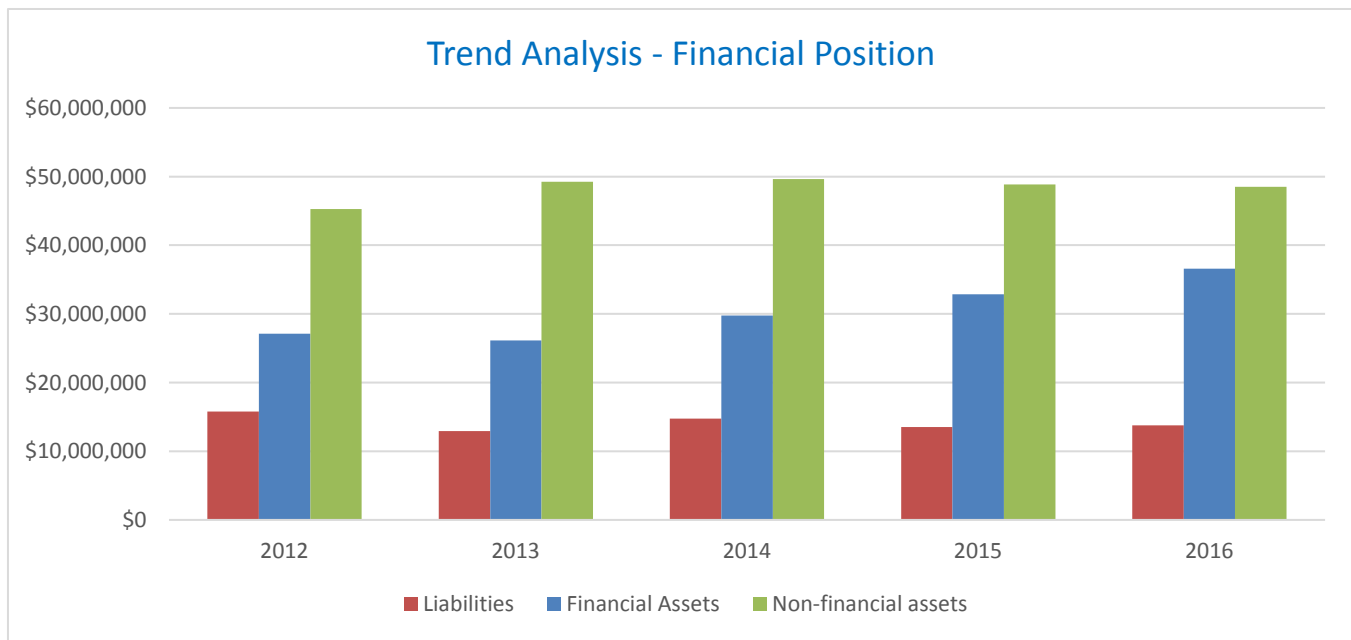




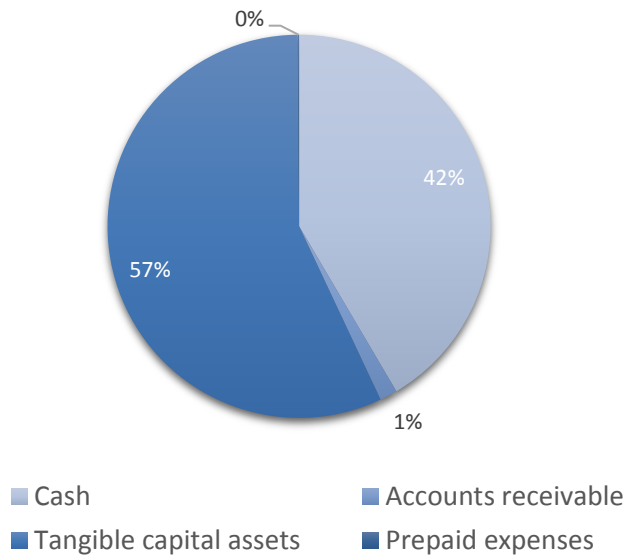
**THOMPSON-NICOLA REGIONAL DISTRICT  
FINANCIAL POSITION TRENDS AND STATISTICS**

**Summary Table of Financial Position: TNRD 2012-2016**

	2012	2013	2014	2015	2016
Financial Assets	\$ 27,129,802	\$ 26,145,389	\$ 29,750,443	\$ 32,872,047	\$ 36,601,741
Liabilities	<u>15,785,935</u>	<u>12,950,289</u>	<u>14,772,476</u>	<u>13,518,650</u>	<u>13,752,277</u>
Net Financial Assets	11,343,867	13,195,100	14,977,967	19,353,397	22,849,464
Non-financial Assets	<u>45,266,374</u>	<u>49,270,574</u>	<u>49,635,678</u>	<u>48,852,106</u>	<u>48,512,968</u>
Accumulated Surplus	<u>\$ 56,610,241</u>	<u>\$ 62,465,674</u>	<u>\$ 64,613,645</u>	<u>\$ 68,205,503</u>	<u>\$ 71,362,432</u>
Ratio: financial assets to liabilities:	1.72	2.02	2.01	2.43	2.66



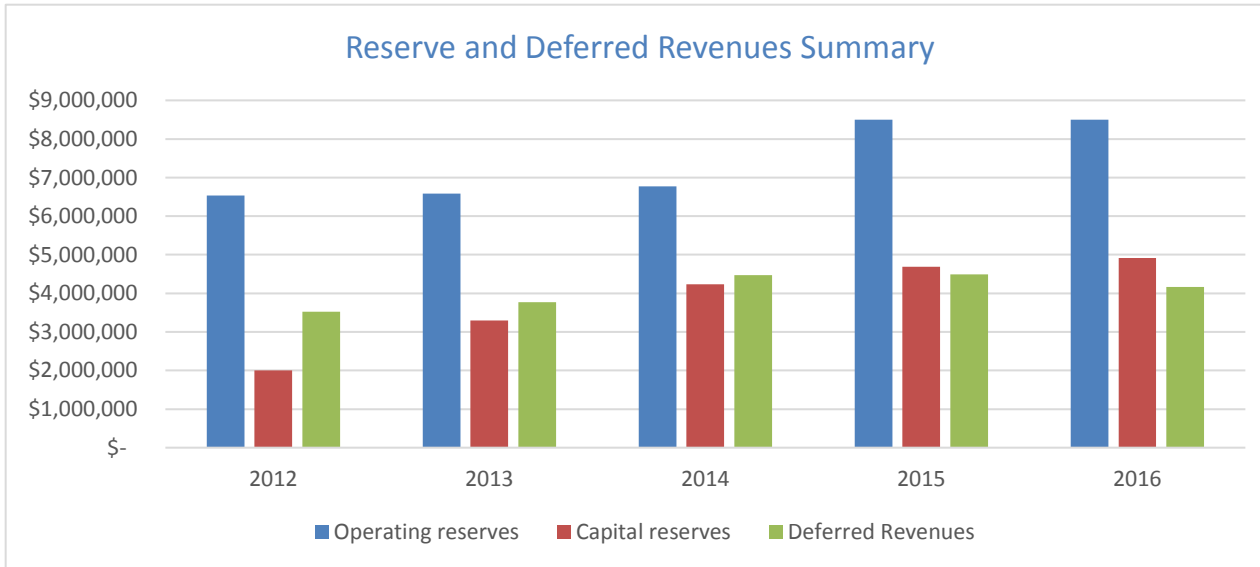
**2016 Assets**



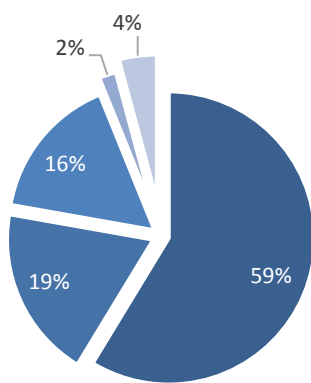


**Reserve and Deferred Revenues Summary: TNRD 2012-2016**

	2012	2013	2014	2015	2016
Operating reserves	\$ 6,532,641	\$ 6,586,342	\$ 6,771,426	\$ 8,503,047	\$ 11,350,646
Capital reserves	2,006,465	3,300,746	4,237,074	4,690,994	4,915,696
Deferred Revenues	3,524,935	3,771,551	4,469,947	4,486,970	4,168,043
	<u>\$ 12,064,041</u>	<u>\$ 13,658,639</u>	<u>\$ 15,478,447</u>	<u>\$ 17,681,011</u>	<u>\$ 20,434,385</u>

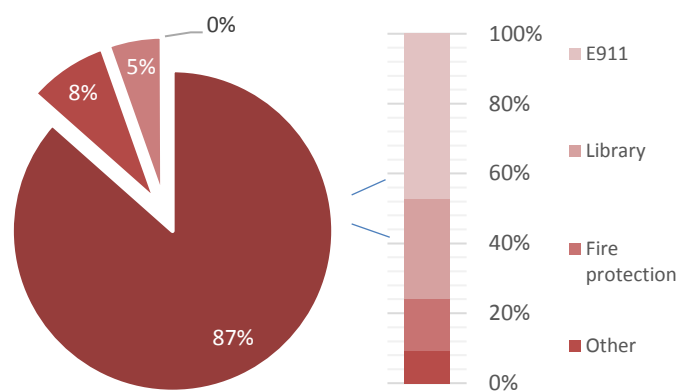


**2016 Operating Reserves**



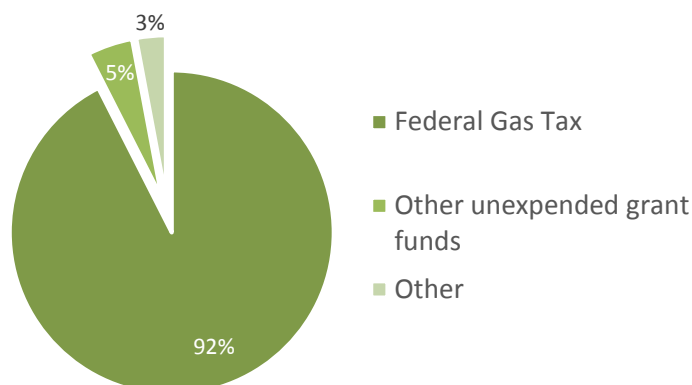
- Solid Waste Management
- General administration
- Building standards
- E911
- Other

**2016 Capital Reserves**



- General fund
- Water
- Sewer
- Cemetery

**2016 Deferred Revenues**



- Federal Gas Tax
- Other unexpended grant funds
- Other

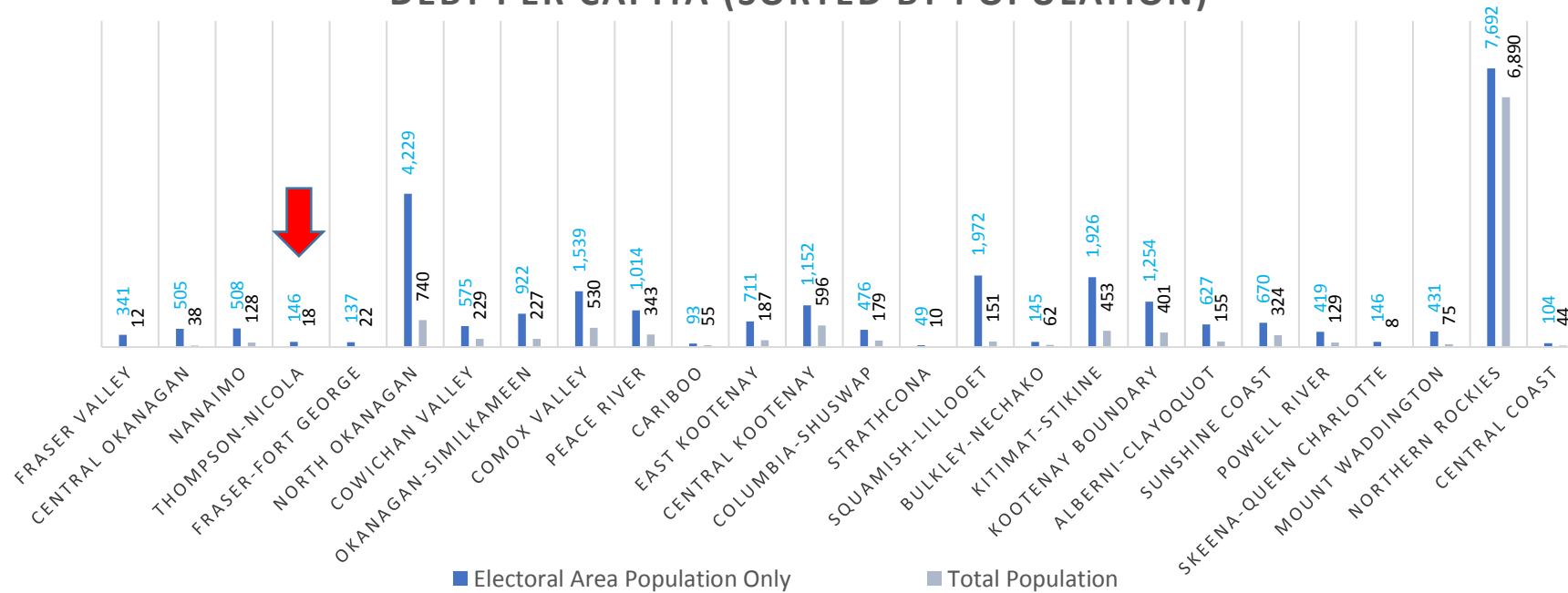
**THOMPSON-NICOLA REGIONAL DISTRICT  
FINANCIAL POSITION TRENDS AND STATISTICS**



**Debt Summary: TNRD 2012-2016**

	2012	2013	2014	2015	2016
Short-term debt	\$ 849,771	\$ 1,502,131	\$ 1,858,277	\$ 1,561,187	\$ 801,291
Long-term debt <sup>1</sup>	768,208	675,317	587,590	755,849	1,533,314
	<u>\$ 1,617,979</u>	<u>\$ 2,177,448</u>	<u>\$ 2,445,867</u>	<u>\$ 2,317,036</u>	<u>\$ 2,334,605</u>
Debt Per Capita <sup>2</sup>	\$ 70	\$ 94	\$ 106	\$ 100	\$ 146

**DEBT PER CAPITA (SORTED BY POPULATION)**



<sup>1</sup> Note: represents TNRD debt only - does not include member municipality debt.

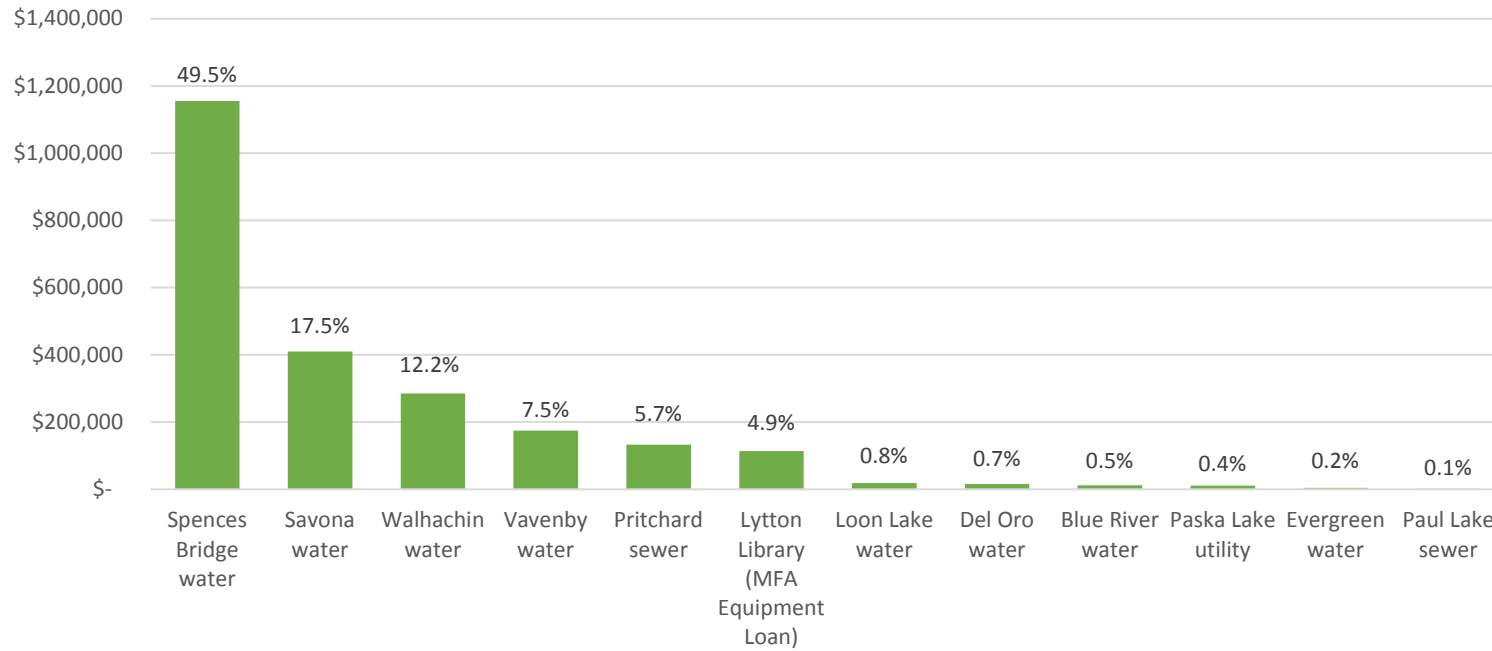
<sup>2</sup> Debt per Capita figures calculated based on non-First Nation electoral area population only of 15,972 (2016 census).

Previous years Debt per Capita figures calculation used E/A population only of 23,104 (2011 census).

Debt per Capita figures in the above comparison have been calculated in 2 ways: The first based on debt divided by population of the Electoral Areas only, and the second based on debt divided by population of the Regional District as a whole. It should be noted that not all residents in the TNRD are equally responsible for repayment of the above debt. Only those residents within TNRD service areas that assumed debt are responsible to repay that portion of debt. Comparison figures based on most recent financial data available on RD websites at time of calculation.



Proportionate Share of Debt by Service Area - 2016



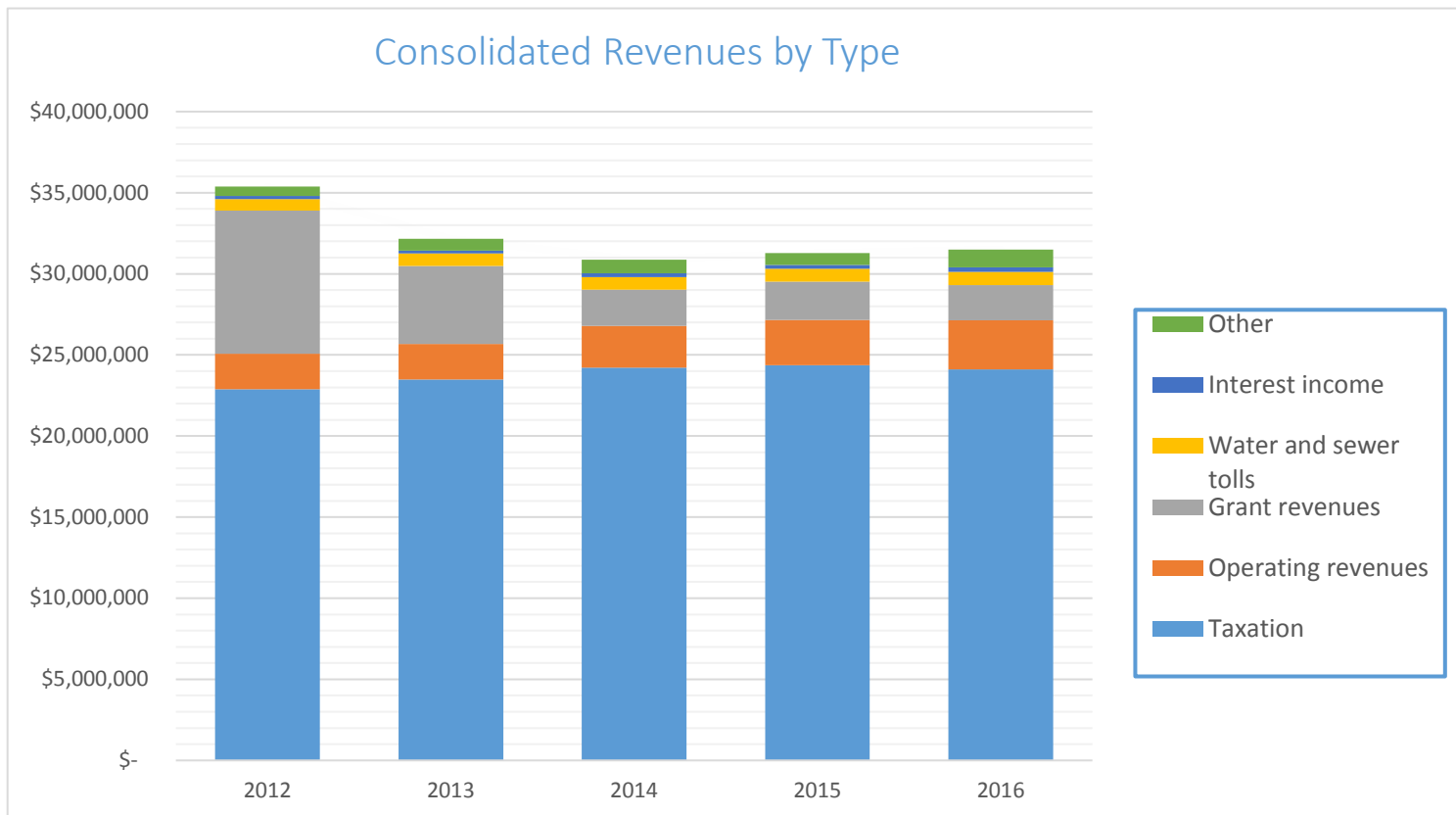
**THOMPSON-NICOLA REGIONAL DISTRICT  
FINANCIAL TRENDS AND STATISTICS**



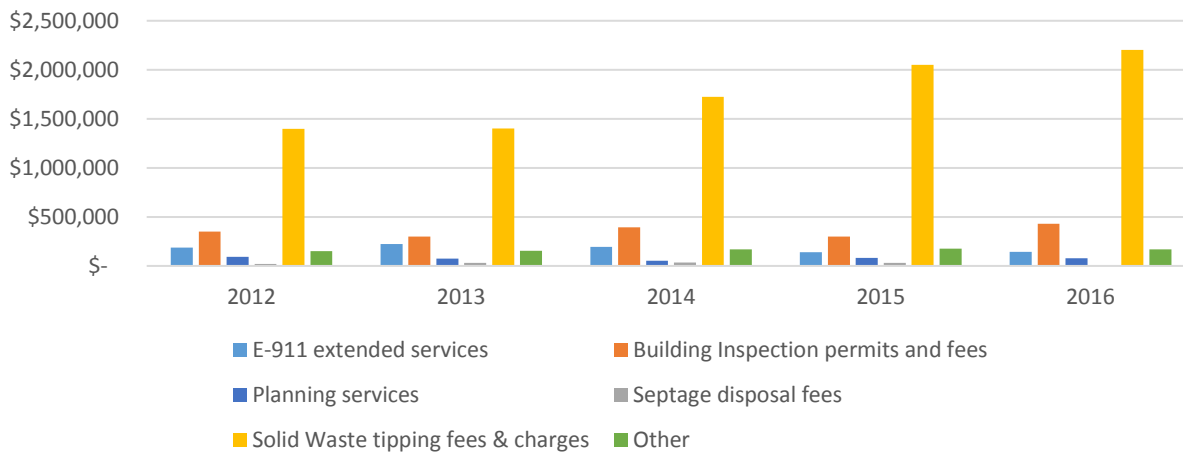
**Summary Table of Consolidated Revenues: TNRD 2012-2016**

	2012	2013	2014	2015	2016	% of total
Taxation <sup>1</sup>	\$ 22,879,897	\$ 23,478,732	\$ 24,220,020	\$ 24,370,145	<b>\$ 24,103,670</b>	76.5%
Operating revenues	2,197,725	2,190,929	2,568,845	2,779,003	<b>3,036,827</b>	9.6%
Grant revenues	8,824,153	4,815,717	2,233,739	2,371,066	<b>2,154,691</b>	6.8%
Water and sewer tolls	700,341	768,956	769,985	784,074	<b>835,884</b>	2.7%
Other	572,483	734,135	827,788	717,311	<b>1,100,113</b>	3.5%
Interest income	206,233	178,383	251,916	250,208	<b>270,454</b>	0.9%
	<u>\$ 35,380,832</u>	<u>\$ 32,166,852</u>	<u>\$ 30,872,293</u>	<u>\$ 31,271,807</u>	<u><b>\$ 31,501,639</b></u>	<u>100.0%</u>

<sup>1</sup> Taxation includes both property taxes and parcel/frontage taxes.



**Operating Revenues Detail**

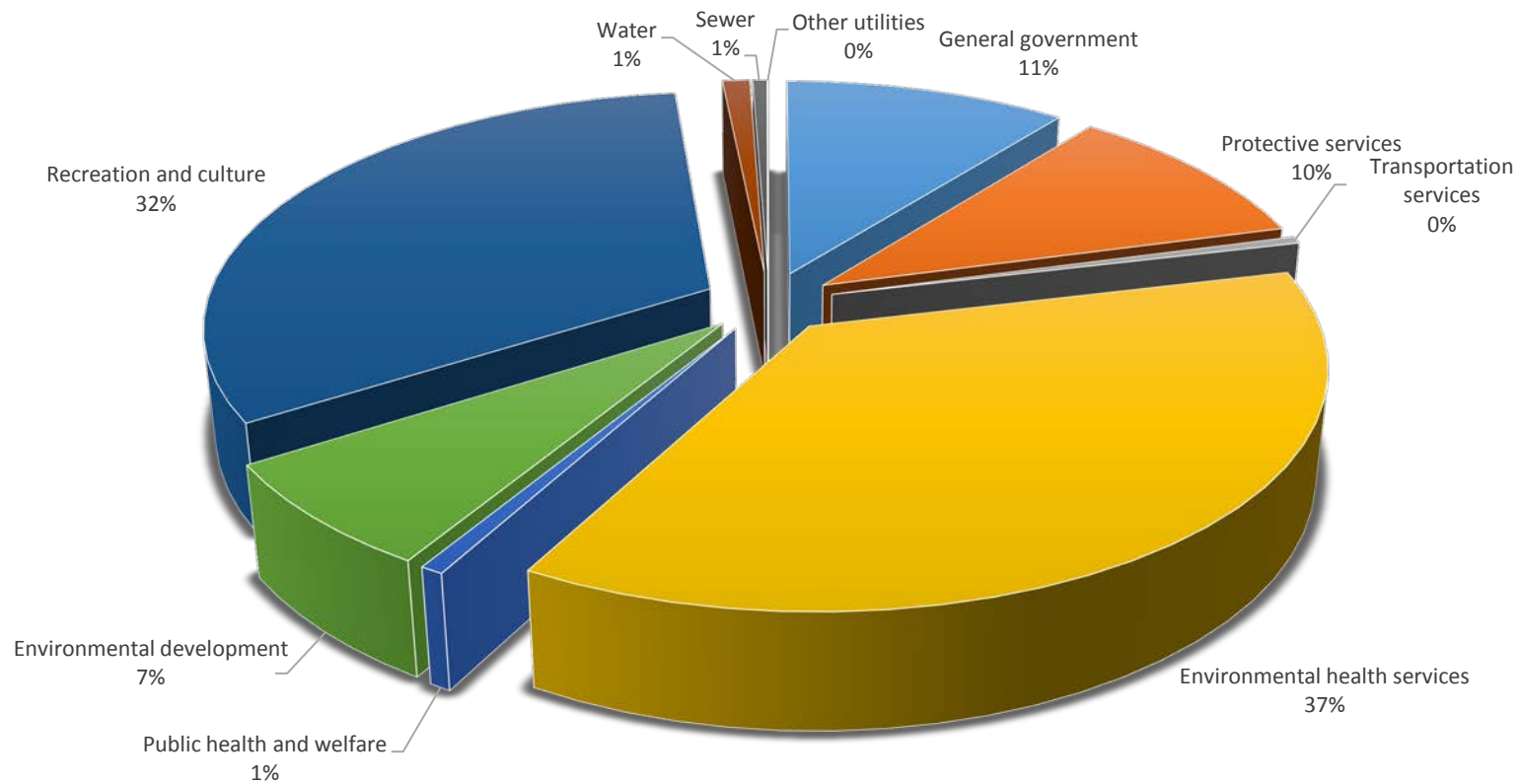




**Taxation Revenues - Property Taxes and Parcel Taxes**  
**Tax Contribution by Function: 2012-2016 and Budget 2017**

	2012	2013	2014	2015	2016	Budget 2017	% of total 2017
General government	\$ 1,198,784	\$ 2,277,076	\$ 2,929,025	\$ 3,095,292	\$ 2,550,558	\$ 2,471,733	10.2%
Protective services	1,958,271	2,548,283	3,306,886	3,049,872	2,460,097	2,185,867	9.0%
Transportation services	68,620	72,834	95,918	112,815	114,197	115,844	0.5%
Environmental health services	9,344,218	8,882,681	8,561,031	8,693,301	8,859,459	8,907,846	36.6%
Public health and welfare	98,306	103,691	91,853	92,788	153,954	127,236	0.5%
Environmental development	1,415,114	1,287,453	1,370,795	1,541,147	1,747,693	1,476,996	6.1%
Recreation and culture	8,491,689	7,952,169	7,488,962	7,415,452	7,833,069	8,554,507	35.2%
Water	160,813	165,681	194,323	222,919	247,957	338,414	1.4%
Sewer	139,251	182,617	174,979	140,311	130,381	149,949	0.6%
Other utilities	4,831	6,247	6,248	6,248	6,248	6,248	0.0%
	<u>\$ 22,879,897</u>	<u>\$ 23,478,732</u>	<u>\$ 24,220,020</u>	<u>\$ 24,370,145</u>	<u>\$ 24,103,613</u>	<u>\$ 24,334,640</u>	<u>100.0%</u>

Tax Revenues by Function 2016



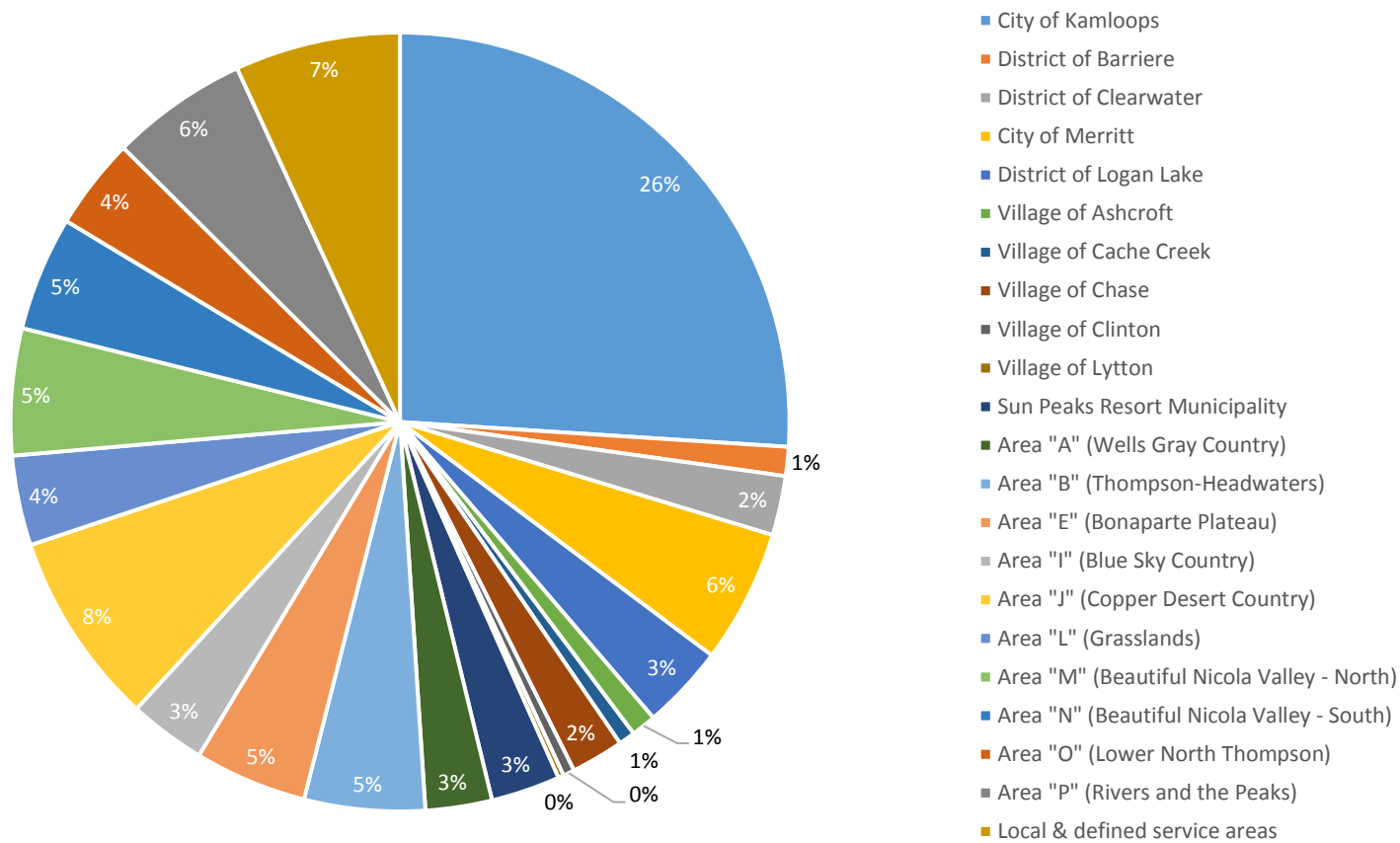


Property Tax Revenues

Tax Contribution by Participating Area: 2012-2016 and Budget 2017

	2012	2013	2014	2015	2016	Budget 2017	% of total 2017
City of Kamloops	\$ 5,539,894	\$ 5,860,758	\$ 5,967,121	\$ 6,099,632	\$ 6,160,861	\$ 6,285,444	26.4%
District of Barriere	306,726	304,006	297,977	302,082	284,866	295,419	1.2%
District of Clearwater	580,258	604,357	606,469	590,588	584,410	589,358	2.5%
City of Merritt	1,381,149	1,385,317	1,377,046	1,340,059	1,311,422	1,369,880	5.8%
District of Logan Lake	711,415	724,712	844,809	892,049	827,889	815,798	3.4%
Village of Ashcroft	243,066	239,752	236,269	229,684	245,329	239,136	1.0%
Village of Cache Creek	168,373	168,342	165,913	160,580	160,930	150,401	0.6%
Village of Chase	554,782	543,724	533,271	531,278	517,771	493,541	2.1%
Village of Clinton	136,098	130,623	128,227	121,891	112,470	109,356	0.5%
Village of Lytton	61,255	59,445	57,054	57,501	54,116	51,576	0.2%
Sun Peaks Resort Municipality	787,608	777,455	734,946	712,574	678,675	697,367	2.9%
Area "A" (Wells Gray Country)	643,777	671,952	649,579	668,814	653,531	652,212	2.7%
Area "B" (Thompson-Headwaters)	1,054,699	1,072,158	1,134,028	1,195,399	1,186,228	1,236,038	5.2%
Area "E" (Bonaparte Plateau)	1,095,976	1,110,519	1,135,958	1,124,678	1,104,851	1,124,524	4.7%
Area "I" (Blue Sky Country)	494,822	502,811	724,110	762,551	755,821	730,815	3.1%
Area "J" (Copper Desert Country)	1,902,217	2,005,438	2,053,767	2,034,481	1,907,657	1,811,377	7.6%
Area "L" (Grasslands)	862,960	860,370	909,054	922,366	884,113	893,324	3.8%
Area "M" (Beautiful Nicola Valley - North)	1,215,213	1,290,561	1,330,636	1,294,648	1,245,461	1,304,766	5.5%
Area "N" (Beautiful Nicola Valley - South)	1,031,384	1,037,345	1,100,981	1,107,714	1,125,089	1,101,062	4.6%
Area "O" (Lower North Thompson)	908,410	901,034	897,167	922,922	899,927	872,914	3.7%
Area "P" (Rivers and the Peaks)	1,287,882	1,215,188	1,300,614	1,331,675	1,350,104	1,362,417	5.7%
Local & defined service areas	1,583,996	1,778,206	1,664,934	1,565,802	1,626,285	1,621,393	6.8%
	\$ 22,551,960	\$ 23,244,072	\$ 23,849,929	\$ 23,968,967	\$ 23,677,807	\$ 23,808,118	100.0%

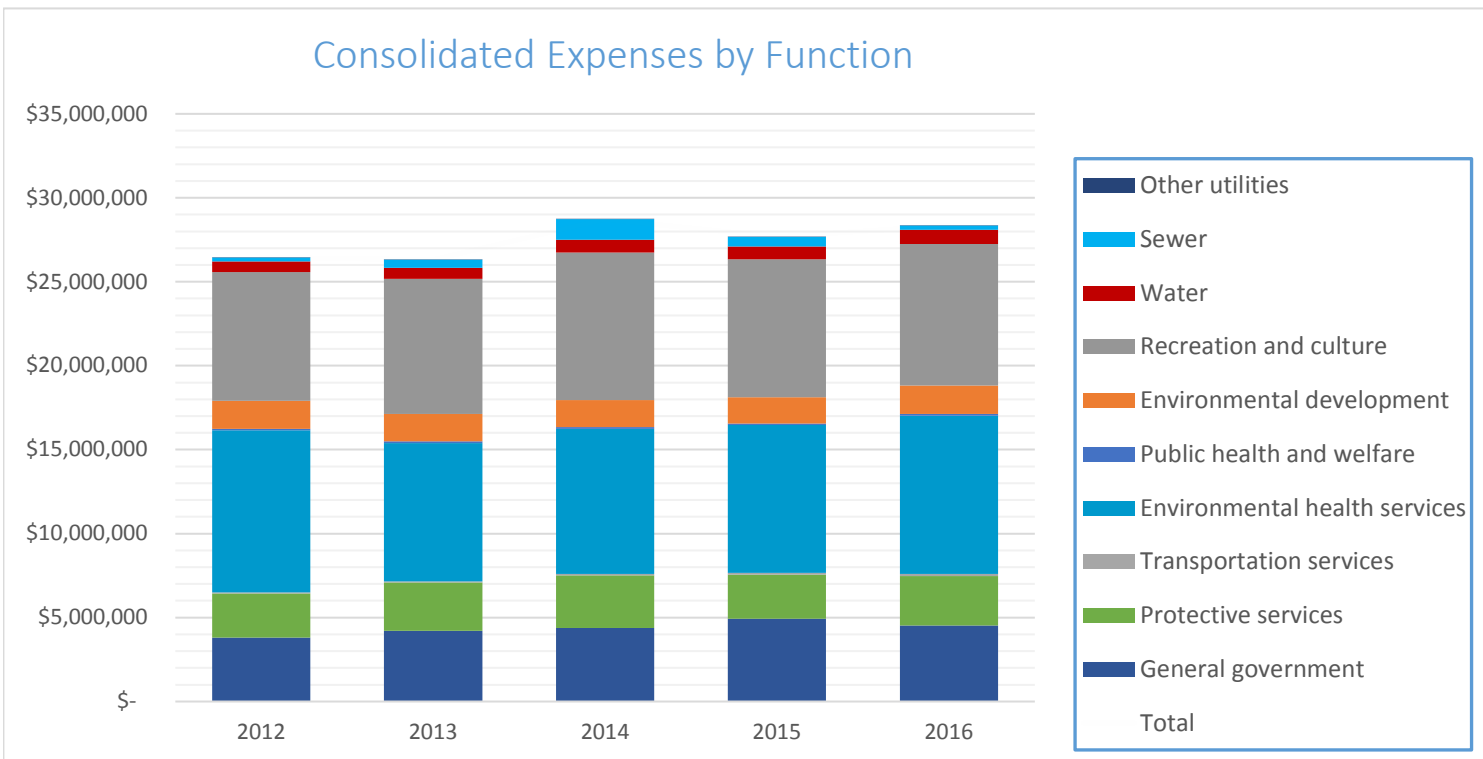
Tax Contribution by Participating Area: 2016



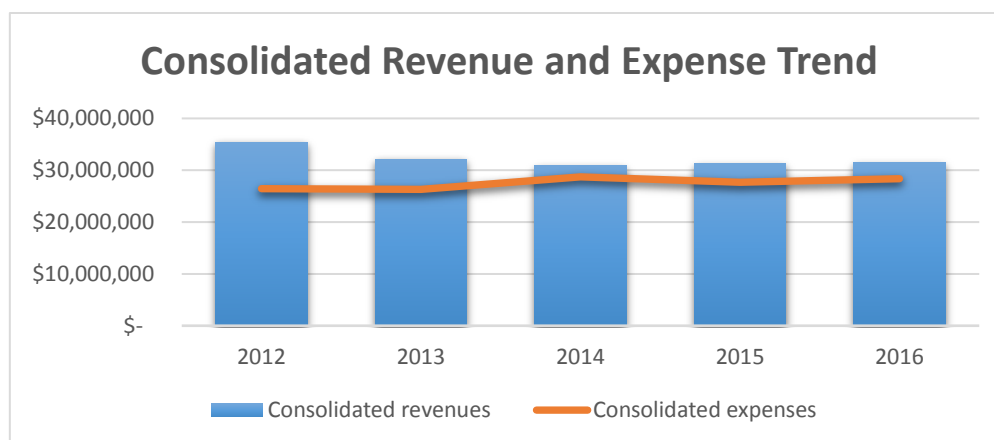


**Summary Table of Consolidated Expenses by Function: TNRD 2012-2016**

	2012	2013	2014	2015	2016	% of total
General government	\$ 3,808,283	\$ 4,200,486	\$ 4,382,040	\$ 4,930,962	\$ 4,530,918	16.0%
Protective services	2,620,573	2,886,289	3,128,221	2,617,526	2,949,566	10.4%
Transportation services	69,063	66,814	97,847	105,976	112,853	0.4%
Environmental health services	9,650,232	8,241,949	8,640,081	8,814,688	9,428,056	33.3%
Public health and welfare	96,028	97,400	95,788	93,037	100,120	0.4%
Environmental development	1,675,904	1,641,775	1,602,183	1,565,609	1,697,844	6.0%
Recreation and culture	7,648,420	8,045,296	8,797,158	8,217,160	8,426,617	29.7%
Water	646,013	648,840	765,867	764,852	844,966	3.0%
Sewer	229,737	480,252	1,212,819	567,821	251,452	0.9%
Other utilities	2,318	2,318	2,318	2,318	2,318	0.0%
	<u>\$ 26,446,571</u>	<u>\$ 26,311,419</u>	<u>\$ 28,724,322</u>	<u>\$ 27,679,949</u>	<u>\$ 28,344,710</u>	<u>100.0%</u>



Note: there have been 12 new services introduced over this period, 9 of them since 2014 as a result of positive public assent processes.





THOMPSON-NICOLA REGIONAL DISTRICT  
FINANCIAL TRENDS AND STATISTICS



NET TAXABLE VALUES 2012-2017

		2012	2013	2014	2015	2016	2017
City of Kamloops	Land	5,366,478,834	5,524,778,748	5,601,067,007	5,735,588,142	5,866,522,121	6,210,363,410
	Improvements	6,908,243,314	6,913,386,598	7,045,672,274	7,396,432,857	7,667,885,935	8,079,422,839
		12,274,722,148	12,438,165,346	12,646,739,281	13,132,020,999	13,534,408,056	14,289,786,249
District of Barriere	Land	62,004,194	61,804,208	52,039,699	53,665,400	53,107,655	61,998,097
	Improvements	107,595,673	109,758,724	116,208,587	119,106,757	117,680,076	122,946,309
		169,599,867	171,562,932	168,248,286	172,772,157	170,787,731	184,944,406
District of Clearwater	Land	84,842,033	88,179,016	91,163,134	89,288,799	82,890,216	90,118,058
	Improvements	163,244,730	167,984,324	170,968,628	180,794,742	191,190,514	193,811,432
		248,086,763	256,163,340	262,131,762	270,083,541	274,080,730	283,929,490
City of Merritt	Land	275,542,199	276,269,046	266,921,191	270,344,368	257,237,310	263,463,724
	Improvements	513,952,882	516,060,047	516,384,627	513,244,787	543,493,445	592,931,400
		789,495,081	792,329,093	783,305,818	783,589,155	800,730,755	856,395,124
District of Logan Lake	Land	68,842,810	74,794,976	68,998,109	70,182,109	48,843,816	48,466,036
	Improvements	213,245,995	212,120,884	246,779,896	265,762,046	280,884,645	287,754,275
		282,088,805	286,915,860	315,778,005	335,944,155	329,728,461	336,220,311
Village of Ashcroft	Land	40,854,631	41,529,128	39,758,320	39,502,445	40,733,352	42,613,572
	Improvements	109,580,847	108,674,228	106,831,381	106,164,718	118,453,113	123,166,614
		150,435,478	150,203,356	146,589,701	145,667,163	159,186,465	165,780,186
Village of Cache Creek	Land	23,005,345	23,069,305	22,597,299	20,756,637	20,532,847	20,382,347
	Improvements	63,995,923	64,669,463	63,282,269	64,105,881	70,156,371	67,938,821
		87,001,268	87,738,768	85,879,568	84,862,518	90,689,218	88,321,168
Village of Chase	Land	125,396,500	124,545,300	117,311,222	124,916,124	123,403,316	120,091,986
	Improvements	187,675,377	183,548,774	182,890,091	184,123,755	199,241,374	200,406,266
		313,071,877	308,094,074	300,201,313	309,039,879	322,644,690	320,498,252
Village of Clinton	Land	12,297,064	12,422,988	13,373,886	12,551,688	11,780,950	12,770,333
	Improvements	42,767,492	42,445,790	41,512,392	41,647,222	43,077,341	43,045,525
		55,064,556	54,868,778	54,886,278	54,198,910	54,858,291	55,815,858
Village of Lytton	Land	7,181,278	7,177,758	7,170,729	7,329,751	7,000,408	6,797,495
	Improvements	17,460,867	17,159,797	16,946,761	16,831,357	17,795,395	18,025,128
		24,642,145	24,337,555	24,117,490	24,161,108	24,795,803	24,822,623
Sun Peaks	Land	216,770,190	195,838,834	176,608,887	185,433,717	187,253,569	199,404,887
	Improvements	310,206,316	325,443,972	312,705,677	310,399,890	317,566,725	341,797,855
		526,976,506	521,282,806	489,314,564	495,833,607	504,820,294	541,202,742
Area "A"	Land	67,052,206	67,016,381	57,962,149	64,539,489	67,618,069	67,732,845
	Improvements	108,533,178	111,244,749	112,038,362	115,066,001	107,110,079	112,383,382
		175,585,384	178,261,130	170,000,511	179,605,490	174,728,148	180,116,227
Area "B"	Land	28,003,604	26,589,311	25,110,460	26,786,614	26,967,814	24,118,178
	Improvements	143,198,518	148,200,171	149,613,020	157,115,911	160,484,168	161,696,747
		171,202,122	174,789,482	174,723,480	183,902,525	187,451,982	185,814,925
Area "E"	Land	253,587,673	250,754,008	243,069,171	237,001,602	237,162,088	237,518,218
	Improvements	223,912,769	226,875,728	229,249,383	233,563,044	246,358,623	260,691,902
		477,500,442	477,629,736	472,318,554	470,564,646	483,520,711	498,210,120
Area "I"	Land	57,087,710	59,166,417	61,593,302	61,925,952	62,954,974	67,304,420
	Improvements	112,842,489	119,856,318	148,780,895	158,949,983	163,306,400	164,229,570
		169,930,199	179,022,735	210,374,197	220,875,935	226,261,374	231,533,990
Area "J"	Land	255,631,173	258,047,662	235,621,573	238,890,636	230,572,269	243,035,094
	Improvements	327,787,291	341,120,252	354,907,462	358,140,301	360,424,469	368,781,975
		583,418,464	599,167,914	590,529,035	597,030,937	590,996,738	611,817,069
Area "L"	Land	170,589,621	169,806,189	171,920,806	177,628,863	173,927,623	174,227,683
	Improvements	285,859,580	289,459,217	292,902,865	292,650,426	302,858,219	320,307,020
		456,449,201	459,265,406	464,823,671	470,279,289	476,785,842	494,534,703



NET TAXABLE VALUES 2012-2017

		2012	2013	2014	2015	2016	2017
Area "M"	Land	229,954,146	232,969,289	226,789,246	212,681,896	206,060,453	207,785,057
	Improvements	254,046,548	268,061,971	272,426,523	264,956,512	280,773,836	293,156,064
		484,000,694	501,031,260	499,215,769	477,638,408	486,834,289	500,941,121
Area "N"	Land	66,689,982	63,456,576	60,477,226	60,329,828	56,514,483	55,518,173
	Improvements	179,128,181	187,271,411	193,145,648	193,323,682	201,140,779	209,727,323
		245,818,163	250,727,987	253,622,874	253,653,510	257,655,262	265,245,496
Area "O"	Land	180,246,045	178,198,748	175,419,337	177,483,909	182,282,778	204,188,787
	Improvements	173,656,765	173,298,864	174,174,878	179,786,911	184,709,765	191,759,843
		353,902,810	351,497,612	349,594,215	357,270,820	366,992,543	395,948,630
Area "P"	Land	303,084,462	319,047,923	323,097,256	323,410,149	314,101,050	329,262,761
	Improvements	365,896,609	359,121,193	361,577,168	377,142,473	409,734,106	426,261,829
		668,981,071	678,169,116	684,674,424	700,552,622	723,835,156	755,524,590
TOTAL MUNICIPAL		14,921,184,494	15,091,661,908	15,277,192,066	15,808,173,192	16,266,730,494	17,147,716,409
TOTAL ELECTORAL AREAS		3,786,788,550	3,849,562,378	3,869,876,730	3,911,374,182	3,975,062,045	4,119,686,871
GRAND TOTAL		18,707,973,044	18,941,224,286	19,147,068,796	19,719,547,374	20,241,792,539	21,267,403,280

