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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-120-100 - Abatements and Adjustments		(11,216.95)		(11,216.95)	
	0.00	**(11,216.95)**	**0.00**	**(11,216.95)**	**0.00**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Prope	20,570.05	20,052.40		20,052.40	
	20,570.05	**20,052.40**	**0.00**	**20,052.40**	**0.00**
TOTAL TAXATION:	**20,570.05**	**8,835.45**	**0.00**	**8,835.45**	**0.00**
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work	2,000.00	2,980.00		2,980.00	
420-300-100 - F&C - Rentals - Building/Room		2,400.00		2,400.00	
420-300-110 - F&C - Rentals - Equipment		(170.00)		(170.00)	
Total Fees and Charges:	**2,000.00**	**5,210.00**	**0.00**	**5,210.00**	**0.00**
Policing and Fire Fees					
420-400-300 - F&C - Fire	4,449.12	6,449.12		6,449.12	
420-400-350 - F&C - Fire - Radios		1,300.16		1,300.16	
420-400-400 - F&C - Fire - SGI		5,566.12		5,566.12	
Total Policing and Fire Fees	**4,449.12**	**13,315.40**	**0.00**	**13,315.40**	**0.00**
Office Services					
420-600-100 - F&C - Cemetery Fees		500.00		500.00	
420-600-150 - F&C - Building Inspections	190.67	2,660.67		2,660.67	
420-700-210 - F&C - Licenses - Pets	165.00	405.00		405.00	
420-710-100 - F&C - Permits		700.00		700.00	
420-800-100 - F&C - Tax Certificates	40.00	362.50		362.50	
420-800-200 - F&C - General Office Services		6.50		6.50	
Total Office Services:	**395.67**	**4,634.67**	**0.00**	**4,634.67**	**0.00**
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	(120.00)	29,646.39		29,646.39	
420-850-130 - F&C - Recycling Collection Fees	(60.00)	13,976.48		13,976.48	
Total Waste & Recycling Fees:	**(180.00)**	**43,622.87**	**0.00**	**43,622.87**	**0.00**
TOTAL FEES AND CHARGES:	**6,664.79**	**66,782.94**	**0.00**	**66,782.94**	**0.00**
UTILITIES					
Water					
440-110-100 - Water - Water Charges	(159.38)	39,549.25		39,549.25	
440-130-100 - Water - Bulk Water Sales	1,875.00	11,405.25		11,405.25	
440-140-100 - Water - Connection Fees	100.00	300.00		300.00	
440-160-500 - Water - Interest Charges	1,631.61	5,188.42		5,188.42	
440-300-110 - Water - Infrastructure Fee	(60.00)	14,622.56		14,622.56	
Total Water Revenues	**3,387.23**	**71,065.48**	**0.00**	**71,065.48**	**0.00**
Sewer					
440-220-100 - Sewer - Charges	(144.90)	36,642.82		36,642.82	
Total Sewer Revenue	**(144.90)**	**36,642.82**	**0.00**	**36,642.82**	**0.00**
TOTAL UTILITIES:	**3,242.33**	**107,708.30**	**0.00**	**107,708.30**	**0.00**
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran		29,335.25		29,335.25	
Total Unconditional Grants:	**0.00**	**29,335.25**	**0.00**	**29,335.25**	**0.00**
Total UNCONDITIONAL GRANTS:	**0.00**	**29,335.25**	**0.00**	**29,335.25**	**0.00**
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-620-100 - GIL - Prov - Sask. Energy Surcharge	1,312.02	8,758.70		8,758.70	
450-800-100 - GIL - Prov. - Sask Power Surcharge	4,201.60	15,965.68		15,965.68	
Total Grants in Lieu of Taxes:	**5,513.62**	**24,724.38**	**0.00**	**24,724.38**	**0.00**
TOTAL GRANTS IN LIEU OF TAXES:	**5,513.62**	**24,724.38**	**0.00**	**24,724.38**	**0.00**
TANGIBLE CAPITAL ASSET PROCEEDS					

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment		4,500.00		4,500.00	
Total Tangible Capital Asset Proceeds:	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**
Total TANGIBLE CAPITAL ASSET PROCEED	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**
'AND SALES - GAIN/LOSS					
and Sales Gain/Loss					
460-500-100 - Land Sales - Gain/Loss		6,200.00		6,200.00	
Total Land Sales Gain/Loss:	**0.00**	**6,200.00**	**0.00**	**6,200.00**	**0.00**
Total LAND SALES - GAIN/LOSS:	**0.00**	**6,200.00**	**0.00**	**6,200.00**	**0.00**
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Interest Revenue	812.85	2,556.83		2,556.83	
470-120-100 - Dividends/Commission - Co-Op		365.17		365.17	
Total Interest and Investment Revenue:	**812.85**	**2,922.00**	**0.00**	**2,922.00**	**0.00**
Total INTEREST AND INVESTMENT REVENU	**812.85**	**2,922.00**	**0.00**	**2,922.00**	**0.00**
OTHER REVENUES					
Other Revenues					
480-150-100 - Donations	100.00	100.00		100.00	
480-160-100 - Grants for Other Authorities		19,225.00		19,225.00	
480-160-150 - FR - Donations and Grants		400.00		400.00	
480-170-110 - SGI - Claims/Rebates/Refunds		931.68		931.68	
480-170-120 - Rebates/Refunds		515.31		515.31	
Total Other Revenues:	**100.00**	**21,171.99**	**0.00**	**21,171.99**	**0.00**
TOTAL OTHER REVENUES:	**100.00**	**21,171.99**	**0.00**	**21,171.99**	**0.00**
OTAL REVENUES:	**36,903.64**	**272,180.31**	**0.00**	**272,180.31**	**0.00**

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Town of Radisson
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		4,915.00		(4,915.00)	
510-110-140 - GG - Council - Indemnity Committee	976.69	1,933.01		(1,933.01)	
	976.69	**6,848.01**	**0.00**	**(6,848.01)**	**0.00**
510-110-230 - GG - Wages - Administrator	5,384.00	32,996.26		(32,996.26)	
510-110-330 - GG - Wages - Assistant	6,771.15	30,324.54		(30,324.54)	
510-110-530 - GG - Wages - Casual		2,126.78		(2,126.78)	
	13,131.84	**72,295.59**	**0.00**	**(72,295.59)**	**0.00**
Benefits					
510-120-110 - GG - Benefits - Council		686.19		(686.19)	
	0.00	**686.19**	**0.00**	**(686.19)**	**0.00**
510-120-120 - GG - Benefits - MEPP	802.36	8,078.89		(8,078.89)	
510-120-130 - GG - Benefits - Group Insurance		2,658.14		(2,658.14)	
510-130-230 - GG - Benefits - Administrator	584.36	4,620.02		(4,620.03)	
510-130-234 - GG - Benefits - WCB	408.09	1,020.23		(1,020.23)	
510-130-235 - GG - Benefits - Casual	4.09	356.95		(356.95)	
510-140-330 - GG - Benefits - Assistant	590.72	3,123.46		(3,123.46)	
	2,389.62	**20,543.88**	**0.00**	**(20,543.89)**	**0.00**
	15,521.46	**92,839.47**	**0.00**	**(92,839.48)**	**0.00**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	2,391.72	2,874.32		(2,874.37)	
510-200-130 - GG - Cont. - Audit/Accounting		1,802.00		(1,802.00)	
510-200-135 - GG - Cont. - Consulting/Mentoring		5,605.20		(5,605.20)	
510-200-140 - GG - Cont. - Asset Management	6,130.91	14,618.44		(14,618.50)	
510-200-170 - GG - Cont. - Advertising	89.59	528.35		(528.35)	
510-210-160 - GG - Cont. - Mileage	143.37	518.45		(518.45)	
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00		(220.00)	
510-230-100 - GG - Cont. - Insurance - General & Boı		21,230.00		(21,230.00)	
510-230-110 - GG - Cont. - Insurance - SUMA	18.00	199.20		(199.20)	
510-240-100 - GG - Cont. - Memberships & Subscript		1,602.78		(1,602.78)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	3,352.50	3,394.50		(3,394.50)	
510-260-150 - GG - Cont. - Elections		9.60		(9.60)	
510-280-130 - GG - Cont. - Building Inspection	572.01	2,236.01		(2,236.01)	
510-280-140 - GG - Cont. - Building Repairs/Maint.	1,557.67	3,508.62		(3,508.62)	
510-280-170 - GG - Cont. - Prior Adjustments		3,805.92		(3,805.92)	
510-290-100 - GG - Cont. - Bank Charges & Interest	0.30	904.70		(904.70)	
510-290-300 - GG - Cont. - MEEP Grant Expenditures		26,748.50		(26,748.50)	
	14,256.07	**89,806.59**	**0.00**	**(89,806.70)**	**0.00**
Utilities					
510-300-110 - GG - Utility - Heat		1,038.73		(1,038.73)	
510-300-120 - GG - Utility - Power		1,541.45		(1,541.64)	
510-300-125 - GG - Utility - Power - Billboard		400.03		(400.03)	
510-300-140 - GG - Utility - Telephone		1,506.93		(1,506.93)	
	0.00	**4,487.14**	**0.00**	**(4,487.33)**	**0.00**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		751.76		(751.76)	
510-410-140 - GG - Maint. - Office Supplies	6.00	1,636.05		(1,636.11)	
510-410-150 - GG - Maint. - Building Repairs/Maint.	190.87	1,901.66		(1,901.66)	
510-410-160 - GG - Maint. - Equipment		4,672.82		(4,672.83)	
510-410-170 - GG - Maint. - Computer Hardware Maiı		3,509.41		(3,509.41)	
510-420-100 - GG - Maint. - Janitor Supplies		38.38		(38.38)	
	196.87	**12,510.08**	**0.00**	**(12,510.15)**	**0.00**
Interest					
510-700-120 - GG - Interest/Penalty		222.04		(222.78)	
	0.00	**222.04**	**0.00**	**(222.78)**	**0.00**
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles		1,000.00		(1,000.00)	
	0.00	**1,000.00**	**0.00**	**(1,000.00)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**29,974.40**	**200,865.32**	**0.00**	**(200,866.44)**	**0.00**

Town of Radisson
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PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		2,763.17		(2,763.17)	
525-230-110 - PS - Fire - Insurance		772.00		(772.00)	
525-250-100 - PS - Fire - Contracted Repairs		688.94		(688.94)	
	0.00	**4,224.11**	**0.00**	**(4,224.11)**	**0.00**
Utilities					
525-300-110 - PS - Fire - Utility - Heat		1,095.07		(1,095.42)	
525-300-120 - PS - Fire - Utility - Power		523.55		(523.55)	
525-300-140 - PS - Fire - Utility - Telephone	350.76				
	350.76	**1,618.62**	**0.00**	**(1,618.97)**	**0.00**
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Radios		1,188.20		(1,188.20)	
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 - PS - FR - Supplies		560.74		(560.74)	
	0.00	**2,373.91**	**0.00**	**(2,337.53)**	**0.00**
TOTAL FIRE PROTECTION:	**350.76**	**8,216.64**	**0.00**	**(8,180.61)**	**0.00**
TOTAL PROTECTIVE SERVICES:	**350.76**	**8,216.64**	**0.00**	**(8,180.61)**	**0.00**
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	3,760.95	31,008.69		(31,008.69)	
530-110-130 - TS - Wages - Labourers	2,853.77	26,083.02		(26,083.02)	
	6,614.72	**57,091.71**	**0.00**	**(57,091.71)**	**0.00**
Benefits					
530-120-120 - TS - Benefits - Foreman	344.99	4,007.80		(4,007.80)	
530-120-124 - TS - Benefits - WCB	1,006.01	1,020.23		(1,020.23)	
530-120-125 - TS - Benefits - MEPP	778.13	8,248.21		(8,248.21)	
530-120-126 - TS - Benefits - Group Insurance	465.87	7,333.25		(7,333.25)	
530-130-130 - TS - Benefits - Labourers	260.07	3,113.29		(3,113.29)	
	2,855.07	**23,722.78**	**0.00**	**(23,722.78)**	**0.00**
	9,469.79	**80,814.49**	**0.00**	**(80,814.49)**	**0.00**
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		2,179.52		(2,179.52)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	3,114.52	9,625.28		(9,625.28)	
	3,114.52	**11,804.80**	**0.00**	**(11,804.80)**	**0.00**
Utilities					
530-300-110 - TS - Utility - Heat		798.84		(798.83)	
530-300-120 - TS - Utility - Power		1,093.40		(1,093.40)	
530-300-140 - TS - Utility - Telephone		383.41		(383.85)	
530-310-100 - TS - Utility - Street Lights		4,087.34		(4,087.34)	
	0.00	**6,362.99**	**0.00**	**(6,363.42)**	**0.00**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		92.03		(92.03)	
530-410-100 - TS - Maint. - Shop Supply & Small Too		1,374.59		(1,559.18)	
530-410-120 - TS - Maint. - Shop Supplies	302.83	540.83		(540.83)	
30-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	902.03	8,551.63		(8,557.19)	
530-425-110 - TS - Maint. - Oil & Gas	1,007.10	5,662.63		(5,662.63)	
530-430-130 - TS - Maint. - Other		(1,183.71)		1,183.71	
530-480-110 - TS - Maint - CN Crossing	296.00	2,072.00		(2,072.00)	
530-900-115 - TS - Maint. - Equipment Lease		2,556.34		(2,556.34)	
	2,507.96	**19,666.34**	**0.00**	**(19,856.49)**	**0.00**
Total Transportation Services:	**15,092.27**	**118,648.62**	**0.00**	**(118,839.20)**	**0.00**
TOTAL TRANSPORTATION SERVICES:	**15,092.27**	**118,648.62**	**0.00**	**(118,839.20)**	**0.00**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
540-200-110 - EH - Cont. - Waste Collection/Disposal		17,610.75		(17,610.75)	
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	9,015.30	54,914.42		(54,914.42)	
540-220-100 - EH - Cont. - Repairs		43.30		(43.30)	
	9,015.30	**72,568.47**	**0.00**	**(72,568.47)**	**0.00**
Utilities					
540-300-110 - EH - Utility - Heat		870.75		(870.75)	
540-300-120 - EH - Utility - Power		181.72		(181.85)	
	0.00	**1,052.47**	**0.00**	**(1,052.60)**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**9,015.30**	**73,620.94**	**0.00**	**(73,621.07)**	**0.00**
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - PH&W - Cont. - Cemetery Maint.		437.37		(437.37)	
	0.00	**437.37**	**0.00**	**(437.37)**	**0.00**
Capital Expenditures					
550-200-120 - PH&W - Cemetery Equipment		595.51		(595.51)	
	0.00	**595.51**	**0.00**	**(595.51)**	**0.00**
Total PUBLIC HEALTH AND WELFARE:	**0.00**	**1,032.88**	**0.00**	**(1,032.88)**	**0.00**
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Plumbing Permits		130.00		(130.00)	
	0.00	**130.00**	**0.00**	**(130.00)**	**0.00**
TOTAL PLANNING AND DEVELOPMENT:	**0.00**	**130.00**	**0.00**	**(130.00)**	**0.00**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	4,212.23	8,424.46		(8,424.46)	
	4,212.23	**8,424.46**	**0.00**	**(8,424.46)**	**0.00**
Maintenance, Materials and Supplies					
570-420-190 - R&C - Maint/Expenses		39.30		(39.30)	
570-430-120 - R&C - Maint/Expenses - Curling Rink		58.30		(58.30)	
570-430-130 - R&C - Maint/Expenses - Swimming Po		43.30		(43.30)	
570-430-170 - R&C - Maint/Expenses - Campground		266.47		(266.47)	
	0.00	**407.37**	**0.00**	**(407.37)**	**0.00**
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	10,725.00	21,725.00		(21,725.00)	
570-500-115 - R&C - Donations		650.00		(650.00)	
570-500-120 - R&C - Grants - Parks		100.00		(100.00)	
	10,725.00	**22,475.00**	**0.00**	**(22,475.00)**	**0.00**
TOTAL RECREATION AND CULTURAL:	**14,937.23**	**31,306.83**	**0.00**	**(31,306.83)**	**0.00**
UTILITIES					
WATER					
Wages and Benefits					
580-120-120 - UT - Water - Benefits - Group Ins.	315.10	315.10		(315.10)	
	315.10	**315.10**	**0.00**	**(315.10)**	**0.00**
Professional/Contractual Services					
580-260-100 - UT - Water - Training/Conferences		400.00		(400.00)	
580-285-120 - UT - Water - Cont. - Equip. Repairs		1,667.81		(1,667.81)	
580-285-130 - UT - Water - Cont. - Well Repairs		180.20		(180.20)	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		3,320.30		(3,320.35)	
580-290-100 - UT - Water - Laboratory Testing	183.80	1,560.68		(1,560.56)	
	183.80	**7,128.99**	**0.00**	**(7,128.92)**	**0.00**
Utilities					
580-300-110 - UT - Water - Heat		1,087.55		(1,087.55)	
580-300-120 - UT - Water - Power		6,644.51		(6,591.17)	
580-300-140 - UT - Water - Telephone		752.22		(752.60)	
	0.00	**8,484.28**	**0.00**	**(8,431.32)**	**0.00**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		431.83		(431.81)	
580-430-100 - UT - Water - Materials & Supplies		737.42		(737.43)	
580-430-120 - UT - Water - Public Well		62.00		(62.00)	
580-430-130 - UT - Water - WTP		119.23		(120.51)	

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580-440-100 - UT - Water - Shop Supplies	204.62	407.50		(407.49)	
580-440-110 - UT - Water - Small Tools & Equipment	524.66	1,720.71		(1,720.71)	
580-450-100 - UT - Water - Chemicals	2,027.22	3,323.52		(3,323.51)	
	2,756.50	**6,802.21**	**0.00**	**(6,803.46)**	**0.00**
Grants and Contributions					
580-500-110 - UT - Water - MEEP Grant - WTP		2,333.33		(2,333.33)	
	0.00	**2,333.33**	**0.00**	**(2,333.33)**	**0.00**
TOTAL WATER:	**3,255.40**	**25,063.91**	**0.00**	**(25,012.13)**	**0.00**
SEWER					
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		462.33		(462.33)	
	0.00	**462.33**	**0.00**	**(462.33)**	**0.00**
Utilities					
585-300-120 - UT - Sewer - Power		2,606.54		(2,606.60)	
	0.00	**2,606.54**	**0.00**	**(2,606.60)**	**0.00**
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations		22.30		(22.30)	
585-450-100 - UT - Sewer - Chemicals		8,109.00		(8,109.00)	
	0.00	**8,131.30**	**0.00**	**(8,131.30)**	**0.00**
TOTAL SEWER:	**0.00**	**11,200.17**	**0.00**	**(11,200.23)**	**0.00**
TOTAL UTILITIES:	**3,255.40**	**36,264.08**	**0.00**	**(36,212.36)**	**0.00**
TOTAL EXPENDITURES:	**72,625.36**	**470,085.31**	**0.00**	**(470,189.39)**	**0.00**
CHANGE IN NET-FINANCIAL ASSETS	**(35,721.72)**	**(197,905.00)**	**0.00**	**(198,009.08)**	**0.00**
Change in Non-Financial Assets	(12.00)	822.94		822.94	
CHANGE IN NET ASSETS	**(35,709.72)**	**(198,727.94)**	**0.00**	**(198,832.02)**	**0.00**
CHANGE IN SURPLUS	**(35,709.72)**	**(198,727.94)**	**0.00**	**(198,832.02)**	**0.00**

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

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			501.55		
110-110-120 - Cash - Bank - CIBC	8,654.54	(16,316.55)	(112,825.21)		
110-110-125 - Cash - Bank - CU	(21,045.91)	(75,183.40)	35,022.29		
10-110-140 - Cash - Special Savings		(36,336.08)	37,577.37		
110-110-160 - Cash - Cemetery Bank Account		(4.41)	1,774.77		
110-120-100 - CO-Op Equity			3,123.80		
Total Cash and Investments:	**(12,391.37)**	**(127,840.44)**	**(34,825.43)**		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(76,931.81)	(85,414.96)	(10,535.10)		
110-200-110 - Municipal - Tax Receivable - Arrears	70,063.81	15,402.78	199,507.71		
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:	**(6,868.00)**	**(71,354.73)**	**186,151.74**		

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

	Current	Year To Date	Budget	Variance	%
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.

Connie Henning
Adminstrator

Chris Tyson
Mayor