

2024

CITY OF LANGFORD
Statement of Financial Information
(Pursuant to the Financial Information Act)

City of Langford

Statement of Financial Information

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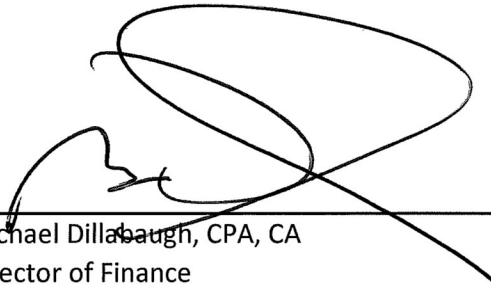
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City of Langford

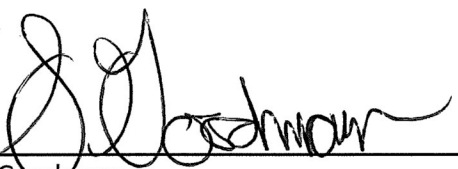
Statement of Financial Information

Statement of Financial Information Approval

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, Subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



Michael Dillabaugh, CPA, CA
Director of Finance



Scott Goodman
Mayor

City of Langford

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Schedule of Debts

Information on all long term debts for this organization is included in Note 4 to the 2024 Audited Financial Statements.

City of Langford

Statement of Financial Information

Schedule of Guarantee and Indemnity Agreements (unaudited)

There are no Financial Guarantee and Indemnity Agreements in place which required government approval prior to being given under the Financial Administration Act.

City of Langford

Statement of Financial Information

Schedule of Grants or Contributions (unaudited)

For the Year Ended December 31, 2024

| Organization | Amount |
|---|------------------|
| Bear Mountain Community Association | \$ 1,500 |
| Big Brothers Big Sisters of Victoria and Area | 5,000 |
| Bilston Watershed Habitat Protection Assoc | 1,000 |
| Capital Bike | 4,550 |
| City of Langford Pipe Band | 1,500 |
| GOATS Climbing Association | 5,400 |
| Goldstream Farmers Market | 5,000 |
| Juan de Fuca Lacrosse | 6,000 |
| Juan de Fuca Performing Arts Centre Society | 3,000 |
| Mental Health Society of Greater Victoria | 1,500 |
| Open Gate Church | 5,000 |
| Peninsula Streams Society | 20,000 |
| Reimagine West Shore Community Society | 2,900 |
| Rewired Recovery Foundation | 10,000 |
| Royal Canadian Legion No. 91 | 6,000 |
| Sport Assist | 2,000 |
| Take a Hike Foundation | 2,500 |
| Urban Food Resilience Initiatives Society | 5,000 |
| Victoria Sexual Assault Centre | 5,000 |
| Wear2Start | 2,000 |
| Wild Wise Society | 2,500 |
| Wounded Warrior Run BC | 2,000 |
| Total | \$ 99,350 |

City of Langford

Statement of Financial Information

Schedule of Council Remuneration and Expenses (unaudited)

For the Year Ended December 31, 2024

| Elected Officials | | Remuneration | Expenses |
|-------------------|------------|-------------------|------------------|
| Goodmanson, Scott | Mayor | \$ 88,985 | \$ 9,787 |
| Guiry, Kimberley | Councillor | 32,152 | 7,542 |
| Harder, Colby | Councillor | 32,152 | 8,043 |
| Morley, Mark | Councillor | 33,543 | 5,182 |
| Szpak, Lillian | Councillor | 32,152 | 7,940 |
| Wagner, Mary | Councillor | 34,559 | 7,853 |
| Yacucha, Keith | Councillor | 40,004 | 7,321 |
| Total | | <u>\$ 293,545</u> | <u>\$ 53,668</u> |

City of Langford

Statement of Financial Information

Schedule of Employee Remuneration and Expenses (unaudited)

For the Year Ended December 31, 2024

| Employee Name | Job Title | Remuneration | Expenses |
|---------------------|---|--------------|----------|
| Adams, Steve | Fire Captain | \$ 154,451 | - |
| Agland, Brian | Systems Administrator | 99,140 | 3,510 |
| Arnold, Graham | Firefighter | 136,889 | - |
| Aubrey, Christopher | Fire Chief | 201,056 | 5,330 |
| Auger, Trevor | Deputy Director of Engineering Construction | 148,921 | 458 |
| Auterhoff, Nicci | Manager of Police Services | 124,397 | - |
| Baldwin, Matthew | Director of Development Services | 193,378 | 1,033 |
| Balzer, Katelyn | Director of Engineering and Public Works | 164,936 | 3,238 |
| Baxter, Matthew | Firefighter | 103,078 | - |
| Bell, Brian | Fire Captain | 159,977 | - |
| Bell, Christina | FOI Administrative Coordinator | 79,912 | - |
| Bell, Kathy | Confidential Assistant to the Fire Chief | 78,974 | - |
| Blanchard, Daelyn | Engineering Technologist | 79,525 | 26 |
| Block, Dorothea | GIS Technologist I | 81,704 | 2,972 |
| Boisvert, Barbara | Legislative Services Administrative Coordinator | 79,619 | - |
| Booth, Travis | GIS Lead | 100,487 | 2,904 |
| Bowbyes, Kevin | Deputy Director of Engineering & Public Works | 145,903 | 4,915 |
| Broadfoot, Wesley | Parks Technician | 85,582 | 857 |
| Brown, Adam | Firefighter | 86,654 | - |
| Buckingham, Julia | Planner II | 101,053 | 2,654 |
| Capstick, Sean | Building Official II | 97,640 | 1,129 |
| Carnes, Jennifer | Accounting Technician | 81,429 | - |
| Carter, Carly | Police Services Records Supervisor | 100,270 | - |
| Chadwick, Simon | Fire Captain | 178,532 | 474 |
| Chapman, Conrad | Firefighter | 124,919 | - |
| Comeau, Gabriela | Police Services Executive Assistant | 85,221 | - |
| Coneybeer, Julie | Executive Assistant | 89,140 | - |
| Corpus, Ted | Senior Application Developer/Analyst | 101,939 | - |
| Cuckovich, Nic | Firefighter | 115,691 | - |
| Davidson, Scott | Deputy Fire Chief | 181,971 | 1,291 |
| De Oliveira, Kevin | Firefighter | 84,016 | - |
| Dillabaugh, Michael | Director of Finance | 192,694 | 2,652 |
| Dube, Kevin | Senior Manager of Information Technology & GIS | 148,850 | 3,548 |
| Dykstra, Robert | Manager of Development Services | 111,420 | - |
| Edwards, Cameron | Senior Building Official | 118,014 | 2,126 |
| Egli, Garrett | Firefighter | 118,447 | - |
| Elliott, Kory | Planning and Land Development Technician | 82,608 | - |
| Everett, Cody | Beautification Worker Team Lead | 84,852 | - |
| Fisher, Matthew | Firefighter | 144,728 | - |
| Fletcher, Lorne | Manager of Comm. Safety & Municipal Enforcement | 141,586 | 1,534 |
| Foggitt, Terri-Lynn | Events Coordinator | 94,416 | - |
| Gibson, Keith | Digital Forensic Analyst | 76,843 | - |
| Gillich, Rob | Systems Administrator | 92,406 | 391 |
| Glen, Matthew | Firefighter | 92,441 | - |
| Goodwin, Seth | Firefighter | 134,904 | - |
| Hansen, Linda | Accounting Technician | 78,481 | - |

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Schedule of Employee Remuneration and Expenses (continued)

| Employee Name | Job Title | Remuneration | Expenses |
|-----------------------------|---|--------------|----------|
| Hemsworth, Ryan | Records Coordinator | 78,298 | - |
| Hester, John | Firefighter | 85,284 | - |
| Hickson, Ashton | Firefighter | 87,942 | - |
| Higgins, Delayne | Senior Engineering Technologist | 102,940 | - |
| Howden, Howard | Firefighter | 121,182 | - |
| Hutchins, Braden | Deputy Chief Administrative Officer | 193,818 | - |
| Johnston, Nisa | Legislative Services Administrative Coordinator | 76,921 | - |
| Kay, Kyla | Senior Engineering Technologist | 82,984 | 2,566 |
| Kiedyk, Darren | Chief Administrative Officer | 255,695 | 5,270 |
| Klein, Christie | Manager of Human Resources | 119,609 | 5,872 |
| Kryklywyj-Shortreid, Audrey | Deputy Director of Finance | 106,461 | 150 |
| Lambert, Paul | Senior Bylaw Enforcement Officer | 109,875 | - |
| Le Ross, Phillip | Senior Engineering Technologist | 90,290 | 2,569 |
| Leach, Riley | Bylaw Enforcement Officer | 83,390 | - |
| Lowe, Cate | IT Support Specialist | 82,811 | 139 |
| MacDonell, Greg | Firefighter | 102,711 | - |
| McLellan, Tara | Parks and Landscape Design Technologist | 99,559 | - |
| McPherson, Andrea | Building Official | 85,970 | 148 |
| Miller, Shawn | GIS Technologist II | 92,356 | 3,521 |
| Minifie, Daryl | Senior Land Development Technologist | 101,641 | 395 |
| Moen, Jeffrey | GIS Technologist II | 92,356 | 3,436 |
| Moreau, Richard | RCMP - IT/IM Analyst/LAN Administrator | 86,522 | - |
| Murray, Reed | Firefighter | 95,743 | - |
| Mysak, Ana | Planner 1 | 85,170 | - |
| Newcombe, Shelby | Senior Parks Technologist | 94,049 | 3,194 |
| Nielsen, Yari | Director of Parks, Recreation & Facilities | 169,686 | 6,459 |
| Notley, Matthew | Planner II | 79,812 | 683 |
| Oberstellar, Paul | Fire Captain | 141,468 | 319 |
| O'Keefe, Paula | Manager of Financial Management & Reporting | 119,836 | 5,672 |
| Oliver, James | Senior Land Development Technologist | 101,808 | 395 |
| Petrie, Donna | Senior Manager of Business Development and Events | 147,791 | 711 |
| Pighin, Darryl | Firefighter | 121,128 | - |
| Pozney, Chris | Building Official III | 113,190 | 2,559 |
| Prette, Samuel | Manager of Contracts & Agreements | 107,657 | 2,908 |
| Priestley, Matthew | Firefighter | 85,806 | - |
| Reid, Jenny | Lieutenant – Emergency Program Specialist | 128,715 | - |
| Robinson, Wayne | Manager of Building Services | 141,640 | 2,342 |
| Russell, Kelly | Firefighter | 102,494 | - |
| Sametz, David | Senior Planner - Long Range Planning | 110,332 | 1,936 |
| Schoenefuhs, Wolfgang | Parks Planner | 100,308 | 6,422 |
| Sellick, Greg | Firefighter | 85,089 | - |
| Sheridan, Mitchell | Firefighter | 88,541 | - |
| Shypitka, Kaitlyn | Engineering Technologist | 80,928 | 695 |
| Sorensen, Dorte | Payroll Technician | 86,333 | - |
| Spencer, Chris | Firefighter | 131,822 | - |
| Staniforth, Curtis | Manager of Budgets & Revenue | 102,531 | 3,988 |
| Stohmann, Leah | Director of Community Planning & Climate Change | 162,591 | 4,014 |

City of Langford

Statement of Financial Information

Schedule of Employee Remuneration and Expenses (continued)

| Employee Name | Job Title | Remuneration | Expenses |
|----------------------|---|----------------------|----------|
| Tatem, Elizabeth | RCMP - IT/IM Analyst/LAN Administrator | 80,016 | - |
| Taylor, Brent | Senior Engineering Technologist | 87,685 | 1,196 |
| Treleaven, Megan | Parks Administrative Coordinator | 79,908 | 4,163 |
| Watmough, Marie | Director of Legislative & Protective Services | 161,263 | 3,481 |
| Watmough, Selkirk | Senior Engineering Technologist | 86,433 | - |
| Wroe, Megan | Engineering Technologist | 79,745 | 2,118 |
| Yee, Tyler | Firefighter | 86,026 | - |
| Yeo, Derek | Bylaw Enforcement Officer | 84,318 | 3,438 |
| Zetaruk, Logan | Application Developer/Analyst | 83,127 | 1,351 |
| Total over \$75,000 | | 11,310,692 | 123,152 |
| Total under \$75,000 | | 4,162,852 | |
| Total Remuneration | | <u>\$ 15,473,544</u> | |

Notes to the reader:

Remuneration includes all forms of salary, wages, and taxable benefits paid to an employee during the year. Remuneration can differ from total salary because while an employee may earn wages, those wages may not be paid until a different financial period.

Employee expenses defined in the Financial Information Regulation includes travel expenses, memberships, tuition, relocation, vehicle leases, extraordinary hiring expenses, and registration fees and similar amounts which has not been included in the definition of remuneration.

Statement of Reconciliation to Financial Statements Disclosure:

The remuneration schedule is prepared on a cash paid basis for employee related compensation; the Financial Statements are prepared on an accrual accounting basis, and include employer related costs for employment agreements and payroll related obligations.

City of Langford

Statement of Financial Information

Statement of Severance Agreements (unaudited)

For the Year Ended December 31, 2024

There were no severance agreements under which payment commenced between the City of Langford and its non-unionized employees during the fiscal year 2024.

City of Langford

Statement of Financial Information

Schedule of Payments to Suppliers for Provision of Goods and Services (unaudited)

For the Year Ended December 31, 2024

| Supplier Name | Amount Paid |
|--|-------------|
| 1220390 BC Ltd | \$ 100,806 |
| 1270251 BC Ltd | 144,760 |
| 1278656 BC Ltd | 74,986 |
| 1372438 BC Ltd | 33,324 |
| 1392180 BC Ltd | 96,322 |
| 2621 Sooke Developments Ltd | 392,738 |
| Accent Refrigeration Systems Ltd | 31,009 |
| Allied Power and Communication Ltd | 105,525 |
| Allman Dirtworks | 219,231 |
| Allterra Construction Ltd | 1,046,699 |
| Associated Engineering Ltd | 99,707 |
| Associated Fire Safety | 163,682 |
| ATCO Structures & Logistics Ltd | 133,894 |
| Aura Residential Limited Partnership | 612,951 |
| Bannister DCJR Enterprises Chilliwack Ltd | 72,676 |
| Barefoot Planning Ltd | 57,640 |
| BC Assessment Authority | 793,502 |
| BC Hydro | 782,529 |
| BC Transit | 6,991,562 |
| BD Hall Constructors | 36,405 |
| Beecher Bay First Nation | 63,557 |
| Bell Mobility Inc | 79,806 |
| Beyond the Turf Ltd | 41,186 |
| Big Steel Box | 26,807 |
| Black Press Group | 111,151 |
| BMO Corporate-Business MasterCard | 614,567 |
| Brar, Harvinder | 48,595 |
| Bricklok Surfacing & Landscape Supply Ltd | 562,769 |
| Bunzl | 25,577 |
| C-1 Contractors Ltd | 223,968 |
| Canpro Construction Ltd | 213,897 |
| Capital City Paving Ltd | 1,107,865 |
| Capital Region Emergency Services Telecommunications (CREST) | 144,849 |
| Capital Regional District | 16,525,781 |
| Capital Regional District - Bylaw/Animal Control | 111,719 |
| Capital Regional District - Integrated Water Services | 1,170,842 |
| Capital Regional Hospital District | 2,736,336 |
| CCPR Park Investment Ltd | 125,420 |
| CCPR Park Residence GP Ltd | 132,123 |
| CDW Canada Corp | 463,233 |

City of Langford

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Schedule of Payments to Suppliers for Provision of Goods and Services (continued)

| Supplier Name | Amount Paid |
|-----------------------------------|-------------|
| CentralSquare Canada Software Inc | 59,844 |
| Chrissy Shaw | 76,445 |
| City of Colwood | 321,731 |
| City of Surrey | 142,128 |
| Colecon Contracting Ltd | 1,822,895 |
| Colliers Project Leaders Inc | 143,214 |
| Corvidae Environmental Consulting | 40,459 |
| Cupe Local 50 | 27,739 |
| Dekra-Lite Industries Inc | 81,468 |
| Desjardins Financial Services | 938,465 |
| Diamond Head Consulting Ltd | 151,819 |
| District of Highlands | 40,015 |
| District of Metchosin | 98,053 |
| District of Sooke | 235,606 |
| Don Mann Excavating Ltd | 372,832 |
| Draycor Construction Ltd | 2,644,121 |
| Draycor Developments Ltd | 122,568 |
| Drive OD Ltd | 26,572 |
| Eager Beaver Tree Service | 403,495 |
| Eclipse Creative Inc | 509,110 |
| Ecoasis Resort and Golf LLP | 191,804 |
| Enex Fuels Ltd | 82,946 |
| Era Law In Trust | 220,510 |
| eScribe | 31,111 |
| Esri Canada | 167,817 |
| Excel Contracting Ltd | 202,316 |
| Falcon Equipment Ltd | 237,028 |
| Fantastic Cleaning Ltd | 86,654 |
| Fastrac Printing Ltd | 49,883 |
| Five Star Paving Co Ltd | 26,813 |
| Fortis BC Natural Gas | 104,183 |
| Fully Linked Systems | 26,280 |
| G & E Contracting LP | 2,120,985 |
| GFL Environmental Inc | 65,790 |
| Granicus Canada Holdings ULC | 34,204 |
| Graphic Office Interiors | 99,672 |
| Greater Victoria Public Library | 2,660,553 |
| Greater Victoria Security | 469,879 |
| Green Corr Properties Inc | 69,382 |
| Gwaii Engineering Ltd | 124,600 |
| Haddon Equipment & Supplies | 30,881 |

City of Langford

Statement of Financial Information

Schedule of Payments to Suppliers for Provision of Goods and Services (continued)

| Supplier Name | Amount Paid |
|---|-------------|
| Harris Computer Corp | 88,682 |
| Hazelwood Construction Services | 3,682,763 |
| Herold Engineering | 30,110 |
| Hoel Contracting Ltd | 306,488 |
| Holland Avenue Nursery Ltd | 25,278 |
| HSM Insurance | 572,680 |
| Insurance Corporation of BC | 61,286 |
| International Association of Firefighters | 63,657 |
| Iris R&D Group Inc | 27,886 |
| Ironclad Developments Inc | 54,618 |
| ISL Engineering and Land Services | 76,942 |
| Island Business Print Group Ltd | 26,222 |
| Island Key Computer Ltd | 109,007 |
| Itziar Management Ltd | 53,776 |
| James Ridge Consulting Inc | 34,493 |
| JDparks | 62,009 |
| Jenner Chevrolet Oldsmobile Ltd | 76,831 |
| JSF Technologies | 33,118 |
| K Wilson Contracting Ltd | 238,119 |
| Kerr Wood Leidal Consulting Engineers | 104,717 |
| Kettle Creek 2020 Holdings Inc | 323,013 |
| KPMG LLP, T4348 | 44,363 |
| KWJ Enterprises Inc | 244,503 |
| Laura Plant Consulting Inc | 45,860 |
| Le Gers Properties Inc | 320,243 |
| Low Hammond Rowe Architects | 38,181 |
| Lumca Inc | 143,462 |
| Lyons Law Corporation in Trust | 503,207 |
| Marathon Surfaces | 91,483 |
| McElhanney Ltd | 2,152,725 |
| Microsoft Corporation | 173,452 |
| Milestone Equipment Contracting Inc | 1,811,194 |
| MJR Holdings Ltd | 370,679 |
| Municipal Pension Plan | 2,777,472 |
| Ocean West Tree Service Ltd | 28,233 |
| OnPoint Project Engineers Ltd | 1,912,074 |
| Ostrowski, Jan P | 37,325 |
| Pacific Centre Family Services | 260,000 |
| Pacific Football Club | 165,422 |
| Pacific Viking Group Properties | 222,480 |
| Pairsoft | 30,027 |

City of Langford

Statement of Financial Information

Schedule of Payments to Suppliers for Provision of Goods and Services (continued)

| Supplier Name | Amount Paid |
|---|-------------|
| Pearson & Company Law Corporation In Trust | 50,000 |
| Performance Plus Hockey Inc | 211,999 |
| Plan Contracting Ltd | 273,534 |
| Plexxis 595 Cityview Inc | 161,864 |
| Proteryx Construction Ltd | 29,704 |
| Protex Fence Services | 49,791 |
| Radford, Glenn | 31,522 |
| Ralmax Contracting Ltd | 66,009 |
| Raylec Power LP | 742,155 |
| RC Strategies Inc | 33,128 |
| RE/MAX Camosun in Trust | 50,000 |
| Receiver General for Canada - Source Deductions | 4,315,380 |
| Receiver General -RCMP contract | 17,591,704 |
| Redington Property Group Ltd | 83,643 |
| RF Hauser Shows Ltd | 25,200 |
| Richmond Property Group | 176,425 |
| Riptide Marine Sales Ltd | 332,265 |
| Rocky Mountain Phoenix | 50,807 |
| Royal LePage Coast Capital Realty In Trust | 50,000 |
| Royal Roads University | 75,000 |
| Ryzuk Geotechnical | 58,094 |
| School District No 62 | 1,420,839 |
| School Tax | 20,071,527 |
| Seacliff Properties (Langford) Ltd | 35,703 |
| Seacliff Properties (Skirt) Ltd | 25,759 |
| Shade Sails Canada Inc | 93,444 |
| Shaw Cable PO Box 2468 Calgary | 28,562 |
| Sheen Design Ltd | 28,499 |
| Silver Fern Stainless Ltd | 60,480 |
| Silverstream Investments Inc | 114,508 |
| Southern Railway Vancouver Island | 31,115 |
| Southern Vancouver Island Nature Trails Society | 26,957 |
| SouthPoint Partners Ltd | 95,278 |
| SSL-Sustainable Services Ltd | 667,619 |
| Stay at Home Elevating | 42,734 |
| Story Construction | 6,108,031 |
| SYN Lawn Vancouver Island | 69,183 |
| Sysco Canada Inc | 99,090 |
| Tekloch Homes Ltd | 130,916 |
| Telus | 95,543 |
| TerraWest Environmental Inc | 38,034 |

City of Langford

Statement of Financial Information

Schedule of Payments to Suppliers for Provision of Goods and Services (continued)

| Supplier Name | Amount Paid |
|--|-----------------------|
| The Sign Pad | 28,342 |
| Third Space Planning | 127,431 |
| Toderian, Brenton | 99,645 |
| Tomahawk Tree Service Ltd | 57,971 |
| Top Quality Coatings Ltd | 449,502 |
| Township of Esquimalt | 270,592 |
| Tran Sign 2022 Ltd | 47,399 |
| Tri City Finishing | 133,566 |
| Triway Seniors Housing Ltd | 280,399 |
| Tri-X Excavating Ltd | 206,361 |
| Uline Canada Corporation | 38,163 |
| Urban Systems | 56,933 |
| Valley Traffic Systems | 34,611 |
| Veenstra Consulting Ltd | 141,642 |
| Verity Construction Ltd | 633,832 |
| Victoria Contracting & Municipal Maintenance Corporation | 8,409,460 |
| Vimex Contracting Ltd | 3,298,912 |
| WA Architects Ltd | 119,765 |
| Watt Consulting Group | 92,985 |
| West Shore Arts Council | 42,421 |
| West Shore Environmental Services Limited Partnership | 1,015,585 |
| West Shore Parks & Recreation Society | 3,455,544 |
| West Shore RCMP Community Policing | 29,790 |
| Westhills Land Corp | 864,501 |
| Westhills Land Corp-Library Rent | 154,323 |
| Westhills Land Corp-YMCA Rent | 1,920,013 |
| Windley Contracting Ltd | 2,612,999 |
| Worksafe BC | 378,994 |
| WSP Canada Inc | 59,413 |
| Young Anderson Barristers & Solicitors | 280,245 |
| Young Anderson in Trust | 3,261,330 |
| Total over \$25,000 | 151,650,651 |
| Total under \$25,000 | 4,027,526 |
| Total | \$ 155,678,177 |

City of Langford

Statement of Financial Information

Schedule of Payments to Suppliers for Provision of Goods and Services (continued)

Reconciliation of Payments for Goods and Services to Financial Statements:

The Schedule of Payments to Suppliers for the Provision of Goods and Services has been prepared on a cash basis whereas the financial statements have been prepared on an accrual accounting basis, therefore no reconciliation of this schedule with the financial statements has been prepared.

Included in the above payments are taxes collected for and paid to other governments and agencies, refunds of deposits, and payroll and other statutory obligations.