

Attachment A
2022 Carryforward Analysis

Department	Project Type	2022 Budget	Expenditures including Sub divider Assets	Less: Sub divider Assets/Contributed Assets ³	Expenditures Restated	Budget Surplus	%
PROJECTS							
Administration							
Human Resources	Internal Orders	24,702	24,702		24,702	-	0%
Legislative Services	Internal Orders	38,874	32,394		32,394	6,480	17%
Total Administration		63,576	57,096	-	57,096	6,480	
Corporate and Business Development							
PoNC/VICC	Internal Orders	62,300	42,582		42,582	19,718	32%
	Capital	797,265	114,047		114,047	683,218	86%
Real Estate	Internal Orders	21,314	12,522		12,522	8,792	41%
	Capital	2,757,486	2,169,193		2,169,193	588,293	21%
Strategic/Development	Capital	100,000	(56,199)		(56,199)	156,199	156%
Total Corporate and Business Development		3,738,365	2,282,145	-	2,282,145	1,456,220	
Corporate Services							
Corporate Civic Facilities	Internal Orders	41,291	5,939		5,939	35,352	86%
	Capital	163,300	23,459		23,459	139,841	86%
Financial Services	Internal Orders	70,650	66,096		66,096	4,554	6%
	Capital	28,219	28,219		28,219	-	0%
IT	Internal Orders	457,573	133,357		133,357	324,216	71%
	Capital	3,611,196	766,030		766,030	2,845,166	79%
Police Services	Internal Orders	624,825	390,749		390,749	234,076	37%
	Capital	5,039,742	343,309		343,309	4,696,433	0%
Total Corporate Services		10,036,796	1,757,158	-	1,757,158	8,279,638	
Development Services							
Development Services							
Support Services	Internal Orders	22,000	8,870		8,870	13,130	60%
Development Approvals							
Development	Internal Orders	111,175	16,986		16,986	94,189	85%
	Capital	375,000	-		-	375,000	100%
Community Development							
Bylaw & Parking	Internal Orders	178,390	116,206		116,206	62,184	35%
	Capital	1,340,988	81,060		81,060	1,259,928	94%
Community Planning	Internal Orders	613,866	442,090		442,090	171,776	28%
Social Planning	Internal Orders	3,369,120	1,291,312		1,291,312	2,077,808	62%
Sustainability	Internal Orders	431,639	122,252		122,252	309,387	72%
Total Development Services		6,442,178	2,078,776	-	2,078,776	4,363,402	
ENGPW							
ENGPW	Internal Orders	11,447,309	2,329,970		2,329,970	9,117,339	80%
	Capital ²	32,045,267	13,796,751	1,361,881	12,434,870	19,610,397	61%
Sewer	Internal Orders	1,751,922	928,724		928,724	823,198	47%
	Capital	9,228,164	5,129,447	123,919	5,005,528	4,222,636	46%
Water	Internal Orders	1,549,913	538,289		538,289	1,011,624	65%
	Capital	46,475,667	18,795,660	195,798	18,599,862	27,875,805	60%
Total ENGPW		102,498,242	41,518,841	1,681,598	39,837,243	62,660,999	
Nanaimo Fire Rescue							
Emergency Management	Internal Orders	201,413	131,241		131,241	70,172	35%
	Capital	817	-		-	817	100%

Carryforwards					
	Funding Source				
\$	General Revenues	General Reserves	Stat Reserves	Other ¹	Variance After Cfwds
					-
					6,480
-	-	-	-	-	6,480
18,950		18,950			768
577,398		577,398			105,820
8,792	8,792				-
103,451			103,451		484,842
100,000				100,000	56,199
808,591	8,792	596,348	103,451	100,000	647,629
35,353	35,353				(1)
139,841		102,541	37,300		-
4,503		4,503			51
-					
256,446	15,322	86,508	154,616		67,770
2,842,524	32,684		2,809,840		2,642
217,334	58,301	153,652		5,381	16,742
4,713,175	216,742	4,046,463		449,970	(16,742)
8,209,176	358,402	4,393,667	3,001,756	455,351	70,462
13,130		13,130			-
94,185	2,210			91,975	4
375,000				375,000	-
39,043		39,043			23,141
1,267,055	7,128	4,872	1,255,055		(7,127)
156,020	62,137			93,883	15,756
2,061,732		205,875		1,855,857	16,076
301,325		21,850	66,900	212,575	8,062
4,307,490	71,475	284,770	1,321,955	2,629,290	55,912
9,025,245	1,378,235	774,977	613,033	6,259,000	92,094
18,857,981	835,025	1,339,010	13,978,864	2,705,082	752,416
750,608		653,198	67,103	30,307	72,590
3,975,688		2,622,300	1,255,856	97,532	246,948
662,116		606,213	55,903		349,508
27,165,698		14,766,208	12,399,490		710,107
60,437,336	2,213,260	20,761,906	28,370,249	9,091,921	2,223,663
-					70,172
-					817

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	NFR Internal Orders	454,460	337,999		337,999	116,461	26%
	Capital	9,671,768	8,194,049		8,194,049	1,477,719	15%
Total Nanaimo Fire Rescue		10,328,458	8,663,289	-	8,663,289	1,665,169	
Parks, Recreation and Culture							
Facilities and Park Ops							
Facilities	Internal Orders	257,753	200,012		200,012	57,741	22%
Civic Properties	Internal Orders	7,427	6,949		6,949	478	6%
	Capital	20,269	18,666		18,666	1,603	8%
Parks	Internal Orders	1,443,727	699,055		699,055	744,672	52%
	Capital	11,765,195	5,907,135	2,119,756	3,787,379	7,977,816	68%
Recreation and Culture							
Recreation	Internal Orders ³	817,167	527,053		527,053	290,114	36%
	Capital	490,101	274,725		274,725	215,376	44%
Aquatics	Internal Orders	217,471	89,716		89,716	127,755	59%
	Capital	1,006,813	508,834		508,834	497,979	49%
Arenas	Internal Orders	116,431	58,873		58,873	57,558	49%
	Capital	299,157	62,821		62,821	236,336	79%
Culture	Internal Orders	159,500	99,499		99,499	60,001	38%
	Capital	1,281,125	1,184,132		1,184,132	96,993	8%
Total Parks, Recreation and Culture		17,882,136	9,637,470	2,119,756	7,517,714	10,364,422	
	Internal Orders	24,492,212	8,653,437	-	8,653,437	15,838,775	65%
	Projects	126,497,539	57,341,338	3,801,354	53,539,984	72,957,555	58%
Total Projects		150,989,751	65,994,775	3,801,354	62,193,421	88,796,330	59%
Cost Centres							
Community Safety Officer Training							
F&E for New Manager, Financial Services & Special Projects							
F&E for New Police Support Positions							
Funding for a Temp (1 year) Junior IT Tech Position							
Health & Housing: SPO							
2022 Long Term Service Award Dinner							
Exempt Compensation Review							
Nanaimo Prosperity Corp							
NFR: Turnout Gear							
Police Service Review							
Total Cost Centres							
Grand Total - All		150,989,751	65,994,775	3,801,354	62,193,421	88,796,330	

¹Private contributions, grants, borrowing, sale of assets
²Cfwd amount Includes \$777,174 cfwd from ENGPW to 2 new Parks projects concurrent with an ENGPW project
³Expenditures include unbudgeted cost of \$81,753 for Departure Bay Activity Centre Demo/Cleanup covered by insurance

Carryforwards					
	Funding Source				
\$	General Revenues	General Reserves	Stat Reserves	Other ¹	Variance After Cfwds
114,050	69,977	44,073			2,411
1,468,928			1,468,928		8,791
1,582,978	69,977	44,073	1,468,928	-	82,191
57,287	57,287				454
					478
					1,603
699,143	398,946	296,638	3,559		45,529
8,066,921	783,465	2,260,499	4,717,563	305,394	(89,105)
355,896	124,443	27,500	195,937	8,016	(65,782)
181,962		31,259	150,703		33,414
58,423			58,423		69,332
384,949		12,484	372,465		113,030
52,161	49,061		3,100		5,397
215,100			215,100		21,236
53,149	35,300	17,849			6,852
77,912			77,912		19,081
10,202,903	1,448,502	2,646,229	5,794,762	313,410	161,519
15,034,891	2,295,364	2,963,959	1,218,574	8,556,994	803,884
70,513,583	1,875,044	25,763,034	38,842,527	4,032,978	2,443,972
85,548,474	4,170,408	28,726,993	40,061,101	12,589,972	3,247,856
36,377	-	36,377			
7,934	7,934				
27,500	27,500				
86,370	86,370				
471,737	471,737				
10,000	10,000				
15,500	15,500				
181,250		181,250			
66,781	66,781				
18,677	14,008			4,669	
922,126	699,830	217,627	-	4,669	
86,470,600	4,870,238	28,944,620	40,061,101	12,594,641	