

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2021

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	3,732.22	15,390.10		15,390.10	
410-400-210 - Penalty on Mun Taxes Arrears - Proper	(49.32)	246.45		246.45	
	3,682.90	15,636.55	0.00	15,636.55	0.00
TOTAL TAXATION:	3,682.90	15,636.55	0.00	15,636.55	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	80.00	730.00		730.00	
	80.00	730.00	0.00	730.00	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/Room	200.00	1,400.00		1,400.00	
420-300-110 - F&C - Rentals - Equipment		(170.00)		(170.00)	
	200.00	1,230.00	0.00	1,230.00	0.00
Policing and Fire Fees					
420-400-300 - F&C - Fire		2,000.00		2,000.00	
420-400-350 - F&C - Fire - Radios		1,300.16		1,300.16	
420-400-400 - F&C - Fire - SGI		4,066.12		4,066.12	
	0.00	7,366.28	0.00	7,366.28	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	500.00	500.00		500.00	
420-600-150 - F&C - Building Inspection Fees	1,388.00	2,470.00		2,470.00	
	1,888.00	2,970.00	0.00	2,970.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets		135.00		135.00	
420-710-100 - F&C - Permits	50.00	150.00		150.00	
	50.00	285.00	0.00	285.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	100.00	180.00		180.00	
	100.00	180.00	0.00	180.00	0.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provider		0.50		0.50	
	0.00	0.50	0.00	0.50	0.00
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	840.00	14,387.97		14,387.97	
420-850-130 - F&C - Recycle Levy		6,979.15		6,979.15	
	840.00	21,367.12	0.00	21,367.12	0.00
	940.00	21,547.62	0.00	21,547.62	0.00
TOTAL FEES AND CHARGES:	3,158.00	34,128.90	0.00	34,128.90	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Charges	(52.90)	19,534.98		19,534.98	
440-130-100 - Water - Bulk Water Sales	1,214.00	4,164.00		4,164.00	
440-140-100 - Water - Connection Fees		50.00		50.00	
440-160-500 - Water - Interest Charges	893.82	1,433.53		1,433.53	
	2,054.92	25,182.51	0.00	25,182.51	0.00
Sewer					
440-220-100 - Sewer - Charges	(48.30)	18,349.71		18,349.71	
	(48.30)	18,349.71	0.00	18,349.71	0.00
TOTAL UTILITIES:	2,006.62	43,532.22	0.00	43,532.22	0.00
GRANTS IN LIEU OF TAXES					
Provincial					
450-620-100 - GIL - Prov - Sask. Energy		4,499.98		4,499.98	

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Other	0.00	4,499.98	0.00	4,499.98	0.00
450-800-100 - GIL - Prov. - Sask Power Surcharge		6,817.67		6,817.67	
TOTAL GRANTS IN LIEU OF TAXES:	0.00	6,817.67	0.00	6,817.67	0.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds		4,500.00		4,500.00	
460-120-200 - CA - Sale of Equipment	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
LAND SALES - GAIN					
Land Sales Gain		6,200.00		6,200.00	
460-500-100 - Land Sales - Gain/Loss	6,200.00	6,200.00		6,200.00	
TOTAL LAND SALES - GAIN:	6,200.00	6,200.00	0.00	6,200.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue		581.48		581.48	
470-100-100 - Interest Revenue	462.55	581.48		581.48	
470-120-100 - Dividends/Commission - Co-Op		294.30		294.30	
TOTAL INVESTMENT INCOME AND COMMISS	462.55	875.78	0.00	875.78	0.00
OTHER REVENUES					
Other Revenue		2,500.00		2,500.00	
480-160-100 - Grants for Other Authorities		6,000.00		6,000.00	
490-100-100 - Transfer from Reserves	6,000.00	(1,000.00)		(1,000.00)	
490-120-100 - Transfer from Surplus					
TOTAL OTHER REVENUES:	6,000.00	7,500.00	0.00	7,500.00	0.00
TOTAL REVENUES:	21,510.07	123,691.10	0.00	123,691.10	0.00

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EXPENDITURES

GENERAL GOVERNMENT SERVICES

Wages & Benefits

Wages

510-110-140 - GG - Council - Indemnity Committee	360.00	360.00			(360.00)
510-110-230 - GG - Wages - Administrator		21,993.51			(21,993.51)
510-110-330 - GG - Wages - Assistant		2,659.64			(2,659.64)
510-110-530 - GG - Wages - Casual		1,289.21			(1,289.21)

	360.00	26,302.36	0.00		(26,302.36)
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Benefits

510-120-110 - GG - Benefits - Council		686.19			(686.19)
510-120-120 - GG - Benefits - MEPP	862.88	2,043.27			(2,043.27)

510-130-230 - GG - Benefits - Administrator	862.88	2,729.46	0.00		(2,729.46)
510-130-234 - GG - Benefits - WCB	712.86	4,081.35			(4,081.35)
510-130-235 - GG - Benefits - Casual		612.14			(612.14)
		315.35			(315.35)

	1,575.74	7,738.30	0.00		(7,738.30)
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Professional/Contract Services

510-200-110 - GG - Cont. - Legal		482.60			(482.60)
510-200-130 - GG - Cont. - Audit/Accounting	1,802.00	1,802.00			(1,802.00)
510-200-135 - GG - Cont. - Consulting/Mentoring	195.60	5,605.20			(5,605.20)
510-200-140 - GG - Cont. - Asset Management	6,706.71	6,844.18			(6,844.18)
510-200-170 - GG - Cont. - Advertising	406.76	406.76			(406.76)
510-210-160 - GG - Travel, Meals & Mileage	165.79	375.08			(375.08)
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00			(220.00)
510-230-100 - GG - Cont. - Insurance - General & Bor		21,230.00			(21,230.00)
510-230-110 - GG - Cont. - Insurance - SUMA	77.20	127.20			(127.20)
510-240-100 - GG - Cont. - Memberships & Subscripti		1,602.78			(1,602.78)
510-280-130 - GG - Cont. - Building Inspection	422.00	1,504.00			(1,504.00)
510-280-140 - GG - Cont. - Building Repairs/Maint.		1,911.56			(1,911.56)
510-280-170 - GG - Cont. - Prior Adjustments	1,051.80	1,051.80			(1,051.80)
510-290-100 - GG - Cont. - Bank Charges & Interest		(49.46)			49.46
510-290-300 - GG - Cont. - MEEP Grant Expenditures		1,616.50			(1,616.50)

	10,827.86	44,730.20	0.00		(44,730.20)
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Utilities

510-300-110 - GG - Utility - Heat		1,153.43			(1,153.43)
510-300-120 - GG - Utility - Power		179.56			(179.63)
510-300-140 - GG - Utility - Telephone		748.44			(748.44)

	0.00	2,081.43	0.00		(2,081.50)
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Maintenance, Material and Supplies

510-400-110 - GG - Maint. - Stationery & Postage		124.24			(124.24)
510-410-140 - GG - Maint. - Office Supplies	844.88	1,417.92			(1,417.92)
510-410-150 - GG - Maint. - Building Repairs/Maint.		1,542.31			(1,542.31)
510-410-160 - GG - Maint. - Equipment	3,329.80	4,096.60			(4,096.60)
510-410-170 - GG - Maint. - Computer Hardware Mair	132.50	3,509.41			(3,509.41)
510-420-100 - GG - Maint. - Janitor Supplies	38.38	38.38			(38.38)

	4,345.56	10,728.86	0.00		(10,728.86)
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Interest

510-700-120 - GG - Interest/Penalty		181.67			(181.67)
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	0.00	181.67	0.00		(181.67)
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TOTAL GENERAL GOVERNMENT SERVICES

	17,109.16	91,762.82	0.00		(91,762.89)
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PROTECTIVE SERVICES

FIRE PROTECTION

Professional/Contractual Services

525-230-110 - PS - Fire - Insurance	772.00	772.00			(772.00)
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	772.00	772.00	0.00		(772.00)
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Utilities

525-300-110 - PS - Fire - Utility - Heat		706.30			(706.65)
525-300-120 - PS - Fire - Utility - Power		267.45			(267.45)
525-300-140 - PS - Fire - Utility - Telephone		182.04			(182.04)

	772.00	772.00	0.00		(772.00)
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Maintenance, Materials and Supplies	0.00	1,155.79	0.00	(1,156.14)	0.00
525-420-100 - PS - Fire - Radio Licenses		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)	
525-440-110 - FR - Supplies	560.74	560.74		(560.74)	
	560.74	1,356.31	0.00	(1,319.93)	0.00
TOTAL FIRE PROTECTION:	1,332.74	3,284.10	0.00	(3,248.07)	0.00
TOTAL PROTECTIVE SERVICES:	1,332.74	3,284.10	0.00	(3,248.07)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman		14,363.36		(14,363.36)	
530-110-130 - TS - Wages - Labourers		11,443.00		(11,443.00)	
	0.00	25,806.36	0.00	(25,806.36)	0.00
Benefits					
530-120-120 - TS - Benefits - Foreman	378.34	1,759.19		(1,759.19)	
530-120-124 - TS - Benefits - WCB		14.22		(14.22)	
530-120-125 - TS - Benefits - MEPP	766.44	4,750.82		(4,750.82)	
530-120-126 - TS - Benefits - Group Insurance		1,825.03		(1,825.03)	
530-130-130 - TS - Benefits - Labourers	290.67	1,361.93		(1,361.93)	
	1,435.45	9,711.19	0.00	(9,711.19)	0.00
Professional/Contractual Services	1,435.45	35,517.55	0.00	(35,517.55)	0.00
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		523.46		(523.45)	
530-300-140 - TS - Utility - Telephone		179.31		(179.31)	
	0.00	702.77	0.00	(702.76)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	39.23	77.37		(77.37)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	108.46	1,026.37		(1,026.37)	
530-410-120 - TS - Maint. - Shop Supplies	8.09	212.93		(212.93)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part		9,402.99		(9,402.99)	
530-425-110 - TS - Maint. - Oil & Gas	781.00	3,084.62		(3,084.62)	
530-460-110 - TS - Maint - CN Crossing	296.00	1,184.00		(1,184.00)	
	1,232.78	14,988.28	0.00	(14,988.28)	0.00
TOTAL MAINTENANCE:	2,668.23	52,401.10	0.00	(52,401.09)	0.00
TOTAL TRANSPORTATION SERVICES:	2,668.23	52,401.10	0.00	(52,401.09)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	822.15	15,966.45		(15,966.45)	
540-200-120 - EH - Cont - 16 to 43 Waste Manage	791.88	27,868.52		(27,868.52)	
	1,614.03	43,834.97	0.00	(43,834.97)	0.00
Utilities					
540-300-110 - EH - Utility - Heat		437.73		(437.73)	
540-300-120 - EH - Utility - Power		3,292.85		(3,292.84)	
	0.00	3,730.58	0.00	(3,730.57)	0.00
TOTAL ENVIRONMENTAL SERVICES:	1,614.03	47,565.55	0.00	(47,565.54)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Plumbing Permits	130.00	130.00		(130.00)	
	130.00	130.00	0.00	(130.00)	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	130.00	130.00	0.00	(130.00)	0.00

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RECREATION AND CULTURAL SERVICES

Grants and Contributions

570-500-110 - R&C - Grants and Contributions
570-500-130 - R&C - Grants - Library/Museum

6,000.00

	Current	Year To Date	Budget	Variance	%
	8,500.00			(8,500.00)	
	4,212.23			(4,212.23)	
	12,712.23	12,712.23	0.00	(12,712.23)	0.00
TOTAL RECREATION AND CULTURAL SERV	6,000.00	12,712.23	0.00	(12,712.23)	0.00

UTILITIES

WATER

Professional/Contractual Services

580-260-100 - UT - Water - Training/Conferences
580-285-130 - UT - Water - Cont. - Well Repairs
580-285-140 - UT - Water - Cont. - W.T.P. Repairs
580-290-100 - UT - Water - Laboratory Testing

Utilities

580-300-110 - UT - Water - Heat
580-300-120 - UT - Water - Power
580-300-140 - UT - Water - Telephone

	400.00			(400.00)	
	180.20			(180.20)	
	504.90			(504.90)	
	877.78			(877.78)	
	1,962.88	1,962.88	0.00	(1,962.88)	0.00

Maintenance, Materials and Supplies

580-400-110 - UT - Water - Stationary & Postage
580-430-100 - UT - Water - Materials & Supplies
580-430-130 - UT - Water - WTP
580-450-100 - UT - Water - Chemicals

TOTAL WATER:

	180.57	274.35		(274.35)	
	709.84	3,307.42		(3,307.42)	
	720.00	1,550.58		(1,550.58)	
	1,744.00	1,744.00		(1,744.00)	
	1,610.41	6,876.35	0.00	(6,876.35)	0.00
	5,253.31	13,059.08	0.00	(13,061.83)	0.00

SEWER

Professional/Contractual Services

585-285-120 - UT - Sewer - Cont Repairs - Line Repa

Utilities

585-300-120 - UT - Sewer - Power

TOTAL SEWER:

TOTAL UTILITIES:

	462.33			(462.33)	
	462.33	462.33	0.00	(462.33)	0.00
	2,553.60			(2,553.66)	
	2,553.60	2,553.60	0.00	(2,553.66)	0.00
	3,015.93	3,015.93	0.00	(3,015.99)	0.00
	5,253.31	16,075.01	0.00	(16,077.82)	0.00

TOTAL EXPENDITURES:

	34,107.47	223,930.81	0.00	(223,897.64)	0.00
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CHANGE IN NET-FINANCIAL ASSETS

	(12,597.40)	(100,239.71)	0.00	(100,206.54)	0.00
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Change in Non-Financial Assets

	846.94			846.94	
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CHANGE IN NET ASSETS

	(12,597.40)	(101,086.65)	0.00	(101,053.48)	0.00
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CHANGE IN SURPLUS

	(12,597.40)	(101,086.65)	0.00	(101,053.48)	0.00
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	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			501.55		
110-110-120 - Cash - Bank - CIBC	8,088.50	(19,801.04)	(116,309.70)		
110-110-125 - Cash - Bank - CU	(13,826.62)	(96,350.21)	13,855.48		
110-110-135 - Bank - Infrastructure Fee		(263.47)	(263.47)		
110-110-140 - Cash - Special Savings			73,913.45		
110-110-160 - Cash - Cemetery Bank Account			1,779.18		
110-120-100 - CO-Op Equity			3,123.80		
Total Cash and Investments:	(5,738.12)	(116,414.72)	(23,399.71)		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	4,486.81	(581.40)	74,298.46		
110-200-110 - Municipal - Tax Receivable - Arrears	(10,941.10)	(23,030.61)	161,074.32		
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:	(6,454.29)	(23,612.01)	233,894.46		

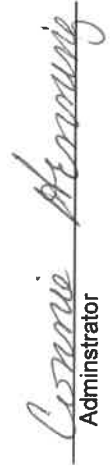
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	Current	Year To Date	Budget	Variance	%
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Additional Tax Information

	0.00	0.00	0.00	0.00	0.00
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Certified correct and in accordance with the records as presented to Council.



Administrator



Mayor