

# CRANBROOK

**City of Cranbrook** 

2022 STATEMENT OF FINANCIAL INFORMATION

Fiscal Year Ending December 31, 2022

## The Corporation of the City of Cranbrook Schedule of Long-term Debt

For the	year ended December 31			2022	2021
		Maturity			
Bylaw	Purpose	Date	Rate		
Genera	l Fund				
Mortgag	jes				
3348	Canada Life Assurance Company	2030	7.143	\$ 5,452,122	\$ 5,940,245
3698	Bank of Montreal	2028	3.800	4,740,368	5,244,437
				10,192,490	11,184,682
Debentu	ire Debt				
3515	Cranbrook Public Library Building	2026	1.530	801,282	982,719
3559	Ridgeview Street LAS	2032	2.250	148,126	159,989
3662	Fire Hall Upgrade	2025	3.350	697,446	915,022
3682	Memorial Arena Renovations	2027	3.400	717,360	844,710
3862	Capital Roads	2038	3.150	6,332,275	6,637,282
3708	Fibre Optic Broadband Infrastructure	2031	1.470	409,456	447,610
				9,105,945	9,987,332
Short Te	erm Debt (5 years)				
	Fire Ladder Truck	2027	Variable	1,324,948	_
	Fire Engine	2023	Variable	131,864	274,834
		2020	Vanabio	1,456,812	274,834
	5.14				
Debentu		2022	2 250		0.606
3300	Panorama Heights	2022	2.250	-	9,606
3435 3450	Patterson Street	2022 2023	0.500 2.850	-	7,799
3450 3465	Phillips Div/Pipeline/Wells North Hill Water Trunk	2023	2.850	287,651 485,412	561,603 637,883
3405 3581	2007 Water Pressure Improvements	2025	2.250	405,412	461,719
3862	Capital Roads	2029	2.250		1,769,940
3002	Capital Roads	2030	5.150	<u>1,688,606</u> 2,873,279	3,448,550
				2,013,219	
Sewer	Fund				
Debentu	ıre Debt				
3301	Panorama Heights	2022	2.250	-	11,641
3626	Spray Irrigation (Field F3/Aeration)	2030	1.280	356,000	394,000
3670	Waste Water Improvement Project	2022	1.750	-	168,700
3862	Capital Roads	2038	3.150	422,152	442,486
				778,152	1,016,827
	Total			\$ 24,406,678	\$ 25,912,225

Financial Information Act Regulation Schedule 1, section 4

# The Corporation of the City of Cranbrook Guarantee and Indemnity Agreements As at December 31, 2022

Guarantees and indemnities information for the Corporation of the City of Cranbrook is included in the notes to the 2022 Consolidated Financial Statements.

Financial Information Act Regulation Schedule 1, section 5

Name	Position	R	emuneration	<u>Expenses</u>
Pratt, L.	Mayor	\$	59,015	\$ 6,910
Price, W	Mayor/Councillor		31,334	4,856
Blissett, N.	Councillor		25,097	3,421
Graham, W.	Councillor		25,097	10,273
Hudak, J.	Councillor		21,518	515
Peabody, M.	Councillor		25,097	3,414
Popoff, R.	Councillor		25,097	8,481
Stetski, W.	Councillor		3,579	2,942
Wray, L.	Councillor		3,579	3,095
Total Council Rem	uneration/Expenses	\$	219,415	\$ 43,906
Employer share of Cou	incil benefits:			
Employer Health Tax	x	\$	4,279	
Group dental, extend			15,708	
Receiver General			7,684	
Total employer sha	re of Council benefits	\$	27,670	

#### Contracts under Section 107 of Community Charter:

Section 107 of the *Community Charter* requires disclosure where a municipality enters into a contract in which a council member has a direct or indirect pecuniary interest. No such contracts were entered into in 2022.

Financial Information Act Regulation Schedule 1, section 6(2)(a)

The Corporation of the City of Cranbrook Employee Remuneration and Expenses As at December 31, 2022

		Total	
<u>Name</u>	Position	Remuneration *	<b>Expenses</b>
Anderson, Derrick	Director of Public Works	\$ 142,383	\$ 423
Aube, Rene	Truck Driver/Labourer - Ice Maker	77,377	6,887
Babuin, Tina	Administrative Manager, CAO Office	115,279	2,348
Bain, John	Fire Fighter - Regular	128,858	117
Baldwin, Sean	Fire Fighter - Regular	124,987	464
Bell, Steven	Carpenter 1	85,816	550
Berry, Evan	Project Manager	80,655	749
Bertrand, Jeremy	Fire Fighter - Regular	146,554	2,866
Bettcher, Justin	Fire Fighter - Regular	106,469	4,391
Bodnarchuk, Ryan	Fire Fighter - Regular	101,520	454
Bostock, Bryce	Development Support Engineer	96,186	1,078
Brekke, Donovan	Electrician 1	91,562	350
Brewer, Darren	Business Development Officer	109,231	16,549
Brown, Jeffrey	Fire Fighter - Lieutenant	111,335	272
Cadieux, Tina	Aquatic and Programming Manager	116,997	455
Cavener, Brandon	Fire Fighter - Lieutenant	142,715	117
Chiu, David	Fire Fighter - Regular	76,697	777
Churchill, Chris	Fire Fighter - Regular	125,068	6,567
Clarricoates, Steven	Plumber/HVAC	79,623	260
Courtney, Charlene	Deputy Director of Finance	141,977	3,181
Cowper, Craig	OHS Advisor	95,954	281
Dawe, Geoff	Jail Supervisor	75,709	-
Dorris, Parker	Fire Fighter - Regular	120,064	4,441
Dragovan, Joseph	Operator 1	83,189	3,697
Driver, Scott	Director of Fire & Emergency Services	173,156	9,067
Dube, Ndaba	Director of Human Resources	147,314	12,425
Dueck, Marnie	Municipal Clerk	133,892	3,430
Dunker, Rob	Building Inspector	89,201	2,591
Fercho, Mark	Chief Administrative Officer	223,397	7,465
Georgopoulos, Peter	Truck Driver/Labourer	78,940	453
Girvin, Chad	Roads Foreman	76,911	12
Gnucci, Amanda	HR Business Partner	108,627	1,553
Granville-martin, Jared	Fire Fighter - Regular	108,793	1,847
Greenan, Chad	Fire Fighter - Regular	122,320	6,888
Henderson, Colby	Fire Fighter - Regular	92,654	556
Hendrickson, Jordan	Electrician 1	81,505	-
Herman, Brad	Fire Fighter - Regular	127,572	324
Hetu, Antony	Deputy Director of Public Works	130,455	2,784
Heywood, Paul	Building & Bylaw Manager	116,872	1,083
Hollister, Dean	Facility Supervisor	79,135	-
Ivens, Ken	HR Information Analyst	84,224	2,959
Johnson, Richard	IT Technical Operations Lead	95,741	23
Jones, Bradley	Policy Analyst	88,782	1,936
Keiver, Kent	Utilities Foreman	81,139	407
Kemper, Andreas S	Arena Supervisor	85,153	-
Kennedy, D'arcy	Fire Fighter - Training Coordinator	141,978	219
Keown, Rob	Carpenter 1	81,892	350
Leclerc, Remi	Carpenter 2	82,292	350
Liptak, Sam	Operations and Events Manager	110,861	200
Luce, Tony	Building Inspector/Planning Supervisor	105,905	825
Mackinnon, Daniel	Deputy Dir. of Fire & Emergency Services	151,403	1,558
Matejka, Michael	Director of Development Services	134,084	6,630

The Corporation of the City of Cranbrook Employee Remuneration and Expenses As at December 31, 2022

		Tatal	
Nama	Position	Total Bomunoration *	Expanses
Name	Position	Remuneration *	<u>Expenses</u>
McDonald, Shawn	Shop Foreman	98,667	364
Miller, Christopher	Fire Fighter - Regular	88,091	556
Mulenga, Leon	Information Systems Manager	100,392	23
Mummery, Carter	Operator 2	93,174	1,644
Mummery, Curtis	Construction Compliance Technologist / Acting Manager of Roads & Infrastructure	100,522	3,361
Munro, William	Fire Fighter - Lieutenant	145,490	117
Osborne, Charlotte	Director of Finance	162,289	3,563
Pannell, Steven	Fire Fighter - Regular	101,373	1,186
Paulsen, Stacy	Director of Recreation and Culture	130,758	1,094
Pelton, Robert	Operator 1	80,431	2,478
Penson, Curtis	Engineering Manager	127,202	1,431
Perrault, Jason	Public Works Manager	117,828	2,635
Price, Robert	Community Planner	82,763	-
Relkoff, Paul	Fire Fighter - Lieutenant	146,048	1,186
Robertson, Murray	Fire Fighter - Prevention Coordinator	151,510	2,346
Sargent, Roy	Facility Technician	78,134	200
Schofield, Joel	Operator 2	80,910	2,903
Semeniuk, Everett	Electrician 2	91,463	350
Smith, Melissa	Financial Services Manager	122,996	2,211
Smith, Travis	Operator 2	84,295	5,725
Spowart Andrew, Fergus	Fire Fighter - Regular	133,264	219
Swanson, Cody	Fire Fighter - Regular	98,344	1,284
Thors, Trevor	General Manager of Venues & Events	119,686	300
Thorsteinson, Kelly Anne	Executive Assistant to the Mayor	94,667	291
Toorenburgh, Jodine	HR Coordinator	97,879	2,061
van Leusden, Molly	Corporate Services and Engineering Analyst	77,154	5,380
Veg, Rob	Manager of Planning Division	129,489	3,662
Videto, Kyle	Senior Utilities Operator	85,639	938
Young, Graeme	Lead Hand	88,727	1,543
Zacharias, Daryle	Computer Support Specialist	80,344	23
Zettel, Christopher	Communications Officer	115,419	436
Employee Gross Earnings	s (over \$75,000)	9,015,350	172,711
Employee Gross Earnings	s (\$75,000 and less)	6,080,966	49,805
		\$ 15,096,316	\$ 222,516
Employer share of Employee	benefits:		
Receiver General		\$ 806,573	
Employer Health Tax		294,378	
Pension Corporation		1,325,207	
Group insurance, dental, ex	tended health	1,082,303	
Workers' Compensation Bo		602,208	
Total Employer share of E	mployee benefits	\$ 4,110,669	

\* Total Remuneration includes:

-Taxable Benefits

- 2021 wage increases were paid out in 2022 and are included in the 2022 total remuneration for each employee

There was one (1) severance agreement made between the Corporation of the City of Cranbrook and its non-unionized employees during the fiscal year ended December 31, 2022.

The agreement represents twelve (12) months of compensation.\*

\* Compensation is based on salary and benefits.

Financial Information Act Regulation, Schedule 1, section 6

Suppliers who received aggregate payments exceeding \$25,000:	
0878243 BC LTD	\$ 361,191
A-MAIS TECHNOLOGIES INC.	41,910
AARDVARK PAVEMENT MARKING SERVICES	91,487
ACKLANDS-GRAINGER INC.	25,159
ACOUSTIBLOK, INC	37,156
	39,505
B.E. CIVIL PROJECTS LTD BAD VENTURES LTD.	52,996 1,643,984
BANK OF MONTREAL	959,380
BBA FIELD SERVICES LTD	96,199
BC ASSESSMENT	189,961
BC HYDRO CAD - 130160	32,650
BC HYDRO	1,238,097
BC SPCA	40,763
BC TRANSIT	911,566
BDK RESOURCE SERVICES LTD.	31,202
BDO CANADA LLP BEE-CLEAN BUILDING MAINTENANCE INC.	39,375
BUREAU VERITAS CANADA (2019) INC.	87,076 88,149
CADENCE RESORT MARKETING INC.	73,500
CANADA LIFE ASSURANCE COMPANY	971,371
CANADA POST CORPORATION	30,649
CANADA REVENUE AGENCY	4,375,320
CANADA WEST REFRIGERATION LTD.	45,012
CANADIAN PACIFIC RAILWAY	274,304
CDW CANADA INC.	57,516
	43,032
	57,750
COPCAN CIVIL LP CRANBROOK BUILDING CENTRE LTD	3,268,006 34,813
CRANBROOK CHAMBER OF COMMERCE	54,481
CRANBROOK DAILY TOWNSMAN	46,276
CRANBROOK DODGE	47,256
CRANBROOK HISTORY CENTRE	114,199
CRANBROOK PUBLIC LIBRARY	166,257
CRANBROOK TOURISM	55,900
	154,490
DB PERKS & ASSOCIATES LTD DBA COMMERCIAL DELL CANADA INC	65,421 39,056
DELL FINANCIAL SERVICES	53,137
DENHAM FORD (BC) LTD.	126,695
DHC COMMUNICATIONS INC.	47,320
DOGTOWN FIRE AND FUELS MANAGEMENT	64,314
DOTTED I STRATEGIES LTD	42,601
E.B. HORSMAN & SON	103,981
ECONOLITE CANADA INC.	66,942
ELEVATE AIRPORTS INC.	1,102,163
EMCO CORPORATION ESRI CANADA LTD	172,665 128,356
EVERGREEN BUILDING MAINTENANCE INC	156,974
FINNING (CANADA)	30,893
FISHER PEAK RENOVATIONS & CONSTRUCTION	37,561
FORTISBC ENERGY INC.	341,917
FREIGHTLINER OF CRANBROOK LTD	373,581
FRONTLINE MANAGEMENT SERVICES LTD	55,613
FSEAP VANCOUVER	28,053
	1,635,569
GFL ENVIRONMENTAL INC. GOLDEN FIRE JUMPERS LTD	424,907 39,411
GREEN MOUNTAIN JANITORIAL SERVICES INC	154,269
GROUPSOURCE	1,038,968
GUILLEVIN INTERNATIONAL CO.	116,175
HARRIS & COMPANY	43,198
HAZELWOOD CONSTRUCTION SERVICES INC	826,255
HUB FIRE ENGINES & EQUIPMENT	189,029
IAFF	73,969
	87,236
IMG-CANADA LTD	84,000
INTERIOR SEED AND FERTILIZER LTD. ISL ENGINEERING AND LAND SERVICES LTD	248,513 53,626
ISOSCELES	25,045
JRJ FENCING	36,613
	- ,

The Corporation of the City of Cranbrook Payments Made for Provision of Goods or Services For the year ended December 31, 2022

KAL TIRE	26,134
KALA GEOSCIENCES LTD.	85,248
KAN-WEST ROADS LTD.	50,369
KENDRICK EQUIPMENT LTD.	143,659
KLEYSEN GROUP LP	114,279
KMBR ARCHITECTS PLANNERS INC.	110,974
KOOTENAY EAST REGIONAL HOSPITAL DISTRICT LIDSTONE & COMPANY	1,719,640 164,277
LMP PUBLICATION LIMITED PARTNERSHIP	37,913
LORDCO AUTO PARTS LTD	45,758
LOST CREEK ENTERPRISES LTD.	40,007
LOTIC ENVIRONMENTAL LTD.	92,579
M.B. LABORATORIES LTD.	130,193
MARTECH ELECTRICAL CRANBROOK	39,984
	27,549
MCELHANNEY CONSULTING SERVICES LTD.	475,068
MCWHIRTER OFFICE SOLUTIONS MEARL'S MACHINE WORKS LTD.	58,236 346,143
MINISTRY OF FINANCE - EHT	298,657
MINISTRY OF FINANCE - SCHOOL TAX	2,619,424
MORROW BIOSCIENCE LTD.	53,721
MPE ENGINEERING LTD	43,709
MUNICIPAL INSURANCE ASSOCIATION OF BC	201,377
MUNICIPAL PENSION PLAN	2,522,833
NACHURS ALPINE SOLUTIONS	30,324
NEXUS COMMUNITY SUPPORT SOCIETY	34,682
NORR ARCHITECTS PLANNERS INC.	82,443
PALADIN SECURITY GROUP LTD.	36,135
PATTISON MEDIA LTD. PAUL,DAVID	26,959 30,641
PEAK SECURITY SERVICES	29,183
POWER PAVING LTD.	272.108
POWERLAND COMPUTERS LTD	93,206
PRESS,SARANN	36,178
QUANTUMPLACE DEVELOPMENTS LTD	163,914
R&G BELL HOLDINGS LTD O/A R&G TRUCKING	60,743
R.W.GRAY CONSULTING LTD	113,545
RECEIVER GENERAL FOR CANADA REGIONAL DISTRICT OF EAST KOOTENAY	2,961,961
REMCAN PROJECTS LP	4,574,168 52,054
ROCKY MOUNTAIN PHOENIX	50,459
SAFETEK EMERGENCY VEHICLES LTD	1,539,913
SALVADOR READY MIX CONCRETE LTD.	165,627
SANDOR RENTAL EQUIPMENT LTD.	33,224
SHERWEB	25,508
SMITH CAMERON PROCESS SOLUTIONS	28,588
SPANMASTER STRUCTURES LTD.	88,755
STRATEGIC FIRE CONTROL LTD.	49,455
STRATUS CLOUD NETWORKS SUN LIFE ASSURANCE COMPANY OF CANADA	71,423 108,426
SUNCOR ENERGY PRODUCTS PARTNERSHIP	420,501
TARKA CONSULTING INC.	34,208
TELUS COMMUNICATIONS (BC) INC	40,943
TELUS MOBILITY (BC)	56,731
TERUS CONSTRUCTION LTD.	1,327,740
THE ULTIMATE SOFTWARE GROUP OF	68,985
UNITECH CONSTRUCTION MANAGEMENT LTD	1,347,664
URBAN SYSTEMS LTD	1,750,752
VAN HORNE TOWING LTD	36,430
	30,621
VENTURE MECHANICAL SYSTEMS LTD	55,395
VIMAR EQUIPMENT LTD	34,755
WESTERN FINANCIAL GROUP	291,275
WOLSELEY MECHANICAL GROUP	67,192
WORKSAFE BC	602,208
WSP CANADA INC. X10 NETWORKS	25,538
XYLEM CANADA COMPANY	194,061 34,106
tal aggregate payments exceeding \$25,000	50,618,425
onsolidated total paid to suppliers who received aggregate payments	
\$25,000 or less	3,018,286

#### Payments to suppliers for grants and contributions exceeding \$25,000:

Cranbrook Curling Association Cranbrook Public Library	40,000 665,029
Key City Theatre Society	100,000
Total payments for grants and contributions exceeding \$25,000	805,029

Financial Information Act Regulation Schedule 1, section 7



### CORPORATION OF THE CITY OF CRANBROOK

#### STATEMENT OF FINANCIAL INFORMATION APPROVAL

#### For the Year Ended December 31, 2022

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in the Statements of Financial Information, produced under the *Financial Information Act*.

une, 2023. Dated this day of

Wayne Price

Mayor, on behalf of Council

Charlotte Osborne, CPA, CGA Director of Finance