

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

| REVENUES | Current | Year To Date | Budget | Variance | % |
|---|-----------------|------------------|-------------|------------------|-------------|
| TAXATION | | | | | |
| Penalties on Tax Arrears | 1,805.49 | 10,759.62 | | 10,759.62 | |
| 410-400-210 - Penalty on Mun Taxes Arrears - Proper | | | | | |
| TOTAL TAXATION: | 1,805.49 | 10,759.62 | 0.00 | 10,759.62 | 0.00 |
| FEES AND CHARGES | | | | | |
| Fees and Charges | | | | | |
| 420-100-100 - F&C - Custom Work | 40.00 | 190.00 | | 190.00 | |
| 420-100-130 - F&C - Tax Enforcement | 544.00 | 10,370.00 | | 10,370.00 | |
| 420-300-100 - F&C - Rentals - Building/Room | 1,200.00 | 1,200.00 | | 1,200.00 | |
| Total Fees and Charges: | 1,784.00 | 11,760.00 | 0.00 | 11,760.00 | 0.00 |
| Policing and Fire Fees | | | | | |
| 420-400-300 - F&C - Fire | 5,261.38 | 5,261.38 | | 5,261.38 | |
| 420-400-400 - F&C - Fire - SGI | | 2,694.07 | | 2,694.07 | |
| Total Policing and Fire Fees | 5,261.38 | 7,955.45 | 0.00 | 7,955.45 | 0.00 |
| Office Services | | | | | |
| 420-700-210 - F&C - Licenses - Pets | | 185.00 | | 185.00 | |
| 420-710-100 - F&C - Permits | 20.00 | 20.00 | | 20.00 | |
| 420-800-100 - F&C - Tax Certificates | 20.00 | 223.30 | | 223.30 | |
| 420-800-200 - F&C - General Office Services | 6.00 | 6.00 | | 6.00 | |
| Total Office Services: | 46.00 | 434.30 | 0.00 | 434.30 | 0.00 |
| Waste & Recycling Fees | | | | | |
| 420-850-120 - F&C - Waste Collection Fees | (96.92) | 15,086.38 | | 15,086.38 | |
| 420-850-130 - F&C - Recycling Collection Fees | (48.46) | 7,063.71 | | 7,063.71 | |
| Total Waste & Recycling Fees: | (145.38) | 22,150.09 | 0.00 | 22,150.09 | 0.00 |
| TOTAL FEES AND CHARGES: | 6,946.00 | 42,299.84 | 0.00 | 42,299.84 | 0.00 |
| UTILITIES | | | | | |
| Water | | | | | |
| 440-110-100 - Water - Water Charges | (128.18) | 19,486.21 | | 19,486.21 | |
| 440-130-100 - Water - Bulk Water Sales | 3,060.00 | 9,345.00 | | 9,345.00 | |
| 440-140-100 - Water - Connection Fees | | 100.00 | | 100.00 | |
| 440-160-500 - Water - Interest Charges | 593.22 | 4,080.99 | | 4,080.99 | |
| 440-300-110 - Water - Infrastructure Fee | (48.46) | 7,269.68 | | 7,269.68 | |
| Total Water Revenues | 3,476.58 | 40,281.88 | 0.00 | 40,281.88 | 0.00 |
| Sewer | | | | | |
| 440-220-100 - Sewer - Charges | (117.04) | 18,289.43 | | 18,289.43 | |
| Total Sewer Revenue | (117.04) | 18,289.43 | 0.00 | 18,289.43 | 0.00 |
| TOTAL UTILITIES: | 3,359.54 | 58,571.31 | 0.00 | 58,571.31 | 0.00 |
| GRANTS IN LIEU OF TAXES | | | | | |
| Grants in Lieu of Taxes | | | | | |
| 450-500-100 - GIL - Federal | | 3,496.58 | | 3,496.58 | |
| 450-620-100 - GIL - Prov - Sask. Energy Surcharge | 1,309.68 | 8,926.07 | | 8,926.07 | |
| 450-800-100 - GIL - Prov. - Sask Power Surcharge | 2,218.20 | 11,480.04 | | 11,480.04 | |
| Total Grants in Lieu of Taxes: | 3,527.88 | 23,902.69 | 0.00 | 23,902.69 | 0.00 |
| TOTAL GRANTS IN LIEU OF TAXES: | 3,527.88 | 23,902.69 | 0.00 | 23,902.69 | 0.00 |
| TANGIBLE CAPITAL ASSET PROCEEDS | | | | | |
| Tangible Capital Asset Proceeds | | | | | |
| 460-120-200 - TCA - Sale of Equipment | 3,200.00 | 3,200.00 | | 3,200.00 | |
| Total Tangible Capital Asset Proceeds: | 3,200.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 |
| Total TANGIBLE CAPITAL ASSET PROCEED | 3,200.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 |
| INTEREST AND INVESTMENT REVENUE | | | | | |
| Interest and Investment Revenue | | | | | |
| 470-100-100 - Interest Revenue | 294.90 | 1,999.22 | | 1,999.22 | |
| Total Interest and Investment Revenue: | 294.90 | 1,999.22 | 0.00 | 1,999.22 | 0.00 |
| Total INTEREST AND INVESTMENT REVENU | 294.90 | 1,999.22 | 0.00 | 1,999.22 | 0.00 |

Town of Radisson
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| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------|-------------------|-------------|
| OTHER REVENUES | | | | | |
| Other Revenues | | | | | |
| 480-160-100 - Grants for Other Authorities | 500.00 | 500.00 | | 500.00 | |
| 480-170-110 - SGI - Claims/Rebates/Refunds | 300.00 | 300.00 | | 300.00 | |
| 480-170-120 - Rebates/Refunds | 6,511.58 | 9,536.28 | | 9,536.28 | |
| Total Other Revenues: | 7,311.58 | 10,336.28 | 0.00 | 10,336.28 | 0.00 |
| TOTAL OTHER REVENUES: | 7,311.58 | 10,336.28 | 0.00 | 10,336.28 | 0.00 |
| TOTAL REVENUES: | 26,445.39 | 151,068.96 | 0.00 | 151,068.96 | 0.00 |

| EXPENDITURES | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------|---------------------|-------------|
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 510-110-140 - GG - Council - Indemnity Committee | 735.00 | 2,010.00 | | (2,010.00) | |
| | 735.00 | 2,010.00 | 0.00 | (2,010.00) | 0.00 |
| 510-110-230 - GG - Wages - Administrator | 5,638.55 | 21,955.10 | | (21,955.10) | |
| 510-110-330 - GG - Wages - Assistant | 2,220.96 | 9,005.86 | | (9,005.86) | |
| 510-110-530 - GG - Wages - Casual | | 1,785.00 | | (1,785.00) | |
| | 8,594.51 | 34,755.96 | 0.00 | (34,755.96) | 0.00 |
| Benefits | | | | | |
| 510-120-120 - GG - Benefits - MEPP | 639.71 | 1,285.57 | | (1,285.57) | |
| 510-120-130 - GG - Benefits - Group Insurance | 582.75 | 1,427.09 | | (1,427.09) | |
| 510-130-230 - GG - Benefits - Administrator | 132.01 | 1,224.47 | | (1,224.47) | |
| 510-130-235 - GG - Benefits - Casual | 39.49 | 39.49 | | (39.49) | |
| 510-140-330 - GG - Benefits - Assistant | 123.98 | 470.57 | | (470.57) | |
| | 1,517.94 | 4,447.19 | 0.00 | (4,447.19) | 0.00 |
| | 10,112.45 | 39,203.15 | 0.00 | (39,203.15) | 0.00 |
| Professional/Contract Services | | | | | |
| 510-200-110 - GG - Cont. - Legal | | 233.20 | | (233.20) | |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | 8,423.00 | | (8,423.00) | |
| 510-200-170 - GG - Cont. - Advertising | 406.00 | 516.30 | | (516.30) | |
| 510-210-140 - GG - Council - Committee/Travel/Meal: | | 517.16 | | (517.16) | |
| 510-210-160 - GG - Cont. - Mileage | 816.20 | 1,565.24 | | (1,565.24) | |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | 220.00 | 220.00 | | (220.00) | |
| 510-230-100 - GG - Cont. - Insurance - General & Boi | | 26,475.14 | | (26,475.14) | |
| 510-230-110 - GG - Cont. - Insurance - SUMA | | 32.00 | | (32.00) | |
| 510-240-100 - GG - Cont. - Memberships & Subscript | 218.20 | 2,041.49 | | (2,041.49) | |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collecti | 574.00 | 10,345.24 | | (10,345.24) | |
| 510-280-140 - GG - Cont. - Building Repairs/Maint. | 39.39 | 39.39 | | (39.39) | |
| 510-290-100 - GG - Cont. - Bank Charges & Interest | | 11.66 | | (11.66) | |
| | 2,273.79 | 50,419.82 | 0.00 | (50,419.82) | 0.00 |
| Utilities | | | | | |
| 510-300-110 - GG - Utility - Heat | 133.45 | 1,142.46 | | (1,142.46) | |
| 510-300-120 - GG - Utility - Power | 211.33 | 1,113.68 | | (1,113.68) | |
| 510-300-125 - GG - Utility - Power - Billboard | 34.59 | 318.74 | | (318.74) | |
| 510-300-140 - GG - Utility - Telephone | 257.71 | 1,310.76 | | (1,310.76) | |
| | 637.08 | 3,885.64 | 0.00 | (3,885.64) | 0.00 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Stationery & Postage | 276.00 | 277.54 | | (277.54) | |
| 510-410-140 - GG - Maint. - Office Supplies | 141.25 | 683.52 | | (683.52) | |
| 510-410-160 - GG - Maint. - Equipment | | 220.72 | | (220.72) | |
| 510-410-170 - GG - Maint. - Computer Hardware Main | | 527.35 | | (527.35) | |
| 510-410-175 - GG - Maint. - Computer Software Main | 109.79 | 4,501.37 | | (4,501.37) | |
| 510-480-100 - GG - Maint. - Honorariums | | 375.00 | | (375.00) | |
| | 527.04 | 6,585.50 | 0.00 | (6,585.50) | 0.00 |
| Grants and Contributions | | | | | |
| 510-500-110 - GG - Grants and Contributions | | 100.00 | | (100.00) | |
| | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 |
| TOTAL GENERAL GOVERNMENT SERVICES | 13,550.36 | 100,194.11 | 0.00 | (100,194.11) | 0.00 |
| PROTECTIVE SERVICES | | | | | |
| FIRE PROTECTION | | | | | |
| Wages and Benefits | | | | | |
| Wages | | | | | |
| 525-140-140 - PS - Fire - Benefits - Fire Fighters | | 853.06 | | (853.06) | |
| | 0.00 | 853.06 | 0.00 | (853.06) | 0.00 |
| Benefits | | | | | |
| 525-140-140 - PS - Fire - Benefits - Fire Fighters | | 853.06 | | (853.06) | |
| | 0.00 | 853.06 | 0.00 | (853.06) | 0.00 |

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|---|------------------|------------------|-------------|--------------------|-------------|
| Utilities | 0.00 | 1,706.12 | 0.00 | (1,706.12) | 0.00 |
| 525-300-110 - PS - Fire - Utility - Heat | 165.32 | 1,764.95 | | (1,764.95) | |
| 525-300-120 - PS - Fire - Utility - Power | 55.82 | 351.23 | | (351.23) | |
| Maintenance, Materials and Supplies | 221.14 | 2,116.18 | 0.00 | (2,116.18) | 0.00 |
| 525-420-100 - PS - Fire - Radios | | 176.40 | | (176.40) | |
| Grants and Contributions | 0.00 | 176.40 | 0.00 | (176.40) | 0.00 |
| 525-520-110 - PS - Fire - Grants and Contributions | | 1,000.00 | | (1,000.00) | |
| TOTAL FIRE PROTECTION: | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 |
| TOTAL FIRE PROTECTION: | 221.14 | 4,998.70 | 0.00 | (4,998.70) | 0.00 |
| TOTAL PROTECTIVE SERVICES: | 221.14 | 4,998.70 | 0.00 | (4,998.70) | 0.00 |
| TRANSPORTATION SERVICES | | | | | |
| Transportation Services | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-120 - TS - Wages - Foreman | 3,766.88 | 24,165.02 | | (24,165.02) | |
| 530-110-130 - TS - Wages - Labourers | 1,300.00 | 11,375.13 | | (11,375.13) | |
| 530-110-150 - TS - Wages - Seasonal Employees | 1,081.93 | 1,081.93 | | (1,081.93) | |
| Benefits | 6,148.81 | 36,622.08 | 0.00 | (36,622.08) | 0.00 |
| 530-120-120 - TS - Benefits - Foreman | 378.28 | 1,266.26 | | (1,266.26) | |
| 530-120-125 - TS - Benefits - MEPP | 1,203.79 | 2,447.50 | | (2,447.50) | |
| 530-120-126 - TS - Benefits - Group Insurance | 1,833.35 | 4,800.52 | | (4,800.52) | |
| 530-130-130 - TS - Benefits - Labourers | 109.66 | 1,171.33 | | (1,171.33) | |
| Professional/Contractual Services | 3,525.08 | 9,685.61 | 0.00 | (9,685.61) | 0.00 |
| 530-260-100 - TS - Cont. - Insurance/Vehicle Reg. | 9,673.89 | 46,307.69 | | (46,307.69) | |
| 530-260-150 - TS - Cont. - Equip. Repairs/Maint. | 877.84 | 4,153.40 | | (4,153.40) | |
| | 2,396.97 | 8,827.73 | | (8,827.73) | |
| Utilities | 3,274.81 | 12,981.13 | 0.00 | (12,981.13) | 0.00 |
| 530-300-110 - TS - Utility - Heat | 71.44 | 834.41 | | (834.41) | |
| 530-300-120 - TS - Utility - Power | 145.22 | 1,323.41 | | (1,323.41) | |
| 530-300-140 - TS - Utility - Telephone | 62.57 | 305.08 | | (305.08) | |
| 530-310-100 - TS - Utility - Street Lights | 749.69 | 3,748.45 | | (3,748.45) | |
| Maintenance, Materials & Supplies | 1,028.92 | 6,211.35 | 0.00 | (6,211.35) | 0.00 |
| 530-400-110 - TS - Maint. - Materials & Supplies | | 155.64 | | (155.64) | |
| 530-410-100 - TS - Maint. - Shop Supply & Small Too | 54.04 | 460.36 | | (460.36) | |
| 530-410-120 - TS - Maint. - Shop Supplies | 33.61 | 527.15 | | (527.15) | |
| 530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part | 180.67 | 465.77 | | (465.77) | |
| 530-425-110 - TS - Maint. - Oil & Gas | 1,372.81 | 7,593.22 | | (7,593.22) | |
| 530-440-100 - TS - Maint. - Gravel/Sand | | 1,275.00 | | (1,275.00) | |
| 530-480-110 - TS - Maint - CN Crossing | 296.50 | 1,482.50 | | (1,482.50) | |
| Interest | 1,937.63 | 11,959.64 | 0.00 | (11,959.64) | 0.00 |
| 530-700-110 - TS - Interest Paid on Purchases | 25.63 | 133.37 | | (133.37) | |
| Total Transportation Services: | 25.63 | 133.37 | 0.00 | (133.37) | 0.00 |
| Total Transportation Services: | 15,940.88 | 77,593.18 | 0.00 | (77,593.18) | 0.00 |
| TOTAL TRANSPORTATION SERVICES: | 15,940.88 | 77,593.18 | 0.00 | (77,593.18) | 0.00 |
| ENVIRONMENTAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 540-200-110 - EH - Cont. - Waste Collection/Disposal | | 8,878.06 | | (8,878.06) | |
| 540-200-120 - EH - Cont - 16 to 43 Waste Manage | 9,015.29 | 27,605.88 | | (27,605.88) | |
| 540-220-100 - EH - Cont. - Repairs | 43.40 | 43.40 | | (43.40) | |
| Total Environmental Services: | 9,058.69 | 36,527.34 | 0.00 | (36,527.34) | 0.00 |

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|---|-----------------|------------------|-------------|--------------------|-------------|
| Utilities | | | | | |
| 540-300-110 - EH - Utility - Heat | | 35.21 | | (35.21) | |
| 540-300-120 - EH - Utility - Power | 40.14 | 72.45 | | (72.45) | |
| | 40.14 | 107.66 | 0.00 | (107.66) | 0.00 |
| TOTAL ENVIRONMENTAL SERVICES: | 9,098.83 | 36,635.00 | 0.00 | (36,635.00) | 0.00 |
| PLANNING AND DEVELOPMENT SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 560-200-110 - P&D - Cont. - Plumbing Permits | 210.00 | 210.00 | | (210.00) | |
| | 210.00 | 210.00 | 0.00 | (210.00) | 0.00 |
| TOTAL PLANNING AND DEVELOPMENT: | 210.00 | 210.00 | 0.00 | (210.00) | 0.00 |
| RECREATION AND CULTURAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 570-230-100 - R&C - Cont. - Insurance | | (254.00) | | 254.00 | |
| 570-290-100 - R&C - Cont. - Library Requisition | | 4,212.23 | | (4,212.23) | |
| | 0.00 | 3,958.23 | 0.00 | (3,958.23) | 0.00 |
| Utilities | | | | | |
| 570-310-150 - R&C - Utility - Power - Hall | | 38.21 | | (38.21) | |
| | 0.00 | 38.21 | 0.00 | (38.21) | 0.00 |
| Total Utilities: | | | | | |
| Maintenance, Materials and Supplies | | | | | |
| 570-430-110 - R&C - Maint/Expenses - Communiplex | 75.49 | 75.49 | | (75.49) | |
| 570-430-120 - R&C - Maint/Expenses - Curling Rink | 106.57 | 106.57 | | (106.57) | |
| 570-430-150 - R&C - Bldg Mat/Supply - Hall | 39.39 | 39.39 | | (39.39) | |
| | 221.45 | 221.45 | 0.00 | (221.45) | 0.00 |
| Grants and Contributions | | | | | |
| 570-500-115 - R&C - Donations | 600.00 | 900.00 | | (900.00) | |
| 570-500-120 - R&C - Grants - Parks | 100.00 | 100.00 | | (100.00) | |
| | 700.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 |
| | 921.45 | 5,217.89 | 0.00 | (5,217.89) | 0.00 |
| TOTAL RECREATION AND CULTURAL: | | | | | |
| UTILITIES | | | | | |
| WATER | | | | | |
| Professional/Contractual Services | | | | | |
| 580-285-120 - UT - Water - Cont. - Equip. Repairs | 22.35 | 22.35 | | (22.35) | |
| 580-285-150 - UT - Water - Cont. - Line Repair | | 3,943.20 | | (3,943.20) | |
| 580-290-100 - UT - Water - Laboratory Testing | 109.50 | 569.40 | | (569.40) | |
| | 131.85 | 4,534.95 | 0.00 | (4,534.95) | 0.00 |
| Utilities | | | | | |
| 580-300-110 - UT - Water - Heat | 210.11 | 1,281.20 | | (1,281.20) | |
| 580-300-120 - UT - Water - Power | 454.44 | 1,608.77 | | (1,608.77) | |
| 580-300-140 - UT - Water - Telephone | | 538.33 | | (538.33) | |
| | 664.55 | 3,428.30 | 0.00 | (3,428.30) | 0.00 |
| Maintenance, Materials and Supplies | | | | | |
| 580-400-110 - UT - Water - Stationary & Postage | 141.96 | 698.42 | | (698.42) | |
| 580-430-100 - UT - Water - Materials & Supplies | 13.78 | (6.79) | | 6.79 | |
| 580-430-120 - UT - Water - Public Well | 74.18 | 74.18 | | (74.18) | |
| 580-430-130 - UT - Water - WTP | | 1,166.00 | | (1,166.00) | |
| 580-450-100 - UT - Water - Chemicals | | 1,799.86 | | (1,799.86) | |
| | 229.92 | 3,731.67 | 0.00 | (3,731.67) | 0.00 |
| Capital Expenditures | | | | | |
| 580-600-127 - UT - Machinery & Equipment Amort. | 755.23 | 755.23 | | (755.23) | |
| 580-600-130 - UT - Water - TCA - Mach/Equip. | | 4,036.78 | | (4,036.78) | |
| | 755.23 | 4,792.01 | 0.00 | (4,792.01) | 0.00 |
| Allowance for Uncollectibles | | | | | |
| 580-800-110 - UT - Water - Allowance for Uncollectibi | | 512.50 | | (512.50) | |
| | 0.00 | 512.50 | 0.00 | (512.50) | 0.00 |
| TOTAL WATER: | 1,781.55 | 16,999.43 | 0.00 | (16,999.43) | 0.00 |
| SEWER | | | | | |
| Professional/Contractual Services | | | | | |
| 585-285-110 - UT - Sewer - Cont Repairs - Lift Stator | 22.35 | 824.51 | | (824.51) | |
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repa | | 706.70 | | (706.70) | |

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|--|-------------|--------------|--------|--------------|------|
| Utilities | | | | | |
| 585-300-120 - UT - Sewer - Power | 22.35 | 1,531.21 | 0.00 | (1,531.21) | 0.00 |
| | 281.87 | 1,737.31 | | (1,737.31) | |
| | 281.87 | 1,737.31 | 0.00 | (1,737.31) | 0.00 |
| Maintenance, Materials and Supplies | | | | | |
| 585-430-130 - UT - Sewer - Lagoon | | 49.85 | | (49.85) | |
| 585-440-100 - UT - Sewer - Shop Supplies | | 231.42 | | (231.42) | |
| 585-450-100 - UT - Sewer - Chemicals | | 8,109.00 | | (8,109.00) | |
| | 0.00 | 8,390.27 | 0.00 | (8,390.27) | 0.00 |
| TOTAL SEWER: | 304.22 | 11,658.79 | 0.00 | (11,658.79) | 0.00 |
| TOTAL UTILITIES: | 2,085.77 | 28,658.22 | 0.00 | (28,658.22) | 0.00 |
| TOTAL EXPENDITURES: | 42,028.43 | 253,507.10 | 0.00 | (253,507.10) | 0.00 |
| CHANGE IN NET-FINANCIAL ASSETS | (15,563.04) | (102,438.14) | 0.00 | (102,438.14) | 0.00 |
| Change in Non-Financial Assets | (25.00) | 8,667.00 | | 8,667.00 | |
| CHANGE IN NET ASSETS | (15,558.04) | (111,105.14) | 0.00 | (111,105.14) | 0.00 |
| CHANGE IN SURPLUS | (15,558.04) | (111,105.14) | 0.00 | (111,105.14) | 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 | 5,216.86 | (59,985.28) | (29,702.84) | | |
| 110-110-125 - Cash - Bank - CU | 32,492.79 | (83,689.13) | 213,363.33 | | |
| 110-110-140 - Cash - Special Savings | | | 9,623.92 | | |
| 110-110-145 - Lagoon Reserve | | 92,956.90 | 92,956.90 | | |
| 110-110-160 - Cash - Cemetery Bank Account | | | 1,566.90 | | |
| 110-120-100 - CO-Op Equity | | | 3,328.97 | | |
| Total Cash and Investments: | 37,709.65 | (50,717.51) | 291,303.68 | | |
| Municipal Taxes Receivable | | | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (3,757.45) | (11,770.45) | 133,824.42 | | |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (24,352.93) | (80,122.09) | 89,703.85 | | |
| 110-200-900 - Municipal - Allow. for Uncollected | | | (57,814.84) | | |
| Total Municipal Taxes Receivable: | (28,110.38) | (91,892.54) | 165,713.43 | | |

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

Corinne Henning
Administrator

Mike Robbley
Mayor

Town of Radisson
Regular Council Meeting
June 27, 2022

Present: Mayor Pete Reddekopp
Councillor Leona Bennett
Councillor Robin Baker
Councillor Scott Currie
Councillor Diane Rimmer, via Facetime
Administrator Connie Henning

Mayor Pete Reddekopp called the meeting to order at 7:00 pm.

- | | | | | |
|--------|-------------------|----------------|--|---------|
| 134/22 | Agenda | Scott Currie | That the Agenda be approved as presented. | CARRIED |
| 135/22 | In Camera | Leona Bennett | That Council hold an In Camera Session to discuss employee matters., the time being 7:01 pm. The In Camera Session ended at 8:16 pm. | CARRIED |
| 136/22 | Temp Labour | Pete Reddekopp | That Colin Armstrong be contracted to fill the WTP position and supervise the new hires while the foreman is on vacation at a rate of \$25.00 per hour plus mileage. | CARRIED |
| 137/22 | Temp Office Admin | Scott Currie | That Muriel Rosser-Swift be retained temporarily at a rate of \$30.00 per hour plus mileage. | CARRIED |
| 138/22 | Term Labour | Leona Bennett | That Gerald Piwowar be offered a three month term position at a rate of \$20.00 per hour starting July 1, 2022. | CARRIED |
| 139/22 | Adjournment | Leona Bennett | That this meeting adjourn, the time being 8:20pm. | |


Mayor Pete Reddekopp


Administrator Connie Henning