

Town of Radisson

Statement of Financial Activities - Detailed

For the Period Ending February 28, 2021

Report Date
2021-03-19 2:00 PM

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	3,870.27	7,782.66		7,782.66	
410-400-210 - Penalty on Mun Taxes Arrears - Prope	98.60	195.71		195.71	
	3,968.87	7,978.37	0.00	7,978.37	0.00
TOTAL TAXATION:	3,968.87	7,978.37	0.00	7,978.37	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	325.00	525.00		525.00	
	325.00	525.00	0.00	525.00	0.00
Rentals					
420-300-110 - F&C - Rentals - Equipment	(200.00)	(200.00)		(200.00)	
	(200.00)	(200.00)	0.00	(200.00)	0.00
Policing and Fire Fees					
420-400-400 - F&C - Fire Fees - SGI	2,985.38	2,985.38		2,985.38	
	2,985.38	2,985.38	0.00	2,985.38	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets		30.00		30.00	
	0.00	30.00	0.00	30.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	20.00		20.00	
	20.00	20.00	0.00	20.00	0.00
	20.00	20.00	0.00	20.00	0.00
TOTAL FEES AND CHARGES:	3,130.38	3,360.38	0.00	3,360.38	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Charges		(79.35)		(79.35)	
440-130-100 - Water - Bulk Water Sales	841.00	1,814.50		1,814.50	
440-140-100 - Water - Connection Fees		50.00		50.00	
	841.00	1,785.15	0.00	1,785.15	0.00
Sewer					
440-220-100 - Sewer - Charges		(72.45)		(72.45)	
	0.00	(72.45)	0.00	(72.45)	0.00
TOTAL UTILITIES:	841.00	1,712.70	0.00	1,712.70	0.00
GRANTS IN LIEU OF TAXES					
Provincial					
450-620-100 - GIL - Prov - Sask. Energy		1,393.61		1,393.61	
	0.00	1,393.61	0.00	1,393.61	0.00

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TOTAL GRANTS IN LIEU OF TAXES:	0.00	1,393.61	0.00	1,393.61	0.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment		4,500.00		4,500.00	
	0.00	4,500.00	0.00	4,500.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	4,500.00	0.00	4,500.00	0.00
OTHER REVENUES					
Other Revenue					
490-900-100 - Other	4,806.30	5,897.04		5,897.04	
	4,806.30	5,897.04	0.00	5,897.04	0.00
TOTAL OTHER REVENUES:	4,806.30	5,897.04	0.00	5,897.04	0.00
TOTAL REVENUES:	12,746.55	24,842.10	0.00	24,842.10	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Wages - Administrator	7,793.75	11,906.01		(11,906.01)	
510-110-330 - GG - Wages - Assistant		2,159.64		(2,159.64)	
510-110-530 - GG - Wages - Casual	1,289.21	1,289.21		(1,289.21)	
	9,082.96	15,354.86	0.00	(15,354.86)	0.00
Benefits					
510-120-120 - GG - Benefits - MEPP	(199.09)	263.51		(263.52)	
	(199.09)	263.51	0.00	(263.52)	0.00
510-130-230 - GG - Benefits - Administrator	1,121.00	1,121.00		(1,121.00)	
510-130-235 - GG - Benefits - Casual	82.89	82.89		(82.89)	
	1,004.80	1,467.40	0.00	(1,467.41)	0.00
	10,087.76	16,822.26	0.00	(16,822.27)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal				(1.27)	
510-200-135 - GG - Cont. - Consulting/Mentoring	4,707.60	4,707.60		(4,707.60)	
510-200-140 - GG - Cont. - Asset Management	90.00	90.00		(90.69)	
510-200-170 - GG - Cont. - Advertising		150.00		(150.00)	
510-210-160 - GG - Travel, Meals & Mileage	209.29	209.29		(209.29)	
510-230-100 - GG - Cont. - Insurance - General & Boi		21,230.00		(21,230.00)	
510-230-110 - GG - Cont. - Insurance - SUMA	16.00	34.00		(34.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		1,589.79		(1,589.79)	
510-260-150 - GG - Cont. - Elections				(3.12)	
510-280-130 - GG - Cont. - Building Inspection	660.00	660.00		(660.00)	
510-280-140 - GG - Cont. - Building Repairs/Maint.	1,810.88	1,810.88		(1,810.88)	
510-290-100 - GG - Cont. - Bank Charges & Interest	(24.03)	(24.03)		24.03	
510-290-300 - GG - Cont. - MEEP Grant Expenditures	1,616.50	1,616.50		(1,616.50)	
	9,086.24	32,074.03	0.00	(32,079.11)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	885.48	885.48		(885.48)	
510-300-120 - GG - Utility - Power	120.62	120.62		(120.66)	
510-300-140 - GG - Utility - Telephone	246.08	246.08		(246.08)	
	1,252.18	1,252.18	0.00	(1,252.22)	0.00
Maintenance, Material and Supplies					
510-410-140 - GG - Maint. - Office Supplies	435.29	435.29		(436.37)	
510-410-160 - GG - Maint. - Equipment	485.48	485.48		(487.08)	
510-410-170 - GG - Maint. - Computer Hardware Mair	3,376.91	3,376.91		(3,376.91)	
	4,297.68	4,297.68	0.00	(4,300.36)	0.00
Interest					
510-700-120 - GG - Interest/Penalty	181.67	181.67		(181.67)	
	181.67	181.67	0.00	(181.67)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	24,905.53	54,627.82	0.00	(54,635.63)	0.00

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PROTECTIVE SERVICES					
FIRE PROTECTION					
Utilities					
525-300-110 - PS - Fire - Utility - Heat	353.15	353.15		(353.15)	
525-300-120 - PS - Fire - Utility - Power	166.89	166.89		(166.95)	
525-300-140 - PS - Fire - Utility - Telephone	182.04	182.04		(182.04)	
	702.08	702.08	0.00	(702.14)	0.00
Maintenance, Materials and Supplies					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts	593.17	593.17		(556.79)	
	593.17	593.17	0.00	(556.79)	0.00
TOTAL FIRE PROTECTION:	1,295.25	1,295.25	0.00	(1,258.93)	0.00
TOTAL PROTECTIVE SERVICES:	1,295.25	1,295.25	0.00	(1,258.93)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	3,923.50	8,187.36		(8,187.36)	
530-110-130 - TS - Wages - Labourers	4,080.00	7,738.00		(7,738.00)	
	8,003.50	15,925.36	0.00	(15,925.36)	0.00
Benefits					
530-120-120 - TS - Benefits - Foreman	345.86	345.86		(345.86)	
530-120-125 - TS - Benefits - MEPP	1,348.36	1,810.94		(1,810.94)	
530-120-126 - TS - Benefits - Group Insurance	654.28	654.28		(654.28)	
530-130-130 - TS - Benefits - Labourers	258.10	258.10		(258.10)	
	2,606.60	3,069.18	0.00	(3,069.18)	0.00
	10,610.10	18,994.54	0.00	(18,994.54)	0.00
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		1,192.50		(1,192.50)	
	0.00	1,192.50	0.00	(1,192.50)	0.00
Utilities					
530-300-110 - TS - Utility - Heat	320.33	320.33		(320.33)	
530-300-140 - TS - Utility - Telephone	59.77	59.77		(119.54)	
	380.10	380.10	0.00	(439.87)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	917.91	917.91		(870.59)	
530-410-120 - TS - Maint. - Shop Supplies	204.84	204.84		(204.84)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	2,938.08	2,938.08		(2,951.18)	
530-425-110 - TS - Maint. - Oil & Gas	1,270.07	1,270.07		(1,270.07)	
530-480-110 - TS - Maint - CN Crossing	296.00	592.00		(592.00)	
	5,626.90	5,922.90	0.00	(5,888.68)	0.00
TOTAL MAINTENANCE:	16,617.10	26,490.04	0.00	(26,515.59)	0.00
TOTAL TRANSPORTATION SERVICES:	16,617.10	26,490.04	0.00	(26,515.59)	0.00

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ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	822.15	822.15		(822.15)	
540-200-120 - EH - Cont - 16 to 43 Waste Managemen	9,015.30	9,015.30		(9,015.30)	
	9,837.45	9,837.45	0.00	(9,837.45)	0.00
Utilities					
540-300-110 - EH - Utility - Heat	437.73	437.73		(437.73)	
540-300-120 - EH - Utility - Power	2,274.00	2,274.00		(2,270.52)	
	2,711.73	2,711.73	0.00	(2,708.25)	0.00
TOTAL ENVIRONMENTAL SERVICES:	12,549.18	12,549.18	0.00	(12,545.70)	0.00
RECREATION AND CULTURAL SERVICES					
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall				(2.64)	
	0.00	0.00	0.00	(2.64)	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	2,500.00	2,500.00		(2,500.00)	
570-500-130 - R&C - Grants - Library/Museum	4,212.23	4,212.23		(4,212.23)	
	6,712.23	6,712.23	0.00	(6,712.23)	0.00
TOTAL RECREATION AND CULTURAL SERV	6,712.23	6,712.23	0.00	(6,714.87)	0.00
UTILITIES					
WATER					
Professional/Contractual Services					
580-260-100 - UT - Water - Training/Conferences	400.00	400.00		(400.00)	
580-285-130 - UT - Water - Cont. - Well Repairs	180.20	180.20		(180.20)	
580-290-100 - UT - Water - Laboratory Testing	148.80	148.80		(148.80)	
	729.00	729.00	0.00	(729.00)	0.00
Utilities					
580-300-110 - UT - Water - Heat	569.98	569.98		(569.98)	
580-300-120 - UT - Water - Power	270.90	270.90		(270.90)	
580-300-140 - UT - Water - Telephone	121.45	121.45		(242.90)	
	962.33	962.33	0.00	(1,083.78)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	23.28	23.28		(23.30)	
580-430-100 - UT - Water - Materials & Supplies		952.07		(956.73)	
580-430-130 - UT - Water - WTP	51.80	119.13		(123.02)	
580-450-100 - UT - Water - Chemicals	995.00	995.00		(995.00)	
	1,070.08	2,089.48	0.00	(2,098.05)	0.00
TOTAL WATER:	2,761.41	3,780.81	0.00	(3,910.83)	0.00
SEWER					
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	462.33	462.33		(462.33)	
	462.33	462.33	0.00	(462.33)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	1,889.43	1,889.43		(2,240.56)	

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>1,889.43</u>	<u>1,889.43</u>	<u>0.00</u>	<u>(2,240.56)</u>	<u>0.00</u>
TOTAL SEWER:	<u>2,351.76</u>	<u>2,351.76</u>	<u>0.00</u>	<u>(2,702.89)</u>	<u>0.00</u>
TOTAL UTILITIES:	<u>5,113.17</u>	<u>6,132.57</u>	<u>0.00</u>	<u>(6,613.72)</u>	<u>0.00</u>
TOTAL EXPENDITURES:	<u>67,192.46</u>	<u>107,807.09</u>	<u>0.00</u>	<u>(108,284.44)</u>	<u>0.00</u>
CHANGE IN NET-FINANCIAL ASSETS	<u>(54,445.91)</u>	<u>(82,964.99)</u>	<u>0.00</u>	<u>(83,442.34)</u>	<u>0.00</u>
CHANGE IN NET ASSETS	<u>(54,445.91)</u>	<u>(82,964.99)</u>	<u>0.00</u>	<u>(83,442.34)</u>	<u>0.00</u>
CHANGE IN SURPLUS	<u>(54,445.91)</u>	<u>(82,964.99)</u>	<u>0.00</u>	<u>(83,442.34)</u>	<u>0.00</u>



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ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			501.55		
110-110-120 - Cash - Bank - CIBC	1,466.71	11,502.41	(318,160.27)		
110-110-125 - Cash - Bank - CU	(43,875.91)	(63,055.73)	63,171.30		
110-110-135 - Bank - Infrastructure Fee	1,906.98	4,188.60	3,266.88		
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		
Total Cash and Investments:	(40,502.22)	(47,364.72)	(172,441.56)		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(675.55)	(2,187.76)	72,692.10		
110-200-110 - Municipal - Tax Receivable - Arrears	55.73	(2,651.02)	181,453.91		
110-200-180 - Municipal - Tax Receivable - Prov GIL			1,342.55		
110-200-200 - Municipal - Adjustment/Cancellation			(10.20)		
110-200-900 - Municipal - Allow. for Uncollected			(2,810.67)		
Total Municipal Taxes Receivable:	(619.82)	(4,838.78)	252,667.69		

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Additional Tax Information					
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

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


Adminrator


Mayor