



MOUNTAINS OF OPPORTUNITY
CRANBROOK

City of Cranbrook

2023
STATEMENT OF
FINANCIAL INFORMATION

Fiscal Year Ending December 31, 2023

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

For the year ended December 31

2023

2022

<i>Bylaw</i>	<i>Purpose</i>	<i>Maturity Date</i>	<i>Rate</i>		
General Fund					
Mortgages					
3348	Canada Life Assurance Company	2030	7.143	\$ 4,927,971	\$ 5,452,122
3698	Bank of Montreal	2028	3.800	<u>4,216,807</u>	<u>4,740,368</u>
				9,144,778	10,192,490
Debenture Debt					
3515	Cranbrook Public Library Building	2026	1.530	612,588	801,282
3559	Ridgeview Street LAS	2032	2.250	135,500	148,126
3662	Fire Hall Upgrade	2025	3.350	472,581	697,446
3682	Memorial Arena Renovations	2027	3.400	582,242	717,360
3862	Capital Roads	2038	3.150	6,018,126	6,332,275
3708	Fibre Optic Broadband Infrastructure	2031	1.470	369,965	409,456
				<u>8,191,002</u>	<u>9,105,945</u>
Short Term Debt (5 years)					
	Fire Ladder Truck	2027	Variable	1,085,545	1,324,948
				<u>1,085,545</u>	<u>1,324,948</u>
Debenture Debt					
3465	North Hill Water Trunk	2025	0.910	328,366	485,412
3581	2007 Water Pressure Improvements	2029	2.250	359,496	411,610
3862	Capital Roads	2038	3.150	1,604,833	1,688,606
				<u>2,292,695</u>	<u>2,585,628</u>
Sewer Fund					
Debenture Debt					
3626	Spray Irrigation (Field F3/Aeration)	2030	1.280	316,671	356,000
3862	Capital Roads	2038	3.150	401,208	422,152
				<u>717,879</u>	<u>778,152</u>
Total				<u>\$ 21,431,900</u>	<u>\$ 23,987,163</u>

**The Corporation of the City of Cranbrook
Guarantee and Indemnity Agreements
As at December 31, 2023**

Guarantees and indemnities information for the Corporation of the City of Cranbrook is included in the notes to the 2023 Consolidated Financial Statements.

Financial Information Act Regulation Schedule 1, section 5

**The Corporation of the City of Cranbrook
Council Remuneration, Expenses, and Contracts
As at December 31, 2023**

<u>Name</u>	<u>Position</u>		<u>Remuneration</u>		<u>Expenses</u>
Price, W.	Mayor	\$	73,274	\$	5,004
Blissett, N.	Councillor		26,717		5,879
Graham, W.	Councillor		26,717		11,718
Peabody, M.	Councillor		26,717		980
Popoff, R.	Councillor		26,717		6,944
Stetski, W.	Councillor		26,717		6,120
Wray, L.	Councillor		26,717		2,413
Total Council Remuneration/Expenses		\$	233,577	\$	39,058

Employer share of Council benefits:

Employer Health Tax	4,555
Group dental, extended health	19,300
Receiver General	9,297
Total employer share of Council benefits	33,152

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 2023.

The Corporation of the City of Cranbrook
Employee Remuneration and Expenses
As at December 31, 2023

<u>Name</u>	<u>Position</u>	<u>Total Remuneration *</u>	<u>Expenses</u>
Ackerman, Carey	Heavy Duty/Auto Mechanic	\$ 90,857	\$ 6,523
Anderson, Derrick	Dir. of Public Works	149,942	95
Aube, Rene	Facility Technician	80,159	1,424
Babuin, Tina	Administrative Manager, CAO Office	113,964	2,038
Bain, John	Fire Fighter - Regular	134,004	400
Baldwin, Sean	Fire Fighter - Regular	130,856	116
Bell, Steven	Operations and Events Manager	108,442	1,140
Bergey, Joey	Building Inspector	87,298	2,758
Berry, Evan	Environment & Energy Specialist	95,352	621
Bertrand, Jeremy	Fire Fighter - Regular	85,734	1,984
Bettcher, Justin	Fire Fighter - Regular	121,420	2,910
Bodnarchuk, Ryan	Fire Fighter - Regular	109,644	829
Brekke, Donovan	Electrician 1	92,620	-
Brewer, Darren	Business Development Officer	108,023	9,094
Brown, Jeffrey	Fire Fighter - Captain	149,093	629
Cadieux, Tina	Administration Manager	115,179	2,062
Carling, Bryn	Assistant Engineer	81,787	1,709
Carson, Matt	Fire Fighter - Regular	107,148	347
Cavener, Brandon	Fire Fighter - Captain	162,022	395
Chiu, David	Fire Fighter - Regular	101,974	345
Churchill, Chris	Fire Fighter - Prevention Coordinator	147,539	2,864
Courtney, Charlene	Deputy Dir. of Finance	138,573	4,725
Couse, David	Turf Irrigation Technician	77,752	4,412
Cowper, Craig	OHS Advisor	96,393	-
Dawe, Geoff	Jail Supervisor	87,383	-
Dorris, Parker	Fire Fighter - Regular	126,516	872
Dragovan, Joseph	Flusher Operator	82,798	3,268
Dragovan, MaryAnn	Fire Fighter Secretary/Dispatcher	79,794	195
Driver, Scott	Dir. of Fire & Emergency Services	191,636	8,938
Dube, Ndaba	Dir. of Human Resources	150,210	2,620
Dube, Raymond	Facility Technician	91,475	257
Dueck, Marnie	Municipal Clerk	132,001	3,993
Dunker, Rob	Building Inspector	88,115	756
Fanning, Douglas	TDL	77,540	-
Fercho, Mark	CAO	220,454	11,315
Georgopoulos, Peter	Lead Hand	87,833	-
Girvin, Chad	Roads Foreman	87,618	-
Gnucci, Amanda	HR Business Partner	108,277	2,300
Granville-martin, Jared	Fire Fighter - Regular	136,756	1,484
Greenan, Chad	Fire Fighter - Regular	120,854	797
Henderson, Colby	Fire Fighter - Regular	111,187	347
Herman, Brad	Fire Fighter - Regular	136,334	1,381
Hetu, Antony	Director of Public Works	131,515	165
Heywood, Paul	Building & Bylaw Manager	115,114	689
Ivens, Ken	HR Information Analyst	91,121	241
Johnson, Richard	IT Technical Operations Lead	108,392	1,500
Jones, Bradley	Policy Analyst	96,983	3,551
Jones, Mason	Operator 1	76,469	3,892
Keiver, Kent	Utilities Foreman	97,330	198
Kemper, Andreas S	Arena Supervisor	80,054	1,337
Keown, Rob	Carpenter 1	83,369	-
Krahn, Myron	Operator 2	85,853	1,557

The Corporation of the City of Cranbrook
Employee Remuneration and Expenses
As at December 31, 2023

<u>Name</u>	<u>Position</u>	<u>Total Remuneration *</u>	<u>Expenses</u>
Krefting, Crystal	GIS Coordinator 1	76,506	2,400
Leclerc, Remi	Carpenter 2	87,858	-
Luce, Tony	Building Insp/Planning Sup	100,867	1,547
Macbeth, Sean	Comm. Trans. Vehicle Mechanic	89,213	9,169
Mackinnon, Daniel	Deputy Dir. of Fire & Emergency Services	161,973	186
Matejka, Michael	Dir. of Development Services	145,868	12,198
McDonald, Shawn	Shop Foreman	108,361	5,074
Miller, Christopher	Fire Fighter - Regular	107,054	345
Morgan, Ross	Systems Administrator	88,631	-
Mulenga, Leon	Info System Manager	115,530	1,540
Mummery, Carter	Operator 2	82,751	3,168
Mummery, Curtis	Manager of Roads & Infrastructure	114,285	3,070
Munro, William	Fire Fighter - Captain	160,997	395
Osborne, Charlotte	Dir. of Finance	159,775	5,988
Pannell, Steven	Fire Fighter - Regular	87,890	2,415
Paton, Brian	Lead Hand	83,984	-
Patten, Santana	Community Planner	104,831	3,866
Penson, Curtis	Engineering Manager	130,647	2,922
Perrault, Jason	Dep Dir of Public Works	139,415	4,592
Pocock, Mathew	Parks Foreman	90,708	509
Relkoff, Paul	Fire Fighter - Captain	183,092	629
Robertson, Murray	Fire Fighter - Training Coord.	176,586	5,635
Schofield, Joel	Operator 2	80,137	3,592
Semeniuk, Everett	Electrician 2	93,797	2,059
Short, James	Fire Fighter - Regular	98,015	974
Smith, Melissa	Financial Services Manager	126,482	2,153
Smith, Travis	Operator 2	90,656	2,833
Spowart Andrew, Fergus	Fire Fighter - Regular	142,965	352
Stober, Taite	Fire Fighter - Regular	81,584	1,161
Thors, Trevor	Dir of Recreation & Culture	129,880	3,300
Thorsteinson, Kelly Anne	Executive Assistant to the Mayor	94,063	2,145
Toorenburgh, Jodine	HR Coordinator	104,305	529
Veg, Rob	Manager of Planning Division	133,034	4,703
Videto, Kyle	Senior Utilities Operator	81,586	2,877
Walters, Jesse	Senior Utilities Operator	86,980	3,168
Willman, Melissa	Financial Analyst	79,251	100
Young, Graeme	Lead Hand	98,328	2,777
Zettel, Christopher	Communications Officer	113,539	3,066
Employee Gross Earnings (over \$75,000)		10,000,177	200,510
Employee Gross Earnings (\$75,000 and less)		6,870,064	65,470
		\$ 16,870,241	\$ 265,980

Employer share of Employee benefits:

Receiver General	900,498
Employer Health Tax	319,860
Pension Corporation	1,447,570
Group insurance, dental, extended health	1,369,057
Workers' Compensation Board	795,754
Total Employer share of Employee benefits	\$ 4,832,739

* Total Remuneration includes Taxable Benefits

**The Corporation of the City of Cranbrook
Severance Agreements
As at December 31, 2023**

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, 2023.

The agreement represents eight (8) months of compensation.*

* Compensation is based on salary and benefits.

Financial Information Act Regulation, Schedule 1, section 6

The Corporation of the City of Cranbrook
Payments Made for Provision of Goods or Services
For the year ended December 31, 2023

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

0878243 BC LTD	\$	414,416
1306550 BC LTD		59,364
A-MAIS TECHNOLOGIES INC.		84,146
AARDVARK PAVEMENT MARKING SERVICES		92,150
ACKLANDS-GRAINGER INC.		27,730
ALBERTA TRAFFIC SUPPLY LTD.		30,005
AVIA NG		245,956
BAD VENTURES LTD.		2,590,516
BANK OF MONTREAL		1,050,681
BBA FIELD SERVICES LTD		490,556
BC ASSESSMENT		204,972
BC CARGO TRAILERS		41,658
BC HYDRO		1,378,970
BC SPCA		31,535
BC TRANSIT		1,354,762
BDK RESOURCE SERVICES LTD.		44,127
BDO CANADA LLP		43,473
BERRY ARCHITECTURE & ASSOCIATES		48,504
BOLEN ENGINEERING INC.		147,041
BRANDT TRACTOR LTD.		55,081
BROGAN FIRE & SAFETY		84,994
BUNZL INDUSTRIAL		26,023
BUREAU VERITAS CANADA (2019) INC.		73,255
BUSY BEE SANITARY SUPPLIES INC.		31,971
CADENCE RESORT MARKETING INC.		28,303
CANADA LIFE ASSURANCE COMPANY		896,651
CANADA POST CORPORATION		25,203
CANADA REVENUE AGENCY		4,089,546
CANADA WEST REFRIGERATION LTD.		230,795
CANADIAN PACIFIC RAILWAY		73,220
CANSEL SURVEY EQUIPMENT INC.		31,831
CDW CANADA INC.		45,519
CENTRIX CONTROL SOLUTIONS LP		45,715
CITY GLASS AND WINDSHIELD SHOP LTD.		32,764
CLEARTECH INDUSTRIES		83,048
COLD COUNTRY TOWING & TRAFFIC CONTROL		35,179
COLLEGE OF THE ROCKIES		31,017
COLUMBIA OUTDOOR SCHOOL		84,896
CONCENTRIC CONSULTING INC.		62,213
COPCAN CIVIL LP		6,253,009
CRANBROOK & DISTRICT ART COUNCIL		26,911
CRANBROOK BUILDING CENTRE LTD		36,500
CRANBROOK CHAMBER OF COMMERCE		41,582
CRANBROOK DAILY TOWNSMAN		50,273
CRANBROOK HISTORY CENTRE		121,224
CRANBROOK KIA		90,636

The Corporation of the City of Cranbrook
Payments Made for Provision of Goods or Services
For the year ended December 31, 2023

CRANBROOK PUBLIC LIBRARY	178,963
CRANBROOK TOURISM	99,089
CUPE 2090	169,437
DAVE MITCHELL & ASSOCIATES LTD	29,400
DB PERKS & ASSOCIATES LTD	33,391
DELESALLE DIONNE	27,341
DELL CANADA INC	60,011
DELL FINANCIAL SERVICES	60,743
DENHAM FORD (BC) LTD.	97,741
E.B. HORSMAN & SON	85,818
ECONOLITE CANADA INC.	57,248
ECONOMY VACUUM TANKERS	26,139
EECOL ELECTRIC LTD.	62,242
ELEVATE AIRPORTS INC.	1,364,342
EMCO CORPORATION	209,291
EQUIPMTL	178,500
ESRI CANADA LTD	110,014
EVERGREEN BUILDING MAINTENANCE INC	162,201
FALCON EQUIPMENT LTD.	182,711
FIREWORKS CONSULTING INC	25,809
FORTISBC ENERGY INC.	323,124
FREIGHTLINER OF CRANBROOK LTD	37,273
FRONTLINE MANAGEMENT SERVICES LTD	63,964
GALLY EQUIPMENT SERVICES LTD	355,348
GATEWAY MECHANICAL SERVICES INC.	49,489
GFL ENVIRONMENTAL INC.	448,941
GREEN MOUNTAIN JANITORIAL SERVICES INC	194,716
GROUPSOURCE	1,314,672
HOP STUDIOS INC.	33,136
HUB FIRE ENGINES & EQUIPMENT	26,463
IAFF	75,217
ICBC	89,288
INTERIOR SEED AND FERTILIZER LTD.	284,554
ISL ENGINEERING AND LAND SERVICES LTD	31,311
JACKSON'S HEATING & AIR CONDITIONING	70,564
KAL TIRE	81,343
KALA GEOSCIENCES LTD.	71,623
KAN-WEST ROADS LTD.	78,788
KENT MACPHERSON APPRAISALS INC.	28,247
KLEYSER GROUP LP	161,549
KMBR ARCHITECTS PLANNERS INC.	32,526
KONE INC	47,412
KOOTENAY COOLING & HEATING LTD.	186,800
KOOTENAY EAST REGIONAL HOSPITAL DISTRICT	1,745,572
LEADER LED DISPLAY SOLUTIONS LTD.	53,945
LEADING MOBILITY CONSULTING LTD.	25,266
LIDSTONE & COMPANY	798,235
LORDCO AUTO PARTS LTD	44,895

The Corporation of the City of Cranbrook
Payments Made for Provision of Goods or Services
For the year ended December 31, 2023

LOTIC ENVIRONMENTAL LTD.	93,372
M & K PLUMBING & HEATING CO. LTD.	164,535
M.B. LABORATORIES LTD.	123,857
MACKAY CONTRACTING LTD.	2,117,026
MATRIX VIDEO COMMUNICATIONS	106,138
MCELHANNEY CONSULTING SERVICES LTD.	569,398
MCWHIRTER OFFICE SOLUTIONS	53,620
MEARL'S MACHINE WORKS LTD.	98,584
MIKE NIX HOLDING LTD.	83,344
MINISTRY OF FINANCE - EHT	324,415
MINISTRY OF FINANCE - SCHOOL TAX	3,146,358
MORROW BIOSCIENCE LTD.	52,013
MPE ENGINEERING LTD	77,600
MUNICIPAL INSURANCE ASSOCIATION OF BC	205,908
MUNICIPAL PENSION PLAN	2,748,449
NACHURS ALPINE SOLUTIONS	30,188
NAING SUPER JANITORIAL LTD.	59,371
NEW DAWN DEVELOPMENTS	67,457
NEW FOREST MANAGEMENT	37,690
NEW WAY GROUP LTD.	64,466
NEW CHRIS	48,814
NEXTGEN AUTOMATION	66,678
NORR ARCHITECTS PLANNERS INC.	380,573
NORTH MOUNTAIN CONSTRUCTION	89,700
OVERHEAD DOOR COMPANY THE	27,451
PALADIN SECURITY GROUP LTD.	100,907
PATTISON MEDIA LTD.	37,644
PB PRO-AUDIO & LIGHTING	53,798
PRAIRIE COAST EQUIPMENT	47,659
PROTECK HAZARDOUS MATERIALS MANAGEMENT	70,274
PSD CITYWIDE INC.	122,769
QUANTUMPLACE DEVELOPMENTS LTD	125,878
R&G BELL HOLDINGS LTD O/A R&G TRUCKING	64,891
R.W.GRAY CONSULTING LTD	118,007
RECEIVER GENERAL FOR CANADA	7,792,110
REDDING MINING LIMITED	52,923
REGIONAL DISTRICT OF EAST KOOTENAY	4,670,139
REMCAN PROJECTS LP	60,578
REVOLUTION EARTHWORKS LTD.	150,284
ROCKY MOUNTAIN PHOENIX	40,738
SALVADOR READY MIX CONCRETE LTD.	185,444
SANDOR RENTAL EQUIPMENT LTD.	35,167
SENIOR CITIZENS ASSC OF CRANBROOK	34,311
SHAW'S ENTERPRISES LTD.	46,205
STRATEGIC FIRE CONTROL LTD.	36,749
STRATUS CLOUD NETWORKS	100,468
SUNCOR ENERGY PRODUCTS PARTNERSHIP	500,755
TELUS COMMUNICATIONS (BC) INC	53,599

The Corporation of the City of Cranbrook
Payments Made for Provision of Goods or Services
For the year ended December 31, 2023

TELUS MOBILITY (BC)	62,584
TERUS CONSTRUCTION LTD.	2,007,116
TGS TOURING INC.	35,000
THE FELDMAN AGENCY INC	54,842
TRI-KON PRECAST PRODUCTS LTD.	72,262
TRISTAR ELECTRIC INC.	1,355,987
TYEE LOG HOMES	50,760
UNITECH CONSTRUCTION MANAGEMENT LTD	571,132
URBAN SYSTEMS LTD	1,513,494
VIMAR EQUIPMENT LTD	36,001
WESTERN FINANCIAL GROUP	407,765
WHOLESALE FIRE & RESCUE LTD.	73,823
WILDFIRE FORESTRY SERVICES LTD.	51,770
WOLSELEY MECHANICAL GROUP	66,461
WORKSAFE BC	795,754
WORK TRUCK WEST	29,646
XYLEM CANADA COMPANY	78,563
YARDSCAPES CONTRACTING	66,076
Total aggregate payments exceeding \$25,000	<u>63,709,951</u>
Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	<u>3,175,233</u>
 Payments to suppliers for grants and contributions exceeding \$25,000:	
Cranbrook Curling Association	35,842
Cranbrook Public Library	715,850
Key City Theatre Society	120,000
Total payments for grants and contributions exceeding \$25,000	<u>871,692</u>
Total Payments Made for the Provision of Good or Services	<u>\$ 67,756,875</u>



MOUNTAINS OF OPPORTUNITY
CRANBROOK

CORPORATION OF THE CITY OF CRANBROOK
STATEMENT OF FINANCIAL INFORMATION APPROVAL
For the Year Ended December 31, 2023

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*.

Dated this 25 day of June, 2024.

Wayne Price
Mayor, on behalf of Council

Charlene Courtney
A/Director of Finance