

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-120-100 - Abatements and Adjustments	5,405.24	5,405.24		5,405.24	
410-130-100 - Discount on Municipal Tax - Property	(143.40)	(143.40)		(143.40)	
<b>TOTAL TAXATION:</b>	<b>5,261.84</b>	<b>5,261.84</b>	<b>0.00</b>	<b>5,261.84</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Fees and Charges</b>					
420-100-100 - F&C - Custom Work	4,219.29	4,219.29		4,219.29	
<b>Total Fees and Charges:</b>	<b>4,219.29</b>	<b>4,219.29</b>	<b>0.00</b>	<b>4,219.29</b>	<b>0.00</b>
<b>Office Services</b>					
420-700-200 - F&C - Licenses - Business	465.00	465.00		465.00	
420-700-210 - F&C - Licenses - Pets	50.00	50.00		50.00	
420-710-100 - F&C - Permits	100.00	100.00		100.00	
420-800-100 - F&C - Tax Certificates & Office Service	230.00	230.00		230.00	
420-800-200 - F&C - Misc Revenue	28.15	28.15		28.15	
<b>Total Office Services:</b>	<b>873.15</b>	<b>873.15</b>	<b>0.00</b>	<b>873.15</b>	<b>0.00</b>
<b>Waste &amp; Recycling Fees</b>					
420-850-120 - F&C - Waste Collection Fees	4,928.33	4,928.33		4,928.33	
420-850-130 - F&C - Recycling Collection Fees	2,317.08	2,317.08		2,317.08	
<b>Total Waste &amp; Recycling Fees:</b>	<b>7,245.41</b>	<b>7,245.41</b>	<b>0.00</b>	<b>7,245.41</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>12,337.85</b>	<b>12,337.85</b>	<b>0.00</b>	<b>12,337.85</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Charges	6,584.78	6,584.78		6,584.78	
440-130-100 - Water - Bulk Water Sales	800.00	800.00		800.00	
440-160-500 - Water - Interest Charges	140.39	140.39		140.39	
440-300-110 - Water - Infrastructure Fee	3,518.49	3,518.49		3,518.49	
<b>Total Water Revenues</b>	<b>11,043.66</b>	<b>11,043.66</b>	<b>0.00</b>	<b>11,043.66</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	5,684.20	5,684.20		5,684.20	
<b>Total Sewer Revenue</b>	<b>5,684.20</b>	<b>5,684.20</b>	<b>0.00</b>	<b>5,684.20</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>16,727.86</b>	<b>16,727.86</b>	<b>0.00</b>	<b>16,727.86</b>	<b>0.00</b>
<b>UNCONDITIONAL GRANTS</b>					
<b>Unconditional Grants</b>					
450-110-100 - Unconditional - Revenue Sharing Gran	1,381.35	1,381.35		1,381.35	
<b>Total Unconditional Grants:</b>	<b>1,381.35</b>	<b>1,381.35</b>	<b>0.00</b>	<b>1,381.35</b>	<b>0.00</b>
<b>Total UNCONDITIONAL GRANTS:</b>	<b>1,381.35</b>	<b>1,381.35</b>	<b>0.00</b>	<b>1,381.35</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Grants in Lieu of Taxes</b>					
450-800-100 - Sask Power Surcharge	2,491.41	2,491.41		2,491.41	
<b>Total Grants in Lieu of Taxes:</b>	<b>2,491.41</b>	<b>2,491.41</b>	<b>0.00</b>	<b>2,491.41</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,491.41</b>	<b>2,491.41</b>	<b>0.00</b>	<b>2,491.41</b>	<b>0.00</b>
<b>INTEREST AND INVESTMENT REVENUE</b>					
<b>Interest and Investment Revenue</b>					
470-100-100 - Waste Collection Interest Revenue	66.01	66.01		66.01	
<b>Total Interest and Investment Revenue:</b>	<b>66.01</b>	<b>66.01</b>	<b>0.00</b>	<b>66.01</b>	<b>0.00</b>
<b>Total INTEREST AND INVESTMENT REVENUE</b>	<b>66.01</b>	<b>66.01</b>	<b>0.00</b>	<b>66.01</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>38,266.32</b>	<b>38,266.32</b>	<b>0.00</b>	<b>38,266.32</b>	<b>0.00</b>

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EXPENDITURES	Current	Year To Date	Budget	Variance	%
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
Wages					
510-110-230 - GG - Wages - Administrator	5,362.50	5,362.50		(5,362.50)	
510-110-330 - GG - Wages - Assistant	3,575.00	3,575.00		(3,575.00)	
	<b>8,937.50</b>	<b>8,937.50</b>	<b>0.00</b>	<b>(8,937.50)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - MEPP	804.38	804.38		(804.38)	
510-120-130 - GG - Benefits - SUMA Group Insurance	18.00	18.00		(18.00)	
510-130-230 - GG - Benefits - Administrator	833.13	833.13		(833.13)	
510-140-330 - GG - Benefits - Assistant	608.30	608.30		(608.30)	
	<b>2,263.81</b>	<b>2,263.81</b>	<b>0.00</b>	<b>(2,263.81)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-135 - GG - Cont. - Consulting/Mentoring	3,000.00	3,000.00		(3,000.00)	
510-210-160 - GG - Admin- Travel, Meals, Mileage	86.40	86.40		(86.40)	
510-230-110 - GG - Cont. - Insurance - SUMA	28,515.00	28,515.00		(28,515.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	1,215.54	1,215.54		(1,215.54)	
510-280-140 - GG - Cont. - Building Repairs/Maint.	453.27	453.27		(453.27)	
510-290-100 - GG - Cont. - Bank Charges	36.94	36.94		(36.94)	
510-290-300 - GG - Cont. - Office Services	513.23	513.23		(513.23)	
	<b>33,820.38</b>	<b>33,820.38</b>	<b>0.00</b>	<b>(33,820.38)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	296.63	296.63		(296.63)	
510-300-120 - GG - Utility - Power	303.58	303.58		(303.58)	
	<b>600.21</b>	<b>600.21</b>	<b>0.00</b>	<b>(600.21)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-410-140 - GG - Maint. - Office Supplies	827.55	827.55		(827.55)	
510-410-175 - GG - Maint. - Computer Software Main	466.94	466.94		(466.94)	
510-470-100 - GG - Maint. - Board of Revision	250.00	250.00		(250.00)	
	<b>1,544.49</b>	<b>1,544.49</b>	<b>0.00</b>	<b>(1,544.49)</b>	<b>0.00</b>
	<b>47,166.39</b>	<b>47,166.39</b>	<b>0.00</b>	<b>(47,166.39)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>					
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	384.26	384.26		(384.26)	
525-300-120 - PS - Fire - Utility - Power	127.07	127.07		(127.07)	
	<b>511.33</b>	<b>511.33</b>	<b>0.00</b>	<b>(511.33)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
525-410-110 - PS - Fire - Fire Hall Maintenance	604.49	604.49		(604.49)	
	<b>604.49</b>	<b>604.49</b>	<b>0.00</b>	<b>(604.49)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants and Contributions	5,000.00	5,000.00		(5,000.00)	
	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>
	<b>6,115.82</b>	<b>6,115.82</b>	<b>0.00</b>	<b>(6,115.82)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>					
	<b>6,115.82</b>	<b>6,115.82</b>	<b>0.00</b>	<b>(6,115.82)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Transportation Services</b>					
<b>Wages &amp; Benefits</b>					
Wages					
530-110-120 - TS - Wages - Foreman	2,279.20	2,279.20		(2,279.20)	
530-110-130 - TS - Wages - Labourers	3,900.00	3,900.00		(3,900.00)	
	<b>6,179.20</b>	<b>6,179.20</b>	<b>0.00</b>	<b>(6,179.20)</b>	<b>0.00</b>
<b>Benefits</b>					
530-120-120 - TS - Benefits - Foreman	803.31	803.31		(803.31)	
530-120-125 - TS - Benefits - MEPP	616.37	616.37		(616.37)	
530-130-130 - TS - Benefits - Labourers	1,961.70	1,961.70		(1,961.70)	

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	Current	Year To Date	Budget	Variance	%
	3,381.38	3,381.38	0.00	(3,381.38)	0.00
	9,560.58	9,560.58	0.00	(9,560.58)	0.00
	2,010.82	2,010.82		(2,010.82)	
	2,010.82	2,010.82	0.00	(2,010.82)	0.00
<b>Utilities</b>					
530-300-110 - TS - Utility - Heat	207.40	207.40		(207.40)	
530-300-120 - TS - Utility - Power	160.93	160.93		(160.93)	
530-300-140 - TS - Utility - Telephone	60.95	60.95		(60.95)	
530-310-100 - TS - Utility - Street Lights	790.64	790.64		(790.64)	
530-320-100 - TS - Utility - Xmas Bonus	426.41	426.41		(426.41)	
	1,646.33	1,646.33	0.00	(1,646.33)	0.00
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-120 - TS - Maint. - Shop Supplies	175.11	175.11		(175.11)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	209.73	209.73		(209.73)	
530-425-110 - TS - Maint. - Oil & Gas	751.12	751.12		(751.12)	
530-480-110 - TS - Maint - CN Crossing	1,096.50	1,096.50		(1,096.50)	
	2,232.46	2,232.46	0.00	(2,232.46)	0.00
<b>Total Transportation Services:</b>	15,450.19	15,450.19	0.00	(15,450.19)	0.00
<b>TOTAL TRANSPORTATION SERVICES:</b>	15,450.19	15,450.19	0.00	(15,450.19)	0.00
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Maintenance, Materials and Supplies</b>					
570-430-150 - R&C - Bldg Mat/Supply - Hall	1,224.60	1,224.60		(1,224.60)	
	1,224.60	1,224.60	0.00	(1,224.60)	0.00
<b>TOTAL RECREATION AND CULTURAL:</b>	1,224.60	1,224.60	0.00	(1,224.60)	0.00
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - Public Works	3,418.80	3,418.80		(3,418.80)	
	3,418.80	3,418.80	0.00	(3,418.80)	0.00
<b>Professional/Contractual Services</b>					
580-290-100 - UT - Water - Laboratory Testing	1,250.94	1,250.94		(1,250.94)	
	1,250.94	1,250.94	0.00	(1,250.94)	0.00
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	294.39	294.39		(294.39)	
580-300-120 - UT - Water - Power	245.61	245.61		(245.61)	
580-300-130 - UT - Water - Water	319.71	319.71		(319.71)	
	859.71	859.71	0.00	(859.71)	0.00
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	63.60	63.60		(63.60)	
580-430-120 - UT - Water - Public Well	922.20	922.20		(922.20)	
580-450-100 - UT - Water - Chemicals	(360.00)	(360.00)		360.00	
	625.80	625.80	0.00	(625.80)	0.00
<b>TOTAL WATER:</b>	6,155.25	6,155.25	0.00	(6,155.25)	0.00
<b>SEWER</b>					
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	502.37	502.37		(502.37)	
	502.37	502.37	0.00	(502.37)	0.00
<b>Maintenance, Materials and Supplies</b>					
585-450-100 - UT - Sewer - Chemicals	5,367.30	5,367.30		(5,367.30)	
	5,367.30	5,367.30	0.00	(5,367.30)	0.00
<b>TOTAL SEWER:</b>	5,869.67	5,869.67	0.00	(5,869.67)	0.00
<b>TOTAL UTILITIES:</b>	12,024.92	12,024.92	0.00	(12,024.92)	0.00
<b>TOTAL EXPENDITURES:</b>	81,981.92	81,981.92	0.00	(81,981.92)	0.00

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	Current	Year To Date	Budget	Variance	%
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	(43,715.60)	(43,715.60)	0.00	(43,715.60)	0.00
Change in Non-Financial Assets	(35,561.72)	(35,561.72)		(35,561.72)	
<b>CHANGE IN NET ASSETS</b>	<b>(8,153.88)</b>	<b>(8,153.88)</b>	<b>0.00</b>	<b>(8,153.88)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(8,153.88)</b>	<b>(8,153.88)</b>	<b>0.00</b>	<b>(8,153.88)</b>	<b>0.00</b>

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	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-120 - Cash - Bank - CIBC	9,286.27	9,286.27	211,017.02		
10-110-125 - Cash - Bank - CU	(94,827.83)	(94,827.83)	309,672.47		
110-110-140 - Cash CU Bank - Cemetery	3,066.56	3,066.56	3,066.56		
110-110-145 - Lagoon Reserve			270,339.91		
110-110-160 - Cash Bank CIBC- OLD Cemetery Acct	(680.91)	(680.91)	4,165.74		
110-120-100 - CO-OP Equity					
<b>Total Cash and Investments:</b>	<b>(83,155.91)</b>	<b>(83,155.91)</b>	<b>798,428.20</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(90,105.66)	(90,105.66)	(5,240.92)		
110-200-110 - Municipal - Tax Receivable - Arrears	95,235.06	95,235.06	265,060.80		
110-200-180 - Municipal - Tax Receivable - Prov GIL			1,364.14		
110-200-900 - Municipal - Allow. for Uncollected			(108,855.56)		
<b>Total Municipal Taxes Receivable:</b>	<b>5,129.40</b>	<b>5,129.40</b>	<b>152,328.46</b>		

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

*James Henderson*  
Administrator

*Edith Radulchko*  
Mayor

