

Town of Radisson
Regular Council Meeting
September 21, 2022

Present: Mayor Pete Reddekopp

Councillor Robin Baker
Councillor Scott Currie
Councillor Diane Rimmer
Councillor Shawn Mitchler
Councillor Brent Habetler

Absent: Councillor Leona Bennett

Administrator Connie Henning

Oaths of Office and Public Disclosures were completed by the new Council members.

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

A moment of silence in respect of Her Majesty Queen Elizabeth II's passing was held.

187/22	Robin Baker	That the agenda as amended be approved.	CARRIED
188/22	Scott Currie	That the minutes for the regular Council meeting on August 24, 2022 be accepted as presented.	CARRIED
189/22	Robin Baker	That the Statement of Financial Activities as of August 31, 2022 be approved as presented.	CARRIED
190/22	Robin Baker	That the accounts for approval be accepted as attached to and forming a part of these minutes.	CARRIED
191/22	Robin Baker	That the correspondence be approved as presented.	CARRIED
192/22	Robin Baker	That the reports be accepted as presented.	CARRIED
193/22	Dianne Rimmer	That 2 members of Council attend the SUMA NW Regional meeting on October 14, 2022 at a cost of \$40.00 each.	CARRIED
194/22	Scott Currie	That the invoice in the amount of \$387.39 be reimbursed to Kayleigh Baker (Sage) for sewer repairs.	CARRIED
195/22	Shawn Mitchler	That Councillors Robin Baker and Dianne Rimmer attend the RLBR meeting on October 20, 2022 in Borden.	CARRIED
196/22	Dianne Rimmer	That the business correspondence be accepted as presented.	CARRIED
197/22	Robin Baker	That the invoice in the amount of \$300.00 be reimbursed to Marilyn Ferris for sewer repairs.	CARRIED
198/22	Robin Baker	That the Nutting family be allowed to construct a mausoleum at the cemetery on the 16 purchased plots; and further that the maintenance/repairs to the structure be theirs and not the responsibility of the Town of Radisson; including but not limited to regular maintenance and/or vandalism.	CARRIED
		Council recessed at 8:07 pm.	
		Council reconvened at 8:17 pm.	
199/22	Shawn Mitchler	That Council hold an In Camera session, the time being 8:18 pm.	CARRIED

Council ended the In Camera session at 9:15 pm.

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

REVENUES	Current	Year To Date	Budget	Variance	%
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		455,571.29	455,571.00	0.29	100.00
410-120-100 - Abatements and Adjustments			(5,000.00)	5,000.00	
Penalties on Tax Arrears	0.00	455,571.29	450,571.00	5,000.29	101.11
410-400-210 - Penalty on Mun Taxes Arrears - Proper	1,748.44	15,911.30	25,000.00	(9,088.70)	63.65
TOTAL TAXATION:	1,748.44	15,911.30	25,000.00	(9,088.70)	63.65
	1,748.44	471,482.59	475,571.00	(4,088.41)	99.14
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		190.00	3,500.00	(3,310.00)	5.43
420-100-130 - F&C - Tax Enforcement		10,991.92	3,500.00	7,491.92	314.05
420-200-100 - F&C - Sale of Gravel	40.00	240.00		240.00	
420-200-900 - F&C - Billboards/Advertising			2,400.00	(2,400.00)	
420-300-100 - F&C - Rentals - Building/Room		1,200.00	2,400.00	(1,200.00)	50.00
420-300-110 - F&C - Rentals - Equipment		525.00		525.00	
Total Fees and Charges:	40.00	13,146.92	11,800.00	1,346.92	111.41
Policing and Fire Fees					
420-400-300 - F&C - Fire		5,261.38	3,500.00	1,761.38	150.33
420-400-350 - F&C - Fire - Radios			1,300.00	(1,300.00)	
420-400-400 - F&C - Fire - SGI		2,694.07	5,500.00	(2,805.93)	48.98
Total Policing and Fire Fees	0.00	7,955.45	10,300.00	(2,344.55)	77.24
Office Services					
420-600-100 - F&C - Cemetery Fees		400.00	2,500.00	(2,100.00)	16.00
420-600-105 - F&C - Cemetery Donations		200.00		200.00	
420-600-150 - F&C - Building Inspections		210.00	2,500.00	(2,500.00)	
420-700-210 - F&C - Licenses - Pets		20.00	750.00	(540.00)	28.00
420-710-100 - F&C - Permits		254.80	750.00	(730.00)	2.67
420-800-100 - F&C - Tax Certificates		49.00	500.00	(245.20)	50.96
420-800-200 - F&C - General Office Services			50.00	(1.00)	98.00
Total Office Services:	0.00	1,133.80	7,050.00	(5,916.20)	16.08
Waste & Recycling Fees					
420-850-110 - F&C - Landfill Fees			3,630.00	(3,630.00)	
420-850-120 - F&C - Waste Collection Fees		29,742.99	60,000.00	(30,257.01)	49.57
420-850-130 - F&C - Recycling Collection Fees		13,953.66	2,800.00	11,153.66	498.35
Total Waste & Recycling Fees:	0.00	43,696.65	66,430.00	(22,733.35)	65.78
TOTAL FEES AND CHARGES:	40.00	65,932.82	95,580.00	(29,647.18)	68.98
UTILITIES					
Water					
440-110-100 - Water - Water Charges	86.50	38,974.33	80,000.00	(41,025.67)	48.72
440-130-100 - Water - Bulk Water Sales	1,205.00	14,950.00	19,000.00	(4,050.00)	78.68
440-140-100 - Water - Connection Fees		(100.00)	500.00	(600.00)	120.00-
440-160-500 - Water - Interest Charges	842.74	6,134.39	7,000.00	(865.61)	87.63
440-300-110 - Water - Infrastructure Fee		14,332.11	29,000.00	(14,667.89)	49.42
Total Water Revenues	2,134.24	74,290.83	135,500.00	(61,209.17)	54.83
Sewer					
440-220-100 - Sewer - Charges		36,161.89	74,000.00	(37,838.11)	48.87
Total Sewer Revenue	0.00	36,161.89	74,000.00	(37,838.11)	48.87
TOTAL UTILITIES:	2,134.24	110,452.72	209,500.00	(99,047.28)	52.72
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran	25,285.75	50,571.50	101,143.00	(50,571.50)	50.00
450-110-110 - Unconditional - Sask Lotteries Grant			4,500.00	(4,500.00)	
Total Unconditional Grants:	25,285.75	50,571.50	105,643.00	(55,071.50)	47.87
Total UNCONDITIONAL GRANTS:	25,285.75	50,571.50	105,643.00	(55,071.50)	47.87
CONDITIONAL GRANTS					
Conditional Grants					

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

	Current	Year To Date	Budget	Variance	%
450-230-100 - Conditional - Fed - Summer Employme			5,000.00	(5,000.00)	
450-300-100 - Conditional - Prov - Gas Tax			31,765.00	(31,765.00)	
450-430-100 - Conditional - Local Grants			2,500.00	(2,500.00)	
Total Conditional Grants:	0.00	0.00	39,265.00	(39,265.00)	0.00
TOTAL CONDITIONAL GRANTS:	0.00	0.00	39,265.00	(39,265.00)	0.00
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal		3,496.58	1,500.00	1,996.58	233.11
450-600-100 - GIL - Provincial		1,092.00	1,000.00	92.00	109.20
450-620-100 - GIL - Prov - Sask. Energy Surcharge	493.10	11,038.78	10,000.00	1,038.78	110.39
450-800-100 - GIL - Prov. - Sask Power Surcharge		13,500.87	25,000.00	(11,499.13)	54.00
Total Grants in Lieu of Taxes:	493.10	29,128.23	37,500.00	(8,371.77)	77.68
TOTAL GRANTS IN LIEU OF TAXES:	493.10	29,128.23	37,500.00	(8,371.77)	77.68
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment		3,200.00		3,200.00	
Total Tangible Capital Asset Proceeds:	0.00	3,200.00	0.00	3,200.00	0.00
Total TANGIBLE CAPITAL ASSET PROCEED	0.00	3,200.00	0.00	3,200.00	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Interest Revenue	456.36	3,184.57	3,000.00	184.57	106.15
470-120-100 - Dividends/Commission - Co-Op		76.19	365.00	(288.81)	20.87
Total Interest and Investment Revenue:	456.36	3,260.76	3,365.00	(104.24)	96.90
Total INTEREST AND INVESTMENT REVENU	456.36	3,260.76	3,365.00	(104.24)	96.90
OTHER REVENUES					
Other Revenues					
480-150-100 - Donations			100.00	(100.00)	
480-160-100 - Donations/Grants for Other Authorities	15,000.00	15,500.00	20,000.00	(4,500.00)	77.50
480-160-150 - Fire/FR - Donations and Grants			500.00	(500.00)	
480-170-110 - SGI - Claims/Rebates/Refunds		300.00	930.00	(630.00)	32.26
480-170-120 - Rebates/Refunds	769.00	5,344.15	500.00	4,844.15	1068.83
Total Other Revenues:	15,769.00	21,144.15	22,030.00	(885.85)	95.98
TOTAL OTHER REVENUES:	15,769.00	21,144.15	22,030.00	(885.85)	95.98
INTERNAL TRANSFERS					
Internal Transfers					
490-120-100 - Transfer from Surplus		200.00	(179,476.00)	179,676.00	100.11
Total Internal Transfers:	0.00	200.00	(179,476.00)	179,676.00	100.11
Total INTERNAL TRANSFERS:	0.00	200.00	(179,476.00)	179,676.00	100.11
TOTAL REVENUES:	45,926.89	755,372.77	808,978.00	(53,605.23)	93.37

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

EXPENDITURES	Current	Year To Date	Budget	Variance	%
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		4,331.90	10,000.00	5,668.10	43.32
510-110-140 - GG - Council - Indemnity Committee		2,550.00	5,000.00	2,450.00	51.00
510-110-230 - GG - Wages - Administrator	0.00	6,881.90	15,000.00	8,118.10	45.88
510-110-330 - GG - Wages - Assistant	5,615.85	36,801.06	60,000.00	23,198.94	61.34
510-110-530 - GG - Wages - Casual	3,215.10	17,181.51	50,000.00	32,818.49	34.36
		1,785.00	5,000.00	3,215.00	35.70
	8,830.95	62,649.47	130,000.00	67,350.53	48.19
Benefits					
510-120-110 - GG - Benefits - Council			700.00	700.00	
510-120-120 - GG - Benefits - MEPP	0.00	0.00	700.00	700.00	0.00
510-120-130 - GG - Benefits - Group Insurance		1,923.81	10,000.00	8,076.19	19.24
510-130-230 - GG - Benefits - Administrator		1,427.09	4,000.00	2,572.91	35.68
510-130-234 - GG - Benefits - WCB		2,019.71	5,000.00	2,980.29	40.39
510-130-235 - GG - Benefits - Casual		2,605.93	1,020.00	(1,585.93)	255.48
510-140-330 - GG - Benefits - Assistant		39.49	750.00	710.51	5.27
		978.27	5,000.00	4,021.73	19.57
	0.00	8,994.30	26,470.00	17,475.70	33.98
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			10,000.00	9,766.80	2.33
510-200-130 - GG - Cont. - Audit/Accounting		233.20	20,000.00	20,000.00	
510-200-135 - GG - Cont. - Consulting/Mentoring			2,500.00	2,500.00	
510-200-140 - GG - Cont. - Asset Management			5,000.00	5,000.00	
510-200-150 - GG - Cont. - Assessment - SAMA		8,423.00	10,000.00	1,577.00	84.23
510-200-170 - GG - Cont. - Advertising		1,125.30	1,500.00	374.70	75.02
510-210-140 - GG - Council - Committee/Travel/Meal:		557.96	750.00	192.04	74.39
510-210-160 - GG - Cont. - Mileage	594.00	3,545.24	500.00	(3,045.24)	709.05
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00	500.00	280.00	44.00
510-220-100 - GG - Cont. - Office Caretaking			500.00	500.00	
510-220-110 - GG - Cont. - Bylaw Enforcement			1,500.00	1,500.00	
510-230-100 - GG - Cont. - Insurance - General & Boi		26,475.14	21,250.00	(5,225.14)	124.59
510-230-110 - GG - Cont. - Insurance - SUMA		32.00	400.00	368.00	8.00
510-240-100 - GG - Cont. - Memberships & Subscript		2,116.49	2,000.00	(116.49)	105.82
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		10,663.81	7,500.00	(3,163.81)	142.18
510-260-150 - GG - Cont. - Elections			500.00	500.00	
510-280-130 - GG - Cont. - Building Inspection			3,000.00	3,000.00	
510-280-140 - GG - Cont. - Building Repairs/Maint.		39.39	1,500.00	1,460.61	2.63
510-280-170 - GG - Cont. - Prior Adjustments			2,500.00	2,500.00	
510-290-100 - GG - Cont. - Bank Charges & Interest	341.34	872.47	1,000.00	127.53	87.25
	935.34	54,304.00	92,400.00	38,096.00	58.77
Utilities					
510-300-110 - GG - Utility - Heat	51.43	1,248.97	2,500.00	1,251.03	49.96
510-300-120 - GG - Utility - Power		1,666.11	4,000.00	2,333.89	41.65
510-300-125 - GG - Utility - Power - Billboard	101.56	454.89	1,000.00	545.11	45.49
510-300-140 - GG - Utility - Telephone	308.68	2,766.19	3,500.00	733.81	79.03
	461.67	6,136.16	11,000.00	4,863.84	55.78
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		440.45	3,500.00	3,059.55	12.58
510-410-140 - GG - Maint. - Office Supplies		1,505.49	4,000.00	2,494.51	37.64
510-410-150 - GG - Maint. - Building Repairs/Maint.			1,500.00	1,500.00	
510-410-160 - GG - Maint. - Equipment		424.19	1,500.00	1,075.81	28.28
510-410-170 - GG - Maint. - Computer Hardware Main		527.35	4,000.00	3,472.65	13.18
510-410-175 - GG - Maint. - Computer Software Main		4,501.37	1,000.00	(3,501.37)	450.14
510-410-180 - GG - Maint. - Town Beautification			250.00	250.00	
510-420-100 - GG - Maint. - Janitor Supplies			100.00	100.00	
510-450-100 - GG - Maint. - Election Supplies			500.00	500.00	
510-470-100 - GG - Maint. - Board of Revision			500.00	500.00	
510-480-100 - GG - Maint. - Honorariums		375.00	250.00	(125.00)	150.00
510-490-100 - GG - Maint. - Office Repairs & Maint.			250.00	250.00	
	0.00	7,773.85	17,350.00	9,576.15	44.81

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

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		100.00		(100.00)	
Interest	0.00	100.00	0.00	(100.00)	0.00
510-700-110 - GG - Bank Interest			1,500.00	1,500.00	
510-700-120 - GG - Interest/Penalty		183.61	500.00	316.39	36.72
110-710-110 - GG - CIBC Loan Interest			25,000.00	25,000.00	
TOTAL GENERAL GOVERNMENT SERVICES	10,227.96	140,141.39	304,220.00	164,078.61	46.07
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services			45,000.00	45,000.00	
TOTAL POLICE PROTECTION:	0.00	0.00	45,000.00	45,000.00	0.00
FIRE PROTECTION					
Wages and Benefits					
525-110-110 - PS - Fire - Wages - First Responders			1,000.00	1,000.00	
525-140-140 - PS - Fire - Benefits - Fire Fighters		853.06		(853.06)	
Benefits	0.00	853.06	1,000.00	146.94	85.31
525-140-140 - PS - Fire - Benefits - Fire Fighters		853.06		(853.06)	
TOTAL FIRE PROTECTION:	0.00	1,706.12	1,000.00	(706.12)	170.61
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911			650.00	650.00	
525-210-110 - PS - Fire - Contracted Services			6,000.00	6,000.00	
525-230-110 - PS - Fire - Insurance			800.00	800.00	
525-240-100 - PS - Fire - Memberships/Subscriptions			200.00	200.00	
525-250-100 - PS - Fire - Contracted Repairs			1,500.00	1,500.00	
525-250-110 - PS - Fire - EMO Van - Ins. & Reg.			850.00	850.00	
Utilities	0.00	0.00	10,000.00	10,000.00	0.00
525-300-110 - PS - Fire - Utility - Heat	50.64	1,882.73	2,200.00	317.27	85.58
525-300-120 - PS - Fire - Utility - Power	95.45	557.18	1,250.00	692.82	44.57
Maintenance, Materials and Supplies	146.09	2,439.91	3,450.00	1,010.09	70.72
525-410-110 - PS - Fire - Fire Hall Maintenance			1,500.00	1,500.00	
525-420-100 - PS - Fire - Radios		527.16	2,250.00	1,722.84	23.43
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts			1,000.00	1,000.00	
525-440-100 - PS - Fire - Small Tools/Equipment/Ge			1,000.00	1,000.00	
525-440-110 - PS - FR - Supplies			1,500.00	1,500.00	
Grants and Contributions	0.00	527.16	7,250.00	6,722.84	7.27
525-520-110 - PS - Fire - Grants and Contributions		1,000.00	5,000.00	4,000.00	20.00
TOTAL FIRE PROTECTION:	146.09	5,673.19	26,700.00	21,026.81	21.25
TOTAL PROTECTIVE SERVICES:	146.09	5,673.19	71,700.00	66,026.81	7.91
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
530-110-120 - TS - Wages - Foreman	6,419.00	42,264.52	60,000.00	17,735.48	70.44
530-110-130 - TS - Wages - Labourers		14,611.39	48,000.00	33,388.61	30.44
530-110-150 - TS - Wages - Seasonal Employees	3,788.32	8,538.05	5,000.00	(3,538.05)	170.76
TOTAL TRANSPORTATION SERVICES:	10,207.32	65,413.96	113,000.00	47,586.04	57.89

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

	Current	Year To Date	Budget	Variance	%
Benefits					
530-120-120 - TS - Benefits - Foreman		2,527.96	5,000.00	2,472.04	50.56
530-120-124 - TS - Benefits - WCB		1,630.45	1,020.00	(610.45)	159.85
530-120-125 - TS - Benefits - MEPP		3,761.28	10,000.00	6,238.72	37.61
530-120-126 - TS - Benefits - Group Insurance		4,800.52	12,000.00	7,199.48	40.00
530-130-130 - TS - Benefits - Labourers	3,891.97	5,616.68	5,000.00	(616.68)	112.33
530-150-150 - TS - Benefits - Seasonal		1,000.00	1,000.00	1,000.00	
	3,891.97	18,336.89	34,020.00	15,683.11	53.90
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		4,153.40	6,000.00	1,846.60	69.22
530-260-150 - TS - Cont. - Equip. Repairs/Maint.		9,887.09	13,000.00	3,112.91	76.05
530-290-100 - TS - Cont. - Equipment Rentals		2,000.00	2,000.00	2,000.00	
	0.00	14,040.49	21,000.00	6,959.51	66.86
Utilities					
530-300-110 - TS - Utility - Heat	1,606.16	2,481.00	1,600.00	(881.00)	155.06
530-300-120 - TS - Utility - Power	109.78	1,553.37	2,200.00	646.63	70.61
530-300-140 - TS - Utility - Telephone	60.83	426.74	850.00	423.26	50.20
530-310-100 - TS - Utility - Street Lights		4,498.14	9,000.00	4,501.86	49.98
530-320-100 - TS - Utility - Decorative Lighting		500.00	500.00	500.00	
	1,776.77	8,959.25	14,150.00	5,190.75	63.32
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		155.64	500.00	344.36	31.13
530-410-100 - TS - Maint. - Shop Supply & Small Too		1,523.26	2,500.00	976.74	60.93
530-410-120 - TS - Maint. - Shop Supplies		697.74	2,000.00	1,302.26	34.89
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part		1,380.99	10,000.00	8,619.01	13.81
530-425-110 - TS - Maint. - Oil & Gas		8,861.53	12,000.00	3,138.47	73.85
530-430-120 - TS - Maint. - Machine - Blades		1,500.00	1,500.00	1,500.00	
530-440-100 - TS - Maint. - Gravel/Sand		1,275.00	1,500.00	225.00	85.00
530-450-100 - TS - Maint. - Culverts/Drainage		2,500.00	2,500.00	2,500.00	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		2,500.00	2,500.00	2,500.00	
530-470-100 - TS - Maint. - Road/Street Signs		500.00	500.00	500.00	
530-480-110 - TS - Maint - CN Crossing	296.50	2,372.00	4,000.00	1,628.00	59.30
530-900-115 - TS - Maint. - Equipment Lease		5,500.00	5,500.00	5,500.00	
	296.50	16,266.16	45,000.00	28,733.84	36.15
Tangible Capital Asset Expenditures					
530-600-130 - TS - Purchase of Cap Assets - Vehicle			10,000.00	10,000.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm			1,500.00	1,500.00	
	0.00	0.00	11,500.00	11,500.00	0.00
Total Tangible Capital Asset Expenditures:	0.00	0.00	11,500.00	11,500.00	0.00
Interest					
530-700-110 - TS - Interest Paid on Purchases		178.02		(178.02)	
	0.00	178.02	0.00	(178.02)	0.00
Total Transportation Services:	16,172.56	123,194.77	238,670.00	115,475.23	51.62
TOTAL TRANSPORTATION SERVICES:	16,172.56	123,194.77	238,670.00	115,475.23	51.62
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	13,500.00	22,378.06	20,000.00	(2,378.06)	111.89
540-200-120 - EH - Cont - 16 to 43 Waste Managemen		44,912.20	150,000.00	105,087.80	29.94
540-210-100 - EH - Cont. - Pest Control		250.00	250.00	250.00	
540-210-200 - EH - Cont. - Weed Control		250.00	250.00	250.00	
540-220-100 - EH - Cont. - Repairs		43.40		(43.40)	
540-240-100 - EH - Cont. - Insurance		207.19		(207.19)	
	13,500.00	67,540.85	170,500.00	102,959.15	39.61
Utilities					
540-300-110 - EH - Utility - Heat		35.21	1,250.00	1,214.79	2.82
540-300-120 - EH - Utility - Power	72.89	180.71	500.00	319.29	36.14
	72.89	215.92	1,750.00	1,534.08	12.34
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies			250.00	250.00	
540-430-100 - EH - Maint. - Weed Control Supplies			250.00	250.00	
540-440-100 - EH - Maint. - Waste Collection Supplie			100.00	100.00	
	0.00	0.00	600.00	600.00	0.00

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

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
540-500-110 - EH - Grants and Contributions			15,000.00	15,000.00	
	0.00	0.00	15,000.00	15,000.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	13,572.89	67,756.77	187,850.00	120,093.23	36.07
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - PH&W - Cont. - Cemetery Maint.		384.70	4,500.00	4,115.30	8.55
Grants and Contributions	0.00	384.70	4,500.00	4,115.30	8.55
550-200-115 - PH&W - Donations		250.00	250.00		100.00
Capital Expenditures	0.00	250.00	250.00	0.00	100.00
550-200-120 - PH&W - Cemetery Equipment			250.00	250.00	
Other	0.00	0.00	250.00	250.00	0.00
550-540-100 - PH&W - Housing/Nursing Home Defici			500.00	500.00	
Total PUBLIC HEALTH AND WELFARE:	0.00	634.70	5,500.00	4,865.30	11.54
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Plumbing Permits		210.00		(210.00)	
	0.00	210.00	0.00	(210.00)	0.00
Total PLANNING AND DEVELOPMENT:	0.00	210.00	0.00	(210.00)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance		(254.00)	500.00	754.00	150.80
570-290-100 - R&C - Cont. - Library Requisition		8,424.46	8,430.00	5.54	99.93
Utilities	0.00	8,170.46	8,930.00	759.54	91.49
570-310-150 - R&C - Utility - Power - Hall		38.21		(38.21)	
Total Utilities:	0.00	38.21	0.00	(38.21)	0.00
Maintenance, Materials and Supplies					
570-430-110 - R&C - Maint/Expenses - Communiplex		75.49	150.00	74.51	50.33
570-430-120 - R&C - Maint/Expenses - Curling Rink		106.57	60.00	(46.57)	177.62
570-430-130 - R&C - Maint/Expenses - Swimming Po			50.00	50.00	
570-430-140 - R&C - Maint/Expenses- Ball Diamonds			25.00	25.00	
570-430-150 - R&C - Bldg Mat/Supply - Hall		39.39	50.00	10.61	78.78
570-430-170 - R&C - Maint/Expenses - Campground			250.00	250.00	
Grants and Contributions	0.00	221.45	585.00	363.55	37.85
570-500-110 - R&C - Grants and Contributions			20,000.00	20,000.00	
570-500-115 - R&C - Donations		900.00	500.00	(400.00)	180.00
570-500-120 - R&C - Grants - Parks		100.00	100.00		100.00
TOTAL RECREATION AND CULTURAL:	0.00	1,000.00	20,600.00	19,600.00	4.85
0.00	9,430.12	30,115.00	20,684.88	31.31	
UTILITIES					
WATER					
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substiser			250.00	250.00	
580-250-100 - UT - Water - Memberships/Subscriptio			250.00	250.00	
580-260-100 - UT - Water - Training/Conferences		1,250.00	1,250.00		
580-285-120 - UT - Water - Cont. - Equip. Repairs		22.35	3,500.00	3,477.65	0.64
580-285-130 - UT - Water - Cont. - Well Repairs			500.00	500.00	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs			10,000.00	10,000.00	
580-285-150 - UT - Water - Cont. - Line Repair		3,943.20	10,000.00	6,056.80	39.43
580-290-100 - UT - Water - Laboratory Testing	80.80	1,577.10	4,000.00	2,422.90	39.43
Utilities	80.80	5,542.65	29,750.00	24,207.35	18.63
580-300-110 - UT - Water - Heat	148.95	1,597.19	2,300.00	702.81	69.44
580-300-120 - UT - Water - Power	2,089.04	3,979.67	15,000.00	11,020.33	26.53

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

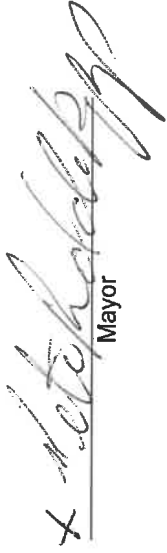
	Current	Year To Date	Budget	Variance	%
580-300-140 - UT - Water - Telephone	133.58	939.07	1,500.00	560.93	62.60
Maintenance, Materials and Supplies	2,371.57	6,515.93	18,800.00	12,284.07	34.66
580-400-110 - UT - Water - Stationary & Postage		698.42	1,000.00	301.58	69.84
580-410-100 - UT - Water - Office Supplies		172.15	250.00	250.00	
580-430-100 - UT - Water - Materials & Supplies		426.42	1,500.00	1,327.85	11.48
580-430-120 - UT - Water - Public Well		2,116.78	250.00	(176.42)	170.57
580-430-130 - UT - Water - WTP			250.00	(1,866.78)	846.71
580-430-140 - UT - Water - Lines			2,500.00	2,500.00	
580-440-100 - UT - Water - Shop Supplies			500.00	500.00	
580-440-110 - UT - Water - Small Tools & Equipment			2,500.00	2,500.00	
580-450-100 - UT - Water - Chemicals	415.00	5,859.56	10,000.00	4,140.44	58.60
Capital Expenditures	415.00	9,273.33	18,750.00	9,476.67	49.46
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)	
Allowance for Uncollectibles	0.00	5,074.18	0.00	(5,074.18)	0.00
580-800-110 - UT - Water - Allowance for Uncollectible		1,009.05		(1,009.05)	
TOTAL WATER:	0.00	1,009.05	0.00	(1,009.05)	0.00
SEWER	2,867.37	27,415.14	67,300.00	39,884.86	40.74
Professional/Contractual Services					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq		2,500.00	2,500.00	2,500.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	4,684.13	5,508.64	2,000.00	(3,508.64)	275.43
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		706.70	3,500.00	2,793.30	20.19
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	
585-290-100 - UT - Sewer - Laboratory Testing			750.00	750.00	
Utilities	4,684.13	6,215.34	9,250.00	3,034.66	67.19
585-300-120 - UT - Sewer - Power	361.66	2,339.35	5,000.00	2,660.65	46.79
Maintenance, Materials and Supplies	361.66	2,339.35	5,000.00	2,660.65	46.79
585-430-110 - UT - Sewer - Lift Stations			250.00	250.00	
585-430-120 - UT - Sewer - Sewer Lines			500.00	500.00	
585-430-130 - UT - Sewer - Lagoon		194.29	500.00	305.71	38.86
585-430-140 - UT - Sewer - Manhole Repair			500.00	500.00	
585-440-100 - UT - Sewer - Shop Supplies		231.42	250.00	18.58	92.57
585-450-100 - UT - Sewer - Chemicals		8,109.00	9,000.00	891.00	90.10
TOTAL SEWER:	0.00	8,534.71	11,000.00	2,465.29	77.59
TOTAL UTILITIES:	5,045.79	17,089.40	25,250.00	8,160.60	67.68
TRANSFERS	7,913.16	44,504.54	92,550.00	48,045.46	48.09
590-120-100 - Transfer to Surplus				(384.70)	
Total TRANSFERS:	0.00	384.70	0.00	(384.70)	0.00
TOTAL EXPENDITURES:	48,032.66	391,930.18	930,605.00	538,674.82	42.12
CHANGE IN NET-FINANCIAL ASSETS	(2,105.77)	363,442.59	(121,627.00)	485,069.59	398.82
Change in Non-Financial Assets		8,667.00		8,667.00	
CHANGE IN NET ASSETS	(2,105.77)	354,775.59	(121,627.00)	476,402.59	391.69
CHANGE IN SURPLUS	(2,105.77)	354,775.59	(121,627.00)	476,402.59	391.69

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

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-120 - Cash - Bank - CIBC	27,049.91	312.34	49,399.82		
110-110-125 - Cash - Bank - CU	45,794.99	(50,174.32)	225,743.53		
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		
Total Cash and Investments:	72,844.90	33,471.00	372,314.91		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(43,412.57)	242,521.32	388,116.19		
110-200-110 - Municipal - Tax Receivable - Arrears	(5,508.43)	52,289.93	222,115.87		
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
Total Municipal Taxes Receivable:	(48,921.00)	294,811.25	552,417.22		

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


Administrator


Mayor