

Statement of Financial Activities - Detailed

	Current Month	Year to Date	Budget	Variance	%
Revenue					
Taxation					
Municipal Taxes					
410-130-100 Discount on Municipal Tax - Prope	-127.83	-304.72	0.00	-304.72	0.00
Total Municipal Taxes:	-127.83	-304.72	0.00	-304.72	
Penalties on Tax Arrears					
410-400-210 Interest on Mun Taxes Arrears - P	1,564.36	20,389.22	0.00	20,389.22	0.00
Total Penalties on Tax Arrears:	1,564.36	20,389.22	0.00	20,389.22	
Total Taxation:	1,436.53	20,084.50	0.00	20,084.50	
Fees and Charges					
Fees & Charges					
420-100-100 F&C - Custom Work	0.00	200.00	0.00	200.00	0.00
420-100-130 F&C - Tax Enforcement	0.00	535.00	0.00	535.00	0.00
Total Fees & Charges:	0.00	735.00	0.00	735.00	
Policing & Fire Fees					
Total Policing & Fire Fees:	0.00	0.00	0.00	0.00	
Office Services					
420-600-100 F&C - Cemetery Services	0.00	900.00	0.00	900.00	0.00
420-600-105 F&C - Cemetery Plots	0.00	750.00	0.00	750.00	0.00
420-700-210 F&C - Licenses - Pets	40.00	130.00	0.00	130.00	0.00
420-800-100 F&C - Tax Certificates & Office Se	95.00	95.00	0.00	95.00	0.00
Total Office Services:	135.00	1,875.00	0.00	1,875.00	
Waste & Recycling Fees					
420-850-120 F&C - Waste Collection Fees	4,571.75	13,974.55	0.00	13,974.55	0.00
420-850-130 F&C - Recycling Collection Fees	2,245.00	6,949.50	0.00	6,949.50	0.00
Total Waste & Recycling Fees:	6,816.75	20,924.05	0.00	20,924.05	
Total Fees and Charges:	6,951.75	23,534.05	0.00	23,534.05	
Utility Revenue					
Water Revenue					
440-110-100 Water - Water Charges	6,488.18	19,638.76	0.00	19,638.76	0.00
440-130-100 Water - Bulk Water Sales	1,280.00	3,535.00	0.00	3,535.00	0.00
440-160-500 Water - Interest Charges	604.95	1,733.33	0.00	1,733.33	0.00
440-300-110 Water - Infrastructure Fee	9,338.28	25,870.26	0.00	25,870.26	0.00
Total Water Revenue:	17,711.41	50,777.35	0.00	50,777.35	
Sewer Revenue					
440-220-100 Sewer - Charges	5,529.32	16,908.04	0.00	16,908.04	0.00
Total Sewer Revenue:	5,529.32	16,908.04	0.00	16,908.04	
Total Utility Revenue:	23,240.73	67,685.39	0.00	67,685.39	
Unconditional Grants					
Total Unconditional Grants:	0.00	0.00	0.00	0.00	
Conditional Grants					
Total Conditional Grants:	0.00	0.00	0.00	0.00	
Grants in Lieu of Taxes					
450-500-100 GIL - Federal	0.00	3,907.00	0.00	3,907.00	0.00
450-620-100 Sask. Energy Surcharge	1,813.29	7,343.19	0.00	7,343.19	0.00
450-800-100 Sask Power Surcharge	2,642.27	7,758.79	0.00	7,758.79	0.00
Total Grants in Lieu of Taxes:	4,455.56	19,008.98	0.00	19,008.98	
Tangible Capital Asset Proceeds					

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	Current Month	Year to Date	Budget	Variance	%
Total Tangible Capital Asset Proceeds:	0.00	0.00	0.00	0.00	0.00
Land Sales - Gain					
Total Land Sales - Gain:	0.00	0.00	0.00	0.00	0.00
Investment Income and Revenue					
470-100-055 Bank Account Interest	0.00	2,306.59	0.00	2,306.59	0.00
470-100-100 Waste Collection Interest Revenue	122.20	361.86	0.00	361.86	0.00
Total Investment Income and Revenue:	122.20	2,668.45	0.00	2,668.45	
Other Revenues					
480-150-075 Other Revenues	0.00	240.00	0.00	240.00	0.00
Total Other Revenues:	0.00	240.00	0.00	240.00	0.00
Internal Transfers - Revenue					
Total Internal Transfers - Revenue:	0.00	0.00	0.00	0.00	0.00
Total Revenue:	36,206.77	133,221.37	0.00	133,221.37	
Expenses					
General Government Services					
GG Wages & Benefits					
GG Wages					
Council Wages					
Total Council Wages:	0.00	0.00	0.00	0.00	0.00
Employee Wages					
510-110-230 GG - Wages - Administrator	0.00	407.65	0.00	-407.65	0.00
510-110-330 GG - Wages - Assistant	4,437.50	12,568.75	0.00	-12,568.75	0.00
Total Employee Wages:	4,437.50	12,976.40	0.00	-12,976.40	
Total GG Wages:	4,437.50	12,976.40	0.00	-12,976.40	
GG Benefits					
Council Benefits					
510-120-110 GG - Benefits - Council	34.70	34.70	0.00	-34.70	0.00
Total Council Benefits:	34.70	34.70	0.00	-34.70	
Employee Benefits					
510-120-120 GG - Benefits - MEPP	329.63	1,050.76	0.00	-1,050.76	0.00
510-120-130 GG - Benefits - SUMA Group Insu	77.39	2,233.76	0.00	-2,233.76	0.00
510-130-230 GG - Benefits - Administrator	0.00	16.20	0.00	-16.20	0.00
510-140-330 GG - Benefits - Assistant	320.16	931.78	0.00	-931.78	0.00
Total Employee Benefits:	727.18	4,232.50	0.00	-4,232.50	
Total GG Benefits:	761.88	4,267.20	0.00	-4,267.20	
Total GG Wages & Benefits:	5,199.38	17,243.60	0.00	-17,243.60	
GG Professional/Contract Services					
510-200-135 GG - Cont. - Consulting	2,177.50	4,582.50	0.00	-4,582.50	0.00
510-200-150 GG - Cont. - Assessment - SAMA	0.00	9,821.00	0.00	-9,821.00	0.00
510-200-170 GG - Cont. - Advertising	400.00	400.00	0.00	-400.00	0.00
510-210-120 GG - Council - Miscellaneous	1,277.33	1,309.65	0.00	-1,309.65	0.00
510-210-140 GG - Council - Committee/Travel/	0.00	193.05	0.00	-193.05	0.00
510-210-160 GG - Admin- Travel, Meals, Milea	38.98	116.98	0.00	-116.98	0.00
510-210-170 GG	0.00	3,180.00	0.00	-3,180.00	0.00
510-220-100 GG - Cont. - Konica Maint & Printi	533.20	533.20	0.00	-533.20	0.00
510-230-110 GG - Cont. - Insurance - SUMA	0.00	29,930.00	0.00	-29,930.00	0.00
510-240-100 GG - Cont. - Memberships & Sub	0.00	1,050.88	0.00	-1,050.88	0.00
510-260-100 GG - Cont. - Tax Enforcement/Col	0.00	539.52	0.00	-539.52	0.00
510-260-150 GG - Cont. - Elections	-147.00	-147.00	0.00	147.00	0.00
510-280-130 GG - Cont. - Building Inspection	0.00	160.00	0.00	-160.00	0.00

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	Current Month	Year to Date	Budget	Variance	%
510-280-170 GG - Cont. - IT Support	291.50	874.50	0.00	-874.50	0.00
510-290-100 GG - Cont. - Bank Charges	0.00	162.29	0.00	-162.29	0.00
510-290-300 GG - Cont. - Janitorial Services	0.00	4.55	0.00	-4.55	0.00
Total GG Professional/Contract Services:	4,571.51	52,711.12	0.00	-52,711.12	
GG Utilities					
510-300-110 GG - Utility - Heat	217.26	865.29	0.00	-865.29	0.00
510-300-120 GG - Utility - Power	322.34	862.88	0.00	-862.88	0.00
510-300-125 GG - Utility - Power - Billboard	47.53	139.78	0.00	-139.78	0.00
510-300-140 GG - Utility - Telephone	261.63	1,082.29	0.00	-1,082.29	0.00
Total GG Utilities:	848.76	2,950.24	0.00	-2,950.24	
GG Maintenance, Materials & Supplies					
510-400-110 GG - Maint. - Postage	290.32	837.49	0.00	-837.49	0.00
510-410-140 GG - Maint. - Office Supplies	4.00	384.97	0.00	-384.97	0.00
510-410-150 GG - Maint. - Building Repairs/Ma	-37.29	-37.29	0.00	37.29	0.00
510-410-160 GG - Maint. - Equipment	0.00	209.88	0.00	-209.88	0.00
510-410-170 GG - Maint. - Charged for Change	-24.38	-24.38	0.00	24.38	0.00
510-410-175 GG - Maint. - Computer Software	-415.97	1,130.44	0.00	-1,130.44	0.00
Total GG Maintenance, Materials & Supplies:	-183.32	2,501.11	0.00	-2,501.11	
GG Grants & Contributions					
Total GG Grants & Contributions:	0.00	0.00	0.00	0.00	
GG Capital Expenditures					
Total GG Capital Expenditures:	0.00	0.00	0.00	0.00	
GG Interest					
Total GG Interest:	0.00	0.00	0.00	0.00	
GG Allowance for Uncollectibles					
Total GG Allowance for Uncollectibles:	0.00	0.00	0.00	0.00	
Total General Government Services:	10,436.33	75,406.07	0.00	-75,406.07	
Protective Services					
Police Protections					
Police Professional/Contract Services					
Total Police Professional/Contract Services:	0.00	0.00	0.00	0.00	
Police Capital Expenditures					
Total Police Capital Expenditures:	0.00	0.00	0.00	0.00	
Total Police Protections:	0.00	0.00	0.00	0.00	
Fire Services					
Fire Wages & Benefits					
525-140-140 PS - Fire - Ins & WCB- Fire Fights	0.00	812.44	0.00	-812.44	0.00
Total Fire Wages & Benefits:	0.00	812.44	0.00	-812.44	
Fire Professional/Contract Services					
Total Fire Professional/Contract Services:	0.00	0.00	0.00	0.00	
Fire Utilities					
525-300-110 PS - Fire - Utility - Heat	327.05	1,383.26	0.00	-1,383.26	0.00
525-300-120 PS - Fire - Utility - Power	132.76	278.51	0.00	-278.51	0.00
Total Fire Utilities:	459.81	1,661.77	0.00	-1,661.77	
Fire Maintenance, Materials & Supplies					

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	Current Month	Year to Date	Budget	Variance	%
525-420-100 PS - Fire - Radios	0.00	205.44	0.00	-205.44	0.00
Total Fire Maintenance, Materials & Supplies:	0.00	205.44	0.00	-205.44	
Fire Grants & Contributions					
525-520-110 PS - Fire - Grants and Contributio	-1,000.00	-1,000.00	0.00	1,000.00	0.00
Total Fire Grants & Contributions:	-1,000.00	-1,000.00	0.00	1,000.00	
Fire Capital Expenditures					
Total Fire Capital Expenditures:	0.00	0.00	0.00	0.00	
Fire Allowance for Uncollectibles					
Total Fire Allowance for Uncollectibles:	0.00	0.00	0.00	0.00	
Total Fire Services:	-540.19	1,679.65	0.00	-1,679.65	
Total Protective Services:	-540.19	1,679.65	0.00	-1,679.65	
Transportation Services					
TS Wages & Benefits					
TS Wages					
530-110-120 TS - Wages - Foreman	5,985.01	16,480.14	0.00	-16,480.14	0.00
530-110-130 TS - Wages - Labourers	2,441.25	7,831.25	0.00	-7,831.25	0.00
Total TS Wages:	8,426.26	24,311.39	0.00	-24,311.39	
TS Benefits					
530-120-120 TS - Benefits - Foreman	436.31	1,228.87	0.00	-1,228.87	0.00
530-120-124 TS - Benefits - WCB	0.00	4,952.34	0.00	-4,952.34	0.00
530-120-125 TS - Benefits - MEPP	428.36	1,313.29	0.00	-1,313.29	0.00
530-120-126 TS - Benefits - SUMA Group Insur	424.02	1,523.59	0.00	-1,523.59	0.00
530-130-130 TS - Benefits - Labourers	167.69	559.52	0.00	-559.52	0.00
Total TS Benefits:	1,456.38	9,577.61	0.00	-9,577.61	
Total TS Wages & Benefits:	9,882.64	33,889.00	0.00	-33,889.00	
TS Professional/Contract Services					
530-260-100 TS - Cont. - Insurance/Vehicle Re	0.00	2,058.52	0.00	-2,058.52	0.00
Total TS Professional/Contract Services:	0.00	2,058.52	0.00	-2,058.52	
TS Utilities					
530-300-110 TS - Utility - Heat	189.08	683.45	0.00	-683.45	0.00
530-300-120 TS - Utility - Power	154.96	443.66	0.00	-443.66	0.00
530-300-140 TS - Utility - Telephone	177.88	711.52	0.00	-711.52	0.00
530-310-100 TS - Utility - Street Lights	803.90	2,367.36	0.00	-2,367.36	0.00
Total TS Utilities:	1,325.82	4,205.99	0.00	-4,205.99	
TS Maintenance, Materials & Supplies					
530-480-110 TS - Maint - CN Crossing	0.00	1,096.50	0.00	-1,096.50	0.00
530-410-120 TS - Maint. - Shop Supplies	187.06	398.87	0.00	-398.87	0.00
530-400-110 TS - Maint. - Travel, Training, Mea	0.00	654.48	0.00	-654.48	0.00
530-425-110 TS - Maint. - Oil & Gas	1,136.38	2,549.22	0.00	-2,549.22	0.00
530-420-100 TS - Maint - Vehicle/Equip. Repair	0.00	386.88	0.00	-386.88	0.00
Total TS Maintenance, Materials & Supplies:	1,323.44	5,085.95	0.00	-5,085.95	
TS Grants & Contributions					
Total TS Grants & Contributions:	0.00	0.00	0.00	0.00	
TS Tangible Capital Asset/ Expenditures					
Total TS Tangible Capital Asset/ Expenditures:	0.00	0.00	0.00	0.00	
TS Interest					
Total TS Interest:	0.00	0.00	0.00	0.00	

Statement of Financial Activities - Detailed

	Current Month	Year to Date	Budget	Variance	%
TS Allowance for Uncollectibles					
Total TS Allowance for Uncollectibles:	0.00	0.00	0.00	0.00	
TS Lease					
Total TS Lease:	0.00	0.00	0.00	0.00	
Construction					
Construction Capital Expenditures					
Total Construction Capital Expenditures:	0.00	0.00	0.00	0.00	
Total Construction:	0.00	0.00	0.00	0.00	
Total Transportation Services:	12,531.90	45,239.46	0.00	-45,239.46	
Environmental Services					
EH Wages & Benefits					
Total EH Wages & Benefits:	0.00	0.00	0.00	0.00	
EH Professional/Contract Services					
540-200-120 EH - Cont - 16 to 43 Waste Mana	8,849.34	33,269.45	0.00	-33,269.45	0.00
Total EH Professional/Contract Services:	8,849.34	33,269.45	0.00	-33,269.45	
EH Utilities					
540-300-120 EH - Utility - Power	48.04	140.94	0.00	-140.94	0.00
Total EH Utilities:	48.04	140.94	0.00	-140.94	
EH Maintenance, Material & Supplies					
Total EH Maintenance, Material & Supplies:	0.00	0.00	0.00	0.00	
EH Grants & Contributions					
Total EH Grants & Contributions:	0.00	0.00	0.00	0.00	
EH Capital Expenditures					
Total EH Capital Expenditures:	0.00	0.00	0.00	0.00	
Total Environmental Services:	8,897.38	33,410.39	0.00	-33,410.39	
Public Health and Welfare Services					
PH Professional/Contract Services:	0.00	0.00	0.00	0.00	
PH Grants & Contributions					
Total PH Professional/Contract Services:	0.00	0.00	0.00	0.00	
Total PH Grants & Contributions:	0.00	0.00	0.00	0.00	
PH Capital Expenditures					
Total PH Capital Expenditures:					NaN
PH Other					
Total PH Other:					NaN
Total Public Health and Welfare Services:	0.00	0.00	0.00	0.00	
Planning and Development Services					
PD Professional/Contract Services					
Total PD Professional/Contract Services:	0.00	0.00	0.00	0.00	
PD Capital Expenditures					

Statement of Financial Activities - Detailed

	Current Month	Year to Date	Budget	Variance	%
Total PD Capital Expenditures:	0.00	0.00	0.00	0.00	
PD Allowance for Uncollectibles					
Total PD Allowance for Uncollectibles:	0.00	0.00	0.00	0.00	
Total Planning and Development Services:					
Recreation and Cultural Services					
RC Professional/Contract Services					
570-290-100 R&C - Cont. - Library Requisition	2,008.24	2,008.24	0.00	-2,008.24	0.00
Total RC Professional/Contract Services:	2,008.24	2,008.24	0.00	-2,008.24	
RC Utilities					
Total RC Utilities:	0.00	0.00	0.00	0.00	
RC Maintenance, Material & Supplies					
Total RC Maintenance, Material & Supplies:	0.00	0.00	0.00	0.00	
RC Grants & Contributions					
Total RC Grants & Contributions:	0.00	0.00	0.00	0.00	
RC Capital Expenditures					
Total RC Capital Expenditures:	0.00	0.00	0.00	0.00	
RC Allowance for Uncollectibles					
Total RC Allowance for Uncollectibles:	0.00	0.00	0.00	0.00	
Total Recreation and Cultural Services:	2,008.24	2,008.24	0.00	-2,008.24	
Utility Expenses					
Water Expense					
Water Wages & Benefits					
Total Water Wages & Benefits:	0.00	0.00	0.00	0.00	
Water Professional/Contract Services					
580-285-140 UT - Water - Cont. - W.T.P. Repair	0.00	487.29	0.00	-487.29	0.00
580-285-150 UT - Water - Cont. - Line Repair	0.00	3,876.49	0.00	-3,876.49	0.00
580-290-100 UT - Water - Laboratory Testing	131.60	570.20	0.00	-570.20	0.00
Total Water Professional/Contract Services:	131.60	4,933.98	0.00	-4,933.98	
Water Utilities					
580-300-110 UT - Water - Heat	200.71	695.69	0.00	-695.69	0.00
580-300-120 UT - Water - Power-WTP	422.16	2,395.47	0.00	-2,395.47	0.00
580-300-140 UT - Water - Telephone	0.00	400.74	0.00	-400.74	0.00
Total Water Utilities:	622.87	3,491.90	0.00	-3,491.90	
Water Maintenance, Materials & Supplies					
580-400-110 UT - Water - Stationery & Postage	57.28	199.93	0.00	-199.93	0.00
580-430-130 UT - Water - Lines/Meter/Hydrant	8,056.00	8,056.00	0.00	-8,056.00	0.00
580-440-100 UT - Water - Shop Supplies	176.43	171.67	0.00	-171.67	0.00
580-450-100 UT - Water - Chemicals	0.00	2,588.79	0.00	-2,588.79	0.00
Total Water Maintenance, Materials & Supplies:	8,289.71	11,016.39	0.00	-11,016.39	
Water Grants & Contributions					
Total Water Grants & Contributions:	0.00	0.00	0.00	0.00	
Water Capital Expenditures					

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	Current Month	Year to Date	Budget	Variance	%
Water Interest					
Total Water Capital Expenditures:	0.00	0.00	0.00	0.00	
Water Allowance for Uncollectibles					
Total Water Interest:	0.00	0.00	0.00	0.00	
Water Allowance for Uncollectibles					
Total Water Allowance for Uncollectibles:	0.00	0.00	0.00	0.00	
Total Water Expense:	9,044.18	19,442.27	0.00	-19,442.27	
Sewer Expenses					
Sewer Professional/Contract Services					
585-285-120 UT - Sewer - Cont Repairs - Line	0.00	911.60	0.00	-911.60	0.00
585-285-130 UT - Sewer - Cont Capital Lagoon	-14,837.88	-14,837.88	0.00	14,837.88	0.00
585-290-100 UT - Sewer - Laboratory Testing	0.00	254.00	0.00	-254.00	0.00
Total Sewer Professional/Contract Services:	-14,837.88	-13,672.28	0.00	13,672.28	
Sewer Utilities					
585-300-110 UT - Sewer - Power-Lagoon	0.00	457.00	0.00	-457.00	0.00
585-300-120 UT - Sewer - Power-Lift Station	372.71	841.52	0.00	-841.52	0.00
Total Sewer Utilities:	372.71	1,298.52	0.00	-1,298.52	
Sewer Maintenance, Materials & Supplies					
Total Sewer Maintenance, Materials & Supplies	0.00	0.00	0.00	0.00	
Sewer Grants & Contributions					
Total Sewer Grants & Contributions:	0.00	0.00	0.00	0.00	
Sewer Capital Expenditures					
Total Sewer Capital Expenditures:	0.00	0.00	0.00	0.00	
Sewer Allowance for Uncollectibles					
Total Sewer Allowance for Uncollectibles:	0.00	0.00	0.00	0.00	
Total Sewer Expenses:	-14,465.17	-12,373.76	0.00	12,373.76	
Total Utility Expenses:	-5,420.99	7,068.51	0.00	-7,068.51	
Transfers					
Total Transfers:	0.00	0.00	0.00	0.00	
Total Expenses:	27,912.67	164,812.32	0.00	-164,812.32	
Change in Surplus	8,294.10	-30,776.64	0.00	298,848.00	0.00

**Town of Radisson
Account Balances**

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End date: 2026-03-31 Start Date: 2026-03-01

	Current	Year to Date	Balance
Cash			
110-110-110 Cash - On Hand - Petty Cash	0.00	0.00	260.77
110-110-115 Cash - Rec Board	0.00	0.00	17,599.07
110-110-120 Cash - Bank - CIBC	19,898.19	19,898.19	616,093.83
110-110-125 Cash - Bank - CU	-8,846.11	-8,846.11	99,150.63
110-110-135 Cash Bank CU - Infrastructure Fee	0.00	0.00	21,331.41
110-110-140 Cash CU Bank - Cemetery	0.00	0.00	3,871.05
110-110-145 Lagoon Reserve	0.00	0.00	503,195.92
110-120-100 CO-OP Equity	0.00	0.00	5,157.22
Total Cash:	11,052.08	11,052.08	1,266,659.90
Municipal Receivables			
110-200-100 Municipal - Tax Receivable - Current	-6,391.63	-6,391.63	38,903.75
110-200-110 Municipal - Tax Receivable - Arrears	-1,809.35	-1,809.35	133,828.07
110-200-180 Municipal - Tax Receivable - Prov GIL	0.00	0.00	272.10
110-200-900 Municipal - Allow. for Uncollected	0.00	0.00	-15,463.51
Total Municipal Receivables:	-8,200.98	-8,200.98	157,540.41

Certified correct and in accordance with the records. Presented to Council on April 8, 2026
(Date)

Bernice Baker
Administrator

[Signature]
Mayor

