

2023

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

City of Langford

Statement of Financial Information

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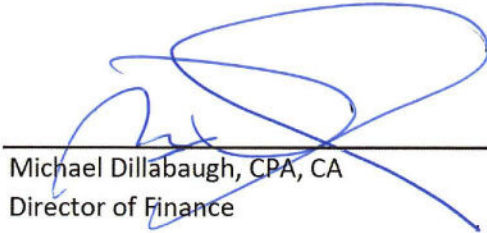
Audited Financial Statements (Includes Financial Reporting Responsibility)

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

Statement of Financial Information

Schedule of Debts

Information on all long term debts for this organization is included in Note 4 to the 2023 Audited Financial Statements.

City of Langford

Statement of Financial Information

Schedule of Guarantee and Indemnity Agreements

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

Schedule of Grants or Contributions

The City of Langford does not consider grant-in-aid applications.

City of Langford

Statement of Financial Information

Schedule of Council Remuneration and Expenses

For the Year Ended December 31, 2023

Elected Officials		Remuneration	Expenses
Goodmanson, Scott	Mayor	\$ 85,706	\$ 11,326
Guiry, Kimberley	Councillor	30,971	10,698
Harder, Colby	Councillor	30,971	7,695
Morley, Mark	Councillor	30,971	5,486
Szpak, Lillian	Councillor	36,999	10,831
Wagner, Mary	Councillor	36,162	10,523
Yacucha, Keith	Councillor	30,971	11,523
Total		<u>\$ 282,750</u>	<u>\$ 68,083</u>

City of Langford

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Schedule of Employee Remuneration and Expenses

For the Year Ended December 31, 2023

Employee Name	Job Title	Remuneration	Expenses
Adams, Steve	Fire Captain	\$ 144,341	\$ 1,353
Agland, Brian	Systems Administrator	90,477	5,239
Arnold, Graham	Firefighter	117,791	-
Aubrey, Chris	Fire Chief	183,827	3,481
Auger, Trevor	Deputy Director of Engineering Construction	138,561	-
Auterhoff, Nicci	Manager of Police Services	115,878	-
Baldwin, Matthew	Director of Planning	185,963	1,563
Balzer, Katelyn	Director of Engineering and Public Works	147,351	-
Baxter, Matthew	Firefighter	90,140	-
Bell, Brian	Fire Captain	155,217	2,586
Bell, Christina	FOI Administrative Coordinator	75,779	1,275
Bell, Kathy	Confidential Assistant to the Fire Chief	76,043	-
Block, Dorothea	GIS Technologist I	76,793	-
Booth, Travis	GIS Lead	93,275	5,078
Bowbyes, Kevin	Deputy Director of Engineering & Public Works	135,901	-
Buckingham, Julia	Planner II	94,843	426
Capstick, Sean	Building Official II	87,870	6,013
Carter, Carly	Police Services Records Supervisor	93,412	-
Chadwick, Simon	Fire Captain	167,279	752
Chapman, Conrad	Firefighter	104,858	-
Comeau, Gabriela	Police Services Executive Assistant	79,561	-
Coneybeer, Julie	Executive Assistant	85,728	-
Corpus, Ted	Senior Application Developer/Analyst	98,408	5,641
Cuckovich, Nic	Firefighter	110,030	789
Davidson, Scott	Deputy Fire Chief	175,674	722
Dillabaugh, Michael	Director of Finance	178,294	3,630
Dube, Kevin	Senior Manager of Information Technology & GIS	138,598	8,341
Dykstra, Robert	Senior Planner	107,104	605
Edwards, Cameron	Senior Building Official	112,079	2,527
Egli, Garrett	Firefighter	111,323	-
Everett, Cody	Beautification Worker Team Lead	81,761	705
Fisher, Matthew	Firefighter	127,648	-
Fletcher, Lorne	Manager of Comm. Safety & Municipal Enforcement	132,503	623
Foggitt, Terri-Lynn	Events Coordinator	79,595	-
Gibson, Keith	Digital Forensic Analyst	76,432	-
Gillich, Rob	Systems Administrator	89,318	3,256
Goodwin, Seth	Firefighter	120,154	-
Howden, Howard	Firefighter	122,952	-
Hutchins, Braden	Director of Corporate Services	183,168	267
Kiedyk, Darren	Chief Administrative Officer	238,239	10,659
Klein, Christie	Manager of Human Resources	110,375	1,332
Kryklywyj-Shortreid, Audre	Deputy Director of Finance	141,285	158
Lambert, Paul	Senior Bylaw Enforcement Officer	100,850	-

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Schedule of Employee Remuneration and Expenses (continued)

Employee Name	Job Title	Remuneration	Expenses
Le Ross, Phillip	Senior Engineering Technologist	83,355	869
Lowe, Cate	IT Support Specialist	79,663	4,979
MacDonell, Greg	Firefighter	86,888	-
McDonald, Jim	Parks Facilities Coordinator	77,492	1,438
McLellan, Tara	Parks and Landscape Design Technologist	90,262	1,752
Miller, Shawn	GIS Technologist II	88,905	-
Minifie, Daryl	Senior Land Development Technologist	97,981	847
Moen, Jeffrey	GIS Technologist II	89,003	-
Moreau, Richard	RCMP - IT/IM Analyst/LAN Administrator	84,911	-
Murray, Reed	Firefighter	97,680	-
Mysak, Ana	Planner 1	77,341	-
Newcombe, Shelby	Senior Parks Technologist	87,452	3,471
Nielsen, Yari	Director of Parks, Recreation & Facilities	158,172	3,377
Notley, Matthew	Planner II	80,435	4,851
Oberstellar, Paul	Fire Captain	147,844	244
Oliver, James	Senior Land Development Technologist	98,106	-
Petrie, Donna	Senior Manager of Business Development and Events	137,288	13,118
Pighin, Darryl	Firefighter	112,443	-
Pozney, Chris	Building Official III	108,540	1,317
Reid, Jenny	Lieutenant – Emergency Program Specialist	129,506	-
Robinson, Claire	Senior Engineering Technologist	85,548	-
Robinson, Wayne	Manager of Building Services	132,767	4,063
Russell, Kelly	Firefighter	98,236	-
Sametz, David	Planner II - Long Range Planning	84,637	1,739
Schoenefuhs, Wolfgang	Parks Planning Coordinator	91,237	3,609
Shypitka, Kaitlyn	Engineering Technologist	75,746	-
Smith, Caroline	Marketing & Communications Coordinator	79,892	3,705
Sorensen, Dorte	Payroll Technician	84,027	249
Spencer, Chris	Firefighter	121,851	-
Staniforth, Curtis	Financial Analyst	90,037	5,759
Stohmann, Leah	Deputy Director of Planning	145,462	4,439
Tatem, Elizabeth	RCMP - IT/IM Analyst/LAN Administrator	79,932	-
Taylor, Brent	Senior Engineering Technologist	81,527	-
Treleaven, Megan	Parks Administrative Coordinator	75,550	3,637
Watmough, Marie	Deputy Director of Corporate Services	143,117	4,899
Wiebe, David	Engineering Technologist	75,863	-
Yeo, Derek	Acting Senior Bylaw Enforcement Officer	85,726	3,578
Zetaruk, Logan	Application Developer/Analyst	81,324	-
Total over \$75,000		8,902,425	138,961
Total under \$75,000		4,162,852	
Total Remuneration		\$ 13,065,277	

City of Langford

Statement of Financial Information

Schedule of Employee Remuneration and Expenses (continued)

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

For the Year Ended December 31, 2023

There were no severance agreements under which payment commenced between the City of Langford and its non-unionized employees during the fiscal year 2023.

City of Langford

Statement of Financial Information

Schedule of Payments to Suppliers for Provision of Goods and Services

For the Year Ended December 31, 2023

Supplier Name	Amount Paid
0730554 BC Ltd	\$ 65,586
1190966 BC Ltd	108,408
1220350 BC Ltd	39,460
1225264 BC Ltd	128,100
1278656 BC Ltd	177,755
7-Eleven Canada Inc	25,817
AARA Development Inc	87,065
Accent Refrigeration Systems Ltd	61,004
Aire Serv of Greater Victoria	35,332
Akin Construction	49,554
Allman Dirtworks	182,459
Allterra Construction Ltd	89,762
Applied Electronics Ltd	51,149
Associated Engineering Ltd	157,153
BC Assessment Authority	752,643
BC Hydro	923,295
BC Hydro Payment Controls Dept	247,177
BC Transit	4,784,465
BCIMC Realty Corp	35,714
BD Hall Constructors	211,255
Beecher Bay First Nation	56,135
Bell Mobility Inc	74,122
Beyond the Turf Ltd	148,764
Black Press Group	125,828
Blake, Cassels & Graydon LLP	78,416
BM Highlander Development Ltd	31,919
BM Management Holdings Ltd	250,000
BMO Corporate-Business MasterCard	573,357
Bola Contracting	57,380
Bricklok Surfacing & Landscape Supply Ltd	158,060
Brindlee Mountain Fire Apparatus, LLC	1,193,081
Canada Life	27,706
Capital City Paving Ltd	627,566
Capital Region Emergency Services Telecommunications (CREST)	119,676
Capital Regional District	11,858,487
Capital Regional District - Bylaw/Animal Control	76,011
Capital Regional District - Integrated Water Services	1,398,949
Capital Regional Hospital District	2,670,022
Carevest Capital Inc	84,478
CCGF Event Services Inc	48,838

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

Supplier Name	Amount Paid
CD Wilson Law Corporation in Trust	115,000
CDW Canada Corp	347,059
CentralSquare Canada Software Inc	58,591
Charla Huber Indigenous Communications	28,676
Charter Telecom Inc	59,366
Chrissy Shaw	57,470
City of Colwood	340,472
City of Surrey	133,680
Colliers Project Leaders Inc	44,886
Community Social Planning Council	83,198
Corvidae Environmental Consulting	39,508
Cox Taylor In Trust	120,000
DB Services of Victoria Inc	31,572
Dekra-Lite Industries Inc	50,977
Desjardins Financial Services	826,597
Diamond Head Consulting Ltd	34,050
District of Highlands	41,064
District of Metchosin	96,582
District of Sooke	256,820
Draycor Construction Ltd	1,867,489
Draycor Developments Ltd	119,005
Dynamite Construction Ltd	966,000
Eager Beaver Tree Service	264,558
Eclipse Creative Inc	394,221
Ecoasis Developments LLP	207,508
Ecoasis Resort and Golf LLP	533,180
Enex Fuels Ltd	72,460
Era Law In Trust	100,100
eScribe	28,114
Esri Canada	135,117
Excel Contracting Ltd	153,639
Fantastic Cleaning Ltd	56,329
Fastrac Printing Ltd	45,275
Fitness Experience	38,453
Fortis BC Natural Gas	126,277
Fully Linked Systems	33,743
G & E Contracting LP	100,065
GFL Environmental Inc	56,801
GNG Builders Ltd	181,068
Graphic Office Interiors	127,028
Greater Victoria Public Library	2,604,343

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

Supplier Name	Amount Paid
Greater Victoria Security	471,457
Green Roots Play Equipment Inc	84,137
Greenwood, Luke	451,002
gtechna/Acceo Solutions	32,360
Gwaii Engineering Ltd	156,705
Habitat Systems Inc	346,440
Harris Computer Corp	160,729
Hart, John A	31,167
Hartwig Industries	33,825
Help Ukraine Vancouver Island Society	32,464
HSM Insurance	572,008
Hub Fire Engines & Equipment Ltd	402,395
Insurance Corporation Of BC	121,599
International Assoc Of Firefighters	40,630
Ironclad Developments Inc	357,829
ISL Engineering and Land Services	98,788
Island Business Print Group Ltd	25,486
Island Key Computer Ltd	115,392
Island Owl Mazda	101,389
James Ridge Consulting Inc	47,325
JDparks	133,691
Jenner Chevrolet Oldsmobile Ltd	67,712
Johnson, Tracey	82,900
JTC Investment Group	98,646
K Wilson Contracting Ltd	405,453
Kal Tire	54,014
KB Grewal Construction Ltd	28,219
Kendrick Equipment Ltd	259,515
Kerr Wood Leidal Consulting Engineers	82,531
Keycorp Consulting Ltd	154,180
KITT EQUIPMENT LTD	28,390
KPMG LLP, T4348	51,240
Kroppmanns, Rebecca	38,406
KWJ Enterprises Inc	233,702
Lafrentz Road Marking	135,632
Landing HV Development Ltd	1,664,440
Langford Volunteer Firefighters Association	209,250
Latoria Holdings Ltd	63,175
Laura Plant Consulting Inc	49,565
Leavitt Machinery Canada Inc	38,640
Limona Construction Ltd	323,326

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

Supplier Name	Amount Paid
Livingston International Inc	79,869
Lumca Inc	646,219
Lunn, Gary	31,630
Mac's Heating Ltd	36,315
Maglin Site Furniture Inc	125,698
M'akola Housing Society	143,400
McCallum Developments Inc	34,539
McElhanney Ltd	1,133,012
Mcrae's Environmental Services Ltd	46,964
Microsoft Corporation	151,245
Milestone Equipment Contracting Inc	2,873,243
Municipal Pension Plan	2,264,599
Musco Sports Lighting, LLC	207,573
Nick Bray Architecture	27,484
Northern Pacific Holdings Inc	69,253
OnPoint Project Engineers Ltd	1,107,101
Ostrowski, Jan P	209,161
Pacific Centre Family Services	278,417
Pacific Football Club	53,833
Pacific Viking Group Properties Inc	92,178
Paradise Homes	257,766
Parker Johnston Industries Ltd	163,094
PAW Pacific Audio Works Ltd	31,064
Performance Plus Hockey inc	113,787
Plan Contracting Ltd	45,167
Protex Fence Services	43,150
Ralmax Contracting Ltd	549,327
Ralmax Properties Ltd	83,615
Raylec Power LP	418,664
RC Strategies Inc	51,787
Receiver General - RCMP contract	12,586,695
Receiver General for Canada - Source Deductions	4,137,626
RedBlue Heatpumps and Refrigeration	29,737
Richmond Property Group	171,149
Riptide Studios Inc	107,700
RLC Landscaping Inc	110,681
Rocky Mountain Phoenix	45,170
Royal Roads University	55,864
Rugby Canada	49,619
Ryzuk Geotechnical	85,809
Scansa Construction	712,210

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

Supplier Name	Amount Paid
School District No.62	828,754
School Tax	18,414,491
Seacliff Properties (Langford) Ltd	656,713
Seacliffe Properties (Skirt) Ltd	484,911
Shaw Cable PO Box 2468 Calgary	29,867
Shaw Cablesystems-3rd Ave Calgary	49,869
Silverstream Investments Inc	117,763
Southern Railway Vancouver Island	25,876
Southern Vancouver Island Nature Trails Society	42,972
SouthPoint Partners Ltd	940,669
SSL-Sustainable Services Ltd	423,817
Stantec Consulting Ltd	90,918
Stewart McDannold Stuart	81,450
Story Construction	891,523
Telus Communicataions Inc	69,183
Terra Remote Sensing Inc - Marine Division	40,341
The Flag Shop	34,405
The Sign Pad	29,098
Toderian, Brent	31,173
Tomahawk Tree Service Ltd	48,496
Township of Esquimalt	299,849
Tri City Finishing	103,150
Tri-X Excavating Ltd	83,509
Van Isle Network Exteriors Ltd	69,121
Vancouver Island S Film & Media Comm	25,060
Veenstra Consulting Ltd	135,951
Verity Construction Ltd	3,187,932
Verity Developments Ltd	27,436
Victoria Contracting & Municipal Maintenance Corporation	7,796,540
Vimex Contracting Ltd	3,983,716
WA Architects Ltd	151,015
Watt Consulting Group	26,749
West Shore Arts Council	39,080
West Shore Environmental Services Limited Partnership	714,849
West Shore Parks & Recreation Society	3,222,174
West Shore RCMP Community Policing	37,787
Westhills Land Corp	557,897
Westhills Land Corp - Library Rent	173,292
Westhills Land Corp - YMCA Rent	1,527,029
WFR Wholesale Fire & Rescue Ltd	30,923
Windley Contracting Ltd	1,771,514

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

Supplier Name	Amount Paid
Wishbone Site Furnishings	34,703
Worksafe BC	223,641
WSP Canada Inc	79,407
Yan, Mei Hua	684,137
YMCA YWCA of Greater Victoria	332,500
Young Anderson Barristers & Solicitors	423,153
Young Anderson in Trust	6,877,738
Total over \$25,000	132,147,592
Total under \$25,000	3,991,814
Total	\$ 136,139,406

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.