

DISTRICT OF HUDSON'S HOPE
SCHEDULE OF REMUNERATION AND EXPENSES
31-Dec-18

ELECTED OFFICIALS

NAME	POSITION	REMUNERATION	EXPENSES	TOTAL
GWEN JOHANSSON	MAYOR	\$ 16,549.16	\$ 1,825.66	\$ 18,374.82
DAVE HEIBERG	COUNCILLOR	8,274.58	2,634.25	\$ 10,908.83
TRAVOUS QUIBELL	COUNCILLOR	8,274.58	-	\$ 8,274.58
MATTIS GIBBS	COUNCILLOR	6,274.58		\$ 6,274.58
KELLY MILLER	COUNCILLOR	8,274.58	1,425.75	\$ 9,700.33
HEATHER MIDDLETON	COUNCILLOR	8,274.58	-	\$ 8,274.58
CAROLIN BEAM	COUNCILLOR	8,274.00	-	8,274.00
		<u>\$ 64,196.06</u>	<u>\$ 5,885.66</u>	<u>\$ 70,081.72</u>

OTHER EMPLOYEES

EMPLOYEES OVER \$75,000

EDWARD RESCHKE	91,641.32	648.12	92,289.44
JOHN VANDENBERG	75,060.10	4,228.59	79,288.69
RHONDA EASTMAN	76,075.51	1,606.93	77,682.44
KEITH RESCHKE	86,509.33	721.09	87,230.42
DARREN ANDERSON	82,254.50	3,037.92	85,292.42
MARCEL BUDALICH	78,660.20	-	78,660.20
ROBERT NORTON	101,917.34	1,195.40	103,112.74

CONSOLIDATED TOTAL OF OTHER EMPLOYEES AND EXPENSES UNDER \$75,000	1,155,396.90	21,571.68	1,176,968.58
---	--------------	-----------	--------------

<u>1,747,515.20</u>	<u>33,009.73</u>	<u>1,850,606.65</u>
---------------------	------------------	---------------------

RECONCILIATION

TOTAL REMUNERATION - ELECTED OFFICIALS	64,196.06
TOTAL REMUNERATION - EMPLOYEES	1,747,515.20
TOTAL SEVERANCE - EMPLOYEES	60,535.69
DISTRICT PORTION OF EI AND CPP	<u>94,629.49</u>

SUBTOTAL	\$1,966,876.44
----------	----------------

RECONCILING ITEMS

SUPERANNUATION AND WCB PYMNTS INCLD IN EXPENSE ACCTS BELOW	245,326.71
BENEFIT PAYMENTS INCLUDED IN BELOW	34,792.27
UNRECONCILED DIFFERENCE	<u>669.78</u>
	<u>\$ 2,247,665.20</u>

**TOTAL PER STATEMENT OF REVENUE
AND EXPENDITURE**

NOTE 15	WAGES AND BENEFITS	2,219,900.00
	WAGES NOT INCLUDED IN F/S NOTE 15:	27,765.20
		<u>\$ 2,247,665.20</u>

SUPPLIERS WITH AGGREGATE PAYMENTS EXCEEDING \$25,000

SUPPLIER NAME	AMOUNT
B.C. ASSESSMENT	36,198.99
B.C. HYDRO AND POWER AUTHORITY	164,214.35
B.C.GOVERNMENT & SERVICE EMPLOYEES UNION	25,084.09
BEAR MOUNTAIN CONSTRUCTION LTD.	566,284.43
CVIK, CHRIS	66,155.24
DGS ASTRO PAVING LTD	135,631.28
ENERGETIC PLUMBING & HEATING	50,242.50
FIRST CLASS STEEL BUILDINGS	29,653.61
FORT ST. JOHN CO-OPERATIVE ASSOC.	91,651.77
FORTISBC - NATURAL GAS	49,810.90
GOLDER ASSOCIATES	29,033.78
I.T. PARTNERS	54,553.46
ICBC	46,878.00
KPMG LLP, T4348	38,745.00
MASON, RICHARD	38,153.31
MINISTER OF FINANCE SCHOOL TAXES	2,567,280.62
MOCH ELECTRIC LTD.	229,612.91
MUNICIPAL PENSION PLAN	224,879.45
OMICRON CONSTRUCTION LTD.	63,560.65
P & L VENTURES	65,684.59
PACIFIC BLUE CROSS	89,989.69
PEACE RIVER REGIONAL DISTRICT	189,313.29
PEACE RIVER REGIONAL HOSPITAL DISTRICT	222,936.03
REVENUE CANADA	492,332.35
TDB CONSULTANTS INC.	42,291.00
TELUS COMMUNICATION	45,288.19
ULINE CANADA CORPORATION	29,627.26
URBAN SYSTEMS	93,039.44
W6 RANCH LTD.	46,420.49
WILLIS CANADA VANCOUVER	126,506.00
Payments Made (Vendors Over \$25000)	<u>5,951,052.67</u>
CONSOLIDATED TOTAL PAID TO SUPPLIERS WHO RECEIVED AGGREGATE PAYMENTS OF \$25,000 OR LESS	1,102,281.15
CONSOLIDATED TOTAL OF GRANTS AND CONTRIBUTIONS EXCEEDING \$25,000	204,904.00
CONSOLIDATED TOTAL OF GRANTS AND CONTRIBUTIONS UNDER \$25,000	14,714.51
	<u><u>1,321,899.66</u></u>

RECONCILIATION**TOTAL OF ALL PAYMENTS ABOVE**

7,272,952.33

RECONCILING ITEMS

DEDUCT TRANSFERS TO OTHER GOVERNMENTS NETTED AGAINST TAXATION REVENUE (F/S NOTE 8)	-3,153,738.00	
ADD RENUMERATION PAID TO EMPLOYEES AND GOVERNMENT APPOINTED OFFICIALS	1,872,246.95	
DEDUCT AMTS PAID TO GOV OFFICIALS INCLUDE IN PYMTS TOTAL	-55,256.24	
ADD CAPITAL EXPENDITURES FINANCED DIRECTLY BY DEBT	0.00	
ADD HOMEOWNER GRANT DEDUCTIONS INCLUDED IN TRANSFERS DEDUCTIONS (PER T4/T4A SUMMARY)	216,518.31	
	-497,554.51	
ADD WCB PAYMENTS EFT	17,833.71	
DEDUCT RECOVERABLE GST INCLUDED IN PAYMENTS ABOVE	-124,274.77	
ADD MASTER CARD AUTO DEBITED	144,834.21	
ADD LEASE PAYMENTS	643.02	
ADD US CHQ (Emergency Service Market)	400.59	
DEDUCT 2017 ACCOUNTS PAYABLE	-628,784.00	
DEDUCT PAYMENTS ON 12 MILE EXTENSION	-1,765.00	
DEDUCT LOAN PRINCIPAL	-2,613.00	
DEDUCT PREPAID EXPENSES	-78,843.00	
ADD BANK CHARGED AUTOMATICALLY DEBITED	13,903.03	
UNRECONCILED DIFFERENCE	1,197.10	
ADD 2018 ACCOUNTS PAYABLE	301,942.00	
	-1,973,309.60	
ADJUSTED TOTAL PAYMENTS		<u>5,299,642.73</u>
 TOTAL EXPENDITURES PER CONSOLIDATED STATEMENT		
FINANCIAL ACTIVITIES	5,878,634.00	
ADD EXPENSE REIMBURSEMENT (employee exp)	33,009.73	
LESS AMORITIZATION EXPENSE	-979,194.00	
ADD CAPITAL EXPENDITURES	902,486.00	
DEDUCT LOSS ON DISPOSAL	-535,293.00	
		<u>5,299,642.73</u>

DISTRICT OF HUDSON'S HOPE
2018 STATEMENT OF FINANCIAL INFORMATION REPORT

Severance Agreements

There was one severance agreement under which payment commenced between the District of Hudson's Hope and its non-unionized employees during fiscal year 2018. This agreement represents six (6) months of compensation (salary and pension).