

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2021

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	3,912.39	3,912.39		3,912.39	
410-400-210 - Penalty on Mun Taxes Arrears - Prope	97.11	97.11		97.11	
	<b>4,009.50</b>	<b>4,009.50</b>	<b>0.00</b>	<b>4,009.50</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>4,009.50</b>	<b>4,009.50</b>	<b>0.00</b>	<b>4,009.50</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	200.00	200.00		200.00	
	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-210 - F&C - Licenses - Pets	30.00	30.00		30.00	
	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>230.00</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-130-100 - Water - Bulk Water Sales	973.50	973.50		973.50	
440-140-100 - Water - Connection Fees	50.00	50.00		50.00	
	<b>1,023.50</b>	<b>1,023.50</b>	<b>0.00</b>	<b>1,023.50</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>1,023.50</b>	<b>1,023.50</b>	<b>0.00</b>	<b>1,023.50</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-620-100 - GIL - Prov - Sask. Energy	1,393.61	1,393.61		1,393.61	
	<b>1,393.61</b>	<b>1,393.61</b>	<b>0.00</b>	<b>1,393.61</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>1,393.61</b>	<b>1,393.61</b>	<b>0.00</b>	<b>1,393.61</b>	<b>0.00</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-120-200 - CA - Sale of Equipment	4,500.00	4,500.00		4,500.00	
	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
490-900-100 - Other	1,090.74	1,090.74		1,090.74	
	<b>1,090.74</b>	<b>1,090.74</b>	<b>0.00</b>	<b>1,090.74</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>1,090.74</b>	<b>1,090.74</b>	<b>0.00</b>	<b>1,090.74</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>12,247.35</b>	<b>12,247.35</b>	<b>0.00</b>	<b>12,247.35</b>	<b>0.00</b>

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<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-230 - GG - Salaries - Administrator	2,306.13	2,306.13		(2,306.13)	
510-110-330 - GG - Salaries - Assistant	2,159.64	2,159.64		(2,159.64)	
	<b>4,465.77</b>	<b>4,465.77</b>	<b>0.00</b>	<b>(4,465.77)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-120 - GG - MEPP - Office	231.30	231.30		(231.30)	
	<b>231.30</b>	<b>231.30</b>	<b>0.00</b>	<b>(231.30)</b>	<b>0.00</b>
	<b>231.30</b>	<b>231.30</b>	<b>0.00</b>	<b>(231.30)</b>	<b>0.00</b>
	<b>4,697.07</b>	<b>4,697.07</b>	<b>0.00</b>	<b>(4,697.07)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-170 - GG - Cont. - Advertising	150.00	150.00		(150.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi	21,230.00	21,230.00		(21,230.00)	
510-230-110 - GG - Cont. - Insurance - SUMA	18.00	18.00		(18.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	1,589.79	1,589.79		(1,589.79)	
	<b>22,987.79</b>	<b>22,987.79</b>	<b>0.00</b>	<b>(22,987.79)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>27,684.86</b>	<b>27,684.86</b>	<b>0.00</b>	<b>(27,684.86)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Maintenance, Materials and Supplies</b>					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools				36.38	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.38</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.38</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.38</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	2,131.93	2,131.93		(2,131.93)	
530-110-130 - TS - Maint. - Salaries - Labourers	1,829.00	1,829.00		(1,829.00)	
	<b>3,960.93</b>	<b>3,960.93</b>	<b>0.00</b>	<b>(3,960.93)</b>	<b>0.00</b>
<b>Benefits</b>					
530-120-125 - TS - Maint. - Benefits - MEPP	231.30	231.30		(231.30)	
	<b>231.30</b>	<b>231.30</b>	<b>0.00</b>	<b>(231.30)</b>	<b>0.00</b>
	<b>4,192.23</b>	<b>4,192.23</b>	<b>0.00</b>	<b>(4,192.23)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,192.50	1,192.50		(1,192.50)	

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	1,192.50	1,192.50	0.00	(1,192.50)	0.00
<b>Maintenance, Materials &amp; Supplies</b>					
530-480-110 - TS - Maint - CN Crossing	296.00	296.00		(296.00)	
	<b>296.00</b>	<b>296.00</b>	<b>0.00</b>	<b>(296.00)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>5,680.73</b>	<b>5,680.73</b>	<b>0.00</b>	<b>(5,680.73)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>5,680.73</b>	<b>5,680.73</b>	<b>0.00</b>	<b>(5,680.73)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries - Outside Staff	3,960.93	3,960.93		(3,960.93)	
580-110-115 - UT - Water - Salaries - Administrator	1,806.13	1,806.13		(1,806.13)	
580-120-125 - UT - Water - MEPP - Outside	231.28	231.28		(231.28)	
580-120-130 - UT - Water - MEPP - Office	231.30	231.30		(231.30)	
	<b>6,229.64</b>	<b>6,229.64</b>	<b>0.00</b>	<b>(6,229.64)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials & Supplies	952.07	952.07		(952.07)	
580-430-130 - UT - Water - Matls & Suppl - WTP	67.33	67.33		(67.33)	
	<b>1,019.40</b>	<b>1,019.40</b>	<b>0.00</b>	<b>(1,019.40)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>7,249.04</b>	<b>7,249.04</b>	<b>0.00</b>	<b>(7,249.04)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>7,249.04</b>	<b>7,249.04</b>	<b>0.00</b>	<b>(7,249.04)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>40,614.63</b>	<b>40,614.63</b>	<b>0.00</b>	<b>(40,578.25)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(28,367.28)</b>	<b>(28,367.28)</b>	<b>0.00</b>	<b>(28,330.90)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(28,367.28)</b>	<b>(28,367.28)</b>	<b>0.00</b>	<b>(28,330.90)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(28,367.28)</b>	<b>(28,367.28)</b>	<b>0.00</b>	<b>(28,330.90)</b>	<b>0.00</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>ACCOUNT BALANCES</b>				
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>	
<b>Cash and Investments</b>				
110-110-110 - Cash - On Hand - Petty Cash			501.55	
110-110-120 - Cash - Bank - CIBC	10,035.70	10,035.70	(317,586.25)	
110-110-125 - Cash - Bank - CU	(19,179.82)	(19,179.82)	120,035.75	
110-110-135 - Bank - Infrastructure Fee	2,281.62	2,281.62	1,359.90	
110-110-140 - Cash - Special Savings			73,876.00	
110-110-160 - Cash - Cemetery Bank			1,779.18	
110-120-100 - Short Term Investments			3,123.80	
<b>Total Cash and Investments:</b>	<b>(6,862.50)</b>	<b>(6,862.50)</b>	<b>(116,910.07)</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(1,512.21)	(1,512.21)	73,367.65	
110-200-110 - Municipal - Tax Receivable - Arrears	(2,706.75)	(2,706.75)	181,387.98	
110-200-180 - Municipal - Tax Receivable - Prov GIL			1,342.55	
110-200-900 - Municipal - Allow. for Uncollected			(2,810.67)	
<b>Total Municipal Taxes Receivable:</b>	<b>(4,218.96)</b>	<b>(4,218.96)</b>	<b>253,287.51</b>	

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Additional Tax Information</b>					
<b>Totals Arrears &amp; Current</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified correct and in accordance with the records as presented to Council.

  
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Administrator

  
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Mayor