



MOUNTAINS OF OPPORTUNITY
CRANBROOK

City of Cranbrook

2021 STATEMENT OF FINANCIAL INFORMATION

Fiscal Year Ending December 31, 2021

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

For the year ended December 31				2021	2020
<i>Bylaw</i>	<i>Purpose</i>	<i>Maturity Date</i>	<i>Rate</i>		
General Fund					
Mortgages					
3348	Canada Life Assurance Company	2030	7.143	\$ 5,940,245	\$ 6,394,813
3698	Bank of Montreal	2028	3.800	<u>5,244,437</u>	<u>5,729,758</u>
				<u>11,184,682</u>	<u>12,124,571</u>
Debenture Debt					
3515	Cranbrook Public Library Building	2026	1.530	982,719	1,157,177
3559	Ridgeview Street LAS	2032	2.250	159,989	171,396
3662	Fire Hall Upgrade	2025	3.350	915,022	1,125,546
3682	Memorial Arena Renovations	2027	3.400	844,710	967,162
3862	Capital Roads	2038	3.150	6,637,282	6,933,391
3708	Fibre Optic Broadband Infrastructure	2031	4.200	447,610	483,458
				<u>9,987,332</u>	<u>10,838,130</u>
Short Term Debt (5 years)					
	Fire Water Truck	2021	Variable	-	74,604
	Fire Engine	2023	Variable	274,834	418,845
				<u>274,834</u>	<u>493,449</u>
Water Fund					
Debenture Debt					
3300	Panorama Heights	2022	2.250	9,606	18,754
3435	Patterson Street	2022	0.500	7,799	15,370
3450	Phillips Div/Pipeline/Wells	2023	2.850	561,603	822,511
3465	North Hill Water Trunk	2025	0.910	637,883	785,914
3581	2007 Water Pressure Improvements	2029	2.250	461,719	509,902
3862	Capital Roads	2038	3.150	1,769,940	1,848,904
				<u>3,448,550</u>	<u>4,001,355</u>
Sewer Fund					
Debenture Debt					
3301	Panorama Heights	2022	2.250	11,641	22,728
3626	Spray Irrigation (Field F3/Aeration)	2030	1.280	394,000	430,715
3670	Waste Water Improvement Project	2022	1.750	168,700	506,100
3862	Capital Roads	2038	3.150	442,486	462,226
				<u>1,016,827</u>	<u>1,421,769</u>
Total				<u>\$ 25,912,225</u>	<u>\$ 28,879,273</u>

**The Corporation of the City of Cranbrook
Guarantee and Indemnity Agreements
As at December 31, 2021**

Guarantees and indemnities information for the Corporation of the City of Cranbrook is included in the notes to the 2021 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, 2021**

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
Pratt, L.	Mayor	\$ 67,027	\$ 1,070
Blissett, N.	Councillor	24,439	230
Graham, W.	Councillor	24,439	243
Hudak, J.	Councillor	24,439	264
Peabody, M.	Councillor	24,439	295
Popoff, R.	Councillor	24,439	375
Price, W.	Councillor	24,439	250
Total Council Remuneration/Expenses		<u>\$ 213,661</u>	<u>\$ 2,727</u>

Employer share of Council benefits:

Employer Health Tax	\$ 4,155
Group dental, extended health	14,148
Receiver General	5,688
Total employer share of Council benefits	<u>\$ 23,991</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 2021.

**The Corporation of the City of Cranbrook
Employee Remuneration and Expenses
As at December 31, 2021**

<u>Name</u>	<u>Position</u>	<u>Total Remuneration *</u>	<u>Expenses</u>
Anderson, Derrick	Director, Public Works	\$ 129,376	\$ 63
Babuin, Tina	Administrative Manager, CAOs Office	105,636	924
Bain, John	Fire Fighter	103,410	229
Baldwin, Sean	Fire Fighter	107,429	565
Bertrand, Jeremy	Fire Fighter	120,886	229
Bettcher, Justin	Fire Fighter	100,079	3,313
Brewer, Darren	Business Development Officer	93,544	6,762
Brown, Jeffrey	Fire Fighter	131,632	422
Cadieux, Tina	Aquatic and Programming Manager	96,471	-
Cavener, Brandon	Fire Fighter	120,015	1,117
Churchill, Chris	Fire Fighter	104,705	565
Courtney, Charlene	Deputy Director, Finance	119,361	1,604
Davis, John	Mechanic Foreman	84,194	-
Dawe, Geoff	Jail Supervisor	77,457	-
Dorris, Parker	Fire Fighter	105,414	3,313
Dragovan, Joseph	Operator 1	75,438	373
Driver, Scott	Director, Fire and Emergency Services	147,233	1,322
Dube, Ndaba	Director, Human Resources	135,967	390
Dueck, Marnie	Corporate Officer/City Clerk	107,959	568
Dunker, Rob	Building Inspector/Planning Technician	82,283	2,127
Fercho, Mark	CAO	194,499	3,756
Fraser, Ron	Director, Engineering & Development Services	135,389	1,259
Granville-martin, Jared	Fire Fighter	95,398	422
Green, Greg	Fire Fighter	92,112	-
Greenan, Chad	Fire Fighter	104,962	3,649
Hammer, Thomas	Operator 2	80,583	1,351
Henry, Tim	Information Systems Manager	118,958	1,344
Herman, Brad	Fire Fighter	100,322	1,637
Hetu, Antony	Deputy Director, Public Works	115,717	100
Heywood, Paul	Manager, Building & Bylaw Services	108,365	771
Kennedy, D'arcy	Fire Fighter	126,499	479
King, Susan	Financial Analyst	90,914	-
Leclerc, Remi	Carpenter 2	78,708	2,318
Luce, Tony	Building Inspector/Planning Supervisor	96,631	3,382
Mackinnon, Daniel	Deputy Director, Fire & Emergency Services	111,437	1,041
Matejka, Michael	Manager, Infrastructure Planning & Delivery	109,650	4,559
Mulenga, Leon	Systems Administrator	77,828	1,021
Mummery, Carter	Flusher Operator	79,853	2,591
Mummery, Curtis	Construction Compliance Technologist	83,083	772
Munro, William	Fire Fighter	109,831	422
Osborne, Charlotte	Director, Finance	141,369	3,163
Pannell, Steven	Fire Fighter	90,925	279
Paulsen, Stacy	Facility Operations Manager	135,589	878
Penso, Curtis	Manager, Engineering & Field Services	111,458	1,397
Perrault, Jason	Public Works Manager	88,870	1,865
Pocha, Katelyn	Water/Wastewater Project Manager	96,238	250
Pocock, Mathew	Parks Foreman	75,935	572
Price, Robert	Community Planner	105,857	913
Relkoff, Paul	Fire Fighter	131,799	422
Robertson, Murray	Fire Prevention Coordinator	130,575	596
Semeniuk, Everett	Electrician	83,526	112
Smith, Melissa	Financial Services Manager	112,412	2,943

Spence, Carmon	Office Manager	84,487	500
Spowart Andrew, Fergus	Fire Fighter	107,485	2,695
Swanson, Cody	Fire Fighter	102,836	952
Thorsteinson, Kelly Anne	Executive Assistant, CAO & Mayor	89,184	18
Veg, Rob	Manager of Planning	120,409	1,430
Videto, Kyle	Senior Utility Operator	80,011	667
Yee, Gordon	Fire Fighter	123,633	-
Young, Graeme	Lead Hand	85,765	1,677
Zettel, Christopher	Corporate Communications Officer	103,777	-

Employee Gross Earnings (over \$75,000)	6,461,366	76,087
Employee Gross Earnings (\$75,000 and less)	6,395,798	82,957
	<u>\$ 12,857,164</u>	<u>\$ 159,043</u>

Employer share of Employee benefits:

Receiver General	\$ 678,734
Employer Health Tax	250,715
Pension Corporation	1,216,842
Group insurance, dental, extended health	1,079,308
Workers' Compensation Board	345,701
Total Employer share of Employee benefits	<u>\$ 3,571,300</u>

* Total Remuneration includes Taxable Benefits

**The Corporation of the City of Cranbrook
Severance Agreements
As at December 31, 2021**

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, 2021.

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, 2021

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

AARDVARK PAVEMENT MARKING SERVICES	117,528
AB FIRETECH LTD.	31,314
ACKLANDS-GRAINGER INC.	25,492
ACTI-ZYME PRODUCTS LTD.	29,494
AEBI SCHMIDT CANADA INC	377,895
ALFRED HUMMEL CONTRACTING	50,005
ALPHACHEM LIMITED	30,293
AQUA-BILITY PROJECTS LTD.	69,021
BAD VENTURES LTD.	835,408
BANK OF MONTREAL	907,626
BARR PLASTICS INC	43,456
BC ASSESSMENT	181,431
BC HYDRO	1,261,012
BC TRANSIT	644,102
BDO CANADA LLP	39,375
BEE-CLEAN BUILDING MAINTENANCE INC.	90,656
BERRY ARCHITECTURE & ASSOCIATES	51,191
BOWRIO WATER TECHNOLOGIES INC.	27,551
BRANDT TRACTOR LTD	51,520
BRENNTAG CANADA INC	38,438
BRITISH COLUMBIA SPCA	31,760
BUREAU VERITAS CANADA (2019) INC.	103,039
CALIPER MACHINE & HYDRAULICS LTD.	55,367
CAMERON CONFLICT RESOLUTION	35,763
CANADA LIFE ASSURANCE COMPANY	896,651
CANADA POST	30,050
CANADA REVENUE AGENCY	3,599,450
CANADA WEST REFRIGERATION LTD.	196,423
CANADIAN PACIFIC RAILWAY	121,468
CASTLE FUELS (2008) INC.	34,722
CITY GLASS AND WINDSHIELD SHOP LTD.	40,631
COLUMBIA OUTDOOR SCHOOL	57,750
COMMISSIONAIRES BC	31,330
CRANBROOK CHAMBER OF COMMERCE	70,712
CRANBROOK DAILY TOWNSMAN	46,224
CRANBROOK DODGE	41,170
CRANBROOK HISTORY CENTRE	121,189
CRANBROOK HYUNDAI	46,192
CRANBROOK PUBLIC LIBRARY	163,223
CUBEX LIMITED	218,490
CUPE 2090	130,066
CYBERLINK SYSTEMS CORP	25,211
DB PERKS & ASSOCIATES LTD DBA COMMERCIAL	39,344
DELL FINANCIAL SERVICES	42,765
DENHAM FORD (BC) LTD.	230,585
DOTTED I STRATEGIES LTD	34,132
DOUGLAS LIGHTING CONTROLS	50,441
DUNLOP TRUCK CENTRES	31,445
E.B. HORSMAN & SON	65,005
ECONOLITE CANADA INC.	61,696
ELEVATE AIRPORTS INC.	849,559
EMCO CORPORATION	123,688
ESRI CANADA LTD	111,257
EVERGREEN BUILDING MAINTENANCE INC	87,774
FORTISBC ENERGY INC.	255,198
FREIGHTLINER OF CRANBROOK LTD	33,967
FSEAP VANCOUVER	37,368
FTS FOREST TECHNOLOGY SYSTEMS LTD	44,791
GALLY EQUIPMENT SERVICES LTD	1,869,973
GFL ENVIRONMENTAL INC.	258,053
GREEN MOUNTAIN JANITORIAL SERVICES INC	80,673
GUILLEVIN INTERNATIONAL CO.	86,452
HARRIS & COMPANY	66,190
HAZELWOOD CONSTRUCTION SERVICES INC	3,884,022
HOP STUDIOS INC.	30,451
IAFF	70,679
ICBC	86,567
INTERIOR SEED AND FERTILIZER LTD.	135,770
INTERROUTE CONSTRUCTION LTD DBA BA	1,932,497
ISL ENGINEERING AND LAND SERVICES LTD	241,130
ISOSCELES	72,549
JACKSON'S HEATING & AIR CONDITIONING	81,054

The Corporation of the City of Cranbrook
Payments Made for Provision of Goods or Services
For the year ended December 31, 2021

JRJ FENCING	61,086
KAN-WEST ROADS LTD.	33,007
KENDRICK EQUIPMENT LTD.	28,306
KLEYSEN GROUP LP	41,573
KMBR ARCHITECTS PLANNERS INC.	27,506
KOOTENAY EAST REGIONAL HOSPITAL DISTRICT	1,308,785
LAFRENTZ ROAD MARKING	26,238
LIDSTONE & COMPANY	129,098
LORDCO AUTO PARTS LTD	37,170
LOST CREEK ENTERPRISES LTD.	246,870
LOTIC ENVIRONMENTAL LTD.	84,706
M & K PLUMBING & HEATING CO. LTD.	80,341
M.B. LABORATORIES LTD.	117,125
MACKAY CONTRACTING LTD.	39,479
MARTECH ELECTRICAL CRANBROOK	135,447
MARWEST INDUSTRIES LTD	54,036
MCELHANNEY CONSULTING SERVICES LTD.	464,554
MEARL'S MACHINE WORKS LTD.	51,810
MINISTRY OF FINANCE - EHT	254,870
MINISTRY OF FINANCE - SCHOOL TAX	2,381,324
MINISTRY OF TRANSPORTATION	37,169
MORROW BIOSCIENCE LTD.	57,676
MUNICIPAL INSURANCE ASSOCIATION OF BC	183,430
MUNICIPAL PENSION PLAN	2,226,530
NEW DAWN CONSTRUCTION LTD	65,582
NSC MINERALS LTD	70,938
OKANAGAN AGGREGATES LTD	1,736,767
POWER PAVING LTD.	316,816
POWERLAND COMPUTERS LTD	217,166
PRISM ENGINEERING LTD.	28,875
QUANTUMPLACE DEVELOPMENTS LTD	32,267
R.W.GRAY CONSULTING LTD	47,637
RECEIVER GENERAL FOR CANADA	4,538,758
REGIONAL DISTRICT OF EAST KOOTENAY	4,578,886
RIEMANN PAINTING (2003) INC.	36,183
R莫office SOLUTIONS LTD	30,329
ROCKY MOUNTAIN PHOENIX	41,728
SAFESIDEWALKS CANADA ALBERTA INC.	56,018
SALVADOR READY MIX CONCRETE LTD.	118,369
SANDOR RENTAL EQUIPMENT LTD.	34,611
SHAW CABLESYSTEMS (B.C.) LTD	27,005
SPANMASTER STRUCTURES LTD.	203,420
STREAMLINE AIRWAYS	50,900
SUN LIFE ASSURANCE COMPANY OF CANADA	1,172,960
SUNCOR ENERGY PRODUCTS PARTNERSHIP	350,004
TARKA CONSULTING INC.	118,745
TELUS COMMUNICATIONS (BC) INC	39,464
TELUS MOBILITY (BC)	36,392
URBAN SYSTEMS LTD	756,248
VENTURE MECHANICAL SYSTEMS LTD	255,870
VIMAR EQUIPMENT LTD	65,821
WELMAR RECREATIONAL PRODUCTS INC	36,306
WESTERN FINANCIAL GROUP	268,043
WESTERN ROOFING MASTER ROOFERS LTD.	459,510
WESTERN WATER ASSOCIATES LTD	34,268
WOLSELEY MECHANICAL GROUP	70,594
WORKSAFE BC	348,437
WSP CANADA INC.	42,467
Total aggregate payments exceeding \$25,000	46,390,279
Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	3,121,963
Payments to suppliers for grants and contributions exceeding \$25,000:	
Cranbrook Curling Association	40,000
Cranbrook Public Library	651,989
Key City Theatre Society	120,000
Total payments for grants and contributions exceeding \$25,000	811,989
Total Payments Made for the Provision of Good or Services	\$ 50,324,231

**The Corporation of the City of Cranbrook
Payments Made for Provision of Goods or Services
For the year ended December 31, 2021**

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, 2021

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 30 day of May, 2022.

Lee Pratt
Mayor, on behalf of Council

Charlotte Osborne, CPA CGA
Director of Finance