



MOUNTAINS OF OPPORTUNITY
CRANBROOK

City of Cranbrook

2016
STATEMENTS OF
FINANCIAL INFORMATION

Fiscal Year Ending December 31, 2016

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

For the year ended December 31				2016	2015
<i>Bylaw</i>	<i>Purpose</i>	<i>Maturity Date</i>	<i>Rate</i>		
General Fund					
Mortgages					
3348	Canada Life Assurance Company	2030	7.250	\$ 7,921,366	\$ 8,239,752
3698	Bank of Montreal	2020	4.480	<u>7,474,258</u>	<u>7,853,115</u>
				<u>15,395,624</u>	<u>16,092,867</u>
Debenture Debt					
3515	Cranbrook Public Library Building	2026	4.660	1,790,442	1,933,834
3559	Ridgeview Street LAS	2032	4.820	212,801	222,177
3662	Fire Hall Upgrade	2025	3.350	1,901,577	2,080,123
3708	Fibre Optic Broadband Infrastructure	2031	4.200	613,583	643,047
3682	Memorial Arena Renovations	2027	3.400	<u>1,411,650</u>	<u>1,512,296</u>
				<u>5,930,054</u>	<u>6,391,477</u>
Short Term Debt (5 years)					
	Fire Truck	2017	Variable	50,000	100,000
	Fire Training Facility	2020	Variable	300,000	375,000
	Fire Water Truck	2021	Variable	<u>387,115</u>	<u>-</u>
				<u>737,115</u>	<u>475,000</u>
Water Fund					
Debenture Debt					
3284	Watershed expropriation	2017	4.550	78,714	153,680
3300	Panorama Heights	2022	4.820	51,193	58,361
3335	Easthill Water Trunk	2019	3.150	116,330	151,799
3450	Phillips Div/Pipeline/Wells	2023	4.775	1,747,676	1,952,104
3435	Patterson Street	2022	4.170	43,112	49,472
3465	North Hill Water Trunk	2025	4.170	1,324,234	1,447,632
3581	2007 Water Pressure Improvements	2029	4.130	<u>684,798</u>	<u>724,400</u>
				<u>4,046,057</u>	<u>4,537,448</u>
Sewer Fund					
Debenture Debt					
3241	Parkland trunk	2016	3.000	-	21,398
3301	Panorama Heights	2022	4.820	62,042	70,729
3626	Spray Irrigation (Field F3/Aeration)	2030	4.500	560,936	590,422
3670	Waste Water Improvement Project	2022	1.750	<u>1,855,700</u>	<u>2,193,100</u>
				<u>2,478,678</u>	<u>2,875,649</u>
Airport Fund					
Debenture Debt					
3532	Airport expansion / improvement	2018	4.430	401,935	591,384
3554	Airport expansion / improvement	2019	4.520	<u>206,984</u>	<u>270,741</u>
				<u>608,919</u>	<u>862,124</u>
Total				\$ 29,196,447	\$ 31,234,566

**The Corporation of the City of Cranbrook
Guarantee and Indemnity Agreements
As at December 31, 2016**

Guarantees and indemnities information for the Corporation of the City of Cranbrook is included in the notes to the 2016 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, 2016**

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Pratt, L.	Mayor	54,412	5,232
Blissett, N.	Councillor	19,838	371
Cardozzo, D.	Councillor	19,838	536
Graham, W.	Councillor	19,838	9,343
Hockley, I.	Councillor	19,838	1,004
Popoff, R.	Councillor	19,838	4,884
Shypitka, T.	Councillor	19,838	4,696
Total Council Remuneration/Expenses		<u>\$ 173,439</u>	<u>\$ 26,066</u>
Employer share of Council benefits:			
Receiver General		<u>\$ 2,976</u>	

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 2016.

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, 2016**

<u>Name</u>	<u>Position</u>	<u>Total Remuneration</u>	<u>Expenses</u>
Anderson, D.	Trades Manager	\$ 101,949	\$ 1,870
Ausman, E.	Infomatics Manager	86,643	
Bain, J.	Fire Fighter	103,871	445
Baldwin, S.	Fire Fighter	111,622	350
Bertrand, J.	Fire Fighter	111,491	2,050
Brown, J.	Fire Fighter	119,849	1,628
Carson, M.	Fire Fighter	113,420	-
Cavener, B.	Fire Fighter	112,925	1,292
Courtney, C.	Deputy Director, Finance and Computer Services	100,349	1,855
Driver, S.	Deputy Director, Fire and Emergency Services	115,044	6,158
Dueck, M.	Municipal Clerk	87,076	666
Eldred, D.	Fire Fighter	120,139	-
Granville-Martin, J.	Fire Fighter	109,853	1,676
Green, G.	Fire Fighter	115,699	-
Hetu, A.	Trades Manager	84,936	4,303
Heywood, P.	Events & Marketing Manager	85,803	997
Kemperman, R.	Director, Innovation and Collaboration	89,652	40
Kennedy, D.	Fire Fighter	142,071	150
Kennelly, T.	Fire Fighter	141,103	-
Kim, D.	Chief Administrative Officer	133,790	5,656
Leroux, M.	Director, Corporate Services	103,417	1,083
Mackinnon, D.	Fire Fighter	133,577	-
Magro, J.	Fire Fighter	136,881	-
Matejka, M.	Project Manager	82,135	1,991
McGowan, J.	Director, Public Works	110,226	5,380
Munro, B.	Fire Fighter	136,902	2,325
Murrell, C.	Fire Fighter	137,147	-
New, C.	Director, Leisure Services	109,772	696
Osborne, C.	Director, Financial and Computer Services	115,718	1,385
Paulsen, S.	Facility Operations Manager	87,420	2,202
Penson, C.	Municipal Engineer/Approving Officer	95,532	1,976
Pinnell, M.	Information Systems Manager	101,009	558
Price, R.	Community Planner	90,126	1,147
Price, W.	Director, Fire and Emergency Services	122,303	513
Reed, B.	Executive Assistant	75,202	-
Relkoff, P.	Fire Fighter	120,878	-
Robertson, M.	Fire Fighter	115,475	1,468
Semeniuk, E.	Electrician	76,107	6,785
Sharpe, E.	Director, Engineering & Development Services	115,737	-
Silvaggio, M.	Mechanic Foreman	80,026	1,154
Smith, M.	Financial Services Manager	86,727	3,211
Spowart, F.	Fire Fighter	107,850	-
Staudt, W.	Chief Administrative Officer	162,668	649
Swanson, C.	Fire Fighter	108,443	445
Veg, R.	Senior Planner	100,356	1,373
Videto, K.	Operator 2	75,761	2,549
Weaver, K.	Economic Development Officer	110,127	5,051
Yee, G.	Fire Fighter	121,500	-
Zettel, C.	Corporate Communications Officer	88,699	3,030
Employee Gross Earnings (over \$75,000)		5,295,002	74,109
Employee Gross Earnings (\$75,000 and less)		6,468,143	64,464
		\$ 11,763,145	\$ 138,573
Employer share of Employee benefits:			
Receiver General		584,397	
Medical		197,906	
Pension Corporation		1,203,139	
Group insurance, dental, extended health		843,419	
Workers' Compensation Board		187,593	
Total Employer share of Employee benefits		\$ 3,016,453	

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

**The Corporation of the City of Cranbrook
Severance Agreements
As at December 31, 2016**

There were three severance agreements made between the Corporation of the City of Cranbrook and its non-unionized employees during the fiscal year ended December 31, 2016.

These agreements represent 27 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, 2016

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

Access Gas Services Inc.	70,811
Acklands-Grainger Inc.	46,757
Alpine Toyota	43,156
B.E. Civil Projects Ltd.	1,359,957
BA Blacktop (Cranbrook) / Div of Interoute Construction	2,574,197
Bank of Montreal	755,814
Barrie Mackay Contracting Ltd.	1,496,696
BC Assessment Authority	192,694
BC Hydro	1,421,283
BC Transit	881,056
BDO Canada LLP	35,831
Brenntag Canada Inc.	83,803
British Columbia SPCA	34,825
Canada Life Assurance Company	896,651
Canada Post	33,792
Canada Revenue Agency	3,271,436
Canadian Mental Health Association	40,279
Chris Hauprich Contracting	49,680
Cimco	62,268
Commercial Aquatic Supplies	48,819
Corix Control Solutions Limited	25,773
Corix Water Products Inc.	53,328
Crabby Productions	85,837
Cranbrook Building Centre Ltd.	82,036
Cranbrook Chamber of Commerce	76,724
Cranbrook Daily Townsman	67,830
Cranbrook Dodge	71,225
Cranbrook Public Library	148,943
Cubex Limited	187,420
CUPE 2090	120,058
D.S.G. Communications Ltd.	103,671
Dell Canada Inc.	29,579
Dell Financial Services	60,768
Denham Ford (BC) Ltd.	88,761
DST Consulting Engineers Inc.	91,605
E.B. Horsman & Son	61,993
Econolite Canada Inc.	42,138
Eecol Electric Ltd.	85,712
Electrogas monitors	26,818
Elevate Airports Inc.	986,194
Emco Limited	101,073
ESRI Canada	182,917
FortisBC Energy Inc.	193,588
Freightliner of Cranbrook Ltd.	38,398
Gold & Gold Productions	89,731
Government of Canada - CSB Program	57,933
Green Mountain Janitorial Services Inc.	135,689
Guillevin International Inc.	118,816
Hub Fire Engines & Equipment	414,087
IAFF	42,383
ICBC	84,987
Inland Kenworth/Parker Pacific	31,298
Interior Instrument Tech Services Ltd.	98,012

The Corporation of the City of Cranbrook
Payments Made for Provision of Goods or Services
For the year ended December 31, 2016

Interior Seed and Fertilizer Ltd.	123,453
J.D.S. Inc.	165,016
Jelly Events and Promotions Ltd.	93,450
Johnson's Plumbing & Heating	25,551
JRJ Fencing	121,886
K.D. Electric	85,979
Kal Tire	28,358
KGC Fire Rescue Inc.	43,516
Kleysen Group LP	70,266
Kootenay Advertiser (1997)	26,633
Kootenay East Regional Hospital District	492,288
Kortech Calcium Services Ltd.	27,007
Line West Ltd.	55,479
Live Nation Canada	36,507
Lost Creek Enterprises Ltd.	217,948
Lotic Environmental Ltd.	52,995
Lumalex Canada Inc.	47,872
M & K Plumbing & Heating Co. Ltd.	28,149
M.B. Laboratories Ltd.	140,847
Maple Leaf Forestry Ltd.	39,236
Martech Electrical Systems Ltd.	531,535
Maxxam Analytics International Corp.	78,457
Mearl's Machine Works Ltd.	34,799
Medical Services Plan of BC	197,906
Mills Productions LLC	85,401
Minister of Finance - School Tax	2,598,576
Mitech Business Systems Ltd.	71,591
Morrow Bioscience Ltd.	60,271
Municipal Insurance Association	150,558
Municipal Pension Corporation	2,154,421
Murdy & McAllister	119,852
Naing Super Janitorial Ltd.	46,842
NAPA Auto Parts	37,460
New Dawn Restorations Ltd.	37,964
New Way Group Ltd.	28,273
OK Tire	26,504
Peak Security Services	84,141
Prism Engineering Ltd.	55,264
Receiver General for Canada (RCMP)	3,696,451
Regional District of East Kootenay	2,198,846
Regional District of East Kootenay / Municipal Finance Authority	2,104,158
Remcan Projects LP	62,084
Rocky Mountain Energy Ltd.	309,018
Rogers Media Inc.	147,000
Salvador Ready Mix Concrete Ltd.	194,178
Sam Steele Slo-Pitch Tournament	26,000
Sandor Crane Service Ltd.	42,128
Seekers Media Inc.	62,094
Signal Electric Ltd.	1,088,763
Softchoice Corporation	60,896
Southeast Disposal	47,728
Southeast Maintenance Ltd.	55,519
Southwestern Flowtech & Environmental	63,761
Spaceage Synthetics Ltd.	147,031
Staples	28,007
Sun Life Assurance Company of Canada	917,431
Suttle Recreation Inc.	68,724
Telus Communications (BC) Inc.	52,949
Telus Mobility (BC)	29,484
Temple Consulting Group Ltd.	33,383
Tin Craft Heating & Air Conditioning Ltd.	41,616
Tomko Sports Systems Alberta	36,034

The Corporation of the City of Cranbrook
Payments Made for Provision of Goods or Services
For the year ended December 31, 2016

Tri-Kon Precast Products Ltd.	55,355
Twin Rivers Controls Ltd.	34,579
Univar Canada Ltd.	30,793
Urban Systems Ltd.	915,264
Vast Resource Solutions Inc.	97,926
Vimar Equipment Ltd.	549,542
Western Financial Group	215,631
Wolseley Mechanical Group	71,352
Workers Compensation Board	176,221
WSP Canada Inc.	59,948
Total aggregate payments exceeding \$25,000	<u>39,527,273</u>
Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	<u>3,223,172</u>
Payments to suppliers for grants and contributions exceeding \$25,000:	
Cranbrook Curling Association	40,000
Canadian Museum of Rail Travel	109,569
Cranbrook Public Library	584,183
Key City Theatre Society	72,932
Total payments for grants and contributions exceeding \$25,000	<u>806,684</u>
Total Payments Made for the Provision of Good or Services	<u>\$ 43,557,129</u>

Financial Information Act Regulation Schedule 1, section 7



CORPORATION OF THE CITY OF CRANBROOK
STATEMENTS OF FINANCIAL INFORMATION APPROVAL
For the Year Ended December 31, 2016

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 13 day of June, 2017.

Lee Pratt
Mayor, on behalf of Council

Charlotte Osborne, CPA CGA
Director of Finance and Computer Services