

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		477,225.01	486,187.00	(8,961.99)	98.16
410-120-100 - Abatements and Adjustments		5,548.80	(5,000.00)	10,548.80	210.98
410-130-100 - Discount on Municipal Tax - Property		(5,820.18)	(15,000.00)	9,179.82	38.80
	<b>0.00</b>	<b>476,953.63</b>	<b>466,187.00</b>	<b>10,766.63</b>	<b>102.31</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Interest on Mun Taxes Arrears - Proper	718.75	14,694.93	22,500.00	(7,805.07)	65.31
	<b>718.75</b>	<b>14,694.93</b>	<b>22,500.00</b>	<b>(7,805.07)</b>	<b>65.31</b>
<b>TOTAL TAXATION:</b>	<b>718.75</b>	<b>491,648.56</b>	<b>488,687.00</b>	<b>2,961.56</b>	<b>100.61</b>
<b>FEES AND CHARGES</b>					
<b>Fees and Charges</b>					
420-100-100 - F&C - Custom Work		1,755.25	2,000.00	(244.75)	87.76
420-100-130 - F&C - Tax Enforcement	48.00	7,060.00	20,000.00	(12,940.00)	35.30
420-200-100 - F&C - Sale of Gravel		295.00	500.00	(205.00)	59.00
420-200-900 - F&C - Billboards/Advertising		226.45	4,800.00	(4,800.00)	
420-200-910 - F&C - Water Meter Sales		226.45		226.45	
420-300-100 - F&C - Room Rentals & Pharmacy		653.81	2,520.00	(1,866.19)	25.94
420-300-110 - F&C - Rentals - Equipment	225.00	380.00	200.00	180.00	190.00
	<b>273.00</b>	<b>10,370.51</b>	<b>30,020.00</b>	<b>(19,649.49)</b>	<b>34.55</b>
<b>Total Fees and Charges:</b>					
<b>Policing and Fire Fees</b>					
420-400-350 - F&C - Fire - Radios		997.15		997.15	
420-400-400 - F&C - Fire - SGI			4,320.00	(4,320.00)	
	<b>0.00</b>	<b>997.15</b>	<b>4,320.00</b>	<b>(3,322.85)</b>	<b>23.08</b>
<b>Total Policing and Fire Fees</b>					
<b>Office Services</b>					
420-600-100 - F&C - Cemetery Fees	2,000.00	3,850.00	1,200.00	2,650.00	320.83
420-600-105 - F&C - Cemetery	750.00	2,859.52	1,200.00	1,659.52	238.29
420-600-150 - F&C - Building Inspections		1,550.60	3,500.00	(1,949.40)	44.30
420-700-200 - F&C - Licenses - Business		525.00	465.00	60.00	112.90
420-700-210 - F&C - Licenses - Pets	150.00	900.00	500.00	400.00	180.00
420-710-100 - F&C - Permits		50.00	150.00	(100.00)	33.33
420-800-100 - F&C - Tax Certificates & Office Service		785.00	1,000.00	(215.00)	78.50
420-800-200 - F&C - Misc Revenue	117.00	406.09	100.00	306.09	406.09
420-800-220 - F&C - Appeal Fees		600.00	600.00		100.00
	<b>3,017.00</b>	<b>11,526.21</b>	<b>8,715.00</b>	<b>2,811.21</b>	<b>132.26</b>
<b>Total Office Services:</b>					
<b>Waste &amp; Recycling Fees</b>					
420-850-110 - F&C - Camping Fees		127.86		127.86	
420-850-120 - F&C - Waste Collection Fees	4,547.50	41,891.58	57,700.00	(15,808.42)	72.60
420-850-130 - F&C - Recycling Collection Fees	2,212.50	20,337.08	27,500.00	(7,162.92)	73.95
420-850-140 - F&C - Garbage & Recycle Bins			250.00	(250.00)	
	<b>6,760.00</b>	<b>62,356.52</b>	<b>85,450.00</b>	<b>(23,093.48)</b>	<b>72.97</b>
<b>Total Waste &amp; Recycling Fees:</b>					
	<b>10,050.00</b>	<b>85,250.39</b>	<b>128,505.00</b>	<b>(43,254.61)</b>	<b>66.34</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Charges	6,168.85	59,665.13	77,500.00	(17,834.87)	76.99
440-130-100 - Water - Bulk Water Sales	2,855.00	13,300.00	17,500.00	(4,200.00)	76.00
440-140-100 - Water - Connection Fees		300.00	200.00	100.00	150.00
440-160-500 - Water - Interest Charges	179.39	1,436.13	6,500.00	(5,063.87)	22.09
440-300-110 - Water - Infrastructure Fee	5,675.00	40,588.49	35,000.00	5,588.49	115.97
	<b>14,878.24</b>	<b>115,289.75</b>	<b>136,700.00</b>	<b>(21,410.25)</b>	<b>84.34</b>
<b>Total Water Revenues</b>					
<b>Sewer</b>					
440-220-100 - Sewer - Charges	5,288.85	51,114.70	70,000.00	(18,885.30)	73.02
	<b>5,288.85</b>	<b>51,114.70</b>	<b>70,000.00</b>	<b>(18,885.30)</b>	<b>73.02</b>
<b>Total Sewer Revenue</b>					
<b>TOTAL UTILITIES:</b>	<b>20,167.09</b>	<b>166,404.45</b>	<b>206,700.00</b>	<b>(40,295.55)</b>	<b>80.51</b>
<b>UNCONDITIONAL GRANTS</b>					
<b>Unconditional Grants</b>					
450-110-100 - Unconditional - Revenue Sharing Gran		80,607.55	130,979.00	(50,371.45)	61.54
	<b>0.00</b>	<b>80,607.55</b>	<b>130,979.00</b>	<b>(50,371.45)</b>	<b>61.54</b>
<b>Total Unconditional Grants:</b>					
<b>Total UNCONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>80,607.55</b>	<b>130,979.00</b>	<b>(50,371.45)</b>	<b>61.54</b>

**Town of Radisson**  
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For the Period Ending October 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>CONDITIONAL GRANTS</b>					
<b>Conditional Grants</b>					
450-230-100 - Conditional - Fed - Summer Employme	3,196.03	3,196.03	5,400.00	(2,203.97)	59.19
450-240-100 - Conditional - Federal		28,457.00	150,000.00	(121,543.00)	18.97
450-300-050 - Conditional - Prov. - MEEP			15,000.00	(15,000.00)	
450-300-100 - Conditional - Prov - CCBF	14,213.00	30,712.40	16,500.00	14,212.40	186.14
450-300-110 - Conditional - Prov. -TSS Grant		10,687.50	42,750.00	(32,062.50)	25.00
450-430-100 - Conditional - Local Grants		950.00	10,825.00	(9,875.00)	8.78
450-430-200 - Conditional - Federal/FCM Green Func		14,000.00	20,000.00	(6,000.00)	70.00
<b>Total Conditional Grants:</b>	<b>17,409.03</b>	<b>88,002.93</b>	<b>260,475.00</b>	<b>(172,472.07)</b>	<b>33.79</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>17,409.03</b>	<b>88,002.93</b>	<b>260,475.00</b>	<b>(172,472.07)</b>	<b>33.79</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Grants in Lieu of Taxes</b>					
450-500-100 - GIL - Federal		1,334.09	5,000.00	(3,665.91)	26.68
450-600-100 - GIL - Provincial		1,260.86	2,000.00	(739.14)	63.04
450-620-100 - Sask. Energy Surcharge	1,003.69	12,692.76	15,000.00	(2,307.24)	84.62
450-800-100 - Sask Power Surcharge	37,150.13	58,628.45	29,300.00	29,328.45	200.10
<b>Total Grants in Lieu of Taxes:</b>	<b>38,153.82</b>	<b>73,916.16</b>	<b>51,300.00</b>	<b>22,616.16</b>	<b>144.09</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>38,153.82</b>	<b>73,916.16</b>	<b>51,300.00</b>	<b>22,616.16</b>	<b>144.09</b>
<b>TANGIBLE CAPITAL ASSET PROCEEDS</b>					
<b>Tangible Capital Asset Proceeds</b>					
460-120-200 - TCA - Sale of Equipment		3,001.00	3,001.00		100.00
<b>Total Tangible Capital Asset Proceeds:</b>	<b>0.00</b>	<b>3,001.00</b>	<b>3,001.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total TANGIBLE CAPITAL ASSET PROCEED</b>	<b>0.00</b>	<b>3,001.00</b>	<b>3,001.00</b>	<b>0.00</b>	<b>100.00</b>
<b>LAND SALES - GAIN/LOSS</b>					
<b>Land Sales Gain/Loss</b>					
460-500-100 - Land Sales - Gain/Loss	(49,248.55)	(43,148.55)	1,500.00	(44,648.55)	2976.57-
<b>Total Land Sales Gain/Loss:</b>	<b>(49,248.55)</b>	<b>(43,148.55)</b>	<b>1,500.00</b>	<b>(44,648.55)</b>	<b>2976.57-</b>
<b>Total LAND SALES - GAIN/LOSS:</b>	<b>(49,248.55)</b>	<b>(43,148.55)</b>	<b>1,500.00</b>	<b>(44,648.55)</b>	<b>2976.57-</b>
<b>INTEREST AND INVESTMENT REVENUE</b>					
<b>Interest and Investment Revenue</b>					
470-100-055 - Bank Account Interest		18,094.49	2,500.00	15,594.49	723.78
470-100-100 - Waste Collection Interest Revenue	70.70	627.87	3,000.00	(2,372.13)	20.93
470-120-100 - Dividends/Commission - Co-Op		71.87	100.00	(28.13)	71.87
<b>Total Interest and Investment Revenue:</b>	<b>70.70</b>	<b>18,794.23</b>	<b>5,600.00</b>	<b>13,194.23</b>	<b>335.61</b>
<b>Total INTEREST AND INVESTMENT REVENU</b>	<b>70.70</b>	<b>18,794.23</b>	<b>5,600.00</b>	<b>13,194.23</b>	<b>335.61</b>
<b>OTHER REVENUES</b>					
<b>Other Revenues</b>					
480-160-150 - Protected Services/Fire Dept		250.00		250.00	
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>37,320.84</b>	<b>964,726.72</b>	<b>1,276,747.00</b>	<b>(312,020.28)</b>	<b>75.56</b>

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For the Period Ending October 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	2,340.00	6,935.00	10,965.00	4,030.00	63.25
510-110-140 - GG - Council - Indemnity Committee	1,507.50	4,557.50	9,240.00	4,682.50	49.32
	<b>3,847.50</b>	<b>11,492.50</b>	<b>20,205.00</b>	<b>8,712.50</b>	<b>56.88</b>
510-110-230 - GG - Wages - Administrator	6,748.50	63,943.35	68,350.00	4,406.65	93.55
510-110-330 - GG - Wages - Assistant	3,575.00	35,871.44	42,900.00	7,028.56	83.62
	<b>14,171.00</b>	<b>111,307.29</b>	<b>131,455.00</b>	<b>20,147.71</b>	<b>84.67</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council		1,173.00		(1,173.00)	
	<b>0.00</b>	<b>1,173.00</b>	<b>0.00</b>	<b>(1,173.00)</b>	<b>0.00</b>
510-120-120 - GG - Benefits - MEPP	1,608.76	8,043.80	10,010.00	1,966.20	80.36
510-120-130 - GG - Benefits - SUMA Group Insurance	1,484.46	7,426.75	8,900.76	1,474.01	83.44
510-130-230 - GG - Benefits - Administrator	488.14	5,213.05	5,200.00	(13.05)	100.25
510-130-234 - GG - Benefits - WCB		1,675.00	1,675.00		100.00
510-130-235 - GG - Staff Recognition		200.00	200.00		100.00
510-140-330 - GG - Benefits - Assistant	279.60	2,806.03	3,275.00	468.97	85.68
	<b>3,860.96</b>	<b>26,337.63</b>	<b>29,260.76</b>	<b>2,923.13</b>	<b>90.01</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		13,345.21	15,000.00	1,654.79	88.97
510-200-130 - GG - Cont. - Audit/Accounting	2,265.58	21,200.00	18,500.00	(2,700.00)	114.59
510-200-135 - GG - Cont. - Consulting/Mentoring		3,000.00	2,872.00	(128.00)	104.46
510-200-140 - GG - Cont. - SCP/OCP/Zoning Project	14,649.01	29,285.47	35,500.00	6,214.53	82.49
510-200-150 - GG - Cont. - Assessment - SAMA		9,426.00	9,426.00		100.00
510-200-170 - GG - Cont. - Advertising	154.00	1,236.48	2,500.00	1,263.52	49.46
510-210-120 - GG - Council - Miscellaneous		4,502.49	4,500.00	(2.49)	100.06
510-210-140 - GG - Council - Committee/Travel/Meal:	147.80	467.80	1,500.00	1,032.20	31.19
510-210-150 - GG - Council - SUMA Convention/Trav		4,419.76	5,047.00	627.24	87.57
510-210-160 - GG - Admin- Travel, Meals, Mileage	294.85	1,122.16	1,255.90	133.74	89.35
510-210-170 - GG - Admin. - Training Registration Co		1,230.05	630.00	(600.05)	195.25
510-220-100 - GG - Cont. - TSSI Cultural Plan	1,500.00	6,500.00	42,750.00	36,250.00	15.20
510-230-110 - GG - Cont. - Insurance - SUMA		16,389.66	16,148.00	(241.66)	101.50
510-240-100 - GG - Cont. - Memberships & Subscript		1,215.54	1,140.00	(75.54)	106.63
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	218.14	7,087.14	20,000.00	12,912.86	35.44
510-260-150 - GG - Cont. - Elections	270.18	628.38	1,500.00	871.62	41.89
510-280-130 - GG - Cont. - Building Inspection		1,204.00	3,500.00	2,296.00	34.40
510-280-140 - GG - Cont. - Building Repairs/Maint.	159.00	198.30	200.00	1.70	99.15
510-290-100 - GG - Cont. - Bank Charges	24.75	1,401.58	2,500.00	1,098.42	56.06
510-290-300 - GG - Cont. - Office Services		2,151.05	2,000.00	(151.05)	107.55
	<b>19,683.31</b>	<b>126,011.07</b>	<b>186,468.90</b>	<b>60,457.83</b>	<b>67.58</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	73.97	1,567.19	2,200.00	632.81	71.24
510-300-120 - GG - Utility - Power	(534.16)	2,150.78	4,000.00	1,849.22	53.77
510-300-125 - GG - Utility - Power - Billboard	(45.83)	289.41	232.00	(57.41)	124.75
510-300-140 - GG - Utility - Telephone	267.22	2,468.41	3,725.00	1,256.59	66.27
	<b>(238.80)</b>	<b>6,475.79</b>	<b>10,157.00</b>	<b>3,681.21</b>	<b>63.76</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	374.67	3,262.09	2,000.00	(1,262.09)	163.10
510-410-140 - GG - Maint. - Office Supplies	1,241.88	4,920.31	5,000.00	79.69	98.41
510-410-150 - GG - Maint. - Building Repairs/Maint.		2,112.33	750.00	(1,362.33)	281.64
510-410-160 - GG - Maint. - Equipment		3,758.45	1,685.00	(2,073.45)	223.05
510-410-170 - GG - Maint. - Computer Hardware Mail	24.38	225.25	100.00	(125.25)	225.25
510-410-175 - GG - Maint. - Computer Software Main	412.35	4,270.31	5,700.00	1,429.69	74.92
510-410-180 - GG - Maint. - Town Beautification		1,624.68	300.00	(1,324.68)	541.56
510-420-100 - GG - Maint. - Janitor Supplies		432.35	200.00	(232.35)	216.18
510-450-100 - GG - Maint. - Election Supplies		998.00	1,500.00	1,500.00	100.00
510-470-100 - GG - Maint. - Board of Revision		377.50	850.00	(472.50)	117.41
510-480-100 - GG - Maint. - PayWorks Services Char	51.29	377.50	425.00	47.50	88.82
	<b>2,104.57</b>	<b>21,981.27</b>	<b>18,510.00</b>	<b>(3,471.27)</b>	<b>118.75</b>
<b>Capital Expenditures</b>					
510-600-110 - GG - TCA - Land		5,000.00		(5,000.00)	

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<b>Interest</b>	0.00	5,000.00	0.00	(5,000.00)	0.00
510-710-110 - GG - CIBC Loan Interest			2,000.00	2,000.00	
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>39,581.04</b>	<b>297,113.05</b>	<b>377,851.66</b>	<b>80,738.61</b>	<b>78.63</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services	0.00	44,561.25	45,260.00	698.75	98.46
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>44,561.25</b>	<b>45,260.00</b>	<b>698.75</b>	<b>98.46</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
525-110-110 - PS - Fire - Wages - First Responders	0.00	0.00	625.00	625.00	0.00
<b>Benefits</b>					
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters	0.00	849.20	850.00	0.80	99.91
<b>Professional/Contractual Services</b>					
525-230-100 - PS - Fire - Insurance	0.00	849.20	850.00	0.80	99.91
525-250-110 - PS - Fire - EMO Van - Ins. & Reg.	0.00	0.00	5,170.00	5,170.00	0.00
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	92.84	2,306.26	3,000.00	693.74	76.88
525-300-120 - PS - Fire - Utility - Power	(5.91)	1,113.70	1,500.00	386.30	74.25
<b>Maintenance, Materials and Supplies</b>					
525-410-110 - PS - Fire - Fire Hall Maintenance	86.93	3,419.96	4,500.00	1,080.04	76.00
525-420-100 - PS - Fire - Radios		604.49	605.00	0.51	99.92
525-430-110 - PS - Fire - Oil & Gas		196.68		(196.68)	
		158.95	200.00	41.05	79.48
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants and Contributions	0.00	960.12	805.00	(155.12)	119.27
		6,000.00	5,000.00	(1,000.00)	120.00
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>(1,000.00)</b>	<b>120.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>86.93</b>	<b>11,229.28</b>	<b>16,950.00</b>	<b>5,720.72</b>	<b>66.25</b>
	<b>86.93</b>	<b>55,790.53</b>	<b>62,210.00</b>	<b>6,419.47</b>	<b>89.68</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Transportation Services</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Wages - Foreman	3,107.54	22,198.74	23,296.00	1,097.26	95.29
530-110-130 - TS - Wages - Labourers	682.22	33,672.22	43,720.00	10,047.78	77.02
530-110-150 - TS - Wages - Seasonal Employees		11,335.71	25,136.00	13,800.29	45.10
<b>Benefits</b>					
530-120-120 - TS - Benefits - Foreman	608.10	4,636.56	4,736.96	100.40	97.88
530-120-124 - TS - Benefits - WCB		1,465.57	1,466.00	0.43	99.97
530-120-125 - TS - Benefits - MEPP	1,056.15	6,791.90	9,125.00	2,333.10	74.43
530-120-126 - TS - Benefits - SUMA Group Insurance	848.16	7,920.81	9,175.00	1,254.19	86.33
530-130-130 - TS - Benefits - Labourers	39.09	2,612.54	3,327.09	714.55	78.52
530-150-150 - TS - Benefits - Seasonal		263.45	500.00	236.55	52.69
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>2,551.50</b>	<b>23,690.83</b>	<b>28,330.05</b>	<b>4,639.22</b>	<b>83.62</b>
	<b>6,341.26</b>	<b>90,897.50</b>	<b>120,482.05</b>	<b>29,584.55</b>	<b>75.44</b>

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

	Current	Year To Date	Budget	Variance	%
<b>Professional/Contractual Services</b>					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	159.62	5,932.10	4,520.00	(1,412.10)	131.24
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	1,395.27	6,867.84	13,000.00	6,132.16	52.83
530-290-100 - TS - Cont. - Equipment Rentals		593.07	1,250.00	656.93	47.45
	<b>1,554.89</b>	<b>13,393.01</b>	<b>18,770.00</b>	<b>5,376.99</b>	<b>71.35</b>
<b>Utilities</b>					
530-300-110 - TS - Utility - Heat	85.50	1,558.37	1,500.00	(58.37)	103.89
530-300-120 - TS - Utility - Power	39.14	2,007.90	4,000.00	1,992.10	50.20
530-300-140 - TS - Utility - Telephone	76.93	817.49	780.00	(37.49)	104.81
530-310-100 - TS - Utility - Street Lights	(0.03)	7,117.28	9,480.00	2,362.72	75.08
530-320-100 - TS - Utility - Staff Recognition		32.75	225.00	192.25	14.56
	<b>201.54</b>	<b>11,533.79</b>	<b>15,985.00</b>	<b>4,451.21</b>	<b>72.15</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Travel, Training, Meals		1,452.81	2,200.00	747.19	66.04
530-410-100 - TS - Maint. - Tools	2,441.22	2,441.22	1,500.00	(941.22)	162.75
530-410-120 - TS - Maint. - Shop Supplies	502.75	3,847.19	2,000.00	(1,847.19)	192.36
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	284.13	4,115.16	6,000.00	1,884.84	68.59
530-425-110 - TS - Maint. - Oil & Gas	1,519.06	14,201.44	15,000.00	798.56	94.68
530-430-130 - TS - Maint. - Other		136.57	600.00	463.43	22.76
530-440-100 - TS - Maint. - Gravel/Sand	222.25	3,312.19	5,500.00	2,187.81	60.22
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		1,707.27	2,500.00	792.73	68.29
530-470-100 - TS - Maint. - Road/Street Signs		616.59	1,000.00	383.41	61.66
530-480-110 - TS - Maint - CN Crossing	889.50	4,843.44	4,380.00	(463.44)	110.58
530-900-115 - TS - Maint. - Equipment Lease	461.26	4,612.60	4,957.00	344.40	93.05
	<b>6,320.17</b>	<b>41,286.48</b>	<b>45,637.00</b>	<b>4,350.52</b>	<b>90.47</b>
<b>Tangible Capital Asset Expenditures</b>					
530-600-125 - TS - TCA - Buildings - Amortization			845.00	845.00	
530-600-126 - TS - Vehicles Amort.			12,985.00	12,985.00	
530-600-127 - TS - Machinery & Equipment Amort			6,224.00	6,224.00	
530-600-129 - TS - Infrastructure Amort			865.00	865.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm			15,100.00	15,100.00	
<b>Total Tangible Capital Asset Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,019.00</b>	<b>36,019.00</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>14,417.86</b>	<b>157,110.78</b>	<b>236,893.05</b>	<b>79,782.27</b>	<b>66.32</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>14,417.86</b>	<b>157,110.78</b>	<b>236,893.05</b>	<b>79,782.27</b>	<b>66.32</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-120-110 - EH - Building Repairs & Maintenance		43.30	43.30		100.00
	<b>0.00</b>	<b>43.30</b>	<b>43.30</b>	<b>0.00</b>	<b>100.00</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	8,043.16	8,133.16		(8,133.16)	
540-200-120 - EH - Cont - 16 to 43 Waste Manage	1,125.00	71,015.23	103,266.00	32,250.77	68.77
540-210-100 - EH - Cont. - Pest Control			200.00	200.00	
	<b>9,168.16</b>	<b>79,148.39</b>	<b>103,466.00</b>	<b>24,317.61</b>	<b>76.50</b>
<b>Utilities</b>					
540-300-120 - EH - Utility - Power			700.00	700.00	
	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
540-430-100 - EH - Maint. - Weed Control Supplies			100.00	100.00	
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>9,168.16</b>	<b>79,191.69</b>	<b>104,309.30</b>	<b>25,117.61</b>	<b>75.92</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Other</b>					
550-540-100 - PH&W - Housing/Nursing Home Deficit	3,366.10	3,366.10	1,800.00	(1,566.10)	187.01
	<b>3,366.10</b>	<b>3,366.10</b>	<b>1,800.00</b>	<b>(1,566.10)</b>	<b>187.01</b>
<b>Total PUBLIC HEALTH AND WELFARE:</b>	<b>3,366.10</b>	<b>3,366.10</b>	<b>1,800.00</b>	<b>(1,566.10)</b>	<b>187.01</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-230-100 - R&C - Cont. - SaskCulture		450.00	14,450.00	14,000.00	3.11
570-290-100 - R&C - Cont. - Library Requisition		7,959.28	7,638.00	(321.28)	104.21
	<b>0.00</b>	<b>8,409.28</b>	<b>22,088.00</b>	<b>13,678.72</b>	<b>38.07</b>

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

	Current	Year To Date	Budget	Variance	%
<b>Maintenance, Materials and Supplies</b>					
570-420-150 - R&C - Cont - Maint/Exp - Goodrich Cer		39.30		(39.30)	
570-420-190 - R&C - Maint/Expenses		15.89		(15.89)	
570-430-110 - R&C - Maint/Expenses - Communiplex		9,400.15	11,520.00	2,119.85	81.60
570-430-120 - R&C - Maint/Expenses - Curling Rink		3,713.21	3,558.42	(154.79)	104.35
570-430-130 - R&C - Maint/Expenses - Swimming Po		730.21	590.42	(139.79)	123.68
570-430-140 - R&C - Maint/Expenses- Ball Diamonds		116.60	116.60		100.00
570-430-150 - R&C - Bldg Mat/Supply - Goodrich Hall		5,570.60	5,600.00	29.40	99.48
570-430-170 - R&C - Maint/Expenses - Campground		35.89		(35.89)	
	<b>0.00</b>	<b>19,621.85</b>	<b>21,385.44</b>	<b>1,763.59</b>	<b>91.75</b>
<b>Grants and Contributions</b>					
570-500-120 - R&C - Grants - Parks		200.00		(200.00)	
	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>
	<b>0.00</b>	<b>28,231.13</b>	<b>43,473.44</b>	<b>15,242.31</b>	<b>64.94</b>
<b>TOTAL RECREATION AND CULTURAL:</b>					
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - Public Works	4,661.32	31,798.12	39,923.00	8,124.88	79.65
580-120-105 - UT - Water - Benefits - WCB			1,038.00	1,038.00	
	<b>4,661.32</b>	<b>31,798.12</b>	<b>40,961.00</b>	<b>9,162.88</b>	<b>77.63</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Substiser		515.00	1,500.00	985.00	34.33
580-250-100 - UT - Water - Memberships/Subscriptio		60.00	300.00	240.00	20.00
580-260-100 - UT - Water - Training/Conferences		400.00		(400.00)	
580-285-120 - UT - Water - Cont. - Equip. Repairs	370.58	370.58	1,132.00	761.42	32.74
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		293.65		(293.65)	
580-285-150 - UT - Water - Cont. - Line Repair	508.80	9,018.40	5,000.00	(4,018.40)	180.37
580-290-100 - UT - Water - Laboratory Testing	964.60	2,251.10	3,300.00	1,048.90	68.22
580-290-150 - UT - Water - Cont - WTP Operator	500.00	500.00		(500.00)	
	<b>2,343.98</b>	<b>13,408.73</b>	<b>11,232.00</b>	<b>(2,176.73)</b>	<b>119.38</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	149.43	2,083.36	2,500.00	416.64	83.33
580-300-120 - UT - Water - Power	2,074.49	10,283.29	9,200.00	(1,083.29)	111.77
580-300-140 - UT - Water - Telephone	133.58	1,339.81	1,600.00	260.19	83.74
	<b>2,357.50</b>	<b>13,706.46</b>	<b>13,300.00</b>	<b>(406.46)</b>	<b>103.06</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationery & Postage	92.65	2,081.77	3,512.00	1,430.23	59.28
580-410-100 - UT - Water - Office Supplies			200.00	200.00	
580-430-100 - UT - Water - Materials & Supplies		3,108.16	250.00	(2,858.16)	1243.26
580-430-120 - UT - Water - Public Well		922.20	925.00	2.80	99.70
580-430-130 - UT - Water - WTP		633.29	620.00	(13.29)	102.14
580-430-140 - UT - Water - Lines	53.80	2,391.60	5,000.00	2,608.40	47.83
580-440-100 - UT - Water - Meters/Shop Supplies		11.31		(11.31)	
580-450-100 - UT - Water - Chemicals	697.26	7,249.21	11,500.00	4,250.79	63.04
	<b>843.71</b>	<b>16,397.54</b>	<b>22,007.00</b>	<b>5,609.46</b>	<b>74.51</b>
<b>Grants and Contributions</b>					
580-500-110 - UT - Water - MEEP Grant - WTP		48,307.97	150,000.00	101,692.03	32.21
	<b>0.00</b>	<b>48,307.97</b>	<b>150,000.00</b>	<b>101,692.03</b>	<b>32.21</b>
	<b>10,206.51</b>	<b>123,618.82</b>	<b>237,500.00</b>	<b>113,881.18</b>	<b>52.05</b>
<b>TOTAL WATER:</b>					
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-280-100 - UT - Sewer - Cont.- Misc		608.84		(608.84)	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		9,089.52	2,500.00	(6,589.52)	363.58
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		3,136.54	3,700.00	563.46	84.77
585-285-130 - UT - Sewer - Cont Capital Lagoon Proj	192,314.32	244,164.89	625,000.00	380,835.11	39.07
585-290-100 - UT - Sewer - Laboratory Testing	500.00	1,904.00	1,300.00	(604.00)	146.46
	<b>192,814.32</b>	<b>258,903.79</b>	<b>632,500.00</b>	<b>373,596.21</b>	<b>40.93</b>
<b>Utilities</b>					
585-300-110 - UT - Sewer - Power-Lagoon	2,192.55	2,192.55		(2,192.55)	
585-300-120 - UT - Sewer - Power-Lift Station	(2,375.93)	3,113.41	5,707.00	2,593.59	54.55
	<b>(183.38)</b>	<b>5,305.96</b>	<b>5,707.00</b>	<b>401.04</b>	<b>92.97</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-110 - UT - Sewer - Lift Stations	828.51	22.30		(22.30)	
585-430-130 - UT - Sewer - Lagoon		1,215.56	1,290.00	74.44	94.23

	Current	Year To Date	Budget	Variance	%
585-440-100 - UT - Sewer - Shop Supplies		1,205.07	1,200.00	(5.07)	100.42
<b>Capital Expenditures</b>	<b>828.51</b>	<b>2,442.93</b>	<b>2,490.00</b>	<b>47.07</b>	<b>98.11</b>
585-600-130 - UT - Sewer - Pur of Cap Assets - Mach		5,554.40	5,555.00	0.60	99.99
	<b>0.00</b>	<b>5,554.40</b>	<b>5,555.00</b>	<b>0.60</b>	<b>99.99</b>
<b>TOTAL SEWER:</b>	<b>193,459.45</b>	<b>272,207.08</b>	<b>646,252.00</b>	<b>374,044.92</b>	<b>42.12</b>
<b>TOTAL UTILITIES:</b>	<b>203,665.96</b>	<b>395,825.90</b>	<b>883,752.00</b>	<b>487,926.10</b>	<b>44.79</b>
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves			5,000.00	5,000.00	
<b>Total TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>270,286.05</b>	<b>1,016,629.18</b>	<b>1,715,289.45</b>	<b>698,660.27</b>	<b>59.27</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(232,965.21)</b>	<b>(51,902.46)</b>	<b>(438,542.45)</b>	<b>386,639.99</b>	<b>11.84</b>
Change in Non-Financial Assets		(26,201.38)		(26,201.38)	
<b>CHANGE IN NET ASSETS</b>	<b>(232,965.21)</b>	<b>(25,701.08)</b>	<b>(438,542.45)</b>	<b>412,841.37</b>	<b>5.86</b>
<b>CHANGE IN SURPLUS</b>	<b>(232,965.21)</b>	<b>(25,701.08)</b>	<b>(438,542.45)</b>	<b>412,841.37</b>	<b>5.86</b>

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

	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		
110-110-115 - Cash - Rec Board			24,467.41		
110-110-120 - Cash - Bank - CIBC	217,246.13	175,934.96	377,393.91		
110-110-125 - Cash - Bank - CU	(127,417.54)	(437,646.36)	(33,477.99)		
110-110-140 - Cash CU Bank - Cemetery		3,123.13	3,123.13		
110-110-145 - Lagoon Reserve	(201,385.75)	307,432.67	557,772.58		
110-110-160 - Cash Bank CIBC- OLDCemetery Accto		(672.97)			
110-120-100 - CO-OP Equity			4,748.33		
<b>Total Cash and Investments:</b>	<b>(111,557.16)</b>	<b>48,171.43</b>	<b>934,193.87</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(57,983.85)	42,905.59	113,829.60		
110-200-110 - Municipal - Tax Receivable - Arrears	(56,519.69)	(55,216.01)	134,499.41		
110-200-180 - Municipal - Tax Receivable - Prov GIL			1,532.96		
110-200-900 - Municipal - Allow. for Uncollected			(60,000.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(114,503.54)</b>	<b>(12,310.42)</b>	<b>189,861.97</b>		

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

*Jama Stenborg*  
Administrator

*Eric Khabibkoff*  
Mayor

