

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2025

REVENUES	Current	Year To Date	Budget	Variance	%
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy			494,479.00	(494,479.00)	
410-110-120 - Municipal Tax - Fire Levy			1,000.00	(1,000.00)	
410-120-100 - Abatements and Adjustments			(5,000.00)	5,000.00	
410-130-100 - Discount on Municipal Tax - Property	(77.35)	(602.00)	(6,000.00)	5,398.00	10.03
	(77.35)	(602.00)	484,479.00	(485,081.00)	100.12-
Penalties on Tax Arrears					
410-400-210 - Interest on Mun Taxes Arrears - Proper	1,252.88	21,309.67	13,000.00	8,309.67	163.92
	1,252.88	21,309.67	13,000.00	8,309.67	163.92
	1,175.53	20,707.67	497,479.00	(476,771.33)	4.16
TOTAL TAXATION:					
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		122.39	2,500.00	(2,377.61)	4.90
420-100-130 - F&C - Tax Enforcement	2,749.00	3,011.00	5,000.00	(1,989.00)	60.22
420-200-100 - F&C - Sale of Gravel		149.90	300.00	(150.10)	49.97
420-200-200 - F&C - EV Charger Sales			1,325.00	(1,325.00)	
420-200-910 - F&C - Water Meter Sales			500.00	(500.00)	
420-300-100 - F&C - Room Rentals & Pharmacy			3,400.00	(3,400.00)	
420-300-110 - F&C - Rentals - Equipment	175.00	175.00	500.00	(325.00)	35.00
	2,924.00	3,458.29	13,525.00	(10,066.71)	25.57
Total Fees and Charges:					
Policing and Fire Fees					
420-400-350 - F&C - Fire - Radios			997.00	(997.00)	
	0.00	0.00	997.00	(997.00)	0.00
Total Policing and Fire Fees					
Office Services					
420-530-200 - F&C - Camping Fees			500.00	(500.00)	
420-600-100 - F&C - Cemetery Services			3,000.00	(3,000.00)	
420-600-105 - F&C - Cemetery Plots	95.24	2,525.24	1,800.00	725.24	140.29
420-600-150 - F&C - Building Inspections			1,500.00	(1,500.00)	
420-700-200 - F&C - Licenses - Business		760.00	750.00	10.00	101.33
420-700-210 - F&C - Licenses - Pets	100.00	555.00	500.00	55.00	111.00
420-710-100 - F&C - Permits			50.00	(50.00)	
420-800-100 - F&C - Tax Certificates & Office Service	69.50	305.60	1,500.00	(1,194.40)	20.37
420-800-200 - F&C - Misc Revenue	870.20	1,151.49	3,000.00	(1,848.51)	38.38
420-800-220 - F&C - Appeal Fees		300.00	1,500.00	(1,200.00)	20.00
	1,134.94	5,597.33	14,100.00	(8,502.67)	39.70
Total Office Services:					
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	4,642.50	23,525.00	57,820.00	(34,295.00)	40.69
420-850-130 - F&C - Recycling Collection Fees	3,090.00	12,310.00	27,710.00	(15,400.00)	44.42
	7,732.50	35,835.00	85,530.00	(49,695.00)	41.90
Total Waste & Recycling Fees:					
TOTAL FEES AND CHARGES:					
	11,791.44	44,890.62	114,152.00	(69,261.38)	39.33
UTILITIES					
Water					
440-110-100 - Water - Water Charges	7,500.12	34,591.59	82,634.00	(48,042.41)	41.86
440-130-100 - Water - Bulk Water Sales	2,370.00	10,337.50	16,500.00	(6,162.50)	62.65
440-140-100 - Water - Connection Fees	100.00	200.00	400.00	(200.00)	50.00
440-160-500 - Water - Interest Charges	471.34	2,471.64	2,000.00	471.64	123.58
440-300-110 - Water - Infrastructure Fee	11,870.00	46,755.85	99,450.00	(52,694.15)	47.01
	22,311.46	94,356.58	200,984.00	(106,627.42)	46.95
Total Water Revenues					
Sewer					
440-220-100 - Sewer - Charges	6,724.50	29,994.30	71,344.20	(41,349.90)	42.04
	6,724.50	29,994.30	71,344.20	(41,349.90)	42.04
Total Sewer Revenue					
	29,035.96	124,350.88	272,328.20	(147,977.32)	45.66
TOTAL UTILITIES:					
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran			139,394.00	(139,394.00)	
450-110-110 - Conditional - Federal - CMHC HAF			100,496.00	(100,496.00)	
	0.00	0.00	239,890.00	(239,890.00)	0.00
Total Unconditional Grants:					
	0.00	0.00	239,890.00	(239,890.00)	0.00
Total UNCONDITIONAL GRANTS:					

	Current	Year To Date	Budget	Variance	%
CONDITIONAL GRANTS					
Conditional Grants					
450-210-100 - Conditional - Federal - Earth Day Cane		22,110.60	49,135.00	(27,024.40)	45.00
450-230-100 - Conditional - Fed - Summer Employme			6,000.00	(6,000.00)	
450-240-100 - Conditional - Federal/Sask ICIP Grant		6,967.00	87,239.00	(80,272.00)	7.99
450-300-100 - Conditional - Prov - CCBF		14,213.00	28,426.00	(14,213.00)	50.00
450-300-110 - Conditional - Prov. -TSSI Grant	32,062.50	32,062.50	132,063.00	(100,000.50)	24.28
450-430-100 - Conditional - Local Grants			650.00	(650.00)	
Total Conditional Grants:	32,062.50	75,353.10	303,513.00	(228,159.90)	24.83
TOTAL CONDITIONAL GRANTS:	32,062.50	75,353.10	303,513.00	(228,159.90)	24.83
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal			5,217.00	(5,217.00)	
450-600-100 - GIL - Provincial			2,151.00	(2,151.00)	
450-620-100 - Sask. Energy Surcharge	5,221.41	10,649.25	13,000.00	(2,350.75)	81.92
450-800-100 - Sask Power Surcharge	5,205.69	13,699.74	28,000.00	(14,300.26)	48.93
Total Grants in Lieu of Taxes:	10,427.10	24,348.99	48,368.00	(24,019.01)	50.34
TOTAL GRANTS IN LIEU OF TAXES:	10,427.10	24,348.99	48,368.00	(24,019.01)	50.34
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-055 - Bank Account Interest		6,251.04		6,251.04	
470-100-100 - Waste Collection Interest Revenue	101.11	404.93		404.93	
Total Interest and Investment Revenue:	101.11	6,655.97	0.00	6,655.97	0.00
Total INTEREST AND INVESTMENT REVENUE	101.11	6,655.97	0.00	6,655.97	0.00
TOTAL REVENUES:	84,593.64	296,307.23	1,475,730.20	(1,179,422.97)	20.08

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages		702.16		(702.16)	
510-110-110 - GG - Council - Indemnity					
	0.00	702.16	0.00	(702.16)	0.00
510-110-230 - GG - Wages - Administrator	6,483.79	32,840.96		(32,840.96)	
510-110-330 - GG - Wages - Assistant	3,022.50	16,013.31		(16,013.31)	
	9,506.29	49,556.43	0.00	(49,556.43)	0.00
Benefits					
510-120-120 - GG - Benefits - MEPP	813.90	5,087.94		(5,087.94)	
510-120-130 - GG - Benefits - SUMA Group Insurance	615.07	3,807.31		(3,807.31)	
510-130-230 - GG - Benefits - Administrator	519.05	3,067.22		(3,067.22)	
510-130-234 - GG - Benefits - WCB		654.82		(654.82)	
510-140-330 - GG - Benefits - Assistant	233.04	1,198.26		(1,198.26)	
	2,181.06	13,815.55	0.00	(13,815.55)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	3,864.80	7,686.06		(7,686.06)	
510-200-135 - GG - Cont. - Consulting		5,000.00		(5,000.00)	
510-200-140 - GG - Cont. - SCP/OCP/Zoning Project	13,003.70	16,150.75		(16,150.75)	
510-200-150 - GG - Cont. - Assessment - SAMA		9,704.00		(9,704.00)	
510-200-170 - GG - Cont. - Advertising	30.00	186.00		(186.00)	
510-210-120 - GG - Council - Miscellaneous	10.00	816.17		(816.17)	
510-210-140 - GG - Council - Committee/Travel/Meal	25.70	187.00		(187.00)	
510-210-150 - GG - Council - SUMA Convention/Travel		3,635.75		(3,635.75)	
510-210-160 - GG - Admin- Travel, Meals, Mileage	337.24	937.92		(937.92)	
510-220-110 - GG - Cont. - CMHC HAF	516.95	32,608.15		(32,608.15)	
510-230-110 - GG - Cont. - Insurance - SUMA		10,658.08		(10,658.08)	
510-240-100 - GG - Cont. - Memberships & Subscript	327.80	2,028.12		(2,028.12)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	2,382.00	2,945.25		(2,945.25)	
510-280-140 - GG - Cont. - Building Repairs/Maint.	107.05	107.05		(107.05)	
510-280-170 - GG - Cont. - IT Support	265.00	2,848.30		(2,848.30)	
510-290-100 - GG - Cont. - Bank Charges		475.81		(475.81)	
510-290-300 - GG - Cont. - Janitorial Services	60.00	180.00		(180.00)	
	20,930.24	96,154.41	0.00	(96,154.41)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	305.15	1,359.52		(1,359.52)	
510-300-120 - GG - Utility - Power	208.95	1,053.47		(1,053.47)	
510-300-125 - GG - Utility - Power - Billboard	94.44	233.99		(233.99)	
510-300-140 - GG - Utility - Telephone	269.18	1,375.90		(1,375.90)	
	877.72	4,022.88	0.00	(4,022.88)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	290.86	1,471.80		(1,471.80)	
510-410-140 - GG - Maint. - Office Supplies	145.64	1,235.52		(1,235.52)	
510-410-150 - GG - Maint. - Building Repairs/Maint.	101.72	147.05		(147.05)	
510-410-160 - GG - Maint. - Equipment		1,465.38		(1,465.38)	
510-410-170 - GG - Maint. - Charged for Change		24,365.83		(24,365.83)	
510-410-175 - GG - Maint. - Computer Software Main	334.97	2,953.00		(2,953.00)	
510-410-180 - GG - Maint. - Town Beautification	1,156.28	1,156.28		(1,156.28)	
510-470-100 - GG - Maint. - Board of Revision		250.00		(250.00)	
510-480-100 - GG - Maint. - PayWorks Services Char		213.77		(213.77)	
	2,029.47	33,258.63	0.00	(33,258.63)	0.00
Interest					
510-700-120 - GG - Interest/Penalty	0.01	3.61		(3.61)	
	0.01	3.61	0.00	(3.61)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	35,524.79	196,811.51	0.00	(196,811.51)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
Benefits		932.20		(932.20)	
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters					

	Current	Year To Date	Budget	Variance	%
	0.00	932.20	0.00	(932.20)	0.00
	0.00	932.20	0.00	(932.20)	0.00
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services	430.25	430.25		(430.25)	
525-230-100 - PS - Fire - Bldg Insurance		1,075.00		(1,075.00)	
25-250-100 - PS - Emergency Response Plan	197.07	197.07		(197.07)	
	627.32	1,702.32	0.00	(1,702.32)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat	459.66	2,011.48		(2,011.48)	
525-300-120 - PS - Fire - Utility - Power	98.65	663.99		(663.99)	
	558.31	2,675.47	0.00	(2,675.47)	0.00
Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance		100.68		(100.68)	
525-420-100 - PS - Fire - Radios		202.00		(202.00)	
	0.00	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:	1,185.63	11,612.67	0.00	(11,612.67)	0.00
TOTAL PROTECTIVE SERVICES:	1,185.63	11,612.67	0.00	(11,612.67)	0.00
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	1,963.00	12,956.45		(12,956.45)	
530-110-130 - TS - Wages - Labourers	3,360.00	5,920.00		(5,920.00)	
30-110-150 - TS - Wages - Seasonal Employees	1,967.36	1,967.36		(1,967.36)	
	7,290.36	20,843.81	0.00	(20,843.81)	0.00
Benefits					
530-120-120 - TS - Benefits - Foreman	387.31	2,364.46		(2,364.46)	
530-120-124 - TS - Benefits - WCB		1,195.12		(1,195.12)	
530-120-125 - TS - Benefits - MEPP	411.84	1,970.27		(1,970.27)	
530-120-126 - TS - Benefits - SUMA Group Insurance	420.85	2,525.10		(2,525.10)	
530-130-130 - TS - Benefits - Labourers	259.71	453.45		(453.45)	
530-150-150 - TS - Benefits - Seasonal	144.86	144.86		(144.86)	
	1,624.57	8,653.26	0.00	(8,653.26)	0.00
Professional/Contractual Services					
530-210-110 - TS - Cont. - Snow Removal/Surfacing	8,914.93	29,497.07	0.00	(29,497.07)	0.00
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		3,043.80		(3,043.80)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	1,047.49	1,803.86		(1,803.86)	
530-290-100 - TS - Cont. - Equipment Rentals		1,047.49		(1,047.49)	
		410.17		(410.17)	
	1,047.49	6,305.32	0.00	(6,305.32)	0.00
Utilities					
530-300-110 - TS - Utility - Heat	250.37	1,170.66		(1,170.66)	
530-300-120 - TS - Utility - Power	192.38	1,811.07		(1,811.07)	
530-300-140 - TS - Utility - Telephone	163.19	470.91		(470.91)	
530-310-100 - TS - Utility - Street Lights	2,362.56	4,780.64		(4,780.64)	
	2,968.50	8,233.28	0.00	(8,233.28)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Travel, Training, Meals	55.00	973.93		(973.93)	
530-410-100 - TS - Maint. - Tools	84.80	84.80		(84.80)	
530-410-120 - TS - Maint. - Shop Supplies	107.67	251.59		(251.59)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	1,435.04	2,834.02		(2,834.02)	
530-425-110 - TS - Maint. - Oil & Gas	989.29	3,700.63		(3,700.63)	
530-430-130 - TS - Maint. - Other		381.59		(381.59)	
530-440-100 - TS - Maint. - Gravel/Sand		330.48		(330.48)	
530-470-100 - TS - Maint. - Road/Street Signs	104.91	210.91		(210.91)	
530-480-110 - TS - Maint - CN Crossing		1,986.00		(1,986.00)	
530-900-115 - TS - Maint. - Equipment Lease		1,880.20		(1,880.20)	

	Current	Year To Date	Budget	Variance	%
	2,776.71	12,634.15	0.00	(12,634.15)	0.00
Total Transportation Services:	15,707.63	56,669.82	0.00	(56,669.82)	0.00
TOTAL TRANSPORTATION SERVICES:	15,707.63	56,669.82	0.00	(56,669.82)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-120 - EH - Cont - 16 to 43 Waste Managemen	9,184.84	34,229.32		(34,229.32)	
540-220-100 - EH - Cont. - Repairs	139.79	459.79		(459.79)	
	9,324.63	34,689.11	0.00	(34,689.11)	0.00
TOTAL ENVIRONMENTAL SERVICES:	9,324.63	34,689.11	0.00	(34,689.11)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	3,979.64	7,959.28		(7,959.28)	
	3,979.64	7,959.28	0.00	(7,959.28)	0.00
Maintenance, Materials and Supplies					
570-420-130 - R&C - Supplies - Swimming Pool		605.00		(605.00)	
570-420-190 - R&C - Maint/Expenses		755.00		(755.00)	
570-430-110 - R&C - Maint Exp/Insurance - Communi		8,050.00		(8,050.00)	
570-430-120 - R&C - Maint Exp/Insurance - Curling R	126.05	3,770.05		(3,770.05)	
570-430-130 - R&C - Maint Exp/Insurance - Swimming	24.30	24.30		(24.30)	
570-430-140 - R&C - Maint Exp/Insurance- Ball Diam	19.00	138.00		(138.00)	
570-430-150 - R&C - Maint Exp/Insuran - Goodrich H	39.30	1,208.30		(1,208.30)	
570-430-170 - R&C - Maint Exp/Insurance - Library		1,057.00		(1,057.00)	
	208.65	15,607.65	0.00	(15,607.65)	0.00
TOTAL RECREATION AND CULTURAL:	4,188.29	23,566.93	0.00	(23,566.93)	0.00

UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works	2,944.50	11,818.95		(11,818.95)	
	2,944.50	11,818.95	0.00	(11,818.95)	0.00
Professional/Contractual Services					
580-240-100 - UT - Water - Insurance - General & Bo		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	173.60	713.40		(713.40)	
580-290-150 - UT - Water - Cont - WTP Operator	400.00	2,000.00		(2,000.00)	
	573.60	7,397.51	0.00	(7,397.51)	0.00
Utilities					
580-300-110 - UT - Water - Heat		1,274.36		(1,274.36)	
580-300-120 - UT - Water - Power-WTP	398.49	1,194.46		(1,194.46)	
580-300-130 - UT - Water - Power-Wells	303.29	2,478.57		(2,478.57)	
580-300-140 - UT - Water - Telephone	133.58	667.90		(667.90)	
	835.36	5,615.29	0.00	(5,615.29)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationery & Postage	119.10	366.44		(366.44)	
580-430-100 - UT - Water - Materials & Supplies		1,813.78		(1,813.78)	
580-430-140 - UT - Water - Lines	1,450.77	3,771.14		(3,771.14)	
580-440-100 - UT - Water - Shop Supplies		137.79		(137.79)	
580-450-100 - UT - Water - Chemicals	1,159.16	3,100.62		(3,100.62)	
	2,729.03	9,189.77	0.00	(9,189.77)	0.00
Grants and Contributions					
580-500-110 - UT - Water - ICIP Grant - WTP		3,130.35		(3,130.35)	
	0.00	3,130.35	0.00	(3,130.35)	0.00
TOTAL WATER:	7,082.49	37,151.87	0.00	(37,151.87)	0.00
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Cont. - Repairs Lagoon	(695.36)	(695.36)		695.36	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	90.05	90.05		(90.05)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	732.86	1,565.72		(1,565.72)	
585-285-140 - UT - Sewer - Cont WW Operator		800.00		(800.00)	

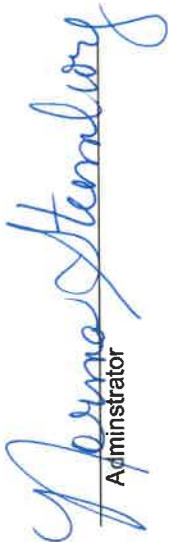
Town of Radisson
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For the Period Ending May 31, 2025

	Current	Year To Date	Budget	Variance	%
Utilities					
585-300-110 - UT - Sewer - Power-Lagoon	127.55	1,760.41	0.00	(1,760.41)	0.00
585-300-120 - UT - Sewer - Power-Lift Station	190.56	964.49		(964.49)	
	391.05	2,091.16		(2,091.16)	
	581.61	3,055.65	0.00	(3,055.65)	0.00
Maintenance, Materials and Supplies					
85-430-110 - UT - Sewer - Lift Stations	231.00	231.00		(231.00)	
585-440-100 - UT - Sewer - Shop Supplies	(286.04)				
585-450-100 - UT - Sewer - Chemicals	286.04	8,890.05		(8,890.05)	
	231.00	9,121.05	0.00	(9,121.05)	0.00
TOTAL SEWER:	940.16	13,937.11	0.00	(13,937.11)	0.00
TOTAL UTILITIES:	8,022.65	51,088.98	0.00	(51,088.98)	0.00
TOTAL EXPENDITURES:	73,953.62	374,439.02	0.00	(374,439.02)	0.00
CHANGE IN NET-FINANCIAL ASSETS	10,640.02	(78,131.79)	1,475,730.20	(1,553,861.99)	105.29-
CHANGE IN NET ASSETS	10,640.02	(78,131.79)	1,475,730.20	(1,553,861.99)	105.29-
CHANGE IN SURPLUS	10,640.02	(78,131.79)	1,475,730.20	(1,553,861.99)	105.29-

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2025

	Current	Year To Date	Budget	Variance	%
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	11,758.30	51,837.24	372,529.42		
110-110-125 - Cash - Bank - CU	(60,829.03)	(43,661.17)	15,438.33		
110-110-140 - Cash CU Bank - Cemetery		(19.59)	3,537.31		
110-110-145 - Lagoon Reserve	50,000.00	(50,512.65)	501,772.27		
110-120-100 - CO-OP Equity			5,277.79		
Total Cash and Investments:	929.27	(42,356.17)	923,189.03		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,858.87)	(70,970.26)	(30,841.87)		
110-200-110 - Municipal - Tax Receivable - Arrears	(3,635.29)	33,996.50	163,985.98		
110-200-180 - Municipal - Tax Receivable - Prov GIL			272.10		
110-200-900 - Municipal - Allow. for Uncollected			(60,000.00)		
Total Municipal Taxes Receivable:	(7,494.16)	(36,973.76)	73,416.21		

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


Administrator


Mayor

