

REVENUES

TAXATION

Penalties on Tax Arrears

410-400-210 - Penalty on Mun Taxes Arrears - Proper	1,989.16	8,954.13		8,954.13	
	1,989.16	8,954.13	0.00	8,954.13	0.00

TOTAL TAXATION:

1,989.16	8,954.13	0.00	8,954.13	0.00
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FEES AND CHARGES

Fees and Charges

420-100-100 - F&C - Custom Work	150.00	150.00		150.00	
420-100-130 - F&C - Tax Enforcement		9,826.00		9,826.00	
	150.00		0.00		

Total Fees and Charges:

150.00	9,976.00	0.00	9,976.00	0.00
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Policing and Fire Fees

420-400-400 - F&C - Fire - SGI		2,694.07		2,694.07	
			0.00		

Total Policing and Fire Fees

0.00	2,694.07	0.00	2,694.07	0.00
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Office Services

420-700-210 - F&C - Licenses - Pets	110.00	185.00		185.00	
420-800-100 - F&C - Tax Certificates		203.30		203.30	
			0.00		

Total Office Services:

110.00	388.30	0.00	388.30	0.00
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Waste & Recycling Fees

420-850-120 - F&C - Waste Collection Fees	(185.51)	15,183.30		15,183.30	
420-850-130 - F&C - Recycling Collection Fees	(92.76)	7,112.17		7,112.17	
			0.00		

Total Waste & Recycling Fees:

(278.27)	22,295.47	0.00	22,295.47	0.00
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TOTAL FEES AND CHARGES:

(18.27)	35,353.84	0.00	35,353.84	0.00
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UTILITIES

Water

40-110-100 - Water - Water Charges	(905.02)	19,614.39		19,614.39	
440-130-100 - Water - Bulk Water Sales	2,395.00	6,285.00		6,285.00	
440-140-100 - Water - Connection Fees		100.00		100.00	
440-160-500 - Water - Interest Charges	906.45	3,487.77		3,487.77	
440-300-110 - Water - Infrastructure Fee	(92.74)	7,318.14		7,318.14	

Total Water Revenues

2,303.69	36,805.30	0.00	36,805.30	0.00
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Sewer

440-220-100 - Sewer - Charges

(295.41)	18,406.47		18,406.47	
(295.41)	18,406.47	0.00	18,406.47	0.00

TOTAL UTILITIES:

2,008.28	55,211.77	0.00	55,211.77	0.00
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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	1,818.52	7,616.39		7,616.39	
450-800-100 - GIL - Prov. - Sask. Power Surcharge	2,432.75	9,261.84		9,261.84	

Total Grants in Lieu of Taxes:

4,251.27	20,374.81	0.00	20,374.81	0.00
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TOTAL GRANTS IN LIEU OF TAXES:

4,251.27	20,374.81	0.00	20,374.81	0.00
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INTEREST AND INVESTMENT REVENUE

Interest and Investment Revenue

470-100-100 - Interest Revenue	446.63	1,704.32		1,704.32	
			0.00		

Total Interest and Investment Revenue:

446.63	1,704.32	0.00	1,704.32	0.00
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TOTAL INTEREST AND INVESTMENT REVENUE

446.63	1,704.32	0.00	1,704.32	0.00
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OTHER REVENUES

Other Revenues

480-170-120 - Rebates/Refunds

3,024.70	3,024.70		3,024.70	
3,024.70	3,024.70	0.00	3,024.70	0.00

TOTAL OTHER REVENUES:

3,024.70	3,024.70	0.00	3,024.70	0.00
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TOTAL REVENUES:

11,701.77	124,623.57	0.00	124,623.57	0.00
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Resolution #63/22
May 18/22
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EXPENDITURES

GENERAL GOVERNMENT SERVICES

Wages & Benefits

Wages

510-110-140 - GG - Council - Indemnity Committee	915.00	1,275.00		(1,275.00)	
510-110-230 - GG - Wages - Administrator	915.00	1,275.00	0.00	(1,275.00)	0.00
510-110-330 - GG - Wages - Assistant	1,878.68	16,316.55		(16,316.55)	
510-110-530 - GG - Wages - Casual	1,776.94	6,784.90		(6,784.90)	
	1,785.00	1,785.00		(1,785.00)	
	6,355.62	26,161.45	0.00	(26,161.45)	0.00

Benefits

510-120-120 - GG - Benefits - MEPP		645.86		(645.86)	
510-120-130 - GG - Benefits - Group Insurance		844.34		(844.34)	
510-130-230 - GG - Benefits - Administrator	517.91	1,092.46		(1,092.46)	
510-140-330 - GG - Benefits - Assistant	159.85	346.59		(346.59)	
	677.76	2,929.25	0.00	(2,929.25)	0.00

Professional/Contract Services

510-200-110 - GG - Cont. - Legal	7,033.38	29,090.70	0.00	(29,090.70)	0.00
510-200-150 - GG - Cont. - Assessment - SAMA		233.20		(233.20)	
510-200-170 - GG - Cont. - Advertising		8,423.00		(8,423.00)	
510-210-140 - GG - Council - Committee/Travel/Meal:		110.30		(110.30)	
510-210-160 - GG - Cont. - Mileage	440.60	517.16		(517.16)	
510-230-100 - GG - Cont. - Insurance - General & Boi	666.44	749.04		(749.04)	
510-230-110 - GG - Cont. - Insurance - SUMA		26,475.14		(26,475.14)	
510-240-100 - GG - Cont. - Memberships & Subscript		32.00		(32.00)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	166.97	1,823.29		(1,823.29)	
510-280-140 - GG - Cont. - Building Repairs/Maint.		9,771.24		(9,771.24)	
510-290-100 - GG - Cont. - Bank Charges & Interest		1,398.91		(1,398.91)	
		11.66		(11.66)	
	1,274.01	49,544.94	0.00	(49,544.94)	0.00

Utilities

510-300-110 - GG - Utility - Heat	171.72	1,009.01		(1,009.01)	
510-300-120 - GG - Utility - Power	226.38	902.35		(902.35)	
510-300-125 - GG - Utility - Power - Billboard	69.77	284.15		(284.15)	
510-300-140 - GG - Utility - Telephone	512.12	1,053.05		(1,053.05)	
	979.99	3,248.56	0.00	(3,248.56)	0.00

Maintenance, Material and Supplies

510-400-110 - GG - Maint. - Stationery & Postage		1.54		(1.54)	
510-410-140 - GG - Maint. - Office Supplies	236.43	542.27		(542.27)	
510-410-160 - GG - Maint. - Equipment		220.72		(220.72)	
510-410-170 - GG - Maint. - Computer Hardware Main		527.35		(527.35)	
510-410-175 - GG - Maint. - Computer Software Main		4,391.58		(4,391.58)	
510-480-100 - GG - Maint. - Honorariums		375.00		(375.00)	
	236.43	6,058.46	0.00	(6,058.46)	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	9,523.81	88,042.66	0.00	(88,042.66)	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

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
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	Current	Year To Date	Budget	Variance	%
Utilities					
525-300-110 - PS - Fire - Utility - Heat	270.19	1,599.63		(1,599.63)	
525-300-120 - PS - Fire - Utility - Power	99.89	295.41		(295.41)	
	370.08	1,895.04	0.00	(1,895.04)	0.00
		176.40		(176.40)	
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Radios					
	0.00	176.40	0.00	(176.40)	0.00
		1,000.00		(1,000.00)	
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions					
	0.00	1,000.00	0.00	(1,000.00)	0.00
TOTAL FIRE PROTECTION:	370.08	4,777.56	0.00	(4,777.56)	0.00
TOTAL PROTECTIVE SERVICES:	370.08	4,777.56	0.00	(4,777.56)	0.00
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
530-110-120 - TS - Wages - Foreman	4,991.25	20,398.14		(20,398.14)	
530-110-130 - TS - Wages - Labourers		10,075.13		(10,075.13)	
	4,991.25	30,473.27	0.00	(30,473.27)	0.00
Benefits					
530-120-120 - TS - Benefits - Foreman	445.73	887.98		(887.98)	
530-120-125 - TS - Benefits - MEPP		1,243.71		(1,243.71)	
530-120-126 - TS - Benefits - Group Insurance		2,967.17		(2,967.17)	
530-130-130 - TS - Benefits - Labourers	288.40	1,061.67		(1,061.67)	
	734.13	6,160.53	0.00	(6,160.53)	0.00
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	5,725.38	36,633.80	0.00	(36,633.80)	0.00
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	1,258.38	3,275.56		(3,275.56)	
	1,391.94	5,031.85		(5,031.85)	
	2,650.32	8,307.41	0.00	(8,307.41)	0.00
Utilities					
530-300-110 - TS - Utility - Heat	148.74	762.97		(762.97)	
530-300-120 - TS - Utility - Power	378.55	1,178.19		(1,601.81)	
530-300-140 - TS - Utility - Telephone	121.49	242.51		(242.51)	
530-310-100 - TS - Utility - Street Lights	749.69	2,998.76		(3,746.58)	
	1,398.47	5,182.43	0.00	(6,353.87)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	155.64	155.64		(155.64)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	251.14	406.32		(406.32)	
530-410-120 - TS - Maint. - Shop Supplies	395.25	493.54		(493.54)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	37.43	285.10		(285.10)	
530-425-110 - TS - Maint. - Oil & Gas	4,340.79	6,220.41		(6,220.41)	
530-440-100 - TS - Maint. - Gravel/Sand		1,275.00		(1,275.00)	
530-480-110 - TS - Maint - CN Crossing	296.50	1,186.00		(1,186.00)	
	5,476.75	10,022.01	0.00	(10,022.01)	0.00
Interest					
530-700-110 - TS - Interest Paid on Purchases	107.74	107.74		(107.74)	
	107.74	107.74	0.00	(107.74)	0.00
Total Transportation Services:	15,358.66	60,253.39	0.00	(61,424.83)	0.00
TOTAL TRANSPORTATION SERVICES:	15,358.66	60,253.39	0.00	(61,424.83)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	9,015.30	8,878.06		(8,878.06)	
540-200-120 - EH - Cont - 16 to 43 Waste Managemen		18,590.59		(18,590.59)	
	9,015.30	27,468.65	0.00	(27,468.65)	0.00
Utilities					
540-300-110 - EH - Utility - Heat	35.21	35.21		(35.21)	
540-300-120 - EH - Utility - Power		32.31		(32.31)	

	Current	Year To Date	Budget	Variance	%
	35.21	67.52	0.00	(67.52)	0.00
TOTAL ENVIRONMENTAL SERVICES:	9,050.51	27,536.17	0.00	(27,536.17)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services		(254.00)		254.00	
570-230-100 - R&C - Cont. - Insurance		4,212.23		(4,212.23)	
570-290-100 - R&C - Cont. - Library Requisition					
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
Grants and Contributions		300.00		(300.00)	
570-500-115 - R&C - Donations					
	0.00	300.00	0.00	(300.00)	0.00
TOTAL RECREATION AND CULTURAL:	0.00	4,296.44	0.00	(4,296.44)	0.00
UTILITIES					
WATER					
Professional/Contractual Services					
580-285-150 - UT - Water - Cont. - Line Repair	87.60	3,943.20		(3,943.20)	
580-290-100 - UT - Water - Laboratory Testing		459.90		(459.90)	
Utilities	87.60	4,403.10	0.00	(4,403.10)	0.00
580-300-110 - UT - Water - Heat	216.84	1,071.09		(1,071.09)	
580-300-120 - UT - Water - Power	470.10	1,154.33		(1,154.33)	
580-300-140 - UT - Water - Telephone	271.17	538.33		(538.33)	
Maintenance, Materials and Supplies	958.11	2,763.75	0.00	(2,763.75)	0.00
580-400-110 - UT - Water - Stationary & Postage	249.39	556.46		(556.46)	
80-430-100 - UT - Water - Materials & Supplies	(107.67)	(20.57)		20.57	
580-430-130 - UT - Water - WTP		1,166.00		(1,166.00)	
580-450-100 - UT - Water - Chemicals	225.61	1,799.86		(1,799.86)	
Capital Expenditures	367.33	3,501.75	0.00	(3,501.75)	0.00
580-600-130 - UT - Water - TCA - Mach/Equip.	4,036.78	4,036.78		(4,036.78)	
Allowance for Uncollectibles	4,036.78	4,036.78	0.00	(4,036.78)	0.00
580-800-110 - UT - Water - Allowance for Uncollectibl		512.50		(512.50)	
	0.00	512.50	0.00	(512.50)	0.00
TOTAL WATER:	5,449.82	15,217.88	0.00	(15,217.88)	0.00
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Statior	802.16	802.16		(802.16)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		706.70		(706.70)	
Utilities	802.16	1,508.86	0.00	(1,508.86)	0.00
585-300-120 - UT - Sewer - Power	307.82	1,455.44		(1,455.44)	
Maintenance, Materials and Supplies	307.82	1,455.44	0.00	(1,455.44)	0.00
585-430-130 - UT - Sewer - Lagoon	49.85	49.85		(49.85)	
585-440-100 - UT - Sewer - Shop Supplies		231.42		(231.42)	
85-450-100 - UT - Sewer - Chemicals	8,109.00	8,109.00		(8,109.00)	
	8,158.85	8,390.27	0.00	(8,390.27)	0.00
TOTAL SEWER:	9,268.83	11,354.57	0.00	(11,354.57)	0.00
TOTAL UTILITIES:	14,718.65	26,572.45	0.00	(26,572.45)	0.00
TOTAL EXPENDITURES:	49,021.71	211,478.67	0.00	(212,650.11)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(37,319.94)	(86,855.10)	0.00	(88,026.54)	0.00
Change in Non-Financial Assets		8,692.00		8,692.00	

Report Date
2022-05-16 3:28 PM

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

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET ASSETS	(37,319.94)	(95,547.10)	0.00	(96,718.54)	0.00
CHANGE IN SURPLUS	(37,319.94)	(95,547.10)	0.00	(96,718.54)	0.00

Report Date
2022-05-16 3:28 PM

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

	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	7,273.90	(65,202.14)	(34,919.70)		
110-110-125 - Cash - Bank - CU	14,055.95	(116,181.92)	180,870.54		
10-110-140 - 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:	21,329.85	(88,427.16)	253,594.03		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,189.59)	(8,013.00)	137,581.87		
110-200-110 - Municipal - Tax Receivable - Arrears	(19,753.25)	(55,769.16)	114,056.78		
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
Total Municipal Taxes Receivable:	(22,942.84)	(63,782.16)	193,823.81		

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

Corinne Henning
Administrator

Mayor