

**DISTRICT OF PORT HARDY**  
**Statement of Financial Information**  
**For the year ended December 31, 2014**



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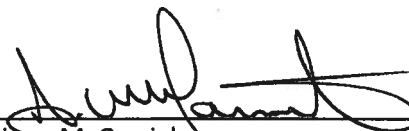
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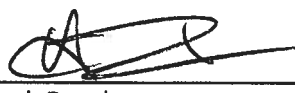
Approval of Financial Information

**DISTRICT OF PORT HARDY**  
**Statement of Financial Information Approval**  
**For year ended December 31, 2014**

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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, 2015

  
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Hank Bood  
Mayor  
May 12, 2015

**DISTRICT OF PORT HARDY**  
**Schedule of Remuneration and Expenses**  
**For year ended December 31, 2014**

<b>Elected Officials</b>		<u>Remuneration</u>	<u>Expenses</u>
Bood, Hank	Mayor	2,022.00	0.00
Corbett-Labatt, Pat	Councillor	1,011.00	0.00
Dugas, Dennis	Councillor	1,011.00	0.00
Hemphill, Jessie	Councillor	12,132.00	4,940.88
Marcotte, Bruce	Councillor	12,132.00	3,207.78
Robertson, Fred	Councillor	1,011.00	0.00
Tidbury, John	Councillor	12,132.00	5,205.69
Parnham, Beverly	Mayor	10,110.00	2,050.47
Huddlestan, Deborah	Councillor	11,121.00	1,624.46
Shaw, Nikki	Councillor	11,121.00	517.29
Dorward, Janet	Councillor	11,121.00	6,528.07
		<u>84,924.00</u>	<u>24,074.64</u>
 <b>Employees</b>			
Davidge, Richard	Chief Administrative Officer	122,246.00	16,780.00
Jewell, Joe	Utilities Supervisor	92,325.00	0.00
Kushner, Trevor	Director of Engineering & Operations	110,353.00	3,484.09
Long, Jeffrey	Director of Corporate Services	88,658.00	1,705.00
McCarrick, Allison	Director of Finance	85,836.00	2,605.00
Mercer, Sean	Manager of Operations	80,950.00	1,621.29
 Consolidated total of other employees with remuneration and expenses of \$75,000 or less		<u>1,583,888.00</u>	<u>27,655.02</u>
		<u>2,164,256.00</u>	<u>53,850.40</u>
 <b>Reconciliation</b>			
Elected officials' total remuneration			84,924.00
Employees' total remuneration			<u>2,164,256.00</u>
			2,249,180.00
			0.00
Variance			<u>341,400.00</u>
<b>Total salaries and benefits per Consolidated Financial Statements, Schedule 1</b>			<u>2,590,580.00</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 the variation.

**DISTRICT OF PORT HARDY**  
**Statement of Severance Agreements**  
**For year ended December 31, 2014**

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There were no severance agreements under which payment commenced between the District of Port Hardy and its non-unionized employees during fiscal year 2014.

**DISTRICT OF PORT HARDY**  
**Schedule of Payments Made to Suppliers**  
**For year ended December 31, 2014**

**Suppliers who received aggregate payments exceeding \$25,000**

Acklands - Grainger Inc.	35,704.53
Ana's Hardy Clean	29,803.24
Aplin & Martin Consultants Ltd.	139,784.32
Aries Security Ltd.	41,362.13
BC Hydro	495,692.39
Canwest Propane	29,568.59
Chevron Canada Ltd.	91,838.80
CNJ Lighting Solutions	28,248.64
Coastal Community Insurance Services	161,406.00
D.K.I. Services	37,050.08
Dekan Enterprises	25,846.58
Duncan Electric Motors Ltd.	46,446.45
Fox's Disposal Services Ltd.	210,727.81
Home Hardware Building Centre	26,595.73
I.C.B.C.	32,304.80
K & K Electric	95,579.98
Minister of Finance	47,246.32
MNP	41,895.00
Municipal Insurance Association of BC	27,074.00
Municipal Pension Plan	301,266.49
O.K. Paving Company	91,507.50
Orach Enterprises Ltd.	43,254.03
Pacific Blue Cross	108,263.17
Pacificus Biological Services Ltd.	151,112.02
Port Hardy Bulldozing Ltd.	85,383.25
Praxair Distribution	47,667.03
Receiver General for Canada	611,285.74
Regional District of Mount Waddington	97,172.20
Stantec Consulting	33,763.36
Telus	56,056.04
Telus Communications Company	31,514.89
Univar Canada Ltd.	42,092.31
Workers Compensation Board of BC	30,235.61
Waterhouse Environmental Services Corp.	117,128.70
Total paid to suppliers who received aggregate payment of \$25,000 or more	<u><b>3,491,877.73</b></u>
Total paid to suppliers who received aggregate payments of \$25,000 or less	1,303,069.64
Total of payments to suppliers for grants exceeding \$25,000	97,757.00
Less: expenses paid on behalf of elected official & employees	<u>(77,925.04)</u>
<b>Total</b>	<u><b>4,814,779.33</b></u>
<b>Reconcile:</b>	
Total aggregate payments exceeding \$ 25,000	3,491,877.73
Total consolidated payments of \$ 25,000 or less	<u>1,322,901.60</u>
	<u><b>4,814,779.33</b></u>
Expenses from the Consolidated Statement of Operations	7,629,356.00
Adjustments - including amortization and capital project expenditures	<u>2,814,576.67</u>
	<u><b>4,814,779.33</b></u>

**DISTRICT OF PORT HARDY**  
**Schedule of Guarantee and Indemnity Agreements**  
**For year ended December 31, 2014**

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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, 2014

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<b>Organization</b>	<b>Total</b>
Fort Rupert Curling Club	6,297.58
Grassroots Garden Society	398.72
North Island Crisis and Counseling Centre Society	3,687.71
Pentecostal Assemblies of Canada	3,441.84
Port Hardy Baptist Church	1,155.18
Port Hardy Chamber of Commerce	3,806.23
Port Hardy Congr Jehovah's Witnesses	1,307.96
Port Hardy Ecumenical Society	2,132.02
Port Hardy Heritage Society	4,528.21
Port Hardy Hospital Auxiliary	2,495.34
Rainbow Country Daycare Society	2,029.81
Royal Canadian Legion	2,273.49
Seventh Day Adventist Church	24,518.22
St. Bonaventure Catholic Church	1,823.79
Tri Port Motorsport Association	732.30
Vancouver Island Health Authority	52,934.63
PH Seniors Housing	1,964.33
	<u>115,527.36</u>

District of Port Hardy

Management Report

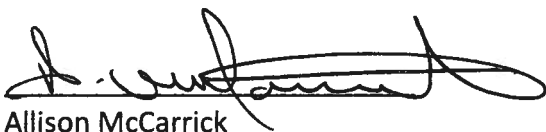
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles or stated accounting principles, and the integrity and objectivity of these statements are management's 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