

Schedule A
CITY OF MERRITT
2019 Budget To Actuals
As of August 31, 2019

	2019 Annual Budget	2019 Actuals YTD	% Var	Details
REVENUE				
Taxation, net	7,571,549	7,637,187	1%	
Parcel taxes	1,231,395	1,233,675	0%	
1% Utility Tax	154,138	154,138	0%	
Grants in lieu of taxes	136,500	115,896	-15%	A
Federal government grants	1,500	1,500	0%	
Provincial government grants	1,443,440	788,879	-45%	B
Regional grants	309,866	148,453	-52%	C
Sales of services and rentals	4,387,776	2,285,098	-48%	D
Licenses, permits and fines	220,800	162,056	-27%	
Penalties and interest on taxes	155,000	118,177	-24%	
Return on investments	225,000	257,664	15%	
Other revenue	280,500	55,378	-80%	E
Transfer from Utilities	520,000	346,666	-33%	
Gas Tax Funds	726,149	547,233	-25%	
	17,363,613	13,852,000		
EXPENDITURE				
Departmental expenditure				
General government	2,175,360	1,465,160	33%	
Protective services	3,934,794	1,801,210	54%	F
Transportation services	1,830,538	1,153,294	37%	
Environmental health services	623,465	379,480	39%	
Development services	699,540	342,186	51%	G
Public health and welfare services	101,435	64,050	37%	
Recreational and cultural services	2,771,891	1,870,435	33%	
Water utility	1,204,669	651,508	46%	H
Sewer utility	1,040,320	634,659	39%	
Debt servicing costs	308,414	153,687	50%	I
Bank charges	15,000	13,927	7%	
	14,705,426	8,529,596		
Surplus (Deficit for the year)	2,658,187	5,322,404		
Adjust for Cash Items				
MFA debt principal payments	(360,399)	(190,216)		
Short term debt principal payments	(76,389)	(71,500)		
Capital expenditures	(8,146,502)	(1,281,940)		J
Transfer from (to) reserve for future	675,865	0		
Transfer (to) from reserve funds	386,732	0		
Transfer from prior years surplus	2,053,006	0		
Proceeds from debt	2,809,500	300,000		
	(2,658,187)	(1,243,656)		
Financial Plan Balance	0	4,078,748		