

Report Date
2021-07-16 2:31 PM

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	(11,216.95)	(11,216.95)		(11,216.95)	
	(11,216.95)	(11,216.95)	0.00	(11,216.95)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propri	(815.64)	(517.65)		(517.65)	
	(815.64)	(517.65)	0.00	(517.65)	0.00
	(12,032.59)	(11,734.60)	0.00	(11,734.60)	0.00
TOTAL TAXATION:					
		3,210.00	0.00	3,210.00	0.00
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		980.00		980.00	
420-300-100 - F&C - Rentals - Building/Room	1,000.00	2,400.00		2,400.00	
420-300-110 - F&C - Rentals - Equipment		(170.00)		(170.00)	
	1,000.00	3,210.00	0.00	3,210.00	0.00
Total Fees and Charges:		8,866.28	0.00	8,866.28	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		5,566.12		5,566.12	
	0.00	8,866.28	0.00	8,866.28	0.00
Office Services					
420-600-100 - F&C - Cemetery Fees		500.00		500.00	
420-600-150 - F&C - Building Inspections		2,470.00		2,470.00	
420-700-210 - F&C - Licenses - Pets	105.00	240.00		240.00	
420-710-100 - F&C - Permits	150.00	700.00		700.00	
420-800-100 - F&C - Tax Certificates	40.00	322.50		322.50	
420-800-200 - F&C - General Office Services	6.00	6.50		6.50	
	301.00	4,239.00	0.00	4,239.00	0.00
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	15,378.42	29,766.39		29,766.39	
420-850-130 - F&C - Recycling Collection Fees	7,057.33	14,036.48		14,036.48	
	22,435.75	43,802.87	0.00	43,802.87	0.00
Total Waste & Recycling Fees:		43,802.87	0.00	43,802.87	0.00
	23,736.75	60,118.15	0.00	60,118.15	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Charges	20,666.75	39,708.63		39,708.63	
440-130-100 - Water - Bulk Water Sales	2,661.25	9,530.25		9,530.25	
440-140-100 - Water - Connection Fees	150.00	200.00		200.00	
440-160-500 - Water - Interest Charges	2,151.91	3,556.81		3,556.81	
440-300-110 - Water - Infrastructure Fee	7,387.33	14,682.56		14,682.56	
	33,017.24	67,678.25	0.00	67,678.25	0.00
Sewer					
440-220-100 - Sewer - Charges	18,645.01	36,787.72		36,787.72	
	18,645.01	36,787.72	0.00	36,787.72	0.00
Total Sewer Revenue	51,662.25	104,465.97	0.00	104,465.97	0.00
TOTAL UTILITIES:					
		67,678.25	0.00	67,678.25	0.00
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran	29,335.25	29,335.25		29,335.25	
	29,335.25	29,335.25	0.00	29,335.25	0.00
Total Unconditional Grants:	29,335.25	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		7,446.68		7,446.68	
450-800-100 - GIL - Prov. - Sask Power Surcharge		11,764.08		11,764.08	
	0.00	19,210.76	0.00	19,210.76	0.00
Total Grants in Lieu of Taxes:	0.00	19,210.76	0.00	19,210.76	0.00
TOTAL GRANTS IN LIEU OF TAXES:	0.00	19,210.76	0.00	19,210.76	0.00
TANGIBLE CAPITAL ASSET PROCEEDS					

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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
LAND SALES - GAIN/LOSS					
Land 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	1,110.43	1,743.98		1,743.98	
470-120-100 - Dividends/Commission - Co-Op		365.17		365.17	
Total Interest and Investment Revenue:	1,110.43	2,109.15	0.00	2,109.15	0.00
Total INTEREST AND INVESTMENT REVENUE					
	1,110.43	2,109.15	0.00	2,109.15	0.00
OTHER REVENUES					
Other Revenues					
480-160-100 - Grants for Other Authorities	16,725.00	19,225.00		19,225.00	
480-160-150 - FR - Donations and Grants	400.00	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:	17,125.00	21,071.99	0.00	20,671.99	0.00
Total OTHER REVENUES:					
	17,125.00	21,071.99	0.00	20,671.99	0.00
INTERNAL TRANSFERS					
Internal Transfers					
490-100-100 - Transfer from Reserves	(6,000.00)				
490-120-100 - Transfer from Surplus	1,000.00				
Total Internal Transfers:	(5,000.00)	0.00	0.00	0.00	0.00
Total INTERNAL TRANSFERS:					
	(5,000.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES:					
	105,937.09	235,276.67	0.00	234,876.67	0.00

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	4,735.00	4,915.00		(4,915.00)	
510-110-140 - GG - Council - Indemnity Committee		956.32		(956.32)	
	4,735.00	5,871.32	0.00	(5,871.32)	0.00
510-110-230 - GG - Wages - Administrator	5,000.00	27,612.26		(27,612.26)	
510-110-330 - GG - Wages - Assistant	4,025.00	23,553.39		(23,553.39)	
510-110-530 - GG - Wages - Casual	259.14	2,126.78		(2,126.78)	
	14,019.14	59,163.75	0.00	(59,163.75)	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	1,594.13	7,276.53		(7,276.53)	
510-120-130 - GG - Benefits - Group Insurance	420.62	2,658.14		(2,658.14)	
510-130-230 - GG - Benefits - Administrator	1,149.14	4,035.66		(4,035.67)	
510-130-234 - GG - Benefits - WCB		612.14		(612.14)	
510-130-235 - GG - Benefits - Casual	9.17	352.86		(352.86)	
510-140-330 - GG - Benefits - Assistant	555.97	2,532.74		(2,532.74)	
	3,729.03	18,154.26	0.00	(18,154.27)	0.00
	17,748.17	77,318.01	0.00	(77,318.02)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		482.60		(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	1,510.00	8,487.53		(14,618.50)	
510-200-170 - GG - Cont. - Advertising	32.00	438.76		(438.76)	
510-210-160 - GG - Travel - Meals & Mileage		375.08		(375.08)	
510-210-170 - GG - Admin. - Training, Travel & Meals		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	18.00	181.20		(181.20)	
510-240-100 - GG - Cont. - Memberships & Subscript		1,602.78		(1,602.78)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	30.00	42.00		(42.00)	
510-260-150 - GG - Cont. - Elections	9.60	9.60		(9.60)	
510-280-130 - GG - Cont. - Building Inspection		1,664.00		(2,236.01)	
510-280-140 - GG - Cont. - Building Repairs/Maint.		1,950.95		(3,508.62)	
510-280-170 - GG - Cont. - Prior Adjustments		3,805.92		(3,805.92)	
510-290-100 - GG - Cont. - Bank Charges & Interest	289.86	904.40		(904.40)	
510-290-300 - GG - Cont. - MEEP Grant Expenditures	24,125.00	26,748.50		(26,748.50)	
	26,014.46	75,550.52	0.00	(86,202.94)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	59.37	1,038.73		(1,038.73)	
510-300-120 - GG - Utility - Power	456.71	1,541.45		(1,541.64)	
510-300-125 - GG - Utility - Power - Billboard	58.93	400.03		(400.03)	
510-300-140 - GG - Utility - Telephone	256.93	1,506.93		(1,506.93)	
	831.94	4,487.14	0.00	(4,487.33)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	627.52	751.76		(824.18)	
510-410-140 - GG - Maint. - Office Supplies	12.31	1,630.05		(1,698.70)	
510-410-150 - GG - Maint. - Building Repairs/Maint.	116.60	1,710.79		(1,901.66)	
510-410-160 - GG - Maint. - Equipment	289.51	4,672.82		(4,672.83)	
510-410-170 - GG - Maint. - Computer Hardware Mair		3,509.41		(3,509.41)	
510-420-100 - GG - Maint. - Janitor Supplies		38.38		(77.91)	
	1,045.94	12,313.21	0.00	(12,684.69)	0.00
Interest					
510-700-120 - GG - Interest/Penalty	21.77	222.04		(222.78)	
	21.77	222.04	0.00	(222.78)	0.00
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles	1,000.00	1,000.00		(1,000.00)	
	1,000.00	1,000.00	0.00	(1,000.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	46,662.28	170,890.92	0.00	(181,915.76)	0.00

Report Date
2021-07-16 2:31 PM

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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	54.99	1,095.07		(1,095.42)	
525-300-120 - PS - Fire - Utility - Power	79.83	523.55		(523.55)	
525-300-140 - PS - Fire - Utility - Telephone	(1,041.60)	(350.76)			
	(906.78)	1,267.86	0.00	(1,618.97)	0.00
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Radios	1,017.60	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/Ge		31.80		(31.80)	
525-440-110 - PS - FR - Supplies		560.74		(560.74)	
	1,017.60	2,373.91	0.00	(2,337.53)	0.00
TOTAL FIRE PROTECTION:	110.82	7,865.88	0.00	(8,180.61)	0.00
TOTAL PROTECTIVE SERVICES:	110.82	7,865.88	0.00	(8,180.61)	0.00
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	4,840.00	27,247.74		(27,247.74)	
530-110-130 - TS - Wages - Labourers	3,711.75	23,229.25		(23,229.25)	
	8,551.75	50,476.99	0.00	(50,476.99)	0.00
Benefits					
530-120-120 - TS - Benefits - Foreman	715.74	3,662.81		(3,662.81)	
530-120-124 - TS - Benefits - WCB		14.22		(14.22)	
530-120-125 - TS - Benefits - MEPP	1,526.51	7,470.08		(7,470.08)	
530-120-126 - TS - Benefits - Group Insurance	1,308.56	6,867.38		(6,867.38)	
530-130-130 - TS - Benefits - Labourers	572.75	2,853.22		(2,853.22)	
	4,123.56	20,867.71	0.00	(20,867.71)	0.00
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	987.02	2,179.52		(2,179.52)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	5,964.95	6,510.76		(6,510.76)	
	6,951.97	8,690.28	0.00	(8,690.28)	0.00
Utilities					
530-300-110 - TS - Utility - Heat	51.33	798.84		(798.83)	
530-300-120 - TS - Utility - Power	105.80	1,093.40		(1,093.40)	
530-300-140 - TS - Utility - Telephone	60.32	383.41		(383.85)	
530-310-100 - TS - Utility - Street Lights	682.75	4,087.34		(4,087.34)	
	900.20	6,362.99	0.00	(6,363.42)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	4.76	92.03		(92.03)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	326.42	1,374.59		(1,559.18)	
530-410-120 - TS - Maint. - Shop Supplies		238.00		(540.83)	
530-420-100 - TS - Maint. - Vehicle/Equip. Repair/Part	(1,753.39)	7,649.60		(8,456.77)	
530-425-110 - TS - Maint. - Oil & Gas	583.78	4,655.53		(5,662.63)	
530-430-130 - TS - Maint. - Other	(1,183.71)	(1,183.71)		1,183.71	
530-480-110 - TS - Maint. - CN Crossing	296.00	1,776.00		(1,776.00)	
530-900-115 - TS - Maint. - Equipment Lease	432.55	2,556.34		(2,556.34)	
	(1,293.59)	17,158.38	0.00	(19,460.07)	0.00
Total Transportation Services:	19,233.89	103,556.35	0.00	(105,858.47)	0.00
TOTAL TRANSPORTATION SERVICES:	19,233.89	103,556.35	0.00	(105,858.47)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					

Report Date
2021-07-16 2:31 PM

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For the Period Ending June 30, 2021

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540-200-110 - EH - Cont. - Waste Collection/Disposal	822.15	17,610.75		(17,610.75)	
540-200-120 - EH - Cont. - 16 to 43 Waste Managemen	9,015.30	45,899.12		(45,899.12)	
540-220-100 - EH - Cont. - Repairs		43.30		(43.30)	
Utilities	9,837.45	63,553.17	0.00	(63,553.17)	0.00
540-300-110 - EH - Utility - Heat		870.75		(870.75)	
540-300-120 - EH - Utility - Power	41.09	181.72		(181.85)	
TOTAL ENVIRONMENTAL SERVICES:	41.09	1,052.47	0.00	(1,052.60)	0.00
PUBLIC HEALTH AND WELFARE SERVICES	9,878.54	64,605.64	0.00	(64,605.77)	0.00
Professional/Contractual Services					
550-200-110 - PH&W - Cont. - Cemetery Maint.	437.37	437.37		(437.37)	
Capital Expenditures	437.37	437.37	0.00	(437.37)	0.00
550-200-120 - PH&W - Cemetery Equipment	595.51	595.51		(595.51)	
Total PUBLIC HEALTH AND WELFARE:	1,032.88	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	0.00	130.00		(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	4,212.23		(4,212.23)	
Maintenance, Materials and Supplies	4,212.23	4,212.23	0.00	(4,212.23)	0.00
570-420-190 - R&C - Other Supplies	(242.17)	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	242.17	266.47		(266.47)	
Grants and Contributions	0.00	407.37	0.00	(407.37)	0.00
570-500-110 - R&C - Grants and Contributions	(250.00)	11,000.00		(11,225.00)	
570-500-115 - R&C - Donations	250.00	650.00		(650.00)	
570-500-120 - R&C - Grants - Parks	100.00	100.00		(100.00)	
570-500-130 - R&C - Grants - Library/Museum	(4,212.23)				
TOTAL RECREATION AND CULTURAL:	(4,112.23)	11,750.00	0.00	(11,975.00)	0.00
UTILITIES	100.00	16,369.60	0.00	(16,594.60)	0.00
WATER					
Professional/Contractual Services					
580-260-100 - UT - Water - Training/Conferences		400.00		(400.00)	
580-285-120 - UT - Water - Cont. - Equip. Repairs	1,645.51	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	2,815.40	3,320.30		(3,320.35)	
580-290-100 - UT - Water - Laboratory Testing	388.80	1,376.88		(1,503.66)	
Utilities	4,849.71	6,945.19	0.00	(7,072.02)	0.00
580-300-110 - UT - Water - Heat	154.77	1,087.55		(1,087.55)	
580-300-120 - UT - Water - Power	1,599.92	6,644.51		(6,591.17)	
580-300-130 - UT - Water - Water				(10.00)	
580-300-140 - UT - Water - Telephone	124.35	752.22		(752.60)	
Maintenance, Materials and Supplies	1,879.04	8,484.28	0.00	(8,441.32)	0.00
580-400-110 - UT - Water - Stationary & Postage	108.12	431.83		(431.81)	
580-430-100 - UT - Water - Materials & Supplies	(3,833.92)	737.42		(737.43)	
580-430-120 - UT - Water - Public Well		62.00		(62.00)	
580-430-130 - UT - Water - WTP	(1,886.43)	119.23		(120.51)	
580-440-100 - UT - Water - Shop Supplies	202.88	202.88		(407.49)	

Report Date
2021-07-16 2:31 PM

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

Page 6

	Current	Year To Date	Budget	Variance	%
580-440-110 - UT - Water - Small Tools & Equipment	1,196.05	1,196.05	0.00	(1,196.05)	
580-450-100 - UT - Water - Chemicals	(7,494.50)	1,296.30	0.00	(1,883.51)	
Grants and Contributions	(11,707.80)	4,045.71	0.00	(4,838.80)	0.00
580-500-110 - UT - Water - MEEP Grant - WTP		2,333.33		(2,333.33)	
TOTAL WATER:	0.00	2,333.33	0.00	(2,333.33)	0.00
	(4,979.05)	21,808.51	0.00	(22,685.47)	0.00
SEWER					
Professional/Contractual Services		462.33		(462.33)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa					
	0.00	462.33	0.00	(462.33)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	400.61	2,606.54		(2,606.60)	
	400.61	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		(8,109.00)	
	8,109.00	8,131.30	0.00	(8,131.30)	0.00
TOTAL SEWER:	8,509.61	11,200.17	0.00	(11,200.23)	0.00
TOTAL UTILITIES:	3,530.56	33,008.68	0.00	(33,885.70)	0.00
TOTAL EXPENDITURES:	80,548.97	397,459.95	0.00	(412,203.79)	0.00
CHANGE IN NET-FINANCIAL ASSETS	25,388.12	(162,183.28)	0.00	(177,327.12)	0.00
Change in Non-Financial Assets		834.94		834.94	
CHANGE IN NET ASSETS	25,388.12	(163,018.22)	0.00	(178,162.06)	0.00
CHANGE IN SURPLUS	25,388.12	(163,018.22)	0.00	(178,162.06)	0.00

Report Date
2021-07-16 2:31 PM

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

Page 7

	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	(19,817.74)	(24,971.09)	(121,479.75)		
110-110-125 - Cash - Bank - CU	60,863.26	(54,137.49)	56,068.20		
110-110-140 - Cash - Special Savings	(36,388.15)	(36,336.08)	37,577.37		
110-110-160 - Cash - Cemetery Bank Account	(4.41)	(4.41)	1,774.77		
110-120-100 - CO-Op Equity			3,123.80		
Total Cash and Investments:	4,652.96	(115,449.07)	(22,434.06)		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,694.17)	(8,483.15)	66,396.71		
110-200-110 - Municipal - Tax Receivable - Arrears	(24,695.77)	(54,661.03)	129,443.90		
110-200-180 - Municipal - Tax Receivable - Prov GIL	(1,342.55)	(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:	(29,732.49)	(64,486.73)	193,019.74		

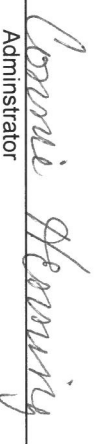
Report Date
2021-07-16 2:31 PM


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

Page 8

	Current	Year To Date	Budget	Variance	%
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.


Administrator


Mayor