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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Prope	1,805.49	10,759.62		10,759.62	
	1,805.49	**10,759.62**	**0.00**	**10,759.62**	**0.00**
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**

Town of Radisson
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
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**

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
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 & Boı		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**

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
	0.00	**1,706.12**	**0.00**	**(1,706.12)**	**0.00**
Utilities					
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)	
	221.14	**2,116.18**	**0.00**	**(2,116.18)**	**0.00**
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Radios		176.40		(176.40)	
	0.00	**176.40**	**0.00**	**(176.40)**	**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:	**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)	
	6,148.81	**36,622.08**	**0.00**	**(36,622.08)**	**0.00**
Benefits					
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)	
	3,525.08	**9,685.61**	**0.00**	**(9,685.61)**	**0.00**
	9,673.89	**46,307.69**	**0.00**	**(46,307.69)**	**0.00**
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	877.84	4,153.40		(4,153.40)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	2,396.97	8,827.73		(8,827.73)	
	3,274.81	**12,981.13**	**0.00**	**(12,981.13)**	**0.00**
Utilities					
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)	
	1,028.92	**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	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		1,275.00		(1,275.00)	
530-480-110 - TS - Maint - CN Crossing	296.50	1,482.50		(1,482.50)	
	1,937.63	**11,959.64**	**0.00**	**(11,959.64)**	**0.00**
Interest					
530-700-110 - TS - Interest Paid on Purchases	25.63	133.37		(133.37)	
	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 Manageme	9,015.29	27,605.88		(27,605.88)	
540-220-100 - EH - Cont. - Repairs	43.40	43.40		(43.40)	
	9,058.69	**36,527.34**	**0.00**	**(36,527.34)**	**0.00**

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	Current	Year To Date	Budget	Variance	%
Utilities					
540-300-110 - EH - Utility - Heat		35.21		(35.21)	
540-300-120 - EH - Utility - Power	40.14	72.45		(72.45)	
	40.14	**107.66**	**0.00**	**(107.66)**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**9,098.83**	**36,635.00**	**0.00**	**(36,635.00)**	**0.00**
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Plumbing Permits	210.00	210.00		(210.00)	
	210.00	**210.00**	**0.00**	**(210.00)**	**0.00**
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)	
	0.00	**3,958.23**	**0.00**	**(3,958.23)**	**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		(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)	
	221.45	**221.45**	**0.00**	**(221.45)**	**0.00**
Grants and Contributions					
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)	
	700.00	**1,000.00**	**0.00**	**(1,000.00)**	**0.00**
TOTAL RECREATION AND CULTURAL:	**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)	
	131.85	**4,534.95**	**0.00**	**(4,534.95)**	**0.00**
Utilities					
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)	
	664.55	**3,428.30**	**0.00**	**(3,428.30)**	**0.00**
Maintenance, Materials and Supplies					
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)	
	229.92	**3,731.67**	**0.00**	**(3,731.67)**	**0.00**
Capital Expenditures					
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)	
	755.23	**4,792.01**	**0.00**	**(4,792.01)**	**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:	**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 Statior	22.35	824.51		(824.51)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		706.70		(706.70)	

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	Current	Year To Date	Budget	Variance	%
	22.35	**1,531.21**	**0.00**	**(1,531.21)**	**0.00**
Utilities					
585-300-120 - UT - Sewer - Power	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**

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**		
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.

Connie Henning
Adminstrator

Mayor