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**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2021

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	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		455,411.49	455,922.00	(510.51)	0.11-
410-120-100 - Abatements and Adjustments		(11,216.95)	(5,000.00)	(6,216.95)	124.34-
	<b>0.00</b>	<b>444,194.54</b>	<b>450,922.00</b>	<b>(6,727.46)</b>	<b>1.49-</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Propri	1,385.93	26,874.54	30,000.00	(3,125.46)	10.42-
	<b>1,385.93</b>	<b>26,874.54</b>	<b>30,000.00</b>	<b>(3,125.46)</b>	<b>10.42-</b>
	<b>1,385.93</b>	<b>471,069.08</b>	<b>480,922.00</b>	<b>(9,852.92)</b>	<b>2.05-</b>
<b>TOTAL TAXATION:</b>					
<b>FEES AND CHARGES</b>					
<b>Fees and Charges</b>					
420-100-100 - F&C - Custom Work		3,488.57	2,500.00	988.57	39.54
420-100-130 - F&C - Tax Enforcement		3,497.83		3,497.83	
420-200-200 - F&C - Sale of Supplies		308.70		308.70	
420-200-900 - F&C - Billboards/Advertising			4,800.00	(4,800.00)	100.00-
420-200-910 - F&C - Credit Card Fees			50.00	(50.00)	100.00-
420-300-100 - F&C - Rentals - Building/Room		2,400.00	2,400.00		
420-300-110 - F&C - Rentals - Equipment		(110.00)		(110.00)	
	<b>0.00</b>	<b>9,585.10</b>	<b>9,750.00</b>	<b>(164.90)</b>	<b>1.69-</b>
<b>Policing and Fire Fees</b>					
420-400-300 - F&C - Fire		6,449.12	2,000.00	4,449.12	222.46
420-400-350 - F&C - Fire - Radios		1,300.16	1,300.00	0.16	0.01
420-400-400 - F&C - Fire - SGI		7,490.46	5,500.00	1,990.46	36.19
	<b>0.00</b>	<b>15,239.74</b>	<b>8,800.00</b>	<b>6,439.74</b>	<b>73.18</b>
<b>Office Services</b>					
420-530-200 - F&C - Community Halls Fees			30.00	(30.00)	100.00-
420-600-100 - F&C - Cemetery Fees	904.76	3,604.76	500.00	3,104.76	620.95
20-600-150 - F&C - Building Inspections		2,851.14	3,000.00	(148.86)	4.96-
420-700-210 - F&C - Licenses - Pets	20.00	525.00	750.00	(225.00)	30.00-
420-710-100 - F&C - Permits		800.00	750.00	50.00	6.67
420-800-100 - F&C - Tax Certificates	40.00	487.50	250.00	237.50	95.00
420-800-200 - F&C - General Office Services		41.50	50.00	(8.50)	17.00-
	<b>964.76</b>	<b>8,309.90</b>	<b>5,330.00</b>	<b>2,979.90</b>	<b>55.91</b>
<b>Waste &amp; Recycling Fees</b>					
420-850-120 - F&C - Waste Collection Fees	15,363.75	60,305.63	59,000.00	1,305.63	2.21
420-850-130 - F&C - Recycling Collection Fees	7,020.00	27,980.84	28,000.00	(19.16)	0.07-
	<b>22,383.75</b>	<b>88,286.47</b>	<b>87,000.00</b>	<b>1,286.47</b>	<b>1.48</b>
	<b>23,348.51</b>	<b>121,421.21</b>	<b>110,880.00</b>	<b>10,541.21</b>	<b>9.51</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Charges	20,124.36	79,711.84	78,000.00	1,711.84	2.19
440-130-100 - Water - Bulk Water Sales	1,910.00	19,880.25	18,000.00	1,880.25	10.45
440-140-100 - Water - Connection Fees	200.00	400.00	500.00	(100.00)	20.00-
440-160-500 - Water - Interest Charges	1,107.86	9,642.31	7,000.00	2,642.31	37.75
440-300-110 - Water - Infrastructure Fee	7,350.00	29,283.85	29,000.00	283.85	0.98
	<b>30,692.22</b>	<b>138,918.25</b>	<b>132,500.00</b>	<b>6,418.25</b>	<b>4.84</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	18,627.30	73,807.76	72,000.00	1,807.76	2.51
	<b>18,627.30</b>	<b>73,807.76</b>	<b>72,000.00</b>	<b>1,807.76</b>	<b>2.51</b>
	<b>49,319.52</b>	<b>212,726.01</b>	<b>204,500.00</b>	<b>8,226.01</b>	<b>4.02</b>
<b>UNCONDITIONAL GRANTS</b>					
<b>Unconditional Grants</b>					
450-110-100 - Unconditional - Revenue Sharing Gran	29,335.25	117,341.00	117,341.00		
450-110-110 - Unconditional - Sask Lotteries Grant		4,826.00	4,512.00	314.00	6.96
	<b>29,335.25</b>	<b>122,167.00</b>	<b>121,853.00</b>	<b>314.00</b>	<b>0.26</b>
	<b>29,335.25</b>	<b>122,167.00</b>	<b>121,853.00</b>	<b>314.00</b>	<b>0.26</b>
<b>CONDITIONAL GRANTS</b>					
<b>Conditional Grants</b>					

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	Current	Year To Date	Budget	Variance	%
450-300-050 - Conditional - Prov. - MEEP			73,880.00	(73,880.00)	100.00-
450-300-100 - Conditional - Prov - Gas Tax		92,956.90	15,880.00	77,076.90	485.37
450-300-110 - Conditional - Prov. -TSS Grant		16,916.39	16,000.00	916.39	5.73
450-430-100 - Conditional - Local Grants	2,500.00	2,500.00		2,500.00	
<b>Total Conditional Grants:</b>	<b>2,500.00</b>	<b>112,373.29</b>	<b>105,760.00</b>	<b>6,613.29</b>	<b>6.25</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>2,500.00</b>	<b>112,373.29</b>	<b>105,760.00</b>	<b>6,613.29</b>	<b>6.25</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Grants in Lieu of Taxes</b>					
450-500-100 - GIL - Federal		1,060.47	7,500.00	(6,439.53)	85.86-
450-600-100 - GIL - Provincial	924.04	924.04	1,600.00	(675.96)	42.25-
450-620-100 - GIL - Prov - Sask. Energy Surcharge	1,407.99	11,517.29	15,000.00	(3,482.71)	23.22-
450-650-100 - GIL - Prov - SaskTel			1,025.00	(1,025.00)	100.00-
450-800-100 - GIL - Prov. - Sask Power Surcharge	3,893.76	26,162.14	25,000.00	1,162.14	4.65
<b>Total Grants in Lieu of Taxes:</b>	<b>6,225.79</b>	<b>39,663.94</b>	<b>50,125.00</b>	<b>(10,461.06)</b>	<b>20.87-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>6,225.79</b>	<b>39,663.94</b>	<b>50,125.00</b>	<b>(10,461.06)</b>	<b>20.87-</b>
<b>TANGIBLE CAPITAL ASSET PROCEEDS</b>					
<b>Tangible Capital Asset Proceeds</b>					
460-120-200 - TCA - Sale of Equipment		4,500.00	4,500.00		
<b>Total Tangible Capital Asset Proceeds:</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TANGIBLE CAPITAL ASSET PROCEED</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LAND SALES - GAIN/LOSS</b>					
<b>Land Sales Gain/Loss</b>					
460-500-100 - Land Sales - Gain/Loss		6,200.00	6,200.00		
<b>Total Land Sales Gain/Loss:</b>	<b>0.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total LAND SALES - GAIN/LOSS:</b>	<b>0.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTEREST AND INVESTMENT REVENUE</b>					
<b>Interest and Investment Revenue</b>					
470-100-100 - Interest Revenue	563.47	5,457.20	3,000.00	2,457.20	81.91
470-120-100 - Dividends/Commission - Co-Op		365.17	365.00	0.17	0.05
<b>Total Interest and Investment Revenue:</b>	<b>563.47</b>	<b>5,822.37</b>	<b>3,365.00</b>	<b>2,457.37</b>	<b>73.03</b>
<b>Total INTEREST AND INVESTMENT REVENU</b>	<b>563.47</b>	<b>5,822.37</b>	<b>3,365.00</b>	<b>2,457.37</b>	<b>73.03</b>
<b>OTHER REVENUES</b>					
<b>Other Revenues</b>					
480-150-100 - Donations		100.00	100.00		
480-160-100 - Grants for Other Authorities		21,725.00	20,000.00	1,725.00	8.63
480-160-150 - FR - Donations and Grants		400.00	500.00	(100.00)	20.00-
480-170-110 - SGI - Claims/Rebates/Refunds		931.68	930.00	1.68	0.18
480-170-120 - Rebates/Refunds		515.31	500.00	15.31	3.06
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>23,671.99</b>	<b>22,030.00</b>	<b>1,641.99</b>	<b>7.45</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>23,671.99</b>	<b>22,030.00</b>	<b>1,641.99</b>	<b>7.45</b>
<b>TOTAL REVENUES:</b>	<b>112,678.47</b>	<b>1,119,614.89</b>	<b>1,110,135.00</b>	<b>9,479.89</b>	<b>0.85</b>

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**EXPENDITURES**

**GENERAL GOVERNMENT SERVICES**

**Wages & Benefits**

**Wages**

	Current	Year To Date	Budget	Variance	%
510-110-110 - GG - Council - Indemnity	3,620.00	8,535.00	12,500.00	3,965.00	31.72
510-110-140 - GG - Council - Indemnity Committee	1,710.00	4,903.01	2,500.00	(2,403.01)	96.12-
<b>510-110-230 - GG - Wages - Administrator</b>	<b>5,330.00</b>	<b>13,438.01</b>	<b>15,000.00</b>	<b>1,561.99</b>	<b>10.41</b>
510-110-330 - GG - Wages - Assistant	1,813.35	54,309.61	60,000.00	5,690.39	9.48
510-110-530 - GG - Wages - Casual	2,373.61	35,271.24	50,000.00	14,728.76	29.46
		2,126.78	5,000.00	2,873.22	57.46
	<b>9,516.96</b>	<b>105,145.64</b>	<b>130,000.00</b>	<b>24,854.36</b>	<b>19.12</b>

**Benefits**

510-120-110 - GG - Benefits - Council		686.19	700.00	13.81	1.97
	<b>0.00</b>	<b>686.19</b>	<b>700.00</b>	<b>13.81</b>	<b>1.97</b>
510-120-120 - GG - Benefits - MEPP		8,078.89	15,000.00	6,921.11	46.14
510-120-130 - GG - Benefits - Group Insurance		2,658.14	5,500.00	2,841.86	51.67
510-130-230 - GG - Benefits - Administrator		5,175.04	8,000.00	2,824.96	35.31
510-130-234 - GG - Benefits - WCB		1,020.23	1,020.00	(0.23)	0.02-
510-130-235 - GG - Benefits - Casual		356.95	750.00	393.05	52.41
510-140-330 - GG - Benefits - Assistant		3,123.46	6,000.00	2,876.54	47.94
	<b>0.00</b>	<b>21,098.90</b>	<b>36,970.00</b>	<b>15,871.10</b>	<b>42.93</b>

**Professional/Contract Services**

510-200-110 - GG - Cont. - Legal	2,934.08	6,228.40	2,500.00	(3,728.40)	149.14-
510-200-130 - GG - Cont. - Audit/Accounting	4,774.77	27,241.99	25,000.00	(2,241.99)	8.97-
510-200-135 - GG - Cont. - Consulting/Mentoring		7,215.20	6,000.00	(1,215.20)	20.25-
510-200-140 - GG - Cont. - Asset Management		14,618.44	16,000.00	1,381.56	8.63
10-200-150 - GG - Cont. - Assessment - SAMMA		8,102.00	10,000.00	1,898.00	18.98
510-200-170 - GG - Cont. - Advertising	73.50	676.85	1,500.00	823.15	54.88
510-210-140 - GG - Council - Committee/Travel/Meal:	166.07	312.15	750.00	437.85	58.38
510-210-160 - GG - Cont. - Mileage		518.45	500.00	(18.45)	3.69-
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00	500.00	280.00	56.00
510-220-100 - GG - Cont. - Office Cartaking			3,000.00	3,000.00	100.00
510-220-110 - GG - Cont. - Bylaw Enforcement		1,102.50	5,000.00	3,897.50	77.95
510-230-100 - GG - Cont. - Insurance - General & Boi		21,230.00	21,250.00	20.00	0.09
510-230-110 - GG - Cont. - Insurance - SUMA		227.20	400.00	172.80	43.20
510-240-100 - GG - Cont. - Memberships & Subscript		1,702.78	2,500.00	797.22	31.89
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	478.80	4,213.30	7,500.00	3,286.70	43.82
510-260-150 - GG - Cont. - Elections		9.60	250.00	240.40	96.16
510-280-130 - GG - Cont. - Building Inspection	252.00	3,322.01	3,000.00	(322.01)	10.73-
510-280-140 - GG - Cont. - Building Repair/Maint.		3,508.62	5,000.00	1,491.38	29.83
510-280-170 - GG - Cont. - Prior Adjustments		4,596.35	5,000.00	403.65	8.07
510-290-100 - GG - Cont. - Bank Charges & Interest		925.22	2,500.00	1,574.78	62.99
510-290-300 - GG - Cont. - MEEP Grant Expenditure:		36,288.50	40,000.00	3,711.50	9.28
	<b>8,679.22</b>	<b>142,259.56</b>	<b>158,150.00</b>	<b>15,890.44</b>	<b>10.05</b>

**Utilities**

510-300-110 - GG - Utility - Heat	374.89	1,615.75	3,000.00	1,384.25	46.14
510-300-120 - GG - Utility - Power	405.52	3,448.09	3,500.00	51.91	1.48
510-300-125 - GG - Utility - Power - Billboard	137.39	738.18	1,000.00	261.82	26.18
510-300-140 - GG - Utility - Telephone	550.17	3,117.39	3,000.00	(117.39)	3.91-
	<b>1,467.97</b>	<b>8,919.41</b>	<b>10,500.00</b>	<b>1,580.59</b>	<b>15.05</b>

**Maintenance, Material and Supplies**

510-400-110 - GG - Maint. - Stationery & Postage	578.35	3,070.95	2,500.00	(570.95)	22.84-
510-410-140 - GG - Maint. - Office Supplies		2,930.46	3,500.00	569.54	16.27
510-410-150 - GG - Maint. - Building Repairs/Maint.		2,208.43	2,500.00	291.57	11.66
510-410-160 - GG - Maint. - Equipment	275.06	5,277.49	5,000.00	(277.49)	5.55-
510-410-170 - GG - Maint. - Computer Hardware Maint		3,509.41	3,500.00	(9.41)	0.27-
510-410-175 - GG - Maint. - Computer Software Main	124.15	124.15	2,500.00	2,375.85	95.03
510-410-180 - GG - Maint. - Town Beautification			250.00	250.00	100.00
510-420-100 - GG - Maint. - Janitor Supplies	35.52	113.35	100.00	(13.35)	13.35-
510-470-100 - GG - Maint. - Board of Revision			1,000.00	1,000.00	100.00
510-480-100 - GG - Maint. - Long Service Awards		70.36	250.00	179.64	71.86
510-490-100 - GG - Maint. - Office Repairs & Maint.	70.95	70.95	500.00	429.05	85.81
	<b>1,084.03</b>	<b>17,375.55</b>	<b>21,600.00</b>	<b>4,224.45</b>	<b>19.56</b>

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<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions			500.00	500.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>
<b>Interest</b>					
510-700-110 - GG - Bank Interest			3,980.00	3,980.00	100.00
510-700-120 - GG - Interest/Penalty		222.04	5,000.00	4,777.96	95.56
10-700-130 - GG - School Arrears Interest			26,000.00	26,000.00	100.00
310-710-110 - GG - CIBC Loan Interest			35,000.00	35,000.00	100.00
	<b>0.00</b>	<b>222.04</b>	<b>69,980.00</b>	<b>69,757.96</b>	<b>99.68</b>
<b>Allowance for Uncollectibles</b>					
510-800-110 - GG - Allowance for Uncollectibles			1,000.00	1,000.00	
	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>20,748.18</b>	<b>296,021.10</b>	<b>428,700.00</b>	<b>132,678.90</b>	<b>30.95</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services	10,000.00	41,093.42	40,020.00	(1,073.42)	2.68-
	<b>10,000.00</b>	<b>41,093.42</b>	<b>40,020.00</b>	<b>(1,073.42)</b>	<b>2.68-</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>10,000.00</b>	<b>41,093.42</b>	<b>40,020.00</b>	<b>(1,073.42)</b>	<b>2.68-</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
525-110-110 - PS - Fire - Wages - First Responders	725.00	725.00	3,500.00	2,775.00	79.29
	<b>725.00</b>	<b>725.00</b>	<b>3,500.00</b>	<b>2,775.00</b>	<b>79.29</b>
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911			650.00	650.00	100.00
525-210-110 - PS - Fire - Contracted Services		5,088.42	6,000.00	911.58	15.19
525-230-110 - PS - Fire - Insurance		772.00	800.00	28.00	3.50
525-240-100 - PS - Fire - Memberships/Subscriptions			200.00	200.00	100.00
525-250-100 - PS - Fire - Contracted Repairs		688.94	1,500.00	811.06	54.07
525-250-110 - PS - Fire - EMO Van - Ins. & Reg.		842.86	850.00	7.14	0.84
	<b>0.00</b>	<b>7,392.22</b>	<b>10,000.00</b>	<b>2,607.78</b>	<b>26.08</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	488.38	1,785.08	2,200.00	414.92	18.86
525-300-120 - PS - Fire - Utility - Power	172.88	1,066.57	1,100.00	33.43	3.04
	<b>661.26</b>	<b>2,851.65</b>	<b>3,300.00</b>	<b>448.35</b>	<b>13.59</b>
<b>Maintenance, Materials and Supplies</b>					
525-410-110 - PS - Fire - Fire Hall Maintenance			2,500.00	2,500.00	100.00
525-420-100 - PS - Fire - Radios		1,188.20	2,500.00	1,311.80	52.47
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		593.17	1,200.00	606.83	50.57
525-440-100 - PS - Fire - Small Tools/Equipment/Ge		31.80	250.00	218.20	87.28
525-440-110 - PS - FR - Supplies		560.74	2,500.00	1,939.26	77.57
	<b>0.00</b>	<b>2,373.91</b>	<b>8,950.00</b>	<b>6,576.09</b>	<b>73.48</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants and Contributions			5,000.00	5,000.00	100.00
525-520-115 - PS - Fire - Donations			2,500.00	2,500.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>100.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>11,386.26</b>	<b>13,342.78</b>	<b>33,250.00</b>	<b>19,907.22</b>	<b>59.87</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>11,386.26</b>	<b>54,436.20</b>	<b>73,270.00</b>	<b>18,833.80</b>	<b>25.70</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Transportation Services</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Wages - Foreman	3,592.88	59,248.45	55,000.00	(4,248.45)	7.72-
530-110-130 - TS - Wages - Labourers	3,607.29	36,530.06	48,000.00	11,469.94	23.90
530-110-150 - TS - Wages - Seasonal Employees			1,500.00	1,500.00	100.00
	<b>7,200.17</b>	<b>95,778.51</b>	<b>104,500.00</b>	<b>8,721.49</b>	<b>8.35</b>

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**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2021

	Current	Year To Date	Budget	Variance	%
<b>Benefits</b>					
530-120-120 - TS - Benefits - Foreman		4,007.80	7,000.00	2,992.20	42.75
530-120-124 - TS - Benefits - WCB		1,020.23	1,020.00	(0.23)	0.02-
530-120-125 - TS - Benefits - MEPP		8,248.21	15,000.00	6,751.79	45.01
530-120-126 - TS - Benefits - Group Insurance		7,333.25	14,000.00	6,666.75	47.62
530-130-130 - TS - Benefits - Labourers		3,113.29	6,000.00	2,886.71	48.11
530-150-150 - TS - Benefits - Seasonal			500.00	500.00	100.00
	<b>0.00</b>	<b>23,722.78</b>	<b>43,520.00</b>	<b>19,797.22</b>	<b>45.49</b>
<b>Professional/Contractual Services</b>					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		3,445.54	6,500.00	3,054.46	46.99
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	849.45	12,354.56	13,000.00	645.44	4.96
530-290-100 - TS - Cont. - Equipment Rentals	378.17	663.62	2,500.00	1,836.38	73.46
	<b>1,227.62</b>	<b>16,463.72</b>	<b>22,000.00</b>	<b>5,536.28</b>	<b>25.16</b>
<b>Utilities</b>					
530-300-110 - TS - Utility - Heat	253.84	1,216.86	1,600.00	383.14	23.95
530-300-120 - TS - Utility - Power	336.60	1,798.94	2,200.00	401.06	18.23
530-300-140 - TS - Utility - Telephone	121.02	746.47	850.00	103.53	12.18
530-310-100 - TS - Utility - Street Lights	1,393.33	8,216.83	9,000.00	783.17	8.70
530-320-100 - TS - Utility - Decorative Lighting			500.00	500.00	100.00
	<b>2,104.79</b>	<b>11,979.10</b>	<b>14,150.00</b>	<b>2,170.90</b>	<b>15.34</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	118.94	220.97	500.00	279.03	55.81
530-410-100 - TS - Maint. - Shop Supply & Small Tool	53.84	1,538.63	4,500.00	2,961.37	65.81
530-410-120 - TS - Maint. - Shop Supplies		826.94	2,500.00	1,673.06	66.92
530-420-100 - TS - Maint. - Vehicle/Equip. Repair/Part		8,558.82	15,000.00	6,441.18	42.94
530-425-110 - TS - Maint. - Oil & Gas	1,885.31	9,511.62	12,000.00	2,488.38	20.74
530-430-120 - TS - Maint. - Machine - Blades		720.62	1,500.00	779.38	51.96
530-430-130 - TS - Maint. - Other		(1,023.96)		1,023.96	
30-440-100 - TS - Maint. - Gravel/Sand		290.00	1,500.00	1,210.00	80.67
330-450-100 - TS - Maint. - Culverts/Drainage			2,500.00	2,500.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			3,500.00	3,500.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	100.00
530-480-110 - TS - Maint. - CN Crossing	296.50	3,562.63	4,000.00	437.37	10.93
530-900-115 - TS - Maint. - Equipment Lease		2,556.34	5,200.00	2,643.66	50.84
	<b>2,354.59</b>	<b>26,762.61</b>	<b>53,700.00</b>	<b>26,937.39</b>	<b>50.16</b>
<b>Tangible Capital Asset Expenditures</b>					
530-600-125 - TS - TCA - Buildings - Amortization			10,000.00	10,000.00	100.00
530-600-130 - TS - Purchase of Cap Assets - Vehicle			10,000.00	10,000.00	100.00
530-600-140 - TS - Purchase of Cap Assets - Equipm			1,500.00	1,500.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>100.00</b>
<b>Total Tangible Capital Asset Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>100.00</b>
<b>Total Transportation Services:</b>	<b>12,887.17</b>	<b>174,706.72</b>	<b>259,370.00</b>	<b>84,663.28</b>	<b>32.64</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>12,887.17</b>	<b>174,706.72</b>	<b>259,370.00</b>	<b>84,663.28</b>	<b>32.64</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal		17,610.75	40,000.00	22,389.25	55.97
540-200-120 - EH - Cont. - 16 to 43 Waste Manage	9,015.29	126,975.88	110,000.00	(16,975.88)	15.43-
540-210-100 - EH - Cont. - Pest Control			500.00	500.00	100.00
540-210-200 - EH - Cont. - Weed Control			500.00	500.00	100.00
540-220-100 - EH - Cont. - Repairs		43.30		(43.30)	
	<b>9,015.29</b>	<b>144,629.93</b>	<b>151,000.00</b>	<b>6,370.07</b>	<b>4.22</b>
<b>Utilities</b>					
540-300-110 - EH - Utility - Heat	34.70	905.45	1,800.00	894.55	49.70
540-300-120 - EH - Utility - Power	29.49	333.29	500.00	166.71	33.34
	<b>64.19</b>	<b>1,238.74</b>	<b>2,300.00</b>	<b>1,061.26</b>	<b>46.14</b>
<b>Maintenance, Materials and Supplies</b>					
540-420-100 - EH - Maint. - Pest Control Supplies			250.00	250.00	100.00
540-430-100 - EH - Maint. - Weed Control Supplies			250.00	250.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>
<b>Grants and Contributions</b>					
540-500-110 - EH - Grants and Contributions			27,000.00	27,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>100.00</b>



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**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2021

**TOTAL ENVIRONMENTAL SERVICES:**

**PUBLIC HEALTH AND WELFARE SERVICES**

**Professional/Contractual Services**

550-200-110 - PH&W - Cont. - Cemetery Maint.

550-200-110 - PH&W - Cont. - Cemetery Maint.

**Grants and Contributions**

550-200-115 - PH&W - Donations

**Capital Expenditures**

550-200-120 - PH&W - Cemetery Equipment

**Other**

550-540-100 - PH&W - Housing/Nursing Home Defici

**Total PUBLIC HEALTH AND WELFARE:**

**PLANNING AND DEVELOPMENT SERVICES**

**Professional/Contractual Services**

560-200-110 - P&D - Cont. - Plumbing Permits

**Capital Expenditures**

560-600-200 - P&D - Capital Exp - Subdivision Cost

**TOTAL PLANNING AND DEVELOPMENT:**

**RECREATION AND CULTURAL SERVICES**

**Professional/Contractual Services**

570-230-100 - R&C - Cont. - Insurance

570-290-100 - R&C - Cont. - Library Requisition

**Maintenance, Materials and Supplies**

570-420-190 - R&C - Maint/Expenses

570-430-110 - R&C - Maint/Expenses

570-430-120 - R&C - Maint/Expenses - Communiplex

570-430-130 - R&C - Maint/Expenses - Curling Rink

570-430-140 - R&C - Maint/Expenses - Swimming Po

570-430-170 - R&C - Maint/Expenses - Ball Diamonds

570-430-190 - R&C - Small Tools & Equipment

**Grants and Contributions**

570-500-110 - R&C - Grants and Contributions

570-500-115 - R&C - Donations

570-500-120 - R&C - Grants - Parks

**TOTAL RECREATION AND CULTURAL:**

**UTILITIES**

**WATER**

**Wages and Benefits**

580-120-120 - UT - Water - Benefits - Group Ins.

**Professional/Contractual Services**

580-230-100 - UT - Water - Travel, Meals & Substier

580-250-100 - UT - Water - Memberships/Subscriptio

580-260-100 - UT - Water - Training/Conferences

580-285-120 - UT - Water - Cont. - Equip. Repairs

580-285-130 - UT - Water - Cont. - Well Repairs

580-285-140 - UT - Water - Cont. - W.T.P. Repairs

580-285-150 - UT - Water - Cont. - Line Repair

580-290-100 - UT - Water - Laboratory Testing

**Utilities**

580-300-110 - UT - Water - Heat

	Current	Year To Date	Budget	Variance	%
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>9,079.48</b>	<b>145,868.67</b>	<b>180,800.00</b>	<b>34,931.33</b>	<b>19.32</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - PH&W - Cont. - Cemetery Maint.		1,176.72	750.00	(426.72)	56.90-
550-200-110 - PH&W - Cont. - Cemetery Maint.	0.00	1,176.72	750.00	(426.72)	56.90-
<b>Grants and Contributions</b>					
550-200-115 - PH&W - Donations		289.35		(289.35)	
<b>Capital Expenditures</b>					
550-200-120 - PH&W - Cemetery Equipment	0.00	289.35	0.00	(289.35)	0.00
<b>Other</b>					
550-540-100 - PH&W - Housing/Nursing Home Defici	0.00	595.51	750.00	154.49	20.60
<b>Total PUBLIC HEALTH AND WELFARE:</b>	<b>0.00</b>	<b>324.44</b>	<b>0.00</b>	<b>(324.44)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Plumbing Permits	0.00	2,386.02	1,500.00	(886.02)	59.07-
<b>Capital Expenditures</b>					
560-600-200 - P&D - Capital Exp - Subdivision Cost	0.00	130.00	0.00	(130.00)	0.00
<b>TOTAL PLANNING AND DEVELOPMENT:</b>	<b>0.00</b>	<b>130.00</b>	<b>10,000.00</b>	<b>9,870.00</b>	<b>98.70</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-230-100 - R&C - Cont. - Insurance	254.00	254.00	8,430.00	(8,176.00)	0.07
570-290-100 - R&C - Cont. - Library Requisition	254.00	8,424.46	8,430.00	5.54	0.07
<b>Maintenance, Materials and Supplies</b>					
570-420-190 - R&C - Maint/Expenses	254.00	8,678.46	8,430.00	(248.46)	2.95-
570-430-110 - R&C - Maint/Expenses		39.30		(39.30)	
570-430-120 - R&C - Maint/Expenses - Communiplex		180.00	180.00	0.00	100.00
570-430-130 - R&C - Maint/Expenses - Curling Rink		58.30	60.00	1.70	2.83
570-430-140 - R&C - Maint/Expenses - Swimming Po		43.30	40.00	(3.30)	8.25-
570-430-170 - R&C - Maint/Expenses - Ball Diamonds		266.47	25.00	241.47	100.00
570-430-190 - R&C - Small Tools & Equipment		250.00	250.00	0.00	100.00
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions	0.00	407.37	1,055.00	647.63	61.39
570-500-115 - R&C - Donations	2,500.00	31,551.00	11,000.00	(20,551.00)	186.83-
570-500-120 - R&C - Grants - Parks		100.00	1,500.00	850.00	56.67
<b>TOTAL RECREATION AND CULTURAL:</b>	<b>2,500.00</b>	<b>32,301.00</b>	<b>12,600.00</b>	<b>(19,701.00)</b>	<b>156.36-</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-120-120 - UT - Water - Benefits - Group Ins.	0.00	315.10	0.00	(315.10)	0.00
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Substier		400.00	1,000.00	600.00	100.00
580-250-100 - UT - Water - Memberships/Subscriptio		4,611.48	1,250.00	3,361.48	68.00
580-260-100 - UT - Water - Training/Conferences	1,690.87	4,611.48	3,500.00	(1,111.48)	31.76-
580-285-120 - UT - Water - Cont. - Equip. Repairs		180.20	500.00	319.80	63.96
580-285-130 - UT - Water - Cont. - Well Repairs		5,031.47	30,000.00	24,968.53	83.23
580-285-140 - UT - Water - Cont. - W.T.P. Repairs	4,981.30	11,460.65	5,000.00	(6,460.65)	129.21-
580-285-150 - UT - Water - Cont. - Line Repair	700.20	2,900.08	4,000.00	1,099.92	27.50
580-290-100 - UT - Water - Laboratory Testing					
<b>Utilities</b>	<b>7,372.37</b>	<b>24,583.88</b>	<b>45,750.00</b>	<b>21,166.12</b>	<b>46.26</b>
580-300-110 - UT - Water - Heat	498.69	2,100.21	2,300.00	199.79	8.69

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**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
580-300-120 - UT - Water - Power	2,811.15	12,211.52	13,500.00	1,288.48	9.54
580-300-140 - UT - Water - Telephone	267.16	1,553.70	1,500.00	(53.70)	3.58-
<b>Maintenance, Materials and Supplies</b>	<b>3,577.00</b>	<b>15,865.43</b>	<b>17,300.00</b>	<b>1,434.57</b>	<b>8.29</b>
580-400-110 - UT - Water - Stationary & Postage	105.86	848.86	1,000.00	151.14	15.11
580-410-100 - UT - Water - Office Supplies	103.36	1,147.53	250.00	250.00	100.00
90-430-100 - UT - Water - Materials & Supplies	32.08	94.08	250.00	352.47	23.50
580-430-120 - UT - Water - Public Well		2,247.20	250.00	155.92	62.37
580-430-130 - UT - Water - WTP			250.00	(1,997.20)	798.88-
580-430-140 - UT - Water - Lines			4,250.00	4,250.00	100.00
580-440-100 - UT - Water - Shop Supplies	1,021.43	3,384.24	500.00	73.37	14.67
580-440-110 - UT - Water - Small Tools & Equipment	2,186.76	9,994.90	2,500.00	(884.24)	35.37-
580-450-100 - UT - Water - Chemicals			5,000.00	(4,994.90)	99.90-
<b>Grants and Contributions</b>	<b>3,449.49</b>	<b>18,143.44</b>	<b>15,500.00</b>	<b>(2,643.44)</b>	<b>17.05-</b>
580-500-110 - UT - Water - MEEP Grant - WTP	12,564.70	16,384.93	15,000.00	(1,384.93)	9.23-
<b>Allowance for Uncollectibles</b>	<b>12,564.70</b>	<b>16,384.93</b>	<b>15,000.00</b>	<b>(1,384.93)</b>	<b>9.23-</b>
580-800-110 - UT - Water - Allowance for Uncollectible	0.00	0.00	2,500.00	2,500.00	100.00
<b>TOTAL WATER:</b>	<b>26,963.56</b>	<b>75,292.78</b>	<b>96,050.00</b>	<b>20,757.22</b>	<b>21.61</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq	2,015.22	2,015.22	5,000.00	5,000.00	100.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		1,947.11	4,250.00	2,302.89	54.19
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	648.90	648.90	1,500.00	1,500.00	100.00
585-290-100 - UT - Sewer - Laboratory Testing			500.00	(148.90)	29.78-
<b>Utilities</b>	<b>2,664.12</b>	<b>4,611.23</b>	<b>12,750.00</b>	<b>8,138.77</b>	<b>63.83</b>
585-300-120 - UT - Sewer - Power	659.71	4,632.93	5,400.00	767.07	14.21
<b>Maintenance, Materials and Supplies</b>	<b>659.71</b>	<b>4,632.93</b>	<b>5,400.00</b>	<b>767.07</b>	<b>14.21</b>
585-430-110 - UT - Sewer - Lift Stations		22.30	250.00	227.70	91.08
585-430-120 - UT - Sewer - Sewer Lines			1,500.00	1,500.00	100.00
585-430-130 - UT - Sewer - Lagoon			500.00	500.00	100.00
585-430-140 - UT - Sewer - Manhole Repair	23.15	23.15	1,500.00	1,500.00	100.00
585-440-100 - UT - Sewer - Shop Supplies			250.00	226.85	90.74
585-450-100 - UT - Sewer - Chemicals			8,109.00		
<b>TOTAL SEWER:</b>	<b>23.15</b>	<b>8,154.45</b>	<b>12,109.00</b>	<b>3,954.55</b>	<b>32.66</b>
<b>TOTAL UTILITIES:</b>	<b>3,346.98</b>	<b>17,398.61</b>	<b>30,259.00</b>	<b>12,860.39</b>	<b>42.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>30,310.54</b>	<b>92,691.39</b>	<b>126,309.00</b>	<b>33,617.61</b>	<b>26.62</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>87,165.63</b>	<b>807,626.93</b>	<b>1,102,034.00</b>	<b>294,407.07</b>	<b>26.71</b>
Change in Non-Financial Assets		822.94		822.94	
<b>CHANGE IN NET ASSETS</b>	<b>25,512.84</b>	<b>311,987.96</b>	<b>8,101.00</b>	<b>303,886.96</b>	<b>3751.23</b>
<b>HANGE IN SURPLUS</b>	<b>25,512.84</b>	<b>311,165.02</b>	<b>8,101.00</b>	<b>303,064.02</b>	<b>3741.07</b>

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**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2021

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash		(193.16)	308.39		
110-110-120 - Cash - Bank - CIBC	35,611.64	156,217.90	45,013.01		
110-110-125 - Cash - Bank - CU	163,934.11	182,878.75	297,052.46		
10-110-140 - Cash - Special Savings	(12,530.83)	(64,298.95)	9,623.92		
110-110-160 - Cash - Cemetery Bank Account		(1,808.96)	1,566.90		
110-120-100 - CO-Op Equity			3,328.97		
<b>Total Cash and Investments:</b>	<b>187,014.92</b>	<b>272,795.58</b>	<b>356,893.65</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(146,063.96)	70,694.51	145,574.37		
110-200-110 - Municipal - Tax Receivable - Arrears	(4,039.88)	(14,278.99)	169,825.94		
110-200-180 - Municipal - Tax Receivable - Prov GIL		(1,342.46)			
110-200-200 - Municipal - Adjustment/Cancellation		10.20			
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
<b>Total Municipal Taxes Receivable:</b>	<b>(150,103.84)</b>	<b>55,083.26</b>	<b>257,585.47</b>		

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

*Carrie Henning*  
Administrator

*Art Coleby*  
Mayor