

ATTACHMENT A
2025 Carryforward Analysis

Department	Project Type	2025 Budget	Total Expenditures ¹	Less: Subdivider Assets	Expenditures		%
					Restated	Budget Surplus	
Projects							
Administration							
CAO Office	Internal Orders	92,000	114,471	-	114,471	(22,471)	-24%
Human Resources	Internal Orders	47,409	42,978	-	42,978	4,431	9%
Legislative Services	Internal Orders	64,200	30,397	-	30,397	33,803	53%
Total Administration		203,609	187,846	-	187,846	15,763	
Community Services							
Community Safety Admin	Internal Orders	-	-	-	-	-	0%
Nanaimo Fire Rescue	Internal Orders	850,936	460,601	-	460,601	390,335	46%
	Capital Projects	7,417,626	5,758,594	-	5,758,594	1,659,032	22%
Parks, Recreation and Culture	Internal Orders	9,150,111	5,463,276	-	5,463,276	3,686,835	40%
	Capital Projects	19,593,851	5,913,931	-	5,913,931	13,679,920	70%
Police Services	Internal Orders	622,488	121,894	-	121,894	500,594	80%
	Capital Projects	4,189,980	777,573	-	777,573	3,412,407	0%
Public Safety	Internal Orders	2,968,746	2,482,456	-	2,482,456	486,290	16%
	Capital Projects	966,070	355,007	-	355,007	611,063	63%
Total Community Services		45,759,808	21,333,332	-	21,333,332	24,426,476	
Corporate Services							
Corporate Civic Facilities	Internal Orders	269,739	76,326	-	76,326	193,413	72%
	Capital Projects	277,400	9,383	-	9,383	268,017	97%
Corporate Service Admin	Internal Orders	100,000	-	-	-	100,000	100%
Corporate and Business Development	Internal Orders	120,052	106,261	-	106,261	13,791	0%
	Capital Projects	10,504,323	8,975,463	-	8,975,463	1,528,860	15%
Finance	Internal Orders	93,022	20,181	-	20,181	72,841	78%
Information Technology	Internal Orders	1,460,888	673,322	-	673,322	787,566	54%
	Capital Projects	2,824,046	1,940,392	-	1,940,392	883,654	31%
Total Corporate Services		15,649,470	11,801,328	-	11,801,328	3,848,142	
Planning & Development							
	Internal Orders	2,720,630	1,239,782	-	1,239,782	1,480,848	54%
Total Planning & Development		2,720,630	1,239,782	-	1,239,782	1,480,848	
Engineering & Public Works							
ENGPW	Internal Orders	5,005,492	3,247,060	-	3,247,060	1,758,432	35%
	Capital Projects	33,212,616	17,500,453	1,012,041	16,488,412	16,724,204	50%
Sewer	Internal Orders	1,375,442	833,032	-	833,032	542,410	39%
	Capital Projects	7,980,913	5,018,198	374,753	4,643,445	3,337,468	42%
Water	Internal Orders	2,329,834	1,675,417	-	1,675,417	654,417	28%
	Capital Projects	21,676,873	10,529,612	150,088	10,379,524	11,297,349	52%
Total ENGPW		71,581,170	38,803,772	1,536,882	37,266,890	34,314,280	
	Internal Orders	27,270,989	16,587,454	-	16,587,454	10,683,535	39%
	Capital Projects	108,643,698	56,778,606	1,536,882	55,241,724	53,401,974	49%
Total Projects		135,914,687	73,366,060	1,536,882	71,829,178	64,085,509	47%
Cost Centres							
Various Departments							
Total Cost Centres							
Grand Total - All		135,914,687	73,366,060	1,536,882	71,829,178	64,085,509	

Carryforwards					
\$	Funding Source				Variance After Cfwds
	General Revenues	General Reserves	Stat Reserves	Other ²	
-	-	-	-	-	(22,471)
6,844	-	-	-	6,844	(2,413)
-	-	-	-	-	33,803
6,844	-	-	-	6,844	8,919
3,000	3,000	-	-	-	(3,000)
396,307	65,788	28,946	-	301,573	(5,972)
1,503,513	54,200	845,788	603,525	-	155,519
4,330,513	673,259	2,500,784	1,130,434	26,036	(643,678)
12,331,456	1,145,195	1,782,934	7,185,508	2,217,819	1,348,464
242,428	207,501	34,927	-	-	258,166
3,216,968	-	3,216,968	-	-	195,439
351,877	-	144,482	130,835	76,560	134,413
611,063	-	-	611,063	-	-
22,987,125	2,148,943	8,554,829	9,661,365	2,621,988	1,439,351
189,592	4,169	19,752	165,671	-	3,821
405,750	-	-	405,750	-	(137,733)
100,000	-	-	100,000	-	-
88,583	21,100	-	-	67,483	(74,792)
1,018,029	-	166,031	812,398	39,600	510,831
25,359	13,836	-	11,523	-	47,482
685,678	231,284	97,682	356,712	-	101,888
814,022	18,347	121,020	674,655	-	69,632
3,327,013	288,736	404,485	2,526,709	107,083	521,129
1,186,240	285,188	61,568	119,415	720,069	294,608
1,186,240	285,188	61,568	119,415	720,069	294,608
2,255,601	826,797	867,671	422,028	139,105	(497,169)
15,497,972	914,911	1,004,496	12,362,806	1,215,759	1,226,232
380,459	-	337,553	41,656	1,250	161,951
3,194,969	-	1,247,666	1,020,697	926,606	142,499
852,717	-	851,467	-	1,250	(198,300)
7,826,154	-	4,843,391	2,982,763	-	3,471,195
30,007,872	1,741,708	9,152,244	16,829,950	2,283,970	4,306,408
11,095,198	2,331,922	4,944,832	2,478,274	1,340,170	(411,663)
46,419,896	2,132,653	13,228,294	26,659,165	4,399,784	6,982,078
57,515,094	4,464,575	18,173,126	29,137,439	5,739,954	6,570,415
1,318,744	894,871	363,873	60,000	-	
1,318,744	894,871	363,873	60,000	-	
58,833,838	5,359,446	18,536,999	29,197,439	5,739,954	

¹Total expenditures includes unbudgeted subdivider assets
²Privated contributions (cash and in-kind), grants, borrowing