Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

REVENUES	Current	Year To Date	Budget	Variance	%
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(95.95)	(524.65)		(524.65)	
	(95.95)	**(524.65)**	**0.00**	**(524.65)**	**0.00**
enalties on Tax Arrears					
410-400-210 - Interest on Mun Taxes Arrears - Propei	1,340.76	20,056.79		20,056.79	
	1,340.76	**20,056.79**	**0.00**	**20,056.79**	**0.00**
TOTAL TAXATION:	**1,244.81**	**19,532.14**	**0.00**	**19,532.14**	**0.00**
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work	72.39	122.39		122.39	
420-100-130 - F&C - Tax Enforcement		262.00		262.00	
420-200-100 - F&C - Sale of Gravel	149.90	149.90		149.90	
Total Fees and Charges:	**222.29**	**534.29**	**0.00**	**534.29**	**0.00**
Office Services					
420-600-105 - F&C - Cemetery Plots	480.00	2,430.00		2,430.00	
420-700-200 - F&C - Licenses - Business		760.00		760.00	
420-700-210 - F&C - Licenses - Pets	80.00	455.00		455.00	
420-800-100 - F&C - Tax Certificates & Office Service	236.10	236.10		236.10	
420-800-200 - F&C - Misc Revenue	20.00	281.29		281.29	
420-800-220 - F&C - Appeal Fees	300.00	300.00		300.00	
Total Office Services:	**1,116.10**	**4,462.39**	**0.00**	**4,462.39**	**0.00**
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	4,367.50	18,882.50		18,882.50	
420-850-130 - F&C - Recycling Collection Fees	2,262.50	9,220.00		9,220.00	
Total Waste & Recycling Fees:	**6,630.00**	**28,102.50**	**0.00**	**28,102.50**	**0.00**
TOTAL FEES AND CHARGES:	**7,968.39**	**33,099.18**	**0.00**	**33,099.18**	**0.00**
UTILITIES					
Water					
440-110-100 - Water - Water Charges	6,353.74	27,091.47		27,091.47	
440-130-100 - Water - Bulk Water Sales	3,705.00	7,967.50		7,967.50	
440-140-100 - Water - Connection Fees	50.00	100.00		100.00	
440-160-500 - Water - Interest Charges	503.75	2,000.30		2,000.30	
440-300-110 - Water - Infrastructure Fee	8,105.85	34,885.85		34,885.85	
Total Water Revenues	**18,718.34**	**72,045.12**	**0.00**	**72,045.12**	**0.00**
Sewer					
440-220-100 - Sewer - Charges	5,361.30	23,269.80		23,269.80	
Total Sewer Revenue	**5,361.30**	**23,269.80**	**0.00**	**23,269.80**	**0.00**
TOTAL UTILITIES:	**24,079.64**	**95,314.92**	**0.00**	**95,314.92**	**0.00**
CONDITIONAL GRANTS					
Conditional Grants					
450-210-100 - Conditional - Federal - CAIP	22,110.60	22,110.60		22,110.60	
450-240-100 - Conditional - Federal/Sask ICIP Grant		6,967.00		6,967.00	
450-300-100 - Conditional - Prov - CCBF		14,213.00		14,213.00	
Total Conditional Grants:	**22,110.60**	**43,290.60**	**0.00**	**43,290.60**	**0.00**
TOTAL CONDITIONAL GRANTS:	**22,110.60**	**43,290.60**	**0.00**	**43,290.60**	**0.00**
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-620-100 - Sask. Energy Surcharge		5,427.84		5,427.84	
450-800-100 - Sask Power Surcharge	2,759.68	8,494.05		8,494.05	
Total Grants in Lieu of Taxes:	**2,759.68**	**13,921.89**	**0.00**	**13,921.89**	**0.00**
TOTAL GRANTS IN LIEU OF TAXES:	**2,759.68**	**13,921.89**	**0.00**	**13,921.89**	**0.00**
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-055 - Bank Account Interest	1,399.70	6,251.04		6,251.04	
470-100-100 - Waste Collection Interest Revenue	85.25	303.82		303.82	

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance	%
Total Interest and Investment Revenue:	1,484.95	6,554.86	0.00	6,554.86	0.00
Total INTEREST AND INVESTMENT REVENU	1,484.95	6,554.86	0.00	6,554.86	0.00
TOTAL REVENUES:	59,648.07	211,713.59	0.00	211,713.59	0.00

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

EXPENDITURES	Current	Year To Date	Budget	Variance	%
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	702.16	702.16		(702.16)	
	702.16	**702.16**	**0.00**	**(702.16)**	**0.00**
510-110-230 - GG - Wages - Administrator	7,354.68	26,357.17		(26,357.17)	
510-110-330 - GG - Wages - Assistant	3,022.50	12,990.81		(12,990.81)	
	11,079.34	**40,050.14**	**0.00**	**(40,050.14)**	**0.00**
Benefits					
510-120-120 - GG - Benefits - MEPP	813.90	4,274.04		(4,274.04)	
510-120-130 - GG - Benefits - SUMA Group Insuranc	1,039.35	3,192.24		(3,192.24)	
510-130-230 - GG - Benefits - Administrator	986.78	2,548.17		(2,548.17)	
510-130-234 - GG - Benefits - WCB	654.82	654.82		(654.82)	
510-140-330 - GG - Benefits - Assistant	233.04	965.22		(965.22)	
	3,727.89	**11,634.49**	**0.00**	**(11,634.49)**	**0.00**
	14,807.23	**51,684.63**	**0.00**	**(51,684.63)**	**0.00**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	2,068.62	3,821.26		(3,821.26)	
510-200-135 - GG - Cont. - Consulting	2,500.00	5,000.00		(5,000.00)	
510-200-140 - GG - Cont. - SCP/OCP/Zoning Project	24.79	3,147.05		(3,147.05)	
510-200-150 - GG - Cont. - Assessment - SAMA		9,704.00		(9,704.00)	
510-200-170 - GG - Cont. - Advertising	156.00	156.00		(156.00)	
510-210-120 - GG - Council - Miscellaneous		806.17		(806.17)	
510-210-140 - GG - Council - Committee/Travel/Meal	40.35	161.30		(161.30)	
510-210-150 - GG - Council - SUMA Convention/Trav	1,886.75	3,635.75		(3,635.75)	
510-210-160 - GG - Admin- Travel, Meals, Mileage	337.14	600.68		(600.68)	
510-210-170 - GG	(226.14)				
510-220-110 - GG - Cont. - CMHC HAF	10,000.00	32,091.20		(32,091.20)	
510-230-110 - GG - Cont. - Insurance - SUMA	(19,099.00)	10,658.08		(10,658.08)	
510-240-100 - GG - Cont. - Memberships & Subscript	529.00	1,700.32		(1,700.32)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		563.25		(563.25)	
510-280-170 - GG - Cont. - IT Support	524.67	2,583.30		(2,583.30)	
510-290-100 - GG - Cont. - Bank Charges	123.00	475.81		(475.81)	
510-290-300 - GG - Cont. - Janitorial Services	(64.99)	120.00		(120.00)	
	(1,199.81)	**75,224.17**	**0.00**	**(75,224.17)**	**0.00**
Utilities					
510-300-110 - GG - Utility - Heat		1,054.37		(1,054.37)	
510-300-120 - GG - Utility - Power	207.03	844.52		(844.52)	
510-300-125 - GG - Utility - Power - Billboard		139.55		(139.55)	
510-300-140 - GG - Utility - Telephone	266.01	1,106.72		(1,106.72)	
	473.04	**3,145.16**	**0.00**	**(3,145.16)**	**0.00**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	312.84	1,180.94		(1,180.94)	
510-410-140 - GG - Maint. - Office Supplies	127.87	1,089.88		(1,089.88)	
510-410-150 - GG - Maint. - Building Repairs/Maint.	26.49	45.33		(45.33)	
510-410-160 - GG - Maint. - Equipment	1,465.38	1,465.38		(1,465.38)	
510-410-170 - GG - Maint. - Charged for Change	24,314.73	24,365.83		(24,365.83)	
510-410-175 - GG - Maint. - Computer Software Main	669.94	2,618.03		(2,618.03)	
510-470-100 - GG - Maint. - Board of Revision		250.00		(250.00)	
510-480-100 - GG - Maint. - PayWorks Services Char	28.43	213.77		(213.77)	
	26,945.68	**31,229.16**	**0.00**	**(31,229.16)**	**0.00**
Interest					
510-700-120 - GG - Interest/Penalty	3.60	3.60		(3.60)	
	3.60	**3.60**	**0.00**	**(3.60)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**41,029.74**	**161,286.72**	**0.00**	**(161,286.72)**	**0.00**
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
Benefits					
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters	83.00	932.20		(932.20)	

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Town of Radisson
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	Current	Year To Date	Budget	Variance	%
	83.00	932.20	0.00	(932.20)	0.00
	83.00	932.20	0.00	(932.20)	0.00
Professional/Contractual Services					
525-230-100 - PS - Fire - Bldg Insurance	1,075.00	1,075.00		(1,075.00)	
	1,075.00	**1,075.00**	**0.00**	**(1,075.00)**	**0.00**
Utilities					
525-300-110 - PS - Fire - Utility - Heat		1,551.82		(1,551.82)	
525-300-120 - PS - Fire - Utility - Power	128.18	565.34		(565.34)	
	128.18	**2,117.16**	**0.00**	**(2,117.16)**	**0.00**
Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance	100.68	100.68		(100.68)	
525-420-100 - PS - Fire - Radios		202.00		(202.00)	
	100.68	**302.68**	**0.00**	**(302.68)**	**0.00**
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions		6,000.00		(6,000.00)	
	0.00	**6,000.00**	**0.00**	**(6,000.00)**	**0.00**
TOTAL FIRE PROTECTION:	**1,386.86**	**10,427.04**	**0.00**	**(10,427.04)**	**0.00**
TOTAL PROTECTIVE SERVICES:	**1,386.86**	**10,427.04**	**0.00**	**(10,427.04)**	**0.00**
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	2,177.50	10,993.45		(10,993.45)	
530-110-130 - TS - Wages - Labourers	2,560.00	2,560.00		(2,560.00)	
	4,737.50	**13,553.45**	**0.00**	**(13,553.45)**	**0.00**
Benefits					
530-120-120 - TS - Benefits - Foreman	431.54	1,977.15		(1,977.15)	
530-120-124 - TS - Benefits - WCB	1,195.12	1,195.12		(1,195.12)	
530-120-125 - TS - Benefits - MEPP	411.84	1,558.43		(1,558.43)	
530-120-126 - TS - Benefits - SUMA Group Insurance	841.70	2,104.25		(2,104.25)	
530-130-130 - TS - Benefits - Labourers	193.74	193.74		(193.74)	
	3,073.94	**7,028.69**	**0.00**	**(7,028.69)**	**0.00**
	7,811.44	**20,582.14**	**0.00**	**(20,582.14)**	**0.00**
Professional/Contractual Services					
530-210-110 - TS - Cont. - Snow Removal/Surfacing	403.75	3,043.80		(3,043.80)	
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	1,258.38	1,803.86		(1,803.86)	
530-290-100 - TS - Cont. - Equipment Rentals	410.17	410.17		(410.17)	
	2,072.30	**5,257.83**	**0.00**	**(5,257.83)**	**0.00**
Utilities					
530-300-110 - TS - Utility - Heat		920.29		(920.29)	
530-300-120 - TS - Utility - Power	395.65	1,618.69		(1,618.69)	
530-300-140 - TS - Utility - Telephone	76.93	307.72		(307.72)	
530-310-100 - TS - Utility - Street Lights	(410.17)	2,418.08		(2,418.08)	
	62.41	**5,264.78**	**0.00**	**(5,264.78)**	**0.00**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Travel, Training, Meals		918.93		(918.93)	
530-410-120 - TS - Maint. - Shop Supplies	13.65	143.92		(143.92)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part		1,398.98		(1,398.98)	
530-425-110 - TS - Maint. - Oil & Gas	559.77	2,711.34		(2,711.34)	
530-430-130 - TS - Maint. - Other		381.59		(381.59)	
530-440-100 - TS - Maint. - Gravel/Sand	330.48	330.48		(330.48)	
530-470-100 - TS - Maint. - Road/Street Signs		106.00		(106.00)	
530-480-110 - TS - Maint - CN Crossing	1,096.50	1,986.00		(1,986.00)	
530-900-115 - TS - Maint. - Equipment Lease	470.05	1,880.20		(1,880.20)	
	2,470.45	**9,857.44**	**0.00**	**(9,857.44)**	**0.00**
Total Transportation Services:	**12,416.60**	**40,962.19**	**0.00**	**(40,962.19)**	**0.00**
TOTAL TRANSPORTATION SERVICES:	**12,416.60**	**40,962.19**	**0.00**	**(40,962.19)**	**0.00**

ENVIRONMENTAL SERVICES

Town of Radisson
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For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services					
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	8,348.16	25,044.48		(25,044.48)	
540-220-100 - EH - Cont. - Repairs	320.00	320.00		(320.00)	
	8,668.16	**25,364.48**	**0.00**	**(25,364.48)**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**8,668.16**	**25,364.48**	**0.00**	**(25,364.48)**	**0.00**
ECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		3,979.64		(3,979.64)	
	0.00	**3,979.64**	**0.00**	**(3,979.64)**	**0.00**
Maintenance, Materials and Supplies					
570-420-130 - R&C - Supplies - Swimming Pool	605.00	605.00		(605.00)	
570-420-190 - R&C - Maint/Expenses	755.00	755.00		(755.00)	
570-430-110 - R&C - Maint Exp/Insurance - Communi	8,050.00	8,050.00		(8,050.00)	
570-430-120 - R&C - Maint Exp/Insurance - Curling R	3,644.00	3,644.00		(3,644.00)	
570-430-140 - R&C - Maint Exp/Insurance- Ball Diam	119.00	119.00		(119.00)	
570-430-150 - R&C - Maiint Exp/Insuran - Goodrich H	1,169.00	1,169.00		(1,169.00)	
570-430-170 - R&C - Maint Exp/Insurance - Library	1,057.00	1,057.00		(1,057.00)	
	15,399.00	**15,399.00**	**0.00**	**(15,399.00)**	**0.00**
TOTAL RECREATION AND CULTURAL:	**15,399.00**	**19,378.64**	**0.00**	**(19,378.64)**	**0.00**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works	3,266.25	8,874.45		(8,874.45)	
	3,266.25	**8,874.45**	**0.00**	**(8,874.45)**	**0.00**
Professional/Contractual Services					
580-240-100 - UT - Water - Insurance - General & Bo	2,394.00	2,394.00		(2,394.00)	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		900.12		(900.12)	
580-285-150 - UT - Water - Cont. - Line Repair		1,389.99		(1,389.99)	
580-290-100 - UT - Water - Laboratory Testing	(188.20)	539.80		(539.80)	
580-290-150 - UT - Water - Cont - WTP Operator	400.00	1,600.00		(1,600.00)	
	2,605.80	**6,823.91**	**0.00**	**(6,823.91)**	**0.00**
Utilities					
580-300-110 - UT - Water - Heat		875.87		(875.87)	
580-300-120 - UT - Water - Power-WTP	218.62	891.17		(891.17)	
580-300-130 - UT - Water - Power-Wells	2,478.57	2,478.57		(2,478.57)	
580-300-140 - UT - Water - Telephone	133.58	534.32		(534.32)	
	2,830.77	**4,779.93**	**0.00**	**(4,779.93)**	**0.00**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationery & Postage	153.44	247.34		(247.34)	
580-430-100 - UT - Water - Materials & Supplies		1,813.78		(1,813.78)	
580-430-140 - UT - Water - Lines	2,320.37	2,320.37		(2,320.37)	
580-440-100 - UT - Water - Shop Supplies		137.79		(137.79)	
580-450-100 - UT - Water - Chemicals	484.07	1,941.46		(1,941.46)	
	2,957.88	**6,460.74**	**0.00**	**(6,460.74)**	**0.00**
Grants and Contributions					
580-500-110 - UT - Water - ICIP Grant - WTP	3,130.35	3,130.35		(3,130.35)	
	3,130.35	**3,130.35**	**0.00**	**(3,130.35)**	**0.00**
TOTAL WATER:	**14,791.05**	**30,069.38**	**0.00**	**(30,069.38)**	**0.00**
SEWER					
rofessional/Contractual Services					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	695.36	832.86		(832.86)	
585-285-140 - UT - Sewer - Cont WW Operator	800.00	800.00		(800.00)	
585-290-100 - UT - Sewer - Laboratory Testing	(400.00)				
	1,095.36	**1,632.86**	**0.00**	**(1,632.86)**	**0.00**
Utilities					
585-300-110 - UT - Sewer - Power-Lagoon	186.08	773.93		(773.93)	
585-300-120 - UT - Sewer - Power-Lift Station	394.21	1,700.11		(1,700.11)	
	580.29	**2,474.04**	**0.00**	**(2,474.04)**	**0.00**
Maintenance, Materials and Supplies					
585-430-130 - UT - Sewer - Lagoon	(8,056.00)				
585-440-100 - UT - Sewer - Shop Supplies		286.04		(286.04)	
585-450-100 - UT - Sewer - Chemicals	8,108.99	8,604.01		(8,604.01)	

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
	52.99	8,890.05	0.00	(8,890.05)	0.00
TOTAL SEWER:	1,728.64	12,996.95	0.00	(12,996.95)	0.00
TOTAL UTILITIES:	16,519.69	43,066.33	0.00	(43,066.33)	0.00
TOTAL EXPENDITURES:	95,420.05	300,485.40	0.00	(300,485.40)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(35,771.98)	(88,771.81)	0.00	(88,771.81)	0.00
CHANGE IN NET ASSETS	(35,771.98)	(88,771.81)	0.00	(88,771.81)	0.00
CHANGE IN SURPLUS	(35,771.98)	(88,771.81)	0.00	(88,771.81)	0.00

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Town of Radisson
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For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance	%
	Current	Year to Date	Balance		
ACCOUNT BALANCES					
Cash and Investments					
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	4,072.95	40,078.94	360,771.12		
110-110-125 - Cash - Bank - CU	35,194.25	17,167.86	76,267.36		
110-110-140 - Cash CU Bank - Cemetery	4.99	(19.59)	3,537.31		
110-110-145 - Lagoon Reserve	(49,175.62)	(100,512.65)	451,772.27		
110-120-100 - CO-OP Equity			5,277.79		
Total Cash and Investments:	**(9,903.43)**	**(43,285.44)**	**922,259.76**		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(4,797.55)	(67,111.39)	(26,983.00)		
110-200-110 - Municipal - Tax Receivable - Arrears	(9,824.83)	37,631.79	167,621.27		
110-200-180 - Municipal - Tax Receivable - Prov GIL			272.10		
110-200-900 - Municipal - Allow. for Uncollected			(60,000.00)		
Total Municipal Taxes Receivable:	**(14,622.38)**	**(29,479.60)**	**80,910.37**		

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

Adminstrator

Mayor

TOWN OF RADISSON
CORPORATE
* * *
SEAL
SASKATCHEWAN