

Schedule A
CITY OF MERRITT
2019 Budget to Actuals Estimated to Year End
Prepared November 24, 2019

	2019 Annual Budget	2019 YE Estimate	% Var	Details
REVENUE				
Taxation, net	7,571,549	7,631,511	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	143,779	5%	
Federal government grants	1,500	0	-100%	A
Provincial government grants	1,443,440	884,072	-39%	B
Regional grants	309,866	309,866	0%	
Sales of services and rentals	4,387,776	4,088,092	-7%	C
Licenses, permits and fines	220,800	252,567	14%	D
Penalties and interest on taxes	155,000	120,666	-22%	E
Return on investments	225,000	305,000	36%	F
Other revenue	280,500	260,977	-7%	
Transfer from Utilities	520,000	520,000	0%	
Gas Tax Funds	726,149	726,149	0%	
	17,363,613	16,630,492		
EXPENDITURE				
Departmental expenditure				
General government	2,175,360	2,072,894	5%	
Protective services	3,934,794	3,365,738	14%	G
Transportation services	1,830,538	1,769,248	3%	
Environmental health services	623,465	573,433	8%	
Development services	699,540	527,196	25%	H
Public health and welfare services	101,435	83,677	18%	I
Recreational and cultural services	2,771,891	2,704,379	2%	
Water utility	1,204,669	995,468	17%	J
Sewer utility	1,040,320	946,598	9%	
Debt servicing costs	308,414	309,224	0%	
Bank charges	15,000	15,000	0%	
	14,705,426	13,362,854		
Surplus (Deficit for the year)	2,658,187	3,267,637		
Adjust for Cash Items				
MFA debt principal payments	(360,399)	(360,399)		
Short term debt principal payments	(76,389)	(74,279)		
Capital expenditures	(8,146,502)	(3,644,018)		K
Transfer from (to) reserve for future	675,865	178,643		
Transfer (to) from reserve funds	386,732	(316,149)		
Transfer from prior years surplus	2,053,006	463,588		L
Proceeds from debt	2,809,500	600,000		M
	(2,658,187)	(3,152,615)		
Financial Plan Balance Surplus (Deficit)	0	115,023		N