

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



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**DISTRICT OF PORT HARDY**  
**Schedule of Guarantee and Indemnity Agreements**  
**For the year ended December 31, 2017**

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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**

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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 2017.

**DISTRICT OF PORT HARDY**  
**Schedule of Remuneration and Expenses**  
**For the year ended December 31, 2017**

<b>Elected Officials</b>		<u>Remuneration</u>	<u>Expenses</u>
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
		<u>100,888.20</u>	<u>35,218.85</u>
<b>Employees</b>			
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 other employees with remuneration and expenses of \$75,000 or less		<u>1,236,479.88</u>	<u>54,907.69</u>
		<u>2,107,340.33</u>	<u>104,999.49</u>
		<u>2,208,228.53</u>	<u>140,218.34</u>
<b>Reconciliation of Remuneration</b>			
Elected officials' total remuneration		100,888.20	
Employees' total remuneration		<u>2,107,340.33</u>	
		2,208,228.53	
Benefits and Statutory remittances		<u>598,160.47</u>	
<b>Total salaries and benefits as reported in the Consolidated Financial Statements, Schedule 1</b>		<u>2,806,389.00</u>	

**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 Ltd.	122,848
Associated Fire Safety Equipment	1,183,715
B.C. Hydro (Minister Of Finance)	570,822
Can-Dive Construction Ltd.	80,850
Canwest Propane	39,740
Clartech 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.	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
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.	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	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
<b>Aggregated payments exceeding \$25,000</b>	<b>5,551,070</b>
<b>Aggregated payments less than \$25,000</b>	<b>1,401,219</b>
<b>Payments to suppliers for grants exceeding \$25,000</b>	<b>101,389</b>
<b>Total aggregated payments and grants all suppliers</b>	<b>7,053,678</b>
<b>Adjustments to reconcile to Statement of Operations</b>	
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
<b>Total Expenses as per Consolidated Financial Statements - Statement of Operations</b>	<b>7,962,407</b>

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

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<b>Organization</b>	<b>Total</b>
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
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**DISTRICT OF PORT HARDY**  
**Statement of Financial Information Approval**  
**For the year ended December 31, 2017**

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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*.

  
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Lynda Sowerby  
Director of Financial Services  
May 8, 2018

  
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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