

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

REVENUES	Current	Year To Date	Budget	Variance	%
TAXATION					
Penalties on Tax Arrears	1,805.49	10,759.62		10,759.62	
410-400-210 - Penalty on Mun Taxes Arrears - Proper					
TOTAL TAXATION:	1,805.49	10,759.62	0.00	10,759.62	0.00
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work	40.00	190.00		190.00	
420-100-130 - F&C - Tax Enforcement	544.00	10,370.00		10,370.00	
420-300-100 - F&C - Rentals - Building/Room	1,200.00	1,200.00		1,200.00	
Total Fees and Charges:	1,784.00	11,760.00	0.00	11,760.00	0.00
Policing and Fire Fees					
420-400-300 - F&C - Fire	5,261.38	5,261.38		5,261.38	
420-400-400 - F&C - Fire - SGI		2,694.07		2,694.07	
Total Policing and Fire Fees	5,261.38	7,955.45	0.00	7,955.45	0.00
Office Services					
420-700-210 - F&C - Licenses - Pets		185.00		185.00	
420-710-100 - F&C - Permits	20.00	20.00		20.00	
420-800-100 - F&C - Tax Certificates	20.00	223.30		223.30	
420-800-200 - F&C - General Office Services	6.00	6.00		6.00	
Total Office Services:	46.00	434.30	0.00	434.30	0.00
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	(96.92)	15,086.38		15,086.38	
420-850-130 - F&C - Recycling Collection Fees	(48.46)	7,063.71		7,063.71	
Total Waste & Recycling Fees:	(145.38)	22,150.09	0.00	22,150.09	0.00
TOTAL FEES AND CHARGES:	6,946.00	42,299.84	0.00	42,299.84	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Charges	(128.18)	19,486.21		19,486.21	
440-130-100 - Water - Bulk Water Sales	3,060.00	9,345.00		9,345.00	
440-140-100 - Water - Connection Fees		100.00		100.00	
440-160-500 - Water - Interest Charges	593.22	4,080.99		4,080.99	
440-300-110 - Water - Infrastructure Fee	(48.46)	7,269.68		7,269.68	
Total Water Revenues	3,476.58	40,281.88	0.00	40,281.88	0.00
Sewer					
440-220-100 - Sewer - Charges	(117.04)	18,289.43		18,289.43	
Total Sewer Revenue	(117.04)	18,289.43	0.00	18,289.43	0.00
TOTAL UTILITIES:	3,359.54	58,571.31	0.00	58,571.31	0.00
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal		3,496.58		3,496.58	
450-620-100 - GIL - Prov - Sask. Energy Surcharge	1,309.68	8,926.07		8,926.07	
450-800-100 - GIL - Prov. - Sask Power Surcharge	2,218.20	11,480.04		11,480.04	
Total Grants in Lieu of Taxes:	3,527.88	23,902.69	0.00	23,902.69	0.00
TOTAL GRANTS IN LIEU OF TAXES:	3,527.88	23,902.69	0.00	23,902.69	0.00
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment	3,200.00	3,200.00		3,200.00	
Total Tangible Capital Asset Proceeds:	3,200.00	3,200.00	0.00	3,200.00	0.00
Total TANGIBLE CAPITAL ASSET PROCEED	3,200.00	3,200.00	0.00	3,200.00	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Interest Revenue	294.90	1,999.22		1,999.22	
Total Interest and Investment Revenue:	294.90	1,999.22	0.00	1,999.22	0.00
Total INTEREST AND INVESTMENT REVENU	294.90	1,999.22	0.00	1,999.22	0.00

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OTHER REVENUES					
Other Revenues					
480-160-100 - Grants for Other Authorities	500.00	500.00		500.00	
480-170-110 - SGI - Claims/Rebates/Refunds	300.00	300.00		300.00	
480-170-120 - Rebates/Refunds	6,511.58	9,536.28		9,536.28	
Total Other Revenues:	7,311.58	10,336.28	0.00	10,336.28	0.00
TOTAL OTHER REVENUES:	7,311.58	10,336.28	0.00	10,336.28	0.00
TOTAL REVENUES:	26,445.39	151,068.96	0.00	151,068.96	0.00

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EXPENDITURES	Current	Year To Date	Budget	Variance	%
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-140 - GG - Council - Indemnity Committee	735.00	2,010.00		(2,010.00)	
	735.00	2,010.00	0.00	(2,010.00)	0.00
510-110-230 - GG - Wages - Administrator	5,638.55	21,955.10		(21,955.10)	
510-110-330 - GG - Wages - Assistant	2,220.96	9,005.86		(9,005.86)	
510-110-530 - GG - Wages - Casual		1,785.00		(1,785.00)	
	8,594.51	34,755.96	0.00	(34,755.96)	0.00
Benefits					
510-120-120 - GG - Benefits - MEPP	639.71	1,285.57		(1,285.57)	
510-120-130 - GG - Benefits - Group Insurance	582.75	1,427.09		(1,427.09)	
510-130-230 - GG - Benefits - Administrator	132.01	1,224.47		(1,224.47)	
510-130-235 - GG - Benefits - Casual	39.49	39.49		(39.49)	
510-140-330 - GG - Benefits - Assistant	123.98	470.57		(470.57)	
	1,517.94	4,447.19	0.00	(4,447.19)	0.00
	10,112.45	39,203.15	0.00	(39,203.15)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		233.20		(233.20)	
510-200-150 - GG - Cont. - Assessment - SAMA		8,423.00		(8,423.00)	
510-200-170 - GG - Cont. - Advertising	406.00	516.30		(516.30)	
510-210-140 - GG - Council - Committee/Travel/Meal:		517.16		(517.16)	
510-210-160 - GG - Cont. - Mileage	816.20	1,565.24		(1,565.24)	
510-210-170 - GG - Admin. - Training, Travel & Meals	220.00	220.00		(220.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		26,475.14		(26,475.14)	
510-230-110 - GG - Cont. - Insurance - SUMA		32.00		(32.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	218.20	2,041.49		(2,041.49)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	574.00	10,345.24		(10,345.24)	
510-280-140 - GG - Cont. - Building Repairs/Maint.	39.39	39.39		(39.39)	
510-290-100 - GG - Cont. - Bank Charges & Interest		11.66		(11.66)	
	2,273.79	50,419.82	0.00	(50,419.82)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	133.45	1,142.46		(1,142.46)	
510-300-120 - GG - Utility - Power	211.33	1,113.68		(1,113.68)	
510-300-125 - GG - Utility - Power - Billboard	34.59	318.74		(318.74)	
510-300-140 - GG - Utility - Telephone	257.71	1,310.76		(1,310.76)	
	637.08	3,885.64	0.00	(3,885.64)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	276.00	277.54		(277.54)	
510-410-140 - GG - Maint. - Office Supplies	141.25	683.52		(683.52)	
510-410-160 - GG - Maint. - Equipment		220.72		(220.72)	
510-410-170 - GG - Maint. - Computer Hardware Mair		527.35		(527.35)	
510-410-175 - GG - Maint. - Computer Software Main	109.79	4,501.37		(4,501.37)	
510-480-100 - GG - Maint. - Honorariums		375.00		(375.00)	
	527.04	6,585.50	0.00	(6,585.50)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		100.00		(100.00)	
	0.00	100.00	0.00	(100.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	13,550.36	100,194.11	0.00	(100,194.11)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-140-140 - PS - Fire - Benefits - Fire Fighters		853.06		(853.06)	
	0.00	853.06	0.00	(853.06)	0.00
Benefits					
525-140-140 - PS - Fire - Benefits - Fire Fighters		853.06		(853.06)	
	0.00	853.06	0.00	(853.06)	0.00

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Utilities	0.00	1,706.12	0.00	(1,706.12)	0.00
525-300-110 - PS - Fire - Utility - Heat	165.32	1,764.95		(1,764.95)	
525-300-120 - PS - Fire - Utility - Power	55.82	351.23		(351.23)	
Maintenance, Materials and Supplies	221.14	2,116.18	0.00	(2,116.18)	0.00
525-420-100 - PS - Fire - Radios		176.40		(176.40)	
Grants and Contributions	0.00	176.40	0.00	(176.40)	0.00
525-520-110 - PS - Fire - Grants and Contributions		1,000.00		(1,000.00)	
TOTAL FIRE PROTECTION:	0.00	1,000.00	0.00	(1,000.00)	0.00
TOTAL FIRE PROTECTION:	221.14	4,998.70	0.00	(4,998.70)	0.00
TOTAL PROTECTIVE SERVICES:	221.14	4,998.70	0.00	(4,998.70)	0.00
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	3,766.88	24,165.02		(24,165.02)	
530-110-130 - TS - Wages - Labourers	1,300.00	11,375.13		(11,375.13)	
530-110-150 - TS - Wages - Seasonal Employees	1,081.93	1,081.93		(1,081.93)	
Benefits	6,148.81	36,622.08	0.00	(36,622.08)	0.00
530-120-120 - TS - Benefits - Foreman	378.28	1,266.26		(1,266.26)	
530-120-125 - TS - Benefits - MEPP	1,203.79	2,447.50		(2,447.50)	
530-120-126 - TS - Benefits - Group Insurance	1,833.35	4,800.52		(4,800.52)	
530-130-130 - TS - Benefits - Labourers	109.66	1,171.33		(1,171.33)	
Professional/Contractual Services	3,525.08	9,685.61	0.00	(9,685.61)	0.00
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		4,153.40		(4,153.40)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.		8,827.73		(8,827.73)	
Utilities	3,274.81	12,981.13	0.00	(12,981.13)	0.00
530-300-110 - TS - Utility - Heat	71.44	834.41		(834.41)	
530-300-120 - TS - Utility - Power	145.22	1,323.41		(1,323.41)	
530-300-140 - TS - Utility - Telephone	62.57	305.08		(305.08)	
530-310-100 - TS - Utility - Street Lights	749.69	3,748.45		(3,748.45)	
Maintenance, Materials & Supplies	1,028.92	6,211.35	0.00	(6,211.35)	0.00
530-400-110 - TS - Maint. - Materials & Supplies		155.64		(155.64)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	54.04	460.36		(460.36)	
530-410-120 - TS - Maint. - Shop Supplies	33.61	527.15		(527.15)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	180.67	465.77		(465.77)	
530-425-110 - TS - Maint. - Oil & Gas	1,372.81	7,593.22		(7,593.22)	
530-440-100 - TS - Maint. - Gravel/Sand	296.50	1,275.00		(1,275.00)	
530-480-110 - TS - Maint - CN Crossing		1,482.50		(1,482.50)	
Interest	1,937.63	11,959.64	0.00	(11,959.64)	0.00
530-700-110 - TS - Interest Paid on Purchases	25.63	133.37		(133.37)	
Total Transportation Services:	25.63	133.37	0.00	(133.37)	0.00
Total Transportation Services:	15,940.88	77,593.18	0.00	(77,593.18)	0.00
TOTAL TRANSPORTATION SERVICES:	15,940.88	77,593.18	0.00	(77,593.18)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		8,878.06		(8,878.06)	
540-200-120 - EH - Cont - 16 to 43 Waste Managemen	9,015.29	27,605.88		(27,605.88)	
540-220-100 - EH - Cont. - Repairs	43.40	43.40		(43.40)	
Professional/Contractual Services	9,058.69	36,527.34	0.00	(36,527.34)	0.00

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Utilities					
540-300-110 - EH - Utility - Heat	40.14	35.21		(35.21)	
540-300-120 - EH - Utility - Power		72.45		(72.45)	
TOTAL ENVIRONMENTAL SERVICES:	40.14	107.66	0.00	(107.66)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Plumbing Permits	210.00	210.00		(210.00)	
TOTAL PLANNING AND DEVELOPMENT:	210.00	210.00	0.00	(210.00)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance		(254.00)		254.00	
570-290-100 - R&C - Cont. - Library Requisition		4,212.23		(4,212.23)	
Utilities	0.00	3,958.23	0.00	(3,958.23)	0.00
570-310-150 - R&C - Utility - Power - Hall		38.21		(38.21)	
Total Utilities:	0.00	38.21	0.00	(38.21)	0.00
Maintenance, Materials and Supplies					
570-430-110 - R&C - Maint/Expenses - Commultiplex	75.49	75.49		(75.49)	
570-430-120 - R&C - Maint/Expenses - Curling Rink	106.57	106.57		(106.57)	
570-430-150 - R&C - Bldg Mat/Supply - Hall	39.39	39.39		(39.39)	
Grants and Contributions	221.45	221.45	0.00	(221.45)	0.00
570-500-115 - R&C - Donations	600.00	900.00		(900.00)	
570-500-120 - R&C - Grants - Parks	100.00	100.00		(100.00)	
TOTAL RECREATION AND CULTURAL:	700.00	1,000.00	0.00	(1,000.00)	0.00
921.45	5,217.89	0.00	(5,217.89)	0.00	
UTILITIES					
WATER					
Professional/Contractual Services					
580-285-120 - UT - Water - Cont. - Equip. Repairs	22.35	22.35		(22.35)	
580-285-150 - UT - Water - Cont. - Line Repair		3,943.20		(3,943.20)	
580-290-100 - UT - Water - Laboratory Testing	109.50	569.40		(569.40)	
Utilities	131.85	4,534.95	0.00	(4,534.95)	0.00
580-300-110 - UT - Water - Heat	210.11	1,281.20		(1,281.20)	
580-300-120 - UT - Water - Power	454.44	1,608.77		(1,608.77)	
580-300-140 - UT - Water - Telephone		538.33		(538.33)	
Maintenance, Materials and Supplies	664.55	3,428.30	0.00	(3,428.30)	0.00
580-400-110 - UT - Water - Stationary & Postage	141.96	698.42		(698.42)	
580-430-100 - UT - Water - Materials & Supplies	13.78	(6.79)		6.79	
580-430-120 - UT - Water - Public Well	74.18	74.18		(74.18)	
580-430-130 - UT - Water - WTP		1,166.00		(1,166.00)	
580-450-100 - UT - Water - Chemicals		1,799.86		(1,799.86)	
Capital Expenditures	229.92	3,731.67	0.00	(3,731.67)	0.00
580-600-127 - UT - Machinery & Equipment Amort.	755.23	755.23		(755.23)	
580-600-130 - UT - Water - TCA - Mach/Equip.		4,036.78		(4,036.78)	
Allowance for Uncollectibles	755.23	4,792.01	0.00	(4,792.01)	0.00
580-800-110 - UT - Water - Allowance for Uncollectibi		512.50		(512.50)	
TOTAL WATER:	0.00	512.50	0.00	(512.50)	0.00
1,781.55	16,999.43	0.00	(16,999.43)	0.00	
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator	22.35	824.51		(824.51)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		706.70		(706.70)	

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Utilities					
585-300-120 - UT - Sewer - Power	22.35	1,531.21	0.00	(1,531.21)	0.00
	281.87	1,737.31		(1,737.31)	
	281.87	1,737.31	0.00	(1,737.31)	0.00
Maintenance, Materials and Supplies					
585-430-130 - UT - Sewer - Lagoon		49.85		(49.85)	
585-440-100 - UT - Sewer - Shop Supplies		231.42		(231.42)	
585-450-100 - UT - Sewer - Chemicals		8,109.00		(8,109.00)	
	0.00	8,390.27	0.00	(8,390.27)	0.00
TOTAL SEWER:	304.22	11,658.79	0.00	(11,658.79)	0.00
TOTAL UTILITIES:	2,085.77	28,658.22	0.00	(28,658.22)	0.00
TOTAL EXPENDITURES:	42,028.43	253,507.10	0.00	(253,507.10)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(15,583.04)	(102,438.14)	0.00	(102,438.14)	0.00
Change in Non-Financial Assets	(25.00)	8,667.00		8,667.00	
CHANGE IN NET ASSETS	(15,558.04)	(111,105.14)	0.00	(111,105.14)	0.00
CHANGE IN SURPLUS	(15,558.04)	(111,105.14)	0.00	(111,105.14)	0.00

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ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-120 - Cash - Bank - CIBC	5,216.86	(59,985.28)	(29,702.84)		
110-110-125 - Cash - Bank - CU	32,492.79	(83,689.13)	213,363.33		
110-110-140 - Cash - Special Savings			9,623.92		
110-110-145 - Lagoon Reserve		92,956.90	92,956.90		
110-110-160 - Cash - Cemetery Bank Account			1,566.90		
110-120-100 - CO-Op Equity			3,328.97		
Total Cash and Investments:	37,709.65	(50,717.51)	291,303.68		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,757.45)	(11,770.45)	133,824.42		
110-200-110 - Municipal - Tax Receivable - Arrears	(24,352.93)	(80,122.09)	89,703.85		
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
Total Municipal Taxes Receivable:	(28,110.38)	(91,892.54)	165,713.43		

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

Corrie Fleming
Administrator

Steve Reddy
Mayor