Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propei	1,619.16	12,378.78		12,378.78	
	1,619.16	**12,378.78**	**0.00**	**12,378.78**	**0.00**
TOTAL TAXATION:	**1,619.16**	**12,378.78**	**0.00**	**12,378.78**	**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		10,370.00		10,370.00	
420-200-100 - F&C - Sale of Gravel	160.00	160.00		160.00	
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		525.00	
Total Fees and Charges:	**685.00**	**12,445.00**	**0.00**	**12,445.00**	**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		400.00	
420-600-105 - F&C - Cemetary Donations		100.00		100.00	
420-700-210 - F&C - Licenses - Pets		185.00		185.00	
420-710-100 - F&C - Permits		20.00		20.00	
420-800-100 - F&C - Tax Certificates	31.50	254.80		254.80	
420-800-200 - F&C - General Office Services	43.00	49.00		49.00	
Total Office Services:	**474.50**	**1,008.80**	**0.00**	**1,008.80**	**0.00**
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	14,856.61	29,942.99		29,942.99	
420-850-130 - F&C - Recycling Collection Fees	6,989.95	14,053.66		14,053.66	
Total Waste & Recycling Fees:	**21,846.56**	**43,996.65**	**0.00**	**43,996.65**	**0.00**
TOTAL FEES AND CHARGES:	**23,006.06**	**65,405.90**	**0.00**	**65,405.90**	**0.00**
UTILITIES					
Water					
440-110-100 - Water - Water Charges	19,732.25	39,218.46		39,218.46	
440-130-100 - Water - Bulk Water Sales	1,605.00	10,950.00		10,950.00	
440-140-100 - Water - Connection Fees	(200.00)	(100.00)		(100.00)	
440-160-500 - Water - Interest Charges	651.87	4,732.86		4,732.86	
440-300-110 - Water - Infrastructure Fee	7,162.43	14,432.11		14,432.11	
Total Water Revenues	**28,951.55**	**69,233.43**	**0.00**	**69,233.43**	**0.00**
Sewer					
440-220-100 - Sewer - Charges	18,174.34	36,463.77		36,463.77	
Total Sewer Revenue	**18,174.34**	**36,463.77**	**0.00**	**36,463.77**	**0.00**
TOTAL UTILITIES:	**47,125.89**	**105,697.20**	**0.00**	**105,697.20**	**0.00**
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran	25,285.75	25,285.75		25,285.75	
Total Unconditional Grants:	**25,285.75**	**25,285.75**	**0.00**	**25,285.75**	**0.00**
Total UNCONDITIONAL GRANTS:	**25,285.75**	**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		1,092.00	
450-620-100 - GIL - Prov - Sask. Energy Surcharge	1,016.28	9,942.35		9,942.35	
450-800-100 - GIL - Prov. - Sask Power Surcharge		11,480.04		11,480.04	
Total Grants in Lieu of Taxes:	**2,108.28**	**26,010.97**	**0.00**	**26,010.97**	**0.00**
TOTAL GRANTS IN LIEU OF TAXES:	**2,108.28**	**26,010.97**	**0.00**	**26,010.97**	**0.00**
TANGIBLE CAPITAL ASSET PROCEEDS					

Town of Radisson
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
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**
'NTEREST AND INVESTMENT REVENUE					
.iterest and Investment Revenue					
470-100-100 - Interest Revenue	320.96	2,320.18		2,320.18	
470-120-100 - Dividends/Commission - Co-Op	76.19	76.19		76.19	
Total Interest and Investment Revenue:	**397.15**	**2,396.37**	**0.00**	**2,396.37**	**0.00**
Total INTEREST AND INVESTMENT REVENU	**397.15**	**2,396.37**	**0.00**	**2,396.37**	**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**
TOTAL REVENUES:	**99,542.29**	**250,711.25**	**0.00**	**250,711.25**	**0.00**

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	3,485.00	3,485.00		(4,331.90)	
510-110-140 - GG - Council - Indemnity Committee	540.00	2,550.00		(2,550.00)	
	4,025.00	**6,035.00**	**0.00**	**(6,881.90)**	**0.00**
510-110-230 - GG - Wages - Administrator	3,787.48	25,742.58		(25,742.58)	
510-110-330 - GG - Wages - Assistant	2,856.61	11,862.47		(11,862.47)	
510-110-530 - GG - Wages - Casual		1,785.00		(1,785.00)	
	10,669.09	**45,425.05**	**0.00**	**(46,271.95)**	**0.00**
Benefits					
510-120-120 - GG - Benefits - MEPP	243.72	1,529.29		(1,529.29)	
510-120-130 - GG - Benefits - Group Insurance		1,427.09		(1,427.09)	
510-130-230 - GG - Benefits - Administrator	280.52	1,504.99		(1,504.99)	
510-130-234 - GG - Benefits - WCB	2,605.93	2,605.93		(2,605.93)	
510-130-235 - GG - Benefits - Casual		39.49		(39.49)	
510-140-330 - GG - Benefits - Assistant	178.93	649.50		(649.50)	
	3,309.10	**7,756.29**	**0.00**	**(7,756.29)**	**0.00**
	13,978.19	**53,181.34**	**0.00**	**(54,028.24)**	**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	609.00	1,125.30		(1,125.30)	
510-210-140 - GG - Council - Committee/Travel/Meal:	40.80	557.96		(557.96)	
510-210-160 - GG - Cont. - Mileage	395.00	1,960.24		(2,555.24)	
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00		(220.00)	
'10-230-100 - GG - Cont. - Insurance - General & Boı		26,475.14		(26,475.14)	
ɔ10-230-110 - GG - Cont. - Insurance - SUMA		32.00		(32.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		2,041.49		(2,116.49)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectio		10,345.24		(10,663.81)	
510-280-140 - GG - Cont. - Building Repairs/Maint.		39.39		(39.39)	
510-290-100 - GG - Cont. - Bank Charges & Interest	315.13	326.79		(326.79)	
	1,359.93	**51,779.75**	**0.00**	**(52,768.32)**	**0.00**
Utilities					
510-300-110 - GG - Utility - Heat		1,142.46		(1,142.46)	
510-300-120 - GG - Utility - Power		1,113.68		(1,113.68)	
510-300-125 - GG - Utility - Power - Billboard		318.74		(318.74)	
510-300-140 - GG - Utility - Telephone		1,310.76		(1,310.76)	
	0.00	**3,885.64**	**0.00**	**(3,885.64)**	**0.00**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	162.91	440.45		(440.45)	
510-410-140 - GG - Maint. - Office Supplies	788.27	1,471.79		(1,505.49)	
510-410-160 - GG - Maint. - Equipment	203.47	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)	
	1,154.65	**7,740.15**	**0.00**	**(7,773.85)**	**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**
ıterest					
510-700-120 - GG - Interest/Penalty	183.61	183.61		(183.61)	
	183.61	**183.61**	**0.00**	**(183.61)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**16,676.38**	**116,870.49**	**0.00**	**(118,739.66)**	**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		1,764.95		(1,764.95)	
525-300-120 - PS - Fire - Utility - Power		351.23		(351.23)	
	0.00	**2,116.18**	**0.00**	**(2,116.18)**	**0.00**
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Radios		176.40		(527.16)	
	0.00	**176.40**	**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:	**0.00**	**4,998.70**	**0.00**	**(5,349.46)**	**0.00**
TOTAL PROTECTIVE SERVICES:	**0.00**	**4,998.70**	**0.00**	**(5,349.46)**	**0.00**
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	5,789.00	29,954.02		(29,954.02)	
530-110-130 - TS - Wages - Labourers		11,375.13		(11,375.13)	
530-110-150 - TS - Wages - Seasonal Employees	469.62	1,551.55		(1,551.55)	
	6,258.62	**42,880.70**	**0.00**	**(42,880.70)**	**0.00**
Benefits					
530-120-120 - TS - Benefits - Foreman	370.79	1,637.05		(1,637.05)	
530-120-124 - TS - Benefits - WCB	1,630.45	1,630.45		(1,630.45)	
530-120-125 - TS - Benefits - MEPP	408.38	2,855.88		(2,855.88)	
530-120-126 - TS - Benefits - Group Insurance		4,800.52		(4,800.52)	
530-130-130 - TS - Benefits - Labourers	45.99	1,217.32		(1,217.32)	
	2,455.61	**12,141.22**	**0.00**	**(12,141.22)**	**0.00**
	8,714.23	**55,021.92**	**0.00**	**(55,021.92)**	**0.00**
Professional/Contractual Services					
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		(9,887.09)	
	0.00	**12,981.13**	**0.00**	**(14,040.49)**	**0.00**
Utilities					
530-300-110 - TS - Utility - Heat		834.41		(834.41)	
530-300-120 - TS - Utility - Power		1,323.41		(1,323.41)	
530-300-140 - TS - Utility - Telephone		305.08		(305.08)	
530-310-100 - TS - Utility - Street Lights		3,748.45		(3,748.45)	
	0.00	**6,211.35**	**0.00**	**(6,211.35)**	**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	317.62	777.98		(777.98)	
530-410-120 - TS - Maint. - Shop Supplies	170.59	697.74		(697.74)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	846.30	1,312.07		(1,450.25)	
530-425-110 - TS - Maint. - Oil & Gas	575.98	8,169.20		(9,580.48)	
530-440-100 - TS - Maint. - Gravel/Sand		1,275.00		(1,275.00)	
530-480-110 - TS - Maint - CN Crossing	296.50	1,779.00		(2,075.50)	
	2,206.99	**14,166.63**	**0.00**	**(16,012.59)**	**0.00**
Interest					
530-700-110 - TS - Interest Paid on Purchases	27.51	160.88		(178.02)	
	27.51	**160.88**	**0.00**	**(178.02)**	**0.00**
Total Transportation Services:	**10,948.73**	**88,541.91**	**0.00**	**(91,464.37)**	**0.00**
TOTAL TRANSPORTATION SERVICES:	**10,948.73**	**88,541.91**	**0.00**	**(91,464.37)**	**0.00**

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Town of Radisson
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	Current	Year To Date	Budget	Variance	%
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	8,043.16	16,921.22		(16,921.22)	
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	610.00	28,215.88		(36,869.04)	
540-220-100 - EH - Cont. - Repairs		43.40		(43.40)	
540-240-100 - EH - Cont. - Insurance	207.19	207.19		(207.19)	
	8,860.35	**45,387.69**	**0.00**	**(54,040.85)**	**0.00**
Utilities					
540-300-110 - EH - Utility - Heat		35.21		(35.21)	
540-300-120 - EH - Utility - Power		72.45		(72.45)	
	0.00	**107.66**	**0.00**	**(107.66)**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**8,860.35**	**45,495.35**	**0.00**	**(54,148.51)**	**0.00**
PUBLIC HEALTH AND WELFARE SERVICES					
Grants and Contributions					
550-200-115 - PH&W - Donations	250.00	250.00		(250.00)	
	250.00	**250.00**	**0.00**	**(250.00)**	**0.00**
Total PUBLIC HEALTH AND WELFARE:	**250.00**	**250.00**	**0.00**	**(250.00)**	**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)	
	0.00	**3,958.23**	**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:	**0.00**	**5,217.89**	**0.00**	**(9,430.12)**	**0.00**
UTILITIES					
WATER					
Professional/Contractual Services					
580-285-120 - UT - Water - Cont. - Equip. Repairs		22.35		(22.35)	
580-285-150 - UT - Water - Cont. - Line Repair		3,943.20		(3,943.20)	
580-290-100 - UT - Water - Laboratory Testing	843.10	1,412.50		(1,456.30)	
	843.10	**5,378.05**	**0.00**	**(5,421.85)**	**0.00**
'tilities					
ɔ80-300-110 - UT - Water - Heat		1,281.20		(1,281.20)	
580-300-120 - UT - Water - Power		1,608.77		(1,608.77)	
580-300-140 - UT - Water - Telephone	133.58	671.91		(671.91)	
	133.58	**3,561.88**	**0.00**	**(3,561.88)**	**0.00**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		698.42		(698.42)	
580-430-100 - UT - Water - Materials & Supplies	74.24	67.45		(92.87)	
580-430-120 - UT - Water - Public Well	261.35	335.53		(496.12)	
580-430-130 - UT - Water - WTP	950.78	2,116.78		(2,116.78)	
580-450-100 - UT - Water - Chemicals	1,819.70	3,619.56		(5,174.56)	
	3,106.07	**6,837.74**	**0.00**	**(8,578.75)**	**0.00**
Capital Expenditures					

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	Current	Year To Date	Budget	Variance	%
580-600-127 - UT - Machinery & Equipment Amort.	282.17	1,037.40		(1,037.40)	
580-600-130 - UT - Water - TCA - Mach/Equip.		4,036.78		(4,036.78)	
	282.17	**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:	**4,364.92**	**21,364.35**	**0.00**	**(23,149.16)**	**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		1,737.31		(1,737.31)	
	0.00	**1,737.31**	**0.00**	**(1,737.31)**	**0.00**
Maintenance, Materials and Supplies					
585-430-130 - UT - Sewer - Lagoon	140.21	190.06		(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)	
	140.21	**8,530.48**	**0.00**	**(8,534.71)**	**0.00**
TOTAL SEWER:	**140.21**	**11,799.00**	**0.00**	**(11,803.23)**	**0.00**
TOTAL UTILITIES:	**4,505.13**	**33,163.35**	**0.00**	**(34,952.39)**	**0.00**
TOTAL EXPENDITURES:	**41,240.59**	**294,747.69**	**0.00**	**(314,544.51)**	**0.00**
CHANGE IN NET-FINANCIAL ASSETS	**58,301.70**	**(44,036.44)**	**0.00**	**(63,833.26)**	**0.00**
Change in Non-Financial Assets		8,667.00		8,667.00	
CHANGE IN NET ASSETS	**58,301.70**	**(52,703.44)**	**0.00**	**(72,500.26)**	**0.00**
CHANGE IN SURPLUS	**58,301.70**	**(52,703.44)**	**0.00**	**(72,500.26)**	**0.00**

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Town of Radisson
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For the Period Ending June 30, 2022

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments	**Current**	**Year to Date**	**Balance**		
110-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-120 - Cash - Bank - CIBC	28,266.30	(31,718.98)	(4,882.72)		
110-110-125 - Cash - Bank - CU	(21,911.61)	(105,600.74)	187,939.64		
.10-110-140 - Cash - Special Savings	(9,623.92)	(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:	**(3,269.23)**	**(53,986.74)**	**280,228.48**		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(2,201.75)	(159,567.07)	(13,972.20)		
110-200-110 - Municipal - Tax Receivable - Arrears	(3,547.12)	61,925.66	231,751.60		
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
Total Municipal Taxes Receivable:	**(5,748.87)**	**(97,641.41)**	**159,964.56**		

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

Adminstrator

Mayor