

DISTRICT OF PORT HARDY
Statement of Financial Information
For the year ended December 31, 2013



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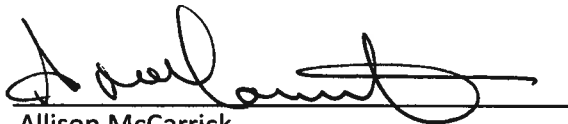
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Approval of Financial Information

DISTRICT OF PORT HARDY
Statement of Financial Information Approval
For year ended December 31, 2013

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.



Allison McCarrick
Director of Financial Services
May 12, 2014

for  (Jessie Hemphill)
for

Bev Parnham
Mayor
May 12, 2014

DISTRICT OF PORT HARDY
Schedule of Remuneration and Expenses
For year ended December 31, 2013

Elected Officials		<u>Remuneration</u>	<u>Expenses</u>
Parnham, Beverly	Mayor	24,264	11,610
Huddlestan, Deborah	Councillor	7,077	4,956
Shaw, Nikki	Councillor	12,132	5,890
Hemphill, Jessie	Councillor	12,132	4,402
Marcotte, Bruce	Councillor	12,132	6,774
Tidbury, John	Councillor	12,132	6,834
Dorward, Janet	Councillor	12,132	4,486
Huddlestan, Allan	Councillor	3,033	
		<u>\$ 95,034</u>	<u>\$ 44,952</u>
Employees			
Davidge, Richard	Chief Administrative Officer	122,135	11,334
Kushner, Trevor	Director of Operations	98,302	1,291
Long, Jeffrey	Director of Corporate Services	87,197	1,207
McCarrick, Allison	Director of Finance	80,746	1,920
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		<u>1,333,463</u>	<u>25,908</u>
		<u>\$ 1,721,843</u>	<u>\$ 41,660</u>
Reconciliation			
Elected officials' total remuneration			\$ 95,034
Employees' total remuneration			<u>1,721,843</u>
			1,816,877
			-
Variance			<u>332,474</u>
Total per consolidated financial statements			<u><u>\$ 2,149,351</u></u>

Payroll variance

Overhead is included in the Financial Statements but not in the T-4 remuneration. Employer statutory contributions account for the balance of

DISTRICT OF PORT HARDY
Statement of Severance Agreements
For year ended December 31, 2013

There were no severance agreements under which payment commenced between the District of Port Hardy and its non-unionized employees during fiscal year 2013.

DISTRICT OF PORT HARDY
Schedule of Payments Made to Suppliers
For year ended December 31, 2013

Suppliers who received aggregate payments exceeding \$25,000

Ana's Hardy Clean	28,126.99
Aries Security Ltd.	38,583.34
BC Hydro	287,092.93
Canwest Propane	25,140.13
Chevron Canada Ltd.	86,295.83
Coastal Community Insurance Services	161,193.00
EPCOR Utilities Inc.	1,315,282.21
Fox's Disposal Services Ltd.	211,876.35
Guillevin International Co.	32,386.55
I.C.B.C.	31,095.48
JM's Mobile Welding	25,760.03
K & K Electric	70,485.07
Lumca Inc.	30,870.00
Marshall Welding and Fabricating	43,760.05
Mike Buttle Services Ltd.	120,225.00
Minister of Finance	34,800.67
MNP	44,100.00
Municipal Insurance Association of BC	61,144.40
Municipal Pension Plan	241,955.00
O.K. Paving Company	251,643.00
Pacific Blue Cross	62,991.16
Pacific Industrial & Marine Ltd.	145,767.93
Pacificus Biological Services Ltd.	203,648.81
Q.N.P.C. Ltd.	219,552.87
Receiver General for Canada	472,338.04
Strategic Forest Management Inc.	107,005.50
Telus	34,741.75
Temple Consulting Group Ltd.	28,320.77
Tuff Marine Products Ltd.	95,466.88
Waterhouse Environmental Services Corp.	34,874.17
Welman Recreation Products	165,821.62
Total paid to suppliers who received aggregate payment of \$25,000 or more	<u>4,712,345.53</u>
Total paid to suppliers who received aggregate payments of \$25,000 or less	1,085,076.74
Total of payments to suppliers for grants exceeding \$25,000	99,358.16
Less: expenses paid on behalf of elected official & employees	<u>(86,611.53)</u>
Total	<u>5,810,168.90</u>
Reconcile:	
Total aggregate payments exceeding \$ 25,000	4,712,345.53
Total consolidated payments of \$ 25,000 or less	<u>1,097,823.37</u>
	<u>5,810,168.90</u>
Expenditures from Statement B of the financial statements	7,722,745.00
Adjustments - including amortization and capital project expenditures	<u>1,912,576.10</u>
	<u>5,810,168.90</u>

DISTRICT OF PORT HARDY
Schedule of Guarantee and Indemnity Agreements
For year ended December 31, 2013

This organization has not given any guarantees or indemnities under the *Guarantees and Indemnities Regulation*.

DISTRICT OF PORT HARDY
Schedule of Property Tax Permissive Exemptions
For year ended December 31, 2013

Organization	Total
Fort Rupert Curling Club	\$ 6,681
Grassroots Garden Society	392
North Island Crisis and Counseling Centre Society	3,621
Pentecostal Assemblies of Canada	3,375
Port Hardy Baptist Church	1,146
Port Hardy Chamber of Commerce	3,804
Port Hardy Congr Jehovah's Witnesses	1,296
Port Hardy Ecumenical Society	2,095
Port Hardy Heritage Society	4,486
Port Hardy Hospital Auxiliary	2,472
Rainbow Country Daycare Society	2,031
Royal Canadian Legion	2,244
Seventh Day Adventist Church	24,563
St. Bonaventure Catholic Church	1,792
Tri Port Motorsport Association	790
Vancouver Island Health Authority	53,047
	<u><u>\$ 113,834</u></u>

District of Port Hardy

Management Report

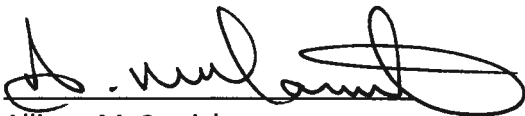
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles or stated accounting principles, and the integrity and objectivity of these statements are management's 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 Municipal Council is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through the Council. Council reviews the financial statements on a monthly basis.

The external auditors, MNP, 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 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 records of the Municipality.

On behalf of the District of Port Hardy



Allison McCarrick

Director of Financial Services