

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

REVENUES	Current	Year To Date	Budget	Variance	%
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		455,571.29	455,571.00	0.29	100.00
410-120-100 - Abatements and Adjustments			(5,000.00)	5,000.00	
Penalties on Tax Arrears	0.00	455,571.29	450,571.00	5,000.29	101.11
410-400-210 - Penalty on Mun Taxes Arrears - Propri	1,764.03	22,915.28	25,000.00	(2,084.72)	91.66
TOTAL TAXATION:	1,764.03	22,915.28	25,000.00	(2,084.72)	91.66
	1,764.03	478,486.57	475,571.00	2,915.57	100.61
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		190.00	3,500.00	(3,310.00)	5.43
420-100-130 - F&C - Tax Enforcement		23,961.92	3,500.00	20,461.92	684.63
420-200-100 - F&C - Sale of Gravel		320.00		320.00	
420-200-900 - F&C - Billboards/Advertising			2,400.00	(2,400.00)	
420-300-100 - F&C - Rentals - Building/Room		1,800.00	2,400.00	(600.00)	75.00
420-300-110 - F&C - Rentals - Equipment		1,130.00		1,130.00	
Total Fees and Charges:	0.00	27,401.92	11,800.00	15,601.92	232.22
Policing and Fire Fees					
420-400-300 - F&C - Fire		5,261.38	3,500.00	1,761.38	150.33
420-400-350 - F&C - Fire - Radios			1,300.00	(1,300.00)	
420-400-400 - F&C - Fire - SGI	100.00	2,794.07	5,500.00	(2,705.93)	50.80
Total Policing and Fire Fees	100.00	8,055.45	10,300.00	(2,244.55)	78.21
Office Services					
420-600-100 - F&C - Cemetery Fees	714.29	1,114.29	2,500.00	(1,385.71)	44.57
420-600-105 - F&C - Cemetery Donations	50.00	250.00		250.00	
420-600-150 - F&C - Building Inspections	252.00	252.00	2,500.00	(2,248.00)	10.08
420-700-210 - F&C - Licenses - Pets	30.00	285.00	750.00	(465.00)	38.00
420-710-100 - F&C - Permits		20.00	750.00	(730.00)	2.67
420-800-100 - F&C - Tax Certificates		254.80	500.00	(245.20)	50.96
420-800-200 - F&C - General Office Services		52.00	50.00	2.00	104.00
Total Office Services:	1,046.29	2,228.09	7,050.00	(4,821.91)	31.60
Waste & Recycling Fees					
420-850-110 - F&C - Landfill Fees			3,630.00	(3,630.00)	
420-850-120 - F&C - Waste Collection Fees	14,760.98	59,395.72	60,000.00	(604.28)	98.99
420-850-130 - F&C - Recycling Collection Fees	6,942.12	27,903.28	2,800.00	25,103.28	996.55
Total Waste & Recycling Fees:	21,703.10	87,299.00	66,430.00	20,869.00	131.42
TOTAL FEES AND CHARGES:	22,849.39	124,984.46	95,580.00	29,404.46	130.76
UTILITIES					
Water					
440-110-100 - Water - Water Charges	19,286.77	77,956.96	80,000.00	(2,043.04)	97.45
440-130-100 - Water - Bulk Water Sales	875.00	19,445.00	19,000.00	445.00	102.34
440-140-100 - Water - Connection Fees		(100.00)	500.00	(600.00)	120.00-
440-160-500 - Water - Interest Charges	(81.77)	9,199.26	7,000.00	2,199.26	131.42
440-300-110 - Water - Infrastructure Fee	7,114.62	28,626.73	29,000.00	(373.27)	98.71
Total Water Revenues	27,194.62	135,127.95	135,500.00	(372.05)	99.73
Sewer					
440-220-100 - Sewer - Charges	18,058.85	72,437.49	74,000.00	(1,562.51)	97.89
Total Sewer Revenue	18,058.85	72,437.49	74,000.00	(1,562.51)	97.89
TOTAL UTILITIES:	45,253.47	207,565.44	209,500.00	(1,934.56)	99.08
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran	26,430.32	102,287.57	101,143.00	1,144.57	101.13
450-110-110 - Unconditional - Sask Lotteries Grant			4,500.00	(4,500.00)	
Total Unconditional Grants:	26,430.32	102,287.57	105,643.00	(3,355.43)	96.82
Total UNCONDITIONAL GRANTS:	26,430.32	102,287.57	105,643.00	(3,355.43)	96.82
CONDITIONAL GRANTS					
Conditional Grants					

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450-230-100 - Conditional - Fed - Summer Employme		3,159.00	5,000.00	(1,841.00)	63.18
450-300-100 - Conditional - Prov - Gas Tax		15,882.60	31,765.00	(15,882.40)	50.00
450-430-100 - Conditional - Local Grants			2,500.00	(2,500.00)	
Total Conditional Grants:	0.00	19,041.60	39,265.00	(20,223.40)	48.50
TOTAL CONDITIONAL GRANTS:	0.00	19,041.60	39,265.00	(20,223.40)	48.50
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal		8,053.63	1,500.00	6,553.63	536.91
450-600-100 - GIL - Provincial	924.04	2,016.04	1,000.00	1,016.04	201.60
450-620-100 - Sask. Energy Surcharge		12,674.94	10,000.00	2,674.94	126.75
450-800-100 - Sask Power Surcharge	2,496.67	26,045.91	25,000.00	1,045.91	104.18
Total Grants in Lieu of Taxes:	3,420.71	48,790.52	37,500.00	11,290.52	130.11
TOTAL GRANTS IN LIEU OF TAXES:	3,420.71	48,790.52	37,500.00	11,290.52	130.11
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment	952.38	4,152.38		4,152.38	
Total Tangible Capital Asset Proceeds:	952.38	4,152.38	0.00	4,152.38	0.00
Total TANGIBLE CAPITAL ASSET PROCEED	952.38	4,152.38	0.00	4,152.38	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Interest Revenue	(188.18)	4,586.70	3,000.00	1,586.70	152.89
470-120-100 - Dividends/Commission - Co-Op		76.19	365.00	(288.81)	20.87
Total Interest and Investment Revenue:	(188.18)	4,662.89	3,365.00	1,297.89	138.57
Total INTEREST AND INVESTMENT REVENU	(188.18)	4,662.89	3,365.00	1,297.89	138.57
OTHER REVENUES					
Other Revenues					
480-150-100 - Donations	135.00	135.00	100.00	35.00	135.00
480-160-100 - Donations/Grants for Other Authorities	800.00	21,126.00	20,000.00	1,126.00	105.63
480-160-150 - Fire/FR - Donations and Grants			500.00	(500.00)	
480-170-100 - Housing Authority Surplus		670.68		670.68	
480-170-110 - SGI - Claims/Rebates/Refunds		300.00	930.00	(630.00)	32.26
480-170-120 - Rebates/Refunds		5,344.15	500.00	4,844.15	1068.83
Total Other Revenues:	935.00	27,575.83	22,030.00	5,545.83	125.17
TOTAL OTHER REVENUES:	935.00	27,575.83	22,030.00	5,545.83	125.17
INTERNAL TRANSFERS					
Internal Transfers					
490-120-100 - Transfer from Surplus		200.00	(179,476.00)	179,676.00	100.11
Total Internal Transfers:	0.00	200.00	(179,476.00)	179,676.00	100.11
Total INTERNAL TRANSFERS:	0.00	200.00	(179,476.00)	179,676.00	100.11
TOTAL REVENUES:	101,417.12	1,017,747.26	808,978.00	208,769.26	125.81

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	3,665.00	8,121.90	10,000.00	1,878.10	81.22
510-110-140 - GG - Council - Indemnity Committee	1,311.34	4,851.34	5,000.00	148.66	97.03
	4,976.34	12,973.24	15,000.00	2,026.76	86.49
510-110-230 - GG - Wages - Administrator	4,958.10	52,929.72	60,000.00	7,070.28	88.22
510-110-330 - GG - Wages - Assistant	5,695.39	36,049.39	50,000.00	13,950.61	72.10
510-110-530 - GG - Wages - Casual		1,785.00	5,000.00	3,215.00	35.70
	15,629.83	103,737.35	130,000.00	26,262.65	79.80
Benefits					
510-120-110 - GG - Benefits - Council	710.79	710.79	700.00	(10.79)	101.54
	710.79	710.79	700.00	(10.79)	101.54
510-120-120 - GG - Benefits - MEPP	1,389.78	4,190.02	10,000.00	5,809.98	41.90
510-120-130 - GG - Benefits - Group Insurance	(707.80)	2,452.75	4,000.00	1,547.25	61.32
510-130-230 - GG - Benefits - Administrator	677.15	3,612.44	5,000.00	1,387.56	72.25
510-130-234 - GG - Benefits - WCB		2,617.37	1,020.00	(1,597.37)	256.60
510-130-235 - GG - Benefits - Casual		39.49	750.00	710.51	5.27
510-140-330 - GG - Benefits - Assistant	875.51	2,955.27	5,000.00	2,044.73	59.11
	2,945.43	16,578.13	26,470.00	9,891.87	62.63
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	(954.95)	5,725.78	10,000.00	4,274.22	57.26
510-200-130 - GG - Cont. - Audit/Accounting	18,550.00	18,550.00	20,000.00	1,450.00	92.75
510-200-135 - GG - Cont. - Consulting/Mentoring			2,500.00	2,500.00	
510-200-140 - GG - Cont. - Asset Management			5,000.00	5,000.00	
510-200-150 - GG - Cont. - Assessment - SAMA		8,423.00	10,000.00	1,577.00	84.23
510-200-170 - GG - Cont. - Advertising	160.00	2,210.55	1,500.00	(710.55)	147.37
510-210-140 - GG - Council - Committee/Travel/Meal:		811.82	750.00	(61.82)	108.24
510-210-160 - GG - Cont. - Mileage		3,545.24	500.00	(3,045.24)	709.05
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00	500.00	280.00	44.00
510-220-100 - GG - Cont. - Office Caretaking			500.00	500.00	
510-220-110 - GG - Cont. - Bylaw Enforcement			1,500.00	1,500.00	
510-230-100 - GG - Cont. - Insurance - General & Boi		26,475.14	21,250.00	(5,225.14)	124.59
510-230-110 - GG - Cont. - Insurance - SUMA		32.00	400.00	368.00	8.00
510-240-100 - GG - Cont. - Memberships & Subscript	75.00	2,268.57	2,000.00	(268.57)	113.43
510-260-100 - GG - Cont. - Tax Enforcement/Collecti		23,800.81	7,500.00	(16,300.81)	317.34
510-260-150 - GG - Cont. - Elections		500.00	500.00	100.00	
510-280-130 - GG - Cont. - Building Inspection		504.00	3,000.00	2,496.00	16.80
510-280-140 - GG - Cont. - Building Repairs/Maint.		1,974.16	1,500.00	(474.16)	131.61
510-280-170 - GG - Cont. - Prior Adjustments			2,500.00	2,500.00	
510-290-100 - GG - Cont. - Bank Charges	672.52	4,890.87	1,000.00	(3,890.87)	489.09
	18,502.57	99,931.94	92,400.00	(7,531.94)	108.15
Utilities					
510-300-110 - GG - Utility - Heat		1,898.59	2,500.00	601.41	75.94
510-300-120 - GG - Utility - Power		2,095.82	4,000.00	1,904.18	52.40
510-300-125 - GG - Utility - Power - Billboard	78.36	883.46	1,000.00	116.54	88.35
510-300-140 - GG - Utility - Telephone	315.75	4,392.67	3,500.00	(892.67)	125.50
	700.60	9,270.54	11,000.00	1,729.46	84.28
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		928.99	3,500.00	2,571.01	26.54
510-410-140 - GG - Maint. - Office Supplies	115.15	2,730.80	4,000.00	1,269.20	68.27
510-410-150 - GG - Maint. - Building Repairs/Maint.			1,500.00	1,500.00	
510-410-160 - GG - Maint. - Equipment	296.48	2,292.61	1,500.00	(792.61)	152.84
510-410-170 - GG - Maint. - Computer Hardware Mail		527.35	4,000.00	3,472.65	13.18
510-410-175 - GG - Maint. - Computer Software Main		4,501.37	1,000.00	(3,501.37)	450.14
510-410-180 - GG - Maint. - Town Beautification			250.00	250.00	
510-420-100 - GG - Maint. - Janitor Supplies			100.00	100.00	
510-450-100 - GG - Maint. - Election Supplies			500.00	500.00	
510-470-100 - GG - Maint. - Board of Revision			500.00	500.00	
510-480-100 - GG - Maint. - Honorariums		412.37	250.00	(162.37)	164.95
510-490-100 - GG - Maint. - Office Repairs & Maint.			250.00	250.00	
	411.63	11,393.49	17,350.00	5,956.51	65.67

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	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		100.00		(100.00)	
Interest	0.00	100.00	0.00	(100.00)	0.00
510-700-120 - GG - Interest/Penalty		183.61	500.00	316.39	36.72
510-710-110 - GG - CIBC Loan Interest		259.29	25,000.00	24,740.71	1.04
Allowance for Uncollectibles	0.00	442.90	25,500.00	25,057.10	1.74
510-800-110 - GG - Allowance for Uncollectibles		(0.99)		0.99	
TOTAL GENERAL GOVERNMENT SERVICES	38,190.06	241,453.36	302,720.00	61,266.64	79.76
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services		41,429.46	45,000.00	3,570.54	92.07
TOTAL POLICE PROTECTION:	0.00	41,429.46	45,000.00	3,570.54	92.07
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire - Wages - First Responders	775.00	775.00	1,000.00	225.00	77.50
525-140-140 - PS - Fire - Benefits - Fire Fighters		853.06		(853.06)	
Benefits	775.00	1,628.06	1,000.00	(628.06)	162.81
525-140-140 - PS - Fire - Benefits - Fire Fighters		853.06		(853.06)	
Professional/Contractual Services	0.00	853.06	0.00	(853.06)	0.00
TOTAL FIRE PROTECTION:	775.00	2,481.12	1,000.00	(1,481.12)	248.11
Utilities	0.00	0.00	10,000.00	10,000.00	0.00
525-300-110 - PS - Fire - Utility - Heat	430.53	2,692.11	2,200.00	(492.11)	122.37
525-300-120 - PS - Fire - Utility - Power	117.13	961.82	1,250.00	288.18	76.95
Maintenance, Materials and Supplies	547.66	3,653.93	3,450.00	(203.93)	105.91
525-410-110 - PS - Fire - Fire Hall Maintenance		1,059.96	1,500.00	1,500.00	47.11
525-420-100 - PS - Fire - Radios		2,250.00	2,250.00	1,190.04	47.11
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		1,000.00	1,000.00	1,000.00	
525-440-100 - PS - Fire - Small Tools/Equipment/Ge		1,000.00	1,000.00	1,000.00	
525-440-110 - PS - FR - Supplies		1,500.00	1,500.00	1,500.00	
Grants and Contributions	0.00	1,059.96	7,250.00	6,190.04	14.62
525-520-110 - PS - Fire - Grants and Contributions		1,000.00	5,000.00	4,000.00	20.00
TOTAL FIRE PROTECTION:	0.00	1,000.00	5,000.00	4,000.00	20.00
TOTAL PROTECTIVE SERVICES:	1,322.66	8,195.01	26,700.00	18,504.99	30.69
TOTAL PROTECTIVE SERVICES:	1,322.66	49,624.47	71,700.00	22,075.53	69.21
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	7,733.00	66,195.52	60,000.00	(6,195.52)	110.33
530-110-130 - TS - Wages - Labourers	(395.75)	14,715.64	48,000.00	33,284.36	30.66
530-110-150 - TS - Wages - Seasonal Employees		11,761.15	5,000.00	(6,761.15)	235.22

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	7,337.25	92,672.31	113,000.00	20,327.69	82.01
Benefits					
530-120-120 - TS - Benefits - Foreman	1,000.22	4,743.27	5,000.00	256.73	94.87
530-120-124 - TS - Benefits - WCB		1,672.29	1,020.00	(652.29)	163.95
530-120-125 - TS - Benefits - MEPP	904.68	5,910.21	10,000.00	4,089.79	59.10
530-120-126 - TS - Benefits - Group Insurance	467.49	8,376.30	12,000.00	3,623.70	69.80
530-130-130 - TS - Benefits - Labourers	54.91	6,778.89	5,000.00	(1,778.89)	135.58
530-150-150 - TS - Benefits - Seasonal		1,000.00	1,000.00		
	2,427.30	27,480.96	34,020.00	6,539.04	80.78
Professional/Contractual Services	9,764.55	120,153.27	147,020.00	26,866.73	81.73
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	2,031.12	8,102.60	6,000.00	(2,102.60)	135.04
530-260-150 - TS - Cont. - Equip. Repairs/Maint.		9,929.49	13,000.00	3,070.51	76.38
530-290-100 - TS - Cont. - Equipment Rentals	188.68	729.13	2,000.00	1,270.87	36.46
	2,219.80	18,761.22	21,000.00	2,238.78	89.34
Utilities					
530-300-110 - TS - Utility - Heat	208.28	2,896.48	1,600.00	(1,296.48)	181.03
530-300-120 - TS - Utility - Power	242.97	2,262.32	2,200.00	(62.32)	102.83
530-300-140 - TS - Utility - Telephone		733.76	850.00	116.24	86.32
530-310-100 - TS - Utility - Street Lights	768.27	7,565.33	9,000.00	1,434.67	84.06
530-320-100 - TS - Utility - Decorative Lighting		500.00	500.00		
	1,219.52	13,457.89	14,150.00	692.11	95.11
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		849.26	500.00	(349.26)	169.85
530-410-100 - TS - Maint. - Shop Supply & Small Too		1,801.65	2,500.00	698.35	72.07
530-410-120 - TS - Maint. - Shop Supplies		910.63	2,000.00	1,089.37	45.53
530-420-100 - TS - Maint. - Vehicle/Equip. Repair/Part		2,401.56	10,000.00	7,598.44	24.02
530-425-110 - TS - Maint. - Oil & Gas	3,010.33	16,187.27	12,000.00	(4,187.27)	134.89
530-430-120 - TS - Maint. - Machine - Blades		1,500.00	1,500.00		
530-440-100 - TS - Maint. - Gravel/Sand		1,275.00	1,500.00	225.00	85.00
530-450-100 - TS - Maint. - Culverts/Drainage		2,500.00	2,500.00		
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		2,500.00	2,500.00		
530-470-100 - TS - Maint. - Road/Street Signs		500.00	500.00		
530-480-110 - TS - Maint. - C/N Crossing	296.50	3,558.00	4,000.00	442.00	88.95
530-900-115 - TS - Maint. - Equipment Lease		4,773.80	5,500.00	726.20	86.80
	3,306.83	31,757.17	45,000.00	13,242.83	70.57
Tangible Capital Asset Expenditures					
530-600-130 - TS - Purchase of Cap Assets - Vehicle			10,000.00	10,000.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm			1,500.00	1,500.00	
Total Tangible Capital Asset Expenditures:	0.00	0.00	11,500.00	11,500.00	0.00
Interest					
530-700-110 - TS - Interest Paid on Purchases		627.38		(627.38)	
	0.00	627.38	0.00	(627.38)	0.00
Total Transportation Services:	16,510.70	184,756.93	238,670.00	53,913.07	77.41
TOTAL TRANSPORTATION SERVICES:	16,510.70	184,756.93	238,670.00	53,913.07	77.41
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		22,378.06	20,000.00	(2,378.06)	111.89
540-200-120 - EH - Cont. - 16 to 43 Waste Managemen	17,306.32	96,831.16	150,000.00	53,168.84	64.55
540-210-100 - EH - Cont. - Pest Control			250.00	250.00	
540-210-200 - EH - Cont. - Weed Control			250.00	250.00	
540-220-100 - EH - Cont. - Repairs		43.40		(43.40)	
540-240-100 - EH - Cont. - Insurance		207.19		(207.19)	
	17,306.32	119,459.81	170,500.00	51,040.19	70.06
Utilities					
540-300-110 - EH - Utility - Heat		35.21	1,250.00	1,214.79	2.82
540-300-120 - EH - Utility - Power		221.06	500.00	278.94	44.21
	0.00	256.27	1,750.00	1,493.73	14.64
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies			250.00	250.00	
540-430-100 - EH - Maint. - Weed Control Supplies			250.00	250.00	

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

	Current	Year To Date	Budget	Variance	%
540-440-100 - EH - Maint. - Waste Collection Supplie			100.00	100.00	
Grants and Contributions	0.00	0.00	600.00	600.00	0.00
540-500-110 - EH - Grants and Contributions			15,000.00	15,000.00	
TOTAL ENVIRONMENTAL SERVICES:	17,306.32	119,716.08	187,850.00	68,133.92	63.73
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - PH&W - Cont. - Cemetery Maint.		384.70	4,500.00	4,115.30	8.55
Grants and Contributions	0.00	384.70	4,500.00	4,115.30	8.55
550-200-115 - PH&W - Donations		250.00	250.00		100.00
Capital Expenditures	0.00	250.00	250.00	0.00	100.00
550-200-120 - PH&W - Cemetery Equipment			250.00	250.00	
Other	0.00	0.00	250.00	250.00	0.00
550-540-100 - PH&W - Housing/Nursing Home Deficit			500.00	500.00	
Total PUBLIC HEALTH AND WELFARE:	0.00	0.00	500.00	500.00	0.00
TOTAL PUBLIC HEALTH AND WELFARE:	0.00	634.70	5,500.00	4,865.30	11.54
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Plumbing Permits		210.00		(210.00)	
TOTAL PLANNING AND DEVELOPMENT:	0.00	210.00	0.00	(210.00)	0.00
TOTAL PLANNING AND DEVELOPMENT:	0.00	210.00	0.00	(210.00)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance		(254.00)	500.00	754.00	150.80
570-290-100 - R&C - Cont. - Library Requisition		8,424.46	8,430.00	5.54	99.93
Utilities	0.00	8,170.46	8,930.00	759.54	91.49
570-310-150 - R&C - Utility - Power - Hall	40.79	157.97		(157.97)	
Total Utilities:	40.79	157.97	0.00	(157.97)	0.00
Maintenance, Materials and Supplies					
570-430-110 - R&C - Maint/Expenses - Communiplex		75.49	150.00	74.51	50.33
570-430-120 - R&C - Maint/Expenses - Curling Rink		106.57	60.00	(46.57)	177.62
570-430-130 - R&C - Maint/Expenses - Swimming Po			50.00	50.00	
570-430-140 - R&C - Maint/Expenses- Ball Diamonds			25.00	25.00	
570-430-150 - R&C - Bldg Mat/Supply - Hall		39.39	50.00	10.61	78.78
570-430-170 - R&C - Maint/Expenses - Campground			250.00	250.00	
Grants and Contributions	0.00	221.45	585.00	363.55	37.85
570-500-110 - R&C - Grants and Contributions		19,826.00	20,000.00	174.00	99.13
570-500-115 - R&C - Donations		900.00	500.00	(400.00)	180.00
570-500-120 - R&C - Grants - Parks		100.00	100.00		100.00
TOTAL RECREATION AND CULTURAL:	0.00	20,826.00	20,600.00	(226.00)	101.10
TOTAL RECREATION AND CULTURAL:	40.79	29,375.88	30,115.00	739.12	97.55
UTILITIES					
WATER					
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substster			250.00	250.00	
580-250-100 - UT - Water - Memberships/Subscriptio			250.00	250.00	
580-260-100 - UT - Water - Training/Conferences		22.35	1,250.00	1,250.00	
580-285-120 - UT - Water - Cont. - Equip. Repairs			3,500.00	3,477.65	0.64
580-285-130 - UT - Water - Cont. - Well Repairs			500.00	500.00	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs	874.50	1,086.50	10,000.00	8,913.50	10.87
580-285-150 - UT - Water - Cont. - Line Repair		3,943.20	10,000.00	6,056.80	39.43
580-290-100 - UT - Water - Laboratory Testing	183.16	3,285.56	4,000.00	714.44	82.14
TOTAL UTILITIES:	1,057.66	8,337.61	29,750.00	21,412.39	28.03

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

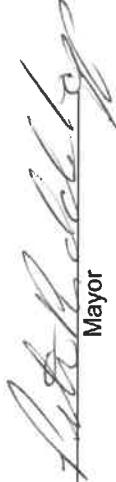
	Current	Year To Date	Budget	Variance	%
Utilities					
580-300-110 - UT - Water - Heat	256.91	2,461.61	2,300.00	(161.61)	107.03
580-300-120 - UT - Water - Power	2,101.76	9,374.79	15,000.00	5,625.21	62.50
580-300-140 - UT - Water - Telephone		1,606.97	1,500.00	(106.97)	107.13
	2,358.67	13,443.37	18,800.00	5,356.63	71.51
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		698.42	1,000.00	301.58	69.84
580-410-100 - UT - Water - Office Supplies			250.00	250.00	
580-430-100 - UT - Water - Materials & Supplies		250.77	1,500.00	1,249.23	16.72
580-430-120 - UT - Water - Public Well		649.61	250.00	(399.61)	259.84
580-430-130 - UT - Water - WTP		2,116.78	250.00	(1,866.78)	846.71
580-430-140 - UT - Water - Lines			2,500.00	2,500.00	
580-440-100 - UT - Water - Shop Supplies			500.00	500.00	
580-440-110 - UT - Water - Small Tools & Equipment			2,500.00	2,500.00	
580-450-100 - UT - Water - Chemicals	1,405.00	11,898.65	10,000.00	(1,898.65)	118.99
	1,405.00	15,614.23	18,750.00	3,135.77	83.28
Capital Expenditures					
580-600-127 - UT - Machinery & Equipment Amort.	983.74	5,192.80		(5,192.80)	
580-600-130 - UT - Water - TCA - Mach/Equip.		4,036.78		(4,036.78)	
	983.74	9,229.58	0.00	(9,229.58)	0.00
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl		1,009.53		(1,009.53)	
	0.00	1,009.53	0.00	(1,009.53)	0.00
TOTAL WATER:	5,805.07	47,634.32	67,300.00	19,665.68	70.78
SEWER					
Professional/Contractual Services					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			2,500.00	2,500.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		10,570.05	2,000.00	(8,570.05)	528.50
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	2,337.30	8,330.90	3,500.00	(4,830.90)	238.03
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	
585-290-100 - UT - Sewer - Laboratory Testing			750.00	750.00	
	2,337.30	18,900.95	9,250.00	(9,650.95)	204.33
Utilities					
585-300-120 - UT - Sewer - Power	382.14	4,108.81	5,000.00	891.19	82.18
	382.14	4,108.81	5,000.00	891.19	82.18
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations			250.00	250.00	
585-430-120 - UT - Sewer - Sewer Lines			500.00	500.00	
585-430-130 - UT - Sewer - Lagoon		194.29	500.00	305.71	38.86
585-430-140 - UT - Sewer - Manhole Repair			500.00	500.00	
585-440-100 - UT - Sewer - Shop Supplies		231.42	250.00	18.58	92.57
585-450-100 - UT - Sewer - Chemicals		8,109.00	9,000.00	891.00	90.10
	0.00	8,534.71	11,000.00	2,465.29	77.59
TOTAL SEWER:	2,719.44	31,544.47	25,250.00	(6,294.47)	124.93
TOTAL UTILITIES:	8,524.51	79,178.79	92,550.00	13,371.21	85.55
TRANSFERS					
590-120-100 - Transfer to Surplus		384.70		(384.70)	
Total TRANSFERS:	0.00	384.70	0.00	(384.70)	0.00
TOTAL EXPENDITURES:	81,895.04	705,334.91	929,105.00	223,770.09	75.92
CHANGE IN NET-FINANCIAL ASSETS	19,522.08	312,412.35	(120,127.00)	432,539.35	360.07
Change in Non-Financial Assets		8,667.00		8,667.00	
CHANGE IN NET ASSETS	19,522.08	303,745.35	(120,127.00)	423,872.35	352.85
CHANGE IN SURPLUS	19,522.08	303,745.35	(120,127.00)	423,872.35	352.85

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

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-120 - Cash - Bank - CIBC	62,504.08	125,156.27	174,544.74		
110-110-125 - Cash - Bank - CU	145,181.28	38,415.83	307,401.03		
110-110-140 - Cash - Special Savings		(9,155.97)	497.29		
110-110-145 - Lagoon Reserve		92,956.90	92,956.90		
110-110-160 - Cash - Cemetery Bank Account			689.85		
110-120-100 - CO-Op Equity			3,726.42		
Total Cash and Investments:	207,685.36	247,373.03	579,982.73		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(157,241.86)	(7,026.83)	138,588.54		
110-200-110 - Municipal - Tax Receivable - Arrears	(16,347.13)	43,793.68	213,619.62		
110-200-180 - Municipal - Tax Receivable - Prov GIL			4,588.58		
110-200-900 - Municipal - Allow. for Uncollected			(114,749.48)		
Total Municipal Taxes Receivable:	(173,588.99)	36,766.85	242,047.26		

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

Bonnie Baker
Administrator


Mayor