

**Town of Radisson
Regular Council Meeting
October 19, 2022**

Present: Mayor Pete Reddekopp
Councillor Robin Baker
Councillor Scott Currie
Councillor Diane Rimmer
Councillor Shawn Mitchler
Councillor Leona Bennett

Absent:
Administrator Connie Henning
Assistant Administrator Jeannine Poulin

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

205/22 Agenda	Scott Currie	That the agenda as amended be approved.	CARRIED
206/22 Minutes	Shawn Mitchler	That the minutes for the regular Council meeting on September 21, 2022 be accepted as presented.	CARRIED
207/22 Financial Statement	Robin Baker	That the Statement of Financial Activities as of September 30, 2022 be approved as presented.	CARRIED
208/22 Accounts Payable	Robin Baker	That the accounts for approval be accepted as attached to and forming a part of these minutes.	CARRIED
209/22 Correspondence	Scott Currie	That the correspondence be approved as presented.	CARRIED
210/22 Reports	Robin Baker	That the reports be accepted as presented.	CARRIED

7:30 pm - Kevin Madden with SUMAssure attended the meeting to present insurance information

8:15pm - Greg Holovach & Bruce Dahl with WSA attended to discuss the WTP

Council recessed at 8:38 pm

Council reconvened at 8:50 pm

211/22	Scott Currie	That Council partipate in a joint Health Services Committee with the Village of Borden and the RM of Greatbend; and further that Deputy Mayor Robin Baker be appointed as the representative from the Town of Radisson	CARRIED
212/22 Bus. Correspondence	Diane Rimmer	That the business correspondence be accepted as presented	CARRIED
213/22 Letter of Support	Robin Baker	That the requested letter of support for the Redberry Lake be sent; and further that Mayor Pete Reddekopp sign on behalf of the Town of Radisson	CARRIED
214/22 Reimburse Sewer	Robin Baker	That the invoice for sewer repairs in the amount of \$619.79 be reimbursed to Justin Brunet.	CARRIED
215/22 Tax Enf.	Robin Baker	That Taxervice be authorized under s22(1) of the Tax Enforcement Act on or After September 26, 2022 to complete proceedings to acquire tax title to the following described properties: Surface Parcel # 129061649; 129061661; 129061683; 1209061717	CARRIED

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216/22 Tender Property	Leona Bennet	That the property known as Tweedsmuir Hall located on Main Street in the Town of Radisson be tendered for Sale. A recorded vote was required	<p>Pete Reddekopp Yes</p> <p>Robin Baker Yes</p> <p>Scott Currie Yes</p> <p>Dianne Rimmer Yes</p> <p>Leona Bennet Yes</p> <p>Shawn Mitchler Yes</p> <p>Brent Habetler No</p>	CARRIED
217/22 Turbidity Meter	Brent Habetler	That the portable turbidimeter be purchaesd for \$2,439.98 plus applicable taxes from Aquifer Group of Companies.		CARRIED
218/22 Requests	Shawn Mitchler	That the request from the Radisson Recreation Board to have Town staff drain and winterize pool lines be granted.		CARRIED
219/22 Hire employee	Robin Baker	That Jeannine Poulin be hired as the assistant administrator at a rate of \$22.00 per hour, health benefits after three months employment, 7 paid sick days annually; overtime after 40 hours per week, and three weeks vacation annually; and further that the satart date be October 17, 2022.		CARRIED
220/22 Signing Authority	Robin Baker	That Jeannine Poulin be added as a signing authority on all financial institution accounts including the CIBC and Affinity Credit Union.		CARRIED
221/22 Tfr Funds	Scott Currie	That the necessary funds be transferred from the CIBC bank account into the Affinity Credit Union lagoon and infrastructure reserve bank account Council Recessed at 9:31 pm Council reconvened 9:40 pm		CARRIED
222/22 2nd Reading	Scott Currie	That Council hold an in camera Session to discuss employee and legal matters, the time being 9:41 pm.		CARRIED
223/22 Declaration	Robin Baker	That, as per section 147(1) (a) of <i>The Municipalities Act</i> , Council hereby disqualifies Brent Habetler from Cou Council as he was not a resident of the Town of Radisson; and further that council declares the seat vacant Recorded Vote: Mayor Pete Reddekopp Yes Deputy Mayor Robin Baker Yes Councillor Scott Currie Yes Councillor Diane Rimmer Yes Councillor Leona Bennet Yes Councillor Shawn Mitchler Declared Councillor Brent Habetler Declared		CARRIED

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224/22 Robin Baker That a by-election be held off until court proceedings are finalized. CARRIED

225/22 Dianne Rimmer That this meeting adjourn, the time being 10:57 pm CARRIED



Mayor Pete Reddekopp



Ass't Administrator Jeannine Poulin

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
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 - Propri	1,772.54	19,391.36	25,000.00	(5,608.64)	77.57
TOTAL TAXATION:	1,772.54	19,391.36	25,000.00	(5,608.64)	77.57
	1,772.54	474,962.65	475,571.00	(608.35)	99.87
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	4,941.00	23,961.92	3,500.00	20,461.92	684.63
420-200-100 - F&C - Sale of Gravel	80.00	320.00		320.00	
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	500.00	1,130.00		1,130.00	
Total Fees and Charges:	5,521.00	26,801.92	11,800.00	15,001.92	227.13
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 - Cemetary Fees		400.00	2,500.00	(2,100.00)	16.00
420-600-105 - F&C - Cemetary Donations		200.00		200.00	
420-600-150 - F&C - Building Inspections			2,500.00	(2,500.00)	
420-700-210 - F&C - Licenses - Pets	20.00	255.00	750.00	(495.00)	34.00
420-710-100 - F&C - Permits		20.00	750.00	(730.00)	2.67
420-800-100 - F&C - Tax Certificates		254.80	500.00	(245.20)	50.96
420-800-200 - F&C - General Office Services	3.00	52.00	50.00	2.00	104.00
Total Office Services:	23.00	1,181.80	7,050.00	(5,868.20)	16.76
Waste & Recycling Fees					
420-850-110 - F&C - Landfill Fees			3,630.00	(3,630.00)	
420-850-120 - F&C - Waste Collection Fees		44,634.74	60,000.00	(15,365.26)	74.39
420-850-130 - F&C - Recycling Collection Fees		20,961.16	2,800.00	18,161.16	748.61
Total Waste & Recycling Fees:	0.00	65,595.90	66,430.00	(834.10)	98.74
TOTAL FEES AND CHARGES:	5,544.00	101,535.07	95,580.00	5,955.07	106.23
UTILITIES					
Water					
440-110-100 - Water - Water Charges		58,670.19	80,000.00	(21,329.81)	73.34
440-130-100 - Water - Bulk Water Sales	1,150.00	17,160.00	19,000.00	(1,840.00)	90.32
440-140-100 - Water - Connection Fees		(100.00)	500.00	(600.00)	120.00-
440-160-500 - Water - Interest Charges	1,322.99	8,284.41	7,000.00	1,284.41	118.35
440-300-110 - Water - Infrastructure Fee		21,512.11	29,000.00	(7,487.89)	74.18
Total Water Revenues	2,472.99	105,526.71	135,500.00	(29,973.29)	77.88
Sewer					
440-220-100 - Sewer - Charges		54,378.64	74,000.00	(19,621.36)	73.48
Total Sewer Revenue	0.00	54,378.64	74,000.00	(19,621.36)	73.48
TOTAL UTILITIES:	2,472.99	159,905.35	209,500.00	(49,594.65)	76.33
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran	25,285.75	75,857.25	101,143.00	(25,285.75)	75.00
450-110-110 - Unconditional - Sask Lotteries Grant			4,500.00	(4,500.00)	
Total Unconditional Grants:	25,285.75	75,857.25	105,643.00	(29,785.75)	71.81
Total UNCONDITIONAL GRANTS:	25,285.75	75,857.25	105,643.00	(29,785.75)	71.81
CONDITIONAL GRANTS					
Conditional Grants					

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
450-230-100 - Conditional - Fed - Summer Employee			5,000.00	(5,000.00)	
450-300-100 - Conditional - Prov - Gas Tax		15,882.60	31,765.00	(15,882.40)	50.00
450-430-100 - Conditional - Local Grants			2,500.00	(2,500.00)	
Total Conditional Grants:	0.00	15,882.60	39,265.00	(23,382.40)	40.45
TOTAL CONDITIONAL GRANTS:	0.00	15,882.60	39,265.00	(23,382.40)	40.45
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal		4,557.05	1,500.00	3,057.05	303.80
450-600-100 - GIL - Provincial		1,092.00	1,000.00	92.00	109.20
450-620-100 - Sask. Energy Surcharge	540.32	12,048.88	10,000.00	2,048.88	120.49
450-800-100 - Sask Power Surcharge	2,223.53	21,376.62	25,000.00	(3,623.38)	85.51
Total Grants in Lieu of Taxes:	2,763.85	39,074.55	37,500.00	1,574.55	104.20
TOTAL GRANTS IN LIEU OF TAXES:	2,763.85	39,074.55	37,500.00	1,574.55	104.20
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	653.26	4,281.84	3,000.00	1,281.84	142.73
470-120-100 - Dividends/Commission - Co-Op		76.19	365.00	(288.81)	20.87
Total Interest and Investment Revenue:	653.26	4,358.03	3,365.00	993.03	129.51
Total INTEREST AND INVESTMENT REVENU	653.26	4,358.03	3,365.00	993.03	129.51
OTHER REVENUES					
Other Revenues					
480-150-100 - Donations			100.00	(100.00)	
480-160-100 - Donations/Grants for Other Authorities		20,326.00	20,000.00	326.00	101.63
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		5,344.15	500.00	4,844.15	1068.83
Total Other Revenues:	0.00	25,970.15	22,030.00	3,940.15	117.89
TOTAL OTHER REVENUES:	0.00	25,970.15	22,030.00	3,940.15	117.89
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:	38,492.39	900,945.65	808,978.00	91,967.65	111.37

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
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		3,000.00	5,000.00	2,000.00	60.00
510-110-230 - GG - Wages - Administrator	0.00	7,331.90	15,000.00	7,668.10	48.88
510-110-330 - GG - Wages - Assistant	4,011.23	45,602.07	60,000.00	14,397.93	76.00
510-110-530 - GG - Wages - Casual	4,215.03	24,149.55	50,000.00	25,850.45	48.30
		1,785.00	5,000.00	3,215.00	35.70
	8,226.26	78,868.52	130,000.00	51,131.48	60.67
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	406.71	2,602.22	10,000.00	7,397.78	26.02
510-130-230 - GG - Benefits - Administrator	312.57	2,332.80	4,000.00	1,354.63	66.13
510-130-234 - GG - Benefits - WCB		2,337.97	5,000.00	2,662.03	46.76
510-130-235 - GG - Benefits - Casual		2,617.37	1,020.00	(1,597.37)	256.60
510-140-330 - GG - Benefits - Assistant	563.49	39.49	750.00	710.51	5.27
		1,779.52	5,000.00	3,220.48	35.59
	1,282.77	11,709.37	26,470.00	14,448.06	45.42
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			10,000.00	6,447.14	35.53
510-200-130 - GG - Cont. - Audit/Accounting	954.95	3,552.86	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		2,050.55	1,500.00	(550.55)	136.70
510-210-140 - GG - Council - Committee/Travel/Meal:	80.00	685.72	750.00	64.28	91.43
510-210-160 - GG - Cont. - Mileage		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	77.08	2,193.57	2,000.00	(193.57)	109.68
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	4,369.00	23,228.81	7,500.00	(15,728.81)	309.72
510-260-150 - GG - Cont. - Elections		500.00	500.00		100.00
510-280-130 - GG - Cont. - Building Inspection	252.00	252.00	3,000.00	2,748.00	8.40
510-280-140 - GG - Cont. - Building Repairs/Maint.		846.43	1,500.00	653.57	56.43
510-280-170 - GG - Cont. - Prior Adjustments			2,500.00	2,500.00	
510-290-100 - GG - Cont. - Bank Charges		3,919.20	1,000.00	(2,919.20)	391.92
	5,733.03	75,924.52	92,400.00	16,475.48	82.17
Utilities					
510-300-110 - GG - Utility - Heat	89.23	1,428.87	2,500.00	1,071.13	57.15
510-300-120 - GG - Utility - Power	174.19	1,840.30	4,000.00	2,159.70	46.01
510-300-125 - GG - Utility - Power - Billboard	86.50	721.12	1,000.00	278.88	72.11
510-300-140 - GG - Utility - Telephone	615.30	4,036.48	3,500.00	(536.48)	115.33
	965.22	8,026.77	11,000.00	2,973.23	72.97
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	591.39	2,526.11	4,000.00	1,473.89	63.15
510-410-150 - GG - Maint. - Building Repairs/Maint.			1,500.00	1,500.00	
510-410-160 - GG - Maint. - Equipment		649.53	1,500.00	850.47	43.30
510-410-170 - GG - Maint. - Computer Hardware Mair		527.35	4,000.00	3,472.65	13.18
510-410-175 - GG - Maint. - Computer Software Mair		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		412.37	250.00	(162.37)	164.95
510-490-100 - GG - Maint. - Office Repairs & Maint.			250.00	250.00	
	591.39	9,057.18	17,350.00	8,292.82	52.20

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending October 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
510-700-120 - GG - Interest/Penalty		183.61	500.00	316.39	36.72
510-710-110 - GG - CIBC Loan Interest		259.29	25,000.00	24,740.71	1.04
Allowance for Uncollectibles	0.00	442.90	25,500.00	25,057.10	1.74
510-800-110 - GG - Allowance for Uncollectibles		(0.99)		0.99	
TOTAL GENERAL GOVERNMENT SERVICES	16,798.67	184,128.27	302,720.00	118,279.16	60.93
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services		41,429.46	45,000.00	3,570.54	92.07
TOTAL POLICE PROTECTION:	0.00	41,429.46	45,000.00	3,570.54	92.07
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire - Wages - First Responders		853.06	1,000.00	1,000.00	(853.06)
525-140-140 - PS - Fire - Benefits - Fire Fighters		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)	
Professional/Contractual Services	0.00	1,706.12	1,000.00	(706.12)	170.61
525-210-100 - PS - Fire - EMS Contract - 911		650.00	650.00	650.00	
525-210-110 - PS - Fire - Contracted Services		6,000.00	6,000.00	6,000.00	
525-230-110 - PS - Fire - Insurance		800.00	800.00	800.00	
525-240-100 - PS - Fire - Memberships/Subscriptions		200.00	200.00	200.00	
525-250-100 - PS - Fire - Contracted Repairs		1,500.00	1,500.00	1,500.00	
525-250-110 - PS - Fire - EMO Van - Ins. & Reg.		850.00	850.00	850.00	
Utilities	0.00	0.00	10,000.00	10,000.00	0.00
525-300-110 - PS - Fire - Utility - Heat	11.21	2,052.11	2,200.00	147.89	93.28
525-300-120 - PS - Fire - Utility - Power		844.69	1,250.00	405.31	67.58
Maintenance, Materials and Supplies	11.21	2,896.80	3,450.00	553.20	83.97
525-410-110 - PS - Fire - Fire Hall Maintenance		1,500.00	1,500.00	1,500.00	
525-420-100 - PS - Fire - Radios	532.80	1,059.96	2,250.00	1,190.04	47.11
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		1,000.00	1,000.00	1,000.00	
525-440-100 - PS - Fire - Small Tools/Equipment/Ge		1,000.00	1,000.00	1,000.00	
525-440-110 - PS - FR - Supplies		1,500.00	1,500.00	1,500.00	
Grants and Contributions	532.80	1,059.96	7,250.00	6,190.04	14.62
525-620-110 - PS - Fire - Grants and Contributions		1,000.00	5,000.00	4,000.00	20.00
TOTAL FIRE PROTECTION:	0.00	1,000.00	5,000.00	4,000.00	20.00
TOTAL PROTECTIVE SERVICES:	544.01	6,662.88	26,700.00	20,037.12	24.95
TOTAL PROTECTIVE SERVICES:	544.01	48,092.34	71,700.00	23,607.66	67.07
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	4,837.00	51,833.52	60,000.00	8,166.48	86.39
530-110-130 - TS - Wages - Labourers		15,111.39	48,000.00	32,888.61	31.48
530-110-150 - TS - Wages - Seasonal Employees		11,761.15	5,000.00	(6,761.15)	235.22

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

	Current	Year To Date	Budget	Variance	%
Benefits	4,837.00	78,706.06	113,000.00	34,293.94	69.65
530-120-120 - TS - Benefits - Foreman	357.77	3,376.98	5,000.00	1,623.02	67.54
530-120-124 - TS - Benefits - WCB		1,630.45	1,020.00	(610.45)	159.85
530-120-125 - TS - Benefits - MEPP	358.47	4,622.49	10,000.00	5,377.51	46.22
530-120-126 - TS - Benefits - Group Insurance	467.49	6,973.83	12,000.00	4,558.68	62.01
530-130-130 - TS - Benefits - Labourers	277.94	6,452.42	5,000.00	(1,452.42)	129.05
530-150-150 - TS - Benefits - Seasonal		1,000.00	1,000.00	1,000.00	
	1,461.67	23,056.17	34,020.00	10,496.34	69.15
Professional/Contractual Services	6,298.67	101,762.23	147,020.00	44,790.28	69.53
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		6,071.48	6,000.00	(71.48)	101.19
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	
	0.00	15,958.57	21,000.00	5,041.43	75.99
Utilities					
530-300-110 - TS - Utility - Heat	43.58	2,596.36	1,600.00	(996.36)	162.27
530-300-120 - TS - Utility - Power	40.53	1,691.34	2,200.00	508.66	76.88
530-300-140 - TS - Utility - Telephone	121.91	670.31	850.00	179.69	78.86
530-310-100 - TS - Utility - Street Lights	770.67	6,026.39	9,000.00	2,973.61	66.96
530-320-100 - TS - Utility - Decorative Lighting			500.00	500.00	
	976.69	10,984.40	14,150.00	3,165.60	77.63
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		849.26	500.00	(349.26)	169.85
530-410-100 - TS - Maint. - Shop Supply & Small Too	144.51	1,801.65	2,500.00	698.35	72.07
530-410-120 - TS - Maint. - Shop Supplies		910.63	2,000.00	1,089.37	45.53
530-420-100 - TS - Maint. - Vehicle/Equip. Repair/Part	74.44	1,455.43	10,000.00	8,544.57	14.55
530-425-110 - TS - Maint. - Oil & Gas	465.00	11,796.99	12,000.00	203.01	98.31
530-430-120 - TS - Maint. - Machine - Blades			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	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			2,500.00	2,500.00	
530-470-100 - TS - Maint. - Road/Street Signs			500.00	500.00	
530-480-110 - TS - Maint. - CN Crossing	296.50	2,965.00	4,000.00	1,035.00	74.13
530-900-115 - TS - Maint. - Equipment Lease		3,908.70	5,500.00	1,591.30	71.07
	980.45	24,962.66	45,000.00	20,037.34	55.47
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	
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	385.42	627.38		(1,012.80)	
	385.42	627.38	0.00	(1,012.80)	0.00
Total Transportation Services:	8,641.23	154,295.24	238,670.00	83,521.85	65.01
TOTAL TRANSPORTATION SERVICES:	8,641.23	154,295.24	238,670.00	83,521.85	65.01
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		22,378.06	20,000.00	(2,378.06)	111.89
540-200-120 - EH - Cont - 16 to 43 Waste Managem	8,653.16	70,871.68	150,000.00	79,128.32	47.25
540-210-100 - EH - Cont. - Pest Control			250.00	250.00	
540-210-200 - EH - Cont. - Weed Control			250.00	250.00	
540-220-100 - EH - Cont. - Repairs		43.40		(43.40)	
540-240-100 - EH - Cont. - Insurance		207.19		(207.19)	
	8,653.16	93,500.33	170,500.00	76,999.67	54.84
Utilities					
540-300-110 - EH - Utility - Heat		35.21	1,250.00	1,214.79	2.82
540-300-120 - EH - Utility - Power	40.35	221.06	500.00	278.94	44.21
	40.35	256.27	1,750.00	1,493.73	14.64
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	

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

	Current	Year To Date	Budget	Variance	%
540-440-100 - EH - Maint. - Waste Collection Supplie			100.00	100.00	
Grants and Contributions	0.00	0.00	600.00	600.00	0.00
540-500-110 - EH - Grants and Contributions			15,000.00	15,000.00	
TOTAL ENVIRONMENTAL SERVICES:	8,693.51	93,756.60	187,850.00	94,093.40	49.91
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 Deficit			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)	
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		76.83		(76.83)	
Total Utilities:	0.00	76.83	0.00	(76.83)	0.00
Maintenance, Materials and Supplies					
570-430-110 - R&C - Maint/Expenses - Communiplcx		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		19,826.00	20,000.00	174.00	99.13
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	20,826.00	20,600.00	(226.00)	101.10
TOTAL RECREATION AND CULTURAL:	0.00	29,294.74	30,115.00	820.26	97.28
UTILITIES					
WATER					
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substier			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		212.00	10,000.00	9,788.00	2.12
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	43.80	1,833.10	4,000.00	2,166.90	45.83
TOTAL WATER:	43.80	6,010.65	29,750.00	23,739.35	20.20

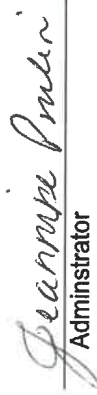
Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	Current	Year To Date	Budget	Variance	%
Utilities					
580-300-110 - UT - Water - Heat	161.80	2,018.34	2,300.00	117.14	94.91
580-300-120 - UT - Water - Power	360.97	7,003.50	15,000.00	7,996.50	46.69
580-300-140 - UT - Water - Telephone	267.16	1,339.81	1,500.00	160.19	89.32
	789.93	10,361.65	18,800.00	8,273.83	55.99
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		698.42	1,000.00	301.58	69.84
580-410-100 - UT - Water - Office Supplies			250.00	250.00	
580-430-100 - UT - Water - Materials & Supplies	223.19	201.83	1,500.00	1,298.17	13.46
580-430-120 - UT - Water - Public Well		649.61	250.00	(399.61)	259.84
580-430-130 - UT - Water - WTP		2,116.78	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		8,723.65	10,000.00	1,276.35	87.24
	223.19	12,390.29	18,750.00	6,359.71	66.08
Capital Expenditures					
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)	
	0.00	5,074.18	0.00	(5,074.18)	0.00
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibi		1,009.53		(1,009.53)	
	0.00	1,009.53	0.00	(1,009.53)	0.00
TOTAL WATER:	1,056.92	34,846.30	67,300.00	32,289.18	52.02
SEWER					
Professional/Contractual Services					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			2,500.00	2,500.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		10,570.05	2,000.00	(8,570.05)	528.50
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		5,401.73	3,500.00	(1,901.73)	154.34
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	
585-290-100 - UT - Sewer - Laboratory Testing			750.00	750.00	
	0.00	15,971.78	9,250.00	(6,721.78)	172.67
Utilities					
585-300-120 - UT - Sewer - Power	209.45	3,312.11	5,000.00	1,687.89	66.24
	209.45	3,312.11	5,000.00	1,687.89	66.24
Maintenance, Materials and Supplies					
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
	0.00	8,534.71	11,000.00	2,465.29	77.59
TOTAL SEWER:	209.45	27,818.60	25,250.00	(2,568.60)	110.17
TOTAL UTILITIES:	1,266.37	62,664.90	92,550.00	29,720.58	67.89
TRANSFERS					
590-120-100 - Transfer to Surplus		384.70		(384.70)	
Total TRANSFERS:	0.00	384.70	0.00	(384.70)	0.00
TOTAL EXPENDITURES:	35,943.79	573,461.49	929,105.00	354,313.51	61.87
CHANGE IN NET-FINANCIAL ASSETS	2,548.60	327,484.16	(120,127.00)	446,281.16	371.51
Change in Non-Financial Assets		8,667.00		8,667.00	
CHANGE IN NET ASSETS	2,548.60	318,817.16	(120,127.00)	437,614.16	364.29
CHANGE IN SURPLUS	2,548.60	318,817.16	(120,127.00)	437,614.16	364.29

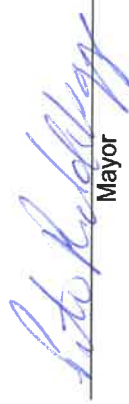
Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	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	30,036.45	52,215.66	101,303.14		
110-110-125 - Cash - Bank - CU	10,065.98	(124,072.67)	148,466.98		
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:	40,102.43	11,475.97	346,941.68		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(10,495.13)	180,918.94	326,513.81		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,368.77)	59,592.22	229,418.16		
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
Total Municipal Taxes Receivable:	(11,863.90)	240,511.16	498,117.13		

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



Administrator



Mayor