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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	1,672.55	17,062.65		17,062.65	
410-400-210 - Penalty on Mun Taxes Arrears - Propei	51.54	297.99		297.99	
	1,724.09	**17,360.64**	**0.00**	**17,360.64**	**0.00**
TOTAL TAXATION:	**1,724.09**	**17,360.64**	**0.00**	**17,360.64**	**0.00**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	250.00	980.00		980.00	
	250.00	**980.00**	**0.00**	**980.00**	**0.00**
Rentals					
420-300-100 - F&C - Rentals - Building/Room		1,400.00		1,400.00	
420-300-110 - F&C - Rentals - Equipment		(170.00)		(170.00)	
	0.00	**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	1,500.00	5,566.12		5,566.12	
	1,500.00	**8,866.28**	**0.00**	**8,866.28**	**0.00**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		500.00		500.00	
420-600-150 - F&C - Building Inspection Fees		2,470.00		2,470.00	
	0.00	**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	400.00	550.00		550.00	
	400.00	**685.00**	**0.00**	**685.00**	**0.00**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	102.50	282.50		282.50	
	102.50	**282.50**	**0.00**	**282.50**	**0.00**
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide		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		14,387.97		14,387.97	
420-850-130 - F&C - Recycle Levy		6,979.15		6,979.15	
420-860-100 - F&C - XXXXXXX DO NOT USE	931.68	931.68		931.68	
	931.68	**22,298.80**	**0.00**	**22,298.80**	**0.00**
	1,034.18	**22,581.80**	**0.00**	**22,581.80**	**0.00**
TOTAL FEES AND CHARGES:	**3,184.18**	**37,313.08**	**0.00**	**37,313.08**	**0.00**
UTILITIES					
Water					
440-110-100 - Water - Water Charges	(493.10)	19,041.88		19,041.88	
440-130-100 - Water - Bulk Water Sales	2,705.00	6,869.00		6,869.00	
440-140-100 - Water - Connection Fees		50.00		50.00	
440-160-500 - Water - Interest Charges	(28.63)	1,404.90		1,404.90	
	2,183.27	**27,365.78**	**0.00**	**27,365.78**	**0.00**
Sewer					
440-220-100 - Sewer - Charges	(207.00)	18,142.71		18,142.71	
	(207.00)	**18,142.71**	**0.00**	**18,142.71**	**0.00**
TOTAL UTILITIES:	**1,976.27**	**45,508.49**	**0.00**	**45,508.49**	**0.00**
GRANTS IN LIEU OF TAXES					
Provincial					
450-620-100 - GIL - Prov - Sask. Energy	2,946.70	7,446.68		7,446.68	

Town of Radisson
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	2,946.70	**7,446.68**	**0.00**	**7,446.68**	**0.00**
Other					
450-800-100 - GIL - Prov. - Sask Power Surcharge	4,946.41	11,764.08		11,764.08	
	4,946.41	**11,764.08**	**0.00**	**11,764.08**	**0.00**
TOTAL GRANTS IN LIEU OF TAXES:	**7,893.11**	**19,210.76**	**0.00**	**19,210.76**	**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**
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Land Sales - Gain/Loss		6,200.00		6,200.00	
	0.00	**6,200.00**	**0.00**	**6,200.00**	**0.00**
	0.00	**6,200.00**	**0.00**	**6,200.00**	**0.00**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue		599.41		599.41	
470-120-100 - Dividends/Commission - Co-Op	70.87	365.17		365.17	
	70.87	**964.58**	**0.00**	**964.58**	**0.00**
TOTAL INVESTMENT INCOME AND COMMIS	**70.87**	**964.58**	**0.00**	**964.58**	**0.00**
OTHER REVENUES					
Other Revenue					
480-160-100 - Grants for Other Authorities		2,500.00		2,500.00	
480-170-120 - Rebates/Refunds	515.31	515.31		515.31	
490-100-100 - Transfer from Reserves		6,000.00		6,000.00	
490-120-100 - Transfer from Surplus		(1,000.00)		(1,000.00)	
	515.31	**8,015.31**	**0.00**	**8,015.31**	**0.00**
TOTAL OTHER REVENUES:	**515.31**	**8,015.31**	**0.00**	**8,015.31**	**0.00**
TOTAL REVENUES:	**15,363.83**	**139,072.86**	**0.00**	**139,072.86**	**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	180.00	180.00		(180.00)	
	180.00	**180.00**	**0.00**	**(180.00)**	**0.00**
510-110-140 - GG - Council - Indemnity Committee	596.32	956.32		(956.32)	
510-110-230 - GG - Wages - Administrator		17,199.76		(17,199.76)	
510-110-330 - GG - Wages - Assistant		6,953.39		(6,953.39)	
510-110-530 - GG - Wages - Casual		1,289.21		(1,289.21)	
	776.32	**26,578.68**	**0.00**	**(26,578.68)**	**0.00**
Benefits					
510-120-110 - GG - Benefits - Council		686.19		(686.19)	
510-120-120 - GG - Benefits - MEPP	837.00	2,880.27		(3,662.15)	
	837.00	**3,566.46**	**0.00**	**(4,348.34)**	**0.00**
510-130-230 - GG - Benefits - Administrator	749.50	4,830.85		(5,599.93)	
510-130-234 - GG - Benefits - WCB		612.14		(612.14)	
510-130-235 - GG - Benefits - Casual	11.76	327.11		(330.55)	
510-140-330 - GG - Benefits - Assistant	323.64	323.64		(577.04)	
	1,921.90	**9,660.20**	**0.00**	**(11,468.00)**	**0.00**
	2,698.22	**36,238.88**	**0.00**	**(38,046.68)**	**0.00**
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)	
510-200-135 - GG - Cont. - Consulting/Mentoring		5,605.20		(5,605.20)	
510-200-140 - GG - Cont. - Asset Management	133.35	6,977.53		(8,500.54)	
510-200-170 - GG - Cont. - Advertising		406.76		(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 & Boı		21,230.00		(21,230.00)	
510-230-110 - GG - Cont. - Insurance - SUMA	36.00	163.20		(181.20)	
510-240-100 - GG - Cont. - Memberships & Subscript		1,602.78		(1,602.78)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	12.00	12.00		(42.00)	
510-280-130 - GG - Cont. - Building Inspection	160.00	1,664.00		(1,664.00)	
510-280-140 - GG - Cont. - Building Repairs/Maint.	39.39	1,950.95		(1,950.95)	
510-280-170 - GG - Cont. - Prior Adjustments	2,754.12	3,805.92		(3,805.92)	
510-290-100 - GG - Cont. - Bank Charges & Interest		127.04		(127.04)	
510-290-300 - GG - Cont. - MEEP Grant Expenditures	1,007.00	2,623.50		(2,623.50)	
	4,141.86	**49,048.56**	**0.00**	**(50,651.57)**	**0.00**
Utilities					
510-300-110 - GG - Utility - Heat	267.97	1,421.40		(1,421.40)	
510-300-120 - GG - Utility - Power	314.07	493.63		(493.70)	
510-300-140 - GG - Utility - Telephone	501.56	1,250.00		(1,252.51)	
	1,083.60	**3,165.03**	**0.00**	**(3,167.61)**	**0.00**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		124.24		(751.76)	
510-410-140 - GG - Maint. - Office Supplies	199.82	1,617.74		(1,623.80)	
510-410-150 - GG - Maint. - Building Repairs/Maint.	51.88	1,594.19		(1,710.79)	
510-410-160 - GG - Maint. - Equipment	286.71	4,383.31		(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		(38.38)	
	538.41	**11,267.27**	**0.00**	**(12,306.97)**	**0.00**
Interest					
510-700-120 - GG - Interest/Penalty	18.60	200.27		(222.78)	
	18.60	**200.27**	**0.00**	**(222.78)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**8,480.69**	**99,920.01**	**0.00**	**(104,395.61)**	**0.00**
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services	2,763.17	2,763.17		(2,763.17)	
525-230-110 - PS - Fire - Insurance		772.00		(772.00)	

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525-250-100 - PS - Fire - Contracted Repairs	688.94	688.94		(688.94)	
	3,452.11	**4,224.11**	**0.00**	**(4,224.11)**	**0.00**
Utilities					
525-300-110 - PS - Fire - Utility - Heat	324.76	1,031.06		(1,031.41)	
525-300-120 - PS - Fire - Utility - Power	165.90	433.35		(433.35)	
525-300-140 - PS - Fire - Utility - Telephone	508.80	690.84		(690.84)	
	999.46	**2,155.25**	**0.00**	**(2,155.60)**	**0.00**
Maintenance, Materials and Supplies					
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 - PS - FR - Supplies		560.74		(560.74)	
	0.00	**1,356.31**	**0.00**	**(1,319.93)**	**0.00**
TOTAL FIRE PROTECTION:	**4,451.57**	**7,735.67**	**0.00**	**(7,699.64)**	**0.00**
TOTAL PROTECTIVE SERVICES:	**4,451.57**	**7,735.67**	**0.00**	**(7,699.64)**	**0.00**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman		12,363.36		(12,363.36)	
530-110-130 - TS - Wages - Labourers		11,443.00		(11,443.00)	
	0.00	**23,806.36**	**0.00**	**(23,806.36)**	**0.00**
Benefits					
530-120-120 - TS - Benefits - Foreman	408.78	2,167.97		(2,508.13)	
530-120-124 - TS - Benefits - WCB		14.22		(14.22)	
530-120-125 - TS - Benefits - MEPP	775.67	5,526.49		(6,284.76)	
530-120-126 - TS - Benefits - Group Insurance	757.32	2,582.35		(2,961.01)	
530-130-130 - TS - Benefits - Labourers	301.62	1,663.55		(1,952.77)	
	2,243.39	**11,954.58**	**0.00**	**(13,720.89)**	**0.00**
	2,243.39	**35,760.94**	**0.00**	**(37,527.25)**	**0.00**
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		1,192.50		(2,179.52)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	545.81	545.81		(577.61)	
	545.81	**1,738.31**	**0.00**	**(2,757.13)**	**0.00**
Utilities					
530-300-110 - TS - Utility - Heat	215.04	747.51		(747.50)	
530-300-140 - TS - Utility - Telephone	120.09	323.09		(323.53)	
530-310-100 - TS - Utility - Street Lights	682.75	682.75		(682.75)	
	1,017.88	**1,753.35**	**0.00**	**(1,753.78)**	**0.00**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	9.90	87.27		(87.27)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	21.80	1,048.17		(1,260.69)	
530-410-120 - TS - Maint. - Shop Supplies	25.07	238.00		(238.00)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part		9,402.99		(12,707.14)	
530-425-110 - TS - Maint. - Oil & Gas	987.13	4,071.75		(4,655.53)	
530-480-110 - TS - Maint - CN Crossing	296.00	1,480.00		(1,776.00)	
	1,339.90	**16,328.18**	**0.00**	**(20,724.63)**	**0.00**
TOTAL MAINTENANCE:	**5,146.98**	**55,580.78**	**0.00**	**(62,762.79)**	**0.00**
CONSTRUCTION					
Capital Expenditures					
535-600-130 - TS - Const. - Pur of Cap Assets - Mach		826.14		(826.14)	
	0.00	**826.14**	**0.00**	**(826.14)**	**0.00**
TOTAL CONSTRUCTION:	**0.00**	**826.14**	**0.00**	**(826.14)**	**0.00**
TOTAL TRANSPORTATION SERVICES:	**5,146.98**	**56,406.92**	**0.00**	**(63,588.93)**	**0.00**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	822.15	16,788.60		(17,610.75)	

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540-200-120 - EH - Cont - 16 to 43 Waste Manageme	9,015.30	36,883.82		(45,899.12)	
540-220-100 - EH - Cont. - Repairs	43.30	43.30		(43.30)	
	9,880.75	**53,715.72**	**0.00**	**(63,553.17)**	**0.00**
Utilities					
540-300-110 - EH - Utility - Heat		437.73		(437.73)	
540-300-120 - EH - Utility - Power	1,447.68	4,740.53		(4,740.64)	
	1,447.68	**5,178.26**	**0.00**	**(5,178.37)**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**11,328.43**	**58,893.98**	**0.00**	**(68,731.54)**	**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 SEF	**0.00**	**130.00**	**0.00**	**(130.00)**	**0.00**
RECREATION AND CULTURAL SERVICES					
Maintenance, Materials and Supplies					
570-420-190 - R&C - Other Supplies	281.47	281.47		(281.47)	
570-430-120 - R&C - Maint/Expenses - Curling Rink	58.30	58.30		(58.30)	
570-430-130 - R&C - Maint/Expenses - Swimming Po	43.30	43.30		(43.30)	
570-430-170 - R&C - Maint/Expenses - Campground	24.30	24.30		(24.30)	
	407.37	**407.37**	**0.00**	**(407.37)**	**0.00**
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	2,750.00	11,250.00		(11,350.00)	
570-500-115 - R&C - Donations	400.00	400.00		(400.00)	
570-500-130 - R&C - Grants - Library/Museum		4,212.23		(4,212.23)	
	3,150.00	**15,862.23**	**0.00**	**(15,962.23)**	**0.00**
TOTAL RECREATION AND CULTURAL SERV	**3,557.37**	**16,269.60**	**0.00**	**(16,369.60)**	**0.00**
UTILITIES					
WATER					
Wages and Benefits					
580-120-120 - UT - Water - Benefits - Group Ins.	551.05	551.05		(826.67)	
	551.05	**551.05**	**0.00**	**(826.67)**	**0.00**
Professional/Contractual Services					
580-260-100 - UT - Water - Training/Conferences		400.00		(400.00)	
580-285-120 - UT - Water - Cont. - Equip. Repairs	22.30	22.30		(22.30)	
580-285-130 - UT - Water - Cont. - Well Repairs		180.20		(180.20)	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		504.90		(504.95)	
580-290-100 - UT - Water - Laboratory Testing	110.30	988.08		(1,376.76)	
	132.60	**2,095.48**	**0.00**	**(2,484.21)**	**0.00**
Utilities					
580-300-110 - UT - Water - Heat	362.80	932.78		(932.78)	
580-300-120 - UT - Water - Power	835.33	4,120.85		(4,126.04)	
580-300-140 - UT - Water - Telephone	263.52	627.87		(619.40)	
	1,461.65	**5,681.50**	**0.00**	**(5,678.22)**	**0.00**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	49.36	323.71		(323.69)	
580-430-100 - UT - Water - Materials & Supplies	1,263.92	4,571.34		(4,654.88)	
580-430-120 - UT - Water - Public Well	62.00	62.00		(62.00)	
580-430-130 - UT - Water - WTP	455.08	2,005.66		(2,006.94)	
580-440-100 - UT - Water - Shop Supplies				(55.95)	
580-450-100 - UT - Water - Chemicals	7,046.80	8,790.80		(9,405.29)	
	8,877.16	**15,753.51**	**0.00**	**(16,508.75)**	**0.00**
Grants and Contributions					
580-500-110 - UT - Water - MEEP Grant - WTP	2,333.33	2,333.33		(2,333.33)	
	2,333.33	**2,333.33**	**0.00**	**(2,333.33)**	**0.00**
TOTAL WATER:	**13,355.79**	**26,414.87**	**0.00**	**(27,831.18)**	**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					

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585-300-120 - UT - Sewer - Power	628.19	3,181.79		(3,181.85)	
	628.19	**3,181.79**	**0.00**	**(3,181.85)**	**0.00**
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations	22.30	22.30		(22.30)	
	22.30	**22.30**	**0.00**	**(22.30)**	**0.00**
TOTAL SEWER:	**650.49**	**3,666.42**	**0.00**	**(3,666.48)**	**0.00**
TOTAL UTILITIES:	**14,006.28**	**30,081.29**	**0.00**	**(31,497.66)**	**0.00**
TOTAL EXPENDITURES:	**46,971.32**	**269,437.47**	**0.00**	**(292,412.98)**	**0.00**
CHANGE IN NET-FINANCIAL ASSETS	**(31,607.49)**	**(130,364.61)**	**0.00**	**(153,340.12)**	**0.00**
Change in Non-Financial Assets	(12.00)	834.94		834.94	
CHANGE IN NET ASSETS	**(31,595.49)**	**(131,199.55)**	**0.00**	**(154,175.06)**	**0.00**
CHANGE IN SURPLUS	**(31,595.49)**	**(131,199.55)**	**0.00**	**(154,175.06)**	**0.00**

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	Current	Year To Date	Budget	Variance	%
	Current	**Year to Date**	**Balance**		
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			501.55		
110-110-120 - Cash - Bank - CIBC	14,802.37	(5,153.35)	(101,662.01)		
110-110-125 - Cash - Bank - CU	6,846.92	(88,257.59)	21,948.10		
110-110-135 - Bank - Infrastructure Fee	(30.00)	(233.79)	(233.79)		
110-110-140 - Cash - Special Savings		17.93	73,931.38		
110-110-160 - Cash - Cemetery Bank Account			1,779.18		
110-120-100 - CO-Op Equity			3,123.80		
Total Cash and Investments:	**21,619.29**	**(93,626.80)**	**(611.79)**		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(4,207.58)	(4,788.98)	70,090.88		
110-200-110 - Municipal - Tax Receivable - Arrears	(6,934.65)	(29,965.26)	154,139.67		
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:	**(11,142.23)**	**(34,754.24)**	**222,752.23**		

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending May 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