISTRICT

MANAGEMENT REPORT


The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles or stated accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management is also responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

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

The Board of Directors is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through the Audit Committee of the Board. The Audit Committee meets with management and the external auditors three times a year.

The external auditors, KPMG LLP, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required by the Act. Their examination includes a review and evaluation of the Thompson Regional Hospital District's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to the Audit Committee of the Board and meet with it on a regular basis.

On behalf of the Thompson Regional Hospital District



Sukh Gill, BBA, CPA, CA
Chief Administrative Officer
March 14, 2017

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

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SCHEDULE OF DEBTS
For the year ended December 31, 2016

Lender	Number	Amount	Interest Rate	Maturity Date	Sinking Fund
MFA	101	\$ 101,273	4.520%	2017	Yes
Total:		<u>\$ 101,273</u>			

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



Douglas Rae, CPA, CA
Director of Finance

Thompson Regional Hospital District
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SCHEDULE OF REMUNERATION
For the year ended December 31, 2016

Director	Remuneration	Expenses
Total Director Remuneration: - Over \$75,000	\$ -	\$ -
Total Director Remuneration: - \$75,000 and Under	18,981	4,247
	<u>\$ 18,981</u>	<u>\$ 4,247</u>



Douglas Rae, CPA, CA
Director of Finance

Thompson Regional Hospital District
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SCHEDULE OF GOODS AND SERVICES
For the year ended December 31, 2016

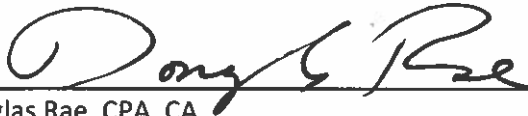
Supplier	Amount
Interior Health - Capital	\$ 13,986,605
Total expenditures of accounts over \$25,000:	<u>\$ 13,986,605</u>
Total expenditures of accounts \$25,000 or less:	22,905
Total expenditures for provision of goods and services:	<u><u>\$ 14,009,509</u></u>



Douglas Rae, CPA, CA
Director of Finance

Thompson Regional Hospital District
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SCHEDULE OF GUARANTEE & INDEMNITY AGREEMENTS
For the year ended December 31, 2016

Nil

A handwritten signature in black ink that reads "Douglas Rae". The signature is written in a cursive style with a large initial "D".

Douglas Rae, CPA, CA
Director of Finance