

Town of Radisson
Regular Council Meeting
July 20, 2022

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

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

140/2 Agenda	Robin Baker	That the agenda as amended be approved.	CARRIED
141/22 Minutes	Diane Rimmer	That the minutes for the regular Council meeting on June 15, 2022 and the minutes of the Special meeting on June 27, 2022 be approved as presented.	CARRIED
142/22 Financial Statement	Robin Baker	That the Statement of Financial Activities as of June 30, 2022 be approved.	CARRIED
143/22 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 Evelynn & Glen Skarra attended the meeting to request Council's permission to erect a pergola at 310 Albert Street, at the Goodrich Events Center.

144/22	Leona Bennett	That Council approves the building of a pergola at 310 Albert Street, known as the Goodrich Events Center, and further that Council will waive the development and building permit fees; and further still that Council will pay the building inspector's fees.	CARRIED
145/22 Correspondence	Scott Currie	That the correspondence be approved as presented.	CARRIED
146/22 Reports	Leona Bennett	That the reports be accepted as presented.	CARRIED
147/22 Resignation	Robin Baker	That Councillor Nathan Meaker's resignation as a member of Council be accepted.	CARRIED
148/22 Bus. Correspondence	Leona Bennett	That the business correspondence be accepted as presented.	CARRIED
149/22 Ratify Motion	Pete Reddekopp	That the motion made via email by Council to accept the 2022 Budget as presented be ratified at this meeting; and further that the final 2022 Budget be attached to and form a part of these minutes.	CARRIED
150/22 Mill Rate	Robin Baker	That the 2022 Mill Rate be set at 7.5 mills, being the same as the 2021 mill rate.	CARRIED
151/22 Proposal	Scott Currie	Mayor Pete Reddekopp declared a conflict of interest and left the chambers at 7:50pm. That the proposal from Mr. Reddekopp be accepted regarding the repairs of the two zero turn mowers.	CARRIED
152/22 Void Cheque	Robin Baker	Mayor Pete Reddekopp returned to chambers at 7:56pm. That Council acknowledges that cheque #001030 was spoiled during the printing process.	CARRIED

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- 153/22 Robin Baker
Ratify Motion
That Council ratify the motion via email to purchase tires for the JD tractor. CARRIED
- 154/22 Diane Rimmer
Signatories
That Councillor Robin Baker be given cheque signing authority at the CIBC, and Affinity Credit union due to the resignation of Councillor Meaker; and further that Councillor Meaker be removed from the same financial banking institutions as a signatory. CARRIED
- Council recessed at 8:13pm
Council reconvened at 8:21 pm.
- 155/22 Scott Currie
1st Reading
That Bylaw 2022-3 being a bylaw for the regulation and control of animals, be read for a first time. CARRIED
- 156/22 Robin Baker
2nd reading
That Bylaw 2022-3 being a bylaw for the regulation and control of animals, be read for a second time. CARRIED
- 157/22 Leona Bennett
be given a 3rd reading
That Bylaw 2022-3 being a bylaw for the regulation and control of animals, be given a third reading at this meeting. CARRIED UNANIMOUSLY
- 158/22 Diane Rimmer
3rd reading & adopted
That Bylaw 2022-3 being a bylaw for the regulation and control of animals, be read for a third time and be finally adopted. CARRIED
- 159/22 Scott Currie
1st reading
That Bylaw 2022-4, being a bylaw respecting cemetery rules and regulations, be read for a first time. CARRIED
- 160/22 Diane Rimmer
2nd reading
That Bylaw 2022-4, being a bylaw respecting cemetery rules and regulations, be read for a second time. CARRIED
- 161/22 Robin Baker
be given a 3rd reading
That Bylaw 2022-4, being a bylaw respecting cemetery rules and regulations, be read for a third time at this meeting. CARRIED UNANIMOUSLY
- 162/22 Leona Bennett
3rd reading & adopted
That Bylaw 2022-4, being a bylaw respecting cemetery rules and regulations, be read for a third time and be finally adopted. CARRIED
- 163/22 Scott Currie
1st reading
That Bylaw 2022-5, being a bylaw regarding snow removal, be read for a first time. CARRIED
- 164/22 Leona Bennett
2nd reading
That Bylaw 2022-5, being a bylaw regarding snow removal, be read for a second time. CARRIED
- 165/22 Robin Baker
be given a 3rd reading
That Bylaw 2022-5, being a bylaw regarding snow removal, be given a third reading at this meeting. CARRIED UNANIMOUSLY
- 166/22 Diane Rimmer
3rd reading & adopted
That Bylaw 2022-5, being a bylaw regarding snow removal, be read for a third time and be finally adopted. CARRIED
- 167/22 Robin Baker
1st reading
That Bylaw 2022-6, being a bylaw regarding yard maintenance, be read for a first time. CARRIED
- 168/22 Scott Currie
2nd reading
That Bylaw 2022-6, being a bylaw regarding yard maintenance, be read for a second time. CARRIED
- 169/22 Diane Rimmer
be given a 3rd reading
That Bylaw 2022-6, being a bylaw regarding yard maintenance, be given a third reading at this meeting. CARRIED UNANIMOUSLY
- 170/22 Leona Bennett
3rd reading & adopted
That Bylaw 2022-6, being a bylaw regarding yard maintenance, be read for a third time and be finally adopted. CARRIED

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171/22 In Camera Leona Bennett

That Council hold an In Camera session, the time being 8:28 pm.

CARRIED

Council ended the In Camera session at 9:39 pm.

172/22 Request Scott Currie

That Council acknowledges the settlement request from Bonnie Whitehead; and further that the tax enforcement process will continue until the account is paid in full as per legislation.

CARRIED

173/22 Adjournment Diane Rimmer

That this meeting adjourn, the time being 10:44pm.

CARRIED



Mayor Pete Reddekopp



Administrator Connie Henning

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Prope	1,619.16	12,378.78		12,378.78	
TOTAL TAXATION:	1,619.16	12,378.78	0.00	12,378.78	0.00
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		190.00		190.00	
420-100-130 - F&C - Tax Enforcement		10,370.00		10,370.00	
420-200-100 - F&C - Sale of Gravel	160.00	160.00		160.00	
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		525.00	
Total Fees and Charges:	685.00	12,445.00	0.00	12,445.00	0.00
Policing and Fire Fees					
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	
Total Policing and Fire Fees	0.00	7,955.45	0.00	7,955.45	0.00
Office Services					
420-600-100 - F&C - Cemetery Fees	400.00	400.00		400.00	
420-600-105 - F&C - Cemetary Donations		100.00		100.00	
420-700-210 - F&C - Licenses - Pets		185.00		185.00	
420-710-100 - F&C - Permits		20.00		20.00	
420-800-100 - F&C - Tax Certificates	31.50	254.80		254.80	
420-800-200 - F&C - General Office Services	43.00	49.00		49.00	
Total Office Services:	474.50	1,008.80	0.00	1,008.80	0.00
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	14,856.61	29,942.99		29,942.99	
20-850-130 - F&C - Recycling Collection Fees	6,989.95	14,053.66		14,053.66	
Total Waste & Recycling Fees:	21,846.56	43,996.65	0.00	43,996.65	0.00
TOTAL FEES AND CHARGES:	23,006.06	65,405.90	0.00	65,405.90	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Charges	19,732.25	39,218.46		39,218.46	
440-130-100 - Water - Bulk Water Sales	1,605.00	10,950.00		10,950.00	
440-140-100 - Water - Connection Fees	(200.00)	(100.00)		(100.00)	
440-160-500 - Water - Interest Charges	651.87	4,732.86		4,732.86	
440-300-110 - Water - Infrastructure Fee	7,162.43	14,432.11		14,432.11	
Total Water Revenues	28,951.55	69,233.43	0.00	69,233.43	0.00
Sewer					
440-220-100 - Sewer - Charges	18,174.34	36,463.77		36,463.77	
Total Sewer Revenue	18,174.34	36,463.77	0.00	36,463.77	0.00
TOTAL UTILITIES:	47,125.89	105,697.20	0.00	105,697.20	0.00
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran	25,285.75	25,285.75		25,285.75	
Total Unconditional Grants:	25,285.75	25,285.75	0.00	25,285.75	0.00
Total UNCONDITIONAL GRANTS:	25,285.75	25,285.75	0.00	25,285.75	0.00
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal		3,496.58		3,496.58	
450-600-100 - GIL - Provincial	1,092.00	1,092.00		1,092.00	
450-620-100 - GIL - Prov - Sask. Energy Surcharge	1,016.28	9,942.35		9,942.35	
450-800-100 - GIL - Prov. - Sask Power Surcharge		11,480.04		11,480.04	
Total Grants in Lieu of Taxes:	2,108.28	26,010.97	0.00	26,010.97	0.00
TOTAL GRANTS IN LIEU OF TAXES:	2,108.28	26,010.97	0.00	26,010.97	0.00
TANGIBLE CAPITAL ASSET PROCEEDS					

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2022

	Current	Year To Date	Budget	Variance	%
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	320.96	2,320.18		2,320.18	
470-120-100 - Dividends/Commission - Co-Op	76.19	76.19		76.19	
Total Interest and Investment Revenue:	397.15	2,396.37	0.00	2,396.37	0.00
Total INTEREST AND INVESTMENT REVENU	397.15	2,396.37	0.00	2,396.37	0.00
OTHER REVENUES					
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	
Total Other Revenues:	0.00	10,336.28	0.00	10,336.28	0.00
TOTAL OTHER REVENUES:	0.00	10,336.28	0.00	10,336.28	0.00
TOTAL REVENUES:	99,542.29	250,711.25	0.00	250,711.25	0.00

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	3,485.00	3,485.00		(4,331.90)	
510-110-140 - GG - Council - Indemnity Committee	540.00	2,550.00		(2,550.00)	
510-110-230 - GG - Wages - Administrator	4,025.00	6,035.00	0.00	(6,881.90)	0.00
510-110-330 - GG - Wages - Assistant	3,787.48	25,742.58		(25,742.58)	
510-110-530 - GG - Wages - Casual	2,856.61	11,862.47		(11,862.47)	
		1,785.00		(1,785.00)	
	10,669.09	45,425.05	0.00	(46,271.95)	0.00
Benefits					
510-120-120 - GG - Benefits - MEPP	243.72	1,529.29		(1,529.29)	
510-120-130 - GG - Benefits - Group Insurance		1,427.09		(1,427.09)	
510-130-230 - GG - Benefits - Administrator	280.52	1,504.99		(1,504.99)	
510-130-234 - GG - Benefits - WCB	2,605.93	2,605.93		(2,605.93)	
510-130-235 - GG - Benefits - Casual		39.49		(39.49)	
510-140-330 - GG - Benefits - Assistant	178.93	649.50		(649.50)	
	3,309.10	7,756.29	0.00	(7,756.29)	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	609.00	1,125.30		(1,125.30)	
510-210-140 - GG - Council - Committee/Travel/Meal	40.80	557.96		(557.96)	
510-210-160 - GG - Cont. - Mileage	395.00	1,960.24		(2,555.24)	
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		2,041.49		(2,116.49)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		10,345.24		(10,663.81)	
510-280-140 - GG - Cont. - Building Repairs/Maint.		39.39		(39.39)	
510-290-100 - GG - Cont. - Bank Charges & Interest	315.13	326.79		(326.79)	
	1,359.93	51,779.75	0.00	(52,768.32)	0.00
Utilities					
510-300-110 - GG - Utility - Heat		1,142.46		(1,142.46)	
510-300-120 - GG - Utility - Power		1,113.68		(1,113.68)	
510-300-125 - GG - Utility - Power - Billboard		318.74		(318.74)	
510-300-140 - GG - Utility - Telephone		1,310.76		(1,310.76)	
	0.00	3,885.64	0.00	(3,885.64)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	162.91	440.45		(440.45)	
510-410-140 - GG - Maint. - Office Supplies	788.27	1,471.79		(1,505.49)	
510-410-160 - GG - Maint. - Equipment	203.47	424.19		(424.19)	
510-410-170 - GG - Maint. - Computer Hardware Mair		527.35		(527.35)	
510-410-175 - GG - Maint. - Computer Software Mair		4,501.37		(4,501.37)	
510-480-100 - GG - Maint. - Honorariums		375.00		(375.00)	
	1,154.65	7,740.15	0.00	(7,773.85)	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
Interest					
510-700-120 - GG - Interest/Penalty	183.61	183.61		(183.61)	
	183.61	183.61	0.00	(183.61)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	16,676.38	116,870.49	0.00	(118,739.66)	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

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2022

	Current	Year To Date	Budget	Variance	%
Benefits					
525-140-140 - PS - Fire - Benefits - Fire Fighters		853.06		(853.06)	
	0.00	853.06	0.00	(853.06)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat		1,764.95		(1,764.95)	
525-300-120 - PS - Fire - Utility - Power		351.23		(351.23)	
	0.00	2,116.18	0.00	(2,116.18)	0.00
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Radios		176.40		(527.16)	
	0.00	176.40	0.00	(527.16)	0.00
Grants and Contributions					
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
TOTAL FIRE PROTECTION:	0.00	4,998.70	0.00	(5,349.46)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	4,998.70	0.00	(5,349.46)	0.00
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	5,789.00	29,954.02		(29,954.02)	
530-110-130 - TS - Wages - Labourers		11,375.13		(11,375.13)	
530-110-150 - TS - Wages - Seasonal Employees	469.62	1,551.55		(1,551.55)	
	6,258.62	42,880.70	0.00	(42,880.70)	0.00
Benefits					
530-120-120 - TS - Benefits - Foreman	370.79	1,637.05		(1,637.05)	
530-120-124 - TS - Benefits - WCB	1,630.45	1,630.45		(1,630.45)	
530-120-125 - TS - Benefits - MEPP	408.38	2,855.88		(2,855.88)	
530-120-126 - TS - Benefits - Group Insurance		4,800.52		(4,800.52)	
530-130-130 - TS - Benefits - Labourers	45.99	1,217.32		(1,217.32)	
	2,455.61	12,141.22	0.00	(12,141.22)	0.00
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	8,714.23	55,021.92	0.00	(55,021.92)	0.00
530-260-150 - TS - Cont. - Equip. Repairs/Maint.		4,153.40		(4,153.40)	
		8,827.73		(9,887.09)	
	0.00	12,981.13	0.00	(14,040.49)	0.00
Utilities					
530-300-110 - TS - Utility - Heat		834.41		(834.41)	
530-300-120 - TS - Utility - Power		1,323.41		(1,323.41)	
530-300-140 - TS - Utility - Telephone		305.08		(305.08)	
530-310-100 - TS - Utility - Street Lights		3,748.45		(3,748.45)	
	0.00	6,211.35	0.00	(6,211.35)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		155.64		(155.64)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	317.62	777.98		(777.98)	
530-410-120 - TS - Maint. - Shop Supplies	170.59	697.74		(697.74)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	846.30	1,312.07		(1,450.25)	
530-425-110 - TS - Maint. - Oil & Gas	575.98	8,169.20		(9,580.48)	
530-440-100 - TS - Maint. - Gravel/Sand		1,275.00		(1,275.00)	
530-480-110 - TS - Maint - CN Crossing	296.50	1,779.00		(2,075.50)	
	2,206.99	14,166.63	0.00	(16,012.59)	0.00
Interest					
530-700-110 - TS - Interest Paid on Purchases	27.51	160.88		(178.02)	
	27.51	160.88	0.00	(178.02)	0.00
Total Transportation Services:	10,948.73	88,541.91	0.00	(91,464.37)	0.00
TOTAL TRANSPORTATION SERVICES:	10,948.73	88,541.91	0.00	(91,464.37)	0.00

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2022

	Current	Year To Date	Budget	Variance	%
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	8,043.16	16,921.22		(16,921.22)	
540-200-120 - EH - Cont - 16 to 43 Waste Manage	610.00	28,215.88		(36,869.04)	
540-220-100 - EH - Cont. - Repairs		43.40		(43.40)	
540-240-100 - EH - Cont. - Insurance	207.19	207.19		(207.19)	
	8,860.35	45,387.69	0.00	(54,040.85)	0.00
Utilities					
540-300-110 - EH - Utility - Heat		35.21		(35.21)	
540-300-120 - EH - Utility - Power		72.45		(72.45)	
	0.00	107.66	0.00	(107.66)	0.00
	8,860.35	45,495.35	0.00	(54,148.51)	0.00
TOTAL ENVIRONMENTAL SERVICES:					
PUBLIC HEALTH AND WELFARE SERVICES					
Grants and Contributions					
550-200-115 - PH&W - Donations	250.00	250.00		(250.00)	
	250.00	250.00	0.00	(250.00)	0.00
	250.00	250.00	0.00	(250.00)	0.00
Total PUBLIC HEALTH AND WELFARE:					
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
	0.00	210.00	0.00	(210.00)	0.00
TOTAL PLANNING AND DEVELOPMENT:					
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		(8,424.46)	
	0.00	3,958.23	0.00	(8,170.46)	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:					
	0.00	75.49	0.00	(75.49)	0.00
Maintenance, Materials and Supplies					
570-430-110 - R&C - Maint/Expenses - Communi		106.57		(106.57)	
570-430-120 - R&C - Maint/Expenses - Curling Rink		39.39		(39.39)	
570-430-150 - R&C - Bldg Mat/Supply - Hall		221.45		(221.45)	
	0.00	221.45	0.00	(221.45)	0.00
Grants and Contributions					
570-500-115 - R&C - Donations		900.00		(900.00)	
570-500-120 - R&C - Grants - Parks		100.00		(100.00)	
	0.00	1,000.00	0.00	(1,000.00)	0.00
	0.00	5,217.89	0.00	(9,430.12)	0.00
TOTAL RECREATION AND CULTURAL:					
UTILITIES					
WATER					
Professional/Contractual Services					
580-285-120 - UT - Water - Cont. - Equip. Repairs		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	843.10	1,412.50		(1,456.30)	
	843.10	5,378.05	0.00	(5,421.85)	0.00
Utilities					
580-300-110 - UT - Water - Heat		1,281.20		(1,281.20)	
580-300-120 - UT - Water - Power		1,608.77		(1,608.77)	
580-300-140 - UT - Water - Telephone	133.58	671.91		(671.91)	
	133.58	3,561.88	0.00	(3,561.88)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		698.42		(698.42)	
580-430-100 - UT - Water - Materials & Supplies	74.24	67.45		(92.87)	
580-430-120 - UT - Water - Public Well	261.35	335.53		(496.12)	
580-430-130 - UT - Water - WTP	950.78	2,116.78		(2,116.78)	
580-450-100 - UT - Water - Chemicals	1,819.70	3,619.56		(5,174.56)	
	3,106.07	6,837.74	0.00	(8,578.75)	0.00
Capital Expenditures					


Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2022

	Current	Year To Date	Budget	Variance	%
580-600-127 - UT - Machinery & Equipment Amort.	282.17	1,037.40		(1,037.40)	
580-600-130 - UT - Water - TCA - Mach/Equip.		4,036.78		(4,036.78)	
Allowance for Uncollectibles	282.17	5,074.18	0.00	(5,074.18)	0.00
580-800-110 - UT - Water - Allowance for Uncollectible	0.00	512.50	0.00	(512.50)	0.00
TOTAL WATER:	4,364.92	21,364.35	0.00	(23,149.16)	0.00
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		824.51		(824.51)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		706.70		(706.70)	
Utilities	0.00	1,531.21	0.00	(1,531.21)	0.00
585-300-120 - UT - Sewer - Power		1,737.31		(1,737.31)	
Maintenance, Materials and Supplies	0.00	1,737.31	0.00	(1,737.31)	0.00
585-430-130 - UT - Sewer - Lagoon	140.21	190.06		(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)	
TOTAL SEWER:	140.21	8,530.48	0.00	(8,534.71)	0.00
TOTAL UTILITIES:	140.21	11,799.00	0.00	(11,803.23)	0.00
TOTAL UTILITIES:	4,505.13	33,163.35	0.00	(34,952.39)	0.00
TOTAL EXPENDITURES:	41,240.59	294,747.69	0.00	(314,544.51)	0.00
CHANGE IN NET-FINANCIAL ASSETS	58,301.70	(44,036.44)	0.00	(63,833.26)	0.00
Change in Non-Financial Assets		8,667.00		8,667.00	
CHANGE IN NET ASSETS	58,301.70	(52,703.44)	0.00	(72,500.26)	0.00
CHANGE IN SURPLUS	58,301.70	(52,703.44)	0.00	(72,500.26)	0.00

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 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	28,266.30	(31,718.98)	(4,882.72)		
110-110-125 - Cash - Bank - CU	(21,911.61)	(105,600.74)	187,939.64		
10-110-140 - Cash - Special Savings	(9,623.92)	(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:	(3,269.23)	(53,986.74)	280,228.48		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(2,201.75)	(159,567.07)	(13,972.20)		
110-200-110 - Municipal - Tax Receivable - Arrears	(3,547.12)	61,925.66	231,751.60		
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
Total Municipal Taxes Receivable:	(5,748.87)	(97,641.41)	159,964.56		

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



Administrator



Mayor