

Resort Village of Wakaw Lake

Final Budget

Scenario 1 - Based on last year actual

Report Date

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	150,190	148,152	158,900	10,748	7.25
410-120-100 - Abatements and Adjustments		1,717	690	(1,027)	59.81-
410-130-100 - Discount on Municipal Tax - Property	(15,000)	(15,859)	(15,860)	(1)	0.01
410-300-100 - Trailer License Fees	5,840	5,886	5,890	4	0.07
410-400-210 - Penalty on Mun Taxes Arrears - Property	470	277	280	3	1.08
410-400-290 - Penalty onTrailer fee Arrears	520	207	210	3	1.45
410-900-100 - Other - POWL	660				
410-900-110 - Blue Cross employee repayment		515	510	(5)	0.97-
420-170-120 - F&C - Building Inspector fee		1,138	1,140	2	0.18
420-500-700 - F&C - Other fees	130	264	260	(4)	1.52-
420-700-100 - F&C - Licenses & Permits	30	(60)	(60)		
420-700-200 - F&C - Licenses - Business	50	3,050	3,050		
420-700-220 - F&C - Development Permits	300	90	90		
420-710-100 - F&C -Building Permits	5,000	110	110		
420-800-100 - F&C - Tax Certificate	100	50	50		
420-800-200 - F&C - General Office Services Provided	30		150	150	100.00-
420-800-220 - F&C - Appeal Fees	300				
420-850-140 - F&C - Annual service fee	100,170	91,358	97,260	5,902	6.46
440-220-100 - Sewer - Charges - Sandy Point	3,630	3,125	3,130	5	0.16
450-105-100 - Unconditional Provincial Grants		282		(282)	
450-110-100 - Unconditional - (Revenue Sharing)	17,340	17,342	16,300	(1,042)	6.01-
450-115-100 - Unconditional Local Grants	1,750				
450-200-070 - Conditional - Federal	1,750				
450-300-100 - Conditional - Prov - Infrastructure		1,824	1,820	(4)	0.22-
470-100-100 - Interest Revenue	1,810	1,245	700	(545)	43.78-
480-100-100 - Sask Lotteries	280				
Revenue Totals:	275,350	260,713	274,620	13,907	
510-110-110 - GG - Council - Indemnity - Mayor	4,000	2,145	4,000	1,855	86.48
510-110-121 - GG - Indemnity -Councillor #1 (LD)	2,700	1,987	2,700	713	35.88
510-110-123 - GG - Indemnity - Councillor #3 (LT)	2,700	2,811	2,700	(111)	3.95-
510-110-125 - GG- Indemnity - Councillor #4a (BG)	2,700	2,174	2,700	526	24.20
510-110-135 - GG - Idemiinty Councillor #5 (MM)	2,700	1,575	2,700	1,125	71.43
510-110-230 - GG - Salaries - Administrator (HM)	13,580	2,251		(2,251)	
510-110-330 - GG - Salaries - Assistant (WA)	19,000	23,819	25,000	1,181	4.96
510-110-530 - GG - Salaries - meeting remuneration	3,000	2,400	3,000	600	25.00
510-130-230 - GG - Benefits - Blue Cross	880	1,115	1,110	(5)	0.45-
510-130-231 - GG - Benefits - CPP	1,400	1,151	1,150	(1)	0.09-

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510-130-232 - GG - Benefits - EI	950	638	640	2	0.31
510-130-234 - GG - Benefits - Worker Compensation	1,440	1,443	1,440	(3)	0.21-
510-130-235 - GG - Benefits - MEPP	3,600	1,871	2,170	299	15.98
510-130-236 - GG - Benefits - Source ded general		360	360		
510-140-330 - GG - Benefits - Assistant	(40)				
510-200-110 - GG - Cont. - Legal	5,000	14,697	14,700	3	0.02
510-200-130 - GG - Cont. - Audit/Accounting	4,470	3,437	5,000	1,563	45.48
510-200-150 - GG - Cont. - Assessment - SAMA	1,330	1,263	1,260	(3)	0.24-
510-200-170 - GG - Cont. - Advertising	300	651	650	(1)	0.15-
510-200-190 - GG - Cont. - Inspection fees	5,000	2,414	2,410	(4)	0.17-
510-210-100 - GG - Council Travel	7,000	4,155	7,000	2,845	68.47
510-210-120 - GG - Council - Meeting/Travel/Meals	500	196		(196)	
510-210-130 - GG - Council Travel - Other meetings	630	108		(108)	
510-210-140 - GG - Assess - Committee/Travel/Meals		235	240	5	2.13
510-210-150 - GG - Council - Convention/Travel/Meals	600	(150)		150	
510-210-170 - GG - Admin. - Training, Travel & Meals	2,500	2,536	2,540	4	0.16
510-230-100 - GG - Cont. - Insurance - General & Bond	2,600	2,247	2,600	353	15.71
510-240-100 - GG - Cont. - Memberships & Subscriptions	980	1,556	1,560	4	0.26
510-240-150 - GG - Cont. - Conference Fees	1,000	825	830	5	0.61
510-250-100 - GG - Cont. - Communications (website)	370	1,491	1,490	(1)	0.07-
510-270-100 - GG - Cont. - Maintenance (snow removal)	200				
510-280-130 - GG - Cont. - Appeal Committee retainer	130	55	200	145	263.64
510-290-100 - GG - Cont. - Bank Charges	300	662	660	(2)	0.30-
510-300-110 - GG - Utility - Heat	720	1,159	1,160	1	0.09
510-300-120 - GG - Utility - Power	1,060	1,216	1,400	184	15.13
510-300-130 - GG - Utility - Water/sewer	1,400	1,400	1,600	200	14.29
510-300-140 - GG - Utility - Telephone	1,820	1,583	1,580	(3)	0.19-
510-300-150 - GG - Utility Power - shed		145	140	(5)	3.45-
510-400-110 - GG - Maint. - Stationery & Postage	970	850	850		
510-410-140 - GG - Maint. - Office Supplies	1,000	1,683	1,680	(3)	0.18-
510-420-100 - GG - Maint. - Janitor Supplies	350				
510-440-100 - GG - Maint. - Data Processing Supplies	1,640	3,030	4,200	1,170	38.61
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,500	557	5,000	4,443	797.67
510-490-110 - GG - Maint. - Facility Rent	180	50	150	100	200.00
510-500-110 - GG - Grants and Contributions	250	190	500	310	163.16
510-900-110 - GG - Other	1,000	(1,077)	1,000	2,077	192.85-
510-900-120 - GG - ISC fees	80				
520-210-100 - PS - Police - Justice Requisition	2,700	2,714	2,710	(4)	0.15-
520-210-110 - PS -EPS - Contracted Services	2,500	2,043	2,500	457	22.37

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525-210-100 - PS - Fire - EMS Contract - 911	40	38	40	2	5.26
525-210-110 - PS - Fire - RM Hoodoo fee	35,420	35,418	35,420	2	0.01
530-210-120 - TS - Maint. - Contract - Contract	1,000				
530-210-140 - TS - Maint. - Contract - Gen road maint	3,000	2,953		(2,953	
530-240-100 - TS - Maint. - General Services	170	90		(90	
530-290-100 - TS - Maint. - Contracted Repairs	5,000		5,000	5,000	100.00-
530-310-100 - TS - Maint. - Utility - Street Lights	5,500	6,333	6,330	(3	0.05-
530-440-100 - TS - Maint. - Gravel/Sand	290	573	570	(3	0.52-
530-450-100 - TS - Maint. - Culverts/Drainage	230	400	400		
530-470-100 - TS - Maint. - Road/Street Signs	60	403	400	(3	0.74-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		700		(700	
530-600-699 - TS - Maint. - Amort - Infrastructure		1,175		(1,175	
530-900-110 - TS - Maint. - Consultation	170				
530-900-120 - TS - Maint. - Other - Trees /grass	3,400	4,641	5,000	359	7.74
535-460-100 - TS - Const. - Asphalt/Surfacing Material	20,000		30,000	30,000	100.00-
537-200-100 - TS - SNOW REMOVAL - PROF/CONTRACT SERVIC		6,696		(6,696	
537-210-100 - TS - Snow - Contracted Removal	5,000		6,700	6,700	100.00-
537-430-100 - TS - Snow - Gravel/Sand	240				
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	10,120	21,993	10,780	(11,213	50.98-
540-210-300 - EH&W - Cont. - Other Services	80				
540-500-110 - EH&W - REACT Fees	1,400				
540-530-100 - EH&W - Wakaw Lagoon	22,370	22,364	22,930	566	2.53
540-570-100 - EH&W - Grants Other	11,200				
560-200-110 - P&D - Cont. - Other Services		578	580	2	0.35
560-430-100 - P&D - Other - surveyor	5,000				
570-200-110 - R&C - Cont. - Seasonal buoy move	180	200	300	100	50.00
570-220-100 - R&C - Cont. - Bathroom cleaning	4,280	3,255	3,360	105	3.23
570-230-100 - R&C - Cont. - Dock/buoy install/remvoal	180	100		(100	
570-260-100 - R&C - Cont. - Beach Cleaning/Maint	8,450	4,668	6,300	1,632	34.96
570-270-100 - R&C - Cont. - Beach Dock/Road Repairs	2,300	7,188	7,000	(188	2.62-
570-280-100 - R&C - Cont. - Bathroom Repairs	1,730	255	260	5	1.96
570-290-100 - R&C - Cont. - Library Requisition	1,440	1,144	1,140	(4	0.35-
570-300-110 - R&C - Utility - Power - Bathroom	480	627	630	3	0.48
570-300-120 - R&C - Utility - Bathroom - Water	420	370		(370	
570-300-130 - R&C - Utility - Bathroom Septic	770	184	600	416	226.09
570-300-140 - R&C - bathroom insurance		368	370	2	0.54
570-420-110 - R&C - Supplies - Beach Bathroom	130	229		(229	
570-430-170 - R&C - Bldg Mat/Supply - Other	120				
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str		480		(480	

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570-600-699 - R&C - Amort - Infrastructure		3,372		(3,372)	
585-200-110 - UT - Sewer - Sandy Point	3,640	2,277	2,280	3	0.13
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	510	110	110		
	<u>263,010</u>	<u>226,843</u>	<u>261,780</u>	<u>34,937</u>	
Expense Totals:	<u>263,010</u>	<u>226,843</u>	<u>261,780</u>	<u>34,937</u>	
Net Surplus (Deficit):	<u>12,340</u>	<u>33,870</u>	<u>12,840</u>	<u>(21,030)</u>	

Accounts Printed: 117

Reeve/Mayor

Administrator/Treasurer