

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
JAKE RUDOLPH

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ 2,000.00	\$ 2,478.88	\$ 1,908.44
Hospitality/Meetings	\$ 750.00	\$ 62.60	\$ 306.03
Travel/Conferences	\$ 15,300.00	\$ 1,252.91	\$ 744.07
Other	\$ -	\$ -	\$ -
	<u>\$ 18,050.00</u>	<u>\$ 3,794.39</u>	<u>\$ 2,958.54</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JAKE RUDOLPH 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2021	2021 National Planning Conference	Virtual				\$ 426.03			\$ 426.03
Jan 12, 2021	CAMA Membership dues	Nanaimo						\$ 681.49	\$ 681.49
Jan 14, 2021	LGMA Membership dues	Nanaimo						\$ 269.57	\$ 269.57
Jan 20, 2021	PIBC Membership dues (2021)	Nanaimo						\$ 572.12	\$ 572.12
Mar 4, 2021	2021 LGMA CAO Forum	Virtual				\$ 504.81			\$ 504.81
Jun 10, 2021	LMGA 2021 Event registration	Virtual				\$ 100.96			\$ 100.96
Sep 14, 2021	VI Economic Summit registration	Virtual				\$ 221.11			\$ 221.11
Nov 5, 2021	American Planning Assoc Membership dues	Nanaimo						\$ 375.89	\$ 375.89
Nov 22, 2021	PIBC Membership dues (2022)	Nanaimo						\$ 579.81	\$ 579.81
Dec 2, 2021	Chamber of Commerce Christmas Luncheon	Nanaimo			\$ 62.60				\$ 62.60
									\$ -
			\$ -	\$ -	\$ 62.60	\$ 1,252.91	\$ -	\$ 2,478.88	\$ 3,794.39

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
LAURA MERCER

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ 2,000.00	\$ 1,228.70	\$ 1,228.70
Hospitality/Meetings	\$ -	\$ 32.75	\$ 15.47
Travel/Conferences	\$ 3,599.00	\$ 558.89	\$ 55.53
Other	\$ -	\$ -	\$ -
	<u>\$ 5,599.00</u>	<u>\$ 1,820.34</u>	<u>\$ 1,299.70</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
LAURA MERCER 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodator	Meals	Registration	Other Travel	Other	Total Cost
Jan 14, 2021	LGMA Membership dues	Nanaimo						\$ 269.57	\$ 269.57
Feb 23, 2021	Lunch (Human Rights Tribunal)	Nanaimo			\$ 32.75				\$ 32.75
Feb 25, 2021	CPABC Membership dues	Nanaimo						\$ 959.13	\$ 959.13
May 26, 2021	Annual GFOA Conference	Virtual				\$ 180.29			\$ 180.29
Jun 10, 2021	LGMA 2021 Event registration	Virtual				\$ 100.96			\$ 100.96
Jun 21, 2021	2021 CAGFO National Conference	Virtual				\$ 277.64			\$ 277.64
									\$ -
			\$ -	\$ -	\$ 32.75	\$ 558.89	\$ -	\$ 1,228.70	\$ 1,820.34

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
JOHN VAN HORNE

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ -	\$ -	\$ -
Hospitality/Meetings	\$ 1,000.00	\$ 242.21	\$ 383.02
Travel/Conferences	\$ 4,300.00	\$ 62.00	\$ 438.03
Other	-	-	\$ -
	<u>\$ 5,300.00</u>	<u>\$ 304.21</u>	<u>\$ 821.05</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 JOHN VAN HORNE 2021 EXPENSES
 as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 25, 2021	Course for Indigenous Canada	Nanaimo			\$ -	\$ 62.00			\$ 62.00
Feb 23, 2021	Lunch (Human Rights Tribunal)	Nanaimo			\$ 107.30				\$ 107.30
Oct 19, 2021	Business Lunch with Union	Nanaimo			\$ 25.19				\$ 25.19
Nov 29, 2021	IAFF Bargaining Lunches (six days)	Nanaimo			\$ 109.72				\$ 109.72
									\$ -
									\$ -
			\$ -	\$ -	\$ 242.21	\$ 62.00	\$ -	\$ -	\$ 304.21

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
RICHARD HARDING

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ -	\$ -	\$ -
Hospitality/Meetings	\$ 500.00	\$ 273.41	\$ -
Travel/Conferences	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
	<u>\$ 500.00</u>	<u>\$ 273.41</u>	<u>\$ -</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
RICHARD HARDING 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 5, 2021	Coffee for workshop	Nanaimo			\$ 19.13				\$ 19.13
Feb 6, 2021	Lunch for workshop	Nanaimo			\$ 54.73				\$ 54.73
Apr 30, 2021	Lunch for workshop - PRC Master Plan	Nanaimo			\$ 95.12				\$ 95.12
Jun 3, 2021	Lunch for design workshop	Nanaimo			\$ 104.43				\$ 104.43
			\$ -	\$ -	\$ 273.41	\$ -	\$ -	\$ -	\$ 273.41

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
DALE LINDSAY

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ 1,817.00	\$ 1,714.29	\$ 1,124.62
Hospitality/Meetings	\$ 500.00	\$ 18.01	\$ 286.95
Travel/Conferences	\$ 6,640.00	\$ 352.35	\$ 279.61
Other	\$ -	\$ -	\$ -
	<u>\$ 8,957.00</u>	<u>\$ 2,084.65</u>	<u>\$ 1,691.18</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
DALE LINDSAY 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 5, 2021	LGMA Membership dues	Nanaimo						\$ 269.57	\$ 269.57
Jan 14, 2021	PIBC Membership dues (2021)	Nanaimo						\$ 572.12	\$ 572.12
May 18, 2021	CAMA Membership dues	Nanaimo						\$ 292.79	\$ 292.79
Jun 10, 2021	LGMA 2021 Event registration	Virtual				\$ 100.96			\$ 100.96
Jun 15, 2021 - Jun 18, 2021	PIBC 2021 Annual Conference	Virtual				\$ 251.39			\$ 251.39
Nov 24, 2021	Lunch meeting with Toole Design Group	Nanaimo			\$ 18.01				\$ 18.01
Dec 30, 2021	PIBC Membership dues (2022)	Nanaimo						\$ 579.81	\$ 579.81
									\$ -
			\$ -	\$ -	\$ 18.01	\$ 352.35	\$ -	\$ 1,714.29	\$ 2,084.65

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
TIM DOYLE

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ 600.00	\$ 742.79	\$ 264.42
Hospitality/Meetings	\$ -	\$ 781.17	\$ 139.75
Travel/Conferences	\$ 1,670.00	\$ 808.22	\$ 813.69
Other		\$ -	\$ 150.00
	<u>\$ 2,270.00</u>	<u>\$ 2,332.18</u>	<u>\$ 1,367.86</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
TIM DOYLE 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 29, 2021	Fire Chiefs Assoc of BC Membership dues	Nanaimo						\$ 269.23	\$ 269.23
Feb 2, 2021	Fire Prevention Membership dues	Nanaimo						\$ 75.72	\$ 75.72
Mar 2, 2021	Fire Chiefs Assoc Membership dues	Nanaimo						\$ 297.84	\$ 297.84
Mar 11, 2021	Lunch for Meeting with Fire Management	Nanaimo			\$ 25.79				\$ 25.79
Apr 15, 2021	FCABC Conference registration	Virtual				\$ 100.96			\$ 100.96
May 6, 2021	Staff promotion cake	Nanaimo			\$ 18.16				\$ 18.16
May 13, 2021	Hospitality for recruitment	Nanaimo			\$ 36.33				\$ 36.33
Jun 24, 2021	Greater Vancouver Fire Chief's Assoc dues	Nanaimo						100.00	\$ 100.00
Jul 26, 2021	Operations recruitment	Nanaimo			\$ 31.94				\$ 31.94
Jun 29, 2021 - Jun 30, 2021	Dispatch BBQ Food	Nanaimo			\$ 196.58				\$ 196.58
Jul 18, 2021 - Jul 23, 2021	Travel to inspect new fire trucks	Wisconsin					\$ 145.01		\$ 145.01
Sep 8, 2021 - Sep 10, 2021	Fire Chiefs meeting & Surrey dispatch	Surrey		\$ 261.38	\$ 112.46		\$ 300.87		\$ 674.71
Sep 22, 2021	Hospitality at OLT meeting	Nanaimo			\$ 191.62				\$ 191.62
Oct 15, 2021	Furniture shopping for Station #1	Victoria			\$ 18.56				\$ 18.56
Nov 22, 2021	Union bargaining lunches	Nanaimo			\$ 109.72				\$ 109.72
Dec 7, 2021	CBC Staff Luncheon	Nanaimo			\$ 40.01				\$ 40.01
									\$ -
									\$ -
			\$ -	\$ 261.38	\$ 781.17	\$ 100.96	\$ 445.88	\$ 742.79	\$ 2,332.18

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
SHEILA GURRIE

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ 735.00	\$ 973.11	\$ 576.54
Hospitality/Meetings	\$ 100.00	\$ -	\$ -
Travel/Conferences	\$ 7,095.00	\$ 1,368.02	\$ 277.64
Other	\$ -	\$ 1,131.47	\$ -
	<u>\$ 7,930.00</u>	<u>\$ 3,472.60</u>	<u>\$ 854.18</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
SHEILA GURRIE 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2021	IIMC Membership dues	Nanaimo						\$ 281.83	\$ 281.83
Jan 14, 2021	LGMA Membership dues	Nanaimo						\$ 269.57	\$ 269.57
Jun 3, 2021	CAMA Membership dues	Nanaimo						\$ 292.79	\$ 292.79
Jun 10, 2021	LMGA 2021 Event registration	Virtual				\$ 605.77			\$ 605.77
Aug 4, 2021	IAPP Membership dues	Nanaimo						\$ 128.92	\$ 128.92
Aug 4, 2021	PADM-305 course	Virtual				\$ 1,131.47			\$ 1,131.47
Sep 4, 2021	Advanced FOIPA webinar	Virtual				\$ 100.96			\$ 100.96
Oct 22, 2021	Corporate Officers Forum	Virtual				\$ 504.80			\$ 504.80
Dec 2, 2021	Election Training	Nanaimo				\$ 156.49			\$ 156.49
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ 2,499.49	\$ -	\$ 973.11	\$ 3,472.60

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
BILL CORSAN

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ 1,161.00	\$ 1,173.46	\$ 1,165.77
Hospitality/Meetings	\$ -	\$ 62.60	\$ 52.88
Travel/Conferences	\$ 6,340.00	\$ 1,272.36	\$ 1,005.18
Other	\$ -	\$ 1,368.23	\$ 2,182.49
	<u>\$ 7,501.00</u>	<u>\$ 3,876.65</u>	<u>\$ 4,406.32</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BILL CORSAN 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodatio	Meals	Registration	Other Travel	Other	Total Cost
Mar 10, 2021	Real Estate Institute of BC Membership dues	Nanaimo						\$ 593.65	\$ 593.65
Jun 3, 2021	Nanaimo Circular Economy Virtual Event	Virtual				\$ 10.10			\$ 10.10
Sep 30, 2021 - Oct 2, 2021	PADM Course	Vancouver		\$ 362.69			\$ 185.24	\$ 1,368.23	\$ 1,916.16
Oct 29, 2021	BC Expropriation Association Conference	Virtual				\$ 48.08			\$ 48.08
Nov 4, 2021 - Nov 6, 2021	PADM307 Ethics for local Governments	Vancouver		\$ 481.01			\$ 185.24		\$ 666.25
Dec 2, 2021	Nanaimo Chamber Comedy Christmas Luncheon	Nanaimo			\$ 62.60				\$ 62.60
Dec 6, 2021	PIBC Membership dues	Nanaimo						\$ 579.81	\$ 579.81
									\$ -
			\$ -	\$ 843.70	\$ 62.60	\$ 58.18	\$ 370.48	\$ 2,541.69	\$ 3,876.65

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
BILL SIMS

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ 660.00	\$ 1,048.49	\$ 744.09
Hospitality/Meetings	\$ 250.00	\$ 80.61	\$ 131.64
Travel/Conferences	\$ 3,175.00	\$ 2,894.73	\$ 347.30
Other	\$ -	\$ 21.84	\$ 333.20
	<u>\$ 4,085.00</u>	<u>\$ 4,045.67</u>	<u>\$ 1,556.23</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BILL SIMS 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2021	ASTTBC Membership dues (2021)	Nanaimo						\$ 383.65	\$ 383.65
Jan 14, 2021	LGMA Membership dues	Nanaimo						\$ 269.57	\$ 269.57
Jan 28, 2021	LGLA Annual Leadership Forum	Nanaimo				\$ 201.92			\$ 201.92
Feb 4, 2021	Mental Health First Aid course	Nanaimo				\$ 297.84			\$ 297.84
Jan 1, 2020 - Dec 31, 2020	2020 Mileage	Nanaimo					\$ 928.56		\$ 928.56
Feb 10, 2021	Asset Management Planning course	Nanaimo				\$ 456.35			\$ 456.35
Jan 1, 2021 - Dec 31, 2021	2021 Mileage	Nanaimo					\$ 661.74		\$ 661.74
Jun 4, 2021	Nanaimo Circular Economy webinar	Virtual				\$ 10.10			\$ 10.10
Oct 4, 2021	Zero Waste Virtual conference	Virtual				\$ 151.44			\$ 151.44
Oct 13, 2021	Hearing Tests	Nanaimo						\$ 21.84	\$ 21.84
Oct 22, 2021	Risks and Rewards 2021 Conference	Virtual				\$ 186.78			\$ 186.78
Nov 1, 2021	ASTTBC Membership dues (2022)	Nanaimo						\$ 395.27	\$ 395.27
Nov 24, 2021	Lunch meeting with Toole Design Group	Nanaimo			\$ 18.01				\$ 18.01
Dec 4, 2021	Chamber of Commerce Christmas Luncheon	Nanaimo			\$ 62.60				\$ 62.60
			\$ -	\$ -	\$ 80.61	\$ 1,304.43	\$ 1,590.30	\$ 1,070.33	\$ 4,045.67

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
JEREMY HOLM

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ 568.00	\$ 1,151.93	\$ 567.31
Hospitality/Meetings	\$ -	\$ -	\$ 22.23
Travel/Conferences	\$ 2,140.00	\$ 286.73	\$ 266.49
Other	\$ -	\$ -	\$ -
	<u>\$ 2,708.00</u>	<u>\$ 1,438.66</u>	<u>\$ 856.03</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JEREMY HOLM 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2021	PIBC Membership dues (2021)	Nanaimo						\$ 572.12	\$ 572.12
Apr 8, 2021	Western Retail Lumber Association	Nanaimo				\$ 25.24			\$ 25.24
Apr 23, 2021	CHBA-VI - Builders' Council meeting	Nanaimo				\$ 10.10			\$ 10.10
May 18, 2021	PIBC 2021 Annual conference	Nanaimo				\$ 251.39			\$ 251.39
Dec 30, 2021	PIBC Membership dues (2022)	Nanaimo						\$ 579.81	\$ 579.81
									\$ -
			\$ -	\$ -	\$ -	\$ 286.73	\$ -	\$ 1,151.93	\$ 1,438.66

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
ART GROOT

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ -	\$ -	\$ -
Hospitality/Meetings	\$ -	\$ -	\$ -
Travel/Conferences	\$ 4,200.00	\$ 387.34	\$ 517.53
Other	\$ -	\$ -	\$ -
	<u>\$ 4,200.00</u>	<u>\$ 387.34</u>	<u>\$ 517.53</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 ART GROOT 2021 EXPENSES
 as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2021 - Dec 31, 2021	2021 Mileage	Nanaimo					\$ 387.34		\$ 387.34
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ -	\$ 387.34	\$ -	\$ 387.34

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
LYNN WARK

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ 800.00	\$ 322.44	\$ 356.54
Hospitality/Meetings	\$ -	\$ -	\$ 502.79
Travel/Conferences	\$ 7,850.00	\$ 2,552.17	\$ 3,833.04
Other	\$ -	\$ -	\$ 2,063.65
	<u>\$ 8,650.00</u>	<u>\$ 2,874.61</u>	<u>\$ 6,756.02</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
LYNN WARK 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2021 - Dec 31, 2021	Coaching sessions	Nanaimo						\$ 2,175.00	\$ 2,175.00
Feb 3, 2021	IFC Coach Membership dues	Nanaimo						\$ 322.44	\$ 322.44
Apr 28, 2021	BCRPA Symposium 2021	Nanaimo				\$ 100.96			\$ 100.96
Jan 1, 2021 - Dec 31, 2021	2021 Mileage	Nanaimo					\$ 216.71		\$ 216.71
Nov 3, 2021	Programmers workshop	Parksville				\$ 59.50			\$ 59.50
									\$ -
			\$ -	\$ -	\$ -	\$ 160.46	\$ 216.71	\$ 2,497.44	\$ 2,874.61

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
JOHN ELLIOT

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ -	\$ -	\$ -
Hospitality/Meetings	\$ 1,000.00	\$ 187.36	\$ 509.84
Travel/Conferences	\$ 4,000.00	\$ 579.14	\$ -
Other	\$ -	\$ 23.25	\$ -
	<u>\$ 5,000.00</u>	<u>\$ 789.75</u>	<u>\$ 509.84</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JOHN ELLIOT 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Apr 23, 2021	Flowers for Admin Staff	Nanaimo						\$ 16.13	\$ 16.13
Apr 24, 2021	Lunch for Admin Staff	Nanaimo			\$ 111.17				\$ 111.17
May 20, 2021	Car rental	Nanaimo					\$ 41.46		\$ 41.46
Sep 29, 2021	Snacks for Staff	Nanaimo			\$ 34.62				\$ 34.62
Oct 20, 2021 - Oct 23, 2021	Coast Waste Management Conference	Victoria		\$ 310.52	\$ 25.44	\$ 227.16			\$ 563.12
Nov 26, 2021	Hearing Tests	Nanaimo						\$ 23.25	\$ 23.25
									\$ -
			\$ -	\$ 310.52	\$ 171.23	\$ 227.16	\$ 41.46	\$ 39.38	\$ 789.75

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
POUL ROSEN

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ 450.00	\$ 464.42	\$ 479.57
Hospitality/Meetings	\$ 700.00	\$ -	\$ -
Travel/Conferences	\$ 2,350.00	\$ 828.17	\$ 571.04
Other	\$ -	\$ -	\$ -
	<u>\$ 3,500.00</u>	<u>\$ 1,292.59</u>	<u>\$ 1,050.61</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
POUL ROSEN 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
									\$ -
Feb 3, 2021	Risk Management Conference	Nanaimo				\$ 96.15			\$ 96.15
Sep 17, 2021	Permit to Practice online training	Virtual				\$ 168.26			\$ 168.26
Sep 27, 2021	Hydrogeology and Groundwater course	Virtual				\$ 332.16			\$ 332.16
Oct 22, 2021	Risks and Rewards 2021 Conference	Virtual				\$ 186.78			\$ 186.78
Nov 15, 2021	P. Eng Membership dues	Nanaimo						\$ 464.42	\$ 464.42
Jan 1, 2021 - Dec 31, 2021	2021 Mileage	Nanaimo					\$ 44.82		\$ 44.82
			\$ -	\$ -	\$ -	\$ 783.35	\$ 44.82	\$ 464.42	\$ 1,292.59

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
SHELLEY LEGIN

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ 1,300.00	\$ 959.13	\$ 1,103.00
Hospitality/Meetings	\$ -	\$ -	\$ -
Travel/Conferences	\$ 9,200.00	\$ 181.73	\$ -
Other	\$ -	\$ 9,000.00	\$ 9,615.58
	<u>\$ 10,500.00</u>	<u>\$ 10,140.86</u>	<u>\$ 10,718.58</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 SHELLEY LEGIN 2021 EXPENSES
 as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
									\$ -
Jan 3, 2021	Ethics Professional Development	Nanaimo				\$ 181.73			\$ 181.73
Jan 31, 2021	2021 Tuition	Victoria						\$ 9,000.00	\$ 9,000.00
Feb 26, 2021	CPA Membership dues	Nanaimo						\$ 959.13	\$ 959.13
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ 181.73	\$ -	\$ 9,959.13	\$ 10,140.86

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2021
BRIAN MACKAY

	<u>Budget</u>	<u>2021</u>	<u>2020</u>
Memberships	\$ 3,780.00	\$ 183.10	\$ 188.05
Hospitality/Meetings	\$ -	\$ -	\$ -
Travel/Conferences	\$ 1,200.00	\$ 118.27	\$ 3,922.21
Other	\$ -	\$ -	\$ -
	<u>\$ 4,980.00</u>	<u>\$ 301.37</u>	<u>\$ 4,110.26</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BRIAN MACKAY 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 2, 2021	Info Security Manager course	Nanaimo				\$ 17.30			\$ 17.30
Sep 9, 2021	MISA 2021 Online Conference	Virtual				\$ 100.97			\$ 100.97
Aug 9, 2021	PMI Membership dues	Nanaimo						\$ 183.10	\$ 183.10
									\$ -
			\$ -	\$ -	\$ -	\$ 118.27	\$ -	\$ 183.10	\$ 301.37