

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**LISA BHOPALSINGH**

	<u>Budget</u>	<u>2025</u>
Memberships	\$ -	\$ -
Hospitality/Meetings	\$ -	\$ 35.14
Travel/Conferences	\$ 2,000.00	\$ 1,185.37
Other	\$ -	\$ -
	<u>\$ 2,000.00</u>	<u>\$ 1,220.51</u>

**CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
LISA BHOPALSINGH 2025 EXPENSES  
as at December 31, 2025**

<b>Dates</b>	<b>Purpose</b>	<b>Location</b>	<b>Air fare</b>	<b>Accommodation</b>	<b>Meals</b>	<b>Registration</b>	<b>Other Travel</b>	<b>Memberships</b>	<b>Other</b>	<b>Total Cost</b>
Sep 19, 2025	SFN Lunch Meeting	Nanaimo			35.14					\$ 35.14
Sep 22, 2025 - Sep 26, 2025	2025 UBCM Charting the Course Conference	Victoria				1,009.62				\$ 1,009.62
Nov 13, 2025	2025 Recreation Summit	Nanaimo				175.75				\$ 175.75
			\$ -	\$ -	\$ 35.14	\$ 1,185.37	\$ -	\$ -	\$ -	\$ 1,220.51

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**MIKE BRYSON**

	<u>Budget</u>	<u>2025</u>
Memberships	\$ 625.00	\$ 508.68
Hospitality/Meetings	\$ 2,200.00	\$ 102.31
Travel/Conferences	\$ 5,460.00	\$ 1,048.52
Other	\$ -	\$ -
	<u>\$ 8,285.00</u>	<u>\$ 1,659.51</u>

**CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
MIKE BRYSON 2025 EXPENSES  
as at December 31, 2025**

<b>Dates</b>	<b>Purpose</b>	<b>Location</b>	<b>Air fare</b>	<b>Accommodation</b>	<b>Meals</b>	<b>Registration</b>	<b>Other Travel</b>	<b>Memberships</b>	<b>Other</b>	<b>Total Cost</b>
Apr 28, 2025 - May 1, 2025	2025 RFABC Conference & Trade Show	Penticton		493.23		555.29				\$ 1,048.52
Jun 9, 2025	PMI Membership	Nanaimo						225.56		\$ 225.56
Aug 7, 2025	MMP Certification Renewal	Nanaimo						175.67		\$ 175.67
Aug 7, 2025	ABSA Fourth Class Certificate Renewal	Nanaimo						107.45		\$ 107.45
Aug 7, 2025	Aquatics Staff Meeting	Nanaimo				102.31				\$ 102.31
			\$ -	\$ 493.23	\$ 102.31	\$ 555.29	\$ -	\$ 508.68	\$ -	\$ 1,659.51

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**CHARLOTTE DAVIS**

	<u>Budget</u>	<u>2025</u>
Memberships	\$ -	\$ -
Hospitality/Meetings	\$ 2,220.00	\$ 1,667.66
Travel/Conferences	\$ 4,400.00	\$ 6,286.95
Other	\$ -	\$ -
	<u>\$ 6,620.00</u>	<u>\$ 7,954.61</u>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**CHARLOTTE DAVIS 2025 EXPENSES**  
**as at December 31, 2025**

<b>Dates</b>	<b>Purpose</b>	<b>Location</b>	<b>Air fare</b>	<b>Accommodation</b>	<b>Meals</b>	<b>Registration</b>	<b>Other Travel</b>	<b>Memberships</b>	<b>Total Cost</b>
Jan 1, 2025 - Dec 31, 2025	Mileage	Nanaimo					1,603.27		\$ 1,603.27
Jan 8, 2025 - Jan 10, 2025	2025 Recreation Foundation of BC Parks & Recreation Leadership Summit	Harrison Hot Springs		470.26		528.85	102.02		\$ 1,101.13
Feb 27, 2025	JOHSC Fundamentals Training Course	Nanaimo				450.00			\$ 450.00
May 6, 2025 - May 8, 2025	2025 BCRPA Conference	Whistler		1,233.30	44.65	1,099.84	163.46		\$ 2,541.25
May 23, 2025 - May 24, 2025	BC Lions Event	Kamloops	1,224.59	221.96			171.10		\$ 1,617.65
Oct 8, 2025	Recruitment Lunch	Nanaimo			31.25				\$ 31.25
Oct 9, 2025	Parks Team Meeting	Nanaimo			18.19				\$ 18.19
Nov 13, 2025	Public Works Design Meeting	Nanaimo			14.95				\$ 14.95
Jan 7, 2026 - Jan 9, 2026	Parks & Recreation Leadership Summit Prepaid	Harrison Hot Springs				576.92			\$ 576.92
			\$ 1,224.59	\$ 1,925.52	\$ 109.04	\$ 2,655.61	\$ 2,039.85	\$ -	\$ 7,954.61

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**TIM DOYLE**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ 610.00	\$ 577.26	\$ 548.99
Hospitality/Meetings	\$ 3,400.00	\$ 84.26	\$ 239.71
Travel/Conferences	\$ 13,515.00	\$ 1,338.23	\$ 8,288.63
Other	\$ -	\$ -	\$ 34.00
	<u>\$ 17,525.00</u>	<u>\$ 1,999.75</u>	<u>\$ 9,111.33</u>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**TIM DOYLE 2025 EXPENSES**  
as at December 31, 2025

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Memberships	Other Travel	Other	Total Cost
Jan 7, 2025	FPOA Membership	Nanaimo					160.53			\$ 160.53
Jan 15, 2025	Ambulance Purchase for Station 7	Vancouver			28.94			80.84		\$ 109.78
Jan 30, 2025	Ambulance Pick Up for Station 7	Vancouver			24.33			90.19		\$ 114.52
Feb 24, 2025	Fire Chiefs Association of BC Membership	Nanaimo					306.73			\$ 306.73
Mar 3, 2025	Fallen Firefighters Memorial	Victoria			24.98					\$ 24.98
Mar 4, 2025 - Mar 5, 2025	Light Rescue Pre-Construction Meeting	Vancouver			28.15			86.83		\$ 114.98
May 21, 2025	Meeting with Saanich & Victoria Fire Departments	Victoria			29.98					\$ 29.98
Jun 16, 2025 - Jun 19, 2025	Fire Truck Factory Inspection	Appleton, WI	56.37		81.97			170.67		\$ 309.01
Jul 22, 2025	GVFCA Membership	Nanaimo					110.00			\$ 110.00
Aug 18, 2025	Fire Engine Pick Up	Vancouver			38.46			40.38		\$ 78.84
Aug 26, 2025	Fire Engine Pick Up	Vancouver			24.04			171.88		\$ 195.92
Sep 11, 2025 - Sep 12, 2025	E-Comm 911 Meetings	Vancouver		355.41				59.77		\$ 415.18
Dec 11, 2025	Recruitment Coffee and Lunch	Nanaimo			29.30					\$ 29.30
			\$ 56.37	\$ 355.41	\$ 310.15	\$ -	\$ 577.26	\$ 700.56	\$ -	\$ 1,999.75

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**JOHN ELLIOT**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ -	\$ -	\$ -
Hospitality/Meetings	\$ 500.00	\$ 184.05	\$ 172.58
Travel/Conferences	\$ 6,900.00	\$ 4,772.73	\$ 6,703.40
Other	\$ -	\$ -	\$ 34.00
	<u>\$ 7,400.00</u>	<u>\$ 4,956.78</u>	<u>\$ 6,909.98</u>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**JOHN ELLIOT 2025 EXPENSES**  
**as at December 31, 2025**

<b>Dates</b>	<b>Purpose</b>	<b>Location</b>	<b>Air fare</b>	<b>Accommodation</b>	<b>Meals</b>	<b>Registration</b>	<b>Other Travel</b>	<b>Other</b>	<b>Total Cost</b>
Feb 24, 2025	Public Works Day Meeting	Nanaimo			13.45				\$ 13.45
Apr 22, 2025 - Apr 25, 2025	2025 MIABC Conference	Vancouver	230.77				8.36		\$ 239.13
Apr 27, 2025 - Apr 29, 2025	2025 BCWWA Conference	Victoria		830.26		1,008.61			\$ 1,838.87
May 2, 2025	Team Meeting	Nanaimo			26.54				\$ 26.54
Sep 4, 2025 - Sep 5, 2025	2025 Everything Electric Conference	Vancouver	173.07						\$ 173.07
Sep 16, 2025	Managers of Municipal Government Meeting	Burnaby	119.23						\$ 119.23
Oct 5, 2025 - Oct 13, 2025	2025 PWABC Conference and Trade Show	Whistler		850.42		919.95	163.46		\$ 1,933.83
Oct 28, 2025	Team Meeting	Nanaimo			64.44				\$ 64.44
Oct 30, 2025	Team Meeting	Nanaimo			26.54				\$ 26.54
Oct 30, 2025 - Nov 2, 2025	2025 Lidstone Law Seminar	Vancouver		265.72			202.88		\$ 468.60
Nov 7, 2025	Team Meeting	Nanaimo			53.08				\$ 53.08
			<b>\$ 523.07</b>	<b>\$ 1,946.40</b>	<b>\$ 184.05</b>	<b>\$ 1,928.56</b>	<b>\$ 374.70</b>	<b>\$ -</b>	<b>\$ 4,956.78</b>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**WENDY FULLA**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ 1,100.00	\$ 1,065.14	\$ 1,044.95
Hospitality/Meetings	\$ 100.00	\$ -	\$ -
Travel/Conferences	\$ 2,555.00	\$ 419.72	\$ 2,744.50
Other	\$ -	\$ -	\$ -
	<u>\$ 3,755.00</u>	<u>\$ 1,484.86</u>	<u>\$ 3,789.45</u>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**WENDY FULLA 2025 EXPENSES**  
**as at December 31, 2025**

<b>Dates</b>	<b>Purpose</b>	<b>Location</b>	<b>Air fare</b>	<b>Accommodation</b>	<b>Meals</b>	<b>Registration</b>	<b>Other Travel</b>	<b>Memberships</b>	<b>Other</b>	<b>Total Cost</b>
Nov 4, 2024 - Nov 7, 2024	2024 Asset Management BC Conference Refund	Richmond				(337.50)				\$ (337.50)
Feb 26, 2025	2025 Chartered Professional Accountants Membership	Nanaimo						1,065.14		\$ 1,065.14
Sep 2, 2025 - Oct 1, 2025	2025 GFOA Municipal Tax Sale Webinar: Annual Municipal Tax Sale	Nanaimo				681.49				\$ 681.49
Nov 18, 2025	2025 Unit4 Experience 4U Conference	Vancouver					75.73			\$ 75.73
			\$ -	\$ -	\$ -	\$ 343.99	\$ 75.73	\$ 1,065.14	\$ -	\$ 1,484.86

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**ART GROOT**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ -	\$ -	\$ -
Hospitality/Meetings	\$ 240.00	\$ 38.35	\$ -
Travel/Conferences	\$ 1,505.00	\$ 166.83	\$ 834.81
Other	\$ -	\$ -	\$ -
	<u>\$ 1,745.00</u>	<u>\$ 205.18</u>	<u>\$ 834.81</u>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**ART GROOT 2025 EXPENSES**  
**as at December 31, 2025**

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2025 - Dec 31, 2025	Mileage	Nanaimo					38.35		\$ 38.35
Oct 1, 2025	Cancelled Trip - RCMP Facilities Project	Interior		162.02			4.81		\$ 166.83
			\$ -	\$ 162.02	\$ -	\$ -	\$ 43.16	\$ -	\$ 205.18

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**SHEILA GURRIE**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ 1,340.00	\$ 1,010.80	\$ 1,065.22
Hospitality/Meetings	\$ -	\$ -	\$ -
Travel/Conferences	\$ 8,050.00	\$ 4,609.92	\$ 3,649.57
Other	\$ -	\$ -	\$ -
	<u>\$ 9,390.00</u>	<u>\$ 5,620.72</u>	<u>\$ 4,714.79</u>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**SHEILA GURRIE 2025 EXPENSES**  
**as at December 31, 2025**

<b>Dates</b>	<b>Purpose</b>	<b>Location</b>	<b>Air fare</b>	<b>Accommodation</b>	<b>Meals</b>	<b>Registration</b>	<b>Memberships</b>	<b>Other Travel</b>	<b>Other</b>	<b>Total Cost</b>
Jan 7, 2025	LGMA Membership	Nanaimo					269.57			\$ 269.57
Mar 10, 2025 - Mar 13, 2025	2025 Victoria International Privacy and Security Confere	Victoria		880.64	158.65	656.25		166.16		\$ 1,861.70
Jul 8, 2025	CAMA Membership	Nanaimo					323.08			\$ 323.08
Sep 19, 2025	IAPP Membership	Nanaimo					418.15			\$ 418.15
Sep 30, 2025 - Oct 3, 2025	2025 LGMA Corporate Officer Forum	Penticton	646.91	792.74	144.23	960.66		203.68		\$ 2,748.22
			<b>\$ 646.91</b>	<b>\$ 1,673.38</b>	<b>\$ 302.88</b>	<b>\$ 1,616.91</b>	<b>\$ 1,010.80</b>	<b>\$ 369.84</b>	<b>\$ -</b>	<b>\$ 5,620.72</b>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**RICHARD HARDING**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ -	\$ -	\$ -
Hospitality/Meetings	\$ -	\$ -	\$ -
Travel/Conferences	\$ -	\$ 81.78	\$ 4,042.33
Other	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 81.78</u>	<u>\$ 4,042.33</u>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**RICHARD HARDING 2025 EXPENSES**  
**as at December 31, 2025**

<b>Dates</b>	<b>Purpose</b>	<b>Location</b>	<b>Air fare</b>	<b>Accommodation</b>	<b>Meals</b>	<b>Registration</b>	<b>Other Travel</b>	<b>Other</b>	<b>Total Cost</b>
Feb 26, 2025	Vancouver Community Centre Tour	Vancouver					81.78	\$	81.78
			\$ -	\$ -	\$ -	\$ -	\$ 81.78	\$ -	\$ 81.78

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**JEREMY HOLM**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ 635.00	\$ 619.23	\$ 608.65
Hospitality/Meetings	\$ 250.00	\$ -	\$ -
Travel/Conferences	\$ 5,300.00	\$ -	\$ 1,423.99
Other	\$ -	\$ -	\$ -
	<u>\$ 6,185.00</u>	<u>\$ 619.23</u>	<u>\$ 2,032.64</u>

CITY OF NANAIMO  
 STATEMENT OF FINANCIAL INFORMATION  
 JEREMY HOLM 2025 EXPENSES  
 as at December 31, 2025

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Memberships	Other Travel	Other	Total Cost
Jan 1, 2025	PIBC Membership	Nanaimo					619.23			\$ 619.23
			\$ -	\$ -	\$ -	\$ -	\$ 619.23	\$ -	\$ -	\$ 619.23

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**KERRY ING**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ -	\$ -	\$ -
Hospitality/Meetings	\$ -	\$ -	\$ -
Travel/Conferences	\$ 2,600.00	\$ 3,150.52	\$ 474.04
Other	\$ -	\$ -	\$ 674.00
	<u>\$ 2,600.00</u>	<u>\$ 3,150.52</u>	<u>\$ 1,148.04</u>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**KERRY ING 2025 EXPENSES**  
**as at December 31, 2025**

<b>Dates</b>	<b>Purpose</b>	<b>Location</b>	<b>Air fare</b>	<b>Accommodation</b>	<b>Meals</b>	<b>Registration</b>	<b>Other Travel</b>	<b>Other</b>	<b>Total Cost</b>
Mar 11, 2025 - Mar 13, 2025	2025 Privacy & Security Summit	Victoria		587.10	67.09	601.98			\$ 1,256.17
Nov 24, 2025 - Nov 26, 2025	2025 Info-Tech Research Group Customer Conference	Montreal	805.38	752.92	47.31		288.74		\$ 1,894.35
			<b>\$ 805.38</b>	<b>\$ 1,340.02</b>	<b>\$ 114.40</b>	<b>\$ 601.98</b>	<b>\$ 288.74</b>	<b>\$ -</b>	<b>\$ 3,150.52</b>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**DAVE LABERGE**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ 60.00	\$ (80.00)	\$ 80.00
Hospitality/Meetings	\$ 250.00	\$ -	\$ -
Travel/Conferences	\$ 1,810.00	\$ 385.00	\$ 2,692.67
Other	\$ -	\$ -	\$ -
	<u>\$ 2,120.00</u>	<u>\$ 305.00</u>	<u>\$ 2,772.67</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
DAVE LABERGE 2025 EXPENSES  
as at December 31, 2025

Dates	Purpose	Location	Air fare	Accommodation	Meals	Membership	Registration	Other Travel	Other	Total Cost
Sep 11, 2025	Leading Self with Emotional Intelligence 1/2-Day Public Enrolment Workshop	Nanaimo					385.00			\$ 385.00
Dec 1, 2025	2024 LGCEA Membership Refund	Nanaimo				(80.00)				\$ (80.00)
			\$ -	\$ -	\$ -	\$ (80.00)	\$ 385.00	\$ -	\$ -	\$ 305.00

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**DALE LINDSAY**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ 2,125.00	\$ 2,056.59	\$ 2,029.67
Hospitality/Meetings	\$ 1,700.00	\$ 133.01	\$ 84.80
Travel/Conferences	\$ 15,000.00	\$ 8,469.90	\$ 12,121.52
Other	\$ -	\$ -	\$ -
	<u>\$ 18,825.00</u>	<u>\$ 10,659.50</u>	<u>\$ 14,235.99</u>

**CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
DALE LINDSAY 2025 EXPENSES  
as at December 31, 2025**

<b>Dates</b>	<b>Purpose</b>	<b>Location</b>	<b>Air fare</b>	<b>Accommodation</b>	<b>Meals</b>	<b>Registration</b>	<b>Memberships</b>	<b>Other Travel</b>	<b>Other</b>	<b>Total Cost</b>
Jan 7, 2025	LGMA Membership	Nanaimo					269.57			\$ 269.57
Jan 7, 2025	CAMA Membership	Nanaimo					1,140.87			\$ 1,140.87
Feb 7, 2025	Nanaimo Chamber Monthly Networking Luncheon	Nanaimo			42.40					\$ 42.40
Feb 18, 2025 - Feb 20, 2025	2025 LGMA CAO Forum	Victoria				777.40				\$ 777.40
Feb 26, 2025	Vancouver Community Centre Tour	Vancouver						81.79		\$ 81.79
Apr 11, 2025 - Apr 13, 2025	2025 AVICC Conference	Nanaimo				403.85				\$ 403.85
May 8, 2025	Nanaimo Chamber Monthly Networking Luncheon	Nanaimo			42.40					\$ 42.40
May 26, 2025 - May 28, 2025	CAMA Conference	Montreal	800.23	1,259.13		851.26		390.34		\$ 3,300.96
Sep 21, 2025 - Sep 26, 2025	UBCM Conference	Victoria		2,255.24	153.85	1,009.62		153.69		\$ 3,572.40
Sep 23, 2025	City Connections Working Group Meeting	Nanaimo			16.62					\$ 16.62
Nov 14, 2025	Lunch with the Mayor and CAO of North Cowichan	Nanaimo			31.59					\$ 31.59
Nov 17, 2025	PIBC Membership	Nanaimo					646.15			\$ 646.15
May 25, 2026 - May 27, 2026	2026 CAMA Conference Deposit	Whistler		333.50						\$ 333.50
			<b>\$ 800.23</b>	<b>\$ 3,847.87</b>	<b>\$ 286.86</b>	<b>\$ 3,042.13</b>	<b>\$ 2,056.59</b>	<b>\$ 625.82</b>	<b>\$ -</b>	<b>\$ 10,659.50</b>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**LAURA MERCER**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ 1,330.00	\$ 1,334.71	\$ 1,304.57
Hospitality/Meetings	\$ -	\$ 93.85	\$ 42.40
Travel/Conferences	\$ 6,895.00	\$ 342.04	\$ 2,177.13
Other	\$ -	\$ -	\$ -
	<u>\$ 8,225.00</u>	<u>\$ 1,770.60</u>	<u>\$ 3,524.10</u>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**LAURA MERCER 2025 EXPENSES**  
as at December 31, 2025

<b>Dates</b>	<b>Purpose</b>	<b>Location</b>	<b>Air fare</b>	<b>Accommodation</b>	<b>Meals</b>	<b>Registration</b>	<b>Membership</b>	<b>Other Travel</b>	<b>Other</b>	<b>Total Cost</b>
Jan 7, 2025	LGMA Membership	Nanaimo					269.57			\$ 269.57
Jan 24, 2025	HMCS Nanaimo Dinner	Nanaimo			65.00					\$ 65.00
Mar 3, 2025	Chartered Professional Accountants Membership	Nanaimo					1,065.14			\$ 1,065.14
Apr 16, 2025	Municipal Reserve Policy Webinar	Nanaimo				126.20				\$ 126.20
Jul 9, 2025	Artificial Intelligence: Power, Privacy and Prejudice Webinar	Nanaimo				215.84				\$ 215.84
Dec 12, 2025	Tourism Nanaimo's Holiday Breakfast	Nanaimo			28.85					\$ 28.85
			\$ -	\$ -	\$ 93.85	\$ 342.04	\$ 1,334.71	\$ -	\$ -	\$ 1,770.60

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**DARCIE OSBORNE**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ -	\$ -	\$ -
Hospitality/Meetings	\$ 1,375.00	\$ 37.49	\$ 229.84
Travel/Conferences	\$ 8,700.00	\$ 884.43	\$ 3,458.75
Other	\$ -	\$ -	\$ -
	<u>\$ 10,075.00</u>	<u>\$ 921.92</u>	<u>\$ 3,688.59</u>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**DARCIE OSBORNE 2025 EXPENSES**  
**as at December 31, 2025**

<b>Dates</b>	<b>Purpose</b>	<b>Location</b>	<b>Air fare</b>	<b>Accommodation</b>	<b>Meals</b>	<b>Registration</b>	<b>Other Travel</b>	<b>Memberships</b>	<b>Total Cost</b>
									\$ -
Dec 20, 2024	SFN Lunch Meeting	Nanaimo			19.29				\$ 19.29
Feb 26, 2025	Vancouver Community Centre Tour	Vancouver					81.78		\$ 81.78
Oct 9, 2025	Parks Team Meeting	Nanaimo			18.20				\$ 18.20
Nov 13, 2025 - Nov 14, 2025	2025 VIU Recreation Summit	Nanaimo				225.72			\$ 225.72
Jan 7, 2026 - Jan 9, 2026	Parks & Recreation Leadership Summit Prepaid	Harrison Hot Springs				576.93			\$ 576.93
			\$ -	\$ -	\$ 37.49	\$ 802.65	\$ 81.78	\$ -	\$ 921.92

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**POUL ROSEN**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ 525.00	\$ 540.14	\$ 540.14
Hospitality/Meetings	\$ 350.00	\$ -	\$ -
Travel/Conferences	\$ 2,500.00	\$ 1,275.91	\$ -
Other	\$ -	\$ -	\$ 40.39
	<u>\$ 3,375.00</u>	<u>\$ 1,816.05</u>	<u>\$ 580.53</u>

CITY OF NANAIMO  
 STATEMENT OF FINANCIAL INFORMATION  
 POUL ROSEN 2025 EXPENSES  
 as at December 31, 2025

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Memberships	Other Travel	Other	Total Cost
Apr 22, 2025 - Apr 25, 2025	2025 MIABC Risk Management Conference	Vancouver	159.62	601.06	76.92	408.65		29.66		\$ 1,275.91
Nov 18, 2025	P. Eng Annual Fee	Nanaimo					540.14			\$ 540.14
			\$ 159.62	\$ 601.06	\$ 76.92	\$ 408.65	\$ 540.14	\$ 29.66	\$ -	\$ 1,816.05

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**BILL SIMS**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ 720.00	\$ 780.67	\$ 735.11
Hospitality/Meetings	\$ 1,200.00	\$ 443.43	\$ 27.79
Travel/Conferences	\$ 4,460.00	\$ 3,022.38	\$ 2,118.46
Other	\$ -	\$ -	\$ -
	<u>\$ 6,380.00</u>	<u>\$ 4,246.48</u>	<u>\$ 2,881.36</u>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**BILL SIMS 2025 EXPENSES**  
**as at December 31, 2025**

<b>Dates</b>	<b>Purpose</b>	<b>Location</b>	<b>Air fare</b>	<b>Accommodation</b>	<b>Meals</b>	<b>Registration</b>	<b>Memberships</b>	<b>Other Travel</b>	<b>Other</b>	<b>Total Cost</b>
Jan 1, 2025 - Dec 31, 2025	Mileage	Nanaimo						443.43		\$ 443.43
Jan 7, 2025	LGMA Membership	Nanaimo					269.57			\$ 269.57
Apr 22, 2025 - Apr 25, 2025	2025 MIABC Risk Management Conference	Vancouver		971.25		425.00		134.23		\$ 1,530.48
Oct 1, 2025	Applied Science Technologists Annual Dues	Nanaimo					511.10			\$ 511.10
Nov 5, 2025 - Nov 6, 2025	2025 AMBC Conference	Vancouver	237.50	493.42		681.49		15.42		\$ 1,427.83
Dec 10, 2025	Civility Summit 2026 Prepaid	Vancouver				64.07				\$ 64.07
			<b>\$ 237.50</b>	<b>\$ 1,464.67</b>	<b>\$ -</b>	<b>\$ 1,170.56</b>	<b>\$ 780.67</b>	<b>\$ 593.08</b>	<b>\$ -</b>	<b>\$ 4,246.48</b>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**as at December 31, 2025**  
**JOHN VAN HORNE**

	<u>Budget</u>	<u>2025</u>	<u>2024</u>
Memberships	\$ -	\$ -	\$ -
Hospitality/Meetings	\$ 2,000.00	\$ 56.80	\$ 277.75
Travel/Conferences	\$ 3,650.00	\$ -	\$ -
Other	\$ -	-	\$ -
	<u>\$ 5,650.00</u>	<u>\$ 56.80</u>	<u>\$ 277.75</u>

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**JOHN VAN HORNE 2025 EXPENSES**  
**as at December 31, 2025**

<b>Dates</b>	<b>Purpose</b>	<b>Location</b>	<b>Air fare</b>	<b>Accommodation</b>	<b>Meals</b>	<b>Registration</b>	<b>Other Travel</b>	<b>Other</b>	<b>Total Cost</b>
Apr 29, 2025	Lunch with Union	Nanaimo			27.98				\$ 27.98
Sep 3, 2025	Lunch with Union	Nanaimo			28.82				\$ 28.82
			\$ -	\$ -	\$ 56.80	\$ -	\$ -	\$ -	\$ 56.80