

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	2,412.35	2,412.35		2,412.35	
	2,412.35	2,412.35	0.00	2,412.35	0.00
	2,412.35	2,412.35	0.00	2,412.35	0.00
TOTAL TAXATION:					
FEES AND CHARGES					
Office Services					
420-700-210 - F&C - Licenses - Pets	20.00	20.00		20.00	
	20.00	20.00	0.00	20.00	0.00
420-850-120 - F&C - Waste Collection Fees	(20.00)	(20.00)		(20.00)	
420-850-130 - F&C - Recycling Collection Fees	(10.00)	(10.00)		(10.00)	
Total Waste & Recycling Fees:	(30.00)	(30.00)	0.00	(30.00)	0.00
TOTAL FEES AND CHARGES:					
	(10.00)	(10.00)	0.00	(10.00)	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Charges	(26.45)	(26.45)		(26.45)	
440-130-100 - Water - Bulk Water Sales	1,135.00	1,135.00		1,135.00	
440-140-100 - Water - Connection Fees	100.00	100.00		100.00	
440-160-500 - Water - Interest Charges	(23.99)	(23.99)		(23.99)	
440-300-110 - Water - Infrastructure Fee	(10.00)	(10.00)		(10.00)	
Total Water Revenues	1,174.56	1,174.56	0.00	1,174.56	0.00
Sewer					
440-220-100 - Sewer - Charges	(24.15)	(24.15)		(24.15)	
Total Sewer Revenue	(24.15)	(24.15)	0.00	(24.15)	0.00
TOTAL UTILITIES:					
	1,150.41	1,150.41	0.00	1,150.41	0.00
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-620-100 - GIL - Prov - Sask. Energy Surcharge	1,572.16	1,572.16		1,572.16	
450-800-100 - GIL - Prov. - Sask Power Surcharge	2,330.54	2,330.54		2,330.54	
Total Grants in Lieu of Taxes:	3,902.70	3,902.70	0.00	3,902.70	0.00
TOTAL GRANTS IN LIEU OF TAXES:					
	3,902.70	3,902.70	0.00	3,902.70	0.00
TOTAL REVENUES:					
	7,455.46	7,455.46	0.00	7,455.46	0.00

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Town of Radisson
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EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
Wages & Benefits						
Wages						
510-110-140 - GG - Council - Indemnity Committee						
	90.00	90.00		(90.00)		
510-110-230 - GG - Wages - Administrator						
	90.00	90.00	0.00	(90.00)	0.00	
510-110-330 - GG - Wages - Assistant						
	2,260.80	2,260.80		(2,260.80)		
	1,119.74	1,119.74		(1,119.74)		
	3,470.54	3,470.54	0.00	(3,470.54)	0.00	
Professional/Contract Services						
510-210-160 - GG - Cont. - Mileage						
	82.60	82.60		(82.60)		
510-230-100 - GG - Cont. - Insurance - General & Boi						
	27,465.00	27,465.00		(27,465.00)		
510-240-100 - GG - Cont. - Memberships & Subscript						
	1,656.32	1,656.32		(1,656.32)		
510-260-100 - GG - Cont. - Tax Enforcement/Collectic						
	9,771.24	9,771.24		(9,771.24)		
	38,975.16	38,975.16	0.00	(38,975.16)	0.00	
Utilities						
510-300-110 - GG - Utility - Heat						
	348.32	348.32		(348.32)		
510-300-120 - GG - Utility - Power						
	260.30	260.30		(260.30)		
510-300-125 - GG - Utility - Power - Billboard						
	74.84	74.84		(74.84)		
510-300-140 - GG - Utility - Telephone						
	287.18	287.18		(287.18)		
	970.64	970.64	0.00	(970.64)	0.00	
Maintenance, Material and Supplies						
510-410-140 - GG - Maint. - Office Supplies						
	301.85	301.85		(301.85)		
510-410-170 - GG - Maint. - Computer Hardware Mair						
	355.10	355.10		(355.10)		
510-410-175 - GG - Maint. - Computer Software Main						
	4,391.58	4,391.58		(4,391.58)		
	5,048.53	5,048.53	0.00	(5,048.53)	0.00	
	48,464.87	48,464.87	0.00	(48,464.87)	0.00	
TOTAL GENERAL GOVERNMENT SERVICES						
PROTECTIVE SERVICES						
FIRE PROTECTION						
Wages and Benefits						
Wages						
525-140-140 - PS - Fire - Benefits - Fire Fighters						
	853.06	853.06		(853.06)		
	853.06	853.06	0.00	(853.06)	0.00	
Benefits						
525-140-140 - PS - Fire - Benefits - Fire Fighters						
	853.06	853.06		(853.06)		
	853.06	853.06	0.00	(853.06)	0.00	
Utilities						
525-300-110 - PS - Fire - Utility - Heat						
	536.63	536.63		(536.63)		
525-300-120 - PS - Fire - Utility - Power						
	106.23	106.23		(106.23)		
	642.86	642.86	0.00	(642.86)	0.00	
	2,348.98	2,348.98	0.00	(2,348.98)	0.00	
	2,348.98	2,348.98	0.00	(2,348.98)	0.00	
TOTAL FIRE PROTECTION:						
TOTAL PROTECTIVE SERVICES:						
TRANSPORTATION SERVICES						
Transportation Services						
Wages & Benefits						
Wages						
530-110-120 - TS - Wages - Foreman						
	5,424.38	5,424.38		(5,424.38)		
530-110-130 - TS - Wages - Labourers						
	3,707.77	3,707.77		(3,707.77)		
	9,132.15	9,132.15	0.00	(9,132.15)	0.00	
Professional/Contractual Services						
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.						
	2,017.18	2,017.18		(2,017.18)		
530-260-150 - TS - Cont. - Equip. Repairs/Maint.						
	34.61	34.61		(34.61)		
	9,132.15	9,132.15	0.00	(9,132.15)	0.00	

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
Utilities	2,051.79	2,051.79	0.00	(2,051.79)	0.00
530-300-110 - TS - Utility - Heat	238.40	238.40		(238.40)	
530-300-120 - TS - Utility - Power	245.70	245.70		(245.70)	
530-300-140 - TS - Utility - Telephone	60.51	60.51		(60.51)	
530-310-100 - TS - Utility - Street Lights	749.69	749.69		(749.69)	
Maintenance, Materials & Supplies	1,294.30	1,294.30	0.00	(1,294.30)	0.00
530-440-100 - TS - Maint. - Gravel/Sand	1,275.00	1,275.00		(1,275.00)	
530-480-110 - TS - Maint - CN Crossing	296.50	296.50		(296.50)	
Total Transportation Services:	1,571.50	1,571.50	0.00	(1,571.50)	0.00
	14,049.74	14,049.74	0.00	(14,049.74)	0.00
TOTAL TRANSPORTATION SERVICES:	14,049.74	14,049.74	0.00	(14,049.74)	0.00
RECREATION AND CULTURAL SERVICES					
Utilities					
570-310-150 - R&C - Utility - Power - Hall	38.21	38.21		(38.21)	
Total Utilities:	38.21	38.21	0.00	(38.21)	0.00
TOTAL RECREATION AND CULTURAL:	38.21	38.21	0.00	(38.21)	0.00
UTILITIES					
WATER					
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	197.10	197.10		(197.10)	
Utilities	197.10	197.10	0.00	(197.10)	0.00
580-300-110 - UT - Water - Heat	389.54	389.54		(389.54)	
580-300-120 - UT - Water - Power	259.99	259.99		(259.99)	
30-300-140 - UT - Water - Telephone	133.58	133.58		(133.58)	
Maintenance, Materials and Supplies	783.11	783.11	0.00	(783.11)	0.00
580-450-100 - UT - Water - Chemicals	451.22	451.22		(451.22)	
TOTAL WATER:	451.22	451.22	0.00	(451.22)	0.00
	1,431.43	1,431.43	0.00	(1,431.43)	0.00
SEWER					
Utilities					
585-300-120 - UT - Sewer - Power	564.98	564.98		(564.98)	
TOTAL SEWER:	564.98	564.98	0.00	(564.98)	0.00
TOTAL UTILITIES:	564.98	564.98	0.00	(564.98)	0.00
	1,996.41	1,996.41	0.00	(1,996.41)	0.00
TOTAL EXPENDITURES:	66,898.21	66,898.21	0.00	(66,898.21)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(59,442.75)	(59,442.75)	0.00	(59,442.75)	0.00
CHANGE IN NET ASSETS	(59,442.75)	(59,442.75)	0.00	(59,442.75)	0.00
HANGE IN SURPLUS	(59,442.75)	(59,442.75)	0.00	(59,442.75)	0.00

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Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending January 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	(88,159.85)	(88,159.85)	(57,877.41)		
110-110-125 - Cash - Bank - CU	(103,526.06)	(103,526.06)	193,526.40		
110-110-140 - Cash - Special Savings			9,623.92		
110-110-145 - Lagoon Reserve	92,956.90	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:	(98,729.01)	(98,729.01)	243,292.18		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(2,140.87)	(2,140.87)	143,454.00		
110-200-110 - Municipal - Tax Receivable - Arrears	(10,363.63)	(10,363.63)	159,462.31		
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
Total Municipal Taxes Receivable:	(12,504.50)	(12,504.50)	245,101.47		

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


Administrator


Mayor