

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

REVENUES	Current	Year To Date	Budget	Variance	%
TAXATION					
Municipal Taxes					
410-120-100 - Abatements and Adjustments		6,298.80		6,298.80	
410-130-100 - Discount on Municipal Tax - Property	(64.98)	(255.88)		(255.88)	
Penalties on Tax Arrears					
410-400-210 - Interest on Mun Taxes Arrears - Propert		4,123.98		4,123.98	
TOTAL TAXATION:	1,950.27	4,123.98	0.00	4,123.98	0.00
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		225.00		225.00	
420-100-130 - F&C - Tax Enforcement	(4,094.29)	225.00		225.00	
420-200-910 - F&C - Water Meter Sales		226.45		226.45	
420-300-100 - F&C - Room Rentals & Pharmacy		630.00		630.00	
420-300-110 - F&C - Rentals - Equipment		50.00		50.00	
Total Fees and Charges:	(2,962.84)	1,356.45	0.00	1,356.45	0.00
Policing and Fire Fees					
420-400-350 - F&C - Fire - Radios		997.15		997.15	
Total Policing and Fire Fees	997.15	997.15	0.00	997.15	0.00
Office Services					
420-700-200 - F&C - Licenses - Business		495.00		495.00	
420-700-210 - F&C - Licenses - Pets		115.00		115.00	
420-710-100 - F&C - Permits		100.00		100.00	
420-800-100 - F&C - Tax Certificates & Office Service		510.00		510.00	
420-800-200 - F&C - Misc Revenue		1,174.49		1,174.49	
Total Office Services:	1,368.99	2,394.49	0.00	2,394.49	0.00
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees		9,307.58		9,307.58	
420-850-130 - F&C - Recycling Collection Fees		4,499.58		4,499.58	
Total Waste & Recycling Fees:	0.00	13,807.16	0.00	13,807.16	0.00
TOTAL FEES AND CHARGES:	(596.70)	18,555.25	0.00	18,555.25	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Charges		12,890.34		12,890.34	
440-130-100 - Water - Bulk Water Sales		2,835.00		2,835.00	
440-160-500 - Water - Interest Charges		459.21		459.21	
440-300-110 - Water - Infrastructure Fee		6,878.49		6,878.49	
Total Water Revenues	1,045.30	23,063.04	0.00	23,063.04	0.00
Sewer					
440-220-100 - Sewer - Charges		11,116.15		11,116.15	
Total Sewer Revenue	0.00	11,116.15	0.00	11,116.15	0.00
TOTAL UTILITIES:	1,045.30	34,179.19	0.00	34,179.19	0.00
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran		1,381.35		1,381.35	
Total Unconditional Grants:	0.00	1,381.35	0.00	1,381.35	0.00
CONDITIONAL GRANTS					
Conditional Grants					
450-300-100 - Conditional - Prov - CCBF		16,499.40		16,499.40	
Total Conditional Grants:	16,499.40	16,499.40	0.00	16,499.40	0.00
TOTAL CONDITIONAL GRANTS:	16,499.40	16,499.40	0.00	16,499.40	0.00
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-620-100 - Sask. Energy Surcharge		3,658.79		3,658.79	

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450-800-100 - Sask Power Surcharge	2,709.32	7,678.09		7,678.09	
Total Grants in Lieu of Taxes:	4,616.95	11,336.88	0.00	11,336.88	0.00
TOTAL GRANTS IN LIEU OF TAXES:	4,616.95	11,336.88	0.00	11,336.88	0.00
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment		3,001.00		3,001.00	
Total Tangible Capital Asset Proceeds:	0.00	3,001.00	0.00	3,001.00	0.00
Total TANGIBLE CAPITAL ASSET PROCEED	0.00	3,001.00	0.00	3,001.00	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Waste Collection Interest Revenue	75.29	210.15		210.15	
Total Interest and Investment Revenue:	75.29	210.15	0.00	210.15	0.00
Total INTEREST AND INVESTMENT REVENU	75.29	210.15	0.00	210.15	0.00
OTHER REVENUES					
Other Revenues					
480-160-150 - Protected Services/Fire Dept		250.00		250.00	
Total Other Revenues:	0.00	250.00	0.00	250.00	0.00
TOTAL OTHER REVENUES:	0.00	250.00	0.00	250.00	0.00
TOTAL REVENUES:	23,525.53	95,580.12	0.00	95,580.12	0.00

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EXPENDITURES	Current	Year To Date	Budget	Variance	%
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	465.00	465.00		(465.00)	
510-110-140 - GG - Council - Indemnity Committee	712.92	810.00		(810.00)	
510-110-230 - GG - Wages - Administrator	1,177.92	1,275.00	0.00	(1,275.00)	0.00
510-110-330 - GG - Wages - Assistant	5,362.50	16,087.50		(16,087.50)	
	3,608.00	10,758.00		(10,758.00)	
	10,148.42	28,120.50	0.00	(28,120.50)	0.00
Benefits					
510-120-120 - GG - Benefits - MEPP	804.38	2,413.14		(2,413.14)	
510-120-130 - GG - Benefits - SUMA Group Insurance	1,476.91	2,228.64		(2,228.64)	
510-130-230 - GG - Benefits - Administrator	23.07	1,284.30		(1,284.30)	
510-140-330 - GG - Benefits - Assistant	(46.37)	841.53		(841.53)	
	2,257.99	6,767.61	0.00	(6,767.61)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	312.26	3,662.81		(3,662.81)	
510-200-135 - GG - Cont. - Consulting/Mentoring		3,000.00		(3,000.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		9,426.00		(9,426.00)	
510-200-170 - GG - Cont. - Advertising	431.48	431.48		(431.48)	
510-210-120 - GG - Council - Miscellaneous	3.85	3.85		(3.85)	
510-210-140 - GG - Council - Committee/Travel/Meal:	97.08	97.08		(97.08)	
510-210-160 - GG - Admin-Travel, Meals, Mileage	120.00	249.60		(249.60)	
510-210-170 - GG - Admin. - Training, Travel & Meals		(12,025.34)		12,025.34	
510-230-110 - GG - Cont. - Insurance - SUMA		28,515.00		(28,515.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	225.00	1,215.54		(1,215.54)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	123.20	225.00		(225.00)	
510-260-150 - GG - Cont. - Elections	(186.91)	211.20		(211.20)	
510-280-130 - GG - Cont. - Building Inspection		384.00		(384.00)	
510-280-140 - GG - Cont. - Building Repairs/Maint.		453.27		(453.27)	
510-290-100 - GG - Cont. - Bank Charges	784.85	42.44		(42.44)	
510-290-300 - GG - Cont. - Office Services		1,318.74		(1,318.74)	
	(10,214.53)	37,210.67	0.00	(37,210.67)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	290.29	890.02		(890.02)	
510-300-120 - GG - Utility - Power	200.57	720.65		(720.65)	
510-300-125 - GG - Utility - Power - Billboard	81.09	136.69		(136.69)	
510-300-140 - GG - Utility - Telephone	269.86	517.48		(517.48)	
	841.81	2,264.84	0.00	(2,264.84)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	(875.71)	(212.72)		212.72	
510-410-140 - GG - Maint. - Office Supplies	1,167.44	2,493.74		(2,493.74)	
510-410-150 - GG - Maint. - Building Repairs/Maint.	255.03	415.51		(415.51)	
510-410-160 - GG - Maint. - Equipment	1,566.68	(2,891.28)		2,891.28	
510-410-170 - GG - Maint. - Computer Hardware Main		54.59		(54.59)	
510-410-175 - GG - Maint. - Computer Software Main	504.57	1,383.86		(1,383.86)	
510-470-100 - GG - Maint. - Board of Revision	600.00	850.00		(850.00)	
	3,218.01	2,093.70	0.00	(2,093.70)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	6,251.70	76,457.32	0.00	(76,457.32)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters		849.20		(849.20)	
	0.00	849.20	0.00	(849.20)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat	0.00	849.20	0.00	(849.20)	0.00
	45.90	900.65		(900.65)	

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525-300-120 - PS - Fire - Utility - Power	122.06	368.15		(368.15)	
Maintenance, Materials and Supplies	167.96	1,268.80	0.00	(1,268.80)	0.00
525-410-110 - PS - Fire - Fire Hall Maintenance		604.49		(604.49)	
525-420-100 - PS - Fire - Radios	196.68	196.68		(196.68)	
Grants and Contributions	196.68	801.17	0.00	(801.17)	0.00
525-520-110 - PS - Fire - Grants and Contributions		5,000.00		(5,000.00)	
TOTAL FIRE PROTECTION:	0.00	5,000.00	0.00	(5,000.00)	0.00
TOTAL PROTECTIVE SERVICES:	364.64	7,919.17	0.00	(7,919.17)	0.00
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	1,906.80	6,067.60		(6,067.60)	
530-110-130 - TS - Wages - Labourers	3,975.00	11,210.00		(11,210.00)	
Benefits	5,881.80	17,277.60	0.00	(17,277.60)	0.00
530-120-120 - TS - Benefits - Foreman	378.38	1,554.87		(1,554.87)	
530-120-125 - TS - Benefits - MEPP	687.96	2,015.69		(2,015.69)	
530-120-126 - TS - Benefits - SUMA Group Insurance	2,428.83	3,210.30		(3,210.30)	
530-130-130 - TS - Benefits - Labourers	(1,344.81)	875.47		(875.47)	
Professional/Contractual Services	2,150.36	7,656.33	0.00	(7,656.33)	0.00
Professional/Contractual Services	8,032.16	24,933.93	0.00	(24,933.93)	0.00
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	(53.32)	1,957.50		(1,957.50)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.		835.60		(835.60)	
530-290-100 - TS - Cont. - Equipment Rentals	188.68	188.68		(188.68)	
Utilities	135.36	2,981.78	0.00	(2,981.78)	0.00
530-300-110 - TS - Utility - Heat	273.13	759.47		(759.47)	
530-300-120 - TS - Utility - Power	299.62	718.58		(718.58)	
530-300-140 - TS - Utility - Telephone	60.96	182.86		(182.86)	
530-310-100 - TS - Utility - Street Lights	791.09	2,777.21		(2,777.21)	
Maintenance, Materials & Supplies	1,424.80	4,438.12	0.00	(4,438.12)	0.00
530-400-110 - TS - Maint. - Travel, Training, Meals	(1,193.87)	(1,128.97)		1,128.97	
530-410-120 - TS - Maint. - Shop Supplies	(88.29)	400.14		(400.14)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	312.00	3,326.26		(3,326.26)	
530-425-110 - TS - Maint. - Oil & Gas	866.41	3,389.91		(3,389.91)	
530-430-130 - TS - Maint. - Other	(759.49)				
530-480-110 - TS - Maint - CN Crossing		1,096.50		(1,096.50)	
Total Transportation Services:	(863.24)	7,083.84	0.00	(7,083.84)	0.00
Total Transportation Services:	8,729.08	39,437.67	0.00	(39,437.67)	0.00
TOTAL TRANSPORTATION SERVICES:	8,729.08	39,437.67	0.00	(39,437.67)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	7,738.16	16,086.32		(16,086.32)	
TOTAL ENVIRONMENTAL SERVICES:	7,738.16	16,086.32	0.00	(16,086.32)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		3,979.64		(3,979.64)	
Maintenance, Materials and Supplies	0.00	3,979.64	0.00	(3,979.64)	0.00
570-420-120 - R&C - Supplies - Curling Rink	3,558.42	3,558.42		(3,558.42)	

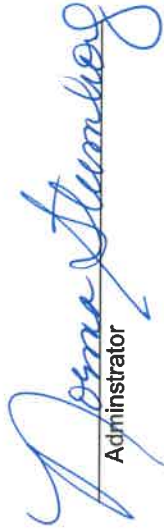
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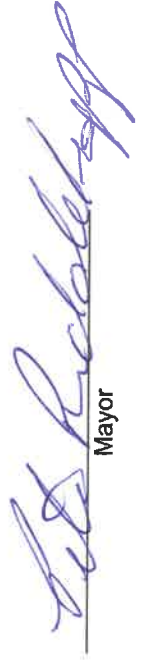
	Current	Year To Date	Budget	Variance	%
570-420-130 - R&C - Supplies - Swimming Pool	590.42	590.42		(590.42)	
570-430-110 - R&C - Maint/Expenses - Communiplex	8,469.90	8,469.90		(8,469.90)	
570-430-140 - R&C - Maint/Expenses- Ball Diamonds	116.60	116.60		(116.60)	
570-430-150 - R&C - Bldg Mat/Supply - Hall		5,570.60		(5,570.60)	
TOTAL RECREATION AND CULTURAL:	12,735.34	18,305.94	0.00	(18,305.94)	0.00
TOTAL RECREATION AND CULTURAL:	12,735.34	22,285.58	0.00	(22,285.58)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works	2,860.20	9,101.40		(9,101.40)	
Professional/Contractual Services	2,860.20	9,101.40	0.00	(9,101.40)	0.00
580-290-100 - UT - Water - Laboratory Testing	(892.54)	424.10		(424.10)	
Utilities	(892.54)	424.10	0.00	(424.10)	0.00
580-300-110 - UT - Water - Heat	289.56	872.53		(872.53)	
580-300-120 - UT - Water - Power	223.48	763.96		(763.96)	
580-300-130 - UT - Water - Water		639.42		(639.42)	
580-300-140 - UT - Water - Telephone	271.36	404.94		(404.94)	
Maintenance, Materials and Supplies	784.40	2,680.85	0.00	(2,680.85)	0.00
580-400-110 - UT - Water - Stationary & Postage	90.26	277.19		(277.19)	
580-430-120 - UT - Water - Public Well		922.20		(922.20)	
580-430-130 - UT - Water - WTP	236.75	236.75		(236.75)	
580-440-100 - UT - Water - Meters/Shop Supplies	(11.31)	(11.31)		11.31	
580-450-100 - UT - Water - Chemicals	958.24	2,177.75		(2,177.75)	
TOTAL WATER:	1,273.94	3,602.58	0.00	(3,602.58)	0.00
TOTAL WATER:	4,026.00	15,808.93	0.00	(15,808.93)	0.00
SEWER					
Professional/Contractual Services					
585-290-100 - UT - Sewer - Laboratory Testing	21.90	21.90		(21.90)	
Utilities	21.90	21.90	0.00	(21.90)	0.00
585-300-120 - UT - Sewer - Power	183.60	1,122.86		(1,122.86)	
Maintenance, Materials and Supplies	183.60	1,122.86	0.00	(1,122.86)	0.00
585-430-130 - UT - Sewer - Lagoon	205.72	205.72		(205.72)	
585-440-100 - UT - Sewer - Shop Supplies		1,086.49		(1,086.49)	
TOTAL SEWER:	205.72	1,292.21	0.00	(1,292.21)	0.00
TOTAL UTILITIES:	411.22	2,436.97	0.00	(2,436.97)	0.00
TOTAL UTILITIES:	4,437.22	18,245.90	0.00	(18,245.90)	0.00
TOTAL EXPENDITURES:	40,256.14	180,431.96	0.00	(180,431.96)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(16,730.61)	(84,851.84)	0.00	(84,851.84)	0.00
Change in Non-Financial Assets		(26,201.38)		(26,201.38)	
CHANGE IN NET ASSETS	(16,730.61)	(58,650.46)	0.00	(58,650.46)	0.00
CHANGE IN SURPLUS	(16,730.61)	(58,650.46)	0.00	(58,650.46)	0.00

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ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-120 - Cash - Bank - CIBC	22,590.55	(112,003.03)	89,727.72		
110-110-125 - Cash - Bank - CU	(2,233.29)	(87,124.34)	317,375.96		
110-110-140 - Cash CU Bank - Cemetery		3,066.56	3,066.56		
110-110-145 - Lagoon Reserve		100,000.00	370,339.91		
110-110-160 - Cash Bank CIBC- OLD Cemetery Accto		(680.91)			
110-120-100 - CO-OP Equity			4,165.74		
Total Cash and Investments:	20,357.26	(96,741.72)	784,842.39		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,248.53)	(89,092.18)	(4,227.44)		
110-200-110 - Municipal - Tax Receivable - Arrears	(6,678.87)	75,470.79	245,296.53		
110-200-180 - Municipal - Tax Receivable - Prov GIL			1,364.14		
110-200-900 - Municipal - Allow. for Uncollected			(108,855.56)		
Total Municipal Taxes Receivable:	(9,927.40)	(13,621.39)	133,577.67		

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


Administrator


Mayor