

**CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
TRACY SAMRA**

	<u>Budget</u>	<u>2017</u>	<u>2016</u>
Meetings	\$ 200.00	\$ 184.22	\$ 106.30
Memberships	\$ 2,075.00	\$ 281.01	\$ 955.51
Hospitality	\$ 1,300.00	\$ 846.77	\$ 1,214.02
Travel/Conferences	\$ 3,095.00	\$ 2,220.93	\$ 4,961.00
UBCM	\$ 2,210.00	\$ 2,769.96	\$ -
FCM/CAMA	\$ 2,940.00	\$ -	\$ 5,117.76
LGMA	\$ 2,220.00	\$ -	\$ 634.04
AVICC	\$ 990.00	\$ -	\$ 253.41
Legal	\$ 1,500.00	\$ 34,537.11	\$ 8,454.28
Extended Health Benefits	\$ -	\$ 3,134.00	\$ -
	<u>\$ 16,530.00</u>	<u>\$ 43,974.00</u>	<u>\$ 21,696.32</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
TRACY SAMRA 2017 EXPENSES
as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 3, 2017	Greater Nanaimo Chamber Of Commerce Lunch	Nanaimo			\$ 54.52				\$ 54.52
Feb 9, 2017	VILGMA Membership							\$ 33.65	\$ 33.65
Mar 2, 2017	LGMA Membership							\$ 247.36	\$ 247.36
Feb 22, 2017 - Feb 24, 2017	CAO Forum	Victoria				\$ 634.04			\$ 634.04
Sep 25, 2017 - Sep 29, 2017	UBCM Conference	Vancouver		\$ 1,657.46		\$ 792.55	\$ 319.95		\$ 2,769.96
Oct 25, 2017 - Oct 26, 2017	2017 Economic Summit	Nanaimo				\$ 402.84			\$ 402.84
Oct 27, 2017 & Oct 30, 2017	Meeting with Minister Doug Donaldson	Victoria		\$ 111.53			\$ 18.17		\$ 129.70
Jan 1, 2017 - Dec 31, 2017	Working Meals	Various			\$ 846.77				\$ 846.77
Jan 1, 2017 - Dec 31, 2017	Travel to Meetings	Various	\$ 625.00	\$ 449.28			\$ 109.77		\$ 1,184.05
Jan 1, 2017 - Dec 31, 2017	Extended Health Services							\$ 3,134.00	\$ 3,134.00
Jan 1, 2017 - Dec 31, 2017	Legal Services							\$ 34,537.11	\$ 34,537.11
									\$ -
			\$ 625.00	\$ 2,218.27	\$ 901.29	\$ 1,829.43	\$ 447.89	\$ 37,952.12	\$ 43,974.00

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
VICTOR MEMA

	<u>Budget</u>	<u>2017</u>	<u>2016</u>
Meetings	\$ 200.00	\$ 39.90	\$ -
Memberships	\$ 2,000.00	\$ 2,541.44	\$ 2,484.69
Hospitality	\$ 300.00	\$ 536.61	\$ 480.79
Travel/Conferences	\$ 5,000.00	\$ 15,128.67	\$ 9,924.28
Other	\$ -	\$ -	\$ -
	<u>\$ 7,500.00</u>	<u>\$ 18,246.62</u>	<u>\$ 12,889.76</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
VICTOR MEMA 2017 EXPENSES
as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Apr 28, 2017	16th Annual Business Achievement Awards	Nanaimo						\$ 39.90	\$ 39.90
Feb 9, 2017	VILGMA Membership							\$ 33.65	\$ 33.65
Feb 26, 2017	LGMA Membership							\$ 247.36	\$ 247.36
Mar 2, 2017	Association For Financial Planners Membership							\$ 664.69	\$ 664.69
May 25, 2017	CPA Dues							\$ 1,061.11	\$ 1,061.11
Jun 1, 2017	GFOA BC membership							\$ 259.98	\$ 259.98
Sep 26, 2017	GFOA membership							\$ 274.65	\$ 274.65
May 16, 2017 - May 18, 2017	SAP Conference	Orlando, USA	\$ 880.86	\$ 1,867.19	\$ 264.66	\$ 2,682.37	\$ 665.23		\$ 6,360.31
Sep 12, 2017 - Sep 15, 2017	GFOA Western Canada Conference 2017	Saskatoon	\$ 400.06	\$ 936.83	\$ 157.05	\$ 757.21	\$ 35.38		\$ 2,286.53
Oct 15, 2017 - Oct 17, 2017	AFP Treasury & Finance Conference 2017	San Diego, USA	\$ 1,020.01	\$ 2,053.21		\$ 1,693.38			\$ 4,766.60
Oct 25, 2017 - Oct 26, 2017	Vancouver Island Economic Alliance Summit	Nanaimo				\$ 402.84			\$ 402.84
Jan 1, 2017 - Dec 31, 2017	Working Meals	Various			\$ 536.61				\$ 536.61
Jan 1, 2017 - Dec 31, 2017	Travel for Meetings	Various	\$ 791.21	\$ 141.42			\$ 379.76		\$ 1,312.39
									\$ -
			\$ 3,092.14	\$ 4,998.65	\$ 958.32	\$ 5,535.80	\$ 1,080.37	\$ 2,581.34	\$ 18,246.62

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
BRAD MCRAE

	<u>Budget</u>	<u>2017</u>	<u>2016</u>
Meetings	\$ 200.00	\$ 75.56	\$ -
Memberships	\$ 1,000.00	\$ 281.00	\$ -
Hospitality	\$ 300.00	\$ 419.16	\$ -
Travel/Conferences	\$ 4,000.00	\$ 1,191.43	\$ 1,087.90
Other	\$ -	\$ 649.04	\$ -
	<u>\$ 5,500.00</u>	<u>\$ 2,616.19</u>	<u>\$ 1,087.90</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BRAD MCRAE 2017 EXPENSES
as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 9, 2017	VILGMA Membership							\$ 33.65	\$ 33.65
Mar 2, 2017	LGMA Membership							\$ 247.35	\$ 247.35
May 16, 2017	Extended Medical Benefits							\$ 76.92	\$ 76.92
Sep 25, 2017	Vancouver Fire Training				\$ 38.46		\$ 167.79		\$ 206.25
Nov 28, 2017	Greater Nanaimo Chamber of Commerce-City Budget	Nanaimo			\$ 20.19				\$ 20.19
Mar 6, 2017 - Mar 7, 2017	Crime Prevention Conference	Vancouver	\$ 80.00	\$ 20.00			\$ 217.30		\$ 317.30
Oct 30, 2017 - Nov 3, 2017	Occupational First Aid	Nanaimo				\$ 572.12			\$ 572.12
Jan 1, 2017 - Dec 31, 2017	Working Meals	Nanaimo			\$ 474.53				\$ 474.53
Jan 1, 2017 - Dec 31, 2017	Travel for Meetings	Nanaimo					\$ 667.88		\$ 667.88
			\$ 80.00	\$ 20.00	\$ 533.18	\$ 572.12	\$ 1,052.97	\$ 357.92	\$ 2,616.19

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
JOHN VAN HORNE

	<u>Budget</u>	<u>2017</u>	<u>2016</u>
Meetings	\$ -	\$ 20.19	\$ -
Memberships	\$ -	\$ -	\$ -
Hospitality	\$ 1,000.00	\$ 219.25	\$ 199.99
Travel/Conferences	\$ 5,610.00	\$ 1,856.59	\$ 2,488.73
Tuition	-	-	\$ -
	<u>\$ 6,610.00</u>	<u>\$ 2,096.03</u>	<u>\$ 2,688.72</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JOHN VAN HORNE 2017 EXPENSES
as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Dec 5, 2017	Chamber of Commerce Budget Roundtable Discussion	Nanaimo			\$ 20.19				\$ 20.19
Sep 12, 2017 - Sep 15, 2017	GFOA Western Canada Conference 2017	Saskatoon	\$ 416.22	\$ 193.83	\$ 76.90		\$ 52.42		\$ 739.37
Oct 11, 2017 - Oct 13, 2017	Mindful Communication & Listening Course	Victoria		\$ 249.67	\$ 86.43	\$ 297.67	\$ 104.89		\$ 738.66
Jan 1, 2017 - Dec 31, 2017	Working Meals	Nanaimo			\$ 143.58				\$ 143.58
Jan 1, 2017 - Dec 31, 2017	Travel for Meetings	Nanaimo	\$ 176.92		\$ 53.70		\$ 223.61		\$ 454.23
									\$ -
			\$ 593.14	\$ 443.50	\$ 380.80	\$ 297.67	\$ 380.92	\$ -	\$ 2,096.03

**CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
RICHARD HARDING**

	<u>Budget</u>	<u>2017</u>	<u>2016</u>
Meetings	\$ -	\$ 20.19	\$ -
Memberships	\$ 100.00	\$ -	\$ -
Hospitality	\$ 1,500.00	\$ 74.66	\$ 137.68
Travel/Conferences	\$ 1,600.00	\$ -	\$ 177.27
Other - Reimbursement	\$ -	\$ -	\$ -
	<u>\$ 3,200.00</u>	<u>\$ 94.85</u>	<u>\$ 314.95</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 RICHARD HARDING 2017 EXPENSES
 as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Dec 5, 2017	Chamber of Commerce Budget Roundtable Discussion	Nanaimo			\$ 20.19				\$ 20.19
Jan 1, 2017 - Dec 31, 2017	Working Meals	Nanaimo			\$ 74.66				\$ 74.66
			\$ -	\$ -	\$ 94.85	\$ -	\$ -	\$ -	\$ 94.85

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
DALE LINDSAY

	<u>Budget</u>	<u>2017</u>	<u>2016</u>
Meetings	\$ 300.00	\$ 107.22	\$ 140.02
Memberships	\$ 2,775.00	\$ 1,849.04	\$ 526.24
Hospitality	\$ 200.00	\$ 24.04	\$ 53.82
Travel/Conferences	\$ 3,500.00	\$ 2,634.21	\$ 1,283.75
Other	\$ -	\$ -	\$ -
	<u>\$ 6,775.00</u>	<u>\$ 4,614.51</u>	<u>\$ 2,003.83</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
DALE LINDSAY 2017 EXPENSES
as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 4, 2017	Annual Building Forum					\$ 55.53			\$ 55.53
Jan 11, 2017	Planning Institute of BC Membership							\$ 536.54	\$ 536.54
Jun 7, 2017	Canadian Homebuilders Association Membership							\$ 1,312.50	\$ 1,312.50
Dec 5, 2017	Chamber of Commerce Budget Rountable Discussion	Nanaimo			\$ 20.19				\$ 20.19
Jun 17, 2017 - Jun 20, 2017	Canadian Institute of Planners	Calgary	\$ 280.92	\$ 676.85		\$ 984.37			\$ 1,942.14
Oct 25, 2017 - Oct 26, 2017	VIEA Economic Summit 2017	Nanaimo				\$ 402.84			\$ 402.84
Jan 1, 2017 - Dec 31, 2017	Working Meals	Nanaimo				\$ 55.54			\$ 55.54
Jan 1, 2017 - Dec 31, 2017	Travel for Meetings	Various					\$ 289.23		\$ 289.23
			\$ 280.92	\$ 676.85	\$ 20.19	\$ 1,498.28	\$ 289.23	\$ 1,849.04	\$ 4,614.51

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
KIM FOWLER

	<u>Budget</u>	<u>2017</u>	<u>2016</u>
Meetings	\$ -	\$ 34.32	\$ -
Memberships	\$ -	\$ 570.19	\$ -
Hospitality	\$ 200.00	\$ -	\$ -
Travel/Conferences	\$ 2,000.00	\$ -	\$ -
Moving Expenses	\$ 3,000.00	\$ 2,857.14	\$ -
	<u>\$ 5,200.00</u>	<u>\$ 3,461.65</u>	<u>\$ -</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 KIM FOWLER 2017 EXPENSES
 as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 20, 2017	Planning institute of BC Membership							\$ 536.54	\$ 536.54
Feb 9, 2017	VILGMA Membership							\$ 33.65	\$ 33.65
Feb 20, 2017	Moving Expenses							\$ 2,857.14	\$ 2,857.14
Jan 1, 2017 - Dec 31, 2017	Working Meals	Nanaimo			\$ 34.32				\$ 34.32
			\$ -	\$ -	\$ 34.32	\$ -	\$ -	\$ 3,427.33	\$ 3,461.65

CITY OF NANAIMO
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EXPENSES AS AT DECEMBER 31, 2017
KAREN FRY

	<u>Budget</u>	<u>2017</u>	<u>2016</u>
Meetings	\$ -	\$ -	
Memberships	\$ 317.00	\$ 305.17	
Hospitality	\$ 500.00	\$ 32.82	
Travel/Conferences	\$ 5,200.00	\$ 6,118.64	
Other		\$ -	
	<u>\$ 6,017.00</u>	<u>\$ 6,456.63</u>	<u>\$ -</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
KAREN FRY 2017 EXPENSES
as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 24, 2017	Fire Chiefs Association Membership							\$ 267.31	\$ 267.31
Jan 31, 2017	Fire Prevention Officer Membership							\$ 37.86	\$ 37.86
May 21, 2017 - May 25, 2017	International Public Safety Consortium	Austin, Texas	\$ 967.50	\$ 1,072.64		\$ 355.99	\$ 57.96		\$ 2,454.09
Jun 3, 2017 - Jun 8, 2017	Fire Chiefs Conference	Vernon		\$ 486.50	\$ 37.96	\$ 605.77	\$ 245.77		\$ 1,376.00
Aug 7, 2017 - Aug 10, 2017	EMS Conference	Vancouver		\$ 694.85		\$ 552.02	\$ 32.60		\$ 1,279.47
Jan 8, 2018 - Jan 9, 2018	BCPFFA Western Education Conference	Victoria				\$ 375.00			\$ 375.00
Jan 31, 2018	Vancouver Fire Chiefs Labour Relation Seminar	Vancouver				\$ 251.39			\$ 251.39
Jan 1, 2017 - Dec 31, 2017	Working Meals	Nanaimo			\$ 32.82				\$ 32.82
Jan 1, 2017 - Dec 31, 2017	Travel for Meetings	Various	\$ 209.62				\$ 173.07		\$ 382.69
									\$ -
			\$ 1,177.12	\$ 2,253.99	\$ 70.78	\$ 2,140.17	\$ 509.40	\$ 305.17	\$ 6,456.63

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
CRAIG RICHARDSON

	<u>Budget</u>	<u>2017</u>	<u>2016</u>
Meetings	\$ -	\$ -	\$ -
Memberships	\$ 1,300.00	\$ 939.22	\$ 503.85
Hospitality	\$ 500.00	\$ 41.80	\$ 212.04
Travel/Conferences	\$ 5,000.00	\$ -	\$ 1,878.10
Other		\$ -	\$ -
	<u>\$ 6,800.00</u>	<u>\$ 981.02</u>	<u>\$ 2,593.99</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 CRAIG RICHARDSON 2017 EXPENSES
 as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 5, 2017	National Fire Protection Association Membership							\$ 428.64	\$ 428.64
Mar 1, 2017	Fire Chiefs Association of BC Membership							\$ 510.58	\$ 510.58
Jan 1, 2017 - Dec 31, 2017	Working Meals	Various			\$ 41.80				\$ 41.80
								\$ -	\$ -
			\$ -	\$ -	\$ 41.80	\$ -	\$ -	\$ 939.22	\$ 981.02

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
PHILIP COOPER

	<u>Budget</u>	<u>2017</u>	<u>2016</u>
Meetings	\$ -	\$ 34.32	\$ 34.32
Memberships	\$ 500.00	\$ -	\$ -
Hospitality	\$ 500.00	\$ 42.67	\$ 180.95
Travel/Conferences	\$ 1,300.00	\$ 20.19	\$ 2.40
Other	\$ -	\$ -	\$ -
	<u>\$ 2,300.00</u>	<u>\$ 97.18</u>	<u>\$ 217.67</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 PHILIP COOPER 2017 EXPENSES
 as at December 31, 2017

Dates		Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2017	- Dec 31, 2017	Working Meals	Nanaimo			\$ 76.99				\$ 76.99
Jan 1, 2017	- Dec 31, 2017	Travel for Meetings	Nanaimo					\$ 20.19		\$ 20.19
										\$ -
				\$ -	\$ -	\$ 76.99	\$ -	\$ 20.19	\$ -	\$ 97.18

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
SHEILA GURRIE

	<u>Budget</u>	<u>2017</u>	<u>2016</u>
Meetings	\$ -	\$ 20.19	\$ -
Memberships	\$ 1,600.00	\$ 682.97	\$ 381.46
Hospitality	\$ -	\$ 292.52	\$ 37.25
Travel/Conferences	\$ 6,660.00	\$ 3,615.70	\$ 3,921.63
Other	\$ -	\$ -	\$ -
	<u>\$ 8,260.00</u>	<u>\$ 4,611.38</u>	<u>\$ 4,340.34</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
SHEILA GURRIE 2017 EXPENSES
as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 9, 2017	VILGMA Membership Fee							\$ 33.65	\$ 33.65
Mar 2, 2017	LGMA Membership							\$ 247.36	\$ 247.36
May 1, 2017	IAPP Membership							\$ 140.22	\$ 140.22
Jul 6, 2017	Municipal Law in BC (PADM 203)					\$ 995.67			\$ 995.67
Aug 16, 2017	International Institute of Municipal Clerks Membership							\$ 261.74	\$ 261.74
Dec 5, 2017	Recent FOI & Privacy Developments Webinar	Nanaimo				\$ 39.12			\$ 39.12
Dec 5, 2017	Chamber of Commerce Budget Rountable Discussion	Nanaimo			\$ 20.19				\$ 20.19
Jul 27, 2017 - Jul 28, 2017	Asserting Conflict Situation	New West.		\$ 335.65	\$ 26.53	\$ 400.62	\$ 157.93		\$ 920.73
Oct 11, 2017 - Oct 13, 2017	Clerks and Corporate Officers Forum	Victoria		\$ 539.26	\$ 5.23	\$ 928.85			\$ 1,473.34
Jan 1, 2017 - Dec 31, 2017	Working Meals	Nanaimo			\$ 292.52				\$ 292.52
Jan 1, 2017 - Dec 31, 2017	Travel to Meetings	Nanaimo					\$ 186.84		\$ 186.84
									\$ -
			\$ -	\$ 874.91	\$ 344.47	\$ 2,364.26	\$ 344.77	\$ 682.97	\$ 4,611.38