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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	455,571.29	455,571.29		455,571.29	
	455,571.29	**455,571.29**	**0.00**	**455,571.29**	**0.00**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Prope	1,784.08	14,162.86		14,162.86	
	1,784.08	**14,162.86**	**0.00**	**14,162.86**	**0.00**
TOTAL TAXATION:	**457,355.37**	**469,734.15**	**0.00**	**469,734.15**	**0.00**
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		190.00		190.00	
420-100-130 - F&C - Tax Enforcement	621.92	10,991.92		10,991.92	
420-200-100 - F&C - Sale of Gravel	40.00	200.00		200.00	
420-300-100 - F&C - Rentals - Building/Room		1,200.00		1,200.00	
420-300-110 - F&C - Rentals - Equipment		525.00		525.00	
Total Fees and Charges:	**661.92**	**13,106.92**	**0.00**	**13,106.92**	**0.00**
Policing and Fire Fees					
420-400-300 - F&C - Fire		5,261.38		5,261.38	
420-400-400 - F&C - Fire - SGI		2,694.07		2,694.07	
Total Policing and Fire Fees	**0.00**	**7,955.45**	**0.00**	**7,955.45**	**0.00**
Office Services					
420-600-100 - F&C - Cemetery Fees		400.00		400.00	
420-600-105 - F&C - Cemetary Donations	100.00	200.00		200.00	
420-700-210 - F&C - Licenses - Pets	25.00	210.00		210.00	
420-710-100 - F&C - Permits		20.00		20.00	
420-800-100 - F&C - Tax Certificates		254.80		254.80	
420-800-200 - F&C - General Office Services		49.00		49.00	
Total Office Services:	**125.00**	**1,133.80**	**0.00**	**1,133.80**	**0.00**
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	(200.00)	29,742.99		29,742.99	
420-850-130 - F&C - Recycling Collection Fees	(100.00)	13,953.66		13,953.66	
Total Waste & Recycling Fees:	**(300.00)**	**43,696.65**	**0.00**	**43,696.65**	**0.00**
TOTAL FEES AND CHARGES:	**486.92**	**65,892.82**	**0.00**	**65,892.82**	**0.00**
UTILITIES					
Water					
440-110-100 - Water - Water Charges	(330.63)	38,887.83		38,887.83	
440-130-100 - Water - Bulk Water Sales	2,795.00	13,745.00		13,745.00	
440-140-100 - Water - Connection Fees		(100.00)		(100.00)	
440-160-500 - Water - Interest Charges	558.79	5,291.65		5,291.65	
440-300-110 - Water - Infrastructure Fee	(100.00)	14,332.11		14,332.11	
Total Water Revenues	**2,923.16**	**72,156.59**	**0.00**	**72,156.59**	**0.00**
Sewer					
440-220-100 - Sewer - Charges	(301.88)	36,161.89		36,161.89	
Total Sewer Revenue	**(301.88)**	**36,161.89**	**0.00**	**36,161.89**	**0.00**
TOTAL UTILITIES:	**2,621.28**	**108,318.48**	**0.00**	**108,318.48**	**0.00**
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran		25,285.75		25,285.75	
Total Unconditional Grants:	**0.00**	**25,285.75**	**0.00**	**25,285.75**	**0.00**
Total UNCONDITIONAL GRANTS:	**0.00**	**25,285.75**	**0.00**	**25,285.75**	**0.00**
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal		3,496.58		3,496.58	
450-600-100 - GIL - Provincial		1,092.00		1,092.00	
450-620-100 - GIL - Prov - Sask. Energy Surcharge	603.33	10,545.68		10,545.68	
450-800-100 - GIL - Prov. - Sask Power Surcharge	2,020.83	13,500.87		13,500.87	
Total Grants in Lieu of Taxes:	**2,624.16**	**28,635.13**	**0.00**	**28,635.13**	**0.00**

	Current	Year To Date	Budget	Variance	%
TOTAL GRANTS IN LIEU OF TAXES:	**2,624.16**	**28,635.13**	**0.00**	**28,635.13**	**0.00**
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment		3,200.00		3,200.00	
Total Tangible Capital Asset Proceeds:	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**0.00**
Total TANGIBLE CAPITAL ASSET PROCEED	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**0.00**
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Interest Revenue	408.03	2,728.21		2,728.21	
470-120-100 - Dividends/Commission - Co-Op		76.19		76.19	
Total Interest and Investment Revenue:	**408.03**	**2,804.40**	**0.00**	**2,804.40**	**0.00**
Total INTEREST AND INVESTMENT REVENU	**408.03**	**2,804.40**	**0.00**	**2,804.40**	**0.00**
OTHER REVENUES					
Other Revenues					
480-160-100 - Donations/Grants for Other Authorities		500.00		500.00	
480-170-110 - SGI - Claims/Rebates/Refunds		300.00		300.00	
480-170-120 - Rebates/Refunds		9,536.28		9,536.28	
Total Other Revenues:	**0.00**	**10,336.28**	**0.00**	**10,336.28**	**0.00**
TOTAL OTHER REVENUES:	**0.00**	**10,336.28**	**0.00**	**10,336.28**	**0.00**
INTERNAL TRANSFERS					
Internal Transfers					
490-120-100 - Transfer from Surplus	200.00	200.00		200.00	
Total Internal Transfers:	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**
Total INTERNAL TRANSFERS:	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**
TOTAL REVENUES:	**463,695.76**	**714,407.01**	**0.00**	**714,407.01**	**0.00**

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	846.90	4,331.90		(4,331.90)	
510-110-140 - GG - Council - Indemnity Committee		2,550.00		(2,550.00)	
	846.90	**6,881.90**	**0.00**	**(6,881.90)**	**0.00**
510-110-230 - GG - Wages - Administrator	5,442.63	31,185.21		(31,185.21)	
510-110-330 - GG - Wages - Assistant	2,103.94	13,966.41		(13,966.41)	
510-110-530 - GG - Wages - Casual		1,785.00		(1,785.00)	
	8,393.47	**53,818.52**	**0.00**	**(53,818.52)**	**0.00**
Benefits					
510-120-120 - GG - Benefits - MEPP	394.52	1,923.81		(1,923.81)	
510-120-130 - GG - Benefits - Group Insurance		1,427.09		(1,427.09)	
510-130-230 - GG - Benefits - Administrator	514.72	2,019.71		(2,019.71)	
510-130-234 - GG - Benefits - WCB		2,605.93		(2,605.93)	
510-130-235 - GG - Benefits - Casual		39.49		(39.49)	
510-140-330 - GG - Benefits - Assistant	328.77	978.27		(978.27)	
	1,238.01	**8,994.30**	**0.00**	**(8,994.30)**	**0.00**
	9,631.48	**62,812.82**	**0.00**	**(62,812.82)**	**0.00**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		233.20		(2,597.91)	
510-200-150 - GG - Cont. - Assessment - SAMA		8,423.00		(8,423.00)	
510-200-170 - GG - Cont. - Advertising		1,125.30		(1,235.30)	
510-210-140 - GG - Council - Committee/Travel/Meal:		557.96		(557.96)	
510-210-160 - GG - Cont. - Mileage	991.00	2,951.24		(2,951.24)	
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00		(220.00)	
510-230-100 - GG - Cont. - Insurance - General & Bo		26,475.14		(26,475.14)	
510-230-110 - GG - Cont. - Insurance - SUMA		32.00		(32.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	75.00	2,116.49		(2,116.49)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	318.57	10,663.81		(10,663.81)	
510-280-140 - GG - Cont. - Building Repairs/Maint.		39.39		(39.39)	
510-290-100 - GG - Cont. - Bank Charges & Interest	204.34	531.13		(531.13)	
	1,588.91	**53,368.66**	**0.00**	**(55,843.37)**	**0.00**
Utilities					
510-300-110 - GG - Utility - Heat	55.08	1,197.54		(1,197.54)	
510-300-120 - GG - Utility - Power	552.43	1,666.11		(1,666.11)	
510-300-125 - GG - Utility - Power - Billboard	34.59	353.33		(353.33)	
510-300-140 - GG - Utility - Telephone	1,146.75	2,457.51		(2,457.51)	
	1,788.85	**5,674.49**	**0.00**	**(5,674.49)**	**0.00**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		440.45		(440.45)	
510-410-140 - GG - Maint. - Office Supplies	33.70	1,505.49		(1,905.11)	
510-410-160 - GG - Maint. - Equipment		424.19		(424.19)	
510-410-170 - GG - Maint. - Computer Hardware Mair		527.35		(527.35)	
510-410-175 - GG - Maint. - Computer Software Main		4,501.37		(4,501.37)	
510-480-100 - GG - Maint. - Honorariums		375.00		(375.00)	
	33.70	**7,773.85**	**0.00**	**(8,173.47)**	**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**
Interest					
510-700-120 - GG - Interest/Penalty		183.61		(183.61)	
	0.00	**183.61**	**0.00**	**(183.61)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**13,042.94**	**129,913.43**	**0.00**	**(132,787.76)**	**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**

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
Benefits					
525-140-140 - PS - Fire - Benefits - Fire Fighters		853.06		(853.06)	
	0.00	**853.06**	**0.00**	**(853.06)**	**0.00**
	0.00	**1,706.12**	**0.00**	**(1,706.12)**	**0.00**
Utilities					
525-300-110 - PS - Fire - Utility - Heat	67.14	1,832.09		(1,832.09)	
525-300-120 - PS - Fire - Utility - Power	110.50	461.73		(461.73)	
	177.64	**2,293.82**	**0.00**	**(2,293.82)**	**0.00**
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Radios	350.76	527.16		(527.16)	
	350.76	**527.16**	**0.00**	**(527.16)**	**0.00**
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions		1,000.00		(1,000.00)	
	0.00	**1,000.00**	**0.00**	**(1,000.00)**	**0.00**
TOTAL FIRE PROTECTION:	**528.40**	**5,527.10**	**0.00**	**(5,527.10)**	**0.00**
TOTAL PROTECTIVE SERVICES:	**528.40**	**5,527.10**	**0.00**	**(5,527.10)**	**0.00**
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	5,891.50	35,845.52		(35,845.52)	
530-110-130 - TS - Wages - Labourers	3,236.26	14,611.39		(14,611.39)	
530-110-150 - TS - Wages - Seasonal Employees	3,198.18	4,749.73		(4,749.73)	
	12,325.94	**55,206.64**	**0.00**	**(55,206.64)**	**0.00**
Benefits					
530-120-120 - TS - Benefits - Foreman	890.91	2,527.96		(2,527.96)	
530-120-124 - TS - Benefits - WCB		1,630.45		(1,630.45)	
530-120-125 - TS - Benefits - MEPP	905.40	3,761.28		(3,761.28)	
530-120-126 - TS - Benefits - Group Insurance		4,800.52		(4,800.52)	
530-130-130 - TS - Benefits - Labourers	507.39	1,724.71		(1,724.71)	
	2,303.70	**14,444.92**	**0.00**	**(14,444.92)**	**0.00**
	14,629.64	**69,651.56**	**0.00**	**(69,651.56)**	**0.00**
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		4,153.40		(5,331.44)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	1,059.36	9,887.09		(9,887.09)	
	1,059.36	**14,040.49**	**0.00**	**(15,218.53)**	**0.00**
Utilities					
530-300-110 - TS - Utility - Heat	40.43	874.84		(874.84)	
530-300-120 - TS - Utility - Power	120.18	1,443.59		(1,443.59)	
530-300-140 - TS - Utility - Telephone	60.83	365.91		(365.91)	
530-310-100 - TS - Utility - Street Lights	749.69	4,498.14		(4,498.14)	
	971.13	**7,182.48**	**0.00**	**(7,182.48)**	**0.00**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		155.64		(155.64)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	745.28	1,523.26		(1,746.57)	
530-410-120 - TS - Maint. - Shop Supplies		697.74		(697.74)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	68.92	1,380.99		(1,380.99)	
530-425-110 - TS - Maint. - Oil & Gas	692.33	8,861.53		(9,690.74)	
530-440-100 - TS - Maint. - Gravel/Sand		1,275.00		(1,275.00)	
530-480-110 - TS - Maint - CN Crossing	296.50	2,075.50		(2,075.50)	
	1,803.03	**15,969.66**	**0.00**	**(17,022.18)**	**0.00**
Interest					
530-700-110 - TS - Interest Paid on Purchases	17.14	178.02		(178.02)	
	17.14	**178.02**	**0.00**	**(178.02)**	**0.00**
Total Transportation Services:	**18,480.30**	**107,022.21**	**0.00**	**(109,252.77)**	**0.00**
TOTAL TRANSPORTATION SERVICES:	**18,480.30**	**107,022.21**	**0.00**	**(109,252.77)**	**0.00**

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

	Current	Year To Date	Budget	Variance	%
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		16,921.22		(16,921.22)	
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	8,653.16	36,869.04		(45,522.20)	
540-220-100 - EH - Cont. - Repairs		43.40		(43.40)	
540-240-100 - EH - Cont. - Insurance		207.19		(207.19)	
	8,653.16	**54,040.85**	**0.00**	**(62,694.01)**	**0.00**
Utilities					
540-300-110 - EH - Utility - Heat		35.21		(35.21)	
540-300-120 - EH - Utility - Power	35.37	107.82		(107.82)	
	35.37	**143.03**	**0.00**	**(143.03)**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**8,688.53**	**54,183.88**	**0.00**	**(62,837.04)**	**0.00**
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - PH&W - Cont. - Cemetery Maint.		384.70		(384.70)	
	0.00	**384.70**	**0.00**	**(384.70)**	**0.00**
Grants and Contributions					
550-200-115 - PH&W - Donations		250.00		(250.00)	
	0.00	**250.00**	**0.00**	**(250.00)**	**0.00**
Total PUBLIC HEALTH AND WELFARE:	**0.00**	**634.70**	**0.00**	**(634.70)**	**0.00**
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Plumbing Permits		210.00		(210.00)	
	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)		254.00	
570-290-100 - R&C - Cont. - Library Requisition	4,212.23	8,424.46		(8,424.46)	
	4,212.23	**8,170.46**	**0.00**	**(8,170.46)**	**0.00**
Utilities					
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 - Communiplex		75.49		(75.49)	
570-430-120 - R&C - Maint/Expenses - Curling Rink		106.57		(106.57)	
570-430-150 - R&C - Bldg Mat/Supply - Hall		39.39		(39.39)	
	0.00	**221.45**	**0.00**	**(221.45)**	**0.00**
Grants and Contributions					
570-500-115 - R&C - Donations		900.00		(900.00)	
570-500-120 - R&C - Grants - Parks		100.00		(100.00)	
	0.00	**1,000.00**	**0.00**	**(1,000.00)**	**0.00**
TOTAL RECREATION AND CULTURAL:	**4,212.23**	**9,430.12**	**0.00**	**(9,430.12)**	**0.00**
UTILITIES					
WATER					
Professional/Contractual Services					
580-285-120 - UT - Water - Cont. - Equip. Repairs		22.35		(22.35)	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs				(296.04)	
580-285-150 - UT - Water - Cont. - Line Repair		3,943.20		(3,943.20)	
580-290-100 - UT - Water - Laboratory Testing	83.80	1,496.30		(1,577.10)	
	83.80	**5,461.85**	**0.00**	**(5,838.69)**	**0.00**
Utilities					
580-300-110 - UT - Water - Heat	167.04	1,448.24		(1,448.24)	
580-300-120 - UT - Water - Power	281.86	1,890.63		(1,890.63)	
580-300-140 - UT - Water - Telephone	133.58	805.49		(805.49)	
	582.48	**4,144.36**	**0.00**	**(4,144.36)**	**0.00**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		698.42		(698.42)	
580-430-100 - UT - Water - Materials & Supplies	104.70	172.15		(172.15)	
580-430-120 - UT - Water - Public Well	90.89	426.42		(1,253.86)	

Report Date
2022-08-22 12:06 PM

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
580-430-130 - UT - Water - WTP		2,116.78		(2,116.78)	
580-450-100 - UT - Water - Chemicals	1,825.00	5,444.56		(552816,291.61)	
	2,020.59	**8,858.33**	**0.00**	**(552820,532.82)**	**0.00**
Capital Expenditures					
580-600-127 - UT - Machinery & Equipment Amort.		1,037.40		(1,037.40)	
580-600-130 - UT - Water - TCA - Mach/Equip.		4,036.78		(4,036.78)	
	0.00	**5,074.18**	**0.00**	**(5,074.18)**	**0.00**
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl		512.50		(512.50)	
	0.00	**512.50**	**0.00**	**(512.50)**	**0.00**
TOTAL WATER:	**2,686.87**	**24,051.22**	**0.00**	**(552836,102.55)**	**0.00**
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Statior		824.51		(824.51)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		706.70		(706.70)	
	0.00	**1,531.21**	**0.00**	**(1,531.21)**	**0.00**
Utilities					
585-300-120 - UT - Sewer - Power	240.38	1,977.69		(1,977.69)	
	240.38	**1,977.69**	**0.00**	**(1,977.69)**	**0.00**
Maintenance, Materials and Supplies					
585-430-130 - UT - Sewer - Lagoon	4.23	194.29		(194.29)	
585-440-100 - UT - Sewer - Shop Supplies		231.42		(231.42)	
585-450-100 - UT - Sewer - Chemicals		8,109.00		(8,109.00)	
	4.23	**8,534.71**	**0.00**	**(8,534.71)**	**0.00**
TOTAL SEWER:	**244.61**	**12,043.61**	**0.00**	**(12,043.61)**	**0.00**
TOTAL UTILITIES:	**2,931.48**	**36,094.83**	**0.00**	**(552848,146.16)**	**0.00**
'RANSFERS					
590-120-100 - Transfer to Surplus	384.70	384.70		(384.70)	
Total TRANSFERS:	**384.70**	**384.70**	**0.00**	**(384.70)**	**0.00**
TOTAL EXPENDITURES:	**48,268.58**	**343,400.97**	**0.00**	**(553169,210.35)**	**0.00**
CHANGE IN NET-FINANCIAL ASSETS	**415,427.18**	**371,006.04**	**0.00**	**(552454,803.34)**	**0.00**
Change in Non-Financial Assets		8,667.00		8,667.00	
CHANGE IN NET ASSETS	**415,427.18**	**362,339.04**	**0.00**	**(552463,470.34)**	**0.00**
CHANGE IN SURPLUS	**415,427.18**	**362,339.04**	**0.00**	**(552463,470.34)**	**0.00**

Report Date
2022-08-22 12:06 PM

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

	Current	Year To Date	Budget	Variance	%
	Current	**Year to Date**	**Balance**		
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-120 - Cash - Bank - CIBC	4,981.41	(26,737.57)	25,337.09		
110-110-125 - Cash - Bank - CU	9,631.43	(95,969.31)	176,234.94		
10-110-140 - Cash - Special Savings		(9,623.92)	29.34		
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			3,328.97		
Total Cash and Investments:	**14,612.84**	**(39,373.90)**	**298,743.59**		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	445,500.96	285,933.89	431,528.76		
110-200-110 - Municipal - Tax Receivable - Arrears	(4,127.30)	57,798.36	227,624.30		
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
Total Municipal Taxes Receivable:	**441,373.66**	**343,732.25**	**601,338.22**		

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

Connie Henning
Adminstrator

Mayor