

Resort Village of Wakaw Lake

**Final Budget**

Report Date  
2019-04-16 7:06 PM

Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	158,900	157,576	229,000	71,424	45.33
410-120-100 - Abatements and Adjustments	690	2,162	690	(1,472)	68.09-
410-130-100 - Discount on Municipal Tax - Property	(15,860)	(16,131)	(16,500)	(369)	2.29
410-300-100 - Trailer License Fees	5,890	10,010	57,660	47,650	476.02
410-400-210 - Penalty on Mun Taxes Arrears - Property	280	293	2,090	1,797	613.31
410-400-290 - Penalty onTrailer fee Arrears	210	612	570	(42)	6.86-
410-900-110 - Blue Cross employee repayment	510	463	500	37	7.99
420-170-120 - F&C - Building Inspector fee	1,140	1,398	3,400	2,002	143.20
420-500-700 - F&C - Other fees	260	19,595	300	(19,295)	98.47-
420-700-100 - F&C - Licenses & Permits	(60)				
420-700-200 - F&C - Licenses - Business	3,050	3,050	3,050		
420-700-220 - F&C - Development Permits	90	30		(30)	
420-710-100 - F&C -Building Permits	110	1,815	600	(1,215)	66.94-
420-800-100 - F&C - Tax Certificate	50	50	200	150	300.00
420-800-200 - F&C - General Office Services Provided	150		150	150	100.00-
420-800-220 - F&C - Appeal Fees		(100)	100	200	200.00-
420-850-140 - F&C - Annual service fee	97,260	93,110		(93,110)	
440-220-100 - Sewer - Charges - Sandy Point	3,130	8,125	3,500	(4,625)	56.92-
450-105-100 - Unconditional Provincial Grants		1,833	1,850	17	0.93
450-110-100 - Unconditional - (Revenue Sharing)	16,300	16,300	16,300		
450-300-100 - Conditional - Prov - Infrastructure	1,820				
470-100-100 - Interest Revenue	700	631	650	19	3.01
480-100-100 - Sask Lotteries		282	676	394	139.72
480-160-100 - Playground Fund		688		(688)	
<b>Revenue Totals:</b>	<b>274,620</b>	<b>301,792</b>	<b>304,786</b>	<b>2,994</b>	
510-110-110 - GG - Council - Indemnity - Mayor	4,000	2,625	4,000	1,375	52.38
510-110-121 - GG - Indemnity -Councillor #1 (LD)	2,700	1,800	2,700	900	50.00
510-110-123 - GG - Indemnity - Councillor #3 (LT)	2,700	2,250	2,700	450	20.00
510-110-125 - GG- Indemnity - Councillor #4a (BG)	2,700	1,950	2,700	750	38.46
510-110-135 - GG - Idemiinty Councillor #5 (MM)	2,700	2,125	2,700	575	27.06
510-110-330 - GG - Salaries - Assistant	25,000	24,422	21,480	(2,942)	12.05-
510-110-530 - GG - Salaries - meeting remuneration	3,000	2,550	3,000	450	17.65
510-130-230 - GG - Benefits - Blue Cross	1,110	1,050	1,000	(50)	4.76-
510-130-231 - GG - Benefits - CPP	1,150	1,334	1,000	(334)	25.04-
510-130-232 - GG - Benefits - EI	640	557	580	23	4.13
510-130-233 - GG - Benefits - Tax		(400)		400	
510-130-234 - GG - Benefits - Worker Compensation	1,440	313	1,300	987	315.34

Resort Village of Wakaw Lake

**Final Budget**

Report Date  
2019-04-16 7:06 PM

Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-130-235 - GG - Benefits - MEPP	2,170	1,944	1,800	(144)	7.41-
510-130-236 - GG - Benefits - Source ded general	360	538		(538)	
510-200-110 - GG - Cont. - Legal	14,700	7,798	10,000	2,202	28.24
510-200-130 - GG - Cont. - Audit/Accounting	5,000	3,666	4,000	334	9.11
510-200-150 - GG - Cont. - Assessment - SAMA	1,260	4,469	3,020	(1,449)	32.42-
510-200-170 - GG - Cont. - Advertising	650	964	950	(14)	1.45-
510-200-190 - GG - Cont. - Inspection fees	2,410	3,003	3,000	(3)	0.10-
510-210-100 - GG - Council Travel	7,000	5,008	7,000	1,992	39.78
510-210-120 - GG - Council - Meeting/Travel/Meals		426	450	24	5.63
510-210-130 - GG - Council Travel - Other meetings		30		(30)	
510-210-140 - GG - Assess - Committee/Travel/Meals	240				
510-210-150 - GG - Council - Convention/Travel/Meals		450	1,280	830	184.44
510-210-170 - GG - Admin. - Training, Travel & Meals	2,540	2,609	2,540	(69)	2.64-
510-230-100 - GG - Cont. - Insurance - General & Bond	2,600	2,200	2,600	400	18.18
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,560	1,395	1,560	165	11.83
510-240-150 - GG - Cont. - Conference Fees	830				
510-250-100 - GG - Cont. - Communications (website)	1,490	553	600	47	8.50
510-280-130 - GG - Cont. - Appeal Committee retainer	200	1,997	160	(1,837)	91.99-
510-290-100 - GG - Cont. - Bank Charges	660	335	400	65	19.40
510-300-110 - GG - Utility - Heat	1,160	957	1,160	203	21.21
510-300-120 - GG - Utility - Power	1,400	2,100	2,500	400	19.05
510-300-130 - GG - Utility - Water/sewer	1,600	1,226	1,600	374	30.51
510-300-140 - GG - Utility - Telephone	1,580	1,750	1,800	50	2.86
510-300-150 - GG - Utitily Power - shed	140	547	600	53	9.69
510-400-110 - GG - Maint. - Stationery & Postage	850	880	900	20	2.27
510-410-140 - GG - Maint. - Office Supplies	1,680	1,093	1,800	707	64.68
510-420-100 - GG - Maint. - Janitor Supplies		20	100	80	400.00
510-440-100 - GG - Maint. - Data Processing Supplies	4,200	3,201	4,200	999	31.21
510-490-100 - GG - Maint. - Office Repairs & Maint.	5,000	1,968	10,000	8,032	408.13
510-490-110 - GG - Maint. - Facility Rent	150				
510-500-110 - GG - Grants and Contributions	500	(850)	500	1,350	158.82-
510-900-110 - GG - Other Misc	1,000	426	500	74	17.37
520-210-100 - PS - Police - Justice Requisition	2,710	3,286	3,500	214	6.51
520-210-110 - PS - Bylaw Enfor - Contracted Services	2,500	2,339	3,780	1,441	61.61
525-210-100 - PS - Fire - EMS Contract - 911	40	90	90		
525-210-110 - PS - Fire - RM Hoodoo fee	35,420	35,400	56,790	21,390	60.42
530-210-140 - TS - Maint. - Contract - Gen road maint		2,051	2,000	(51)	2.49-
530-240-100 - TS - Maint. - General Services		541	600	59	10.91
530-290-100 - TS - Maint. - Contracted Repairs	5,000		5,000	5,000	100.00-

Resort Village of Wakaw Lake

**Final Budget**

Report Date  
2019-04-16 7:06 PM

Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-310-100 - TS - Maint. - Utility - Street Lights	6,330	4,498	5,200	702	15.61
530-430-130 - TS - Maint. - Building		3,915	1,000	(2,915)	74.46-
530-440-100 - TS - Maint. - Gravel/Sand	570		1,200	1,200	100.00-
530-450-100 - TS - Maint. - Culverts/Drainage	400		500	500	100.00-
530-470-100 - TS - Maint. - Road/Street Signs	400	503	2,000	1,497	297.61
530-900-120 - TS - Maint. - Other - Trees /grass	5,000	2,305	5,000	2,695	116.92
535-460-100 - TS - Const. - Asphalt/Surfacing Material	30,000		30,000	30,000	100.00-
537-200-100 - TS - SNOW REMOVAL - PROF/CONTRACT SERVIC		450		(450)	
537-210-100 - TS - Snow - Contracted Removal	6,700	5,612	6,700	1,088	19.39
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	10,780	10,052	13,750	3,698	36.79
540-210-300 - EH&W - Cont. - Other Services		143		(143)	
540-250-200 - EH&W - Cont. - Other Services		250		(250)	
540-530-100 - EH&W - Wakaw Lagoon	22,930	22,783	23,500	717	3.15
560-200-110 - P&D - Cont. - Other Services	580		8,500	8,500	100.00-
570-200-110 - R&C - Cont. - Seasonal buoy move	300				
570-220-100 - R&C - Cont. - Bathroom cleaning	3,360	3,040	3,200	160	5.26
570-230-100 - R&C - Cont. - Dock/buoy install/remvoal		298	400	102	34.23
570-260-100 - R&C - Cont. - Beach Cleaning/Maint	6,300	7,150	7,200	50	0.70
570-270-100 - R&C - Cont. - Beach Dock/Road Repairs	7,000	234	7,000	6,766	###.##
570-280-100 - R&C - Cont. - Bathroom Repairs	260	362	350	(12)	3.31-
570-290-100 - R&C - Cont. - Library Requisition	1,140	572	1,140	568	99.30
570-300-110 - R&C - Utility - Power - Bathroom	630	556	600	44	7.91
570-300-120 - R&C - Utility - Bathroom - Water		431	430	(1)	0.23-
570-300-130 - R&C - Utility - Bathroom Septic	600	343	600	257	74.93
570-300-140 - R&C - bathroom insurance	370	300	300		
570-420-110 - R&C - Supplies - Beach Bathroom		174	200	26	14.94
570-420-190 - R&C - Other Supplies (beach sand)		70		(70)	
585-200-110 - UT - Sewer - Sandy Point	2,280	6,537	6,000	(537)	8.21-
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	110				
<b>Expense Totals:</b>	<u>261,780</u>	<u>205,564</u>	<u>304,710</u>	<u>99,146</u>	
<b>Net Surplus (Deficit):</b>	<u>12,840</u>	<u>96,228</u>	<u>76</u>	<u>(96,152)</u>	

Report Date  
2019-04-16 7:06 PM

Resort Village of Wakaw Lake  
**Final Budget**  
Scenario 1 - Created with blank amounts

---

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
-------------------------	---------------------	---------------------	--------------------	--------------------------	-------------

---

---

Reeve/Mayor

Administrator/Treasurer