

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	123,970	123,619	150,190	26,220	21.15
410-120-100 - Abatements and Adjustments					
410-130-100 - Discount on Municipal Tax - Property	(11,000)	(11,329)	(15,000)	(4,000)	36.36
410-300-100 - Trailer License Fees	5,887	5,838	5,840	(47)	0.80-
410-400-210 - Penalty on Mun Taxes Arrears - Property	260	469	470	210	80.77
410-400-290 - Penalty onTrailer fee Arrears	360	524	520	160	44.44
410-900-100 - Other - POWL	3,000	655	660	(2,340)	78.00-
420-500-700 - F&C - Other fees		133	130	130	100.00-
420-700-100 - F&C - Licenses & Permits		30	30	30	100.00-
420-700-200 - F&C - Licenses - Business	3,050	50	50	(3,000)	98.36-
420-700-220 - F&C - Development Permits	400	270	300	(100)	25.00-
420-710-100 - F&C -Building Permits	150	3,935	5,000	4,850	###.##
420-800-100 - F&C - Tax Certificate	100	75	100		
420-800-200 - F&C - General Office Services Provided	30	25	30		
420-800-220 - F&C - Appeal Fees			300	300	100.00-
420-850-140 - F&C - Annual service fee	87,320	85,892	100,170	12,850	14.72
440-220-100 - Sewer - Charges - Sandy Point		3,625	3,630	3,630	100.00-
450-110-100 - Unconditional - (Revenue Sharing)	8,750		17,340	8,590	98.17
450-115-100 - Unconditional Local Grants			1,750	1,750	100.00-
450-200-070 - Conditional - Federal	1,700	1,746	1,750	50	2.94
450-300-100 - Conditional - Prov - Infrastructure		8,909			
470-100-100 - Interest Revenue	1,720	1,812	1,810	90	5.23
480-100-100 - Sask Lotteries	280	282	280		
480-150-100 - Other WCB Refund		957			
Revenue Totals:	225,977	227,517	275,350	49,373	
510-110-110 - GG - Council - Indemnity - Mayor	2,550	2,550	4,000	1,450	56.86
510-110-121 - GG - Indemnity -Councillor #1 (LD)	2,130	1,875	2,700	570	26.76
510-110-123 - GG - Indemnity - Councillor #3 (LT)	2,130	2,500	2,700	570	26.76
510-110-125 - GG- Indemnity - Councillor #4a (BG)	2,130	1,750	2,700	570	26.76
510-110-130 - GG - Indemnity - Councilor # 4 (TK)	2,130	875		(2,130)	
510-110-135 - GG - Idemiinty Councillor #5 (MM)		625	2,700	2,700	100.00-
510-110-230 - GG - Salaries - Administrator (HM)	15,000	13,581	13,580	(1,420)	9.47-
510-110-330 - GG - Salaries - Assistant (WA)	11,850	18,429	19,000	7,150	60.34
510-110-530 - GG - Salaries - meeting remuneration	2,125	2,500	3,000	875	41.18
510-130-230 - GG - Benefits - Blue Cross		876	880	880	100.00-
510-130-231 - GG - Benefits - CPP	1,000	1,292	1,400	400	40.00
510-130-232 - GG - Benefits - EI	800	886	950	150	18.75

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510-130-234 - GG - Benefits - Worker Compensation	900	468	1,440	540	60.00
510-130-235 - GG - Benefits - MEPP	2,190	2,602	3,600	1,410	64.38
510-140-330 - GG - Benefits - Assistant	1,500	(42)	(40)	(1,540)	102.67-
510-200-110 - GG - Cont. - Legal	8,000	2,599	5,000	(3,000)	37.50-
510-200-130 - GG - Cont. - Audit/Accounting	4,300	4,468	4,470	170	3.95
510-200-150 - GG - Cont. - Assessment - SAMA	1,330	1,325	1,330		
510-200-170 - GG - Cont. - Advertising	1,500	488	300	(1,200)	80.00-
510-200-190 - GG - Cont. - Inspection fees		5,360	5,000	5,000	100.00-
510-210-100 - GG - Council Travel	7,000	6,220	7,000		
510-210-120 - GG - Council - Meeting/Travel/Meals	90	498	500	410	455.56
510-210-130 - GG - Council Travel - Other meetings		130	630	630	100.00-
510-210-150 - GG - Council - Convention/Travel/Meals	500		600	100	20.00
510-210-170 - GG - Admin. - Training, Travel & Meals	2,500	3,042	2,500		
510-230-100 - GG - Cont. - Insurance - General & Bond	2,060	300	2,600	540	26.21
510-230-110 - GG - Cont. - Insurance - SUMA		2,032			
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,720	4,128	980	(740)	43.02-
510-240-150 - GG - Cont. - Conference Fees	1,500	600	1,000	(500)	33.33-
510-250-100 - GG - Cont. - Communications (website)	380	374	370	(10)	2.63-
510-260-150 - GG - Cont. - Elections	1,500	1,293		(1,500)	
510-270-100 - GG - Cont. - Maintenance (snow removal)		655	200	200	100.00-
510-280-130 - GG - Cont. - Appeal Committee retainer	130	125	130		
510-280-140 - GG - Cont - Consulting fee		23,445			
510-290-100 - GG - Cont. - Bank Charges	400	302	300	(100)	25.00-
510-300-110 - GG - Utility - Heat	950	718	720	(230)	24.21-
510-300-120 - GG - Utility - Power	950	961	1,060	110	11.58
510-300-130 - GG - Utility - Water/sewer	1,220	6,653	1,400	180	14.75
510-300-140 - GG - Utility - Telephone	1,600	1,530	1,820	220	13.75
510-300-150 - GG - Utility Power - shed	500	1,038		(500)	
510-400-110 - GG - Maint. - Stationery & Postage	3,000	972	970	(2,030)	67.67-
510-410-140 - GG - Maint. - Office Supplies	1,500	653	1,000	(500)	33.33-
510-420-100 - GG - Maint. - Janitor Supplies	150	347	350	200	133.33
510-440-100 - GG - Maint. - Data Processing Supplies	2,819	1,641	1,640	(1,179)	41.82-
510-450-100 - GG - Maint. - Election Supplies	500	204		(500)	
510-490-100 - GG - Maint. - Office Repairs & Maint.	660	791	1,500	840	127.27
510-490-110 - GG - Maint. - Facility Rent	600	176	180	(420)	70.00-
510-500-110 - GG - Grants and Contributions		1,163	250	250	100.00-
510-900-110 - GG - Other		3	1,000	1,000	100.00-
510-900-120 - GG - ISC fees		78	80	80	100.00-
520-210-100 - PS - Police - Justice Requisition	1,300	1,295	2,700	1,400	107.69

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520-210-110 - PS -EPS - Contracted Services	2,000	2,504	2,500	500	25.00
525-210-100 - PS - Fire - EMS Contract - 911	40	37	40		
525-210-110 - PS - Fire - RM Hoodoo fee	35,420	35,418	35,420		
530-210-120 - TS - Maint. - Contract - Contract		2,703	1,000	1,000	100.00-
530-210-140 - TS - Maint. - Contract - Gen road maint	1,100	1,725	3,000	1,900	172.73
530-240-100 - TS - Maint. - General Services		168	170	170	100.00-
530-290-100 - TS - Maint. - Contracted Repairs	5,000		5,000		
530-310-100 - TS - Maint. - Utility - Street Lights	5,500	5,498	5,500		
530-400-150 - TS - Maint. - Supplies	100			(100	
530-430-130 - TS - Maint. - Building	1,000			(1,000	
530-440-100 - TS - Maint. - Gravel/Sand	3,000	288	290	(2,710	90.33-
530-450-100 - TS - Maint. - Culverts/Drainage	600	231	230	(370	61.67-
530-470-100 - TS - Maint. - Road/Street Signs	300	63	60	(240	80.00-
530-900-110 - TS - Maint. - Consultation		168	170	170	100.00-
530-900-120 - TS - Maint. - Other - Trees /grass	5,000	3,402	3,400	(1,600	32.00-
535-430-130 - TS - Const. - Other		3,347			
535-460-100 - TS - Const. - Asphalt/Surfacing Material	1,630		20,000	18,370	###.##
537-200-100 - TS - SNOW REMOVAL - PROF/CONTRACT SERVIC		617			
537-210-100 - TS - Snow - Contracted Removal	5,000	3,150	5,000		
537-420-130 - TS - Snow - Other		350			
537-430-100 - TS - Snow - Gravel/Sand		235	240	240	100.00-
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	8,500	10,118	10,120	1,620	19.06
540-210-300 - EH&W - Cont. - Other Services		84	80	80	100.00-
540-500-110 - EH&W - REACT Fees	760	750	1,400	640	84.21
540-530-100 - EH&W - Wakaw Lagoon	21,300	15,975	22,370	1,070	5.02
540-570-100 - EH&W - Grants Other			11,200	11,200	100.00-
560-200-110 - P&D - Cont. - Other Services		4,690			
560-430-100 - P&D - Other - surveyor	5,000		5,000		
570-200-110 - R&C - Cont. - Seasonal buoy move	350	176	180	(170	48.57-
570-220-100 - R&C - Cont. - Bathroom cleaning	4,000	4,275	4,280	280	7.00
570-230-100 - R&C - Cont. - Seasonal dock moving	450	175	180	(270	60.00-
570-260-100 - R&C - Cont. - Beach Cleaning/Maint	12,000	8,450	8,450	(3,550	29.58-
570-270-100 - R&C - Cont. - Beach Dock/Road Repairs	2,000	2,299	2,300	300	15.00
570-280-100 - R&C - Cont. - Bathroom Repairs	3,000	1,729	1,730	(1,270	42.33-
570-290-100 - R&C - Cont. - Library Requisition	410	442	1,440	1,030	251.22
570-300-110 - R&C - Utility - Power - Bathroom	500	484	480	(20	4.00-
570-300-120 - R&C - Utility - Bathroom - Water	280	420	420	140	50.00
570-300-130 - R&C - Utility - Bathroom Septic	370	770	770	400	108.11
570-300-140 - R&C - bathroom insurance	300			(300	

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570-420-110 - R&C - Supplies - Beach Bathroom	1,000	127	130	(870)	87.00-
570-430-170 - R&C - Bldg Mat/Supply - Other		115	120	120	100.00-
585-200-110 - UT - Sewer - Sandy Point		2,420	3,640	3,640	100.00-
585-285-120 - UT - Sewer - Cont Repairs - Line Repair		505	510	510	100.00-
Expense Totals:	<u>221,004</u>	<u>240,282</u>	<u>263,010</u>	<u>42,006</u>	
Net Surplus (Deficit):	<u>4,973</u>	<u>(12,765)</u>	<u>12,340</u>	<u>7,367</u>	

Accounts Printed: 118