Attachment A

2024 Carryforward Analysis

Department	Project Type	2024 Budget	Total Expenditures[1]	Less: Sub divider Assets	Expenditures Restated	Budget Surplus	%	Carryforwards					Variance After Cfwds
									Funding Source				
								$	General Revenues	General Reserves	Stat Reserves	Other[2]	
Projects													
Administration													
CAO Office	Internal Orders	150,000	58,000	-	58,000	92,000	0%	92,000	-	-	-	92,000	-
Human Resources	Internal Orders	35,905	27,919	-	27,919	7,986	22%	4,809	-	-	-	4,809	3,177
Legislative Services	Internal Orders	94,150	55,644	-	55,644	38,506	41%	5,000	5,000	-	-	-	33,506
	Capital Projects	18,800	11,311	-	11,311	7,489	40%	-	-	-	-	-	7,489
Total Administration		**298,855**	**152,874**	**-**	**152,874**	**145,981**		**101,809**	**5,000**	**-**	**-**	**96,809**	**44,172**
Community Services													
Nanaimo Fire Rescue	Internal Orders	827,839	486,757	-	486,757	341,082	41%	358,307	51,641	13,710	-	292,956	(17,225)
	Capital Projects	6,630,299	1,524,398	-	1,524,398	5,105,901	77%	5,033,337	555,873	632,376	3,836,581	8,507	72,564
Parks, Recreation and Culture	Internal Orders	7,249,072	2,479,253	-	2,479,253	4,769,819	66%	4,790,118	2,062,777	1,243,028	441,026	1,043,287	(20,299)
	Capital Projects	24,690,467	11,733,343	910,001	10,823,342	13,867,125	56%	13,735,227	862,111	3,059,936	8,732,661	1,080,519	131,898
Police Services	Internal Orders	317,610	71,467	-	71,467	246,143	77%	241,884	8,915	232,813	-	156	4,259
	Capital Projects	5,126,994	844,732	-	844,732	4,282,262	0%	4,286,480	8,445	3,681,142	596,893		(4,218)
Public Safety	Internal Orders	4,422,421	1,835,782	-	1,835,782	2,586,639	58%	861,177	158,204	431,772	55,135	216,066	1,725,462
	Capital Projects	933,776	618,061	-	618,061	315,715	34%	311,931	-	-	311,931	-	3,784
Total Community Services		**50,198,478**	**19,593,793**	**910,001**	**18,683,792**	**31,514,686**		**29,618,461**	**3,707,966**	**9,294,777**	**13,974,227**	**2,641,491**	**1,896,225**
Corporate Services													
Corporate Civic Facilities	Internal Orders	79,282	51,804	-	51,804	27,478	35%	20,939	20,939	-	-	-	6,539
	Capital Projects	166,091	51,840	-	51,840	114,251	69%	112,000	50,286	61,714	-	-	2,251
Corporate Service Admin	Internal Orders	100,000	-	-	-	100,000	100%	100,000	-	-	100,000	-	-
Corporate and Business Development	Internal Orders	253,707	273,292	-	273,292	(19,585)	0%	4,700	4,700	-	-	-	(24,285)
	Capital Projects	18,241,667	6,622,075	-	6,622,075	11,619,592	64%	7,012,643	-	1,038,307	5,787,081	187,255	4,606,949
Finance	Internal Orders	77,976	35,342	-	35,342	42,634	55%	23,750	6,663	-	17,087	-	18,884
Information Technology	Internal Orders	1,247,923	438,923	-	438,923	809,000	65%	527,629	104,677	87,038	335,914		281,371
	Capital Projects	3,225,322	2,102,296	-	2,102,296	1,123,026	35%	299,134	27,880	75,000	196,254	-	823,892
Total Corporate Services		**23,391,968**	**9,575,572**	**-**	**9,575,572**	**13,816,396**		**8,100,795**	**215,145**	**1,262,059**	**6,436,336**	**187,255**	**5,715,601**
Planning & Development													
	Internal Orders	2,651,639	803,662	-	803,662	1,847,977	70%	1,753,218	232,683	91,797	270,189	1,158,549	94,759
Total Planning & Development		**2,651,639**	**803,662**	**-**	**803,662**	**1,847,977**		**1,753,218**	**232,683**	**91,797**	**270,189**	**1,158,549**	**94,759**
ENGPW													
ENGPW	Internal Orders	17,068,611	5,401,993	-	5,401,993	11,666,618	68%	2,816,876	1,024,847	1,058,326	444,128	289,575	8,849,742
	Capital Projects	38,665,872	23,792,492	3,590,915	20,201,577	18,464,295	48%	17,910,448	442,020	1,676,672	15,624,693	167,063	553,847
Sewer	Internal Orders	1,748,000	956,291	-	956,291	791,709	45%	512,942	-	447,692	65,250	-	278,767
	Capital Projects	8,350,317	5,095,380	478,897	4,616,483	3,733,834	45%	2,149,063	-	888,847	1,260,216	-	1,584,771
Water	Internal Orders	1,593,942	753,067	-	753,067	840,875	53%	549,463	-	549,463	-	-	291,412
	Capital Projects	35,841,342	23,285,466	609,849	22,675,617	13,165,725	37%	12,175,044	-	5,047,471	7,127,573	-	990,681
Total ENGPW		**103,268,084**	**59,284,689**	**4,679,661**	**54,605,028**	**48,663,056**		**36,113,836**	**1,466,867**	**9,668,471**	**24,521,860**	**456,638**	**12,549,220**
	Internal Orders	37,918,077	13,729,196	-	13,729,196	24,188,881	64%	12,662,812	3,681,046	4,155,639	1,728,729	3,097,398	11,526,069
	Capital Projects	141,890,947	75,681,394	5,589,662	70,091,732	71,799,215	51%	63,025,307	1,946,615	16,161,465	43,473,883	1,443,344	8,773,908
Total Projects		**179,809,024**	**89,410,590**	**5,589,662**	**83,820,928**	**95,988,096**	**53%**	**75,688,119**	**5,627,661**	**20,317,104**	**45,202,612**	**4,540,742**	**20,299,977**
Cost Centres													
Accounting Services: ERP Project								41,445	41,445				
Building Inspections: IT Consulting								12,700		12,700			
Cemetery Clerk: Temporary Position								84,457	47,407	37,050			

Attachment A

2024 Carryforward Analysis

								Carryforwards					
									Funding Source				
Department	**Project Type**	**2024 Budget**	**Total Expenditures[1]**	**Less: Sub divider Assets**	**Expenditures Restated**	**Budget Surplus**	**%**	**$**	**General Revenues**	**General Reserves**	**Stat Reserves**	**Other[2]**	**Variance After Cfwds**
Council Ethics Commissioner/Legal Expenses								98,925	98,925				
Director Corporate & Business Development: Furniture & Equipment								7,500	7,500				
Electoral Approval								310,678	32,938	277,740			
Grant: Approved								28,000		28,000			
Health & Housing: SPO								471,737	471,737				
IT: Temporary Position								99,430	99,430				
New Natural Area Technicians: Computers & Phones								8,580	8,580				
NFR: Clothing & Footwear								62,942	62,942				
Sustainability Initiatives: Term Position								141,361			141,361		
Sustainability Initiatives: Mgmt. Consulting								32,152			32,152		
	Total Cost Centres							**1,399,907**	**870,904**	**355,490**	**173,513**	**-**	
	Grand Total - All	**179,809,024**	**89,410,590**	**5,589,662**	**83,820,928**	**95,988,096**		**77,088,026**	**6,498,565**	**20,672,594**	**45,376,125**	**4,540,742**	

[1]Total expenditures includes unbudgeted subdivider assets

[2]Private contributions (cash and in-kind), grants, sale of assets