

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

REVENUES	Current	Year To Date	Budget	Variance	%
<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	1,801.13	18,402.97	22,500.00	(4,097.03)	81.79
	<b>1,801.13</b>	<b>18,402.97</b>	<b>22,500.00</b>	<b>(4,097.03)</b>	<b>81.79</b>
	<b>1,801.13</b>	<b>495,356.60</b>	<b>488,687.00</b>	<b>6,669.60</b>	<b>101.36</b>
<b>TOTAL TAXATION:</b>					
<b>FEES AND CHARGES</b>					
<b>Fees and Charges</b>					
420-100-100 - F&C - Custom Work	189.90	1,945.15	2,000.00	(54.85)	97.26
420-100-130 - F&C - Tax Enforcement		7,580.00	20,000.00	(12,420.00)	37.90
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		1,853.81	2,520.00	(666.19)	73.56
420-300-110 - F&C - Rentals - Equipment	200.00	655.00	200.00	455.00	327.50
	<b>389.90</b>	<b>12,555.41</b>	<b>30,020.00</b>	<b>(17,464.59)</b>	<b>41.82</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		3,850.00	1,200.00	2,650.00	320.83
420-600-105 - F&C - Cemetery		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		1,335.00	500.00	835.00	267.00
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	50.00	511.09	100.00	411.09	511.09
420-800-220 - F&C - Appeal Fees		600.00	600.00		100.00
	<b>185.00</b>	<b>12,066.21</b>	<b>8,715.00</b>	<b>3,351.21</b>	<b>138.45</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	8,735.00	54,994.08	57,700.00	(2,705.92)	95.31
420-850-130 - F&C - Recycling Collection Fees	4,535.00	27,129.58	27,500.00	(370.42)	98.65
420-850-140 - F&C - Garbage & Recycle Bins			250.00	(250.00)	
	<b>13,270.00</b>	<b>82,251.52</b>	<b>85,450.00</b>	<b>(3,198.48)</b>	<b>96.26</b>
<b>Total Waste &amp; Recycling Fees:</b>					
	<b>13,844.90</b>	<b>107,870.29</b>	<b>128,505.00</b>	<b>(20,634.71)</b>	<b>83.94</b>
<b>TOTAL FEES AND CHARGES:</b>					
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Charges	12,589.04	78,458.92	77,500.00	958.92	101.24
440-130-100 - Water - Bulk Water Sales	1,160.00	15,465.00	17,500.00	(2,035.00)	88.37
440-140-100 - Water - Connection Fees	50.00	450.00	200.00	250.00	225.00
440-160-500 - Water - Interest Charges	477.73	1,972.75	6,500.00	(4,527.25)	30.35
440-300-110 - Water - Infrastructure Fee	16,814.76	63,450.75	35,000.00	28,450.75	181.29
	<b>31,091.53</b>	<b>159,797.42</b>	<b>136,700.00</b>	<b>23,097.42</b>	<b>116.90</b>
<b>Total Water Revenues</b>					
<b>Sewer</b>					
440-220-100 - Sewer - Charges	10,843.35	67,331.43	70,000.00	(2,668.57)	96.19
	<b>10,843.35</b>	<b>67,331.43</b>	<b>70,000.00</b>	<b>(2,668.57)</b>	<b>96.19</b>
<b>TOTAL UTILITIES:</b>					
	<b>41,934.88</b>	<b>227,128.85</b>	<b>206,700.00</b>	<b>20,428.85</b>	<b>109.88</b>
<b>UNCONDITIONAL GRANTS</b>					
<b>Unconditional Grants</b>					
450-110-100 - Unconditional - Revenue Sharing Gran	32,744.75	113,352.30	130,979.00	(17,626.70)	86.54
	<b>32,744.75</b>	<b>113,352.30</b>	<b>130,979.00</b>	<b>(17,626.70)</b>	<b>86.54</b>
<b>Total UNCONDITIONAL GRANTS:</b>					
	<b>32,744.75</b>	<b>113,352.30</b>	<b>130,979.00</b>	<b>(17,626.70)</b>	<b>86.54</b>

**Town of Radisson**  
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For the Period Ending December 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	5,400.00	(2,203.97)	59.19
450-240-100 - Conditional - Federal	15,907.00	44,364.00	150,000.00	(105,636.00)	29.58
450-300-050 - Conditional - Prov. - CMHC HAF	100,496.20	100,496.20	15,000.00	85,496.20	669.97
450-300-100 - Conditional - Prov - CCBF		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>116,403.20</b>	<b>204,406.13</b>	<b>260,475.00</b>	<b>(56,068.87)</b>	<b>78.47</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>116,403.20</b>	<b>204,406.13</b>	<b>260,475.00</b>	<b>(56,068.87)</b>	<b>78.47</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Grants in Lieu of Taxes</b>					
450-500-100 - GIL - Federal		5,217.03	5,000.00	217.03	104.34
450-600-100 - GIL - Provincial	1,216.28	2,477.14	2,000.00	477.14	123.86
450-620-100 - Sask. Energy Surcharge	1,650.94	14,343.70	15,000.00	(656.30)	95.62
450-800-100 - Sask Power Surcharge	4,628.85	63,257.30	29,300.00	33,957.30	215.90
<b>Total Grants in Lieu of Taxes:</b>	<b>7,496.07</b>	<b>85,295.17</b>	<b>51,300.00</b>	<b>33,995.17</b>	<b>166.27</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>7,496.07</b>	<b>85,295.17</b>	<b>51,300.00</b>	<b>33,995.17</b>	<b>166.27</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		(43,148.55)	1,500.00	(44,648.55)	2976.57-
<b>Total Land Sales Gain/Loss:</b>	<b>0.00</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>0.00</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		18,850.84	2,500.00	16,350.84	754.03
470-100-100 - Waste Collection Interest Revenue	117.79	769.58	3,000.00	(2,230.42)	25.65
470-120-100 - Dividends/Commission - Co-Op		71.87	100.00	(28.13)	71.87
<b>Total Interest and Investment Revenue:</b>	<b>117.79</b>	<b>19,692.29</b>	<b>5,600.00</b>	<b>14,092.29</b>	<b>351.65</b>
<b>Total INTEREST AND INVESTMENT REVENU</b>	<b>117.79</b>	<b>19,692.29</b>	<b>5,600.00</b>	<b>14,092.29</b>	<b>351.65</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>214,342.72</b>	<b>1,213,204.08</b>	<b>1,276,747.00</b>	<b>(63,542.92)</b>	<b>95.02</b>

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For the Period Ending December 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	4,740.00	11,675.00	10,965.00	(710.00)	106.48
510-110-140 - GG - Council - Indemnity Committee	2,380.05	6,937.55	9,240.00	2,302.45	75.08
510-110-230 - GG - Wages - Administrator	<b>7,120.05</b>	<b>18,612.55</b>	<b>20,205.00</b>	<b>1,592.45</b>	<b>92.12</b>
510-110-330 - GG - Wages - Assistant	8,369.63	77,906.65	68,350.00	(9,556.65)	113.98
	3,646.61	43,093.05	42,900.00	(193.05)	100.45
	<b>19,136.29</b>	<b>139,612.25</b>	<b>131,455.00</b>	<b>(8,157.25)</b>	<b>106.21</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council		1,173.00		(1,173.00)	
510-120-120 - GG - Benefits - MEPP	<b>0.00</b>	<b>1,173.00</b>	<b>0.00</b>	<b>(1,173.00)</b>	<b>0.00</b>
510-120-130 - GG - Benefits - SUMA Group Insurance	1,027.13	9,875.31	10,010.00	134.69	98.65
510-130-230 - GG - Benefits - Administrator		8,168.48	8,900.76	732.28	91.77
510-130-234 - GG - Benefits - WCB	69.26	5,524.28	5,200.00	(324.28)	106.24
510-130-235 - GG - Staff Recognition		1,675.00	1,675.00		100.00
510-140-330 - GG - Benefits - Assistant	285.52	3,371.15	3,275.00	(96.15)	102.94
	<b>1,381.91</b>	<b>29,787.22</b>	<b>29,260.76</b>	<b>(526.46)</b>	<b>101.80</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		15,820.57	15,000.00	(820.57)	105.47
510-200-130 - GG - Cont. - Audit/Accounting	2,475.36	22,048.00	18,500.00	(3,548.00)	119.18
510-200-135 - GG - Cont. - Consulting/Mentoring		3,000.00	2,872.00	(128.00)	104.46
510-200-140 - GG - Cont. - SCP/OC/P/Zoning Project	5,050.00	34,714.47	35,500.00	785.53	97.79
510-200-150 - GG - Cont. - Assessment - SAMA		9,426.00	9,426.00		100.00
510-200-170 - GG - Cont. - Advertising		1,236.48	2,500.00	1,263.52	49.46
510-210-120 - GG - Council - Miscellaneous	701.75	5,504.24	4,500.00	(1,004.24)	122.32
510-210-140 - GG - Council - Committee/Travel/Meal:		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	240.40	1,449.56	1,255.90	(193.66)	115.42
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		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/Collectic		7,615.76	20,000.00	12,384.24	38.08
510-260-150 - GG - Cont. - Elections	10.00	628.38	1,500.00	871.62	41.89
510-280-130 - GG - Cont. - Building Inspection		1,716.57	3,500.00	1,783.43	49.04
510-280-140 - GG - Cont. - Building Repairs/Maint.		198.30	200.00	1.70	99.15
510-290-100 - GG - Cont. - Bank Charges		1,401.58	2,500.00	1,098.42	56.06
510-290-300 - GG - Cont. - Office Services	154.17	2,305.22	2,000.00	(305.22)	115.26
	<b>8,631.68</b>	<b>137,287.94</b>	<b>186,468.90</b>	<b>49,180.96</b>	<b>73.63</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat		2,045.26	2,200.00	154.74	92.97
510-300-120 - GG - Utility - Power	316.06	3,019.02	4,000.00	980.98	75.48
510-300-125 - GG - Utility - Power - Billboard	223.84	473.22	232.00	(241.22)	203.97
510-300-140 - GG - Utility - Telephone	45.83	3,046.94	3,725.00	678.06	81.80
	269.89				
	<b>855.62</b>	<b>8,584.44</b>	<b>10,157.00</b>	<b>1,572.56</b>	<b>84.52</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage		2,872.39	2,000.00	(872.39)	143.62
510-410-140 - GG - Maint. - Office Supplies	(1,328.34)	5,037.64	5,000.00	(37.64)	100.75
510-410-150 - GG - Maint. - Building Repairs/Maint.	60.31	2,367.13	750.00	(1,617.13)	315.62
510-410-160 - GG - Maint. - Equipment	170.00	4,817.19	1,685.00	(3,132.19)	285.89
510-410-170 - GG - Maint. - Computer Hardware Main	1,058.74	249.63	100.00	(149.63)	249.63
510-410-175 - GG - Maint. - Computer Software Main		4,589.91	5,700.00	1,110.09	80.52
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		377.50	425.00	47.50	88.82
	<b>(39.29)</b>	<b>23,366.42</b>	<b>18,510.00</b>	<b>(4,856.42)</b>	<b>126.24</b>
<b>Capital Expenditures</b>					
510-600-110 - GG - TCA - Land		5,000.00		(5,000.00)	

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<b>Interest</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>
510-710-110 - GG - CIBC Loan Interest			2,000.00	2,000.00	
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>29,966.21</b>	<b>343,638.27</b>	<b>377,851.66</b>	<b>34,213.39</b>	<b>90.95</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	420.23	2,953.47	3,000.00	46.53	98.45
525-250-110 - PS - Fire - Fire - EMO Van - Ins. & Reg.	141.28	1,511.24	1,500.00	(11.24)	100.75
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	0.00	0.00	5,170.00	5,170.00	0.00
525-300-120 - PS - Fire - Utility - Power					
<b>Maintenance, Materials and Supplies</b>					
525-410-110 - PS - Fire - Fire Hall Maintenance	561.51	4,464.71	4,500.00	35.29	99.22
525-420-100 - PS - Fire - Radios		604.49	605.00	0.51	99.92
525-430-110 - PS - Fire - 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>561.51</b>	<b>12,274.03</b>	<b>16,950.00</b>	<b>4,675.97</b>	<b>72.41</b>
	<b>561.51</b>	<b>56,835.28</b>	<b>62,210.00</b>	<b>5,374.72</b>	<b>91.36</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Transportation Services</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Wages - Foreman	1,910.74	26,145.03	23,296.00	(2,849.03)	112.23
530-110-130 - TS - Wages - Labourers		34,142.40	43,720.00	9,577.60	78.09
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	377.89	5,418.15	4,736.96	(681.19)	114.38
530-120-124 - TS - Benefits - WCB		1,465.57	1,466.00	0.43	99.97
530-120-125 - TS - Benefits - MEPP	349.47	7,493.27	9,125.00	1,631.73	82.12
530-120-126 - TS - Benefits - SUMA Group Insurance		8,344.39	9,175.00	830.61	90.95
530-130-130 - TS - Benefits - Labourers		2,634.08	3,327.09	693.01	79.17
530-150-150 - TS - Benefits - Seasonal		263.45	500.00	236.55	52.69
	<b>727.36</b>	<b>25,618.91</b>	<b>28,330.05</b>	<b>2,711.14</b>	<b>90.43</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>2,638.10</b>	<b>97,242.05</b>	<b>120,482.05</b>	<b>23,240.00</b>	<b>80.71</b>

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

	Current	Year To Date	Budget	Variance	%
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Cont. - Snow Removal/Surfacing	2,828.50	3,557.25		(3,557.25)	
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		5,932.10	4,520.00	(1,412.10)	131.24
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	4,288.16	13,375.96	13,000.00	(375.96)	102.89
530-290-100 - TS - Cont. - Equipment Rentals		593.07	1,250.00	656.93	47.45
<b>Utilities</b>	<b>7,116.66</b>	<b>23,458.38</b>	<b>18,770.00</b>	<b>(4,688.38)</b>	<b>124.98</b>
530-300-110 - TS - Utility - Heat	223.84	1,909.61	1,500.00	(409.61)	127.31
530-300-120 - TS - Utility - Power	272.72	2,749.14	4,000.00	1,250.86	68.73
530-300-140 - TS - Utility - Telephone	76.93	971.35	780.00	(191.35)	124.53
530-310-100 - TS - Utility - Street Lights	1,160.82	9,860.28	9,480.00	(380.28)	104.01
530-320-100 - TS - Utility - Staff Recognition		32.75	225.00	192.25	14.56
	<b>1,734.31</b>	<b>15,523.13</b>	<b>15,985.00</b>	<b>461.87</b>	<b>97.11</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Travel, Training, Meals		1,532.80	2,200.00	667.20	69.67
530-410-100 - TS - Maint. - Tools		2,973.04	1,500.00	(1,473.04)	198.20
530-410-120 - TS - Maint. - Shop Supplies	316.92	4,466.10	2,000.00	(2,466.10)	223.31
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Parl		4,581.68	6,000.00	1,418.32	76.36
530-425-110 - TS - Maint. - Oil & Gas	1,356.64	16,719.29	15,000.00	(1,719.29)	111.46
530-430-130 - TS - Maint. - Other	63.01	199.58	600.00	400.42	33.26
530-440-100 - TS - Maint. - Gravel/Sand		4,816.49	5,500.00	683.51	87.57
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		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		4,843.44	4,380.00	(463.44)	110.58
530-900-115 - TS - Maint. - Equipment Lease		4,612.60	4,957.00	344.40	93.05
	<b>1,736.57</b>	<b>47,068.88</b>	<b>45,637.00</b>	<b>(1,431.88)</b>	<b>103.14</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>13,225.64</b>	<b>183,292.44</b>	<b>236,893.05</b>	<b>53,600.61</b>	<b>77.37</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>13,225.64</b>	<b>183,292.44</b>	<b>236,893.05</b>	<b>53,600.61</b>	<b>77.37</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. -	(8,133.16)				
540-200-120 - EH - Cont - 16 to 43 Waste Managem	25,231.64	104,290.03	103,266.00	(1,024.03)	100.99
540-210-100 - EH - Cont. - Pest Control			200.00	200.00	
	<b>17,098.48</b>	<b>104,290.03</b>	<b>103,466.00</b>	<b>(824.03)</b>	<b>100.80</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>17,098.48</b>	<b>104,333.33</b>	<b>104,309.30</b>	<b>(24.03)</b>	<b>100.02</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Other</b>					
550-540-100 - PH&W - SK Housing Deficits		3,366.10	1,800.00	(1,566.10)	187.01
	<b>0.00</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>0.00</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

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

	Current	Year To Date	Budget	Variance	%
<b>Maintenance, Materials and Supplies</b>	<b>0.00</b>	<b>8,409.28</b>	<b>22,088.00</b>	<b>13,678.72</b>	<b>38.07</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 Exp/Insurance - Communi		9,400.15	11,520.00	2,119.85	81.60
570-430-120 - R&C - Maint Exp/Insurance - Curling R		3,713.21	3,558.42	(154.79)	104.35
570-430-130 - R&C - Maint Exp/Insuranc - Swimming		730.21	590.42	(139.79)	123.68
570-430-140 - R&C - Maint Exp/Insurance- Ball Diam		116.60	116.60		100.00
570-430-150 - R&C - Maint Exp/Insuran - Goodrich H		5,570.60	5,600.00	29.40	99.48
570-430-170 - R&C - Maint Exp/Insurance - Campgro		35.89		(35.89)	
<b>Grants and Contributions</b>	<b>0.00</b>	<b>19,621.85</b>	<b>21,385.44</b>	<b>1,763.59</b>	<b>91.75</b>
570-500-120 - R&C - Grants - Parks		200.00		(200.00)	
<b>TOTAL RECREATION AND CULTURAL:</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>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - Public Works	2,866.10	37,717.54	39,923.00	2,205.46	94.48
580-120-105 - UT - Water - Benefits - WCB			1,038.00	1,038.00	
<b>Professional/Contractual Services</b>	<b>2,866.10</b>	<b>37,717.54</b>	<b>40,961.00</b>	<b>3,243.46</b>	<b>92.08</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	1,132.00	761.42	32.74
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		1,207.59		(1,207.59)	
580-285-150 - UT - Water - Cont. - Line Repair		9,018.40	5,000.00	(4,018.40)	180.37
580-290-100 - UT - Water - Laboratory Testing	537.90	2,832.80	3,300.00	467.20	85.84
580-290-150 - UT - Water - Cont - WTP Operator	1,550.00	2,300.00		(2,300.00)	
<b>Utilities</b>	<b>2,087.90</b>	<b>16,704.37</b>	<b>11,232.00</b>	<b>(5,472.37)</b>	<b>148.72</b>
580-300-110 - UT - Water - Heat	284.62	2,586.56	2,500.00	(86.56)	103.46
580-300-120 - UT - Water - Power	210.25	11,120.32	9,200.00	(1,920.32)	120.87
580-300-140 - UT - Water - Telephone	133.58	1,606.97	1,600.00	(6.97)	100.44
<b>Maintenance, Materials and Supplies</b>	<b>628.45</b>	<b>15,313.85</b>	<b>13,300.00</b>	<b>(2,013.85)</b>	<b>115.14</b>
580-400-110 - UT - Water - Stationery & Postage	1,328.34	3,564.00	3,512.00	(52.00)	101.48
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	41.60	674.89	620.00	(54.89)	108.85
580-430-140 - UT - Water - Lines		2,391.60	5,000.00	2,608.40	47.83
580-440-100 - UT - Water - Meters/Shop Supplies	25.40	84.86		(84.86)	
580-450-100 - UT - Water - Chemicals	764.22	8,287.23	11,500.00	3,212.77	72.06
<b>Grants and Contributions</b>	<b>2,159.56</b>	<b>19,032.94</b>	<b>22,007.00</b>	<b>2,974.06</b>	<b>86.49</b>
580-500-110 - UT - Water - MEEP Grant - WTP		69,997.99	150,000.00	80,002.01	46.67
<b>TOTAL WATER:</b>	<b>7,742.01</b>	<b>158,766.69</b>	<b>237,500.00</b>	<b>78,733.31</b>	<b>66.85</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 Station		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	2,500.00	253,202.09	625,000.00	371,797.91	40.51
585-285-140 - UT - Sewer - Cont WW Operator	1,194.00	1,574.17		(1,574.17)	
585-290-100 - UT - Sewer - Laboratory Testing		3,098.00	1,300.00	(1,798.00)	238.31
<b>Utilities</b>	<b>3,694.00</b>	<b>270,709.16</b>	<b>632,500.00</b>	<b>361,790.84</b>	<b>42.80</b>
585-300-110 - UT - Sewer - Power-Lagoon	75.72	2,838.88		(2,838.88)	
585-300-120 - UT - Sewer - Power-Lift Station	429.91	4,592.08	5,707.00	1,114.92	80.46
585-300-130 - UT - Sewer -Training/Travel/Meals		1,460.00		(1,460.00)	
<b>TOTAL SEWER:</b>	<b>505.63</b>	<b>8,890.96</b>	<b>5,707.00</b>	<b>(3,183.96)</b>	<b>155.79</b>

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

	Current	Year To Date	Budget	Variance	%
<b>Maintenance, Materials and Supplies</b>					
585-430-110 - UT - Sewer - Lift Stations	367.42	22.30		(22.30)	
585-430-130 - UT - Sewer - Lagoon		1,582.98	1,290.00	(292.98)	122.71
585-440-100 - UT - Sewer - Shop Supplies		1,220.66	1,200.00	(20.66)	101.72
	<b>367.42</b>	<b>2,825.94</b>	<b>2,490.00</b>	<b>(335.94)</b>	<b>113.49</b>
<b>Capital Expenditures</b>					
585-600-130 - UT - Sewer - Pur of Cap Assets - Mact	0.00	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>4,567.05</b>	<b>287,980.46</b>	<b>646,252.00</b>	<b>358,271.54</b>	<b>44.56</b>
<b>TOTAL UTILITIES:</b>	<b>12,309.06</b>	<b>446,747.15</b>	<b>883,752.00</b>	<b>437,004.85</b>	<b>50.55</b>
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves	0.00	0.00	5,000.00	5,000.00	0.00
<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>73,160.90</b>	<b>1,166,443.70</b>	<b>1,715,289.45</b>	<b>548,845.75</b>	<b>68.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>141,181.82</b>	<b>46,760.38</b>	<b>(438,542.45)</b>	<b>485,302.83</b>	<b>110.66</b>
Change in Non-Financial Assets	2,006.58	(24,194.80)		(24,194.80)	
<b>CHANGE IN NET ASSETS</b>	<b>139,175.24</b>	<b>70,955.18</b>	<b>(438,542.45)</b>	<b>509,497.63</b>	<b>116.18</b>
<b>CHANGE IN SURPLUS</b>	<b>139,175.24</b>	<b>70,955.18</b>	<b>(438,542.45)</b>	<b>509,497.63</b>	<b>116.18</b>

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 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	55,366.54	237,872.76	439,331.71		
110-110-125 - Cash - Bank - CU	24,875.48	(344,064.66)	60,103.71		
110-110-140 - Cash CU Bank - Cemetery		3,169.81	3,169.81		
110-110-145 - Lagoon Reserve	100,496.20	298,638.74	548,978.65		
110-110-160 - Cash Bank CIBC- OLD Cemetery Account		(672.97)			
110-120-100 - CO-OP Equity			4,748.33		
<b>Total Cash and Investments:</b>	<b>180,738.22</b>	<b>194,943.68</b>	<b>1,080,966.12</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(57,398.87)	(31,764.64)	39,159.37		
110-200-110 - Municipal - Tax Receivable - Arrears	(3,651.98)	(58,915.86)	130,799.56		
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>(61,050.85)</b>	<b>(90,680.50)</b>	<b>111,491.89</b>		

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

  
Administrator

  
Mayor

