

Appendix 1
City of Nanaimo
2017 Carryforward Analysis

Department	Project Type	2017 Budget	Expenditures	Budget Surplus/(Deficit)	%
PROJECTS					
Administration					
Human Resources	Internal Orders	16,144	13,952	2,192	14%
Legislative Services	Internal Orders	397,350	416,240	(18,890)	-5%
Total Administration		413,494	430,192	(16,698)	
Public Safety					
Bylaw and Parking	Internal Orders	167,925	80,632	87,293	52%
	Capital	340,320	14,475	325,845	96%
Police Services	Internal Orders	233,045	145,967	87,078	37%
	Capital	500,513	366,279	134,234	27%
NFR	Internal Orders	401,924	202,581	199,343	50%
	Capital	684,854	150,606	534,248	78%
FireComm	Internal Orders	2,250	-	2,250	100%
Total Public Safety		2,330,831	960,539	1,370,292	
Community Development					
Culture and Heritage	Internal Orders	394,442	225,929	168,513	43%
	Capital	5,766,000	50,334	5,715,666	99%
Development/Real Estate	Internal Orders	30,408	30,595	(187)	-1%
	Capital	5,009,840	4,328,153	681,687	14%
Economic Development	Internal Orders	347,156	271,466	75,690	22%
Environment	Internal Orders	336,042	105,127	230,915	69%
Planning	Internal Orders	353,538	149,424	204,114	58%
Social Planning	Internal Orders	775,080	532,198	242,882	31%
Total Community Development		13,012,506	5,693,226	7,319,280	
Corporate Services					
PoNC/VICC	Internal Orders	38,185	31,736	6,449	17%
	Capital	125,544	51,844	73,700	59%
Financial Services	Internal Orders	179,168	217,412	(38,244)	-21%
IT	Internal Orders	396,990	181,254	215,736	54%
	Capital	739,618	406,818	332,800	45%
Purchasing	Internal Orders	73,000	6,153	66,847	92%
	Capital	15,000	-	15,000	100%
Total Corporate Services		1,567,505	895,217	672,288	

Amount Cfwd	Funding Source of Carryforward			
	General Revenues	General Reserves	Stat Reserves	Other*
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
21,526	-	21,526	-	-
315,820	-	165,820	150,000	-
70,907	58,916	11,991	-	-
22,500	-	22,500	-	-
98,291	66,504	25,787	6,000	-
170,000	-	-	170,000	-
699,044	125,420	247,624	326,000	-
136,437	50,000	86,437	-	-
15,666	15,666	-	-	-
-	-	-	-	-
256,647	-	-	-	256,647
35,078	-	35,078	-	-
176,744	111,174	60,845	-	4,725
136,158	100,000	26,978	-	9,180
299,488	57,308	93,564	-	148,616
1,056,218	334,148	302,902	-	419,168
73,700	-	73,700	-	-
34,268	34,268	-	-	-
92,767	-	92,767	-	-
227,201	-	227,201	-	-
-	-	-	-	-
-	-	-	-	-
427,936	34,268	393,668	-	-

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Department	Project Type	2017 Budget	Expenditures	Budget Surplus/(Deficit)	%
ENGPW					
ENGPW	Internal Orders	3,111,698	1,488,218	1,623,480	52%
	Capital	23,920,095	7,918,771	16,001,324	67%
Sewer	Internal Orders	1,123,980	564,377	559,603	50%
	Capital	7,340,962	4,266,622	3,074,340	42%
Water	Internal Orders	1,816,815	239,636	1,577,179	87%
	Capital	15,330,189	6,504,548	8,825,641	58%
Total ENGPW		52,643,739	20,982,171	31,661,568	
Parks and Recreation					
Aquatics	Internal Orders	496,176	303,697	192,479	39%
	Capital	184,900	116,268	68,632	37%
Arenas	Internal Orders	99,153	58,536	40,617	41%
	Capital	318,823	50,502	268,321	84%
Civic Properties	Internal Orders	1,926	1,926	-	0%
	Capital	157,965	139,580	18,385	12%
Community Development	Internal Orders	349,428	429,336	(79,908)	-23%
Facilities	Internal Orders	332,376	179,670	152,706	46%
	Capital	88,000	90,136	(2,136)	-2%
Parks	Internal Orders	2,608,183	1,877,086	731,097	28%
	Capital	2,130,175	1,348,376	781,799	37%
Recreation	Internal Orders	587,555	379,302	208,253	35%
	Capital	3,329,597	2,802,941	526,656	16%
Total Parks and Recreation		10,684,257	7,777,356	2,906,901	
	Internal Orders	14,669,937	8,132,449	6,537,488	
	Projects	65,982,395	28,606,253	37,376,142	
Total Projects		80,652,332	36,738,702	43,913,630	54%
Cost Centres					
	Human Resources				
	Committed Contingency				
Total Cost Centres					
Grand Total - All		80,652,332	36,738,702	43,913,630	

*Private contributions, grants, borrowing, sale of assets

Amount Cfwd	Funding Source of Carryforward			
	General Revenues	General Reserves	Stat Reserves	Other*
1,098,370	537,290	321,738	-	239,342
13,871,421	470,517	772,537	6,729,849	5,898,518
56,070	-	56,070	-	-
1,884,443	-	1,448,532	435,911	-
471,103	-	471,103	-	-
7,694,790	-	6,635,883	1,058,907	-
25,076,197	1,007,807	9,705,863	8,224,667	6,137,860
161,426	39,189	78,776	43,461	-
65,500	30,500	-	35,000	-
36,757	7,866	18,768	10,123	-
255,630	40,630	-	215,000	-
-	-	-	-	-
20,500	-	20,500	-	-
-	-	-	-	-
134,025	31,575	102,450	-	-
-	-	-	-	-
541,378	181,751	130,000	229,627	-
669,733	136,405	264,310	254,506	14,512
180,485	63,033	48,118	16,149	53,185
514,404	172,100	127,960	214,344	-
2,579,838	703,049	790,882	1,018,210	67,697
3,781,278	1,338,874	1,681,996	305,360	455,048
26,057,955	865,818	9,758,943	9,263,517	6,169,677
29,839,233	2,204,692	11,440,939	9,568,877	6,624,725
20,000	20,000	-	-	-
47,735	47,735	-	-	-
67,735	67,735			
29,906,968	2,272,427	11,440,939	9,568,877	6,624,725