



MOUNTAINS OF OPPORTUNITY
CRANBROOK

City of Cranbrook

2020
STATEMENT OF
FINANCIAL INFORMATION

Fiscal Year Ending December 31, 2020

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

For the year ended December 31				2020	2019
<i>Bylaw</i>	<i>Purpose</i>	<i>Maturity Date</i>	<i>Rate</i>		
General Fund					
Mortgages					
3348	Canada Life Assurance Company	2030	7.250	\$ 6,394,813	\$ 6,818,134
3698	Bank of Montreal	2020	3.800	5,729,758	6,196,960
	Tembec	2021	0.000	-	1,911,000
				<u>12,124,571</u>	<u>14,926,094</u>
Debenture Debt					
3515	Cranbrook Public Library Building	2026	1.750	1,157,177	1,324,925
3559	Ridgeview Street LAS	2032	2.250	171,396	182,364
3662	Fire Hall Upgrade	2025	3.350	1,125,546	1,329,246
3682	Memorial Arena Renovations	2027	3.400	967,162	1,084,904
3862	Capital Roads	2038	3.150	6,933,391	7,220,882
3708	Fibre Optic Broadband Infrastructure	2031	4.200	483,458	517,928
				<u>10,838,130</u>	<u>11,660,249</u>
Short Term Debt (5 years)					
	Fire Training Facility	2020	Variable	-	75,000
	Fire Water Truck	2021	Variable	74,604	155,315
	Fire Engine	2023	Variable	418,845	557,517
				<u>493,449</u>	<u>787,832</u>
Water Fund					
Debenture Debt					
3300	Panorama Heights	2022	2.250	18,754	27,466
3435	Patterson Street	2022	1.800	15,370	22,668
3450	Phillips Div/Pipeline/Wells	2023	2.850	822,511	1,070,994
3465	North Hill Water Trunk	2025	1.800	785,914	927,516
3581	2007 Water Pressure Improvements	2029	4.130	509,902	556,231
3862	Capital Roads	2038	3.150	1,848,904	1,925,569
				<u>4,001,355</u>	<u>4,530,444</u>
Sewer Fund					
Debenture Debt					
3301	Panorama Heights	2022	2.250	22,728	33,287
3626	Spray Irrigation (Field F3/Aeration)	2030	1.280	430,715	465,209
3670	Waste Water Improvement Project	2022	1.750	506,100	843,500
3862	Capital Roads	2038	3.150	462,226	481,392
				<u>1,421,769</u>	<u>1,823,388</u>
Total				<u>\$ 28,879,273</u>	<u>\$ 33,728,007</u>

Financial Information Act Regulation Schedule 1, section 4

**The Corporation of the City of Cranbrook
Guarantee and Indemnity Agreements
As at December 31, 2020**

Guarantees and indemnities information for the Corporation of the City of Cranbrook is included in the notes to the 2020 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, 2020**

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Pratt, L.	Mayor	\$ 66,432	\$ 704
Blissett, N.	Councillor	24,222	770
Graham, W.	Councillor	24,222	434
Hudak, J.	Councillor	24,222	508
Peabody, M.	Councillor	24,222	514
Popoff, R.	Councillor	24,222	924
Price, W.	Councillor	24,222	514
Total Council Remuneration/Expenses		<u>\$ 211,763</u>	<u>\$ 4,368</u>

Employer share of Council benefits:

Employer Health Tax	\$ 4,068
Group dental, extended health	15,228
Receiver General	5,401
Total employer share of Council benefits	<u>\$ 24,697</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 2020.

**The Corporation of the City of Cranbrook
Employee Remuneration and Expenses
As at December 31, 2020**

<u>Name</u>	<u>Position</u>	<u>Total Remuneration *</u>	<u>Expenses</u>
Anderson, Derrick	Director, Public Works	\$ 137,300	\$ 245
Ausman, Eric	Infomatics Manager	93,512	-
Babuin, Tina	Administrative Manager, CAOs Office	105,703	495
Bain, John	Fire Fighter	108,998	3,167
Baldwin, Sean	Fire Fighter	110,097	-
Bell, Steven	Carpenter 1	81,786	100
Bertrand, Jeremy	Fire Fighter	120,080	-
Bettcher, Justin	Fire Fighter	102,467	3,167
Brewer, Darren	Business Development Officer	93,516	6,383
Brown, Jeffrey	Fire Fighter	137,203	-
Cadieux, Tina	Human Resources Business Partner	90,711	28
Carson, Matt	Fire Fighter	113,466	-
Cavener, Brandon	Fire Fighter	123,303	-
Churchill, Chris	Fire Fighter	106,927	3,167
Courtney, Charlene	Deputy Director, Finance	119,801	1,914
Davis, John	Mechanic Foreman	89,130	-
Dorris, Parker	Fire Fighter	103,099	3,167
Driver, Scott	Director, Fire and Emergency Services	145,289	1,626
Dube, Ndaba	Director, Human Resources	122,077	2,756
Dueck, Marnie	Corporate Officer/City Clerk	107,892	1,041
Dunker, Rob	Building Inspector/Planning Technician	84,616	1,046
Fraser, Ron	Interim CAO, Director Engineering & Development Ser	169,928	4,216
Girvin, Chad	A/ Roads Foreman	78,283	1,008
Granville-martin, Jared	Fire Fighter	108,830	541
Green, Greg	Fire Fighter	121,265	-
Greenan, Chad	Fire Fighter	107,046	3,167
Henry, Tim	Information Systems Manager	118,722	14
Herman, Brad	Fire Fighter	90,620	-
Hetu, Antony	Deputy Director, Public Works	116,180	339
Heywood, Paul	Manager, Building & Bylaw Services	124,132	657
Ivens, Ken	Systems Administrator	79,806	-
Keiver, Kent	Waterworks Foreman	77,461	1,107
Kennedy, D'arcy	Fire Fighter	126,476	1,000
Kennelly, Thomas	Fire Fighter	138,614	-
Kim, David	Chief Administrative Officer	76,052	-
King, Susan	Financial Analyst	90,813	187
Korven, Jordan	Commercial Transport Vehicle Mechanic	76,780	141
Leclerc, Remi	Carpenter 2	81,342	989
Liptak, Sam	Facility Supervisor	86,436	-
Luce, Tony	Building Inspector/Planning Supervisor	99,341	3,984
Mackinnon, Daniel	Deputy Director, Fire & Emergency Services	121,301	1,817
Matejka, Michael	Manager, Infrastructure Planning & Delivery	108,885	1,656
Mckenzie, Carleen	Operator 2	77,149	2,386
Mummery, Carter	Flusher Operator	76,374	648
Mummery, Curtis	Construction Compliance Technologist	86,242	917
Munro, William	Fire Fighter	132,008	-

New, Michael Christopher	Director, Recreation & Culture	135,308	273
Osborne, Charlotte	Director, Finance	141,488	2,564
Pannell, Steven	Fire Fighter	89,519	3,167
Paulsen, Stacy	Facility Operations Manager	110,803	-
Penson, Curtis	Manager, Engineering & Field Services	115,388	2,490
Perrault, Jason	Public Works Manager	102,645	6,183
Pocha, Katelyn	Water/Wastewater Project Manager	95,805	329
Pocock, Mathew	Parks Foreman	82,911	1,554
Price, Robert	Community Planner	105,894	-
Quilliam, Scott	Electrician	95,493	100
Relkoff, Paul	Fire Fighter	135,787	-
Robertson, Murray	Fire Prevention Coordinator	113,281	-
Semeniuk, Everett	Electrician	86,079	425
Smith, Melissa	Financial Services Manager	114,443	2,051
Spence, Carmon	Office Manager	84,507	-
Spowart Andrew, Fergus	Fire Fighter	108,903	379
Swanson, Cody	Fire Fighter	107,815	420
Thorsteinson, Kelly Anne	Executive Assistant, CAO & Mayor	89,241	129
Toorenburgh, Jodine	Recreation Program & Staffing Coordinator	87,295	-
Veg, Rob	Manager of Planning	120,394	569
Videto, Kyle	Senior Utility Operator	80,516	1,905
Yee, Gordon	Fire Fighter	130,423	-
Young, Graeme	Lead Hand	93,154	2,023
Zettel, Christopher	Corporate Communications Officer	103,745	357

Employee Gross Earnings (over \$75,000)	7,397,899	77,991
Employee Gross Earnings (\$75,000 and less)	5,547,495	45,932
	<u>\$ 12,945,394</u>	<u>\$ 123,923</u>

Employer share of Employee benefits:

Receiver General	\$ 600,440
Medical/Employer Health Tax	247,287
Pension Corporation	1,258,868
Group insurance, dental, extended health	1,031,781
Workers' Compensation Board	244,023
Total Employer share of Employee benefits	<u>\$ 3,382,398</u>

* Total Remuneration includes Taxable Benefits

**The Corporation of the City of Cranbrook
Severance Agreements
As at December 31, 2020**

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, 2020.

The agreement represents twelve (12) 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, 2020

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

1203813 BC LTD.	\$	32,568
A-MAIS TECHNOLOGIES		59,096
AARDVARK PAVEMENT MARKING SERVICES		103,986.20
ACCESS INFORMATION MANAGEMENT OF CANADA		73,993.59
ALFRED HUMMEL CONTRACTOR LTD		38,405
ANKORS		42,262
AUSTIN ENGINEERING LTD		66,329
BANK OF MONTREAL		830,197
BARRIE MACKAY CONTRACTING LTD.		736,905
BC ASSESSMENT		173,585
BC HYDRO		1,124,115
BC TRANSIT		821,588
BDO CANADA LLP		39,392
BEE-CLEAN BUILDING MAINTENANCE INC.		81,548
BRITISH COLUMBIA SPCA		35,469
BUILDING CONSULTING SERVICES		51,731
BUREAU VERITAS CANADA (2019) INC.		120,452
CAMAL FOUNDATION		110,225.00
CANADA LIFE ASSURANCE COMPANY		896,651
CANADA POST		27,776
CANADA REVENUE AGENCY		3,550,981
CANADA WEST REFRIGERATION LTD.		342,227
CENTRIX CONTROL SOLUTIONS LP		161,030
CENTRIX CONTROL SOLUTIONS LP		62,099
CHRIS HAUPRICH CONTRACTING		59,571
CITY GLASS AND WINDSHIELD SHOP LTD.		64,462
CITY SPACES		47,345
CLEARTECH INDUSTRIES		71,650
COLUMBIA OUTDOOR SCHOOL		67,200
COMPASS GROUP CANADA LTD		58,109
COPCAN CIVIL LTD		153,709
CRABBY PRODUCTIONS		56,906
CRANBROOK BUILDING CENTRE LTD		25,299
CRANBROOK CHAMBER OF COMMERCE		71,127
CRANBROOK DAILY TOWNSMAN		29,480
CRANBROOK DODGE		35,765
CRANBROOK PUBLIC LIBRARY		165,261
CRANBROOK TOURISM		35,000
CUPE 2090		118,722
CYBERLINK SYSTEMS CORP		30,010
DB PERKS & ASSOCIATES LTD DBA COMMERCIAL		34,263
DCI TECHNOLOGIES INC.		27,774
DELL FINANCIAL SERVICES		59,981
DEMANIUK, RONNIE JAMES		30,000
DENHAM FORD (BC) LTD.		46,218
DISPLAY DEVELOPMENT GROUP		28,986
DOMINION POOLS CANADA INC.		40,425
E.B. HORSMAN & SON		82,698
ECONOLITE CANADA INC.		65,529
ELECTROGAS MONITORS		36,338
ELEVATE AIRPORTS INC.		1,267,902
EMCO CORPORATION		157,988
ESRI CANADA LTD		111,665
EVERGREEN BUILDING MAINTENANCE INC		66,817
FAB-RITE SERVICE LTD.		75,922
FILEHOLD SYSTEMS INC.		47,116
FORTISBC ENERGY INC.		196,807
FREIGHTLINER OF CRANBROOK LTD		54,015
GALLY EQUIPMENT SERVICES LTD		190,703
GFL ENVIRONMENTAL INC.		30,404
GREEN MOUNTAIN JANITORIAL SERVICES INC		119,210
GUILLEVIN INTERNATIONAL CO.		260,507
HARRIS & COMPANY		43,504
HOP STUDIOS INC.		48,575
HOSKIN SCIENTIFIC		25,456
HOULE ELECTRIC LTD.		123,809

The Corporation of the City of Cranbrook
Payments Made for Provision of Goods or Services
For the year ended December 31, 2020

IAFF	71,247
ICBC	113,110
ICONIX WATERWORKS LP	79,739
INTERIOR SEED AND FERTILIZER LTD.	136,258
ISL ENGINEERING AND LAND SERVICES LTD	57,081
J.R. DRILLING	41,970
JACKSON'S HEATING & AIR CONDITIONING	29,118
JRJ FENCING	31,161
KALA GEOSCIENCES LTD.	54,964
KELOWNA SAFETY SURFACING	47,297
KLEYSER GROUP LP	28,868
KOOTENAY EAST REGIONAL HOSPITAL DISTRICT	921,023
LIDSTONE & COMPANY	329,176
LORDCO AUTO PARTS LTD	45,806
LOST CREEK ENTERPRISES LTD.	234,295
LOTIC ENVIRONMENTAL LTD.	71,566
M & K PLUMBING & HEATING CO. LTD.	28,819
M.B. LABORATORIES LTD.	128,356
MARTECH MOTOR WINDING LTD.	48,244
MARWEST INDUSTRIES LTD	418,730
MATRIX VIDEO COMMUNICATIONS CORP.	72,646
MCELHANNEY CONSULTING SERVICES LTD.	207,054
MEARL'S MACHINE WORKS LTD.	65,632
MINISTER OF FINANCE - School Tax	686,857
MINISTER OF FINANCE - Employer Health Tax	247,287
MINISTRY OF TRANSPORTATION &	395,375
MORROW BIOSCIENCE LTD.	72,961
MPE ENGINEERING LTD	58,065
MUNICIPAL INSURANCE ASSOCIATION OF BC	189,430
MUNICIPAL PENSION PLAN	2,313,240
NEW DAWN CONSTRUCTION LTD	743,767
NSC MINERALS LTD	84,241
PEAK SECURITY SERVICES	39,785
POWER PAVING LTD.	135,942
POWERLAND COMPUTERS LTD	42,640
PRISM ENGINEERING LTD.	50,830
RAYONIER A.M. CANADA G.P.	1,032,000
RBBS TELECOM INC.	48,676
RECEIVER GENERAL FOR CANADA	4,716,096
REGIONAL DISTRICT OF EAST KOOTENAY	2,253,972
REGIONAL DISTRICT OF EAST KOOTENAY / MUNICIPAL FINANCE AUTHORITY	2,490,849
REMCAN PROJECTS LP	76,263
Rmoffice SOLUTIONS LTD	59,763
ROCKY MOUNTAIN ENERGY LTD.	215,633
ROCKY MOUNTAIN PHOENIX	49,795
ROLLINS MACHINERY LIMITED	358,410
SALVADOR READY MIX CONCRETE LTD.	104,897
SANDOR RENTAL EQUIPMENT LTD.	35,165
SHAW CABLESYSTEMS (B.C.) LTD	26,718
SNC-LAVALIN INC.	314,964
SPECTRUM RESOURCE GROUP INC.	29,890
SUN LIFE ASSURANCE COMPANY OF CANADA	1,116,344
TELUS COMMUNICATIONS (BC) INC	36,028
TELUS MOBILITY (BC)	35,930
TERUS CONSTRUCTION LTD.	1,063,200
TRI-KON PRECAST PRODUCTS LTD.	74,384
TYBO CONTRACTING LTD.	722,456
URBAN SYSTEMS LTD	656,665
VIMAR EQUIPMENT LTD	27,260
WAVE POINT CONSULTING LTD.	69,801
WaVv	38,212
WELMAR RECREATIONAL PRODUCTS INC	378,472
WESTERN FINANCIAL GROUP	297,247
WESTERN NOISE CONTROL LTD.	77,175
WESTERN ROOFING MASTER ROOFERS LTD.	2,578,990
WESTERN WATER ASSOCIATES LTD	48,149
WOLSELEY MECHANICAL GROUP	64,306

**The Corporation of the City of Cranbrook
Payments Made for Provision of Goods or Services
For the year ended December 31, 2020**

WOODLAND EQUIPMENT INC.	355,457
WORKSAFE BC	244,023
Total aggregate payments exceeding \$25,000	<u>41,964,606</u>
Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	<u>3,342,672</u>
 Payments to suppliers for grants and contributions exceeding \$25,000:	
Cranbrook Curling Association	50,000
Cranbrook Public Library	639,205
Key City Theatre Society	90,000
Total payments for grants and contributions exceeding \$25,000	<u>779,205</u>
Total Payments Made for the Provision of Good or Services	<u>\$ 46,086,483</u>

Financial Information Act Regulation Schedule 1, section 7



MOUNTAINS OF OPPORTUNITY
CRANBROOK

CORPORATION OF THE CITY OF CRANBROOK
STATEMENT OF FINANCIAL INFORMATION APPROVAL
For the Year Ended December 31, 2020

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 1st day of JUNE, 2021.

Lee Pratt
Mayor, on behalf of Council

Charlotte Osborne, CPA CGA
Director of Finance