

Town of Radisson  
Regular Council Meeting  
August 24, 2022

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

remotely

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

174/22 Agenda	Scott Currie	That the agenda as amended be approved.	CARRIED
175/22 Minutes	Robin Baker	That the minutes for the regular Council meeting on July 20, 2022 be accepted as presented.	CARRIED
176/22 Financial Statement	Robin Baker	That the Statement of Financial Activities as of July 31, 2022 be approved.	CARRIED
177/22 Accounts Payable	Leona Bennett	That the accounts for approval be accepted as attached to and forming a part of these minutes.	CARRIED

At 7:30 pm Stewart Nutting attended the meeting to request Council's permission to erect a mausoleum at the Radisson Cemetery.

178/22 Correspondence	Robin Baker	That the correspondence be approved as presented.	CARRIED
179/22 Reports	Scott Currie	That the reports be accepted as presented.	CARRIED
180/22 SUMA Workshop	Leona Bennett	That Council attend the SUMA Fall Workshop with George Cuff presenting on September 21, 2022 at a cost of \$65.00	CARRIED
181/22 Bus. Correspondence	Robin Baker	That the business correspondence be accepted as presented.	CARRIED

Council recessed at 8:02 pm.

Council reconvened at 8:11 pm.

182/22 Deputy Mayor	Pete Reddekopp	That after drawing names from a hat, Council appoint Councillor Robin Baker as the Deputy Mayor.	CARRIED
183/22 spoiled chqs	Scott Currie	That Council acknowledge that cheque numbers 1062, 1063, 1097, 1098, and 1099 were spoiled in the printing process.	CARRIED
184/22 Tax Enf.	Leona Bennett	That Taxservice be authorized under s22(1) of the Tax Enforcement Act on or after July 26, 2022 to commence proceedings to request title with respect to the list of lands attached to and forming a part of these minutes.	CARRIED
185/22 In Camera	Scott Currie	That Council hold an In Camera session, the time being 8:21 pm.	CARRIED

Council ended the In Camera session at 9:35 pm.

186/22 Adjournment	Leona Bennett	That this meeting adjourn, the time being 9:37 pm.	CARRIED
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Mayor Pete Reddekopp

  
Administrator Connie Henning

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

REVENUES	Current	Year To Date	Budget	Variance	%
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	455,571.29	455,571.29	0.00	455,571.29	0.00
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Prope	1,784.08	14,162.86	0.00	14,162.86	0.00
<b>TOTAL TAXATION:</b>	<b>1,784.08</b>	<b>14,162.86</b>	<b>0.00</b>	<b>14,162.86</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Fees and Charges</b>					
420-100-100 - F&C - Custom Work		190.00		190.00	
420-100-130 - F&C - Tax Enforcement	621.92	10,991.92		10,991.92	
420-200-100 - F&C - Sale of Gravel	40.00	200.00		200.00	
420-300-100 - F&C - Rentals - Building/Room		1,200.00		1,200.00	
420-300-110 - F&C - Rentals - Equipment		525.00		525.00	
<b>Total Fees and Charges:</b>	<b>661.92</b>	<b>13,106.92</b>	<b>0.00</b>	<b>13,106.92</b>	<b>0.00</b>
<b>Policing and Fire Fees</b>					
420-400-300 - F&C - Fire		5,261.38		5,261.38	
420-400-400 - F&C - Fire - SGI		2,694.07		2,694.07	
<b>Total Policing and Fire Fees</b>	<b>0.00</b>	<b>7,955.45</b>	<b>0.00</b>	<b>7,955.45</b>	<b>0.00</b>
<b>Office Services</b>					
420-600-100 - F&C - Cemetery Fees		400.00		400.00	
420-600-105 - F&C - Cemetary Donations	100.00	200.00		200.00	
420-700-210 - F&C - Licenses - Pets	25.00	210.00		210.00	
420-710-100 - F&C - Permits		20.00		20.00	
420-800-100 - F&C - Tax Certificates		254.80		254.80	
420-800-200 - F&C - General Office Services		49.00		49.00	
<b>Total Office Services:</b>	<b>125.00</b>	<b>1,133.80</b>	<b>0.00</b>	<b>1,133.80</b>	<b>0.00</b>
<b>Waste &amp; Recycling Fees</b>					
420-850-120 - F&C - Waste Collection Fees	(200.00)	29,742.99		29,742.99	
420-850-130 - F&C - Recycling Collection Fees	(100.00)	13,953.66		13,953.66	
<b>Total Waste &amp; Recycling Fees:</b>	<b>(300.00)</b>	<b>43,696.65</b>	<b>0.00</b>	<b>43,696.65</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>486.92</b>	<b>65,892.82</b>	<b>0.00</b>	<b>65,892.82</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Charges	(330.63)	38,887.83		38,887.83	
440-130-100 - Water - Bulk Water Sales	2,795.00	13,745.00		13,745.00	
440-140-100 - Water - Connection Fees		(100.00)		(100.00)	
440-160-500 - Water - Interest Charges	558.79	5,291.65		5,291.65	
440-300-110 - Water - Infrastructure Fee	(100.00)	14,332.11		14,332.11	
<b>Total Water Revenues</b>	<b>2,923.16</b>	<b>72,156.59</b>	<b>0.00</b>	<b>72,156.59</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	(301.88)	36,161.89		36,161.89	
<b>Total Sewer Revenue</b>	<b>(301.88)</b>	<b>36,161.89</b>	<b>0.00</b>	<b>36,161.89</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>2,621.28</b>	<b>108,318.48</b>	<b>0.00</b>	<b>108,318.48</b>	<b>0.00</b>
<b>UNCONDITIONAL GRANTS</b>					
<b>Unconditional Grants</b>					
450-110-100 - Unconditional - Revenue Sharing Gran		25,285.75		25,285.75	
<b>Total Unconditional Grants:</b>	<b>0.00</b>	<b>25,285.75</b>	<b>0.00</b>	<b>25,285.75</b>	<b>0.00</b>
<b>Total UNCONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>25,285.75</b>	<b>0.00</b>	<b>25,285.75</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Grants in Lieu of Taxes</b>					
450-500-100 - GIL - Federal		3,496.58		3,496.58	
450-600-100 - GIL - Provincial		1,092.00		1,092.00	
450-620-100 - GIL - Prov - Sask. Energy Surcharge	603.33	10,545.68		10,545.68	
450-800-100 - GIL - Prov. - Sask Power Surcharge	2,020.83	13,500.87		13,500.87	
<b>Total Grants in Lieu of Taxes:</b>	<b>2,624.16</b>	<b>28,635.13</b>	<b>0.00</b>	<b>28,635.13</b>	<b>0.00</b>

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

	Current	Year To Date	Budget	Variance	%
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	2,624.16	28,635.13	0.00	28,635.13	0.00
<b>TANGIBLE CAPITAL ASSET PROCEEDS</b>					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment		3,200.00		3,200.00	
<b>Total Tangible Capital Asset Proceeds:</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>
<b>TOTAL TANGIBLE CAPITAL ASSET PROCEED</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>
<b>INTEREST AND INVESTMENT REVENUE</b>					
Interest and Investment Revenue					
470-100-100 - Interest Revenue	408.03	2,728.21		2,728.21	
470-120-100 - Dividends/Commission - Co-Op		76.19		76.19	
<b>Total Interest and Investment Revenue:</b>	<b>408.03</b>	<b>2,804.40</b>	<b>0.00</b>	<b>2,804.40</b>	<b>0.00</b>
<b>TOTAL INTEREST AND INVESTMENT REVENU</b>	<b>408.03</b>	<b>2,804.40</b>	<b>0.00</b>	<b>2,804.40</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
Other Revenues					
480-160-100 - Donations/Grants for Other Authorities		500.00		500.00	
480-170-110 - SGI - Claims/Rebates/Refunds		300.00		300.00	
480-170-120 - Rebates/Refunds		9,536.28		9,536.28	
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>10,336.28</b>	<b>0.00</b>	<b>10,336.28</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>10,336.28</b>	<b>0.00</b>	<b>10,336.28</b>	<b>0.00</b>
<b>INTERNAL TRANSFERS</b>					
Internal Transfers					
490-120-100 - Transfer from Surplus	200.00	200.00		200.00	
<b>Total Internal Transfers:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>TOTAL INTERNAL TRANSFERS:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>463,695.76</b>	<b>714,407.01</b>	<b>0.00</b>	<b>714,407.01</b>	<b>0.00</b>

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

EXPENDITURES	Current	Year To Date	Budget	Variance	%
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	846.90	4,331.90		(4,331.90)	
510-110-140 - GG - Council - Indemnity Committee		2,550.00		(2,550.00)	
510-110-230 - GG - Wages - Administrator	<b>846.90</b>	<b>6,881.90</b>	<b>0.00</b>	<b>(6,881.90)</b>	<b>0.00</b>
510-110-330 - GG - Wages - Assistant	5,442.63	31,185.21		(31,185.21)	
510-110-530 - GG - Wages - Casual	2,103.94	13,966.41		(13,966.41)	
		1,785.00		(1,785.00)	
	<b>8,393.47</b>	<b>53,818.52</b>	<b>0.00</b>	<b>(53,818.52)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - MEPP	394.52	1,923.81		(1,923.81)	
510-120-130 - GG - Benefits - Group Insurance		1,427.09		(1,427.09)	
510-130-230 - GG - Benefits - Administrator	514.72	2,019.71		(2,019.71)	
510-130-234 - GG - Benefits - WCB		2,605.93		(2,605.93)	
510-130-235 - GG - Benefits - Casual		39.49		(39.49)	
510-140-330 - GG - Benefits - Assistant	328.77	978.27		(978.27)	
	<b>1,238.01</b>	<b>8,994.30</b>	<b>0.00</b>	<b>(8,994.30)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		233.20		(2,597.91)	
510-200-150 - GG - Cont. - Assessment - SAMA		8,423.00		(8,423.00)	
510-200-170 - GG - Cont. - Advertising		1,125.30		(1,235.30)	
510-210-140 - GG - Council - Committee/Travel/Meal:		557.96		(557.96)	
510-210-160 - GG - Cont. - Mileage	991.00	2,951.24		(2,951.24)	
510-210-170 - GG - Admin. - Training, Travel & Meals		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	75.00	2,116.49		(2,116.49)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	318.57	10,663.81		(10,663.81)	
510-280-140 - GG - Cont. - Building Repairs/Maint.		39.39		(39.39)	
510-290-100 - GG - Cont. - Bank Charges & Interest	204.34	531.13		(531.13)	
	<b>1,588.91</b>	<b>53,368.66</b>	<b>0.00</b>	<b>(55,843.37)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	55.08	1,197.54		(1,197.54)	
510-300-120 - GG - Utility - Power	552.43	1,666.11		(1,666.11)	
510-300-125 - GG - Utility - Power - Billboard	34.59	353.33		(353.33)	
510-300-140 - GG - Utility - Telephone	1,146.75	2,457.51		(2,457.51)	
	<b>1,788.85</b>	<b>5,674.49</b>	<b>0.00</b>	<b>(5,674.49)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage		440.45		(440.45)	
510-410-140 - GG - Maint. - Office Supplies	33.70	1,505.49		(1,905.11)	
510-410-160 - GG - Maint. - Equipment		424.19		(424.19)	
510-410-170 - GG - Maint. - Computer Hardware Mair		527.35		(527.35)	
510-410-175 - GG - Maint. - Computer Software Main		4,501.37		(4,501.37)	
510-480-100 - GG - Maint. - Honorariums		375.00		(375.00)	
	<b>33.70</b>	<b>7,773.85</b>	<b>0.00</b>	<b>(8,173.47)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		100.00		(100.00)	
	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>Interest</b>					
510-700-120 - GG - Interest/Penalty		183.61		(183.61)	
	<b>0.00</b>	<b>183.61</b>	<b>0.00</b>	<b>(183.61)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>13,042.94</b>	<b>129,913.43</b>	<b>0.00</b>	<b>(132,787.76)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-140-140 - PS - Fire - Benefits - Fire Fighters		853.06		(853.06)	
	<b>0.00</b>	<b>853.06</b>	<b>0.00</b>	<b>(853.06)</b>	<b>0.00</b>

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

	Current	Year To Date	Budget	Variance	%
<b>Benefits</b>					
525-140-140 - PS - Fire - Benefits - Fire Fighters	0.00	853.06	0.00	(853.06)	0.00
	0.00	1,706.12	0.00	(1,706.12)	0.00
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	67.14	1,832.09		(1,832.09)	
525-300-120 - PS - Fire - Utility - Power	110.50	461.73		(461.73)	
	177.64	2,293.82	0.00	(2,293.82)	0.00
<b>Maintenance, Materials and Supplies</b>					
525-420-100 - PS - Fire - Radios	350.76	527.16		(527.16)	
	350.76	527.16	0.00	(527.16)	0.00
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants and Contributions		1,000.00		(1,000.00)	
	0.00	1,000.00	0.00	(1,000.00)	0.00
<b>TOTAL FIRE PROTECTION:</b>	<b>528.40</b>	<b>5,527.10</b>	<b>0.00</b>	<b>(5,527.10)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>528.40</b>	<b>5,527.10</b>	<b>0.00</b>	<b>(5,527.10)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Transportation Services</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Wages - Foreman	5,891.50	35,845.52		(35,845.52)	
530-110-130 - TS - Wages - Labourers	3,236.26	14,611.39		(14,611.39)	
530-110-150 - TS - Wages - Seasonal Employees	3,198.18	4,749.73		(4,749.73)	
	12,325.94	55,206.64	0.00	(55,206.64)	0.00
<b>Benefits</b>					
530-120-120 - TS - Benefits - Foreman	890.91	2,527.96		(2,527.96)	
530-120-124 - TS - Benefits - WCB		1,630.45		(1,630.45)	
530-120-125 - TS - Benefits - MEPP	905.40	3,761.28		(3,761.28)	
530-120-126 - TS - Benefits - Group Insurance		4,800.52		(4,800.52)	
530-130-130 - TS - Benefits - Labourers	507.39	1,724.71		(1,724.71)	
	2,303.70	14,444.92	0.00	(14,444.92)	0.00
<b>Professional/Contractual Services</b>					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	14,629.64	69,651.56	0.00	(69,651.56)	0.00
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	1,059.36	4,153.40		(5,331.44)	
	1,059.36	9,887.09		(9,887.09)	
	1,059.36	14,040.49	0.00	(15,218.53)	0.00
<b>Utilities</b>					
530-300-110 - TS - Utility - Heat	40.43	874.84		(874.84)	
530-300-120 - TS - Utility - Power	120.18	1,443.59		(1,443.59)	
530-300-140 - TS - Utility - Telephone	60.83	365.91		(365.91)	
530-310-100 - TS - Utility - Street Lights	749.69	4,498.14		(4,498.14)	
	971.13	7,182.48	0.00	(7,182.48)	0.00
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies		155.64		(155.64)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	745.28	1,523.26		(1,746.57)	
530-410-120 - TS - Maint. - Shop Supplies		697.74		(697.74)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	68.92	1,380.99		(1,380.99)	
530-425-110 - TS - Maint. - Oil & Gas	692.33	8,861.53		(9,690.74)	
530-440-100 - TS - Maint. - Gravel/Sand		1,275.00		(1,275.00)	
530-480-110 - TS - Maint - CN Crossing	296.50	2,075.50		(2,075.50)	
	1,803.03	15,969.66	0.00	(17,022.18)	0.00
<b>Interest</b>					
530-700-110 - TS - Interest Paid on Purchases	17.14	178.02		(178.02)	
	17.14	178.02	0.00	(178.02)	0.00
<b>Total Transportation Services:</b>	<b>18,480.30</b>	<b>107,022.21</b>	<b>0.00</b>	<b>(109,252.77)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>18,480.30</b>	<b>107,022.21</b>	<b>0.00</b>	<b>(109,252.77)</b>	<b>0.00</b>

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

	Current	Year To Date	Budget	Variance	%
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal		16,921.22		(16,921.22)	
540-200-120 - EH - Cont - 16 to 43 Waste Managem	8,653.16	36,869.04		(45,522.20)	
540-220-100 - EH - Cont. - Repairs		43.40		(43.40)	
540-240-100 - EH - Cont. - Insurance		207.19		(207.19)	
	<b>8,653.16</b>	<b>54,040.85</b>	<b>0.00</b>	<b>(62,694.01)</b>	<b>0.00</b>
<b>Utilities</b>					
540-300-110 - EH - Utility - Heat		35.21		(35.21)	
540-300-120 - EH - Utility - Power	35.37	107.82		(107.82)	
	<b>35.37</b>	<b>143.03</b>	<b>0.00</b>	<b>(143.03)</b>	<b>0.00</b>
	<b>8,688.53</b>	<b>54,183.88</b>	<b>0.00</b>	<b>(62,837.04)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>					
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - PH&W - Cont. - Cemetery Maint.		384.70		(384.70)	
	<b>0.00</b>	<b>384.70</b>	<b>0.00</b>	<b>(384.70)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
550-200-115 - PH&W - Donations		250.00		(250.00)	
	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>0.00</b>
	<b>0.00</b>	<b>634.70</b>	<b>0.00</b>	<b>(634.70)</b>	<b>0.00</b>
<b>Total PUBLIC HEALTH AND WELFARE:</b>					
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Plumbing Permits		210.00		(210.00)	
	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>(210.00)</b>	<b>0.00</b>
	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>(210.00)</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT:</b>					
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-230-100 - R&C - Cont. - Insurance		(254.00)		254.00	
570-290-100 - R&C - Cont. - Library Requisition	4,212.23	8,424.46		(8,424.46)	
	<b>4,212.23</b>	<b>8,170.46</b>	<b>0.00</b>	<b>(8,170.46)</b>	<b>0.00</b>
<b>Utilities</b>					
570-310-150 - R&C - Utility - Power - Hall		38.21		(38.21)	
	<b>0.00</b>	<b>38.21</b>	<b>0.00</b>	<b>(38.21)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-110 - R&C - Maint/Expenses - Communipl		75.49		(75.49)	
570-430-120 - R&C - Maint/Expenses - Curling Rink		106.57		(106.57)	
570-430-150 - R&C - Bldg Mat/Supply - Hall		39.39		(39.39)	
	<b>0.00</b>	<b>221.45</b>	<b>0.00</b>	<b>(221.45)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-115 - R&C - Donations		900.00		(900.00)	
570-500-120 - R&C - Grants - Parks		100.00		(100.00)	
	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
	<b>4,212.23</b>	<b>9,430.12</b>	<b>0.00</b>	<b>(9,430.12)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL:</b>					
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Professional/Contractual Services</b>					
580-285-120 - UT - Water - Cont. - Equip. Repairs		22.35		(22.35)	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		3,943.20		(296.04)	
580-285-150 - UT - Water - Cont. - Line Repair		1,496.30		(3,943.20)	
580-290-100 - UT - Water - Laboratory Testing	83.80			(1,577.10)	
	<b>83.80</b>	<b>5,461.85</b>	<b>0.00</b>	<b>(5,838.69)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	167.04	1,448.24		(1,448.24)	
580-300-120 - UT - Water - Power	281.86	1,890.63		(1,890.63)	
580-300-140 - UT - Water - Telephone	133.58	805.49		(805.49)	
	<b>582.48</b>	<b>4,144.36</b>	<b>0.00</b>	<b>(4,144.36)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		698.42		(698.42)	
580-430-100 - UT - Water - Materials & Supplies	104.70	172.15		(172.15)	
580-430-120 - UT - Water - Public Well	90.89	426.42		(1,253.86)	

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

	Current	Year To Date	Budget	Variance	%
580-430-130 - UT - Water - WTP	1,825.00	2,116.78		(2,116.78)	
580-450-100 - UT - Water - Chemicals		5,444.56		(552816,291.61)	
<b>Capital Expenditures</b>	<b>2,020.59</b>	<b>8,858.33</b>	<b>0.00</b>	<b>(552820,532.82)</b>	<b>0.00</b>
580-600-127 - UT - Machinery & Equipment Amort.		1,037.40		(1,037.40)	
580-600-130 - UT - Water - TCA - Mach/Equip.		4,036.78		(4,036.78)	
<b>Allowance for Uncollectibles</b>	<b>0.00</b>	<b>5,074.18</b>	<b>0.00</b>	<b>(5,074.18)</b>	<b>0.00</b>
580-800-110 - UT - Water - Allowance for Uncollectibl		512.50		(512.50)	
<b>TOTAL WATER:</b>	<b>2,686.87</b>	<b>24,051.22</b>	<b>0.00</b>	<b>(552836,102.55)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		824.51		(824.51)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		706.70		(706.70)	
<b>Utilities</b>	<b>0.00</b>	<b>1,531.21</b>	<b>0.00</b>	<b>(1,531.21)</b>	<b>0.00</b>
585-300-120 - UT - Sewer - Power	240.38	1,977.69		(1,977.69)	
<b>Maintenance, Materials and Supplies</b>	<b>240.38</b>	<b>1,977.69</b>	<b>0.00</b>	<b>(1,977.69)</b>	<b>0.00</b>
585-430-130 - UT - Sewer - Lagoon	4.23	194.29		(194.29)	
585-440-100 - UT - Sewer - Shop Supplies		231.42		(231.42)	
585-450-100 - UT - Sewer - Chemicals		8,109.00		(8,109.00)	
<b>TOTAL SEWER:</b>	<b>4.23</b>	<b>8,534.71</b>	<b>0.00</b>	<b>(8,534.71)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>244.61</b>	<b>12,043.61</b>	<b>0.00</b>	<b>(12,043.61)</b>	<b>0.00</b>
<b>TRANSFERS</b>					
590-120-100 - Transfer to Surplus	384.70	384.70		(384.70)	
<b>Total TRANSFERS:</b>	<b>384.70</b>	<b>384.70</b>	<b>0.00</b>	<b>(384.70)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>48,268.58</b>	<b>343,400.97</b>	<b>0.00</b>	<b>(553169,210.35)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>415,427.18</b>	<b>371,006.04</b>	<b>0.00</b>	<b>(552454,803.34)</b>	<b>0.00</b>
Change in Non-Financial Assets		8,667.00		8,667.00	
<b>CHANGE IN NET ASSETS</b>	<b>415,427.18</b>	<b>362,339.04</b>	<b>0.00</b>	<b>(552463,470.34)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>415,427.18</b>	<b>362,339.04</b>	<b>0.00</b>	<b>(552463,470.34)</b>	<b>0.00</b>

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

	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		
110-110-120 - Cash - Bank - CIBC	4,981.41	(26,737.57)	25,337.09		
110-110-125 - Cash - Bank - CU	9,631.43	(95,969.31)	176,234.94		
110-110-140 - Cash - Special Savings		(9,623.92)	29.34		
110-110-145 - Lagoon Reserve		92,956.90	92,956.90		
110-110-160 - Cash - Cemetery Bank Account			689.85		
110-120-100 - CO-Op Equity			3,328.97		
<b>Total Cash and Investments:</b>	<b>14,612.84</b>	<b>(39,373.90)</b>	<b>298,743.59</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	445,500.96	285,933.89	431,528.76		
110-200-110 - Municipal - Tax Receivable - Arrears	(4,127.30)	57,798.36	227,624.30		
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
<b>Total Municipal Taxes Receivable:</b>	<b>441,373.66</b>	<b>343,732.25</b>	<b>601,338.22</b>		

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

  
Administrator

  
Mayor