# DISTRICT OF PORT HARDY Statement of Financial Information For the year ended December 31, 2017



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**Management Report** 

#### **DISTRICT OF PORT HARDY**

### Schedule of Guarantee and Indemnity Agreements For the year ended December 31, 2017

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

# DISTRICT OF PORT HARDY Statement of Severance Agreements For the year ended December 31, 2017

There were no severance agreements under which payment commenced between the District of Port Hardy and its non-unionized employees during fiscal year 2017.

#### **DISTRICT OF PORT HARDY**

#### **Schedule of Remuneration and Expenses**

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

Elected Officials		Remuneration	Expenses		
Bood, Hank	Mayor	25,221.96	9,370.98		
Corbett-Labatt, Pat	Councillor	12,611.04	3,860.70		
Dugas, Dennis	Councillor	12,611.04	6,267.27		
Marcotte, Bruce	Councillor	12,611.04	4,782.52		
Robertson, Fred	Councillor	12,611.04	3,697.78		
Tidbury, John	Councillor	12,611.04	6,046.32		
Wishart, Leightan	Councillor	12,611.04	1,193.28		
		100,888.20	35,218.85		
Employees					
Farahbakshsh, Abbas	Director of Operations	114,229.31	0.00		
Jewell, Joe	Utilities Supervisor	101,341.27	3,052.95		
Le Fort, Roland	Operator	79,262.61	238.10		
Maas, Adrian	Director of Finance	96,497.25	613.07		
McCarrick, Allison	Chief Administrative Officer	129,437.45	1,769.09		
Mercer, Sean	Manager of Operations	90,338.20	1,512.79		
Nelson-Smith, Heather	Director of Corporate Services	93,200.90	2,089.15		
Reusch, Justin	Chief Operator	83,146.77	2,344.47		
Schantz, Bob	Municipal Inspector	83,406.69	3,253.33		
Consolidated total of ot	ther employees with remuneration and				
expenses of \$75,000 or	• •	1,236,479.88	54,907.69		
		2,107,340.33	104,999.49		
		2,208,228.53	140,218.34		
Reconciliation of Remune	eration				
Elected officials' total remuneration		100,888.20			
Employees' total remuneration		2,107,340.33			
		2,208,228.53			
Benefits and Statutory remittances		598,160.47			
Total salaries and benefits as reported in the					
Consolidated Financial St	2,806,389.00				

### DISTRICT OF PORT HARDY Schedule of Payments Made to Suppliers For the year ended December 31, 2017

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

Ana's Hardy Clean         28,543           Andrew Sheret Ltd         64,066           Aries Security Itd.         122,848           Associated Eire Safety Equipment         1,183,715           B.C. Hydro (Minister Of Finance)         570,822           Can-Dive Construction Ltd.         80,850           Canwest Propane         39,740           Cleartech Industries Inc.         33,424           Duncan Electric Motor Ltd.         26,715           Erickson Roofing         245,022           Fox'S Disposal Services Ltd.         202,610           Fox'D Siposal Services Ltd.         37,812           Ka K. Electric Ltd.         80,529           List Mybeaton Chevrolet Bulck         37,812           Ka K. Electric Ltd.         80,529           List Wheaton Chevrolet Bulck         37,656           Mainroad Maintenance Products         31,821           Minister Of Finance         51,384           Minister Of Finance         51,384           Minister Of Finance         51,384           Minister Of Finance         61,672           Municipal Pension Plan         30,865           O.K. Paving Company         11,768           Orach Enterprises Ltd.         61,524           Pacific B		
Aries Security Ltd.         1,28,345           Associated Fire Safety Equipment         1,183,715           B.C. Hydro (Minister Of Finance)         50,082           Can-Usive Construction Ltd.         80,850           Canwest Propane         39,740           Cleartech Industries Inc.         33,424           Duncan Electric Motor Ltd.         26,715           Erickson Roofing         245,022           Fox'S Disposal Services Ltd.         202,610           Frontier Power Products Ltd.         80,529           Hardy Builders' Supply         28,994           Lic.B.C.         37,812           K. & K Electric Ltd.         80,529           Laird Wheaton Chevrolet Buick         37,656           Mainroad Maintenance Products         31,821           Minister Of Finance         51,384           MNP         54,574           Municipal Insurance Association Of BC         161,872           Municipal Pension Plan         340,865           O.K. Paving Company         111,768           Oxa, Paving Company         111,768           Pacific Blue Cross         142,663           Pacificus Biological Services Ltd.         28,34           Parkland Refining (B.C.) Ltd.         63,426	Ana's Hardy Clean	28,543
Associated Fire Safety Equipment         1,183,715           S.C. Hydro (Minister Of Finance)         570,822           Can-Dive Construction Ltd.         80,850           Carwest Propane         39,740           Cleartech Industries Inc.         33,424           Duncan Electric Motor Ltd.         26,715           Erickson Rooffing         245,022           Fox S Disposal Services Ltd.         87,288           Hardy Builders' Supply         28,594           LC.B.C.         37,812           K. & K Electric Ltd.         80,529           Laird Wheaton Chevrolet Buick         31,821           Mainroad Maintenance Products         31,821           Minister Of Finance         51,384           MINP         54,574           Municipal Pension Plan         30,855           O.K. Paving Company         111,768           Orach Enterprises Ltd.         61,524           Pacific Blue Cross         142,663           Pacific Blue Cross         142,663 </td <td>Andrew Sheret Ltd</td> <td>64,066</td>	Andrew Sheret Ltd	64,066
B.C. Hydro (Minister Of Finance)         \$70,822           Can-Dive Construction Ltd.         80,850           Canwest Propane         39,740           Cleartech Industries Inc.         33,424           Duncan Electric Motor Ltd.         26,715           Erickson Rooffing         245,022           Erok's Disposal Services Ltd.         87,288           Brady Builders's Supply         28,594           I.C.B.C.         37,812           K & K Electric Ltd.         80,529           L.C.B.C.         37,812           K & K Electric Ltd.         80,529           Laird Wheaton Chevrolet Buick         37,656           Mainroad Maintenance Products         31,821           Minister Of Finance         51,334           MMP         54,574           Municipal Pension Plan         340,865           O.K. Paving Company         111,768           Municipal Pension Plan         340,865           O.K. Paving Company         111,768           Pacific Blue Cross         142,663           Pacific Blue Cross         142,663           Pacific Blue Cross         142,663           Pacific Blue Cross         142,663           Pari'S Construction Itd         68,309      <		
Can-Dive Construction Itd.         39,740           Canwest Propane         39,740           Cleartech Industries Inc.         33,424           Duncan Electric Motor Itd.         26,715           Erickson Rooffing         245,022           Fox'S Disposal Services Itd.         20,610           Frontier Power Products Itd.         87,288           Hardy Builders' Supply         28,594           I.C.B.C.         37,812           Laird Wheaton Chevolet Buick         30,529           Laird Wheaton Chevolet Buick         31,821           Mainroad Maintenance Products         31,821           Minister Of Finance         51,384           MNP         54,574           Municipal Insurance Association Of BC         161,872           Municipal Pension Plan         340,865           O.K. Paving Company         111,768           Orach Enterprises Itd.         61,524           Parkland Refining (B.C.) Itd.         63,246           Parkland Refining (B.C.) Itd.         63,246           Parkland Refining (B.C.) Itd.         60,578           Q.W.P.C. Itd.         82,672           Q.W.P.C. Itd.         86,597           Receiver General For Canada         61,394           Receiver Gene		
Camere Fropane         39,740           Cleartech Industries Inc.         33,424           Duncan Electric Motor Ltd.         26,715           Erickson Roofing         245,022           Fox'S Disposal Services Ltd.         87,288           Fox Disposal Services Ltd.         87,288           Hardy Builders' Supply         28,594           I.C.B.C.         37,812           K & K Electric Ltd.         80,529           Laird Wheaton Chevrolet Buick         37,656           Mainroad Maintenance Products         31,821           Minister Of Finance         51,384           MMP         54,574           Municipal Pension Plan         340,865           O.K. Paving Company         111,768           Orach Enterprises Ltd.         61,524           Pacific Blue Cross         142,663           Pacific Blue Cross         142,663           Park Stonstruction Ltd         63,264           Park Stonstruction Ltd         63,264           Park Stonstruction Ltd         63,264           Park Stonstruction Mainer         82,572           Receiver General For Canada         61,524           Regional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         5		
Search   Industries Inc.   33,3424   20,6715   21,6715		
Duncan Electric Motor Ltd.         26,715           Erickson Roofing         245,022           Fox S Disposal Services Ltd.         202,610           Frontier Power Products Ltd.         87,288           Lardy Builders' Supply         28,594           L.C. B.C.         37,812           K & K Electric Ltd.         80,529           Laird Wheaton Chevrolet Buick         37,655           Mainroad Maintenance Products         31,821           Minister OF Finance         51,384           MNP         54,574           Municipal Insurance Association Of BC         161,872           Municipal Pension Plan         340,865           O.K. Paving Company         111,768           Pacific Blue Cross         142,663           Pacific Blue Gross         142,663           Parkland Refining (B.C.) Ltd.         63,426           Par'S Construction Ltd         68,309           Port Hardy & Dist. Chamber Of Commerce         23,311           Praxiar Distribution         60,578           Praxiar Distribution         60,578           Receiver General For Canada         613,942           Regional District Of Mt Waddington         30,655           Seaway Ventures Ltd.         58,597 <td< td=""><td></td><td>•</td></td<>		•
Erickson Roofing         245,022           Fox'S Disposal Services Ltd.         202,610           Frontier Power Products Ltd.         87,288           Hardy Builders' Supply         28,594           LC.B.C.         37,812           K & K Electric Ltd.         80,529           Laird Wheaton Chevrolet Buick         37,656           Mainroad Maintenance Products         31,821           Minister Of Finance         51,384           MNP         54,574           Municipal Insurance Association Of BC         161,872           Municipal Pension Plan         340,865           Ox. Paving Company         111,768           Orach Enterprises Ltd.         61,524           Pacific Blue Cross         142,663           Pacific Blue Cross         142,663           Pars' S Construction Ltd         63,266           Pars' S Construction Management Ltd         63,266           Pars' S Construction Management Ltd         86,597           Startec Consulting Ltd.         54,822           Stryker Electronics Ltd.         58,200           Unitech Construction Management Ltd.         93,030           Seaway Ventures Ltd.         58,200           Uniltech Construction Management Eservices Corp.         109,074		· · · · · · · · · · · · · · · · · · ·
Fox Disposal Services Itd.         202,610           Frontier Power Products Itd.         87,288           Hardy Bulders' Supply         28,594           I.C.B.C.         37,812           K & K Electric Itd.         80,529           Laird Wheaton Chevrolet Bulck         37,656           Mainroad Maintenance Products         31,821           Minister Of Finance         51,384           MMP         54,574           Municipal Insurance Association Of BC         161,872           Municipal Pension Plan         340,865           O.K. Paving Company         111,768           O.K. Paving Company         111,768           O.K. Paving Company         112,663           Pacificus Biological Services Itd.         61,524           Pacific Blue Cross         142,663           Pacificus Biological Services Itd.         63,426           Parr'S Construction Ltd         63,026           Part Hardy & Dist. Chamber Of Commerce         23,311           Praxair Distribution         60,578           Q.N.P.C. Ltd.         82,672           Regional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         85,97           Stryker Electronics Ltd.         52,175           <		-
Frontier Power Products Ltd.         87,285           Hardy Builders' Supply         28,594           L.C.B.C.         37,812           K. & K. Electric Ltd.         80,529           Laird Wheaton Chevrolet Buick         37,515           Mainroad Maintenance Products         31,821           Minister Of Finance         51,384           MMP         54,574           Municipal Insurance Association Of BC         161,872           Municipal Pension Plan         340,865           O.K. Paving Company         111,768           Orach Enterprises Ltd.         61,524           Pacific Bus Cross         142,663           Pacificus Biological Services Ltd.         63,426           Parr'S Construction Ltd         68,309           Port Hardy & Dist. Chamber Of Commerce         23,311           Praxair District Of Mt Waddington         80,597           Q.N.P.C. Ltd.         86,597           Regional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         52,175           Telus         58,820           Unlitech Construction Management Ltd.         52,175           Value         40,948           Waterhouse Environmental Services Corp.         40,948 <t< td=""><td></td><td></td></t<>		
IAIT W Builders' Supply         28,594           I.C.B.C.         37,812           K & K Electric Ltd.         80,529           Laird Wheaton Chevrolet Buick         37,656           Mainroad Maintenance Products         31,821           Minister Of Finance         51,384           MNP         54,574           Municipal Insurance Association Of BC         161,872           Municipal Pension Plan         340,865           O.K. Paving Company         111,768           Orach Enterprises Ltd.         61,524           Pacific Blue Cross         142,663           Pacific Blue Cross         142,663           Pacificus Biological Services Ltd.         63,426           Par'S Construction Ltd         68,309           Port Hardy & Dist. Chamber Of Commerce         23,311           Praxair Distribution         60,578           Q.N.P.C. Ltd.         82,672           Receiver General For Canada         613,942           Regional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         52,575           Telus         52,275           Unitech Construction Management Ltd.         30,665           Wairber Electronics Ltd.         19,907           Workers' Compe	·	
IC.B.C.		
K & Kelectric Ltd.         80,529           Laird Wheaton Chevrolet Buick         37,656           Mainroad Maintenance Products         31,821           Minister Of Finance         51,384           MNP         54,574           Municipal Insurance Association Of BC         161,872           Municipal Pension Plan         340,865           O.K. Paving Company         111,768           Orach Enterprises Ltd.         61,524           Pacific Blue Cross         142,663           Pacific Blue Cross         142,663           Pacific Blue Cross         142,663           Parifs Construction Ltd         63,326           Parr'S Construction Ltd         63,326           Parr'S Construction Ltd         68,309           Port Hardy & Dist. Chamber Of Commerce         23,311           Praxair Distribution         60,578           Receiver General For Canada         613,942           Regional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         86,597           Stantec Consulting Ltd.         154,822           Stryker Electronics Ltd.         154,822           Unitech Construction Management Ltd.         30,665           Wainbee Limited         40,948		
Laird Wheaton Chevrolet Buick         37,656           Mainroad Maintenance Products         31,821           Minister Of Finance         51,384           MNP         54,574           Municipal Insurance Association Of BC         161,872           Municipal Pension Plan         340,865           O.K. Paving Company         111,768           Orach Enterprises Ltd.         61,524           Pacific Blue Cross         142,663           Pacificus Biological Services Ltd.         63,426           Parifland Refning (B.C.) Ltd.         63,326           Parr'S Construction Ltd         68,309           Port Hardy & Dist. Chamber Of Commerce         23,311           Praxair Distribution         60,578           Q.N.P.C. Ltd.         82,672           Recional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         52,175           Telus         53,225           Stryker Electronics Ltd.         52,175           Telus         53,275           Unitech Construction Management Ltd.         52,175           Warbers' Compensation Board Of BC         40,948           Waterhouse Environmental Services Corp.         109,074           Workers' Compensation Board Of BC         46,512		
Mainroad Maintenance Products         31,821           Minister Of Finance         51,384           MNP         54,574           Municipal Insurance Association Of BC         161,872           Municipal Pension Plan         340,865           Or. C. Paving Company         111,768           Orach Enterprises Ltd.         61,524           Pacific Bus Cross         142,663           Pacificus Biological Services Ltd.         28,334           Parkland Refining (B.C.) Ltd.         63,426           Parr'S Construction Ltd         68,309           Port Hardy & Dist. Chamber Of Commerce         23,311           Praxair Distribution         60,578           Regional District Of Mt Waddington         80,597           Regional District Of Mt Waddington         80,597           Startec Consulting Ltd.         154,822           Stryker Electronics Ltd.         52,175           Telus         30,665           Wainbee Limited         40,948           Waterhouse Environmental Services Corp.         109,074           Worker's Compensation Board Of BC         46,512           Aggregated payments exceeding \$25,000         5,551,070           Aggregated payments sexceeding \$25,000         101,389           Total aggregat		
Minister Of Finance         51,384           MNP         34,574           Municipal Insurance Association Of BC         161,872           Municipal Pension Plan         340,865           O.K. Paving Company         111,768           Orach Enterprises Ltd.         61,524           Pacific Blue Cross         142,663           Pacificus Biological Services Ltd.         63,426           Parkland Refining (B.C.) Ltd.         63,426           Parr'S Construction Ltd         68,309           Port Hardy & Dist. Chamber Of Commerce         23,311           Praxiar Distribution         60,578           Q.N.P.C. Ltd.         82,672           Receiver General For Canada         613,942           Receiver General For Canada         613,942           Regional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         86,597           Stantec Consulting Ltd.         52,175           Telus         58,820           Unitech Construction Management Ltd.         90,665           Wairbee Limited         40,948           Waterhouse Environmental Services Corp.         109,074           Work Truck West         111,148           Workers' Compensation Board Of BC         46,512		
MNP       54,574         Municipal Insurance Association Of BC       161,872         Municipal Pension Plan       340,865         O.K. Paving Company       111,768         Orach Enterprises Ltd.       61,524         Pacific Bus Cross       142,663         Pacificus Biological Services Ltd.       28,334         Parkland Refining (B.C.) Ltd.       63,426         Farr'S Construction Ltd       68,309         Port Hardy & Dist. Chamber Of Commerce       23,311         Praxair Distribution       60,578         Q.N.P.C. Ltd.       82,672         Receiver General For Canada       613,942         Regional District Of Mt Waddington       39,030         Seaway Ventures Ltd.       86,597         Stantec Consulting Ltd.       154,822         Stryker Electronics Ltd.       52,175         Telus       30,665         Wainbee Limited       40,948         Water house Environmental Services Corp.       109,074         Work Truck West       111,148         Workers' Compensation Board Of BC       46,512         Aggregated payments exceeding \$25,000       5,551,070         Adjustments to reconcile to Statement of Operations         Adjustments to reconcile to Statement of Oper		
Municipal Insurance Association Of BC         161,872           Municipal Pension Plan         340,865           O.K. Paving Company         111,768           Orach Enterprises Ltd.         61,524           Pacific Blue Cross         142,663           Parific Blue Cross         142,663           Parific Blue Cross         142,663           Parific Blue Cross         142,663           Parific Blue Cross         183,342           Parklard Refining (B.C.) Ltd.         63,426           Part'S Construction Ltd         68,309           Port Hardy & Dist. Chamber Of Commerce         23,311           Praxir Distribution         60,578           Q.N.P.C. Ltd.         82,672           Receiver General For Canada         613,942           Regional District Of Mt Waddington         39,030           Seaway Ventures Ltd.         86,597           Stantec Consulting Ltd.         154,822           Stryker Electronics Ltd.         52,175           Telus         30,665           Waithee Limited         40,948           Waterhouse Environmental Services Corp.         109,074           Work Truck West         111,148           Workers' Compensation Board Of BC         46,512		
Municipal Pension Plan       340,865         O.K. Paving Company       111,768         Orach Enterprises Ltd.       61,524         Pacific Blue Cross       142,663         Pacificus Biological Services Ltd.       28,334         Parkland Reffning (B.C.) Ltd.       63,426         Parr'S Construction Ltd       68,309         Port Hardy & Dist. Chamber Of Commerce       23,311         Praxair Distribution       60,578         Q.N.P.C. Ltd.       82,672         Receiver General For Canada       613,942         Regional District Of Mt Waddington       93,030         Seaway Ventures Ltd.       86,597         Stantec Consulting Ltd.       154,822         Stryker Electronics Ltd.       52,175         Tellus       58,820         Unitech Construction Management Ltd.       30,665         Wainbee Limited       40,948         Waterhouse Environmental Services Corp.       109,074         Work Truck West       111,148         Workers' Compensation Board Of BC       46,512         Aggregated payments exceeding \$25,000       5,551,070         Aggregated payments less than \$25,000       1,401,219         Payments to suppliers for grants exceeding \$25,000       101,389 <td< td=""><td></td><td></td></td<>		
O.K. Paving Company       111,768         Orach Enterprises Ltd.       61,524         Pacific Blue Cross       142,663         Pacificus Biological Services Ltd.       28,334         Parkland Refining (B.C.) Ltd.       63,426         Parr'S Construction Ltd       68,309         Port Hardy & Dist. Chamber Of Commerce       23,311         Praxiar Distribution       60,578         Q.N.P.C. Ltd.       82,672         Receiver General For Canada       613,942         Regional District Of Mt Waddington       93,030         Seaway Ventures Ltd.       86,597         Stantec Consulting Ltd.       154,822         Stryker Electronics Ltd.       52,175         Telus       58,820         Unitech Construction Management Ltd.       30,665         Wainbee Limited       40,948         Waterhouse Environmental Services Corp.       109,074         Workers' Compensation Board Of BC       46,512         Aggregated payments exceeding \$25,000       5,551,070         Aggregated payments less than \$25,000       5,551,070         Payments to suppliers for grants exceeding \$25,000       101,389         Total aggregated payments and grants all suppliers       7,053,678         Adjustments to reconcile to Statement of Op		
Orach Enterprises Ltd.         61,524           Pacific Blue Cross         142,663           Pacificis Biological Services Ltd.         28,334           Parkland Refining (B.C.) Ltd.         63,426           Parr'S Construction Ltd         68,309           Port Hardy & Dist. Chamber Of Commerce         23,311           Praxair Distribution         60,578           Q.N.P.C. Ltd.         82,672           Receiver General For Canada         613,942           Regional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         86,597           Stantec Consulting Ltd.         154,822           Stryker Electronics Ltd.         52,175           Telus         98,820           Unitech Construction Management Ltd.         30,665           Wainbee Limited         40,948           Waterhouse Environmental Services Corp.         109,074           Work Truck West         111,148           Workers' Compensation Board Of BC         46,512           Aggregated payments exceeding \$25,000         1,401,219           Payments to suppliers for grants exceeding \$25,000         101,389           Total aggregated payments and grants all suppliers         7,053,678           Adjustments to reconcile to Statement of Operations	·	
Pacific Blue Cross         142,663           Pacificus Biological Services Ltd.         28,334           Parkland Refining (B.C.) Ltd.         63,426           Parr'S Construction Ltd         68,309           Port Hardy & Dist. Chamber Of Commerce         23,311           Praxair Distribution         60,578           Q.N.P.C. Ltd.         82,672           Receiver General For Canada         613,942           Regional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         36,597           Stantec Consulting Ltd.         154,822           Stryker Electronics Ltd.         52,175           Telus         30,665           Wainbee Limited         40,948           Waterhouse Environmental Services Corp.         109,074           Work Truck West         46,512           Aggregated payments exceeding \$25,000         5,551,070           Aggregated payments exceeding \$25,000         1,401,219           Payments to suppliers for grants exceeding \$25,000         101,389           Total aggregated payments and grants all suppliers         7,053,678           Adjustments to reconcile to Statement of Operations         1,869,979           Remuneration to employees         2,208,229           Acquisition of tangible capital as		
Pacificus Biological Services Ltd.         28,334           Parkland Refining (B.C.) Ltd.         63,426           Parr'S Construction Ltd         68,309           Port Hardy & Dist. Chamber Of Commerce         23,311           Praxair Distribution         60,578           Q.N.P.C. Ltd.         82,677           Receiver General For Canada         613,942           Regional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         86,597           Stantec Consulting Ltd.         154,822           Stryker Electronics Ltd.         52,175           Telus         30,665           Wainbee Limited         40,948           Waterhouse Environmental Services Corp.         109,074           Work Truck West         111,148           Workers' Compensation Board Of BC         46,512           Aggregated payments exceeding \$25,000         5,551,070           Aggregated payments less than \$25,000         101,389           Total aggregated payments and grants all suppliers         7,053,678           Adjustments to reconcile to Statement of Operations         1,869,979           Remuneration to employees         2,208,229           Acquisition of tangible capital assets         (3,350,174)           Interest on debt	· ·	
Parkland Refining (B.C.) Ltd.         63,426           Parr'S Construction Ltd         68,309           Port Hardy & Dist. Chamber Of Commerce         23,311           Praxair Distribution         60,578           Q.N.P.C. Ltd.         82,672           Receiver General For Canada         613,942           Regional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         86,597           Stantec Consulting Ltd.         154,822           Stryker Electronics Ltd.         52,175           Telus         58,820           Unitech Construction Management Ltd.         30,665           Wainbee Limited         40,948           Waterhouse Environmental Services Corp.         109,074           Work Truck West         111,148           Workers' Compensation Board Of BC         46,512           Aggregated payments exceeding \$25,000         5,551,070           Aggregated payments less than \$25,000         1,401,219           Payments to suppliers for grants exceeding \$25,000         101,389           Total aggregated payments and grants all suppliers         7,053,678           Adjustments to reconcile to Statement of Operations         1,869,979           Remuneration to employees         2,208,229           Acquisition of ta		· ·
Parr'S Construction Ltd         68,309           Port Hardy & Dist. Chamber Of Commerce         23,311           Praxair Distribution         60,578           Q.N.P.C. Ltd.         82,672           Receiver General For Canada         613,942           Regional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         86,597           Stantec Consulting Ltd.         154,822           Stryker Electronics Ltd.         52,175           Telus         30,665           Wainbee Limited         40,948           Waterhouse Environmental Services Corp.         109,074           Work Truck West         111,148           Workers' Compensation Board Of BC         46,512           Aggregated payments exceeding \$25,000         5,551,070           Aggregated payments less than \$25,000         1,401,219           Payments to suppliers for grants exceeding \$25,000         101,389           Total aggregated payments and grants all suppliers         7,053,678           Adjustments to reconcile to Statement of Operations         1,869,979           Remuneration to employees         2,208,229           Acquisition of tangible capital assets         (3,350,174)           Interest on debt         100,263           Adjustment - including		· ·
Port Hardy & Dist. Chamber Of Commerce         23,311           Praxair Distribution         60,578           Q.N.P.C. Ltd.         82,672           Receiver General For Canada         613,942           Regional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         86,597           Stantec Consulting Ltd.         154,822           Stryker Electronics Ltd.         52,175           Telus         30,665           Wainbee Limited         40,948           Waterhouse Environmental Services Corp.         109,074           Work Truck West         111,148           Workers' Compensation Board Of BC         46,512           Aggregated payments exceeding \$25,000         5,551,070           Aggregated payments less than \$25,000         1,401,219           Payments to suppliers for grants exceeding \$25,000         101,389           Total aggregated payments and grants all suppliers         7,053,678           Adjustments to reconcile to Statement of Operations         1,869,979           Remuneration to employees         2,208,229           Acquisition of tangible capital assets         (3,350,174)           Interest on debt         100,263           Adjustment - including accrual of expenses and benefits remitted on behalf of employee         80	· ·	
Praxair Distribution         60,578           Q.N.P.C. Ltd.         82,672           Receiver General For Canada         613,942           Regional District Of Mt Waddington         93,030           Seaway Ventures Ltd.         86,597           Stantec Consulting Ltd.         154,822           Stryker Electronics Ltd.         52,175           Telus         58,820           Unitech Construction Management Ltd.         30,665           Wainbee Limited         40,948           Waterhouse Environmental Services Corp.         109,074           Work Truck West         111,148           Workers' Compensation Board Of BC         46,512           Aggregated payments exceeding \$25,000         5,551,070           Aggregated payments less than \$25,000         1,401,219           Payments to suppliers for grants exceeding \$25,000         101,389           Total aggregated payments and grants all suppliers         7,053,678           Adjustments to reconcile to Statement of Operations         1,869,979           Remuneration to employees         2,208,229           Acquisition of tangible capital assets         (3,350,174)           Interest on debt         100,263           Adjustment - including accrual of expenses and benefits remitted on behalf of employee         80,4	Port Hardy & Dist. Chamber Of Commerce	
Receiver General For Canada Regional District Of Mt Waddington Seaway Ventures Ltd. 86,597 Stantec Consulting Ltd. 514,822 Stryker Electronics Ltd. 52,175 Telus 58,820 Unitech Construction Management Ltd. 30,665 Wainbee Limited 40,948 Waterhouse Environmental Services Corp. 109,074 Work Truck West 111,148 Workers' Compensation Board Of BC 46,512 Aggregated payments exceeding \$25,000 Aggregated payments less than \$25,000 Aggregated payments for grants exceeding \$25,000 Total aggregated payments and grants all suppliers Adjustments to reconcile to Statement of Operations Amortization Expense Remuneration to employees Acquisition of tangible capital assets Interest on debt Adjustment - including accrual of expenses and benefits remitted on behalf of employee 80,432		•
Regional District Of Mt Waddington Seaway Ventures Ltd. 86,597 Stantec Consulting Ltd. 154,822 Stryker Electronics Ltd. 52,175 Telus 58,820 Unitech Construction Management Ltd. 30,665 Wainbee Limited 40,948 Waterhouse Environmental Services Corp. 109,074 Work Truck West 111,148 Workers' Compensation Board Of BC 46,512 Aggregated payments exceeding \$25,000 5,551,070 Aggregated payments less than \$25,000 101,389 Total aggregated payments and grants all suppliers 7,053,678 Adjustments to reconcile to Statement of Operations Amortization Expense Remuneration to employees Acquisition of tangible capital assets Interest on debt Adjustment - including accrual of expenses and benefits remitted on behalf of employee 80,432	Q.N.P.C. Ltd.	•
Seaway Ventures Ltd. 86,597 Stantec Consulting Ltd. 154,822 Stryker Electronics Ltd. 52,175 Telus 58,820 Unitech Construction Management Ltd. 30,665 Wainbee Limited 40,948 Waterhouse Environmental Services Corp. 109,074 Work Truck West 111,148 Workers' Compensation Board Of BC 46,512 Aggregated payments exceeding \$25,000 5,551,070  Aggregated payments less than \$25,000 1,401,219  Payments to suppliers for grants exceeding \$25,000 101,389  Total aggregated payments and grants all suppliers 7,053,678  Adjustments to reconcile to Statement of Operations Amortization Expense 1,869,979 Remuneration to employees 2,208,229 Acquisition of tangible capital assets 1,00,263 Adjustment - including accrual of expenses and benefits remitted on behalf of employee 80,432	Receiver General For Canada	
Stantec Consulting Ltd. 154,822 Stryker Electronics Ltd. 52,175 Telus 58,820 Unitech Construction Management Ltd. 30,665 Wainbee Limited 40,948 Waterhouse Environmental Services Corp. 109,074 Work Truck West 111,148 Workers' Compensation Board Of BC 46,512 Aggregated payments exceeding \$25,000 5,551,070  Aggregated payments less than \$25,000 1,401,219  Payments to suppliers for grants exceeding \$25,000 101,389  Total aggregated payments and grants all suppliers 7,053,678  Adjustments to reconcile to Statement of Operations Amortization Expense 1,869,979 Remuneration to employees 2,208,229 Acquisition of tangible capital assets 1,00,263 Adjustment - including accrual of expenses and benefits remitted on behalf of employee 80,432	Regional District Of Mt Waddington	93,030
Stryker Electronics Ltd. 52,175 Telus 58,820 Unitech Construction Management Ltd. 30,665 Wainbee Limited 40,948 Waterhouse Environmental Services Corp. 109,074 Work Truck West 111,148 Workers' Compensation Board Of BC 46,512 Aggregated payments exceeding \$25,000 5,551,070 Aggregated payments less than \$25,000 1,401,219 Payments to suppliers for grants exceeding \$25,000 101,389  Total aggregated payments and grants all suppliers 7,053,678  Adjustments to reconcile to Statement of Operations Amortization Expense 1,869,979 Remuneration to employees 2,208,229 Acquisition of tangible capital assets (3,350,174) Interest on debt 1,00,263 Adjustment - including accrual of expenses and benefits remitted on behalf of employee 80,432	Seaway Ventures Ltd.	86,597
Telus 58,820 Unitech Construction Management Ltd. 30,665 Wainbee Limited 40,948 Waterhouse Environmental Services Corp. 109,074 Work Truck West 111,148 Workers' Compensation Board Of BC 46,512 Aggregated payments exceeding \$25,000 5,551,070 Aggregated payments less than \$25,000 1,401,219 Payments to suppliers for grants exceeding \$25,000 101,389  Total aggregated payments and grants all suppliers 7,053,678  Adjustments to reconcile to Statement of Operations Amortization Expense 1,869,979 Remuneration to employees 2,208,229 Acquisition of tangible capital assets (3,350,174) Interest on debt 100,263 Adjustment - including accrual of expenses and benefits remitted on behalf of employee 80,432	Stantec Consulting Ltd.	154,822
Unitech Construction Management Ltd.  Wainbee Limited  Waterhouse Environmental Services Corp.  Work Truck West  Workers' Compensation Board Of BC  Aggregated payments exceeding \$25,000  Aggregated payments less than \$25,000  Aggregated payments less than \$25,000  1,401,219  Payments to suppliers for grants exceeding \$25,000  101,389  Total aggregated payments and grants all suppliers  Adjustments to reconcile to Statement of Operations  Amortization Expense  Acquisition of tangible capital assets Interest on debt  Adjustment - including accrual of expenses and benefits remitted on behalf of employee  80,432	Stryker Electronics Ltd.	52,175
Wainbee Limited 40,948 Waterhouse Environmental Services Corp. 109,074 Work Truck West 111,148 Workers' Compensation Board Of BC 46,512 Aggregated payments exceeding \$25,000 5,551,070  Aggregated payments less than \$25,000 1,401,219  Payments to suppliers for grants exceeding \$25,000 101,389  Total aggregated payments and grants all suppliers 7,053,678  Adjustments to reconcile to Statement of Operations Amortization Expense 1,869,979 Remuneration to employees 2,208,229 Acquisition of tangible capital assets (3,350,174) Interest on debt 100,263 Adjustment - including accrual of expenses and benefits remitted on behalf of employee 80,432	Telus	
Waterhouse Environmental Services Corp.  Work Truck West  Workers' Compensation Board Of BC  Aggregated payments exceeding \$25,000  Aggregated payments less than \$25,000  1,401,219  Payments to suppliers for grants exceeding \$25,000  101,389  Total aggregated payments and grants all suppliers  Adjustments to reconcile to Statement of Operations  Amortization Expense  Remuneration to employees  Acquisition of tangible capital assets  Adjustment - including accrual of expenses and benefits remitted on behalf of employee  80,432		
Work Truck West Workers' Compensation Board Of BC Aggregated payments exceeding \$25,000  Aggregated payments less than \$25,000  Aggregated payments less than \$25,000  1,401,219  Payments to suppliers for grants exceeding \$25,000  101,389  Total aggregated payments and grants all suppliers  Adjustments to reconcile to Statement of Operations  Amortization Expense Acquisition of tangible capital assets Interest on debt Adjustment - including accrual of expenses and benefits remitted on behalf of employee  80,432		•
Workers' Compensation Board Of BC Aggregated payments exceeding \$25,000  Aggregated payments less than \$25,000  1,401,219  Payments to suppliers for grants exceeding \$25,000  101,389  Total aggregated payments and grants all suppliers  Adjustments to reconcile to Statement of Operations  Amortization Expense Remuneration to employees Acquisition of tangible capital assets Interest on debt Adjustment - including accrual of expenses and benefits remitted on behalf of employee  80,432	•	•
Aggregated payments exceeding \$25,000 5,551,070  Aggregated payments less than \$25,000 1,401,219  Payments to suppliers for grants exceeding \$25,000 101,389  Total aggregated payments and grants all suppliers 7,053,678  Adjustments to reconcile to Statement of Operations  Amortization Expense 1,869,979  Remuneration to employees 2,208,229  Acquisition of tangible capital assets (3,350,174) Interest on debt 100,263  Adjustment - including accrual of expenses and benefits remitted on behalf of employee 80,432		
Aggregated payments less than \$25,000  Payments to suppliers for grants exceeding \$25,000  Total aggregated payments and grants all suppliers  Adjustments to reconcile to Statement of Operations  Amortization Expense  Remuneration to employees  Acquisition of tangible capital assets Interest on debt  Adjustment - including accrual of expenses and benefits remitted on behalf of employee  1,401,219  101,389  7,053,678  1,869,979  2,208,229  2,208,229  1,00,263  4,350,174)  100,263	·	
Payments to suppliers for grants exceeding \$25,000  Total aggregated payments and grants all suppliers  Adjustments to reconcile to Statement of Operations  Amortization Expense  Remuneration to employees  Acquisition of tangible capital assets Interest on debt  Adjustment - including accrual of expenses and benefits remitted on behalf of employee  101,389  7,053,678  1,869,979 2,208,229 2,208,229 3,350,174) 100,263 4,350,174) 100,263	Aggregated payments exceeding \$25,000	5,551,070
Total aggregated payments and grants all suppliers  Adjustments to reconcile to Statement of Operations  Amortization Expense Remuneration to employees Acquisition of tangible capital assets Interest on debt Adjustment - including accrual of expenses and benefits remitted on behalf of employee  7,053,678  1,869,979 2,208,229 4,3350,174) 100,263 80,432	Aggregated payments less than \$25,000	1,401,219
Adjustments to reconcile to Statement of Operations  Amortization Expense 1,869,979  Remuneration to employees 2,208,229  Acquisition of tangible capital assets (3,350,174)  Interest on debt 100,263  Adjustment - including accrual of expenses and benefits remitted on behalf of employee 80,432	Payments to suppliers for grants exceeding \$25,000	101,389
Amortization Expense 1,869,979 Remuneration to employees 2,208,229 Acquisition of tangible capital assets (3,350,174) Interest on debt 100,263 Adjustment - including accrual of expenses and benefits remitted on behalf of employee 80,432	Total aggregated payments and grants all suppliers	7,053,678
Amortization Expense 1,869,979 Remuneration to employees 2,208,229 Acquisition of tangible capital assets (3,350,174) Interest on debt 100,263 Adjustment - including accrual of expenses and benefits remitted on behalf of employee 80,432	Adjustments to reconcile to Statement of Operations	
Remuneration to employees  Acquisition of tangible capital assets Interest on debt  Adjustment - including accrual of expenses and benefits remitted on behalf of employee  2,208,229  (3,350,174)  100,263  80,432		1,869,979
Acquisition of tangible capital assets Interest on debt Adjustment - including accrual of expenses and benefits remitted on behalf of employee  80,432		
Interest on debt Adjustment - including accrual of expenses and benefits remitted on behalf of employee 80,432		
Adjustment - including accrual of expenses and benefits remitted on behalf of employee 80,432	•	
Total Expenses as per Consolidated Financial Statements - Statement of Operations 7,962,407		
	Total Expenses as per Consolidated Financial Statements - Statement of Operations	7,962,407

# DISTRICT OF PORT HARDY Schedule of Property Tax Permissive Exemptions For the year ended December 31, 2017

Organization	Total
Fort Rupert Curling Club	6,416.06
Grassroots Garden Society	555.51
North Island Crisis and Counseling Centre Society	4,181.75
Pentecostal Assemblies of Canada	3,959.22
Port Hardy Baptist Church	3,992.67
Port Hardy Chamber of Commerce	4,030.68
Port Hardy Congr Jehovah's Witnesses	1,316.19
Port Hardy Ecumenical Society	2,318.80
Port Hardy Heritage Society	4,713.44
Port Hardy Hospital Auxiliary	2,846.83
Rainbow Country Daycare Society	2,282.05
Royal Canadian Legion	2,343.21
Seventh Day Adventist Church	28,748.38
St. Bonaventure Catholic Church	1,585.68
Tri Port Motorsport Association	951.29
Vancouver Island Health Authority	120,572.40
PH Seniors Housing	1,451.55
	192,265.70

## DISTRICT OF PORT HARDY Statement of Financial Information Approval For the year ended December 31, 2017

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*.

Lynda Sowerby

**Director of Financial Services** 

May 8, 2018

Hank Bood Mayor

May 8, 2018

#### **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 in all material respects. The external auditors have full and free access to the records of the Municipality.

On behalf of the District of Port Hardy

Lynda/Sowerby

Director of Financial Services