

Town of Radisson
Regular Council Meeting
January 26, 2022

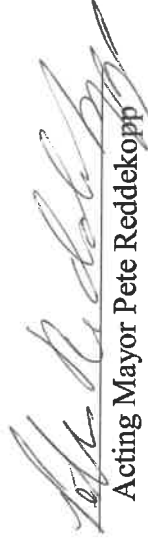
Present: Acting Mayor Pete Reddekopp
Councillor Robin Baker
Councillor Scott Currie
Councillor Diane Rimmer
Councillor Leona Bennett
Councillor Nathan Meaker
Administrator Connie Henning

Absent:

01/22	Acting Mayor Pete Reddekopp	Called the meeting to order at 7:00pm.	
Agenda	Diane Rimmer	That the agenda be approved as amended.	CARRIED
02/22	Scott Currie	That the minutes for the regular Council meeting on December 15, 2021 be approved as presented.	CARRIED
Minutes	Robin Baker	That the Statement of Financial Activities as of December 31, 2021 be approved as amended.	CARRIED
03/22	Robin Baker	That the accounts for approval be accepted as attached to and forming a part of these minutes.	CARRIED
Financial Statement	Robin Baker	That the correspondence be approved as presented.	CARRIED
04/22	Robin Baker	That Councillor Robin Baker be given the passwords for the social media account(s) and website to allow for posting in emergencies when the Administrator is not available; and further that an email be sent notifying Council Members of the necessity.	CARRIED
Accounts Payable	Robin Baker	That the reports be approved as presented.	CARRIED
05/22	Robin Baker	That STARS be sent a \$100.00 donation from the Town of Radisson.	CARRIED
Correspondence	Leona Bennett	That Council agrees that neither a written or verbal apology from the Administrator Connie Henning is necessary to be given to Mr. Rodger Armstrong in the matter brought before the Council.	CARRIED
06/22	Pete Reddekopp	That the Business correspondence be accepted as presented.	CARRIED
Social Media	Scott Currie	Council recessed at 8:00pm.	CARRIED
07/22	Robin Baker	Council reconvened at 8:10pm.	CARRIED
Reports	Robin Baker	That the quote from Anderson Pump House for a new pump in the amount of \$4,227.18 be accepted; and further that the new pump be ordered immediately.	CARRIED
08/22	Robin Baker	That the Administrator advertise for an Administrative Assistant; and further that the advertisement require an experienced person whom already has the required courses.	CARRIED
STARS	Scott Currie	That the 2022 Annual Appointments be approved as attached to and forming a part of these minutes.	CARRIED
09/22	Leona Bennett		
Apology	Business Correspondence		
10/22	Scott Currie		
Business Correspondence			
11/22	Scott Currie		
Pump Purchase			
12/22	Robin Baker		
Advertisement			
13/22	Scott Currie		
Appointments			

**Town of Radisson
Regular Council Meeting
January 26, 2022**

14/22 Committees	Leona Bennett	That the 2022 Committee Appointments be approved as attached to and forming a part of these minutes.	CARRIED
15/22 Indemnity/Mileage	Leona Bennett	That the 2022 Council Indemnity and Mileage Rates be approved as attached to and forming a part of these minutes.	CARRIED
16/22 Equipment/Service Rates	Scott Currie	That the 2022 Annual Equipment and Service Rates be approved as attached to and forming a part of these minutes.	CARRIED
17/22 Bond	Pete Reddekopp	That Council acknowledge that the 2022 Administrative insurance bond has been laid before Council.	CARRIED
18/22 Legal Advice	Leona Bennett	That the Administrator seek legal advice in order to confirm the contents contained in the registered letter from the Sheriff's Office in Saskatchewan.	CARRIED
19/22 Improper Conduct	Pete Reddekopp	That, due to the improper conduct (including threats of violence and defamatory comments) towards Municipal Employees and Members of Council, as per the Town of Radisson Harassment Policy and OH & S legislation, Mr. Rodger Armstrong is to be informed that he may no longer conduct business with the municipality, its employees, or its Council Members in person; and further that his attendance in any municipal building or on any municipal property shall be considered trespassing and may be punishable and enforced in a court of law.	CARRIED
20/22 Declaration of Eligibility	Leona Bennett	That the Council Members of the Town of Radisson confirm that the responses given in the 2021-22 MRS Declaration of Eligibility are true; and further that a copy of the Declaration responses is attached to and forms a part of these minutes.	CARRIED
21/22 In Camera	Leona Bennett	That Council hold an In Camera session, the time being 8:53 pm. The In Camera session ended at 9:24 pm.	CARRIED
22/22 Mediation	Robin Baker	That the proposed offer from the Human Rights Commission mediation session not be accepted; and further that no amount be counter offered at this time; and further still that Administrator notify the Town's lawyer of Council's decision.	CARRIED
23/22 STD Insurance	Scott Currie	That short term disability coverage be added to the existing group insurance policy supplied by SUMA; and further that the STD option of "Plan A" be chosen.	CARRIED
24/22 Adjournment	Leona Bennett	That this meeting now adjourn, the time being 9:25 pm.	CARRIED


Acting Mayor Pete Reddekopp


Administrator Connie Henning

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2021

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		455,411.49	455,922.00	(510.51)	0.11-
410-120-100 - Abatements and Adjustments		(11,216.95)	(5,000.00)	(6,216.95)	124.34-
Penalties on Tax Arrears	0.00	444,194.54	450,922.00	(6,727.46)	1.49-
410-400-210 - Penalty on Mun Taxes Arrears - Propri	1,385.93	26,874.54	30,000.00	(3,125.46)	10.42-
TOTAL TAXATION:	1,385.93	26,874.54	30,000.00	(3,125.46)	10.42-
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		3,488.57	2,500.00	988.57	39.54
420-100-130 - F&C - Tax Enforcement		3,497.83		3,497.83	
420-200-200 - F&C - Sale of Supplies		308.70		308.70	
420-200-900 - F&C - Billboards/Advertising			4,800.00	(4,800.00)	100.00-
420-200-910 - F&C - Credit Card Fees			50.00	(50.00)	100.00-
420-300-100 - F&C - Rentals - Building/Room		2,400.00	2,400.00		
420-300-110 - F&C - Rentals - Equipment		(110.00)		(110.00)	
Total Fees and Charges:	0.00	9,585.10	9,750.00	(164.90)	1.69-
Policing and Fire Fees					
420-400-300 - F&C - Fire		6,449.12	2,000.00	4,449.12	222.46
420-400-350 - F&C - Fire - Radios		1,300.16	1,300.00	0.16	0.01
420-400-400 - F&C - Fire - SG1		7,490.46	5,500.00	1,990.46	36.19
Total Policing and Fire Fees	0.00	15,239.74	8,800.00	6,439.74	73.18
Office Services					
420-530-200 - F&C - Community Halls Fees			30.00	(30.00)	100.00-
420-600-100 - F&C - Cemetery Fees	904.76	3,604.76	500.00	3,104.76	620.95
420-600-150 - F&C - Building Inspections		2,851.14	3,000.00	(148.86)	4.96-
420-700-210 - F&C - Licenses - Pets	20.00	525.00	750.00	(225.00)	30.00-
420-710-100 - F&C - Permits		800.00	750.00	50.00	6.67
420-800-100 - F&C - Tax Certificates	40.00	487.50	250.00	237.50	95.00
420-800-200 - F&C - General Office Services		41.50	50.00	(8.50)	17.00-
Total Office Services:	964.76	8,309.90	5,330.00	2,979.90	55.91
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	15,363.75	60,305.63	59,000.00	1,305.63	2.21
420-850-130 - F&C - Recycling Collection Fees	7,020.00	27,980.84	28,000.00	(19.16)	0.07-
Total Waste & Recycling Fees:	22,383.75	88,286.47	87,000.00	1,286.47	1.48
TOTAL FEES AND CHARGES:	23,348.51	121,421.21	110,880.00	10,541.21	9.51
UTILITIES					
Water					
440-110-100 - Water - Water Charges	20,124.36	79,711.84	78,000.00	1,711.84	2.19
440-130-100 - Water - Bulk Water Sales	1,910.00	19,880.25	18,000.00	1,880.25	10.45
440-140-100 - Water - Connection Fees	200.00	400.00	500.00	(100.00)	20.00-
440-160-500 - Water - Interest Charges	1,107.86	9,642.31	7,000.00	2,642.31	37.75
440-300-110 - Water - Infrastructure Fee	7,350.00	29,283.85	29,000.00	283.85	0.98
Total Water Revenues	30,692.22	138,918.25	132,500.00	6,418.25	4.84
Sewer					
440-220-100 - Sewer - Charges	18,627.30	73,807.76	72,000.00	1,807.76	2.51
Total Sewer Revenue	18,627.30	73,807.76	72,000.00	1,807.76	2.51
TOTAL UTILITIES:	49,319.52	212,726.01	204,500.00	8,226.01	4.02
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran	29,335.25	117,341.00	117,341.00		
450-110-110 - Unconditional - Sask Lotteries Grant		4,826.00	4,512.00	314.00	6.96
Total Unconditional Grants:	29,335.25	122,167.00	121,853.00	314.00	0.26
Total UNCONDITIONAL GRANTS:	29,335.25	122,167.00	121,853.00	314.00	0.26
CONDITIONAL GRANTS					
Conditional Grants					

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2021

	Current	Year To Date	Budget	Variance	%
450-300-050 - Conditional - Prov. - MEEP			73,880.00	(73,880.00)	100.00-
450-300-100 - Conditional - Prov - Gas Tax		92,956.90	15,880.00	77,076.90	485.37
450-300-110 - Conditional - Prov. - TSS Grant		16,916.39	16,000.00	916.39	5.73
450-430-100 - Conditional - Local Grants	2,500.00	2,500.00		2,500.00	
Total Conditional Grants:	2,500.00	112,373.29	105,760.00	6,613.29	6.25
TOTAL CONDITIONAL GRANTS:	2,500.00	112,373.29	105,760.00	6,613.29	6.25
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal		1,060.47	7,500.00	(6,439.53)	85.86-
450-600-100 - GIL - Provincial	924.04	924.04	1,600.00	(675.96)	42.25-
450-620-100 - GIL - Prov - Sask. Energy Surcharge	1,407.99	11,517.29	15,000.00	(3,482.71)	23.22-
450-650-100 - GIL - Prov - SaskTel			1,025.00	(1,025.00)	100.00-
450-800-100 - GIL - Prov. - Sask Power Surcharge	3,893.76	26,162.14	25,000.00	1,162.14	4.65
Total Grants in Lieu of Taxes:	6,225.79	39,663.94	50,125.00	(10,461.06)	20.87-
TOTAL GRANTS IN LIEU OF TAXES:	6,225.79	39,663.94	50,125.00	(10,461.06)	20.87-
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment		4,500.00	4,500.00		
Total Tangible Capital Asset Proceeds:	0.00	4,500.00	4,500.00	0.00	0.00
Total TANGIBLE CAPITAL ASSET PROCEED	0.00	4,500.00	4,500.00	0.00	0.00
LAND SALES - GAIN/LOSS					
Land Sales Gain/Loss					
460-500-100 - Land Sales - Gain/Loss		6,200.00	6,200.00		
Total Land Sales Gain/Loss:	0.00	6,200.00	6,200.00	0.00	0.00
Total LAND SALES - GAIN/LOSS:	0.00	6,200.00	6,200.00	0.00	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Interest Revenue	563.47	5,457.20	3,000.00	2,457.20	81.91
470-120-100 - Dividends/Commission - Co-Op		365.17	365.00	0.17	0.05
Total Interest and Investment Revenue:	563.47	5,822.37	3,365.00	2,457.37	73.03
Total INTEREST AND INVESTMENT REVENUE	563.47	5,822.37	3,365.00	2,457.37	73.03
OTHER REVENUES					
Other Revenues					
480-150-100 - Donations		100.00	100.00		
480-160-100 - Grants for Other Authorities		21,725.00	20,000.00	1,725.00	8.63
480-160-150 - FR - Donations and Grants		400.00	500.00	(100.00)	20.00-
480-170-110 - SGI - Claims/Rebates/Refunds		931.68	930.00	1.68	0.18
480-170-120 - Rebates/Refunds		515.31	500.00	15.31	3.06
Total Other Revenues:	0.00	23,671.99	22,030.00	1,641.99	7.45
TOTAL OTHER REVENUES:	0.00	23,671.99	22,030.00	1,641.99	7.45
TOTAL REVENUES:	112,678.47	1,119,614.89	1,110,135.00	9,479.89	0.85

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2021

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	3,620.00	8,535.00	12,500.00	3,965.00	31.72
510-110-140 - GG - Council - Indemnity Committee	1,710.00	4,903.01	2,500.00	(2,403.01)	96.12-
510-110-230 - GG - Wages - Administrator	5,330.00	13,438.01	15,000.00	1,561.99	10.41
510-110-330 - GG - Wages - Assistant	1,813.35	54,309.61	60,000.00	5,690.39	9.48
510-110-530 - GG - Wages - Casual	2,373.61	35,271.24	50,000.00	14,728.76	29.46
		2,126.78	5,000.00	2,873.22	57.46
	9,516.96	105,145.64	130,000.00	24,854.36	19.12
Benefits					
510-120-110 - GG - Benefits - Council		686.19	700.00	13.81	1.97
	0.00	686.19	700.00	13.81	1.97
510-120-120 - GG - Benefits - MEPP		8,078.89	15,000.00	6,921.11	46.14
510-120-130 - GG - Benefits - Group Insurance		2,658.14	5,500.00	2,841.86	51.67
510-130-230 - GG - Benefits - Administrator		5,175.04	8,000.00	2,824.96	35.31
510-130-234 - GG - Benefits - WCB		1,020.23	1,020.00	(0.23)	0.02-
510-130-235 - GG - Benefits - Casual		356.95	750.00	393.05	52.41
510-140-330 - GG - Benefits - Assistant		3,123.46	6,000.00	2,876.54	47.94
	0.00	21,098.90	36,970.00	15,871.10	42.93
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	2,934.08	6,228.40	2,500.00	(3,728.40)	149.14-
510-200-130 - GG - Cont. - Audit/Accounting	4,774.77	27,241.99	25,000.00	(2,241.99)	8.97-
510-200-135 - GG - Cont. - Consulting/Mentoring		7,215.20	6,000.00	(1,215.20)	20.25-
510-200-140 - GG - Cont. - Asset Management		14,618.44	16,000.00	1,381.56	8.63
510-200-150 - GG - Cont. - Assessment - SAMA		8,102.00	10,000.00	1,898.00	18.98
510-200-170 - GG - Cont. - Advertising	73.50	676.85	1,500.00	823.15	54.88
510-210-140 - GG - Council - Committee/Travel/Meal:	166.07	312.15	750.00	437.85	58.38
510-210-160 - GG - Cont. - Mileage		518.45	500.00	(18.45)	3.69-
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00	500.00	280.00	56.00
510-220-100 - GG - Cont. - Office Caretaking		1,102.50	3,000.00	3,000.00	100.00
510-220-110 - GG - Cont. - Bylaw Enforcement		21,230.00	5,000.00	3,897.50	77.95
510-230-100 - GG - Cont. - Insurance - General & Boi		227.20	400.00	172.80	43.20
510-230-110 - GG - Cont. - Insurance - SUMA		1,702.78	2,500.00	797.22	31.89
510-240-100 - GG - Cont. - Memberships & Subscript		4,213.30	7,500.00	3,286.70	43.82
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	478.80	9.60	250.00	240.40	96.16
510-260-150 - GG - Cont. - Elections		3,322.01	3,000.00	(322.01)	10.73-
510-280-130 - GG - Cont. - Building Inspection	252.00	3,508.62	5,000.00	1,491.38	29.83
510-280-140 - GG - Cont. - Building Repairs/Maint.		4,596.35	5,000.00	403.65	8.07
510-280-170 - GG - Cont. - Prior Adjustments		925.22	2,500.00	1,574.78	62.99
510-290-100 - GG - Cont. - Bank Charges & Interest		36,288.50	40,000.00	3,711.50	9.28
510-290-300 - GG - Cont. - MEEP Grant Expenditure:					
	8,679.22	142,259.56	158,150.00	15,890.44	10.05
Utilities					
510-300-110 - GG - Utility - Heat	374.89	1,615.75	3,000.00	1,384.25	46.14
510-300-120 - GG - Utility - Power	405.52	3,448.09	3,500.00	51.91	1.48
510-300-125 - GG - Utility - Power - Billboard	137.39	738.18	1,000.00	261.82	26.18
510-300-140 - GG - Utility - Telephone	550.17	3,117.39	3,000.00	(117.39)	3.91-
	1,467.97	8,919.41	10,500.00	1,580.59	15.05
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	578.35	3,070.95	2,500.00	(570.95)	22.84-
510-410-140 - GG - Maint. - Office Supplies		2,930.46	3,500.00	569.54	16.27
510-410-150 - GG - Maint. - Building Repairs/Maint.		2,208.43	2,500.00	291.57	11.66
510-410-160 - GG - Maint. - Equipment	275.06	5,277.49	5,000.00	(277.49)	5.55-
510-410-170 - GG - Maint. - Computer Hardware Main		3,509.41	3,500.00	(9.41)	0.27-
510-410-175 - GG - Maint. - Computer Software Main	124.15	124.15	2,500.00	2,375.85	95.03
510-410-180 - GG - Maint. - Town Beautification		113.35	250.00	250.00	100.00
510-420-100 - GG - Maint. - Janitor Supplies	35.52		100.00	(13.35)	13.35-
510-470-100 - GG - Maint. - Board of Revision		70.36	1,000.00	1,000.00	100.00
510-480-100 - GG - Maint. - Long Service Awards		70.95	250.00	179.64	71.86
510-490-100 - GG - Maint. - Office Repairs & Maint.	70.95		500.00	429.05	85.81
	1,084.03	17,375.55	21,600.00	4,224.45	19.56

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2021

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	0.00	0.00	500.00	500.00	100.00
Interest					
510-700-110 - GG - Bank Interest			3,980.00	3,980.00	100.00
510-700-120 - GG - Interest/Penalty		222.04	5,000.00	4,777.96	95.56
10-700-130 - GG - School Arrears Interest			26,000.00	26,000.00	100.00
510-710-110 - GG - CIBC Loan Interest			35,000.00	35,000.00	100.00
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles	0.00	222.04	69,980.00	69,757.96	99.68
		1,000.00	1,000.00		
	0.00	1,000.00	1,000.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	20,748.18	296,021.10	428,700.00	132,678.90	30.95
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services	10,000.00	41,093.42	40,020.00	(1,073.42)	2.68-
	10,000.00	41,093.42	40,020.00	(1,073.42)	2.68-
TOTAL POLICE PROTECTION:	10,000.00	41,093.42	40,020.00	(1,073.42)	2.68-
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire - Wages - First Responders	725.00	725.00	3,500.00	2,775.00	79.29
	725.00	725.00	3,500.00	2,775.00	79.29
	725.00	725.00	3,500.00	2,775.00	79.29
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911			650.00	650.00	100.00
525-210-110 - PS - Fire - Contracted Services		5,088.42	6,000.00	911.58	15.19
525-230-110 - PS - Fire - Insurance		772.00	800.00	28.00	3.50
525-240-100 - PS - Fire - Memberships/Subscriptions			200.00	200.00	100.00
525-250-100 - PS - Fire - Contracted Repairs		688.94	1,500.00	811.06	54.07
525-250-110 - PS - Fire - EMO Van - Ins. & Reg.		842.86	850.00	7.14	0.84
	0.00	7,392.22	10,000.00	2,607.78	26.08
Utilities					
525-300-110 - PS - Fire - Utility - Heat	488.38	1,785.08	2,200.00	414.92	18.86
525-300-120 - PS - Fire - Utility - Power	172.88	1,066.57	1,100.00	33.43	3.04
	661.26	2,851.65	3,300.00	448.35	13.59
Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance			2,500.00	2,500.00	100.00
525-420-100 - PS - Fire - Radios		1,188.20	2,500.00	1,311.80	52.47
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		593.17	1,200.00	606.83	50.57
525-440-100 - PS - Fire - Small Tools/Equipment/Ge		31.80	250.00	218.20	87.28
525-440-110 - PS - FR - Supplies		560.74	2,500.00	1,939.26	77.57
	0.00	2,373.91	8,950.00	6,576.09	73.48
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions			5,000.00	5,000.00	100.00
525-520-115 - PS - Fire - Donations			2,500.00	2,500.00	100.00
	0.00	0.00	7,500.00	7,500.00	100.00
TOTAL FIRE PROTECTION:	1,386.26	13,342.78	33,250.00	19,907.22	59.87
TOTAL PROTECTIVE SERVICES:	11,386.26	54,436.20	73,270.00	18,833.80	25.70
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	3,592.88	59,248.45	55,000.00	(4,248.45)	7.72-
530-110-130 - TS - Wages - Labourers	3,607.29	36,530.06	48,000.00	11,469.94	23.90
530-110-150 - TS - Wages - Seasonal Employees			1,500.00	1,500.00	100.00
	7,200.17	95,778.51	104,500.00	8,721.49	8.35

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2021

	Current	Year To Date	Budget	Variance	%
Benefits					
530-120-120 - TS - Benefits - Foreman		4,007.80	7,000.00	2,992.20	42.75
530-120-124 - TS - Benefits - WCB		1,020.23	1,020.00	(0.23)	0.02-
530-120-125 - TS - Benefits - MEPP		8,248.21	15,000.00	6,751.79	45.01
530-120-126 - TS - Benefits - Group Insurance		7,333.25	14,000.00	6,666.75	47.62
530-130-130 - TS - Benefits - Labourers		3,113.29	6,000.00	2,886.71	48.11
530-150-150 - TS - Benefits - Seasonal			500.00	500.00	100.00
	0.00	23,722.78	43,520.00	19,797.22	45.49
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		3,445.54	6,500.00	3,054.46	46.99
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	849.45	12,354.56	13,000.00	645.44	4.96
530-290-100 - TS - Cont. - Equipment Rentals	378.17	663.62	2,500.00	1,836.38	73.46
	1,227.62	16,463.72	22,000.00	5,536.28	25.16
Utilities					
530-300-110 - TS - Utility - Heat	253.84	1,216.86	1,600.00	383.14	23.95
530-300-120 - TS - Utility - Power	336.60	1,798.94	2,200.00	401.06	18.23
530-300-140 - TS - Utility - Telephone	121.02	746.47	850.00	103.53	12.18
530-310-100 - TS - Utility - Street Lights	1,393.33	8,216.83	9,000.00	783.17	8.70
530-320-100 - TS - Utility - Decorative Lighting			500.00	500.00	100.00
	2,104.79	11,979.10	14,150.00	2,170.90	15.34
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	118.94	220.97	500.00	279.03	55.81
530-410-100 - TS - Maint. - Shop Supply & Small Too	53.84	1,538.63	4,500.00	2,961.37	65.81
530-410-120 - TS - Maint. - Shop Supplies		826.94	2,500.00	1,673.06	66.92
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part		8,558.82	15,000.00	6,441.18	42.94
530-425-110 - TS - Maint. - Oil & Gas	1,885.31	9,511.62	12,000.00	2,488.38	20.74
530-430-120 - TS - Maint. - Machine - Blades		720.62	1,500.00	779.38	51.96
530-430-130 - TS - Maint. - Other		(1,023.96)		1,023.96	
530-440-100 - TS - Maint. - Gravel/Sand		290.00	1,500.00	1,210.00	80.67
530-450-100 - TS - Maint. - Culverts/Drainage			2,500.00	2,500.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			3,500.00	3,500.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	100.00
530-480-110 - TS - Maint - CN Crossing	296.50	3,562.63	4,000.00	437.37	10.93
530-900-115 - TS - Maint. - Equipment Lease		2,556.34	5,200.00	2,643.66	50.84
	2,354.59	26,762.61	53,700.00	26,937.39	50.16
Tangible Capital Asset Expenditures					
530-600-125 - TS - TCA - Buildings - Amortization			10,000.00	10,000.00	100.00
530-600-130 - TS - Purchase of Cap Assets - Vehicle			10,000.00	10,000.00	100.00
530-600-140 - TS - Purchase of Cap Assets - Equipm			1,500.00	1,500.00	100.00
	0.00	0.00	21,500.00	21,500.00	100.00
Total Tangible Capital Asset Expenditures:	0.00	0.00	21,500.00	21,500.00	100.00
Total Transportation Services:	12,887.17	174,706.72	259,370.00	84,663.28	32.64
TOTAL TRANSPORTATION SERVICES:	12,887.17	174,706.72	259,370.00	84,663.28	32.64
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		17,610.75	40,000.00	22,389.25	55.97
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	9,015.29	126,975.88	110,000.00	(16,975.88)	15.43-
540-210-100 - EH - Cont. - Pest Control			500.00	500.00	100.00
540-210-200 - EH - Cont. - Weed Control			500.00	500.00	100.00
540-220-100 - EH - Cont. - Repairs		43.30		(43.30)	
	9,015.29	144,629.93	151,000.00	6,370.07	4.22
Utilities					
540-300-110 - EH - Utility - Heat	34.70	905.45	1,800.00	894.55	49.70
540-300-120 - EH - Utility - Power	29.49	333.29	500.00	166.71	33.34
	64.19	1,238.74	2,300.00	1,061.26	46.14
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies			250.00	250.00	100.00
540-430-100 - EH - Maint. - Weed Control Supplies			250.00	250.00	100.00
	0.00	0.00	500.00	500.00	100.00
Grants and Contributions					
540-500-110 - EH - Grants and Contributions			27,000.00	27,000.00	100.00
	0.00	0.00	27,000.00	27,000.00	100.00

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2021

	Current	Year To Date	Budget	Variance	%
TOTAL ENVIRONMENTAL SERVICES:	9,079.48	145,868.67	180,800.00	34,931.33	19.32
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - PH&W - Cont. - Cemetery Maint.	0.00	1,176.72	750.00	(426.72)	56.90-
Grants and Contributions					
550-200-115 - PH&W - Donations	0.00	1,176.72	750.00	(426.72)	56.90-
Capital Expenditures					
550-200-120 - PH&W - Cemetery Equipment	0.00	289.35	0.00	(289.35)	0.00
Other					
550-540-100 - PH&W - Housing/Nursing Home Defici	0.00	595.51	750.00	154.49	20.60
	0.00	324.44	0.00	(324.44)	0.00
Total PUBLIC HEALTH AND WELFARE:	0.00	2,386.02	1,500.00	(886.02)	59.07-
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Plumbing Permits	0.00	130.00	0.00	(130.00)	0.00
Capital Expenditures					
560-600-200 - P&D - Capital Exp - Subdivision Cost	0.00	130.00	0.00	(130.00)	0.00
	0.00	0.00	10,000.00	10,000.00	100.00
TOTAL PLANNING AND DEVELOPMENT:	0.00	130.00	10,000.00	10,000.00	100.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance	254.00	254.00	0.00	(254.00)	0.00
570-290-100 - R&C - Cont. - Library Requisition	254.00	8,424.46	8,430.00	5.54	0.07
Maintenance, Materials and Supplies					
570-420-190 - R&C - Maint/Expenses	254.00	8,678.46	8,430.00	(248.46)	2.95-
570-430-110 - R&C - Maint/Expenses - Communiplex		39.30		(39.30)	
570-430-120 - R&C - Maint/Expenses - Curling Rink		58.30	180.00	180.00	100.00
570-430-130 - R&C - Maint/Expenses - Swimming Po		43.30	60.00	1.70	2.83
570-430-140 - R&C - Maint/Expenses- Ball Diamonds		266.47	40.00	(3.30)	8.25-
570-430-170 - R&C - Maint/Expenses - Campground		266.47	25.00	25.00	100.00
570-430-190 - R&C - Small Tools & Equipment		266.47	500.00	233.53	46.71
	0.00	407.37	1,055.00	647.63	61.39
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	2,500.00	31,551.00	11,000.00	(20,551.00)	186.83-
570-500-115 - R&C - Donations		650.00	1,500.00	850.00	56.67
570-500-120 - R&C - Grants - Parks		100.00	100.00		
TOTAL RECREATION AND CULTURAL:	2,500.00	32,301.00	12,600.00	(19,701.00)	156.36-
UTILITIES					
WATER					
Wages and Benefits					
580-120-120 - UT - Water - Benefits - Group Ins.	0.00	315.10	0.00	(315.10)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substiser		315.10	0.00	(315.10)	0.00
580-250-100 - UT - Water - Memberships/Subscriptio		1,000.00	1,000.00	1,000.00	100.00
580-260-100 - UT - Water - Training/Conferences		400.00	500.00	500.00	100.00
580-285-120 - UT - Water - Cont. - Equip. Repairs	1,690.87	4,611.48	1,250.00	850.00	68.00
580-285-130 - UT - Water - Cont. - Well Repairs		180.20	3,500.00	(1,111.48)	31.76-
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		5,031.47	500.00	319.80	63.96
580-285-150 - UT - Water - Cont. - Line Repair	4,981.30	11,460.65	30,000.00	24,968.53	83.23
580-290-100 - UT - Water - Laboratory Testing	700.20	2,900.08	5,000.00	(6,460.65)	129.21-
	7,372.37	24,583.88	4,000.00	1,099.92	27.50
Utilities					
580-300-110 - UT - Water - Heat	498.69	2,100.21	45,750.00	21,166.12	46.26
			2,300.00	199.79	8.69

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2021

	Current	Year To Date	Budget	Variance	%
580-300-120 - UT - Water - Power	2,811.15	12,211.52	13,500.00	1,288.48	9.54
580-300-140 - UT - Water - Telephone	267.16	1,553.70	1,500.00	(53.70)	3.58-
	3,577.00	15,865.43	17,300.00	1,434.57	8.29
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	105.86	848.86	1,000.00	151.14	15.11
580-410-100 - UT - Water - Office Supplies			250.00	250.00	100.00
580-430-100 - UT - Water - Materials & Supplies	103.36	1,147.53	1,500.00	352.47	23.50
580-430-120 - UT - Water - Public Well	32.08	94.08	250.00	155.92	62.37
580-430-130 - UT - Water - WTP		2,247.20	250.00	(1,997.20)	798.88-
580-430-140 - UT - Water - Lines		426.63	4,250.00	4,250.00	100.00
580-440-100 - UT - Water - Shop Supplies	1,021.43	3,384.24	500.00	73.37	14.67
580-440-110 - UT - Water - Small Tools & Equipment	2,186.76	9,994.90	2,500.00	(884.24)	35.37-
580-450-100 - UT - Water - Chemicals			5,000.00	(4,994.90)	99.90-
	3,449.49	18,143.44	15,500.00	(2,643.44)	17.05-
Grants and Contributions					
580-500-110 - UT - Water - MEEP Grant - WTP	12,564.70	16,384.93	15,000.00	(1,384.93)	9.23-
	12,564.70	16,384.93	15,000.00	(1,384.93)	9.23-
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl	0.00	0.00	2,500.00	2,500.00	100.00
	26,963.56	75,292.78	96,050.00	20,757.22	21.61
TOTAL WATER:					
SEWER					
Professional/Contractual Services					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			5,000.00	5,000.00	100.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	2,015.22	2,015.22	1,500.00	(515.22)	34.35-
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		1,947.11	4,250.00	2,302.89	54.19
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			1,500.00	1,500.00	100.00
585-290-100 - UT - Sewer - Laboratory Testing	648.90	648.90	500.00	(148.90)	29.78-
	2,664.12	4,611.23	12,750.00	8,138.77	63.83
Utilities					
585-300-120 - UT - Sewer - Power	659.71	4,632.93	5,400.00	767.07	14.21
	659.71	4,632.93	5,400.00	767.07	14.21
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations		22.30	250.00	227.70	91.08
585-430-120 - UT - Sewer - Sewer Lines			1,500.00	1,500.00	100.00
585-430-130 - UT - Sewer - Lagoon			500.00	500.00	100.00
585-430-140 - UT - Sewer - Manhole Repair			1,500.00	1,500.00	100.00
585-440-100 - UT - Sewer - Shop Supplies	23.15	23.15	250.00	226.85	90.74
585-450-100 - UT - Sewer - Chemicals		8,109.00	8,109.00		
	23.15	8,154.45	12,109.00	3,954.55	32.66
TOTAL SEWER:	3,346.98	17,398.61	30,259.00	12,860.39	42.50
TOTAL UTILITIES:	30,310.54	92,691.39	126,309.00	33,617.61	26.62
TOTAL EXPENDITURES:	87,165.63	807,626.93	1,102,034.00	294,407.07	26.71
CHANGE IN NET-FINANCIAL ASSETS	25,512.84	311,987.96	8,101.00	303,886.96	3751.23
Change in Non-Financial Assets		822.94		822.94	
CHANGE IN NET ASSETS	25,512.84	311,165.02	8,101.00	303,064.02	3741.07
CHANGE IN SURPLUS	25,512.84	311,165.02	8,101.00	303,064.02	3741.07

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2021

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash		(193.16)	308.39		
110-110-120 - Cash - Bank - CIBC	35,611.64	156,217.90	45,013.01		
110-110-125 - Cash - Bank - CU	163,934.11	182,878.75	297,052.46		
10-110-140 - Cash - Special Savings	(12,530.83)	(64,298.95)	9,623.92		
110-110-160 - Cash - Cemetary Bank Account		(1,808.96)	1,566.90		
110-120-100 - CO-Op Equity			3,328.97		
Total Cash and Investments:	187,014.92	272,795.58	356,893.65		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(146,063.96)	70,694.51	145,574.37		
110-200-110 - Municipal - Tax Receivable - Arrears	(4,039.88)	(14,278.99)	169,825.94		
110-200-180 - Municipal - Tax Receivable - Prov GIL		(1,342.46)			
110-200-200 - Municipal - Adjustment/Cancellation		10.20			
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
Total Municipal Taxes Receivable:	(150,103.84)	55,083.26	257,585.47		

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


Adminstrator


Mayor