Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
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-
	0.00	**444,194.54**	**450,922.00**	**(6,727.46)**	**1.49-**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Prope	1,383.32	25,488.61	30,000.00	(4,511.39)	15.04-
	1,383.32	**25,488.61**	**30,000.00**	**(4,511.39)**	**15.04-**
TOTAL TAXATION:	**1,383.32**	**469,683.15**	**480,922.00**	**(11,238.85)**	**2.34-**
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		3,060.00	2,500.00	560.00	22.40
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)	
Total Fees and Charges:	**0.00**	**9,156.53**	**9,750.00**	**(593.47)**	**6.09-**
Policing and Fire Fees					
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	1,924.34	7,490.46	5,500.00	1,990.46	36.19
Total Policing and Fire Fees	**1,924.34**	**15,239.74**	**8,800.00**	**6,439.74**	**73.18**
Office Services					
420-530-200 - F&C - Community Halls Fees			30.00	(30.00)	100.00-
420-600-100 - F&C - Cemetery Fees		2,700.00	500.00	2,200.00	440.00
420-600-150 - F&C - Building Inspections		2,851.14	3,000.00	(148.86)	4.96-
420-700-210 - F&C - Licenses - Pets	10.00	505.00	750.00	(245.00)	32.67-
420-710-100 - F&C - Permits		800.00	750.00	50.00	6.67
420-800-100 - F&C - Tax Certificates	25.00	447.50	250.00	197.50	79.00
420-800-200 - F&C - General Office Services		41.50	50.00	(8.50)	17.00-
Total Office Services:	**35.00**	**7,345.14**	**5,330.00**	**2,015.14**	**37.81**
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	(47.82)	44,941.88	59,000.00	(14,058.12)	23.83-
420-850-130 - F&C - Recycling Collection Fees	(25.42)	20,960.84	28,000.00	(7,039.16)	25.14-
Total Waste & Recycling Fees:	**(73.24)**	**65,902.72**	**87,000.00**	**(21,097.28)**	**24.25-**
TOTAL FEES AND CHARGES:	**1,886.10**	**97,644.13**	**110,880.00**	**(13,235.87)**	**11.94-**
UTILITIES					
Water					
440-110-100 - Water - Water Charges	(78.14)	59,587.48	78,000.00	(18,412.52)	23.61-
440-130-100 - Water - Bulk Water Sales	645.00	17,400.25	18,000.00	(599.75)	3.33-
440-140-100 - Water - Connection Fees	(100.00)	200.00	500.00	(300.00)	60.00-
440-160-500 - Water - Interest Charges	1,714.59	8,534.45	7,000.00	1,534.45	21.92
440-300-110 - Water - Infrastructure Fee	(28.49)	21,933.85	29,000.00	(7,066.15)	24.37-
Total Water Revenues	**2,152.96**	**107,656.03**	**132,500.00**	**(24,843.97)**	**18.75-**
Sewer					
440-220-100 - Sewer - Charges	(64.96)	55,180.46	72,000.00	(16,819.54)	23.36-
Total Sewer Revenue	**(64.96)**	**55,180.46**	**72,000.00**	**(16,819.54)**	**23.36-**
TOTAL UTILITIES:	**2,088.00**	**162,836.49**	**204,500.00**	**(41,663.51)**	**20.37-**
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran		88,005.75	117,341.00	(29,335.25)	25.00-
450-110-110 - Unconditional - Sask Lotteries Grant	4,826.00	4,826.00	4,512.00	314.00	6.96
Total Unconditional Grants:	**4,826.00**	**92,831.75**	**121,853.00**	**(29,021.25)**	**23.82-**
Total UNCONDITIONAL GRANTS:	**4,826.00**	**92,831.75**	**121,853.00**	**(29,021.25)**	**23.82-**
CONDITIONAL GRANTS					
Conditional Grants					

	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
Total Conditional Grants:	**0.00**	**109,873.29**	**105,760.00**	**4,113.29**	**3.89**
TOTAL CONDITIONAL GRANTS:	**0.00**	**109,873.29**	**105,760.00**	**4,113.29**	**3.89**
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal		1,060.47	7,500.00	(6,439.53)	85.86-
450-600-100 - GIL - Provincial			1,600.00	(1,600.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy Surcharge		10,109.30	15,000.00	(4,890.70)	32.60-
450-650-100 - GIL - Prov - SaskTel			1,025.00	(1,025.00)	100.00-
450-800-100 - GIL - Prov. - Sask Power Surcharge	2,297.38	22,268.38	25,000.00	(2,731.62)	10.93-
Total Grants in Lieu of Taxes:	**2,297.38**	**33,438.15**	**50,125.00**	**(16,686.85)**	**33.29-**
TOTAL GRANTS IN LIEU OF TAXES:	**2,297.38**	**33,438.15**	**50,125.00**	**(16,686.85)**	**33.29-**
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment		4,500.00	4,500.00		
Total Tangible Capital Asset Proceeds:	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Total TANGIBLE CAPITAL ASSET PROCEED	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
LAND SALES - GAIN/LOSS					
Land Sales Gain/Loss					
460-500-100 - Land Sales - Gain/Loss		6,200.00	6,200.00		
Total Land Sales Gain/Loss:	**0.00**	**6,200.00**	**6,200.00**	**0.00**	**0.00**
Total LAND SALES - GAIN/LOSS:	**0.00**	**6,200.00**	**6,200.00**	**0.00**	**0.00**
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Interest Revenue	1,515.25	4,893.73	3,000.00	1,893.73	63.12
470-120-100 - Dividends/Commission - Co-Op		365.17	365.00	0.17	0.05
Total Interest and Investment Revenue:	**1,515.25**	**5,258.90**	**3,365.00**	**1,893.90**	**56.28**
Total INTEREST AND INVESTMENT REVENU	**1,515.25**	**5,258.90**	**3,365.00**	**1,893.90**	**56.28**
OTHER REVENUES					
Other Revenues					
480-150-100 - Donations		100.00	100.00		
480-160-100 - Grants for Other Authorities	2,500.00	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
Total Other Revenues:	**2,500.00**	**23,671.99**	**22,030.00**	**1,641.99**	**7.45**
TOTAL OTHER REVENUES:	**2,500.00**	**23,671.99**	**22,030.00**	**1,641.99**	**7.45**
TOTAL REVENUES:	**16,496.05**	**1,005,937.85**	**1,110,135.00**	**(104,197.15)**	**9.39-**

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		4,915.00	12,500.00	7,585.00	60.68
510-110-140 - GG - Council - Indemnity Committee		3,193.01	2,500.00	(693.01)	27.72-
	0.00	**8,108.01**	**15,000.00**	**6,891.99**	**45.95**
510-110-230 - GG - Wages - Administrator	4,500.00	52,496.26	60,000.00	7,503.74	12.51
510-110-330 - GG - Wages - Assistant	2,573.09	32,897.63	50,000.00	17,102.37	34.20
510-110-530 - GG - Wages - Casual		2,126.78	5,000.00	2,873.22	57.46
	7,073.09	**95,628.68**	**130,000.00**	**34,371.32**	**26.44**
Benefits					
510-120-110 - GG - Benefits - Council		686.19	700.00	13.81	1.97
	0.00	**686.19**	**700.00**	**13.81**	**1.97**
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
	0.00	**21,098.90**	**36,970.00**	**15,871.10**	**42.93**
	7,073.09	**116,727.58**	**166,970.00**	**50,242.42**	**30.09**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		3,294.32	2,500.00	(794.32)	31.77-
510-200-130 - GG - Cont. - Audit/Accounting	4,774.77	22,467.22	25,000.00	2,532.78	10.13
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 - SAMA		8,102.00	10,000.00	1,898.00	18.98
510-200-170 - GG - Cont. - Advertising		603.35	1,500.00	896.65	59.78
510-210-140 - GG - Council - Committee/Travel/Meal:		146.08	750.00	603.92	80.52
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 Caretaking			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 & Bo		21,230.00	21,250.00	20.00	0.09
510-230-110 - GG - Cont. - Insurance - SUMA	14.00	227.20	400.00	172.80	43.20
510-240-100 - GG - Cont. - Memberships & Subscript	100.00	1,702.78	2,500.00	797.22	31.89
510-260-100 - GG - Cont. - Tax Enforcement/Collecti		3,734.50	7,500.00	3,765.50	50.21
510-260-150 - GG - Cont. - Elections		9.60	250.00	240.40	96.16
510-280-130 - GG - Cont. - Building Inspection		3,070.01	3,000.00	(70.01)	2.33-
510-280-140 - GG - Cont. - Building Repairs/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 Expenditures		36,288.50	40,000.00	3,711.50	9.28
	4,888.77	**133,580.34**	**158,150.00**	**24,569.66**	**15.54**
Utilities					
510-300-110 - GG - Utility - Heat	62.29	1,240.86	3,000.00	1,759.14	58.64
510-300-120 - GG - Utility - Power	493.28	3,042.57	3,500.00	457.43	13.07
510-300-125 - GG - Utility - Power - Billboard	113.52	600.79	1,000.00	399.21	39.92
510-300-140 - GG - Utility - Telephone	254.83	2,567.22	3,000.00	432.78	14.43
	923.92	**7,451.44**	**10,500.00**	**3,048.56**	**29.03**
Maintenance, Material and Supplies					
10-400-110 - GG - Maint. - Stationery & Postage	276.00	2,492.60	2,500.00	7.40	0.30
510-410-140 - GG - Maint. - Office Supplies	1,185.15	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		5,002.43	5,000.00	(2.43)	0.05-
510-410-170 - GG - Maint. - Computer Hardware Mai		3,509.41	3,500.00	(9.41)	0.27-
510-410-175 - GG - Maint. - Computer Software Main			2,500.00	2,500.00	100.00
510-410-180 - GG - Maint. - Town Beautification			250.00	250.00	100.00
510-420-100 - GG - Maint. - Janitor Supplies		77.83	100.00	22.17	22.17
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.			500.00	500.00	100.00
	1,461.15	**16,291.52**	**21,600.00**	**5,308.48**	**24.58**

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	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			500.00	500.00	100.00
	0.00	**0.00**	**500.00**	**500.00**	**100.00**
Interest					
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
510-700-130 - GG - School Arrears Interest			26,000.00	26,000.00	100.00
,10-710-110 - GG - CIBC Loan Interest			35,000.00	35,000.00	100.00
	0.00	**222.04**	**69,980.00**	**69,757.96**	**99.68**
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles		1,000.00	1,000.00		
	0.00	**1,000.00**	**1,000.00**	**0.00**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**14,346.93**	**275,272.92**	**428,700.00**	**153,427.08**	**35.79**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services	5,000.00	31,093.42	40,020.00	8,926.58	22.31
	5,000.00	**31,093.42**	**40,020.00**	**8,926.58**	**22.31**
TOTAL POLICE PROTECTION:	**5,000.00**	**31,093.42**	**40,020.00**	**8,926.58**	**22.31**
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire - Wages - First Responders			3,500.00	3,500.00	100.00
	0.00	**0.00**	**3,500.00**	**3,500.00**	**100.00**
	0.00	**0.00**	**3,500.00**	**3,500.00**	**100.00**
rofessional/Contractual Services					
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
	0.00	**7,392.22**	**10,000.00**	**2,607.78**	**26.08**
Utilities					
525-300-110 - PS - Fire - Utility - Heat	52.80	1,296.70	2,200.00	903.30	41.06
525-300-120 - PS - Fire - Utility - Power	93.16	893.69	1,100.00	206.31	18.76
	145.96	**2,190.39**	**3,300.00**	**1,109.61**	**33.62**
Maintenance, Materials and Supplies					
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	643.21	53.60
525-440-100 - PS - Fire - Small Tools/Equipment/Gea		31.80	250.00	218.20	87.28
525-440-110 - PS - FR - Supplies		560.74	2,500.00	1,939.26	77.57
	0.00	**2,373.91**	**8,950.00**	**6,612.47**	**73.88**
Grants and Contributions					
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
	0.00	**0.00**	**7,500.00**	**7,500.00**	**100.00**
TOTAL FIRE PROTECTION:	**145.96**	**11,956.52**	**33,250.00**	**21,329.86**	**64.15**
TOTAL PROTECTIVE SERVICES:	**5,145.96**	**43,049.94**	**73,270.00**	**30,256.44**	**41.29**
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	4,785.00	55,655.57	55,000.00	(655.57)	1.19-
530-110-130 - TS - Wages - Labourers	1,190.80	32,922.77	48,000.00	15,077.23	31.41
530-110-150 - TS - Wages - Seasonal Employees			1,500.00	1,500.00	100.00
	5,975.80	**88,578.34**	**104,500.00**	**15,921.66**	**15.24**

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Benefits					
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
	0.00	**23,722.78**	**43,520.00**	**19,797.22**	**45.49**
	5,975.80	**112,301.12**	**148,020.00**	**35,718.88**	**24.13**
Professional/Contractual Services					
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.		11,505.11	13,000.00	1,494.89	11.50
530-290-100 - TS - Cont. - Equipment Rentals		285.45	2,500.00	2,214.55	88.58
	0.00	**15,236.10**	**22,000.00**	**6,763.90**	**30.75**
Utilities					
530-300-110 - TS - Utility - Heat	40.43	963.02	1,600.00	636.98	39.81
530-300-120 - TS - Utility - Power	74.66	1,462.34	2,200.00	737.66	33.53
530-300-140 - TS - Utility - Telephone	60.51	625.45	850.00	224.55	26.42
530-310-100 - TS - Utility - Street Lights	682.75	6,823.50	9,000.00	2,176.50	24.18
530-320-100 - TS - Utility - Decorative Lighting			500.00	500.00	100.00
	858.35	**9,874.31**	**14,150.00**	**4,275.69**	**30.22**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		102.03	500.00	397.97	79.59
530-410-100 - TS - Maint. - Shop Supply & Small Too		1,484.79	4,500.00	3,015.21	67.00
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		7,626.31	12,000.00	4,373.69	36.45
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	
530-440-100 - TS - Maint. - Gravel/Sand	290.00	290.00	1,500.00	1,210.00	80.67
530-450-100 - 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	296.00	3,266.13	4,000.00	733.87	18.35
530-900-115 - TS - Maint. - Equipment Lease		2,556.34	5,200.00	2,643.66	50.84
	586.00	**24,408.02**	**53,700.00**	**29,291.98**	**54.55**
Tangible Capital Asset Expenditures					
530-600-125 - TS - TCA - Buildings - Amortization			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
Total Tangible Capital Asset Expenditures:	**0.00**	**0.00**	**11,500.00**	**11,500.00**	**100.00**
Total Transportation Services:	**7,420.15**	**161,819.55**	**249,370.00**	**87,550.45**	**35.11**
TOTAL TRANSPORTATION SERVICES:	**7,420.15**	**161,819.55**	**249,370.00**	**87,550.45**	**35.11**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
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 Manageme	9,015.29	117,960.59	110,000.00	(7,960.59)	7.24-
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)	
	9,015.29	**135,614.64**	**151,000.00**	**15,385.36**	**10.19**
Utilities					
540-300-110 - EH - Utility - Heat		870.75	1,800.00	929.25	51.63
540-300-120 - EH - Utility - Power	33.11	303.80	500.00	196.20	39.24
	33.11	**1,174.55**	**2,300.00**	**1,125.45**	**48.93**
Maintenance, Materials and Supplies					
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
	0.00	**0.00**	**500.00**	**500.00**	**100.00**
Grants and Contributions					
540-500-110 - EH - Grants and Contributions			27,000.00	27,000.00	100.00
	0.00	**0.00**	**27,000.00**	**27,000.00**	**100.00**
TOTAL ENVIRONMENTAL SERVICES:	**9,048.40**	**136,789.19**	**180,800.00**	**44,010.81**	**24.34**

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - PH&W - Cont. - Cemetery Maint.		1,176.72	750.00	(426.72)	56.90-
	0.00	**1,176.72**	**750.00**	**(426.72)**	**56.90-**
Grants and Contributions					
'50-200-115 - PH&W - Donations		289.35		(289.35)	
	0.00	**289.35**	**0.00**	**(289.35)**	**0.00**
Capital Expenditures					
550-200-120 - PH&W - Cemetery Equipment		595.51	750.00	154.49	20.60
	0.00	**595.51**	**750.00**	**154.49**	**20.60**
Other					
550-540-100 - PH&W - Housing/Nursing Home Defici		324.44		(324.44)	
	0.00	**324.44**	**0.00**	**(324.44)**	**0.00**
Total PUBLIC HEALTH AND WELFARE:	**0.00**	**2,386.02**	**1,500.00**	**(886.02)**	**59.07-**
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Plumbing Permits		130.00		(130.00)	
	0.00	**130.00**	**0.00**	**(130.00)**	**0.00**
Capital Expenditures					
560-600-200 - P&D - Capital Exp - Subdivision Cost			10,000.00	10,000.00	100.00
	0.00	**0.00**	**10,000.00**	**10,000.00**	**100.00**
TOTAL PLANNING AND DEVELOPMENT:	**0.00**	**130.00**	**10,000.00**	**9,870.00**	**98.70**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		8,424.46	8,430.00	5.54	0.07
	0.00	**8,424.46**	**8,430.00**	**5.54**	**0.07**
Maintenance, Materials and Supplies					
570-420-190 - R&C - Maint/Expenses		39.30		(39.30)	
570-430-110 - R&C - Maint/Expenses - Communiplex			180.00	180.00	100.00
570-430-120 - R&C - Maint/Expenses - Curling Rink		58.30	60.00	1.70	2.83
570-430-130 - R&C - Maint/Expenses - Swimming Po		43.30	40.00	(3.30)	8.25-
570-430-140 - R&C - Maint/Expenses- Ball Diamonds			25.00	25.00	100.00
570-430-170 - R&C - Maint/Expenses - Campground		266.47	500.00	233.53	46.71
570-430-190 - R&C - Small Tools & Equipment			250.00	250.00	100.00
	0.00	**407.37**	**1,055.00**	**647.63**	**61.39**
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	7,326.00	29,051.00	11,000.00	(18,051.00)	164.10-
570-500-115 - R&C - Donations		650.00	1,500.00	850.00	56.67
570-500-120 - R&C - Grants - Parks		100.00	100.00		
	7,326.00	**29,801.00**	**12,600.00**	**(17,201.00)**	**136.52-**
TOTAL RECREATION AND CULTURAL:	**7,326.00**	**38,632.83**	**22,085.00**	**(16,547.83)**	**74.93-**
UTILITIES					
WATER					
Wages and Benefits					
580-120-120 - UT - Water - Benefits - Group Ins.		315.10		(315.10)	
	0.00	**315.10**	**0.00**	**(315.10)**	**0.00**
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister			1,000.00	1,000.00	100.00
580-250-100 - UT - Water - Memberships/Subscriptio			500.00	500.00	100.00
580-260-100 - UT - Water - Training/Conferences		400.00	1,250.00	850.00	68.00
580-285-120 - UT - Water - Cont. - Equip. Repairs		2,920.61	3,500.00	579.39	16.55
580-285-130 - UT - Water - Cont. - Well Repairs		180.20	500.00	319.80	63.96
580-285-140 - UT - Water - Cont. - W.T.P. Repairs	400.00	5,031.47	30,000.00	24,968.53	83.23
580-285-150 - UT - Water - Cont. - Line Repair		6,479.35	5,000.00	(1,479.35)	29.59-
580-290-100 - UT - Water - Laboratory Testing		2,199.88	4,000.00	1,800.12	45.00
	400.00	**17,211.51**	**45,750.00**	**28,538.49**	**62.38**
Utilities					
580-300-110 - UT - Water - Heat	147.48	1,601.52	2,300.00	698.48	30.37
580-300-120 - UT - Water - Power	255.47	9,400.37	13,500.00	4,099.63	30.37
580-300-140 - UT - Water - Telephone	133.58	1,286.54	1,500.00	213.46	14.23

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
	536.53	**12,288.43**	**17,300.00**	**5,011.57**	**28.97**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	127.51	743.00	1,000.00	257.00	25.70
580-410-100 - UT - Water - Office Supplies			250.00	250.00	100.00
580-430-100 - UT - Water - Materials & Supplies		1,044.17	1,500.00	455.83	30.39
580-430-120 - UT - Water - Public Well		62.00	250.00	188.00	75.20
580-430-130 - UT - Water - WTP	711.01	2,247.20	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		426.63	500.00	73.37	14.67
580-440-110 - UT - Water - Small Tools & Equipment	387.25	2,362.81	2,500.00	137.19	5.49
580-450-100 - UT - Water - Chemicals		7,808.14	5,000.00	(2,808.14)	56.16-
	1,225.77	**14,693.95**	**15,500.00**	**806.05**	**5.20**
Grants and Contributions					
580-500-110 - UT - Water - MEEP Grant - WTP		3,820.23	15,000.00	11,179.77	74.53
	0.00	**3,820.23**	**15,000.00**	**11,179.77**	**74.53**
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl			2,500.00	2,500.00	100.00
	0.00	**0.00**	**2,500.00**	**2,500.00**	**100.00**
TOTAL WATER:	**2,162.30**	**48,329.22**	**96,050.00**	**47,720.78**	**49.68**
SEWER					
Professional/Contractual Services					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			5,000.00	5,000.00	100.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Statior			1,500.00	1,500.00	100.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	1,334.78	1,947.11	4,250.00	2,302.89	54.19
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			150.00	150.00	100.00
585-290-100 - UT - Sewer - Laboratory Testing			500.00	500.00	100.00
	1,334.78	**1,947.11**	**11,400.00**	**9,452.89**	**82.92**
Utilities					
585-300-120 - UT - Sewer - Power	382.03	3,973.22	5,400.00	1,426.78	26.42
	382.03	**3,973.22**	**5,400.00**	**1,426.78**	**26.42**
Maintenance, Materials and Supplies					
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			1,500.00	1,500.00	100.00
585-440-100 - UT - Sewer - Shop Supplies			250.00	250.00	100.00
585-450-100 - UT - Sewer - Chemicals		8,109.00	8,109.00		
	0.00	**8,131.30**	**12,109.00**	**3,977.70**	**32.85**
TOTAL SEWER:	**1,716.81**	**14,051.63**	**28,909.00**	**14,857.37**	**51.39**
TOTAL UTILITIES:	**3,879.11**	**62,380.85**	**124,959.00**	**62,578.15**	**50.08**
TOTAL EXPENDITURES:	**47,166.55**	**720,461.30**	**1,090,684.00**	**370,259.08**	**33.95**
CHANGE IN NET-FINANCIAL ASSETS	**(30,670.50)**	**285,476.55**	**19,451.00**	**266,061.93**	**1367.86**
Change in Non-Financial Assets		822.94		822.94	
CHANGE IN NET ASSETS	**(30,670.50)**	**284,653.61**	**19,451.00**	**265,238.99**	**1363.63**
CHANGE IN SURPLUS	**(30,670.50)**	**284,653.61**	**19,451.00**	**265,238.99**	**1363.63**

Report Date
2021-12-09 3:13 PM

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash		(193.16)	308.39		
110-110-120 - Cash - Bank - CIBC	4,491.96	120,606.26	9,401.37		
110-110-125 - Cash - Bank - CU	2,610.94	(6,290.51)	107,883.20		
10-110-140 - Cash - Special Savings		(51,768.12)	22,154.75		
110-110-160 - Cash - Cemetery Bank Account		(1,808.96)	1,566.90		
110-120-100 - CO-Op Equity			3,328.97		
Total Cash and Investments:	**7,102.90**	**60,545.51**	**144,643.58**		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(22,588.97)	225,915.49	300,795.35		
110-200-110 - Municipal - Tax Receivable - Arrears	1,383.32	(9,190.14)	174,914.79		
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)		
Total Municipal Taxes Receivable:	**(21,205.65)**	**215,393.09**	**417,895.30**		

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

Adminstrator

Mayor