

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 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	3,875.22	11,657.88		11,657.88	
410-400-210 - Penalty on Mun Taxes Arrears - Prope	100.06	295.77		295.77	
	<b>3,975.28</b>	<b>11,953.65</b>	<b>0.00</b>	<b>11,953.65</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>3,975.28</b>	<b>11,953.65</b>	<b>0.00</b>	<b>11,953.65</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	125.00	650.00		650.00	
	<b>125.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room	1,200.00	1,200.00		1,200.00	
420-300-110 - F&C - Rentals - Equipment	30.00	(170.00)		(170.00)	
	<b>1,230.00</b>	<b>1,030.00</b>	<b>0.00</b>	<b>1,030.00</b>	<b>0.00</b>
<b>Policing and Fire Fees</b>					
420-400-350 - F&C - Fire - Radios	1,300.16	1,300.16		1,300.16	
420-400-400 - F&C - Fire - SGI		4,066.12		4,066.12	
	<b>1,300.16</b>	<b>5,366.28</b>	<b>0.00</b>	<b>5,366.28</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-210 - F&C - Licenses - Pets	105.00	135.00		135.00	
420-710-100 - F&C - Permits	50.00	50.00		50.00	
	<b>155.00</b>	<b>185.00</b>	<b>0.00</b>	<b>185.00</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	60.00	80.00		80.00	
	<b>60.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide	0.50	0.50		0.50	
	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-120 - F&C - Waste Collection Fees	(1,695.78)	(1,695.78)		(1,695.78)	
420-850-130 - F&C - Recycle Levy	(10.85)	(10.85)		(10.85)	
	<b>(1,706.63)</b>	<b>(1,706.63)</b>	<b>0.00</b>	<b>(1,706.63)</b>	<b>0.00</b>
	<b>(1,646.13)</b>	<b>(1,626.13)</b>	<b>0.00</b>	<b>(1,626.13)</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,164.03</b>	<b>5,605.15</b>	<b>0.00</b>	<b>5,605.15</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Charges	(28.69)	(108.04)		(108.04)	
440-130-100 - Water - Bulk Water Sales	1,135.50	2,950.00		2,950.00	
440-140-100 - Water - Connection Fees	709.35	759.35		759.35	

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	<b>1,816.16</b>	<b>3,601.31</b>	<b>0.00</b>	<b>3,601.31</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	(11.94)	(84.39)		(84.39)	
	<b>(11.94)</b>	<b>(84.39)</b>	<b>0.00</b>	<b>(84.39)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>1,804.22</b>	<b>3,516.92</b>	<b>0.00</b>	<b>3,516.92</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-620-100 - GIL - Prov - Sask. Energy	3,106.37	4,499.98		4,499.98	
	<b>3,106.37</b>	<b>4,499.98</b>	<b>0.00</b>	<b>4,499.98</b>	<b>0.00</b>
<b>Other</b>					
450-800-100 - GIL - Prov. - Sask Power Surcharge	6,817.67	6,817.67		6,817.67	
	<b>6,817.67</b>	<b>6,817.67</b>	<b>0.00</b>	<b>6,817.67</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>9,924.04</b>	<b>11,317.65</b>	<b>0.00</b>	<b>11,317.65</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	
	<b>0.00</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>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	(50.71)	(50.71)		(50.71)	
	<b>(50.71)</b>	<b>(50.71)</b>	<b>0.00</b>	<b>(50.71)</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>(50.71)</b>	<b>(50.71)</b>	<b>0.00</b>	<b>(50.71)</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
490-120-100 - Transfer from Surplus	(1,000.00)	(1,000.00)		(1,000.00)	
490-900-100 - Other	50.00	4,866.30		4,866.30	
	<b>(950.00)</b>	<b>3,866.30</b>	<b>0.00</b>	<b>3,866.30</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>(950.00)</b>	<b>3,866.30</b>	<b>0.00</b>	<b>3,866.30</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>15,866.86</b>	<b>40,708.96</b>	<b>0.00</b>	<b>40,708.96</b>	<b>0.00</b>

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	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-230 - GG - Wages - Administrator	10,087.50	21,993.51		(21,993.51)	
510-110-330 - GG - Wages - Assistant	500.00	2,659.64		(2,659.64)	
510-110-530 - GG - Wages - Casual		1,289.21		(1,289.21)	
	<b>10,587.50</b>	<b>25,942.36</b>	<b>0.00</b>	<b>(25,942.36)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	686.19	686.19		(686.19)	
510-120-120 - GG - Benefits - MEPP	916.88	1,180.39		(1,180.39)	
	<b>1,603.07</b>	<b>1,866.58</b>	<b>0.00</b>	<b>(1,866.58)</b>	<b>0.00</b>
510-130-230 - GG - Benefits - Administrator	2,247.49	3,368.49		(3,368.49)	
510-130-234 - GG - Benefits - WCB	612.14	612.14		(612.14)	
510-130-235 - GG - Benefits - Casual	232.46	315.35		(315.35)	
	<b>4,695.16</b>	<b>6,162.56</b>	<b>0.00</b>	<b>(6,162.56)</b>	<b>0.00</b>
	<b>15,282.66</b>	<b>32,104.92</b>	<b>0.00</b>	<b>(32,104.92)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	482.60	482.60		(482.60)	
510-200-135 - GG - Cont. - Consulting/Mentoring	702.00	5,409.60		(5,409.60)	
510-200-140 - GG - Cont. - Asset Management	47.47	137.47		(137.47)	
510-200-170 - GG - Cont. - Advertising	(150.00)				
510-210-160 - GG - Travel, Meals & Mileage		209.29		(209.29)	
510-210-170 - GG - Admin. - Training, Travel & Meals	220.00	220.00		(220.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		21,230.00		(21,230.00)	
510-230-110 - GG - Cont. - Insurance - SUMA	16.00	50.00		(50.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	12.99	1,602.78		(1,602.78)	
510-280-130 - GG - Cont. - Building Inspection	422.00	1,082.00		(1,082.00)	
510-280-140 - GG - Cont. - Building Repairs/Maint.	100.68	1,911.56		(1,911.56)	
510-290-100 - GG - Cont. - Bank Charges & Interest	(25.43)	(49.46)		49.46	
510-290-300 - GG - Cont. - MEEP Grant Expenditures		1,616.50		(1,616.50)	
	<b>1,828.31</b>	<b>33,902.34</b>	<b>0.00</b>	<b>(33,902.34)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	267.95	1,153.43		(1,153.43)	
510-300-120 - GG - Utility - Power	58.94	179.56		(179.56)	
510-300-140 - GG - Utility - Telephone	502.36	748.44		(748.44)	
	<b>829.25</b>	<b>2,081.43</b>	<b>0.00</b>	<b>(2,081.43)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	124.24	124.24		(124.24)	
510-410-140 - GG - Maint. - Office Supplies	137.75	573.04		(573.04)	
510-410-150 - GG - Maint. - Building Repairs/Maint.	1,542.31	1,542.31		(1,542.31)	
510-410-160 - GG - Maint. - Equipment	281.32	766.80		(766.80)	
510-410-170 - GG - Maint. - Computer Hardware Mair		3,376.91		(3,376.91)	
	<b>2,085.62</b>	<b>6,383.30</b>	<b>0.00</b>	<b>(6,383.30)</b>	<b>0.00</b>
<b>Interest</b>					
510-700-120 - GG - Interest/Penalty		181.67		(181.67)	

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	0.00	181.67	0.00	(181.67)	0.00
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>20,025.84</b>	<b>74,653.66</b>	<b>0.00</b>	<b>(74,653.66)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	353.15	706.30		(706.30)	
525-300-120 - PS - Fire - Utility - Power	100.56	267.45		(267.45)	
525-300-140 - PS - Fire - Utility - Telephone		182.04		(182.04)	
	<b>453.71</b>	<b>1,155.79</b>	<b>0.00</b>	<b>(1,155.79)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
525-420-100 - PS - Fire - Radio Licenses	170.60	170.60		(170.60)	
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		593.17		(556.79)	
525-440-100 - PS - Fire - Small Tools/Equipment/Gea	31.80	31.80		(31.80)	
	<b>202.40</b>	<b>795.57</b>	<b>0.00</b>	<b>(759.19)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>656.11</b>	<b>1,951.36</b>	<b>0.00</b>	<b>(1,914.98)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>656.11</b>	<b>1,951.36</b>	<b>0.00</b>	<b>(1,914.98)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Wages - Foreman	6,176.00	14,363.36		(14,363.36)	
530-110-130 - TS - Wages - Labourers	3,705.00	11,443.00		(11,443.00)	
	<b>9,881.00</b>	<b>25,806.36</b>	<b>0.00</b>	<b>(25,806.36)</b>	<b>0.00</b>
<b>Benefits</b>					
530-120-120 - TS - Benefits - Foreman	1,034.99	1,380.85		(1,380.85)	
530-120-124 - TS - Benefits - WCB	14.22	14.22		(14.22)	
530-120-125 - TS - Benefits - MEPP	2,173.44	3,984.38		(3,984.38)	
530-120-126 - TS - Benefits - Group Insurance	1,170.75	1,825.03		(1,825.03)	
530-130-130 - TS - Benefits - Labourers	813.16	1,071.26		(1,071.26)	
	<b>5,206.56</b>	<b>8,275.74</b>	<b>0.00</b>	<b>(8,275.74)</b>	<b>0.00</b>
	<b>15,087.56</b>	<b>34,082.10</b>	<b>0.00</b>	<b>(34,082.10)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		1,192.50		(1,192.50)	
	<b>0.00</b>	<b>1,192.50</b>	<b>0.00</b>	<b>(1,192.50)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-110 - TS - Utility - Heat	203.13	523.46		(523.46)	
530-300-140 - TS - Utility - Telephone	119.54	179.31		(179.31)	
	<b>322.67</b>	<b>702.77</b>	<b>0.00</b>	<b>(702.77)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	38.14	38.14		(38.14)	
530-410-100 - TS - Maint. - Shop Supply & Small Too		917.91		(832.39)	
530-410-120 - TS - Maint. - Shop Supplies		204.84		(204.84)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Parl	6,464.91	9,402.99		(9,402.99)	

Town of Radisson

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For the Period Ending March 31, 2021

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	Current	Year To Date	Budget	Variance	%
530-425-110 - TS - Maint. - Oil & Gas	1,033.55	2,303.62		(2,303.62)	
530-480-110 - TS - Maint - CN Crossing	296.00	888.00		(888.00)	
	<b>7,832.60</b>	<b>13,755.50</b>	<b>0.00</b>	<b>(13,669.98)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>23,242.83</b>	<b>49,732.87</b>	<b>0.00</b>	<b>(49,647.35)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>23,242.83</b>	<b>49,732.87</b>	<b>0.00</b>	<b>(49,647.35)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	14,322.15	15,144.30		(15,144.30)	
540-200-120 - EH - Cont - 16 to 43 Waste Managemc	18,061.34	27,076.64		(27,076.64)	
	<b>32,383.49</b>	<b>42,220.94</b>	<b>0.00</b>	<b>(42,220.94)</b>	<b>0.00</b>
<b>Utilities</b>					
540-300-110 - EH - Utility - Heat		437.73		(437.73)	
540-300-120 - EH - Utility - Power	1,018.85	3,292.85		(3,292.85)	
	<b>1,018.85</b>	<b>3,730.58</b>	<b>0.00</b>	<b>(3,730.58)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>33,402.34</b>	<b>45,951.52</b>	<b>0.00</b>	<b>(45,951.52)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Grants and Contributions</b>					
70-500-110 - R&C - Grants and Contributions		2,500.00		(2,500.00)	
70-500-130 - R&C - Grants - Library/Museum		4,212.23		(4,212.23)	
	<b>0.00</b>	<b>6,712.23</b>	<b>0.00</b>	<b>(6,712.23)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>0.00</b>	<b>6,712.23</b>	<b>0.00</b>	<b>(6,712.23)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Professional/Contractual Services</b>					
580-260-100 - UT - Water - Training/Conferences		400.00		(400.00)	
580-285-130 - UT - Water - Cont. - Well Repairs		180.20		(180.20)	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs	504.90	504.90		(504.90)	
580-290-100 - UT - Water - Laboratory Testing	100.70	249.50		(249.50)	
	<b>605.60</b>	<b>1,334.60</b>	<b>0.00</b>	<b>(1,334.60)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat		569.98		(569.98)	
580-300-120 - UT - Water - Power		270.90		(270.92)	
580-300-140 - UT - Water - Telephone	242.90	364.35		(364.35)	
	<b>242.90</b>	<b>1,205.23</b>	<b>0.00</b>	<b>(1,205.25)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	70.50	93.78		(93.78)	
580-430-100 - UT - Water - Materials & Supplies	1,645.51	2,597.58		(2,597.58)	
580-430-130 - UT - Water - WTP	1,431.45	1,550.58		(1,550.58)	
580-450-100 - UT - Water - Chemicals	29.00	1,024.00		(1,024.00)	
	<b>3,176.46</b>	<b>5,265.94</b>	<b>0.00</b>	<b>(5,265.94)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>4,024.96</b>	<b>7,805.77</b>	<b>0.00</b>	<b>(7,805.79)</b>	<b>0.00</b>

**SEWER**

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<b>Professional/Contractual Services</b>					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		462.33		(462.33)	
	0.00	462.33	0.00	(462.33)	0.00
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	664.17	2,553.60		(2,553.60)	
	664.17	2,553.60	0.00	(2,553.60)	0.00
<b>TOTAL SEWER:</b>	664.17	3,015.93	0.00	(3,015.93)	0.00
<b>TOTAL UTILITIES:</b>	4,689.13	10,821.70	0.00	(10,821.72)	0.00
<b>TOTAL EXPENDITURES:</b>	82,016.25	189,823.34	0.00	(189,701.46)	0.00
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	(66,149.39)	(149,114.38)	0.00	(148,992.50)	0.00
Change in Non-Financial Assets	846.94	846.94		846.94	
<b>CHANGE IN NET ASSETS</b>	(66,996.33)	(149,961.32)	0.00	(149,839.44)	0.00
<b>CHANGE IN SURPLUS</b>	(66,996.33)	(149,961.32)	0.00	(149,839.44)	0.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			501.55		
110-110-120 - Cash - Bank - CIBC	(37,145.56)	(25,643.15)	(402,288.71)		
110-110-125 - Cash - Bank - CU	(28,538.68)	(91,594.41)	74,722.76		
110-110-135 - Bank - Infrastructure Fee	2,372.36	6,560.96	10,669.76		
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>(63,311.88)</b>	<b>(110,676.60)</b>	<b>(237,615.66)</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(2,880.45)	(5,068.21)	69,811.65		
110-200-110 - Municipal - Tax Receivable - Arrears	(9,438.49)	(12,089.51)	172,015.42		
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)		
<b>Total Municipal Taxes Receivable:</b>	<b>(12,318.94)</b>	<b>(17,157.72)</b>	<b>240,348.75</b>		

Report Date  
2021-04-16 4:11 PM

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

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

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

  
Adminstrator

  
Mayor