

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	2,229.84	6,964.97		6,964.97	
	2,229.84	6,964.97	0.00	6,964.97	0.00
	2,229.84	6,964.97	0.00	6,964.97	0.00
TOTAL TAXATION:					
FEES AND CHARGES					
Fees and Charges					
420-100-130 - F&C - Tax Enforcement		9,826.00		9,826.00	
	0.00	9,826.00	0.00	9,826.00	0.00
Total Fees and Charges:					
Policing and Fire Fees		2,694.07		2,694.07	
420-400-400 - F&C - Fire - SGI					
	0.00	2,694.07	0.00	2,694.07	0.00
Total Policing and Fire Fees					
Office Services		75.00		75.00	
420-700-210 - F&C - Licenses - Pets		203.30		203.30	
420-800-100 - F&C - Tax Certificates	91.50				
	91.50				
	91.50				
Total Office Services:					
Waste & Recycling Fees	91.50	278.30	0.00	278.30	0.00
420-850-120 - F&C - Waste Collection Fees	15,388.81	15,368.81		15,368.81	
420-850-130 - F&C - Recycling Collection Fees	7,214.93	7,204.93		7,204.93	
	22,603.74	22,573.74	0.00	22,573.74	0.00
Total Waste & Recycling Fees:					
	22,603.74	22,573.74	0.00	22,573.74	0.00
TOTAL FEES AND CHARGES:					
	22,695.24	35,372.11	0.00	35,372.11	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Charges	20,815.36	20,519.41		20,519.41	
40-130-100 - Water - Bulk Water Sales	1,095.00	3,890.00		3,890.00	
440-140-100 - Water - Connection Fees		100.00		100.00	
440-160-500 - Water - Interest Charges	495.94	2,581.32		2,581.32	
440-300-110 - Water - Infrastructure Fee	7,420.88	7,410.88		7,410.88	
	29,827.18	34,501.61	0.00	34,501.61	0.00
Total Water Revenues					
Sewer					
440-220-100 - Sewer - Charges	18,798.48	18,701.88		18,701.88	
	18,798.48	18,701.88	0.00	18,701.88	0.00
	18,798.48	18,701.88	0.00	18,701.88	0.00
Total Sewer Revenue					
	48,625.66	53,203.49	0.00	53,203.49	0.00
TOTAL UTILITIES:					
	48,625.66	53,203.49	0.00	53,203.49	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	1,770.19	5,797.87		5,797.87	
450-800-100 - GIL - Prov. - Sask Power Surcharge	2,153.77	6,829.09		6,829.09	
	3,923.96	16,123.54	0.00	16,123.54	0.00
Total Grants in Lieu of Taxes:					
	3,923.96	16,123.54	0.00	16,123.54	0.00
TOTAL GRANTS IN LIEU OF TAXES:					
	3,923.96	16,123.54	0.00	16,123.54	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Interest Revenue	238.42	1,257.69		1,257.69	
	238.42	1,257.69	0.00	1,257.69	0.00
Total Interest and Investment Revenue:					
	238.42	1,257.69	0.00	1,257.69	0.00
TOTAL INTEREST AND INVESTMENT REVENUE					
	238.42	1,257.69	0.00	1,257.69	0.00
TOTAL REVENUES:					
	77,713.12	112,921.80	0.00	112,921.80	0.00

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

		Current	Year To Date	Budget	Variance	%
EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
Wages & Benefits						
Wages						
510-110-140 - GG - Council - Indemnity Committee	270.00	360.00		(360.00)		
510-110-230 - GG - Wages - Administrator	270.00	360.00	0.00	(360.00)	0.00	
510-110-330 - GG - Wages - Assistant	6,756.00	14,437.87		(14,437.87)		
	2,230.42	5,007.96		(5,007.96)		
	9,256.42	19,805.83	0.00	(19,805.83)	0.00	
Benefits						
510-120-120 - GG - Benefits - MEPP		645.86		(645.86)		
510-120-130 - GG - Benefits - Group Insurance	352.33	844.34		(844.34)		
510-130-230 - GG - Benefits - Administrator		574.55		(574.55)		
510-140-330 - GG - Benefits - Assistant		186.74		(186.74)		
	352.33	2,251.49	0.00	(2,251.49)	0.00	
Professional/Contract Services						
510-200-110 - GG - Cont. - Legal	233.20	233.20		(233.20)		
510-200-150 - GG - Cont. - Assessment - SAM/A	8,423.00	8,423.00		(8,423.00)		
510-200-170 - GG - Cont. - Advertising	110.30	110.30		(110.30)		
510-210-140 - GG - Council - Committee/Travel/Meal:	76.56	76.56		(76.56)		
510-210-160 - GG - Cont. - Mileage		82.60		(82.60)		
510-230-100 - GG - Cont. - Insurance - General & Boi	26,475.14	26,475.14		(26,475.14)		
510-230-110 - GG - Cont. - Insurance - SUMA	16.00	32.00		(32.00)		
510-240-100 - GG - Cont. - Memberships & Subscript		1,656.32		(1,656.32)		
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		9,771.24		(9,771.24)		
510-280-140 - GG - Cont. - Building Repairs/Maint.	1,398.91	1,398.91		(1,398.91)		
510-290-100 - GG - Cont. - Bank Charges & Interest		11.66		(11.66)		
	9,608.75	22,057.32	0.00	(22,057.32)	0.00	
Utilities						
510-300-110 - GG - Utility - Heat	255.40	837.29		(837.29)		
510-300-120 - GG - Utility - Power	214.01	675.97		(675.97)		
510-300-125 - GG - Utility - Power - Billboard	71.04	214.38		(214.38)		
510-300-140 - GG - Utility - Telephone		540.93		(540.93)		
	36,733.11	48,270.93	0.00	(48,270.93)	0.00	
Maintenance, Material and Supplies						
510-400-110 - GG - Maint. - Stationery & Postage		1.54		(1.54)		
510-410-140 - GG - Maint. - Office Supplies		305.84		(305.84)		
510-410-160 - GG - Maint. - Equipment	220.72	220.72		(220.72)		
510-410-170 - GG - Maint. - Computer Hardware Main	172.25	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)		
	392.97	5,822.03	0.00	(5,822.03)	0.00	
Grants and Contributions						
510-500-110 - GG - Grants and Contributions	100.00	100.00		(100.00)		
	100.00	100.00	0.00	(100.00)	0.00	
	47,375.28	78,518.85	0.00	(78,518.85)	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)		
	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	
Utilities						
	0.00	1,706.12	0.00	(1,706.12)	0.00	

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

	Current	Year To Date	Budget	Variance	%
525-300-110 - PS - Fire - Utility - Heat	402.47	1,329.44		(1,329.44)	
525-300-120 - PS - Fire - Utility - Power		195.52		(195.52)	
Maintenance, Materials and Supplies	402.47	1,524.96	0.00	(1,524.96)	0.00
525-420-100 - PS - Fire - Radios	176.40	176.40		(176.40)	
	176.40	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		(1,000.00)	
	1,000.00	1,000.00	0.00	(1,000.00)	0.00
TOTAL FIRE PROTECTION:	1,578.87	4,407.48	0.00	(4,407.48)	0.00
TOTAL PROTECTIVE SERVICES:	1,578.87	4,407.48	0.00	(4,407.48)	0.00
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
530-110-120 - TS - Wages - Foreman	5,699.38	15,406.89		(15,406.89)	
530-110-130 - TS - Wages - Labourers	3,855.32	10,075.13		(10,075.13)	
	9,554.70	25,482.02	0.00	(25,482.02)	0.00
Benefits					
530-120-120 - TS - Benefits - Foreman		442.25		(442.25)	
530-120-125 - TS - Benefits - MEPP		1,243.71		(1,243.71)	
530-120-126 - TS - Benefits - Group Insurance	989.71	2,967.17		(2,967.17)	
530-130-130 - TS - Benefits - Labourers		773.27		(773.27)	
	989.71	5,426.40	0.00	(5,426.40)	0.00
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.					
530-260-150 - TS - Cont. - Equip. Repairs/Maint.					
	10,544.41	30,908.42	0.00	(30,908.42)	0.00
	3,605.30	2,017.18		(2,017.18)	
	3,605.30	3,639.91		(3,639.91)	
Utilities	3,605.30	5,657.09	0.00	(5,657.09)	0.00
530-300-110 - TS - Utility - Heat	187.51	614.23		(614.23)	
530-300-120 - TS - Utility - Power	349.76	799.64		(799.64)	
530-300-140 - TS - Utility - Telephone		121.02		(121.02)	
530-310-100 - TS - Utility - Street Lights	749.69	2,249.07		(2,249.07)	
Maintenance, Materials & Supplies	1,286.96	3,783.96	0.00	(3,783.96)	0.00
530-410-100 - TS - Maint. - Shop Supply & Small Too	155.18	155.18		(155.18)	
530-410-120 - TS - Maint. - Shop Supplies	98.29	98.29		(98.29)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	247.67	247.67		(247.67)	
530-425-110 - TS - Maint. - Oil & Gas	1,879.62	1,879.62		(1,879.62)	
530-440-100 - TS - Maint. - Gravel/Sand		1,275.00		(1,275.00)	
530-480-110 - TS - Maint - CN Crossing	593.00	889.50		(889.50)	
	2,973.76	4,545.26	0.00	(4,545.26)	0.00
Total Transportation Services:	18,410.43	44,894.73	0.00	(44,894.73)	0.00
TOTAL TRANSPORTATION SERVICES:	18,410.43	44,894.73	0.00	(44,894.73)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	8,878.06	8,878.06		(8,878.06)	
540-200-120 - EH - Cont - 16 to 43 Waste Manage	9,575.29	9,575.29		(9,575.29)	
Utilities	18,453.35	18,453.35	0.00	(18,453.35)	0.00
540-300-120 - EH - Utility - Power		32.31		(32.31)	
	0.00	32.31	0.00	(32.31)	0.00
TOTAL ENVIRONMENTAL SERVICES:	18,453.35	18,485.66	0.00	(18,485.66)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance		(254.00)		254.00	

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

	Current	Year To Date	Budget	Variance	%
570-290-100 - R&C - Cont. - Library Requisition	4,212.23	4,212.23		(4,212.23)	
Utilities	4,212.23	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					
70-500-115 - R&C - Donations	300.00	300.00		(300.00)	
	300.00	300.00	0.00	(300.00)	0.00
TOTAL RECREATION AND CULTURAL:	4,512.23	4,296.44	0.00	(4,296.44)	0.00
UTILITIES					
WATER					
Professional/Contractual Services					
580-285-150 - UT - Water - Cont. - Line Repair	3,943.20	3,943.20		(3,943.20)	
580-290-100 - UT - Water - Laboratory Testing	175.20	372.30		(372.30)	
	4,118.40	4,315.50	0.00	(4,315.50)	0.00
Utilities					
580-300-110 - UT - Water - Heat	242.47	854.25		(854.25)	
580-300-120 - UT - Water - Power	193.25	684.23		(684.23)	
580-300-140 - UT - Water - Telephone		267.16		(267.16)	
	435.72	1,805.64	0.00	(1,805.64)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	72.37	307.07		(307.07)	
580-430-100 - UT - Water - Materials & Supplies	1,166.00	1,166.00		(87.10)	
580-430-130 - UT - Water - WTP	1,123.03	1,574.25		(1,166.00)	
580-450-100 - UT - Water - Chemicals				(1,574.25)	
	2,361.40	3,134.42	0.00	(3,134.42)	0.00
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl	512.50	512.50		(512.50)	
	512.50	512.50	0.00	(512.50)	0.00
TOTAL WATER:	7,428.02	9,768.06	0.00	(9,768.06)	0.00
SEWER					
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	706.70	706.70		(706.70)	
	706.70	706.70	0.00	(706.70)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	303.47	1,147.62		(1,147.62)	
	303.47	1,147.62	0.00	(1,147.62)	0.00
Maintenance, Materials and Supplies					
585-440-100 - UT - Sewer - Shop Supplies	231.42	231.42		(231.42)	
	231.42	231.42	0.00	(231.42)	0.00
TOTAL SEWER:	1,241.59	2,085.74	0.00	(2,085.74)	0.00
TOTAL UTILITIES:	8,669.61	11,853.80	0.00	(11,853.80)	0.00
TOTAL EXPENDITURES:	98,999.77	162,456.96	0.00	(162,456.96)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Change in Non-Financial Assets	(21,286.65)	(49,535.16)	0.00	(49,535.16)	0.00
	8,692.00	8,692.00		8,692.00	
CHANGE IN NET ASSETS	(29,978.65)	(58,227.16)	0.00	(58,227.16)	0.00
CHANGE IN SURPLUS	(29,978.65)	(58,227.16)	0.00	(58,227.16)	0.00

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending March 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			(42,193.60)		
110-110-125 - Cash - Bank - CU	4,645.76	(72,476.04)	166,814.59		
10-110-140 - Cash - Special Savings	(92,790.98)	(130,237.87)	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:	(88,145.22)	(109,757.01)	232,264.18		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(1,804.87)	(4,823.41)	140,771.46		
110-200-110 - Municipal - Tax Receivable - Arrears	(13,262.28)	(36,015.91)	133,810.03		
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
Total Municipal Taxes Receivable:	(15,067.15)	(40,839.32)	216,766.65		

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


Administrator


Mayor