

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT DECEMBER 31, 2016**  
**TRACY SAMRA**

	<u>Budget</u>	<u>2016</u>	<u>2015</u>
Meetings	\$ 200.00	\$ 106.30	\$ -
Memberships	\$ 700.00	\$ 955.51	\$ -
Hospitality	\$ 200.00	\$ 1,214.02	\$ 125.21
Travel/Conferences	\$ 4,000.00	\$ 4,961.00	\$ 378.88
UBCM	\$ 2,500.00	\$ -	\$ -
FCM/CAMA	\$ 5,000.00	\$ 5,117.76	\$ -
LGMA	\$ 700.00	\$ 634.04	\$ -
AVICC	\$ 1,000.00	\$ 253.41	\$ -
Legal	\$ 10,000.00	\$ 8,454.28	\$ -
	<u>\$ 24,300.00</u>	<u>\$ 21,696.32</u>	<u>\$ 504.09</u>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**TRACY SAMRA 2016 EXPENSES**  
**as at December 31, 2016**

	Vendor	Description	Expense Date	Destination	Expense Type
<b>MEETINGS</b>					
\$	57.55	GREATER NANAIMO CHAMBER OF COMMERCE	Christmas Luncheon	Jan	Nanaimo Meal
\$	14.42	GREATER NANAIMO CHAMBER OF COMMERCE	Gord Hume Presentation	Oct	Nanaimo Meal
\$	34.33	GREATER NANAIMO CHAMBER OF COMMERCE	Chamber Networking Lunch	Nov	Nanaimo Meal
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\$	106.30				
<b>MEMBERSHIPS</b>					
\$	60.00	The Law Society of BC	Fee	Apr 05	Membership
		Vancouver Island Chapter of the LGMA Standing Committee			
\$	35.00	LGMA	LGMA 2016 Membership FEES (Vancouver Island Chapter)	Mar 03	Membership
\$	245.00	LGMA	LGMA 2016 Membership DUES (BC)	Mar 16	Membership
\$	315.51	CIVICINFO BC	CAMA Membership - 2016/2017	Feb 03	Membership
\$	300.00	Law Society of BC	Non-Practicing Member Fee	Nov 01	Membership
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\$	955.51				
<b>HOSPITALITY</b>					
\$	22.64	THE MODERN CAFE	Lunch Meeting	Jan 05	Nanaimo Meal
			Office Luncheon with T. Seward, P. Cooper, M. LeFurgey, H. Pirrozini, J. Kemp		
\$	12.68	FIRE HOUSE GRILL	Business lunch	Jan 08	Nanaimo Meal
\$	11.06	A&W #0395	Meeting with Sandra Carter	Jan 06	Nanaimo Meal
\$	6.86	BOCCA REVISITED	Late work on in Camera	Jan 13	Nanaimo Meal
\$	40.47	THE KEG NANAIMO	Reimbursement	Jan 14	Nanaimo Meal
\$	(10.00)	Tracy Samra	Meeting with Brad McCrae (CAO, Lantzille)	Jan 14	Nanaimo Meal
\$	27.49	CACTUS CLUB NANAIMO	Working Lunch	Jan 13	Nanaimo Meal
\$	14.95	KIMS KOREAN BBQ INC	Lunch with Sheila Gurrie	Jan 27	Nanaimo Meal
\$	20.47	FIRE HOUSE GRILL	Business Dinner	Feb 01	Nanaimo Meal
\$	24.83	NEW YORK STYLE PIZZA	Reimbursement	Feb 03	Nanaimo Meal
\$	(4.05)	Tracy Samra	Working lunch	Feb 03	Nanaimo Meal
\$	11.33	BABY SALSA MEXICAN RESTAURANT	Working Breakfast	Feb 08	Nanaimo Meal
\$	9.80	MON PETIT CHOUX CAFE BAKERY	Working Breakfast	Feb 10	Nanaimo Meal
\$	5.76	STARBUCKS 04989	Coffee with Gord Fuller	Feb 11	Nanaimo Meal
\$	4.64	THE VAULT CAFE INC	Lunch with Adrian Legin	Feb 15	Nanaimo Meal
\$	18.72	FIRE HOUSE GRILL	Working lunch	Feb 18	Nanaimo Meal
\$	4.73	BURGER KING # 20587	Lunch Meeting with Denise Tacon (VICC)	Feb 16	Nanaimo Meal
\$	17.42	REWSTERS RESTAURANT	Dinner following meeting	Feb 24	Nanaimo Meal
\$	10.10	A&W # 0637 - SOUTH PAR	Breakfast meeting with B. Bestwick and 2 Core Consultants	Mar 03	Nanaimo Meal
\$	11.75	WHITE SPOT #122	Lunch before Tripartite Meeting	Mar 08	Nanaimo Meal
\$	17.41	ORIGINAL JOE S BAR NANAIMO	Working lunch with Blaine Gurrie (CUPE Pres)	Mar 09	Nanaimo Meal
\$	12.17	MAMBO GOURMET PIZZA LTD	Meal	Mar 22	Nanaimo Meal
\$	26.30	SUBWAY 22085	Coffee Meeting with Andrea Rosato-Taylor	Apr 07	Nanaimo Meal
\$	4.20	THE VAULT CAFE INC	Meal	Apr 15	Nanaimo Meal
\$	4.64	THE VAULT CAFE INC	Lunch Meeting with Joanna Recalma	Apr 15	Nanaimo Meal
\$	23.22	THE NEST BISTRO	Meeting with Steven Purse	Apr 22	Nanaimo Meal
\$	3.05	THE VAULT CAFE INC	Meeting with Councillor Thomas from SFN Re: Economic Development	May 13	Nanaimo Meal
\$	9.11	RICKY S ALL DAY GRILL	Working Lunch - Jul 6	Jun 14	Nanaimo Meal
\$	15.68	NANA SUSHI	Working Lunch - Jul 7	Jul 06	Nanaimo Meal
\$	3.11	MCDONALDS	Working Lunch - Jul 7	Jul 07	Nanaimo Meal
\$	5.56	SUBWAY	Working Lunch	Jul 07	Nanaimo Meal
\$	13.92	ZALATHAI THAI RESTAURANT	Working Lunch with Sheila Gurrie	Jul 12	Nanaimo Meal
\$	16.78	BISTRO TAIYO JAPANESE RESTAURANT	Business Lunch with Kim Smythe	Jul 14	Nanaimo Meal
\$	15.10	MILTON STREET CAFE	Working Breakfast	Jul 15	Nanaimo Meal
\$	12.62	A&W	Working Lunch	Jul 18	Nanaimo Meal
\$	16.56	NANA SUSHI	Business Lunch with Wally Wells	Jul 21	Nanaimo Meal
\$	20.76	MILTON STREET CAFE	Working Dinner	Aug 04	Nanaimo Meal
\$	27.75	KIMS KOREAN BBQ INC	Working Lunch	Aug 04	Nanaimo Meal
\$	13.93	NANA SUSHI	Lunch Meeting with Paddy Bradley	Aug 11	Nanaimo Meal
\$	19.74	ASTERA TAVERNA	Coffee Meeting	Aug 16	Nanaimo Meal
\$	3.32	SERIOUS COFFEE #29	Coffee Meeting	Aug 16	Nanaimo Meal
\$	3.30	SERIOUS COFFEE #29	Coffee Meeting	Aug 16	Nanaimo Meal
\$	46.73	MILTON STREET CAFE	Working Lunch	Sep 02	Nanaimo Meal
\$	36.58	COAST BASTION INN	Working Lunch with Dan Brady	Sep 08	Nanaimo Meal
\$	11.56	BOCCA REVISITED	Working Coffee with Kim Smythe	Sep 12	Nanaimo Meal
\$	34.84	FIRE HOUSE GRILL	Working Lunch	Sep 13	Nanaimo Meal
\$	18.80	GABRIEL S CAFE	Working Breakfast	Sep 16	Nanaimo Meal
\$	5.25	STARBUCKS	Working Breakfast	Sep 16	Nanaimo Meal
\$	38.26	REWSTERS RESTAURANT	Working Lunch	Sep 22	Nanaimo Meal
\$	11.10	SERIOUS COFFEE #29	Working Lunch	Sep 26	Nanaimo Meal
\$	36.00	NANA SUSHI	Working Lunch	Sep 29	Nanaimo Meal
\$	27.85	ZALATHAI THAI RESTAURANT	Working Lunch	Oct 03	Nanaimo Meal
\$	60.09	MILTON STREET	Working Lunch	Oct 07	Nanaimo Meal
\$	2.47	STARBUCKS 04989	Working Breakfast	Oct 07	Nanaimo Meal
\$	37.13	ZALATHAI THAI RESTAURANT	Working Lunch	Nov 08	Nanaimo Meal
\$	6.92	THE BUZZ COFFEE HOUSE	Working Breakfast	Nov 10	Nanaimo Meal
\$	24.91	NANA SUSHI	Working Lunch	Nov 14	Nanaimo Meal
\$	42.78	BISTRO TAIYO JAPANESE	Working Lunch	Nov 16	Nanaimo Meal
\$	7.46	BEES KNEES COMMUNITY CAFE	Coffee Meeting	Nov 17	Nanaimo Meal
\$	129.76	FIRE HOUSE GRILL	Working Lunch	Dec 14	Nanaimo Meal
\$	94.65	COAST BASTION INN	Working Dinner	Dec 15	Nanaimo Meal
\$	13.21	COAST BASTION INN	Working Dinner	Dec 15	Nanaimo Meal
\$	(22.21)	Tracy Samra	Reimbursement	Dec 15	Nanaimo Meal
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\$	1,214.02				

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**TRACY SAMRA 2016 EXPENSES**  
**as at December 31, 2016**

Vendor	Description	Expense Date	Destination	Expense Type
<b>TRAVEL/CONFERENCES</b>				
\$ 265.38	COAST BASTION INN	May 10	Nanaimo	Hotel
\$ 204.64	COAST BASTION INN	Jan 06	Nanaimo	Hotel
\$ (77.48)	Tracy Samra	Jan 06	Nanaimo	Hotel
\$ 7.74	ESSO	Jan 05	Various	Travel
\$ 5.77	WESTPARK - VIU	Jan 08	Nanaimo	Parking
\$ 666.35	CIVICINFO BC	Jan 08	Kelowna	Registration
\$ (618.27)	CIVICINFO BC	Feb 10	Kelowna	Registration
\$ 45.43	AROUND THE WORLD TRAVEL	Jan 28	Kelowna	Flights
\$ 330.39	AIR CAN 0142158125169	Jan 28		Flights
\$ 191.10	HARBOUR AIR	Feb 04	Vancouver	Flights
\$ 244.44	COAST COAL HARBOUR HOTEL	Feb 05	Vancouver	Hotel
\$ 95.55	HARBOUR AIR	Feb 10	Vancouver	Flights
\$ 95.55	HARBOUR AIR	Feb 10	Vancouver	Flights
\$ 3.61	R PARKING VICTORIA	Feb 16	Victoria	Parking
\$ 399.05	WESTJET 8382114555197	Mar 09	Edmonton	Flights
\$ 668.27	PAYPAL *TAMARACKANI	Mar 09	Edmonton	Registration
\$ 232.21	WESTJET 8382115063014	Mar 31	Edmonton	Flights
\$ 58.17	YELLOW CAB	Apr 05	Edmonton	Taxi
\$ 20.33	CRAFT BEER MARKET EDMONTON	Apr 05	Edmonton	Meal
\$ 50.48	WESTJET 8388211343387	Apr 05	Edmonton	Flights
\$ 50.48	WESTJET 8388211361979	Apr 07	Edmonton	Flights
\$ 4.52	LA PREP	Apr 05	Edmonton	Meal
\$ 384.00	CHATEAU LACOMBE	Apr 07	Edmonton	Hotel
\$ 66.15	Travel Expense Claim	Jun 06	Edmonton	Meal
\$ 2.40	WESTPARK - VIU	May 10	Nanaimo	Parking
\$ 9.57	A.C. TAXI	Jun 14	Nanaimo	Taxi
\$ 75.96	HARBOUR AIR	Jun 09	Richmond	Flights
\$ 149.04	HARBOUR AIR	Jun 09	Richmond	Flights
\$ 12.98	CITY OF VICTORIA PARKING	Jun 09	Victoria	Flights
\$ 9.95	A.C. TAXI	Jun 14	Nanaimo	Taxi
\$ 6.73	WESTPARK - VIU	Jun 15	Nanaimo	Parking
\$ 362.45	PROREG REGISTRATION SO	Jun 21	Nanaimo	Registration
\$ (311.97)	PROREG REGISTRATION SO	Jun 28	Nanaimo	Registration
\$ 280.77	HARBOUR AIR	Aug 21	Vancouver	Flights
\$ 4.33	WESTPARK - VIU	Sep 01	Nanaimo	Parking
\$ 363.46	CIVICINFO BC	Oct 14	Richmond	Registration
\$ 34.86	A.C. TAXI	Oct 24	Nanaimo	Taxi
\$ 33.61	YELLOW CAB NANAIMO	Oct 24	Nanaimo	Taxi
\$ 5.82	A.C. TAXI	Oct 25	Nanaimo	Taxi
\$ 15.96	BLACKTOP & CHECKER CAB	Nov 04	Richmond	Taxi
\$ 34.26	CACTUS CLUB RICHMOND	Nov 03	Richmond	Meal
\$ 103.85	HARBOUR AIR	Nov 04	Richmond	Flights
\$ 368.56	HILTON VANCOUVER AIRPORT	Nov 04	Richmond	Hotel
\$ 4.55	HILTON VANCOUVER AIRPORT	Nov 04	Richmond	Meal
<b>\$ 4,961.00</b>				

**FCM / CAMA (Date: June 3 - 5 in Winnipeg MB)**

\$ 249.01	THE FAIRMONT WINNIPEG	Nov 04 15	Winnipeg	Hotel
\$ 853.85	FCM - FED.OF CDN MUN	Feb 12	Winnipeg	Registration
\$ 628.99	CIVICINFO BC	Apr 16	Winnipeg	Registration
\$ 45.43	AROUND THE WORLD TRAVEL	Apr 20	Winnipeg	Flights
\$ 151.44	AIR CAN 0142161540741	Apr 20	Winnipeg	Flights
\$ 509.86	AIR CAN 0142161540741	Apr 20	Winnipeg	Flights
\$ 432.40	Tracy Samra	Jul 08	Winnipeg	Travel
\$ 55.53	BLUEBIRD CABS LTD	May 30	Victoria	Travel
\$ 925.67	THE FAIRMONT WINNIPEG	Jun 03	Winnipeg	Hotel
\$ 18.47	THE FAIRMONT WINNIPEG	Jun 03	Winnipeg	Hotel
\$ 18.56	STELLA S CAFE	Jun 04	Winnipeg	Meal
\$ 6.66	UNICITY TAXI-40	May 31	Winnipeg	Taxi
\$ 43.27	R PARKING AIRPORT EXI	Jun 05	Victoria	Parking
\$ 498.02	THE FAIRMONT WINNIPEG	Jun 06	Winnipeg	Hotel
\$ 75.72	AIR CAN 0142163246579	Jun 02	Victoria	Flights
\$ 604.88	WESTJET 8388211788373	Jun 05	Victoria	Flights
<b>\$ 5,117.76</b>				

**UBCM (Date: September 26 - 30 in Victoria BC)**

**\$ -**

**LGMA (Date: June 21 - 23 in Nanaimo, BC)**

\$ 634.04	CIVICINFO BC	Apr 22	Nanaimo	Registration
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**\$ 634.04**

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
TRACY SAMRA 2016 EXPENSES  
as at December 31, 2016

Vendor		Description	Expense Date	Destination	Expense Type
AVICC (Date: April 8 - 10 in Nanaimo BC)					
\$	253.41	CIVICINFO BC			
		AVICC 2016 - Registration	Mar 09	Nanaimo	Registration
\$	253.41				
LEGAL					
\$	2,534.30	BOUGHTON LAW			
		Legal Services	Jan 31		Legal
\$	836.93	s BOUGHTON LAW			
		Legal Services	Feb 29		Legal
\$	2,532.00	s BOUGHTON LAW			
		Legal Services	Mar 31		Legal
\$	2,551.05	s BOUGHTON LAW			
		Legal Services	May 30		Legal
\$	8,454.28				
\$	21,696.32				

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT DECEMBER 31, 2016**  
**VICTOR MEMA**

	<u>Budget</u>	<u>2016</u>	<u>2015</u>
Meetings	\$ 200.00	\$ -	\$ -
Memberships	\$ 2,500.00	\$ 2,484.69	\$ 517.36
Hospitality	\$ 200.00	\$ 480.79	\$ 44.94
Travel/Conferences	\$ 7,000.00	\$ 9,924.28	\$ 1,847.00
Other	\$ -	\$ -	\$ -
	<u>\$ 9,900.00</u>	<u>\$ 12,889.76</u>	<u>\$ 2,409.30</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
VICTOR MEMA 2016 EXPENSES  
as at December 31, 2016

	Vendor	Description	Expense Date	Destination	Expense Type
<b>MEETINGS</b>					
	<u>\$</u>	<u>-</u>			
<b>MEMBERSHIPS</b>					
		Vancouver Island Chapter of the LGMA			
\$	35.00	Standing Committee	LGMA 2016 Membership FEES (Vancouver Island Chapter)	Mar 03	Membership
\$	245.00	LGMA	LGMA 2016 Membership DUES (BC)	Mar 16	Membership
		ASSOCIATION FOR FINANCIAL PROFESSIONALS	AFP Membership	Feb 16	Membership
\$	705.76	CHARTERED PROFESSIONAL ACCOUNTANTS OF ALBERTA	CPA Membership	Mar 27	Membership
\$	1,061.11	CHARTERED ACCOUNTANTS GOVERNMENT FINANCE OFFICERS ASSOCIATION	Membership	Jul 12	Membership
\$	144.23				
\$	293.59		GFOA membership	Nov 17	Membership
	<u>\$</u>	<u>2,484.69</u>			
<b>HOSPITALITY</b>					
\$	17.29	TIM HORTONS 2260 QTH	Finance Staff Meeting	Jun 13	Nanaimo Meals
\$	14.05	2 CHEFS AFFAIR INC	Working IT Breakfast	Jun 15	Nanaimo Meals
\$	138.51	COUNTRY GROCER	Going away lunch for Kurtis Felker	Aug 18	Nanaimo Meals
\$	17.71	TANIAS RESTAURANT	Working Lunch	Aug 16	Nanaimo Meals
\$	30.99	HONG KONG HOUSE RESTAURANT	Working Lunch Purchasing Transformation Project	Sep 12	Nanaimo Meals
\$	52.43	THE MODERN CAFE	Working lunch	Oct 31	Nanaimo Meals
\$	61.55	COAST BASTION INN	Working Lunch	Nov 01	Nanaimo Meals
\$	92.88	ASTERA TAVERNA	Meal	Nov 25	Nanaimo Meals
\$	45.87	COAST BASTION INN	Meal	Dec 07	Nanaimo Meals
\$	9.51	PERKINS COFFEE COMPANY	NEDC Finance Committee Meeting		
	<u>\$</u>	<u>480.79</u>			
<b>TRAVEL/CONFERENCES</b>					
		GOVERNMENT FINANCE OFFICERS ASSOCIATION	2016 Annual Conference - May 22 - 25	Mar 31	Toronto Registration
\$	612.57	VICTOR MEMA	Reimbursement of Personal Expenses	May 31	Toronto Registration
\$	(53.47)	AIR CAN 0142291998734	Flights - 2016 GFOA Conference - May 20 - 25	May 02	Toronto Flights
\$	578.16	WESTPARK - VIU	Parking - President's Dinner	May 10	Nanaimo Parking
\$	2.40	ASSOCIATION FOR FINANCIAL PROFESSIONALS	AFP Annual Conference - Oct 23 - 26	May 13	Orlando FL Registration
\$	1,592.38				
\$	191.35	CONFERENCE BOARD OF CANADA	Western Business Outlook Seminar	May 19	Nanaimo Registration
\$	51.92	AIRFLIGHT SERVICES	Taxi - GFOA Conference	May 20	Toronto Taxi
\$	25.24	AIR CAN 0142291998734	Bagage Fee - GFOA Conference	May 20	Toronto Flights
\$	66.35	TAXI AND LIMO GROUP	Taxi - GFOA Conference	May 25	Toronto Taxi
\$	1,405.89	ROYAL YORK HOTEL	Hotel - GFOA Conference - May 20 - 25	May 26	Toronto Hotel
\$	244.03	VICTOR MEMA	Travel Expense Claim #9921 - GFOA Conference 2016 - May 20 - 25	May 25	Toronto Meals
\$	128.87	VICTOR MEMA	Travel Expense Claim #9922 - EOC Drill - Jun 8	Jun 15	Port Alberni Travel
\$	3.37	R PARKING NAN	Parking - Meeting at NEDC	Jun 03	Nanaimo Parking
\$	15.38	R PARKING NAN	Parking - Trip to Vancouver	Jun 09	Nanaimo Parking
\$	75.96	HARBOUR AIR	Meeting at River Rock Casino	Jun 09	Richmond Flights
\$	75.96	HARBOUR AIR	Meeting at River Rock Casino	Jun 09	Richmond Flights
\$	8.65	IMPARK	Parking	Jul 11	Vancouver Parking
\$	11.20	YELLOW CAB	Taxi - Public Works meeting	Jul 18	Nanaimo Taxi
\$	1.44	WESTPARK - VIU	Parking	Jul 20	Nanaimo Parking
\$	331.00	ASSOCIATION FOR FINANCIAL PROFESSIONALS	AFP Annual Conference - Oct 23 - 26	Aug 17	Orlando FL Registration
\$	0.48	WESTPARK - VIU	Meeting at VIU	Sep 20	Nanaimo Parking
\$	923.85	DELTA GRAND OKANAGAN RESORT	Hotel - Western Canada GFOA -		
\$	68.99	BC FERRIES	Ferry - Western Canada GFOA - Sept 28	Sep 28	Kelowna Travel
\$	217.32	CSC*US EMBASSY MRV FEE	AFP 2016 Annual Conference - Florida	Oct 10	Florida Travel
\$	180.72	AMERICAN AIRLINES	Flight - AFP 2016 Annual Conference - Oct 23 - 26		Florida Flights
\$	552.89	AMERICAN AIRLINES	Flight - AFP 2016 Annual Conference - Oct 23 - 26		Florida Flights



CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
VICTOR MEMA 2016 EXPENSES  
as at December 31, 2016

	Vendor	Description	Expense Date	Destination	Expense Type
\$ 4.62	TIM HORTONS	Meal - AFP 2016 Annual Conference - Oct 23 - 26	Oct 23	Florida	Meals
\$ 59.92	CITY CAB OF ORLANDO	Taxi - AFP 2016 Annual Conference	Oct 23	Florida	Taxi
\$ 68.99	BC FERRIES	Ferry - AFP 2016 Annual Conference	Oct 23	Nanaimo	Ferry
\$ 25.24	AMERICAN AIRLINES	Flight - AFP 2016 Annual Conference - Oct 23 - 26		Florida	Travel
\$ 59.25	CITY CAB OF ORLANDO	Taxi - AFP 2016 Annual Conference	Oct 26	Florida	Taxi
\$ 52.84	ROMANO S GRILL	Meals - AFP 2016 Annual Conference	Oct 26	Florida	Meals
\$ 27.35	AMERICAN AIRLINES	Flight - AFP 2016 Annual Conference - Oct 23 - 26		Florida	Flights
\$ 1,606.17	HYATT REGENCY ORLANDO	Hotel/Meals - AFP 2016 Annual Conference - Oct 23 - 26		Florida	Hotel
\$ 68.99	BC FERRIES	Ferry - AFP Conference - Nov 1	Nov 01	Nanaimo	Ferry
\$ 67.61	BC FERRIES	Ferry	Sep 21	Nanaimo	Ferry
\$ 11.16	BC FERRIES	Ferry	Dec 06	Nanaimo	Ferry
\$ (25.24)	VICTOR MEMA	Reimbursement of Personal Expenses			
\$ (52.84)	VICTOR MEMA	Reimbursement of Personal Expenses			
\$ 62.40	VICTOR MEMA	*JAN TO DEC 2016 MILEAGE	Dec 31	Various	Travel
\$ 105.00	VICTOR MEMA	*TRAVEL EXPENSE - AFP 2016 Annual Conference Oct 23-26	Dec 31	Florida	Travel
\$ 469.92	VICTOR MEMA	*TRAVEL EXPENSE - GFOA Conference - Sept 20-23	Dec 31	Kelowna	Travel
\$ 9,924.28					

OTHER

\$ -
\$ 12,889.76

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT DECEMBER 30, 2016**  
**BRAD MCRAE**

	<u>Budget</u>	<u>2016</u>	<u>2015</u>
Meetings	\$ 200.00	\$ -	\$ -
Memberships	\$ 2,500.00	\$ -	\$ -
Hospitality	\$ 200.00	\$ -	\$ -
Travel/Conferences	\$ 7,000.00	\$ 1,087.90	\$ -
Other	\$ -	\$ -	\$ -
	<u>\$ 9,900.00</u>	<u>\$ 1,087.90</u>	<u>\$ -</u>



**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**BRAD MCRAE 2016 EXPENSES**  
**as at December 31, 2016**

	Vendor	Description	Expense Date	Destination	Expense Type
<b>MEETINGS</b>					
	\$ -				
<b>MEMBERSHIPS</b>					
	\$ -				
<b>HOSPITALITY</b>					
	\$ -				
<b>TRAVEL/CONFERENCES</b>					
\$ 90.77	Brad McRae	*TRAVEL EXPENSE - Asset Management Conference Nov 2 - 4	Nov 30	Richmond	Travel
\$ 363.46	CIVICINFO BC	Registration - Asset Management Conference - Nov 3 - 4	Oct 19	Richmond	Registration
\$ 50.48	ESRI CANADA LIMITED	Infrastructure Managementt Leadership Forum - Nov 3	Oct 12	Richmond	Registration
\$ 17.79	BC FERRIES	Ferry - Asset Management Conference	Nov 01	Nanaimo	Ferry
\$ 85.29	BC FERRIES	Ferry - Asset Management Conference	Nov 03	Nanaimo	Ferry
\$ 411.12	HILTON VANCOUVER AIRPORT	Hotel - Asset Management Conference - Nov 3 - 4	Nov 04	Richmond	Hotel
\$ 68.99	BC FERRIES	Ferry - Asset Management Conference	Nov 07	Nanaimo	Ferry
\$ 1,087.90					
<b>OTHER</b>					
\$ -					
\$ 1,087.90					

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT DECEMBER 31, 2016**  
**JOHN VAN HORNE**

	<u>Budget</u>	<u>2016</u>	<u>2015</u>
Meetings	\$ -	\$ -	\$ -
Memberships	\$ -	\$ -	\$ -
Hospitality	\$ 1,000.00	\$ 199.99	\$ 136.61
Travel/Conferences	\$ 1,000.00	\$ 2,488.73	\$ 1.68
Tuition	1,000.00	-	\$ 954.04
	<u>\$ 3,000.00</u>	<u>\$ 2,688.72</u>	<u>\$ 1,092.33</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
JOHN VAN HORNE 2016 EXPENSES  
as at December 31, 2016

Vendor	Description	Expense Date	Destination	Expense Type
<b>MEETINGS</b>				
\$ -				
<b>MEMBERSHIPS</b>				
\$ -				
<b>HOSPITALITY</b>				
\$ 17.71	ASTERA TAVERNA	Thank you lunch for Social Committee	Jan 12	Nanaimo Meal
\$ 18.60	THE BAY PUB	Lunch for PADM 200 course	Jan 15	Cowichan Bay Meal
\$ 19.61	THE BAY PUB	Lunch for PADM 200 course	Jan 16	Cowichan Bay Meal
\$ 23.08	THE MODERN CAFE	Lunch with Blaine Gurrie	Jan 19	Nanaimo Meal
\$ 19.78	THE BAY PUB	Lunch for PADM 200 course	Feb 12	Cowichan Bay Meal
\$ 18.58	ROCK COD CAFE	Lunch for PADM 200 course	Feb 13	Cowichan Bay Meal
\$ 19.74	ROCK COD CAFE	Lunch for PADM 200 course	Mar 11	Cowichan Bay Meal
\$ 20.03	KIMS KOREAN BBQ INC	Lunch with Blaine Gurrie	Apr 14	Nanaimo Meal
\$ 4.95	SERIOUS COFFEE #29	Coffee meeting with CUPE National Rep Dave Scott	Jun 16	Nanaimo Meal
\$ 19.16	THE MODERN CAFE	Labour Relations meeting with Blaine Gurrie	Jul 22	Nanaimo Meal
\$ 18.75	OLD TOWN BAKERY LTD	Food for Meeting	Oct 06	Nanaimo Meal
\$ 199.99				
<b>TRAVEL/CONFERENCES</b>				
\$ 191.09	HARBOUR AIR	S.87 Labour Relation Board Hearing	Jun 06	Vancouver Flight
\$ 16.46	PANAGO STORE #189	S.87 Labour Relation Board Hearing	Jun 06	Vancouver Meal
\$ 6.01	WESTPARK - VIU	Parking for Council Strategic Planning Session	Jun 16	Nanaimo Parking
\$ 191.10	HARBOUR AIR	Harris employment law update seminar	Jun 17	Vancouver Flight
\$ 21.95	TAP & BARREL - COAL HARBOUR	Harris employment law update seminar	Jun 17	Vancouver Meal
\$ 23.00	John Van Horne	Milage Claim - April - July 2016	Jul 06	Nanaimo Milage
\$ 19.33	John Van Horne	Travel Expense Claim - Training - Mar 11 - 12	Apr 05	Cowichan Bay Meal
\$ 48.08	John Van Horne	*TRAVEL EXPENSE - Labour Law Conference Nov 22 - 24		Vancouver Travel
\$ 23.00	John Van Horne	*JULY TO DEC 2016 MILEAGE		Nanaimo Milage
\$ 1,403.36	LANCASTER HOUSE	Registration - Labour Law Conference- Nov 23 - 24	Oct 20	Vancouver Registration
\$ 104.81	HELIJET	Flight- Labour Law Conference - Nov 22 - 24	Nov 22	Nanaimo Flight
\$ 336.69	FAIRMONT HOTEL VANCOUVER	Hotel - Labour Law Conference - Nov 22 - 24	Nov 25	Vancouver Hotel
\$ 103.85	HARBOUR AIR	Flights - Labour Law Conference - Nov 22 - 24	Nov 24	Vancouver Flight
\$ 2,488.73				
<b>TUITION</b>				
\$ -				
\$ 2,688.72				

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT DECEMBER 31, 2016**  
**DALE LINDSAY**

	<u>Budget</u>	<u>2016</u>	<u>2015</u>
Meetings	\$ 300.00	\$ 140.02	\$ 151.92
Memberships	\$ 2,775.00	\$ 526.24	\$ 509.62
Hospitality	\$ 200.00	\$ 53.82	\$ 217.25
Travel/Conferences	\$ 3,500.00	\$ 1,283.75	\$ 2,704.79
Other	\$ -	\$ -	\$ -
	<u>\$ 6,775.00</u>	<u>\$ 2,003.83</u>	<u>\$ 3,583.58</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
DALE LINDSAY 2016 EXPENSES  
as at December 31, 2016

	Vendor	Description	Expense Date	Destination	Expense Type
<b>MEETINGS</b>					
\$ 38.47	CHBA	Construction Forum	Jan 14	Nanaimo	Meeting
\$ 10.20	AWAREWOLF CREATIVE	PechaKucha Night Event	Jun 07	Nanaimo	Meeting
\$ 38.46	CHBA	CHBA Member's Dinner & AGM	Sep 06	Nanaimo	Meeting
\$ 38.47	CHBA	CHBA Member's Dinner	Oct 12	Nanaimo	Meeting
\$ 14.42	GREATER NANAIMO CHAMBER OF COMMERCE	Gord Hume Breakfast	Oct 21	Nanaimo	Meeting
<u>\$ 140.02</u>					
<b>MEMBERSHIPS</b>					
\$ 526.24	Planning Institute of BC	2016 Membership			
<u>\$ 526.24</u>					
<b>HOSPITALITY</b>					
\$ 11.10	WHITE SPOT #122	Meeting with Charles Koo	Mar 31	Nanaimo	Meal
\$ 11.15	WHITE SPOT #122	Meeting with Charles Koo	Nov 23	Nanaimo	Meal
\$ 31.57	CACTUS CLUB NANAIMO	Meeting with Newcastle Engineering	Dec 02	Nanaimo	Meal
<u>\$ 53.82</u>					
<b>TRAVEL/CONFERENCES</b>					
\$ 790.53	CIVICINFO BC	LGMA BC 2016 Conference Registration - Jun 21 - 23	Jun 14	Nanaimo	Registration
\$ 16.83	Dale Lindsay	*REIMBURSEMENT FOR TAXI FAIR FOR CONFERENCE		Vancouver	Taxi
\$ 392.74	PROREG REGISTRATION SO	2016 VIEA Conference - Oct 26 - 27	Oct 18	Nanaimo	Registration
\$ 83.65	HARBOUR AIR	Flight - BOABC Conference	Nov 16	Vancouver	Flight
<u>\$ 1,283.75</u>					
<b>OTHER</b>					
<u>\$ -</u>					
<u>\$ 2,003.83</u>					

**CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2016  
RICHARD HARDING**

	<u>Budget</u>	<u>2016</u>	<u>2015</u>
Meetings	\$ -	\$ -	\$ -
Memberships	\$ 100.00	\$ -	\$ -
Hospitality	\$ 2,000.00	\$ 137.68	\$ 616.47
Travel/Conferences	\$ 1,600.00	\$ 177.27	\$ 322.12
Other - Reimbursement	\$ -	\$ -	\$ -
	<u>\$ 3,700.00</u>	<u>\$ 314.95</u>	<u>\$ 938.59</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
RICHARD HARDING 2016 EXPENSES  
as at December 31, 2016

as at December 31, 2019

Vendor	Description	Expense Date	Destination	Expense Type	
MEETINGS					
\$ -					
MEMBERSHIPS					
\$ -					
HOSPITALITY					
\$ 42.86	STARBUCKS	PRC meeting refreshments	Jan 27	Nanaimo	Meal
\$ 41.19	THE MODERN CAFE	Meeting regarding Stadium Development	Feb 26	Nanaimo	Meal
\$ 23.12	MON PETIT CHOUX CAFE BAKERY	Meeting with Bruce Halliday, Port Theatre matter	Mar 16	Nanaimo	Meal
\$ 26.19	HUONG LAN RESTAURANT	Vancouver Parks Board Meeting	Dec 08	Nanaimo	Meal
\$ 4.32	TIM HORTONS	Vancouver Parks Board Meeting	Dec 08	Nanaimo	Meal
\$ 137.68					
TRAVEL/CONFERENCES					
\$ 5.77	WESTPARK - VIU	Parking - Speaking at VIU	Mar 11	Nanaimo	Parking
\$ 95.54	HARBOUR AIR	Stadium Review- Lower Mainland	Jun 24	Vancouver	Flight
\$ 75.96	HARBOUR AIR	Stadium Review- Lower Mainland	Jun 24	Vancouver	Flight
\$ 177.27					
OTHER					
\$ -					
\$ 314.95					



**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT DECEMBER 31, 2016**  
**CRAIG RICHARDSON**

	<u>Budget</u>	<u>2016</u>	<u>2015</u>
Meetings	\$ -	\$ -	\$ -
Memberships	\$ 1,300.00	\$ 503.85	\$ -
Hospitality	\$ 750.00	\$ 212.04	\$ -
Travel/Conferences	\$ 3,000.00	\$ 1,878.10	\$ -
Other		\$ -	\$ -
	<u>\$ 5,050.00</u>	<u>\$ 2,593.99</u>	<u>\$ -</u>

	Vendor	Description	Expense Date	Destination	Expense Type
<b>MEETINGS</b>					
\$	-				
<b>MEMBERSHIPS</b>					
\$	503.85	FIRE CHIEF S ASSOCIATION OF BC	Membership dues	Dec 23	Membership
\$	503.85				
<b>HOSPITALITY</b>					
\$	15.48	BISTRO TAIYO	NFR Operational history meeting w/ Ron Lambert	Feb 04	Nanaimo Meals
\$	22.69	BOCCA REVISITED	Food for Staff meeting	Mar 02	Nanaimo Meals
\$	18.39	FIRE HOUSE GRILL	Recruitment lunch	Apr 08	Nanaimo Meals
\$	155.48	ASTERA TAVERNA	Meal for 8	Sep 22	Nanaimo Meals
\$	212.04				
<b>TRAVEL/CONFERENCES</b>					
\$	605.77	FIRE CHIEF S ASSOCIATION OF BC	BC Fire Expo - June 5 - 9	Apr 21	Richmond Registration
\$	32.21	BCF-RBI-ONLINE BOOKING	Ferry - BC Fire Expo - Jun 4 & 9	Jun 02	Richmond Ferry
\$	68.99	BCF-DUKE POINT	Ferry - BC Fire Expo	Jun 04	Richmond Ferry
\$	68.99	BCF-TSAWWASSEN	Ferry - BC Fire Expo	Jun 09	Richmond Ferry
\$	934.83	WESTIN WALL CENTRE HOTEL	BC Fire Expo - Jun 4 - 9	Jun 10	Richmond Hotel
\$	167.31	HARBOUR AIR	Flights	Oct 26	Vancouver Flight
\$	1,878.10				
<b>OTHER</b>					
\$	-				
\$	2,593.99				

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT DECEMBER 31, 2016**  
**PHILIP COOPER**

	<u>Budget</u>	<u>2016</u>	<u>2015</u>
Meetings	\$ -	\$ 34.32	\$ -
Memberships	\$ 500.00	\$ -	\$ -
Hospitality	\$ 500.00	\$ 180.95	\$ -
Travel/Conferences	\$ 1,500.00	\$ 2.40	\$ -
Other		\$ -	\$ -
	<u>\$ 2,500.00</u>	<u>\$ 217.67</u>	<u>\$ -</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
PHILIP COOPER 2016 EXPENSES  
as at December 31, 2016

	Vendor	Description	Expense Date	Destination	Expense Type
<b>MEETINGS</b>					
\$	34.32	GREATER NANAIMO CHAMBER OF COMMERCE	Networking Luncheon	Mar 02	Nanaimo Meeting
\$	34.32				
<b>MEMBERSHIPS</b>					
\$	-				
<b>HOSPITALITY</b>					
\$	12.68	FIRE HOUSE GRILL	Office Luncheon	Jan 08	Nanaimo Meals
\$	149.42	HOT CHAI EXPRESS	Tourism Meeting	Nov 25	Nanaimo Meals
\$	18.85	WHITESPOT	Meeting with NEDC	Nov 01	Nanaimo Meals
\$	180.95				
<b>TRAVEL/CONFERENCES</b>					
\$	2.40	WESTPARK - VIU	Meeting at VIU	Nov 18	Nanaimo Parking
\$	2.40				
<b>OTHER</b>					
\$	-				
\$	217.67				

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT DECEMBER 31, 2016**  
**TOBY SEWARD**

	<u>Budget</u>	<u>2016</u>	<u>2015</u>
Meetings		\$ -	\$ 38.46
Memberships		\$ 793.32	\$ 400.00
Hospitality		\$ 23.78	\$ 269.60
Travel/Conferences		\$ 200.70	\$ 185.08
Other		\$ -	\$ 40.00
	<u>\$ -</u>	<u>\$ 1,017.80</u>	<u>\$ 933.14</u>

\$ 1,017.80

**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES**  
**GUILLERMO FERRERO**

	<u>Budget</u>	<u>2016</u>	<u>2015</u>
Meetings		\$ -	\$ -
Memberships		\$ -	\$ 149.04
Hospitality		\$ -	\$ 84.39
Travel/Conferences		\$ 429.13	\$ 687.63
Internet		\$ -	\$ 974.46
Other		\$ -	\$ 160.50
	<u>\$ -</u>	<u>\$ 429.13</u>	<u>\$ 2,056.02</u>



GUILLERMO FERRERO 2016 EXPENSES

	Vendor	Description	Expense Date	Destination	Expense Type
<b>MEETINGS</b>					
					\$ -
<b>MEMBERSHIPS</b>					
					\$ -
<b>HOSPITALITY</b>					
					\$ -
<b>TRAVEL/CONFERENCES</b>					
\$ 2.40	WESTPARK - VIU	Parking for meeting	Mar 04	Nanaimo	Parking
\$ 50.48	EB MISA BC SPRING WORKSHOP	MISA BC Spring Workshop 2016 - Apr 20 - 21	Mar 12	Langley	Registration
\$ 68.99	BCF- NANAIMO	Ferry - MISA BC Spring Workshop 2016 - Apr 19	Apr 19	Langley	Ferry
\$ 68.99	BCF-HORSESHOE BAY	Ferry - MISA BC Spring Workshop 2016 - Apr 21	Apr 21	Langley	Ferry
\$ 232.21	CASCADES CASINO HOTEL	Hotel - MISA BC Conference - Apr 19 - 21	Apr 21	Langley	Hotel
\$ 6.06	TREO PORT MANN BRIDGE	Toll - MISA BC Conference - Apr 19 & 21	Jun 06	Langley	Travel
\$ 429.13					
<b>OTHER</b>					
\$ -					
\$ 429.13					

**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES**  
**SUZANNE SAMBORSKI**

	<u>Budget</u>	<u>2016</u>	<u>2015</u>
Meetings		\$ 43.85	\$ 132.26
Memberships		\$ 40.00	\$ 40.00
Hospitality		\$ 12.35	\$ 89.00
Travel/Conferences		\$ 13.94	\$ 1,155.64
Tuition		\$ (11,030.00)	\$ 922.61
	<u>\$ -</u>	<u>\$ (10,919.86)</u>	<u>\$ 2,339.51</u>

**SUZANNE SAMBORSKI 2016 EXPENSES**

		Vendor	Description	Expense Date	Destination	Expense Type
<b>MEETINGS</b>						
\$	10.20	AWAREWOLF CREATIVE	PechaKucha Night Event	Jan 30	Nanaimo	Meeting
\$	33.65					
\$	43.85					
<b>MEMBERSHIPS</b>						
\$	40.00	THE CANADIAN CED NETWORK	Membership	Jan 11		Membership
\$	40.00					
<b>HOSPITALITY</b>						
\$	12.35	MON PETIT CHOUX CAFE BAKERY	CBRE VICC/HOTEL Meet with consultants	Feb 11	Nanaimo	Meal
\$	12.35					
<b>TRAVEL/CONFERENCES</b>						
\$	2.40	R PARKING NAN	Parking for NEDC Meeting	Jan 21	Nanaimo	Parking
\$	2.40	R PARKING NAN	Parking for NEDC Meeting	Feb 24	Nanaimo	Parking
\$	5.77	WESTPARK - VIU	Parking for presentation to VIU class	Mar 16	Nanaimo	Parking
\$	3.37	R PARKING NAN	Parking for NEDC Meeting	Mar 17	Nanaimo	Parking
\$	13.94					
<b>OTHER</b>						
\$	(11,030.00)	SUZANNE SAMBORSKI	Tuition Reimbursement	Apr 12		Tuition
\$	(11,030.00)					
\$	(10,919.86)					

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT DECEMBER 31, 2016**  
**GEOFF GOODALL**

	<u>Budget</u>	<u>2016</u>	<u>2015</u>
Meetings		\$ -	\$ 85.82
Memberships		\$ 532.40	\$ 383.65
Hospitality		\$ 46.25	\$ 50.16
Travel/Conferences		\$ 3,020.91	\$ 3,113.68
Moving Expenses		\$ (7,676.48)	\$ -
	<u>\$ -</u>	<u>\$ (4,076.92)</u>	<u>\$ 3,633.31</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
GEOFF GOODALL 2016 EXPENSES  
as at December 31, 2016

	Vendor	Description	Expense Date	Destination	Expense Type
<b>MEETINGS</b>					
	\$ -				
<b>MEMBERSHIPS</b>					
\$ 35.00	Vancouver Island Chapter of the LGMA	LGMA 2016 Membership FEES (Vancouver Island Chapter)	Mar 03		Membership
\$ 245.00	LGMA	LGMA 2016 Membership DUES (BC)	Mar 16		Membership
\$ 252.40	CANADIAN NETWORK OF ASSET MANAGERS	CNAM Membership	Feb 05		Membership
\$ 532.40					
<b>HOSPITALITY</b>					
\$ 19.68	THE TAP HOUSE RESTURANT	Recruitment Lunch for Manager of Roads & Traffic	Feb 10	Nanaimo	Meals
\$ 18.39	FIRE HOUSE GRILL	Recruitment lunch	Apr 08	Nanaimo	Meals
\$ 8.18	DISH DOWNTOWN	Water Treatment Plant Meeting	Apr 20	Nanaimo	Meals
\$ 46.25					
<b>TRAVEL/CONFERENCES</b>					
\$ 200.73	HARBOUR AIR	Flights - Asset Management BC Meeting	Jan 28	Vancouver	Flights
\$ 95.54	HARBOUR AIR	Flights- Vancouver for Colliery Dams meeting	Feb 10	Vancouver	Flights
\$ 95.55	HARBOUR AIR	Flights- Vancouver for Colliery Dams meeting	Feb 10	Vancouver	Flights
\$ 75.72	PSD INC				
\$ 768.51	CANADIAN NETWORK OF ASSET MANAGERS	CNAM Conference - May 9 - 13	Mar 31	Halifax	Registration
\$ 375.70	AIR CAN 0142161041643	Flights - CNAM Conference	May 09	Halifax	Flights
\$ 377.12	AIR CAN 0142161229813	Flights - CNAM Conference	May 13	Halifax	Flights
\$ 830.12	THE PRINCE GEORGE HOTEL	Hotel - CNAM Conference - May 9 - 13	May 13	Halifax	Hotel
\$ 62.50	ATLANTIS LIMO & TAXI SERVICE	Taxi - CNAM Conference	May 13	Halifax	Taxi
		Travel Expense Claim #9889 - CNAM Conference - May 9 - 13			
\$ 139.42	GEOFF GOODALL		May 30	Halifax	Meals
\$ 3,020.91					
<b>OTHER</b>					
\$ (7,676.48)	GEOFF GOODALL	Repayment of Moving Expenses			
\$ (7,676.48)					
\$ (4,076.92)					