

Attachment A
2019 Carryforward Analysis

Division/Department	Project Type	2019 Budget	Expenditures	Budget Surplus/(Deficit)	%
Projects					
Administration					
CAO Office	Internal Orders	73,437	73,437	-	0%
Human Resources	Internal Orders	16,900	10,582	6,318	37%
Legislative Services	Internal Orders	254,163	71,638	182,525	72%
Total Administration		344,500	155,657	188,843	
Corporate Services					
Corporate Civic Facilities	Internal Orders	120,485	66,871	53,614	44%
	Capital	26,886	26,886	-	0%
Emergency Management	Internal Orders	16,333	5,333	11,000	67%
Financial Services	Internal Orders	55,475	32,283	23,192	42%
IT	Internal Orders	602,322	322,753	279,569	46%
	Capital	563,590	72,146	491,444	87%
Police Services	Internal Orders	278,250	44,160	234,090	84%
	Capital	-	-	-	0%
PoNC/VICC	Internal Orders	21,000	10,533	10,467	50%
	Capital	89,943	-	89,943	100%
Total Corporate Services		1,774,284	580,965	1,193,319	
Development Services					
Development Approvals					
Environment	Internal Orders	213,088	124,360	88,728	42%
Community Development					
Bylaw & Parking	Internal Orders	176,203	88,455	87,748	50%
	Capital	1,679,914	450,230	1,229,684	73%
Community Planning	Internal Orders	1,863,646	650,923	1,212,723	65%
Economic Development	Internal Orders	30,000	35,910	(5,910)	-20%
Real Estate	Capital	11,904,831	3,419,214	8,485,617	71%
Total Development Services		15,867,682	4,769,092	11,098,590	
ENGPW					
ENGPW	Internal Orders	2,004,110	1,179,581	824,529	41%
	Capital	25,421,559	17,349,427	8,072,132	32%
Sewer	Internal Orders	1,491,263	887,059	604,204	41%
	Capital	11,682,680	8,003,407	3,679,273	31%
Water	Internal Orders	2,409,252	1,042,163	1,367,089	57%
	Capital	24,574,304	12,097,835	12,476,469	51%
Total ENGPW		67,583,168	40,559,473	27,023,695	

Amount Cfdw	Funding Source of Carryforward			
	General Revenues	General Reserves	Stat Reserves	Other ¹
-				
-				
128,500	110,000	13,500		5,000
128,500	110,000	13,500	-	5,000
12,000	12,000			
-				
11,000				11,000
17,048	9,623	7,425		
161,040	77,916	83,124	-	-
456,880	165,000	256,880	35,000	
177,435	110,485	66,950		
-				
6,000	6,000			
16,243	16,243			
857,646	397,267	414,379	35,000	11,000
79,464		46,168		33,296
48,083	20,545	27,538		
669,725		352,728	316,997	
1,103,143	120,000	654,367		328,776
-				
475,106		331,774	18,332	125,000
2,375,521	140,545	1,412,575	335,329	487,072
716,152	553,953	140,189	7,190	14,820
6,926,290	697,841	468,992	5,319,457	440,000
440,578		405,198	35,380	
3,065,543		1,662,435	1,015,060	388,048
970,575		931,443		39,132
9,646,114		6,301,851	3,344,263	
21,765,252	1,251,794	9,910,108	9,721,350	882,000

Attachment A
2019 Carryforward Analysis

Division/Department	Project Type	2019 Budget	Expenditures	Budget Surplus/(Deficit)	%
Nanaimo Fire Rescue					-
FireComm	Internal Orders	159,547	24,464	135,083	85%
NFR	Internal Orders	258,145	214,942	43,203	17%
	Capital	4,980,686	1,211,381	3,769,305	76%
Total Nanaimo Fire Rescue		5,398,378	1,450,787	3,947,591	
Parks, Recreation and Culture					
<i>Facilities and Park Ops</i>					
Facilities	Internal Orders	544,680	344,488	200,192	37%
	Capital		-	-	0%
Civic Properties	Internal Orders	14,898	14,898	-	0%
	Capital		-	-	0%
Parks	Internal Orders	1,129,163	811,575	317,588	28%
	Capital	3,203,416	1,165,080	2,038,336	64%
<i>Recreation and Culture</i>					
Aquatics	Internal Orders	332,226	219,095	113,131	34%
	Capital	1,049,369	426,178	623,191	59%
Arenas	Internal Orders	106,274	91,979	14,295	13%
	Capital	1,097,713	1,070,151	27,562	3%
Culture	Internal Orders	319,905	100,102	219,803	69%
	Capital	344,300	6,525	337,775	98%
Recreation	Internal Orders	339,468	100,023	239,445	71%
	Capital	447,399	42,425	404,974	91%
Total Parks, Recreation and Culture		8,928,811	4,392,519	4,536,292	
	Internal Orders	12,830,233	6,567,607	6,262,626	49%
	Projects	87,066,590	45,340,886	41,725,704	48%
Total Projects		99,896,823	51,908,493	47,988,330	48%
Cost Centres					
	Human Resources				
	Finance				
	Community Planning				
	Information Technology				
Total Cost Centres					
Grand Total - All		99,896,823	51,908,493	47,988,330	

Amount Cfwd	Funding Source of Carryforward			
	General Revenues	General Reserves	Stat Reserves	Other ¹
134,460	74,542	59,918		
100,500	100,500			
3,769,305			1,560,000	2,209,305
4,004,265	175,042	59,918	1,560,000	2,209,305
195,548	84,473			111,075
523,029	363,531	150,589		8,909
1,967,427	234,537	543,794	799,952	389,144
48,474	14,149	34,325		
581,083	89,204	15,196	476,683	
203,763	65,500	138,263		
310,575	28,975		281,600	
196,983	164,338	24,216		8,429
186,100	25,000	22,400	138,700	
4,212,982	1,069,707	928,783	1,696,935	517,557
5,273,775	1,887,555	2,783,213	42,570	560,437
28,070,391	1,256,800	9,956,050	13,306,044	3,551,497
33,344,166	3,144,355	12,739,263	13,348,614	4,111,934
89,872	89,872			
48,000	48,000			
5,644	5,644			
66,416		66,416		
209,932	143,516	66,416	-	-
33,554,098	3,287,871	12,805,679	13,348,614	4,111,934

¹Private contributions, grants, borrowing, sale of assets