

**Thompson Regional Hospital District**

**Statement of Financial Information**

**For the year ended December 31, 2017**

**16-Mar-18**

Thompson Regional Hospital District  
Statement of Financial Information  
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For the year ended December 31, 2017

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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 two 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 annual 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



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Sukh Gill, BBA, CPA, CA  
Chief Administrative Officer  
March 19, 2018

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

**THOMPSON REGIONAL HOSPITAL DISTRICT**

**STATEMENT OF FINANCIAL INFORMATION APPROVAL**

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



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Sukh Gill, BBA, CPA, CA  
Chief Administrative Officer  
March 19, 2018



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Ronaye Elliott  
Director on behalf of Board  
March 19, 2018

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

Thompson Regional Hospital District  
Statement of Financial Information  
SCHEDULE OF DEBTS  
For the year ended December 31, 2017

Lender	Number	Amount	Interest Rate	Maturity Date	Sinking Fund
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Nil



Douglas Rae, CPA, CA  
Director of Finance

Thompson Regional Hospital District  
Statement of Financial Information  
SCHEDULE OF REMUNERATION  
For the year ended December 31, 2017

Director	Remuneration	Expenses
Total Director Remuneration: - Over \$75,000	\$ -	\$ -
Total Director Remuneration: - \$75,000 and Under	10,313	1,496
	<u>\$ 10,313</u>	<u>\$ 1,496</u>



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Douglas Rae, CPA, CA  
Director of Finance

**THOMPSON REGIONAL HOSPITAL DISTRICT**

**STATEMENT OF SEVERANCE AGREEMENTS**

There were no severance agreements made between the Thompson Regional Hospital District and its non-unionized employees during fiscal year 2017.

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

Thompson Regional Hospital District  
Statement of Financial Information  
SCHEDULE OF GUARANTEE & INDEMNITY AGREEMENTS  
For the year ended December 31, 2017

Nil




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Douglas Rae, CPA, CA  
Director of Finance



Thompson Regional Hospital District  
Statement of Financial Information  
SCHEDULE OF GOODS AND SERVICES  
For the year ended December 31, 2017

Supplier	Amount
Interior Health - Capital	\$ 4,064,213
Total expenditures of accounts over \$25,000:	<u>\$ 4,064,213</u>
Total expenditures of accounts \$25,000 or less:	25,982
Total expenditures for provision of goods and services:	<u><u>\$ 4,090,196</u></u>



Douglas Rae, CPA, CA  
Director of Finance