

**Town of Radisson  
Regular Council Meeting  
December 15, 2021**

Present: Deputy Mayor Pete Reddekopp  
Councillor Robin Baker  
Councillor Scott Currie  
Councillor Diane Rimmer  
Councillor Leona Bennett  
Councillor Nathan Meaker

Administrator Connie Henning

Absent: Mayor Chris Tyreman

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

298/21	Leona Bennett	That the agenda be approved as amended.	CARRIED
Agenda			
299/21	Scott Currie	That the minutes for the regular Council meeting on November 10, 2021 be approved as presented.	CARRIED
Minutes			
300/21	Robin Baker	That the Statement of Financial Activities as of November 30, 2021 be approved as amended.	CARRIED
Financial Statement			
301/21	Scott Currie	That the accounts for approval be accepted as attached to and forming a part of these minutes.	CARRIED
Accounts Payable			
302/21	Robin Baker	That the correspondence be approved as presented.	CARRIED
Correspondence			
303/21	Scott Currie	That the reports be approved as presented.	CARRIED
Reports			
304/21	Leona Bennett	Councillor Nathan Meaker arrived at 7:15 pm. That the insurance policy with SUMAssure be cancelled prior to December 31, 2021 in order to fulfill the one year notice of cancellation requirement; and further due to the 20% increase in premiums.	CARRIED
SUMAssure			
305/21	Leona Bennett	That an insurance bond for the administrative staff be purchased from SGI as per legislative requirements.	CARRIED
Bond			
306/21	Scott Currie	That the membership with FCM be discontinued.	CARRIED
FCM Membership			
307/21	Robin Baker	That the Business correspondence be accepted as presented.	CARRIED
Business Correspondence			
Council recessed at 8:04pm.			
Council reconvened at 8:15pm.			
308/21	Robin Baker	That Council continue with 16 to 43 Management Corporation until June 30, 2022; and further that the matter is to be revisited at the March, 2022 meeting of the Board; and further still, that Sask Environment is to be made aware that the landfill is being closed prior to March 31, 2022.	CARRIED
16 to 43			
309/21	Diane Rimmer	That Council acknowledge cheques 835 through 843 were spoiled during the printing process.	CARRIED
Spoiled Cheques			
310/21	Robin Baker	That Murray Mykituk be allowed to use the Town's equipment to provide snow removal for the municipality; and further that he is covered under that Town's liability insurance while doing so.	CARRIED
Snow Removal			

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311/21 Gift Cards	Robin Baker	That the Administrator purchase two gift cards in the amount of \$50.00 each to show the Town's appreciation to Glen Peterson and Murray Mykituk for their efforts in helping the municipality.	CARRIED
312/21 Resination	Leona Bennett	That Council acknowledges receipt of the resignation letter from May Chris Tyreman.	CARRIED
313/21 Acting Mayor	Diane Mayor	That Deputy Mayor, Pete Reddekopp be appointed that Acting Mayor until such time as a by-election can be held.	CARRIED
314/21 Acting Deputy Mayor	Scott Currie	That Councillor Nathan Meaker be appointed the Acting Deputy Mayor until the by-election is held.	CARRIED
315/21 By-election	Robin Baker	That the by-election be held on May 11, 2022.	CARRIED
316/21 1st Responders	Robin Baker	That the Administrator pay the volunteer 1st Responders an honorarium of \$25.00 per hour for the 2021 year.	CARRIED
317/21 Transfer Funds	Robin Baker	That the Administrator transfer the Gas Tax Grant funds from the CIBC bank account to the reserve bank account at the Affinity Credit Union.	CARRIED
318/21 1st Reading	Nathan Meaker	That Bylaw 2021-08, being a Fire Agreement renewal, be given a first reading.	CARRIED
319/21 2nd Reading	Leona Bennett	That Bylaw 2021-08, being a Fire Agreement renewal, be given a second reading.	CARRIED
320/21 Be given a 3rd Reading	Robin Baker	That Bylaw 2021-08, being a Fire Agreement renewal, be given a third reading at this meeting.	CARRIED UNANIMOUSLY
321/21 3RD Reading & Adopted	Scott Currie	That Bylaw 2021-08, being a Fire Agreement renewal, be read a thire time and be finally adopted.	CARRIED
322/21 In Camera	Leona Bennett	That Council hold an In Camera Session, the time being 8:52 pm	CARRIED
	Acting Mayor, Pete Reddekopp	declared a conflict of interest and left the chambers. Council ended the In Camera Session at 9:33pm.	
	Acting Mayor, Pete Reddekopp	returned to chambers at 9:34pm.	
323/21 Christmas Gifts	Robin Baker	That the employees be given Co-Op gift cards for their Christmas gifts in the following amounts;	
	Connie Henning	\$ 100.00	
	Kevin Hepburn	\$ 100.00	
	Lloyd Sommor	\$ 25.00	
	Bernice Baker	\$ 50.00	CARRIED
324/21	Leona Bennett	That this meeting now adjourn, the time being 9:39pm.	CARRIED

  
Acting Mayor Pete Reddekopp

  
Administrator Connie Henning

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

REVENUES	Current	Year To Date	Budget	Variance	%
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
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-
<b>Penalties on Tax Arrears</b>	<b>0.00</b>	<b>444,194.54</b>	<b>450,922.00</b>	<b>(6,727.46)</b>	<b>1.49-</b>
410-400-210 - Penalty on Mun Taxes Arrears - Prope	1,383.32	25,488.61	30,000.00	(4,511.39)	15.04-
<b>TOTAL TAXATION:</b>	<b>1,383.32</b>	<b>25,488.61</b>	<b>30,000.00</b>	<b>(4,511.39)</b>	<b>15.04-</b>
	<b>1,383.32</b>	<b>469,683.15</b>	<b>480,922.00</b>	<b>(11,238.85)</b>	<b>2.34-</b>
<b>FEES AND CHARGES</b>					
<b>Fees and Charges</b>					
420-100-100 - F&C - Custom Work		3,060.00	2,500.00	560.00	22.40
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)	
<b>Total Fees and Charges:</b>	<b>0.00</b>	<b>9,156.53</b>	<b>9,750.00</b>	<b>(593.47)</b>	<b>6.09-</b>
<b>Policing and Fire Fees</b>					
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 - SGI	1,924.34	7,490.46	5,500.00	1,990.46	36.19
<b>Total Policing and Fire Fees</b>	<b>1,924.34</b>	<b>15,239.74</b>	<b>8,800.00</b>	<b>6,439.74</b>	<b>73.18</b>
<b>Office Services</b>					
420-530-200 - F&C - Community Halls Fees			30.00	(30.00)	100.00-
420-600-100 - F&C - Cemetery Fees		2,700.00	500.00	2,200.00	440.00
420-600-150 - F&C - Building Inspections		2,851.14	3,000.00	(148.86)	4.96-
420-700-210 - F&C - Licenses - Pets	10.00	505.00	750.00	(245.00)	32.67-
420-710-100 - F&C - Permits		800.00	750.00	50.00	6.67
420-800-100 - F&C - Tax Certificates	25.00	447.50	250.00	197.50	79.00
420-800-200 - F&C - General Office Services		41.50	50.00	(8.50)	17.00-
<b>Total Office Services:</b>	<b>35.00</b>	<b>7,345.14</b>	<b>5,330.00</b>	<b>2,015.14</b>	<b>37.81</b>
<b>Waste &amp; Recycling Fees</b>					
420-850-120 - F&C - Waste Collection Fees	(47.82)	44,941.88	59,000.00	(14,058.12)	23.83-
420-850-130 - F&C - Recycling Collection Fees	(25.42)	20,960.84	28,000.00	(7,039.16)	25.14-
<b>Total Waste &amp; Recycling Fees:</b>	<b>(73.24)</b>	<b>65,902.72</b>	<b>87,000.00</b>	<b>(21,097.28)</b>	<b>24.25-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,886.10</b>	<b>97,644.13</b>	<b>110,880.00</b>	<b>(13,235.87)</b>	<b>11.94-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Charges	(78.14)	59,587.48	78,000.00	(18,412.52)	23.61-
440-130-100 - Water - Bulk Water Sales	645.00	17,400.25	18,000.00	(599.75)	3.33-
440-140-100 - Water - Connection Fees	(100.00)	200.00	500.00	(300.00)	60.00-
440-160-500 - Water - Interest Charges	1,714.59	8,534.45	7,000.00	1,534.45	21.92
440-300-110 - Water - Infrastructure Fee	(28.49)	21,933.85	29,000.00	(7,066.15)	24.37-
<b>Total Water Revenues</b>	<b>2,152.96</b>	<b>107,656.03</b>	<b>132,500.00</b>	<b>(24,843.97)</b>	<b>18.75-</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	(64.96)	55,180.46	72,000.00	(16,819.54)	23.36-
<b>Total Sewer Revenue</b>	<b>(64.96)</b>	<b>55,180.46</b>	<b>72,000.00</b>	<b>(16,819.54)</b>	<b>23.36-</b>
<b>TOTAL UTILITIES:</b>	<b>2,088.00</b>	<b>162,836.49</b>	<b>204,500.00</b>	<b>(41,663.51)</b>	<b>20.37-</b>
<b>UNCONDITIONAL GRANTS</b>					
<b>Unconditional Grants</b>					
450-110-100 - Unconditional - Revenue Sharing Gran		88,005.75	117,341.00	(29,335.25)	25.00-
450-110-110 - Unconditional - Sask Lotteries Grant	4,826.00	4,826.00	4,512.00	314.00	6.96
<b>Total Unconditional Grants:</b>	<b>4,826.00</b>	<b>92,831.75</b>	<b>121,853.00</b>	<b>(29,021.25)</b>	<b>23.82-</b>
<b>Total UNCONDITIONAL GRANTS:</b>	<b>4,826.00</b>	<b>92,831.75</b>	<b>121,853.00</b>	<b>(29,021.25)</b>	<b>23.82-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Conditional Grants</b>					

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 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
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>109,873.29</b>	<b>105,760.00</b>	<b>4,113.29</b>	<b>3.89</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>109,873.29</b>	<b>105,760.00</b>	<b>4,113.29</b>	<b>3.89</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Grants in Lieu of Taxes</b>					
450-500-100 - GIL - Federal		1,060.47	7,500.00	(6,439.53)	85.86-
450-600-100 - GIL - Provincial			1,600.00	(1,600.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy Surcharge		10,109.30	15,000.00	(4,890.70)	32.60-
450-650-100 - GIL - Prov - SaskTel			1,025.00	(1,025.00)	100.00-
450-800-100 - GIL - Prov. - Sask Power Surcharge	2,297.38	22,268.38	25,000.00	(2,731.62)	10.93-
<b>Total Grants in Lieu of Taxes:</b>	<b>2,297.38</b>	<b>33,438.15</b>	<b>50,125.00</b>	<b>(16,686.85)</b>	<b>33.29-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,297.38</b>	<b>33,438.15</b>	<b>50,125.00</b>	<b>(16,686.85)</b>	<b>33.29-</b>
<b>TANGIBLE CAPITAL ASSET PROCEEDS</b>					
<b>Tangible Capital Asset Proceeds</b>					
460-120-200 - TCA - Sale of Equipment		4,500.00	4,500.00		
<b>Total Tangible Capital Asset Proceeds:</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total TANGIBLE CAPITAL ASSET PROCEED</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LAND SALES - GAIN/LOSS</b>					
<b>Land Sales Gain/Loss</b>					
460-500-100 - Land Sales - Gain/Loss		6,200.00	6,200.00		
<b>Total Land Sales Gain/Loss:</b>	<b>0.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total LAND SALES - GAIN/LOSS:</b>	<b>0.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTEREST AND INVESTMENT REVENUE</b>					
<b>Interest and Investment Revenue</b>					
470-100-100 - Interest Revenue	1,515.25	4,893.73	3,000.00	1,893.73	63.12
470-120-100 - Dividends/Commission - Co-Op		365.17	365.00	0.17	0.05
<b>Total Interest and Investment Revenue:</b>	<b>1,515.25</b>	<b>5,258.90</b>	<b>3,365.00</b>	<b>1,893.90</b>	<b>56.28</b>
<b>Total INTEREST AND INVESTMENT REVENU</b>	<b>1,515.25</b>	<b>5,258.90</b>	<b>3,365.00</b>	<b>1,893.90</b>	<b>56.28</b>
<b>OTHER REVENUES</b>					
<b>Other Revenues</b>					
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	2,500.00	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
<b>Total Other Revenues:</b>	<b>2,500.00</b>	<b>23,671.99</b>	<b>22,030.00</b>	<b>1,641.99</b>	<b>7.45</b>
<b>TOTAL OTHER REVENUES:</b>	<b>2,500.00</b>	<b>23,671.99</b>	<b>22,030.00</b>	<b>1,641.99</b>	<b>7.45</b>
<b>TOTAL REVENUES:</b>	<b>16,496.05</b>	<b>1,005,937.85</b>	<b>1,110,135.00</b>	<b>(104,197.15)</b>	<b>9.39-</b>

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity		4,915.00	12,500.00	7,585.00	60.68
510-110-140 - GG - Council - Indemnity Committee		3,193.01	2,500.00	(693.01)	27.72-
	<b>0.00</b>	<b>8,108.01</b>	<b>15,000.00</b>	<b>6,891.99</b>	<b>45.95</b>
510-110-230 - GG - Wages - Administrator	4,500.00	52,496.26	60,000.00	7,503.74	12.51
510-110-330 - GG - Wages - Assistant	2,573.09	32,897.63	50,000.00	17,102.37	34.20
510-110-530 - GG - Wages - Casual		2,126.78	5,000.00	2,873.22	57.46
	<b>7,073.09</b>	<b>95,628.68</b>	<b>130,000.00</b>	<b>34,371.32</b>	<b>26.44</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council		686.19	700.00	13.81	1.97
	<b>0.00</b>	<b>686.19</b>	<b>700.00</b>	<b>13.81</b>	<b>1.97</b>
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
	<b>0.00</b>	<b>21,098.90</b>	<b>36,970.00</b>	<b>15,871.10</b>	<b>42.93</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		3,294.32	2,500.00	(794.32)	31.77-
510-200-130 - GG - Cont. - Audit/Accounting	4,774.77	22,467.22	25,000.00	2,532.78	10.13
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		603.35	1,500.00	896.65	59.78
510-210-140 - GG - Council - Committee/Travel/Meal		146.08	750.00	603.92	80.52
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 & Bo		227.20	21,250.00	20.00	0.09
510-230-110 - GG - Cont. - Insurance - SUMA	14.00	1,702.78	400.00	172.80	43.20
510-240-100 - GG - Cont. - Memberships & Subscript	100.00	3,734.50	2,500.00	797.22	31.89
510-260-100 - GG - Cont. - Tax Enforcement/Collecti		9.60	7,500.00	3,765.50	50.21
510-260-150 - GG - Cont. - Elections		3,070.01	250.00	240.40	96.16
510-280-130 - GG - Cont. - Building Inspection		3,508.62	3,000.00	(70.01)	2.33-
510-280-140 - GG - Cont. - Building Repairs/Maint.		4,596.35	5,000.00	1,491.38	29.83
510-280-170 - GG - Cont. - Prior Adjustments		925.22	5,000.00	403.65	8.07
510-290-100 - GG - Cont. - Bank Charges & Interest		36,288.50	2,500.00	1,574.78	62.99
510-290-300 - GG - Cont. - MEEP Grant Expenditures			40,000.00	3,711.50	9.28
	<b>4,888.77</b>	<b>133,580.34</b>	<b>158,150.00</b>	<b>24,569.66</b>	<b>15.54</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	62.29	1,240.86	3,000.00	1,759.14	58.64
510-300-120 - GG - Utility - Power	493.28	3,042.57	3,500.00	457.43	13.07
510-300-125 - GG - Utility - Power - Billboard	113.52	600.79	1,000.00	399.21	39.92
510-300-140 - GG - Utility - Telephone	254.83	2,567.22	3,000.00	432.78	14.43
	<b>923.92</b>	<b>7,451.44</b>	<b>10,500.00</b>	<b>3,048.56</b>	<b>29.03</b>
<b>Maintenance, Material and Supplies</b>					
10-400-110 - GG - Maint. - Stationery & Postage	276.00	2,492.60	2,500.00	7.40	0.30
510-410-140 - GG - Maint. - Office Supplies	1,185.15	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		5,002.43	5,000.00	(2.43)	0.05-
510-410-170 - GG - Maint. - Computer Hardware Mair		3,509.41	3,500.00	(9.41)	0.27-
510-410-175 - GG - Maint. - Computer Software Main			2,500.00	2,500.00	100.00
510-410-180 - GG - Maint. - Town Beautification		77.83	250.00	250.00	100.00
510-420-100 - GG - Maint. - Janitor Supplies			100.00	22.17	22.17
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			250.00	179.64	71.86
510-490-100 - GG - Maint. - Office Repairs & Maint.			500.00	500.00	100.00
	<b>1,461.15</b>	<b>16,291.52</b>	<b>21,600.00</b>	<b>5,308.48</b>	<b>24.58</b>

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	0.00	0.00	500.00	500.00	100.00
<b>Interest</b>					
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
510-700-130 - 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
<b>Allowance for Uncollectibles</b>					
510-800-110 - GG - Allowance for Uncollectibles	0.00	222.04	69,980.00	69,757.96	99.68
	0.00	1,000.00	1,000.00	0.00	0.00
	0.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>14,346.93</b>	<b>275,272.92</b>	<b>428,700.00</b>	<b>153,427.08</b>	<b>35.79</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services	5,000.00	31,093.42	40,020.00	8,926.58	22.31
	<b>5,000.00</b>	<b>31,093.42</b>	<b>40,020.00</b>	<b>8,926.58</b>	<b>22.31</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>5,000.00</b>	<b>31,093.42</b>	<b>40,020.00</b>	<b>8,926.58</b>	<b>22.31</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-110 - PS - Fire - Wages - First Responders	0.00	0.00	3,500.00	3,500.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>100.00</b>
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911	0.00	0.00	3,500.00	3,500.00	100.00
525-210-110 - PS - Fire - Contracted Services		5,088.42	650.00	650.00	100.00
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
	<b>0.00</b>	<b>7,392.22</b>	<b>10,000.00</b>	<b>2,607.78</b>	<b>26.08</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	52.80	1,296.70	2,200.00	903.30	41.06
525-300-120 - PS - Fire - Utility - Power	93.16	893.69	1,100.00	206.31	18.76
	<b>145.96</b>	<b>2,190.39</b>	<b>3,300.00</b>	<b>1,109.61</b>	<b>33.62</b>
<b>Maintenance, Materials and Supplies</b>					
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	643.21	53.60
525-440-100 - PS - Fire - Small Tools/Equipment/Gee		31.80	250.00	218.20	87.28
525-440-110 - PS - FR - Supplies		560.74	2,500.00	1,939.26	77.57
	<b>0.00</b>	<b>2,373.91</b>	<b>8,950.00</b>	<b>6,612.47</b>	<b>73.88</b>
<b>Grants and Contributions</b>					
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
	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>100.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>145.96</b>	<b>11,956.52</b>	<b>33,250.00</b>	<b>21,329.86</b>	<b>64.15</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>5,145.96</b>	<b>43,049.94</b>	<b>73,270.00</b>	<b>30,256.44</b>	<b>41.29</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Transportation Services</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Wages - Foreman	4,785.00	55,655.57	55,000.00	(655.57)	1.19-
530-110-130 - TS - Wages - Labourers	1,190.80	32,922.77	48,000.00	15,077.23	31.41
530-110-150 - TS - Wages - Seasonal Employees			1,500.00	1,500.00	100.00
	<b>5,975.80</b>	<b>88,578.34</b>	<b>104,500.00</b>	<b>15,921.66</b>	<b>15.24</b>

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
<b>Benefits</b>					
530-120-120 - TS - Benefits - Foreman		4,007.80	7,000.00	2,992.20	42.75
530-120-124 - TS - Benefits - W/CB		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
	<b>0.00</b>	<b>23,722.78</b>	<b>43,520.00</b>	<b>19,797.22</b>	<b>45.49</b>
<b>Professional/Contractual Services</b>	<b>5,975.80</b>	<b>112,301.12</b>	<b>148,020.00</b>	<b>35,718.88</b>	<b>24.13</b>
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.		11,505.11	13,000.00	1,494.89	11.50
530-290-100 - TS - Cont. - Equipment Rentals		285.45	2,500.00	2,214.55	88.58
	<b>0.00</b>	<b>15,236.10</b>	<b>22,000.00</b>	<b>6,763.90</b>	<b>30.75</b>
<b>Utilities</b>					
530-300-110 - TS - Utility - Heat	40.43	963.02	1,600.00	636.98	39.81
530-300-120 - TS - Utility - Power	74.66	1,462.34	2,200.00	737.66	33.53
530-300-140 - TS - Utility - Telephone	60.51	625.45	850.00	224.55	26.42
530-310-100 - TS - Utility - Street Lights	682.75	6,823.50	9,000.00	2,176.50	24.18
530-320-100 - TS - Utility - Decorative Lighting			500.00	500.00	100.00
	<b>858.35</b>	<b>9,874.31</b>	<b>14,150.00</b>	<b>4,275.69</b>	<b>30.22</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies		102.03	500.00	397.97	79.59
530-410-100 - TS - Maint. - Shop Supply & Small Too		1,484.79	4,500.00	3,015.21	67.00
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		7,626.31	12,000.00	4,373.69	36.45
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. - Grave/Sand	290.00	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	296.00	3,266.13	4,000.00	733.87	18.35
530-900-115 - TS - Maint. - Equipment Lease		2,556.34	5,200.00	2,643.66	50.84
	<b>586.00</b>	<b>24,408.02</b>	<b>53,700.00</b>	<b>29,291.98</b>	<b>54.55</b>
<b>Tangible Capital Asset Expenditures</b>					
530-600-125 - TS - TCA - Buildings - Amortization			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
	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>100.00</b>
<b>Total Tangible Capital Asset Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>100.00</b>
<b>Total Transportation Services:</b>	<b>7,420.15</b>	<b>161,819.55</b>	<b>249,370.00</b>	<b>87,550.45</b>	<b>35.11</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>7,420.15</b>	<b>161,819.55</b>	<b>249,370.00</b>	<b>87,550.45</b>	<b>35.11</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
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 Manage	9,015.29	117,960.59	110,000.00	(7,960.59)	7.24-
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)	
	<b>9,015.29</b>	<b>135,614.64</b>	<b>151,000.00</b>	<b>15,385.36</b>	<b>10.19</b>
<b>Utilities</b>					
540-300-110 - EH - Utility - Heat		870.75	1,800.00	929.25	51.63
540-300-120 - EH - Utility - Power	33.11	303.80	500.00	196.20	39.24
	<b>33.11</b>	<b>1,174.55</b>	<b>2,300.00</b>	<b>1,125.45</b>	<b>48.93</b>
<b>Maintenance, Materials and Supplies</b>					
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
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>
<b>Grants and Contributions</b>					
540-500-110 - EH - Grants and Contributions			27,000.00	27,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>100.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>9,048.40</b>	<b>136,789.19</b>	<b>180,800.00</b>	<b>44,010.81</b>	<b>24.34</b>

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - PH&W - Cont. - Cemetery Maint.	0.00	1,176.72	750.00	(426.72)	56.90-
<b>Grants and Contributions</b>					
550-200-115 - PH&W - Donations	0.00	289.35	750.00	(426.72)	56.90-
<b>Capital Expenditures</b>					
550-200-120 - PH&W - Cemetery Equipment	0.00	289.35	0.00	(289.35)	
		595.51	750.00	154.49	20.60
<b>Other</b>					
550-540-100 - PH&W - Housing/Nursing Home Defici	0.00	324.44		(324.44)	
		324.44	0.00	(324.44)	0.00
<b>Total PUBLIC HEALTH AND WELFARE:</b>	<b>0.00</b>	<b>2,386.02</b>	<b>1,500.00</b>	<b>(886.02)</b>	<b>59.07-</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Plumbing Permits	0.00	130.00		(130.00)	
<b>Capital Expenditures</b>					
560-600-200 - P&D - Capital Exp - Subdivision Cost	0.00	130.00	0.00	(130.00)	0.00
		0.00	10,000.00	10,000.00	100.00
<b>TOTAL PLANNING AND DEVELOPMENT:</b>	<b>0.00</b>	<b>130.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition	0.00	8,424.46	8,430.00	5.54	0.07
<b>Maintenance, Materials and Supplies</b>					
570-420-190 - R&C - Maint/Expenses	0.00	8,424.46	8,430.00	5.54	0.07
		39.30		(39.30)	
570-430-110 - R&C - Maint/Expenses - Communiplex		58.30	180.00	180.00	100.00
570-430-120 - R&C - Maint/Expenses - Curling Rink		43.30	60.00	1.70	2.83
570-430-130 - R&C - Maint/Expenses - Swimming Po		266.47	40.00	(3.30)	8.25-
570-430-140 - R&C - Maint/Expenses- Ball Diamonds		25.00	25.00	25.00	100.00
570-430-170 - R&C - Maint/Expenses - Campground		500.00	500.00	233.53	46.71
570-430-190 - R&C - Small Tools & Equipment		250.00	250.00	250.00	100.00
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions	0.00	407.37	1,055.00	647.63	61.39
570-500-115 - R&C - Donations	7,326.00	29,051.00	11,000.00	(18,051.00)	164.10-
570-500-120 - R&C - Grants - Parks		100.00	1,500.00	850.00	56.67
<b>TOTAL RECREATION AND CULTURAL:</b>	<b>7,326.00</b>	<b>29,801.00</b>	<b>12,600.00</b>	<b>(17,201.00)</b>	<b>136.52-</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-120-120 - UT - Water - Benefits - Group Ins.	0.00	315.10		(315.10)	
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Substier		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		2,920.61	1,250.00	850.00	68.00
580-285-130 - UT - Water - Cont. - Well Repairs		180.20	3,500.00	579.39	16.55
580-285-140 - UT - Water - Cont. - W.T.P. Repairs	400.00	5,031.47	30,000.00	319.80	63.96
580-285-150 - UT - Water - Cont. - Line Repair		6,479.35	5,000.00	24,968.53	83.23
580-290-100 - UT - Water - Laboratory Testing		2,199.88	4,000.00	(1,479.35)	29.59-
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	400.00	17,211.51	45,750.00	28,538.49	62.38
580-300-120 - UT - Water - Power	147.48	1,601.52	2,300.00	698.48	30.37
580-300-140 - UT - Water - Telephone	255.47	9,400.37	13,500.00	4,099.63	30.37
	133.58	1,286.54	1,500.00	213.46	14.23



**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
<b>Maintenance, Materials and Supplies</b>	<b>536.53</b>	<b>12,288.43</b>	<b>17,300.00</b>	<b>5,011.57</b>	<b>28.97</b>
580-400-110 - UT - Water - Stationary & Postage	127.51	743.00	1,000.00	257.00	25.70
580-410-100 - UT - Water - Office Supplies			250.00	250.00	100.00
580-430-100 - UT - Water - Materials & Supplies		1,044.17	1,500.00	455.83	30.39
580-430-120 - UT - Water - Public Well		62.00	250.00	188.00	75.20
580-430-130 - UT - Water - WTP	711.01	2,247.20	250.00	(1,997.20)	798.88-
30-430-140 - UT - Water - Lines			4,250.00	4,250.00	100.00
580-440-100 - UT - Water - Shop Supplies		426.63	500.00	73.37	14.67
580-440-110 - UT - Water - Small Tools & Equipment	387.25	2,362.81	2,500.00	137.19	5.49
580-450-100 - UT - Water - Chemicals		7,808.14	5,000.00	(2,808.14)	56.16-
<b>Grants and Contributions</b>	<b>1,225.77</b>	<b>14,693.95</b>	<b>15,500.00</b>	<b>806.05</b>	<b>5.20</b>
580-500-110 - UT - Water - MEEP Grant - WTP		3,820.23	15,000.00	11,179.77	74.53
<b>Allowance for Uncollectibles</b>	<b>0.00</b>	<b>3,820.23</b>	<b>15,000.00</b>	<b>11,179.77</b>	<b>74.53</b>
580-800-110 - UT - Water - Allowance for Uncollectibi			2,500.00	2,500.00	100.00
<b>TOTAL WATER:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>2,162.30</b>	<b>48,329.22</b>	<b>96,050.00</b>	<b>47,720.78</b>	<b>49.68</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
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			1,500.00	1,500.00	100.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	1,334.78	1,947.11	4,250.00	2,302.89	54.19
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			150.00	150.00	100.00
585-290-100 - UT - Sewer - Laboratory Testing			500.00	500.00	100.00
<b>Utilities</b>	<b>1,334.78</b>	<b>1,947.11</b>	<b>11,400.00</b>	<b>9,452.89</b>	<b>82.92</b>
585-300-120 - UT - Sewer - Power	382.03	3,973.22	5,400.00	1,426.78	26.42
<b>Maintenance, Materials and Supplies</b>	<b>382.03</b>	<b>3,973.22</b>	<b>5,400.00</b>	<b>1,426.78</b>	<b>26.42</b>
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			250.00	250.00	100.00
585-450-100 - UT - Sewer - Chemicals		8,109.00	8,109.00		
<b>TOTAL SEWER:</b>	<b>0.00</b>	<b>8,131.30</b>	<b>12,109.00</b>	<b>3,977.70</b>	<b>32.85</b>
<b>TOTAL UTILITIES:</b>	<b>1,716.81</b>	<b>14,051.63</b>	<b>28,909.00</b>	<b>14,857.37</b>	<b>51.39</b>
<b>TOTAL UTILITIES:</b>	<b>3,879.11</b>	<b>62,380.85</b>	<b>124,959.00</b>	<b>62,578.15</b>	<b>50.08</b>
<b>TOTAL EXPENDITURES:</b>	<b>47,166.55</b>	<b>720,461.30</b>	<b>1,090,684.00</b>	<b>370,259.08</b>	<b>33.95</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(30,670.50)</b>	<b>285,476.55</b>	<b>19,451.00</b>	<b>266,061.93</b>	<b>1367.86</b>
Change in Non-Financial Assets		822.94		822.94	
<b>CHANGE IN NET ASSETS</b>	<b>(30,670.50)</b>	<b>284,653.61</b>	<b>19,451.00</b>	<b>265,238.99</b>	<b>1363.63</b>
<b>CHANGE IN SURPLUS</b>	<b>(30,670.50)</b>	<b>284,653.61</b>	<b>19,451.00</b>	<b>265,238.99</b>	<b>1363.63</b>

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash		(193.16)	308.39		
110-110-120 - Cash - Bank - CIBC	4,491.96	120,606.26	9,401.37		
110-110-125 - Cash - Bank - CU	2,610.94	(6,290.51)	107,883.20		
110-110-140 - Cash - Special Savings		(51,768.12)	22,154.75		
110-110-160 - Cash - Cemetary Bank Account		(1,808.96)	1,566.90		
110-120-100 - CO-Op Equity			3,328.97		
<b>Total Cash and Investments:</b>	<b>7,102.90</b>	<b>60,545.51</b>	<b>144,643.58</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(22,588.97)	225,915.49	300,795.35		
110-200-110 - Municipal - Tax Receivable - Arrears	1,383.32	(9,190.14)	174,914.79		
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)		
<b>Total Municipal Taxes Receivable:</b>	<b>(21,205.65)</b>	<b>215,393.09</b>	<b>417,895.30</b>		

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

  
Administrator

  
Mayor