

DISTRICT OF PORT HARDY
Statement of Financial Information
For the year ended December 31, 2019



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DISTRICT OF PORT HARDY
Schedule of Guarantee and Indemnity Agreements
For the year ended December 31, 2019

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

DISTRICT OF PORT HARDY
Schedule of Remuneration and Expenses
For the year ended December 31, 2019

Elected Officials		<u>Remuneration</u>	<u>Expenses</u>
Dugas, Dennis	Mayor	28,422.98	6,713.19
Corbett-Labatt, Pat	Councillor	14,501.50	4,724.54
Dorward, Janet	Councillor	14,501.50	2,895.17
Robertson, Fred	Councillor	14,501.50	4,852.67
Smith, Treena	Councillor	14,001.50	3,969.88
Tidbury, John	Councillor	14,501.50	7,249.91
Wishart, Leightan	Councillor	14,501.50	3,832.47
		<u>114,931.98</u>	<u>34,237.83</u>
Employees			
Farahbakshsh, Abbas	Director of Operations	118,768.71	0.00
Jewell, Joe	Utilities Supervisor	97,384.91	1,426.24
Le Fort, Roland	Operator	80,337.14	197.95
McCarrick, Allison	Chief Administrative Officer	129,944.74	4,652.50
Nelson-Smith, Heather	Director of Corporate Services	98,868.98	7,018.36
Reusch, Justin	Chief Operator	83,477.35	422.92
Schantz, Bob	Municipal Inspector	86,482.12	6,451.86
Forsyth, Bruce	Public Works Foreman	79,472.47	2,266.51
Sowerby, Lynda	Director of Finance	104,060.39	3,969.55
		878,796.81	26,405.88
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		<u>1,367,715.90</u>	<u>14,702.40</u>
Total employees		<u>2,246,512.71</u>	<u>41,108.28</u>
Total council and employees		<u>2,361,444.69</u>	<u>75,346.11</u>
Reconciliation of Remuneration			
Elected officials' total remuneration		114,931.98	
Employees' total remuneration		<u>2,246,512.71</u>	
		2,361,444.69	
Benefits and Statutory remittances		<u>647,199.31</u>	
Total salaries and benefits as reported in the Consolidated Financial Statements, Schedule 1		<u>3,008,644.00</u>	

DISTRICT OF PORT HARDY
Statement of Severance Agreements
For the year ended December 31, 2019

There were no severance agreements under which payment commenced between the District of Port Hardy and its non-unionized employees during fiscal year 2019.

DISTRICT OF PORT HARDY
Schedule of Payments Made to Suppliers
For the year ended December 31, 2019

Suppliers who received aggregate payments exceeding \$25,000

Ana's Hardy Clean	40,070
Aquatech West Breathing Air Systems Ltd.	55,697
Aries Security Ltd	209,285
B.C Hydro	560,255
Benjamin Webster	38,745
C R Metal Fabricators Ltd	72,884
Clartech Industries Inc.	73,126
Devcon Industrial Services	278,947
E.J.Klassen Motorcade	43,267
Fox's Disposal Services	247,767
I.C.B.C.	42,678
Iconix Waterworks LP	37,891
IWC Excavation Ltd.	115,498
IZCO Technology Solutions	47,276
JM's Mobile Welding	55,928
K & K Electric Ltd.	82,664
Minister of Finance	45,000
MNP	36,162
Municipal Insurance Association of BC	189,300
Municipal Pension Plan	354,596
Napa Auto Parts/N.I. Industrial Auto Ltd.	58,861
North Island Tractor	78,578
O.K. Paving Ltd.	118,697
Orach Enterprises Ltd.	50,487
Pacific Blue Cross	145,084
Pacificus Biological Services Ltd.	51,327
Parkland Refining (B.C.) Ltd	77,321
Parr's Construction Ltd.	54,198
Port Hardy Firefighters' Association	46,887
Praxair Distribution	62,139
Receiver General for Canada	642,140
Regional District of Mount Waddington	77,529
Rocky Mountain Phoenix	187,731
Skid Steer Solutions Inc.	49,966
Telus	49,318
Tex Electric Ltd.	78,018
Unitech Construction Management Ltd.	102,758
Waterhouse Environmental Services Corp.	141,258
West Coast Propane	52,370
Worksafe BC	62,157
Aggregated payments exceeding \$25,000	4,813,859
Aggregated payments less than \$25,000	1,467,832
Payments to suppliers for grants exceeding \$25,000	104,319
Total aggregated payments and grants all suppliers	6,386,010
Adjustments to reconcile to Statement of Operations	
Amortization Expense	2,156,450
Remuneration to employees	2,361,445
Acquisition of tangible capital assets	-1,423,824
Adjustment - including accrual of expenses and benefits remitted on behalf of employee	-880,956
Total Expenses as per Consolidated Financial Statements - Statement of Operations	8,599,124

DISTRICT OF PORT HARDY

Schedule of Property Tax Permissive Exemptions
For the year ended December 31, 2019

Organization	Total
Fort Rupert Curling Club	6,313
Grassroots Garden Society	765
North Island Crisis and Counseling Centre Society	4,236
Pentecostal Assemblies of Canada	12,025
Port Hardy Baptist Church	3,902
Port Hardy Chamber of Commerce	4,248
Port Hardy Congr Jehovah's Witnesses	1,272
Port Hardy Ecumenical Society	2,284
Port Hardy Heritage Society	5,102
Port Hardy Hospital Auxiliary	3,039
Rainbow Country Daycare Society	2,189
Royal Canadian Legion	2,452
Seventh Day Adventist Church	28,910
St. Bonaventure Catholic Church	1,571
Tri Port Motorsport Association	1,170
Vancouver Island Health Authority	120,632
PH Seniors Housing	640
	200,749

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
June 9, 2020

DISTRICT OF PORT HARDY
Statement of Financial Information Approval
For the year ended December 31, 2019

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
June 9, 2020



Dennis Dugas
Mayor
June 9, 2020