

City of Cranbrook

2018 STATEMENTS OF FINANCIAL INFORMATION

Fiscal Year Ending December 31, 2018

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

Bylaw Purpose Date Rate General Fund Mortgages 3348 Canada Life Assurance Company 2030 7.250 \$ 7,212,356 \$ 7,579,479 369B Bank of Montreal 2020 4.460 6,646,807 7,778,049 369B Bank of Montreal 2021 0.000 2,922,000 - 361E Cranbrook Public Library Building 2026 1,750 1,486,221 1,641,314 362F Ridgeview Street LAS 2032 2,250 1,92,910 203,051 362C Capital Digrado 14,657,528 2032 2,350 1,526,343 1,717,051 3703 Fibre Optic Broadband Infrastructure 2031 4,200 551,071 582,940 3862 Menorial Arean Revovations 2027 2,300 1,306,977 - 3862 Short Term Dabt (5 years) Fire Training Facility 2020 Variable 233,204 399,825 Fire Engine 2012 2,100 40,505 79,256 34,625 3300	For the y	/ear ended December 31				2018		2017
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3862 Capital Roads 2038 3.150 500,000 Airport Fund Debenture Debt 3532 Airport expansion / improvement 2018 1.500 - 204,908 3554 Airport expansion / improvement 2019 2.250 71,718 140,677 71,718 345,585								
Airport Fund 2,222,622 2,101,491 Debenture Debt 3532 Airport expansion / improvement 2018 1.500 - 204,908 3554 Airport expansion / improvement 2019 2.250 71,718 140,677 71,718 345,585 345,585 345,585 345,585								1,518,300
Airport Fund Debenture Debt 3532 Airport expansion / improvement 2018 1.500 - 204,908 3554 Airport expansion / improvement 2019 2.250 71,718 140,677 71,718 345,585	3862	Capital Roads	2038	3.150				
Debenture Debt 2018 1.500 - 204,908 3532 Airport expansion / improvement 2019 2.250 71,718 140,677 3554 Airport expansion / improvement 2019 2.250 71,718 345,585					2,222	,622		2,101,491
3532 Airport expansion / improvement 2018 1.500 - 204,908 3554 Airport expansion / improvement 2019 2.250 71,718 140,677 71,718 345,585	Airport	Fund						
3532 Airport expansion / improvement 2018 1.500 - 204,908 3554 Airport expansion / improvement 2019 2.250 71,718 140,677 71,718 345,585	Debentu	re Debt						
3554 Airport expansion / improvement 2019 2.250 71,718 140,677 71,718 345,585			2018	1.500		-		204,908
71,718 345,585	3554		2019	2.250	71	,718		140,677
Total \$ 37,681,185 \$ 26,623,370								345,585
Total \$ 37,681,185 \$ 26,623,370								
	Total				\$ 37,681	,185	\$ 2	26,623,370

The Corporation of the City of Cranbrook Guarantee and Indemnity Agreements As at December 31, 2018

Guarantees and indemnities information for the Corporation of the City of Cranbrook is included in the notes to the 2018 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, 2018

Name	Position	Remuneration	<u>Expenses</u>
Pratt, L.	Mayor	58,669	6,388
Blissett, N.	Councillor	21,512	719
Eaton, D.	Councillor	21,962	3,853
Graham, W.	Councillor	21,512	9,708
Hockley, I.	Councillor	18,215	244
Peabody, M.	Councillor	21,962	2,733
Popoff, R.	Councillor	21,962	5,503
Price, W.	Councillor	3,822	428
Total Council Rem	uneration/Expenses	\$ 189,613	\$ 29,576
Employer share of Cou	incil benefits:		
Medical		5,475	
Group dental, extended health		18,341	
Receiver General		3,263	
Total employer share of Council benefits		\$ 27,079	

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 2018.

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, 2018

		Total	
Name	Position	Remuneration	Expenses
Anderson, D.	Director, Public Works	\$ 118,549	\$-
Ausman, E.	Infomatics Manager	91,989	752
Babuin, T.	Administrative Manager, CAOs Office	98,818	-
Bain, J.	Fire Fighter	103,342	350
Baldwin, S.	Fire Fighter	101,389	1,064
Bertrand, J.	Fire Fighter	102,239	700
Bettcher, J.	Fire Fighter	81,151	-
Brown, J.	Fire Fighter	112,835	449
Capuano, M.	Roads Foreman	80,314	-
Carson, M.	Fire Fighter	111,436	3,130
Cavener, B.	Fire Fighter	106,955	-
Churchill, C.	Fire Fighter	83,779	-
Courtney, C.	Deputy Director, Finance	104,723	2,158
Doris, P.	Fire Fighter	76,727	2,100
Driver, S.	Deputy Director, Fire and Emergency Services	123,375	2,862
Dueck, M.	City Clerk	99,580	663
Granville-Martin, J.	Fire Fighter	104,098	3,073
Greenan, C.	Fire Fighter	83,718	5,075
Hammer, T.	Operator 2	77,083	1,900
Henry, T.	Information Systems Manager	104,667	233
Hetu, A.	Deputy Director, Public Works	100,835	1,664
Heywood, P.	A/ Director, Community Services	96,511	29
Ivens, K.	Systems Administrator	92,329	300
Kennedy, D.	Fire Fighter	119,987	3,280
Kennelly, T.	Fire Fighter	125,992	5,200
Kim, D.	Chief Administrative Officer	276,032	- 9,195
King, S.	A/ Financial Services Manager	94,467	395
Liptak, S.	Facility Supervisor	80,514	100
Luce, T.	Building Inspector/Planning Supervisor	88,424	100
Mackinnon, D.	Fire Fighter	128,489	-
	-	96,870	- 2 576
Matejka, M.	Manager, Infrastructure Planning & Delivery		2,576
Mummery, C.	Construction Compliance Technologist	81,921 122,655	1,235
Munro, B.	Fire Fighter	77,075	-
New, C.	Director, Community Services	128,058	- 2,802
Osborne, C.	Director, Finance	-	,
Paulsen, S.	Facility Operations Manager	99,319	635
Penson, C.	Manager, Engineering & Field Services	104,771	-
Perrault, J.	Public Works Manager	80,682	1,570
Pocha, K.	Human Resources Advisor	90,296	-
Pocock, M.	Parks Foreman	78,299	441
Price, R.	Community Planner	100,292	902
Price, W.	Director, Fire and Emergency Services	137,935	869
Quillam, S.	Electrician	78,404	131
Relkoff, P.	Fire Fighter	115,558	864
Robertson, M.	Fire Fighter	104,929	-
Semeniuk, E.	Electrician Mashania Faraman	81,049	110
Silvaggio, M.	Mechanic Foreman	97,016	110
Spence, C.	Office Manager	79,569	-

Spowart, F. Swanson, C. Thorsteinson, K. Veg, R. Yee, G.	Fire Fighter Fire Fighter Executive Assistant, CAO & Mayor Manager of Planning Fire Fighter	103,374 101,581 84,655 111,423 121,167	350 517 1,030
Zettel, C.	Corporate Communications Officer	99,605	-
Employee Gross Earn	ings (over \$75,000)	5,546,849	59,890
Employee Gross Earnings (\$75,000 and less)		6,636,810	103,097
		\$ 12,183,659	\$ 162,988
Employer share of Emplo	yee benefits:		
Receiver General Medical Pension Corporation Group insurance, dental, extended health Workers' Compensation Board		573,056 102,600 1,151,668 934,494 183,174	
Total Employer share	of Employee benefits	\$ 2,944,992	

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, 2018.

The agreement represents three (3) 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, 2018

Suppliers who received aggregate payments exceeding \$25,000:	
AARDVARK PAVEMENT MARKING SERVICES	100,406.78
ACCESS GAS SERVICES INC.	52,708.80
APEX INDUSTRIES INC.	35,356.65
B.E. CIVIL PROJECTS LTD	832,541.87
BA BLACKTOP(CBK)/DIV OF INTEROUTE CONST	4,717,569.64
BANK OF MONTREAL	854,698.21
BANK OF NOVA SCOTIA	32,000.00
BARRIE MACKAY CONTRACTING LTD.	1,808,299.93
BC ASSESSMENT	156,265.53
BC HYDRO	1,298,391.56
BC TRANSIT	1,018,755.77
BDO CANADA LLP	41,044.50
BLUE LAKE FOREST EDUCATION SOCIETY	59,325.00
BRITISH COLUMBIA SPCA	33,056.60
CALGARY SEWER SCOPE INC	25,062.45
CAMAL FOUNDATION	220,072.00
CANADA LIFE ASSURANCE COMPANY	896,650.56
CANADA POST	34,395.30
CANADA REVENUE AGENCY	3,241,838.44
CANADA WEST REFRIGERATION LTD.	138,451.95
CASELINE HOLDINGS LTD.	32,445.00
CDW CANADA INC.	79,781.98
	28,663.55
	29,045.76
CHRIS HAUPRICH CONTRACTING	60,255.90
	75,232.10
CITY GLASS AND WINDSHIELD SHOP LTD.	35,240.82
	79,455.39
CORIX CONTROL SOLUTIONS LP CRANBROOK BUILDING CENTRE LTD	37,738.40
CRANBROOK BOILDING CENTRE LTD CRANBROOK CHAMBER OF COMMERCE	83,147.34
CRANBROOK DAILY TOWNSMAN	77,790.04 48,700.71
CRANBROOK PUBLIC LIBRARY	159,305.57
CUPE 2090	132,745.53
CYBERLINK SYSTEMS CORP	41,932.52
DAVIES TRANSPORTATION CONSULTING INC.	77,739.07
DELL FINANCIAL SERVICES	54,616.43
DUNLOP TRUCK CENTRES	26,952.71
E.B. HORSMAN & SON	119,485.88
EAGLE RIDGE LAND SALES CORP	43,447.44
EAST KOOTENAY REALTY IN TRUST	30,000.00
ECONOLITE CANADA INC.	59,838.45
EECOL ELECTRIC LTD.	61,090.68
ELEVATE AIRPORTS INC.	1,058,175.41
EMCO CORPORATION	63,079.03
ESRI CANADA LTD	172,949.90
EVERGREEN BUILDING MAINTENANCE INC	85,325.63
FAIRBANK ARCHITECTS LTD.	32,352.28
FALCON EQUIPMENT LTD.	28,815.35
FORTISBC ENERGY INC.	209,411.58
FR RENTALS LTD	53,943.44
FRASER VALLEY REFRIGERATION LTD	77,591.50
FREIGHTLINER OF CRANBROOK LTD	323,705.64

The Corporation of the City of Cranbrook Payments Made for Provision of Goods or Services For the year ended December 31, 2018

GREEN MOUNTAIN JANITORIAL SERVICES INC	162,129.51
GUILLEVIN INTERNATIONAL CO.	179,951.52
HOME DEPOT HOLDINGS INC	181,770.60
HUB FIRE ENGINES & EQUIPMENT	729,994.80
IAFF	50,863.85
ICBC	98,866.00
INDUSTRIAL MACHINE INC.	112,520.08
INSITUFORM TECHNOLOGIES LIMITED	73,682.26
INTERIOR SEED AND FERTILIZER LTD.	122,113.01
INVICTUS ENTERTAINMENT GROUP INC	184,462.28
ISL ENGINEERING AND LAND SERVICES LTD	78,896.84
J.D.S. CONTRACTING	105,793.15
JARVIS,WADE	36,697.50
JRJ FENCING	89,341.14
KIMBERLEY/CRANBROOK 55PLUS BC GAMES	30,000.00
KING ROCK PRODUCTS	26,866.25
KLEYSEN GROUP LP	124,946.97
KOOTENAY CONCERT CONNECTIONS LTD.	72,489.50
KOOTENAY COOLING & HEATING LTD.	29,723.85
KOOTENAY EAST REGIONAL HOSPITAL DISTRICT	517,197.60
KORTECH CALCIUM SERVICES LTD.	27,720.00
LIDSTONE & COMPANY	49,510.38
LOST CREEK ENTERPRISES LTD.	221,270.39
LOTIC ENVIRONMENTAL LTD.	66,337.33
M & K PLUMBING & HEATING CO. LTD.	54,862.36
M.B. LABORATORIES LTD.	92,360.19
MAGIC SPACE ENTERTAINMENT INC.	90,619.46
MARTECH ELECTRICAL SYSTEMS LTD	157,825.11
MAXXAM ANALYTICS INTERNATIONAL CORP	107,992.84
MCELHANNEY CONSULTING SERVICES LTD.	162,405.39
MCGOWAN, JOE	28,000.00
MEARL'S MACHINE WORKS LTD.	105,080.08
MEDICAL SERVICES PLAN OF B.C.	102,600.00
MIKE NIX HOLDING LTD.	31,098.39
MINISTER OF FINANCE - School Tax	1,849,419.12
MORROW BIOSCIENCE LTD.	72,840.03
MUNICIPAL INSURANCE ASSOCIATION OF BC	163,947.36
MUNICIPAL PENSION PLAN	2,130,309.86
NAPA AUTO PARTS	95,622.68
NEW DAWN DEVELOPMENT	166,699.34
NEW DAWN RESTORATIONS LTD	61,884.62
NORLOCK INDUSTRIES LTD	79,091.78
PEAK SECURITY SERVICES POWER PAVING LTD.	79,640.87 214,217.07
POWER PAVING LTD. POWERLAND COMPUTERS LTD	79,164.98
R.W.GRAY CONSULTING LTD	52,000.96
RECEIVER GENERAL FOR CANADA	4,223,521.63
REGIONAL DISTRICT OF EAST KOOTENAY	2,207,050.30
REGIONAL DISTRICT OF EAST ROOTENAY / MUNICIPAL FINANCE AUTHORITY	1,877,944.56
REMCAN PROJECTS LP	51,802.04
RMoffice SOLUTIONS LTD	39,266.31
ROCKY MOUNTAIN ENERGY LTD.	417,122.97
ROCKY MOUNTAIN PRINTERS LTD.	25,159.68
SALVADOR READY MIX CONCRETE LTD.	111,227.68
SANDOR CRANE SERVICE LTD.	31,622.23
	31,022.20

The Corporation of the City of Cranbrook Payments Made for Provision of Goods or Services For the year ended December 31, 2018

SEALTEC INDUSTRIES LTD	76,040.27
SOUTHEAST DISPOSAL	56,527.87
SOUTHEAST MAINTENANCE LTD	26,880.00
STRATFORD MANAGERS CORPORATION	120,643.34
STRONG REFRIGERATION CONSULTANTS INC.	41,657.13
SUN LIFE ASSURANCE COMPANY OF CANADA	926,476.32
SUNLIFE ASSURANCE	82,144.90
SUTTLE RECREATION INC.	185,186.68
TEAM EAGLE INC.	42,184.80
TELUS COMMUNICATIONS (BC) INC	56,112.46
TELUS MOBILITY (BC)	28,854.09
THE SLIDE GUY LTD.	37,610.37
TIN CRAFT HEATING & AIR CONDITIONING LTD	65,682.96
TIPI MOUNTAIN ECO CULTURAL SERVICES LTD.	28,666.71
TRIQUEST ELECTRICAL SERVICES LTD.	51,213.91
TYEE LOG & TIMBER	65,046.71
URBAN SYSTEMS LTD	477,940.73
VENTURE MECHANICAL SYSTEMS LTD	30,317.92
VIMAR EQUIPMENT LTD	42,782.94
WESTBURNE ELECTRIC SUPPLY (ALBERTA)	58,640.73
WESTERN FINANCIAL GROUP	243,051.00
WOLSELEY MECHANICAL GROUP	53,695.87
WOODLAND EQUIPMENT INC.	232,559.04
WORKSAFE BC	183,173.78
WSP CANADA INC.	93,479.18
Total aggregate payments exceeding \$25,000	40,819,007
Consolidated total paid to suppliers who received aggregate payments	
of \$25,000 or less	3,358,827
Payments to suppliers for grants and contributions exceeding \$25,000:	
Cranbrook Curling Association	40,000
CAMAL Foundation	92,077
Cranbrook Public Library	612,785
Key City Theatre Society	223,157
Total payments for grants and contributions exceeding \$25,000	968,019
Total Payments Made for the Provision of Good or Services	\$ 45,145,853

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, 2018

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 28day of , 2019.

Lee Pratt Mayor, on behalf of Council

Charlotte Osborne, CPA CGA Director of Finance

Phone: 250-426-4211 oll Free: 800-728-2726 csimile: 250-426-7264 .ddress: 40-10th Ave South Cranbrook, BC V1C 2M