

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2018
TRACY SAMRA

	<u>Budget</u>	<u>2018</u>	<u>2017</u>
Meetings	\$ 200.00	\$ 237.50	\$ 184.22
Memberships	\$ 2,075.00	\$ 562.50	\$ 281.01
Hospitality	\$ 1,300.00	\$ -	\$ 846.77
Travel/Conferences	\$ 3,095.00	\$ -	\$ 2,220.93
UBCM	\$ 2,210.00	\$ -	\$ 2,769.96
FCM/CAMA	\$ 2,940.00	\$ -	\$ -
LGMA	\$ 2,220.00	\$ 328.13	\$ -
AVICC	\$ 990.00	\$ -	\$ -
Legal	\$ 1,500.00	\$ -	\$ 34,537.11
Extended Health Benefits	\$ -	\$ -	\$ 3,134.00
	<u>\$ 16,530.00</u>	<u>\$ 1,128.13</u>	<u>\$ 43,974.00</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 TRACY SAMRA 2018 EXPENSES
 as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2018	Law Society Membership							\$ 300.00	\$ 300.00
Jan 17, 2018	Travel to Meetings		\$ 237.50					\$ 262.50	\$ 500.00
Feb 20, 2018	LGMA Membership							\$ -	\$ -
Jan 31, 2018 - Feb 2, 2018	LGLA Conference					\$ 328.13			\$ 328.13
								\$ -	\$ -
			\$ 237.50	\$ -	\$ -	\$ 328.13	\$ -	\$ 562.50	\$ 1,128.13

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2018
JAKE RUDOLPH

	<u>Budget</u>	<u>2018</u>	<u>2017</u>
Meetings	\$ -	\$ 42.41	\$ -
Memberships	\$ 1,512.50	\$ 341.23	\$ -
Hospitality	\$ 1,300.00	\$ 160.51	\$ -
Travel/Conferences	\$ 3,095.00	\$ 554.92	\$ -
Moving Expenses	\$ 3,000.00	\$ 2,961.80	\$ -
	<u>\$ 8,907.50</u>	<u>\$ 4,060.87</u>	<u>\$ -</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JAKE RUDOLPH 2018 EXPENSES
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jul 11, 2018	Greater Nanaimo Chamber of Commerce Luncheon	Nanaimo		\$ 42.41					\$ 42.41
Jul 1, 2018 - Dec 31, 2018	Moving Expenses to Nanaimo	Nanaimo		\$ 2,476.17	\$ 12.12		\$ 418.51	\$ 55.00	\$ 2,961.80
Nov 22, 2018	Membership for American Planning Association							\$ 341.23	\$ 341.23
Apr 12, 2019 - Apr 21, 2018	Airfare 2019 National Planning Conference	San Francisco	554.92						\$ 554.92
Dec 20, 2018	Senior Management Luncheon	Nanaimo		\$ 160.51					\$ 160.51
			\$ 554.92	\$ 2,476.17	\$ 215.04	\$ -	\$ 418.51	\$ 396.23	\$ 4,060.87

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2018
VICTOR MEMA

	<u>Budget</u>	<u>2018</u>	<u>2017</u>
Meetings	\$ 200.00	\$ -	\$ 39.90
Memberships	\$ 2,000.00	\$ 2,279.24	\$ 2,541.44
Hospitality	\$ 300.00	\$ -	\$ 536.61
Travel/Conferences	\$ 5,000.00	\$ -	\$ 15,128.67
Other	\$ -	\$ -	\$ -
	<u>\$ 7,500.00</u>	<u>\$ 2,279.24</u>	<u>\$ 18,246.62</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
VICTOR MEMA 2018 EXPENSES
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 20, 2018	LGMA Membership							\$ 262.50	\$ 262.50
Jan 26, 2018	Association For Financial Planners Membership							\$ 170.92	\$ 170.92
Jan 26, 2018	Association For Financial Planners Recertification							\$ 626.72	\$ 626.72
Apr 10, 2018	CPA Dues							\$ 959.13	\$ 959.13
Dec 16, 2017	GFOA BC membership							\$ 259.97	\$ 259.97
								\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.24	\$ 2,279.24

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2018
LAURA MERCER

	<u>Budget</u>	<u>2018</u>	<u>2017</u>
Meetings	\$ 200.00	\$ 27.44	\$ 6.73
Memberships	\$ 1,000.00	\$ 1,645.61	\$ 1,204.66
Hospitality	\$ 300.00	\$ -	\$ -
Travel/Conferences	\$ 4,000.00	\$ 1,412.82	\$ 1,616.32
Other	\$ -	\$ 41.00	\$ -
	<u>\$ 5,500.00</u>	<u>\$ 3,126.87</u>	<u>\$ 2,827.71</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
LAURA MERCER 2018 EXPENSES
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Dec 16 ,2017	GFOABC 2018 Membership							\$ 259.97	\$ 259.97
Mar 3, 2018	CPABC Membership							\$ 959.13	\$ 959.13
Mar 6, 2018	Reimbursement of Form Fee							\$ 41.00	\$ 41.00
Oct 17, 2018	Government Finance Officers Association							\$ 426.51	\$ 426.51
May 29, 2018 - Jun 1, 2018	GFOABC Conference	Kelowna BC	\$ 364.72	\$ 373.09	\$ 48.08	\$ 605.77	\$ 21.16		\$ 1,412.82
Jan 1, 2018 - Dec 31, 2018	Meeting Expenses	Nanaimo			\$ 19.76		\$ 7.68		\$ 27.44
			\$ 364.72	\$ 373.09	\$ 67.84	\$ 605.77	\$ 28.84	\$ 1,426.64	\$ 3,126.87

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2018
JOHN VAN HORNE

	<u>Budget</u>	<u>2018</u>	<u>2017</u>
Meetings	\$ -	\$ 703.47	\$ 20.19
Memberships	\$ -	\$ -	\$ -
Hospitality	\$ 1,000.00	\$ -	\$ 219.25
Travel/Conferences	\$ 5,610.00	\$ 2,656.49	\$ 1,856.59
Tuition	-	-	\$ -
	<u>\$ 6,610.00</u>	<u>\$ 3,359.96</u>	<u>\$ 2,096.03</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JOHN VAN HORNE 2018 EXPENSES
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 17, 2018	Meeting with CUPE President	Nanaimo			\$ 17.72				\$ 17.72
Jun 14, 2018	BC CHRO Leadership Summit	Vancouver	\$ 221.15						\$ 221.15
Jul 3, 2018	Recruitment Lunch for OH&S Manager	Nanaimo			\$ 17.76				\$ 17.76
Dec 5, 2018	Meeting with CUPE President	Nanaimo			\$ 27.29				\$ 27.29
May 28, 2018 - May 29, 2018	Speaker at MATI Course	Bowen Island			\$ 38.46				\$ 38.46
Oct 2, 2018 - Oct 5, 2018	Western Cities HR Conference	Kananaskis Village AB	\$ 461.64	\$ 756.89	\$ 134.62	\$ 806.68	\$ 237.05		\$ 2,396.88
Jan 1, 2018 - Dec 31, 2018	Travel for Meetings Mediation	Nanaimo	\$ 221.15	\$ 337.82	\$ 81.73				\$ 640.70
									\$ -
			\$ 903.94	\$ 1,094.71	\$ 317.58	\$ 806.68	\$ 237.05	\$ -	\$ 3,359.96

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2018
RICHARD HARDING

	<u>Budget</u>	<u>2018</u>	<u>2017</u>
Meetings	\$ -	\$ -	\$ 20.19
Memberships	\$ 100.00	\$ -	\$ -
Hospitality	\$ 1,500.00	\$ -	\$ 74.66
Travel/Conferences	\$ 1,600.00	\$ -	\$ -
Other - Reimbursement	\$ -	\$ -	\$ -
	<u>\$ 3,200.00</u>	<u>\$ -</u>	<u>\$ 94.85</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2018
DALE LINDSAY

	<u>Budget</u>	<u>2018</u>	<u>2017</u>
Meetings	\$ 300.00	\$ 100.96	\$ 107.22
Memberships	\$ 2,775.00	\$ 529.81	\$ 1,849.04
Hospitality	\$ 200.00	\$ -	\$ 24.04
Travel/Conferences	\$ 3,500.00	\$ 273.56	\$ 2,634.21
Other	\$ -	\$ -	\$ -
	<u>\$ 6,775.00</u>	<u>\$ 904.33</u>	<u>\$ 4,614.51</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
DALE LINDSAY 2018 EXPENSES
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 23, 2018	Annual Building Forum	Nanaimo			\$ 55.53				\$ 55.53
Jan 11, 2018	Planning Institute of BC Membership							\$ 529.81	\$ 529.81
Jul 25, 2018	Semi Annual Community Development Meeting	Nanaimo			\$ 45.43				\$ 45.43
Sep 12, 2018	Site Visit with Seaspan	Vancouver	\$ 227.89				\$ 45.67		\$ 273.56
									\$ -
									\$ -
									\$ -
									\$ -
			\$ 227.89	\$ -	\$ 100.96	\$ -	\$ 45.67	\$ 529.81	\$ 904.33

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2018
KAREN FRY

	<u>Budget</u>	<u>2018</u>	<u>2017</u>
Meetings	\$ -	\$ 535.25	\$ -
Memberships	\$ 317.00	\$ 353.53	\$ 305.17
Hospitality	\$ 500.00	\$ 31.28	\$ 32.82
Travel/Conferences	\$ 5,200.00	\$ 2,874.48	\$ 6,118.64
Other		\$ -	\$ -
	<u>\$ 6,017.00</u>	<u>\$ 3,794.54</u>	<u>\$ 6,456.63</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
KAREN FRY 2018 EXPENSES
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 2, 2018	Fire Chiefs Association Membership							\$ 353.53	\$ 353.53
Jun 3, 2018 - Jun 7, 2018	Fire Chiefs Conference	Victoria		\$ 493.44	\$ 105.77	\$ 661.50			\$ 1,260.71
Jan 8, 2018 - Jan 9, 2018	BCPFFA Western Education Conference	Victoria		\$ 266.21			\$ 16.35		\$ 282.56
Jan 30, 2018 - Jan 31, 2018	Vancouver Fire Chiefs Labour Relation Seminar	Richmond		\$ 145.32		\$ 251.39	\$ 68.36		\$ 465.07
Nov 19, 2018	Visit Social Housing Projects	Vancouver	\$ 104.17						\$ 104.17
Jan 1, 2018 - Dec 31, 2018	Working Meals	Nanaimo			\$ 31.28				\$ 31.28
Jan 1, 2018 - Dec 31, 2018	Travel for Meetings	Various	\$ 401.07	\$ 127.45			\$ 218.70		\$ 747.22
Jan 31, 2019 - Feb 1, 2019	BC First Responders Mental Health Conference	Richmond				\$ 550.00			\$ 550.00
			\$ 505.24	\$ 1,032.42	\$ 137.05	\$ 1,462.89	\$ 303.41	\$ 353.53	\$ 3,794.54

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2018
SHEILA GURRIE

	<u>Budget</u>	<u>2018</u>	<u>2017</u>
Meetings	\$ -	\$ 70.56	\$ 20.19
Memberships	\$ 1,600.00	\$ 414.39	\$ 682.97
Hospitality	\$ -	\$ -	\$ 292.52
Travel/Conferences	\$ 6,660.00	\$ 3,153.77	\$ 3,615.70
Other	\$ -	\$ -	\$ -
	<u>\$ 8,260.00</u>	<u>\$ 3,638.72</u>	<u>\$ 4,611.38</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
SHEILA GURRIE 2018 EXPENSES
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 19, 2018	CAPA Membership Fee							\$ 19.23	\$ 19.23
Feb 20, 2018	LGMA Membership							\$ 262.50	\$ 262.50
Mar 23, 2018	IAPP Membership							\$ 132.66	\$ 132.66
Mar 7, 2018	FOI Webinar					\$ 55.53			\$ 55.53
Apr 18, 2018	Election Workshop	Parksville				\$ 292.79			\$ 292.79
Apr 23, 2018	Recent FOI & Privacy Developments Webinar	Nanaimo				\$ 121.16			\$ 121.16
Jul 11, 2018	Greater Nanaimo Chamber of Commerce Luncheon	Nanaimo			\$ 42.40				\$ 42.40
Dec 4, 2018	Webinar Strategic Planning Made Simple					\$ 166.59			\$ 166.59
Sep 4, 2018 - Sep 18, 2018	Webinar Planning Basics for CAO's and CO's	Nanaimo				\$ 151.44			\$ 151.44
Jan 16, 2018 - Jan 18, 2018	Clerks and Corporate Officers Forum	Richmond		\$ 290.63	\$ 53.38	\$ 555.29	\$ 145.72		\$ 1,045.02
Nov 21, 2018 - Nov 23, 2018	Clerks and Corporate Officers Forum	Kelowna	\$ 380.43	\$ 172.88	\$ 24.71	\$ 681.49	\$ 61.73		\$ 1,321.24
Jan 1, 2018 - Dec 31, 2018	Meeting Expenses	Nanaimo			\$ 19.99		\$ 8.17		\$ 28.16
									\$ -
			\$ 380.43	\$ 463.51	\$ 140.48	\$ 2,024.29	\$ 215.62	\$ 414.39	\$ 3,638.72

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2018
BILL SIMS

	<u>Budget</u>	<u>2018</u>	<u>2017</u>
Meetings	\$ 300.00	\$ 212.94	\$ 402.11
Memberships	\$ 500.00	\$ 701.69	\$ 90.87
Hospitality	\$ 200.00	\$ 426.74	\$ 63.80
Travel/Conferences	\$ 2,000.00	\$ 1,062.99	\$ 5,069.05
Other	\$ -	\$ -	\$ 21.00
	<u>\$ 3,000.00</u>	<u>\$ 2,404.36</u>	<u>\$ 5,646.83</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BILL SIMS 2018 EXPENSES
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Dec 21, 2017	Applied Science and Technology Membership							\$ 348.32	\$ 348.32
Jan 26, 2018	Engineering and Public Works Management Meeting				\$ 348.98				\$ 348.98
Feb 20, 2018	LGMA Membership							\$ 262.50	\$ 262.50
May 11, 2018	Change Your World Webinar					\$ 116.11			\$ 116.11
Oct 15, 2018	Canadian Dam Association Membership							\$ 90.87	\$ 90.87
Sep 26, 2018 - Sep 27, 2018	2018 Asset Management BC Annual Conference	Richmond	\$ 167.31	\$ 380.77	\$ 398.80				\$ 946.88
Jan 1, 2018 - Dec 31, 2018	Meeting Expenses	Various	\$ 186.54		\$ 104.16				\$ 290.70
			\$ 353.85	\$ 380.77	\$ 851.94	\$ 116.11	\$ -	\$ 701.69	\$ 2,404.36