

Attachment A
2023 Carryforward Analysis

Department	Project Type	2023 Budget	Total Expenditures ²	Less: Sub divider Assets/Contributed Assets/Insurance Proceeds	Expenditures Restated	Budget Surplus	%
PROJECTS							
Administration							
CAO Office	Internal Orders	3			-	3	0%
Human Resources	Internal Orders	23,650	20,621		20,621	3,029	13%
Legislative Services	Internal Orders	90,500	69,572		69,572	20,928	23%
Total Administration		114,153	90,193	-	90,193	23,960	
Community Services							
Nanaimo Fire Rescue							
Emergency Management	Internal Orders	301,300	3,264		3,264	298,036	99%
NFR	Internal Orders	322,869	242,122		242,122	80,747	25%
	Capital	3,021,504	1,550,673		1,550,673	1,470,831	49%
911	Internal Orders	45,000	-		-	45,000	100%
Parks, Recreation and Culture Facility and Park Ops							
Facilities	Internal Orders	71,689	71,357		71,357	332	0%
Parks	Internal Orders	2,627,831	674,277		674,277	1,953,554	74%
	Capital	20,758,587	11,030,281	129,065	10,901,216	9,857,371	47%
Recreation and Culture							
Recreation	Internal Orders	423,002	1,348,759	1,186,081	162,678	260,324	62%
	Capital	783,245	209,842		209,842	573,403	73%
Aquatics	Internal Orders	286,260	264,648		264,648	21,612	8%
	Capital	608,026	227,028		227,028	380,998	63%
Arenas	Internal Orders	165,549	81,616		81,616	83,933	51%
	Capital	369,062	191,847		191,847	177,215	48%
Culture	Internal Orders	202,411	89,860		89,860	112,551	56%
	Capital	190,677	130,900	26,879	104,021	86,656	45%
Police Services							
	Internal Orders	600,734	248,952		248,952	351,782	59%
	Capital	5,018,875	554,822		554,822	4,464,053	0%
Public Safety							
Bylaw & Parking	Internal Orders	324,227	99,848		99,848	224,379	69%
	Capital	1,923,581	910,139		910,139	1,013,442	53%
Social Planning	Internal Orders	3,376,992	2,426,041		2,426,041	950,951	28%
Total Community Services		41,421,421	20,356,276	1,342,025	19,014,251	22,407,170	
Corporate Services							
Corporate Civic Facilities							
	Internal Orders	48,893	46,250		46,250	2,643	5%
	Capital	139,841	33,750		33,750	106,091	76%
Corporate and Business Development							
PoNC/VICC	Internal Orders	186,950	137,453		137,453	49,497	26%
	Capital	1,206,998	226,973	14,290	212,683	994,315	82%
Real Estate	Internal Orders	66,292	39,320		39,320	26,972	41%
	Capital	10,892,011	3,307,919		3,307,919	7,584,092	70%

Carryforwards					
\$	Funding Source				Variance After Cfwds
	General Revenues	General Reserves	Stat Reserves	Other ¹	
-	-	-	-	-	3
-	-	-	-	-	3,029
-	-	-	-	-	20,928
-	-	-	-	-	23,960
300,000				300,000	(1,964)
81,108	37,200	3,210		40,698	(361)
1,465,815	580,924	43,730	841,161		5,016
45,000				45,000	-
-	-	-	-	-	332
1,904,777	544,993	488,430	134,169	737,185	48,777
9,726,324	549,071	2,053,489	6,239,817	883,947	131,047
264,149	50,000	43,260	147,407	23,482	(3,825)
505,062	25,700	86,959	392,403		68,341
8,971	-	-	8,971	-	12,641
339,622	-	-	339,622	-	41,376
73,300	11,350	29,000	32,950	-	10,633
161,050	-	-	161,050	-	16,165
106,419	97,490	8,929	-	-	6,132
86,150	-	-	86,150	-	506
267,560	10,000	254,500		3,060	84,222
4,874,182	69,068	4,402,334	402,780		(410,129)
214,212	16,385	15,000	107,827	75,000	10,167
915,537	-	-	915,537		97,905
728,209	-	407,451	194,620	126,138	222,742
22,067,447	1,992,181	7,836,292	10,004,464	2,234,510	339,723
50,500		50,500			(47,857)
54,091		16,791	37,300		52,000
49,450	49,450				47
972,250		132,026	840,224		22,065
25,045	5,045	20,000			1,927
7,379,417	2,212	-	3,294,055	4,083,150	204,675

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Strategic/Development	Capital	200,000	-		-	200,000	100%
Finance							
	Internal Orders	59,800	35,619		35,619	24,181	40%
	Capital	1,818,741	1,818,742		1,818,742	(1)	0%
Information Technology							
	Internal Orders	869,446	269,199		269,199	600,247	69%
	Capital	4,335,484	1,498,943		1,498,943	2,836,541	65%
Total Corporate Services		19,824,456	7,414,168	14,290	7,399,878	12,424,578	
Development Services							
Development Services							
Support Services	Internal Orders	14,871	14,870		14,870	1	0%
Development Approvals							
Development	Internal Orders	249,235	61,133		61,133	188,102	75%
	Capital	743,100	392,925		392,925	350,175	47%
Community Development							
Community Development	Internal Orders	20,827	18,644		18,644	2,183	10%
Community Planning	Internal Orders	447,390	46,138		46,138	401,252	90%
Sustainability	Internal Orders	627,464	335,055		335,055	292,409	47%
Total Development Services		2,102,887	868,765	-	868,765	1,234,122	
ENGPW							
ENGPW	Internal Orders	17,363,569	3,078,881	-	3,078,881	14,284,688	82%
	Capital	38,162,704	18,206,429	3,811,504	14,394,925	23,767,779	62%
Sewer	Internal Orders	1,801,845	954,200		954,200	847,645	47%
	Capital	10,102,200	5,539,270	463,329	5,075,941	5,026,259	50%
Water	Internal Orders	1,825,516	487,964		487,964	1,337,552	73%
	Capital	48,304,839	31,455,168	376,654	31,078,514	17,226,325	36%
Total ENGPW		117,560,673	59,721,912	4,651,487	55,070,425	62,490,248	
	Internal Orders	32,444,115	11,165,663	1,186,081	9,979,582	22,464,533	69%
	Projects	148,579,475	77,285,651	4,821,721	72,463,930	76,115,545	51%
Total Projects		181,023,590	88,451,314	6,007,802	82,443,512	98,580,078	54%
Cost Centres							
Health & Housing: SPO							
Referendum							
Cemetery Clerk: Temporary Position							
Sustainability Initiatives: Mgmt. Consulting							
Permitting: IT Consulting							
Procurement Svcs: Mgmt. Consulting							
Grant: Approved: To Be Awarded							
City Pins							
Victim Services: Start Up Costs							

	Carryforwards				Variance After Cfwds
	Funding Source				
\$	General Revenues	General Reserves	Stat Reserves	Other ¹	
200,000				200,000	-
43,576	24,181		19,395		(19,395)
524,723	116,076	110,451	298,196		75,524
2,248,822	75,000		2,173,822		587,719
11,547,874	271,964	329,768	6,662,992	4,283,150	876,705
-	-	-	-	-	1
211,401	123,900	27,500	-	60,001	(23,299)
350,000	-	-	350,000	-	175
2,183	2,183				-
348,772	50,000	6,258		292,514	52,480
289,303	44,025	12,996	109,400	122,882	3,106
1,201,659	220,108	46,754	459,400	475,397	32,463
14,492,202	1,703,078	971,049	806,395	11,011,680	(207,514)
22,438,719	1,354,055	1,144,858	19,375,557	564,249	1,329,060
473,225	-	469,988	3,237	-	374,420
4,333,992	-	2,052,831	2,281,161	-	692,267
875,383		859,776	15,607		462,169
16,579,901		11,590,668	4,989,233		646,424
59,193,422	3,057,133	17,089,170	27,471,190	11,575,929	3,296,826
21,379,468	2,885,356	3,778,298	1,878,174	12,837,640	1,085,065
72,630,934	2,656,030	21,523,686	42,719,872	5,731,346	3,484,612
94,010,402	5,541,386	25,301,984	44,598,046	18,568,986	4,569,676
471,737	471,737				
313,301	313,301				
72,195	72,195				
45,922			45,922		
12,700	12,700				
30,000	30,000				
85,000	85,000				
9,959	9,959				
5,000				5,000	

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Fleet Sustainability Coordinator: F&E							
Traffic Mgmt. Software							
Total Cost Centres							
Grand Total - All		181,023,590	88,451,314	6,007,802	82,443,512	98,580,078	

Carryforwards					
\$	Funding Source				Variance After Cfwds
	General Revenues	General Reserves	Stat Reserves	Other ¹	
2,500	2,500				
105,000	105,000				
1,153,314	1,102,392	-	45,922	5,000	
95,163,716	6,643,778	25,301,984	44,643,968	18,573,986	

¹Private contributions, grants, borrowing, sale of assets

²Total expenditures includes unbudgeted subdivider assets, insurance proceeds for Departure Bay Activity Centre (transferred to reserve) and recovery of demo/clean up costs, and unbudgeted contributed assets.