

# Town of Radisson Regular Council Meeting July 21, 2021

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

Mayor Chris Tyreman called the meeting to order at 7:00pm.

197/21 Agenda	Leona Bennett	That the agenda be approved as amended.	CARRIED
198/21 Minutes	Nathan Meaker	That the minutes for the regular Council meeting on June 16, 2021 and the minutes of the special meeting on July 20, 2021 be approved as presented.	CARRIED
199/21 Financial Statement	Leona Bennett	That the Statement of Financial Activities as of June 30, 2021 be approved as presented.	CARRIED
200/21 Accounts Payable	Nathan Meaker	That the accounts for approval be accepted as attached to and forming a part of these minutes.	CARRIED
201/21 Correspondence	Scott Currie	That the correspondence be approved as presented.	CARRIED
202/21 Reports	Pete Reddekopp	That the reports be approved as presented.	CARRIED
203/21 Temporary Worker	Scott Currie	That Bernice Baker be hired on a temporary contract basis to help with sorting and data entry of historical items at a rate of \$17.50 per hour in order that property tax enforcement and bylaw enforcement be able to proceed in a timely manner.	
		Councillor Robin Baker called for a recorded vote	
		Mayor Chris Tyreman	Yes
		Deputy Mayor Pete Reddekopp	Declared/Abstained
		Councillor Leona Bennett	Yes
		Councillor Robin Baker	NO
		Councillor Scott Currie	Yes
		Councillor Nathan Meaker	Yes
		Councillor Diane Rimmer	Yes
204/21 Reports	Pete Reddekopp	That the reports be accepted as presented.	CARRIED
205/21 Request	Diane Rimmer	That Council acknowledge the request from Gail Norman with Ecopest; and further that a reply be sent stating that Council would keep it on file and contact the company when a contract was tendered in the future.	CARRIED
206/21 Hauling Request	Scott Currie	That the request from Ron Guzak for the Town men to haul fill to a dugout at a proposed price of \$2,000.00 be accepted; and further that Council accept the proposal to dispose of the Town's unwanted soil and other materials into the dugout as part of the fill at no charge.	CARRIED
207/21 Rec. Ass.	Robin Baker	That the request from the Radisson Recreation Association for installation of foul ball posts be granted.	CARRIED

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208/21 Business Correspondence	Scott Currie	That the business correspondence be accepted as amended; and further that items not addressed be moved to the end of the meeting to discuss in an "In Camera" session.	CARRIED
		Council recessed at 8:05pm.	
		Council reconvened at 8:10pm.	
209/21 Transfer Funds	Leona Bennett	That the Administrator transfer \$50,000.00 from the CIBC line of credit to the Affinity Credit Union operating bank account.	CARRIED
210/21 Signing Authority	Scott Currie	That the signing authorities on the Dedicated Lands bank account number 87-35131 at the CIBC be changed to: Councillor Leona Bennett, Councillor Nathan Meaker, and Administrator Connie Henning.	CARRIED
211/21 CoVid-19 Policy	Leona Bennett	That the Co Vid-19 Policy be accepted as amended; and further that it be attached to and form a part of these minutes.	CARRIED
212/21 1st reading	Leona Bennett	That Bylaw No. 2021-07 being a bylaw to extend the time for completion of the 2020 Audited Financial statements be read for a first time.	CARRIED
213/21 2nd reading	Scott Currie	That Bylaw No. 2021-07 being a bylaw to extend the time for completion of the 2020 Audited Financial statements be read for a second time.	CARRIED
214/21 Be given a 3rd reading	Diane Rimmer	That Bylaw No. 2021-07 being a bylaw to extend the time for completion of the 2020 Audited Financial statements be read for a third time at this meeting.	CARRIED UNANIMOUSLY
215/21 3rd Reading & Adopted	Pete Reddekopp	That Bylaw No. 2021-07 being a bylaw to extend the time for completion of the 2020 Audited Financial statements be read for a third time at this meeting and be finally adopted.	CARRIED
216/21 In Camera	Leona Bennett	That Council hold an "In Camera" session, the time being 8:34pm.	CARRIED
		Council ended the "In Camera" session at 9:48pm.	
217/21 Employee	Scott Currie	That the HR Committee meet with Wendy Kaar on June 21, 2021 to give her the reprimand letter; and further to give her a written job description.	
		Councillor Robin Baker asked for a recorded vote.	
		Mayor Chris Tyreman	Yes
		Deputy Mayor Pete Reddekopp	Yes
		Councillor Leona Bennett	Yes
		Councillor Robin Baker	No
		Councillor Scott Currie	Yes
		Councillor Nathan Meaker	No
		Councillor Diane Rimmer	Yes
218/21 Arrears Proposal	Scott Currie	That Council waive the remaining tax arrears penalty on Roll # 216 on Roll # 216 in the amount of \$3,559.71 if \$16,000.00 is paid on the arrears immediately.	CARRIED  DEFEATED

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219/21 Nathan Meaker That this meeting adjourn, the time being 9:57pm. CARRIED  
Adjournment

220/21 Chris Tyreman That this meeting be reconvened and called to order CARRIED  
Call to Order the time being 10:10pm.


221/21 Scott Currie That Council continue the employment of  
Administrator Connie Henning as the Administrator for the Town  
of Radisson knowing that she will be laying off  
Wendy Kaar(Leppa) on Monday, July 26, 2021.

Councillor Robin Baker asked for a recorded vote.

Mayor Chris Tyreman	Yes
Deputy Mayor Pete Reddekopp	Yes
Councillor Leona Bennett	Yes
Councillor Robin Baker	No
Councillor Scott Currie	Yes
Councillor Nathan Meaker	Yes
Councillor Diane Rimmer	Yes

CARRIED

222/21 Diane Rimmer That this meeting adjourn, the time being 10:15pm. CARRIED  
Adjournment

  
\_\_\_\_\_  
Mayor Chris Tyreman

  
\_\_\_\_\_  
Administrator Connie Henning

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	(11,216.95)	(11,216.95)		(11,216.95)	
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	(815.64)	(517.65)		(517.65)	
	<b>(815.64)</b>	<b>(517.65)</b>	<b>0.00</b>	<b>(517.65)</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>(12,032.59)</b>	<b>(11,734.60)</b>	<b>0.00</b>	<b>(11,734.60)</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Fees and Charges</b>					
420-100-100 - F&C - Custom Work		980.00		980.00	
420-300-100 - F&C - Rentals - Building/Room	1,000.00	2,400.00		2,400.00	
420-300-110 - F&C - Rentals - Equipment		(170.00)		(170.00)	
<b>Total Fees and Charges:</b>	<b>1,000.00</b>	<b>3,210.00</b>	<b>0.00</b>	<b>3,210.00</b>	<b>0.00</b>
<b>Policing and Fire Fees</b>					
420-400-300 - F&C - Fire		2,000.00		2,000.00	
420-400-350 - F&C - Fire - Radios		1,300.16		1,300.16	
420-400-400 - F&C - Fire - SGI		5,566.12		5,566.12	
<b>Total Policing and Fire Fees</b>	<b>0.00</b>	<b>8,866.28</b>	<b>0.00</b>	<b>8,866.28</b>	<b>0.00</b>
<b>Office Services</b>					
420-600-100 - F&C - Cemetery Fees		500.00		500.00	
420-600-150 - F&C - Building Inspections		2,470.00		2,470.00	
420-700-210 - F&C - Licenses - Pets	105.00	240.00		240.00	
420-710-100 - F&C - Permits	150.00	700.00		700.00	
420-800-100 - F&C - Tax Certificates	40.00	322.50		322.50	
420-800-200 - F&C - General Office Services	6.00	6.50		6.50	
<b>Total Office Services:</b>	<b>301.00</b>	<b>4,239.00</b>	<b>0.00</b>	<b>4,239.00</b>	<b>0.00</b>
<b>Waste &amp; Recycling Fees</b>					
420-850-120 - F&C - Waste Collection Fees	15,378.42	29,766.39		29,766.39	
420-850-130 - F&C - Recycling Collection Fees	7,057.33	14,036.48		14,036.48	
<b>Total Waste &amp; Recycling Fees:</b>	<b>22,435.75</b>	<b>43,802.87</b>	<b>0.00</b>	<b>43,802.87</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>23,736.75</b>	<b>60,118.15</b>	<b>0.00</b>	<b>60,118.15</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Charges	20,666.75	39,708.63		39,708.63	
440-130-100 - Water - Bulk Water Sales	2,661.25	9,530.25		9,530.25	
440-140-100 - Water - Connection Fees	150.00	200.00		200.00	
440-160-500 - Water - Interest Charges	2,151.91	3,556.81		3,556.81	
440-300-110 - Water - Infrastructure Fee	7,387.33	14,682.56		14,682.56	
<b>Total Water Revenues</b>	<b>33,017.24</b>	<b>67,678.25</b>	<b>0.00</b>	<b>67,678.25</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	18,645.01	36,787.72		36,787.72	
<b>Total Sewer Revenue</b>	<b>18,645.01</b>	<b>36,787.72</b>	<b>0.00</b>	<b>36,787.72</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>51,662.25</b>	<b>104,465.97</b>	<b>0.00</b>	<b>104,465.97</b>	<b>0.00</b>
<b>UNCONDITIONAL GRANTS</b>					
<b>Unconditional Grants</b>					
450-110-100 - Unconditional - Revenue Sharing Gran	29,335.25	29,335.25		29,335.25	
<b>Total Unconditional Grants:</b>	<b>29,335.25</b>	<b>29,335.25</b>	<b>0.00</b>	<b>29,335.25</b>	<b>0.00</b>
<b>Total UNCONDITIONAL GRANTS:</b>	<b>29,335.25</b>	<b>29,335.25</b>	<b>0.00</b>	<b>29,335.25</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Grants in Lieu of Taxes</b>					
450-620-100 - GIL - Prov - Sask. Energy Surcharge		7,446.68		7,446.68	
450-800-100 - GIL - Prov. - Sask Power Surcharge		11,764.08		11,764.08	
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>19,210.76</b>	<b>0.00</b>	<b>19,210.76</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>19,210.76</b>	<b>0.00</b>	<b>19,210.76</b>	<b>0.00</b>
<b>TANGIBLE CAPITAL ASSET PROCEEDS</b>					

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

	Current	Year To Date	Budget	Variance	%
<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>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Total TANGIBLE CAPITAL ASSET PROCEED</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</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>0.00</b>	<b>6,200.00</b>	<b>0.00</b>
<b>Total LAND SALES - GAIN/LOSS:</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>
<b>INTEREST AND INVESTMENT REVENUE</b>					
<b>Interest and Investment Revenue</b>					
470-100-100 - Interest Revenue	1,110.43	1,743.98		1,743.98	
470-120-100 - Dividends/Commission - Co-Op		365.17		365.17	
<b>Total Interest and Investment Revenue:</b>	<b>1,110.43</b>	<b>2,109.15</b>	<b>0.00</b>	<b>2,109.15</b>	<b>0.00</b>
<b>Total INTEREST AND INVESTMENT REVENUE</b>	<b>1,110.43</b>	<b>2,109.15</b>	<b>0.00</b>	<b>2,109.15</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenues</b>					
480-160-100 - Grants for Other Authorities	16,725.00	19,225.00		19,225.00	
480-160-150 - FR - Donations and Grants	400.00	400.00			
480-170-110 - SGI - Claims/Rebates/Refunds		931.68		931.68	
480-170-120 - Rebates/Refunds		515.31		515.31	
<b>Total Other Revenues:</b>	<b>17,125.00</b>	<b>21,071.99</b>	<b>0.00</b>	<b>20,671.99</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>17,125.00</b>	<b>21,071.99</b>	<b>0.00</b>	<b>20,671.99</b>	<b>0.00</b>
<b>INTERNAL TRANSFERS</b>					
<b>Internal Transfers</b>					
490-100-100 - Transfer from Reserves	(6,000.00)				
490-120-100 - Transfer from Surplus	1,000.00				
<b>Total Internal Transfers:</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total INTERNAL TRANSFERS:</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>105,937.09</b>	<b>235,276.67</b>	<b>0.00</b>	<b>234,876.67</b>	<b>0.00</b>

**Town of Radisson**  
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**EXPENDITURES**

**GENERAL GOVERNMENT SERVICES**

**Wages & Benefits**

**Wages**  
510-110-110 - GG - Council - Indemnity  
510-110-140 - GG - Council - Indemnity Committee

510-110-230 - GG - Wages - Administrator  
510-110-330 - GG - Wages - Assistant  
510-110-530 - GG - Wages - Casual

**Benefits**

510-120-110 - GG - Benefits - Council  
  
510-120-120 - GG - Benefits - MEPP  
510-120-130 - GG - Benefits - Group Insurance  
510-130-230 - GG - Benefits - Administrator  
510-130-234 - GG - Benefits - WCB  
510-130-235 - GG - Benefits - Casual  
510-140-330 - GG - Benefits - Assistant

**Professional/Contract Services**

510-200-110 - GG - Cont. - Legal  
510-200-130 - GG - Cont. - Audit/Accounting  
510-200-135 - GG - Cont. - Consulting/Mentoring  
510-200-140 - GG - Cont. - Asset Management  
510-200-170 - GG - Cont. - Advertising  
510-210-160 - GG - Travel, Meals & Mileage  
510-210-170 - GG - Admin. - Training, Travel & Meals  
510-230-100 - GG - Cont. - Insurance - General & Boi  
510-230-110 - GG - Cont. - Insurance - SUMA  
510-240-100 - GG - Cont. - Memberships & Subscript  
510-260-100 - GG - Cont. - Tax Enforcement/Collectic  
510-260-150 - GG - Cont. - Elections  
510-280-130 - GG - Cont. - Building Inspection  
510-280-140 - GG - Cont. - Building Repairs/Maint.  
510-280-170 - GG - Cont. - Prior Adjustments  
510-290-100 - GG - Cont. - Bank Charges & Interest  
510-290-300 - GG - Cont. - MEEP Grant Expenditures

**Utilities**

510-300-110 - GG - Utility - Heat  
510-300-120 - GG - Utility - Power  
510-300-125 - GG - Utility - Power - Billboard  
510-300-140 - GG - Utility - Telephone

**Maintenance, Material and Supplies**

510-400-110 - GG - Maint. - Stationery & Postage  
510-410-140 - GG - Maint. - Office Supplies  
510-410-150 - GG - Maint. - Building Repairs/Maint.  
510-410-160 - GG - Maint. - Equipment  
510-410-170 - GG - Maint. - Computer Hardware Mair  
510-420-100 - GG - Maint. - Janitor Supplies

**Interest**

510-700-120 - GG - Interest/Penalty

**Allowance for Uncollectibles**

510-800-110 - GG - Allowance for Uncollectibles

**TOTAL GENERAL GOVERNMENT SERVICES**

	Current	Year To Date	Budget	Variance	%
	4,735.00	4,915.00		(4,915.00)	(956.32)
	<b>4,735.00</b>	<b>5,871.32</b>	<b>0.00</b>	<b>(5,871.32)</b>	<b>0.00</b>
	5,000.00	27,612.26		(27,612.26)	
	4,025.00	23,553.39		(23,553.39)	
	259.14	2,126.78		(2,126.78)	
	<b>14,019.14</b>	<b>59,163.75</b>	<b>0.00</b>	<b>(59,163.75)</b>	<b>0.00</b>
		686.19		(686.19)	
	<b>0.00</b>	<b>686.19</b>	<b>0.00</b>	<b>(686.19)</b>	<b>0.00</b>
	1,594.13	7,276.53		(7,276.53)	
	420.62	2,658.14		(2,658.14)	
	1,149.14	4,035.66		(4,035.67)	
		612.14		(612.14)	
	9.17	352.86		(352.86)	
	555.97	2,532.74		(2,532.74)	
	<b>3,729.03</b>	<b>18,154.26</b>	<b>0.00</b>	<b>(18,154.27)</b>	<b>0.00</b>
		77,318.01		(77,318.02)	
	<b>17,748.17</b>	<b>77,318.01</b>	<b>0.00</b>	<b>(77,318.02)</b>	<b>0.00</b>
		482.60		(2,874.37)	
		1,802.00		(1,802.00)	
		5,605.20		(5,605.20)	
	1,510.00	8,487.53		(14,618.50)	
	32.00	438.76		(438.76)	
		375.08		(375.08)	
		220.00		(220.00)	
		21,230.00		(21,230.00)	
	18.00	181.20		(181.20)	
		1,602.78		(1,602.78)	
	30.00	42.00		(42.00)	
	9.60	9.60		(9.60)	
		1,664.00		(2,236.01)	
		1,950.95		(3,508.62)	
		3,805.92		(3,805.92)	
	289.86	904.40		(904.40)	
	24,125.00	26,748.50		(26,748.50)	
	<b>26,014.46</b>	<b>75,550.52</b>	<b>0.00</b>	<b>(86,202.94)</b>	<b>0.00</b>
		1,038.73		(1,038.73)	
	59.37	1,541.45		(1,541.64)	
	456.71	400.03		(400.03)	
	58.93	1,506.93		(1,506.93)	
	256.93				
	<b>831.94</b>	<b>4,487.14</b>	<b>0.00</b>	<b>(4,487.33)</b>	<b>0.00</b>
		751.76		(824.18)	
	627.52	1,630.05		(1,698.70)	
	12.31	1,710.79		(1,901.66)	
	116.60	4,672.82		(4,672.83)	
	289.51	3,509.41		(3,509.41)	
		38.38		(77.91)	
	<b>1,045.94</b>	<b>12,313.21</b>	<b>0.00</b>	<b>(12,684.69)</b>	<b>0.00</b>
	21.77	222.04		(222.78)	
	<b>21.77</b>	<b>222.04</b>	<b>0.00</b>	<b>(222.78)</b>	<b>0.00</b>
	1,000.00	1,000.00		(1,000.00)	
	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
	<b>46,662.28</b>	<b>170,890.92</b>	<b>0.00</b>	<b>(181,915.76)</b>	<b>0.00</b>

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

	Current	Year To Date	Budget	Variance	%
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services		2,763.17		(2,763.17)	
525-230-110 - PS - Fire - Insurance		772.00		(772.00)	
525-250-100 - PS - Fire - Contracted Repairs		688.94		(688.94)	
	<b>0.00</b>	<b>4,224.11</b>	<b>0.00</b>	<b>(4,224.11)</b>	<b>0.00</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	54.99	1,095.07		(1,095.42)	
525-300-120 - PS - Fire - Utility - Power	79.83	523.55		(523.55)	
525-300-140 - PS - Fire - Utility - Telephone	(1,041.60)	(350.76)			
	<b>(906.78)</b>	<b>1,267.86</b>	<b>0.00</b>	<b>(1,618.97)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
525-420-100 - PS - Fire - Radios	1,017.60	1,188.20		(1,188.20)	
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		593.17		(556.79)	
525-440-100 - PS - Fire - Small Tools/Equipment/Ge		31.80		(31.80)	
525-440-110 - PS - FR - Supplies		560.74		(560.74)	
	<b>1,017.60</b>	<b>2,373.91</b>	<b>0.00</b>	<b>(2,337.53)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>110.82</b>	<b>7,865.88</b>	<b>0.00</b>	<b>(8,180.61)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>110.82</b>	<b>7,865.88</b>	<b>0.00</b>	<b>(8,180.61)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Transportation Services</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Wages - Foreman	4,840.00	27,247.74		(27,247.74)	
530-110-130 - TS - Wages - Labourers	3,711.75	23,229.25		(23,229.25)	
	<b>8,551.75</b>	<b>50,476.99</b>	<b>0.00</b>	<b>(50,476.99)</b>	<b>0.00</b>
<b>Benefits</b>					
530-120-120 - TS - Benefits - Foreman	715.74	3,662.81		(3,662.81)	
530-120-124 - TS - Benefits - WCB		14.22		(14.22)	
530-120-125 - TS - Benefits - MEPP	1,526.51	7,470.08		(7,470.08)	
530-120-126 - TS - Benefits - Group Insurance	1,308.56	6,867.38		(6,867.38)	
530-130-130 - TS - Benefits - Labourers	572.75	2,853.22		(2,853.22)	
	<b>4,123.56</b>	<b>20,867.71</b>	<b>0.00</b>	<b>(20,867.71)</b>	<b>0.00</b>
	<b>12,675.31</b>	<b>71,344.70</b>	<b>0.00</b>	<b>(71,344.70)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	987.02	2,179.52		(2,179.52)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	5,964.95	6,510.76		(6,510.76)	
	<b>6,951.97</b>	<b>8,690.28</b>	<b>0.00</b>	<b>(8,690.28)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-110 - TS - Utility - Heat	51.33	798.84		(798.83)	
530-300-120 - TS - Utility - Power	105.80	1,093.40		(1,093.40)	
530-300-140 - TS - Utility - Telephone	60.32	383.41		(383.85)	
530-310-100 - TS - Utility - Street Lights	682.75	4,087.34		(4,087.34)	
	<b>900.20</b>	<b>6,362.99</b>	<b>0.00</b>	<b>(6,363.42)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	4.76	92.03		(92.03)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	326.42	1,374.59		(1,559.18)	
530-410-120 - TS - Maint. - Shop Supplies		238.00		(540.83)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	(1,753.39)	7,649.60		(8,456.77)	
530-425-110 - TS - Maint. - Oil & Gas	583.78	4,655.53		(5,662.63)	
530-430-130 - TS - Maint. - Other	(1,183.71)	(1,183.71)		1,183.71	
530-480-110 - TS - Maint - CN Crossing	296.00	1,776.00		(1,776.00)	
530-900-115 - TS - Maint. - Equipment Lease	432.55	2,556.34		(2,556.34)	
	<b>(1,293.59)</b>	<b>17,158.38</b>	<b>0.00</b>	<b>(19,460.07)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>19,233.89</b>	<b>103,556.35</b>	<b>0.00</b>	<b>(105,858.47)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>19,233.89</b>	<b>103,556.35</b>	<b>0.00</b>	<b>(105,858.47)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					

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

	Current	Year To Date	Budget	Variance	%
540-200-110 - EH - Cont. - Waste Collection/Disposal	822.15	17,610.75		(17,610.75)	
540-200-120 - EH - Cont - 16 to 43 Waste Manage	9,015.30	45,899.12		(45,899.12)	
540-220-100 - EH - Cont. - Repairs		43.30		(43.30)	
<b>Utilities</b>	<b>9,837.45</b>	<b>63,553.17</b>	<b>0.00</b>	<b>(63,553.17)</b>	<b>0.00</b>
540-300-110 - EH - Utility - Heat		870.75		(870.75)	
540-300-120 - EH - Utility - Power	41.09	181.72		(181.85)	
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>41.09</b>	<b>1,052.47</b>	<b>0.00</b>	<b>(1,052.60)</b>	<b>0.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>	<b>9,878.54</b>	<b>64,605.64</b>	<b>0.00</b>	<b>(64,605.77)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
550-200-110 - PH&W - Cont. - Cemetery Maint.	437.37	437.37		(437.37)	
<b>Capital Expenditures</b>	<b>437.37</b>	<b>437.37</b>	<b>0.00</b>	<b>(437.37)</b>	<b>0.00</b>
550-200-120 - PH&W - Cemetery Equipment	595.51	595.51		(595.51)	
<b>Total PUBLIC HEALTH AND WELFARE:</b>	<b>595.51</b>	<b>595.51</b>	<b>0.00</b>	<b>(595.51)</b>	<b>0.00</b>
<b>1,032.88</b>	<b>1,032.88</b>	<b>0.00</b>	<b>(1,032.88)</b>	<b>0.00</b>	
<b>PLANNING AND DEVELOPMENT SERVICES</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>(130.00)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>(130.00)</b>	<b>0.00</b>
560-200-110 - P&D - Cont. - Plumbing Permits		130.00		(130.00)	
<b>TOTAL PLANNING AND DEVELOPMENT:</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>(130.00)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>	<b>4,212.23</b>	<b>4,212.23</b>	<b>0.00</b>	<b>(4,212.23)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition	4,212.23	4,212.23		(4,212.23)	
<b>Maintenance, Materials and Supplies</b>	<b>4,212.23</b>	<b>4,212.23</b>	<b>0.00</b>	<b>(4,212.23)</b>	<b>0.00</b>
570-420-190 - R&C - Other Supplies	(242.17)	39.30		(39.30)	
570-430-120 - R&C - Maint/Expenses - Curling Rink		58.30		(58.30)	
570-430-130 - R&C - Maint/Expenses - Swimming Po		43.30		(43.30)	
570-430-170 - R&C - Maint/Expenses - Campground	242.17	266.47		(266.47)	
<b>Grants and Contributions</b>	<b>0.00</b>	<b>407.37</b>	<b>0.00</b>	<b>(407.37)</b>	<b>0.00</b>
570-500-110 - R&C - Grants and Contributions	(250.00)	11,000.00		(11,225.00)	
570-500-115 - R&C - Donations	250.00	650.00		(650.00)	
570-500-120 - R&C - Grants - Parks	100.00	100.00		(100.00)	
570-500-130 - R&C - Grants - Library/Museum	(4,212.23)				
<b>TOTAL RECREATION AND CULTURAL:</b>	<b>(4,112.23)</b>	<b>11,750.00</b>	<b>0.00</b>	<b>(11,975.00)</b>	<b>0.00</b>
<b>UTILITIES</b>	<b>100.00</b>	<b>16,369.60</b>	<b>0.00</b>	<b>(16,594.60)</b>	<b>0.00</b>
<b>WATER</b>					
<b>Professional/Contractual Services</b>					
580-260-100 - UT - Water - Training/Conferences		400.00		(400.00)	
580-285-120 - UT - Water - Cont. - Equip. Repairs	1,645.51	1,667.81		(1,667.81)	
580-285-130 - UT - Water - Cont. - Well Repairs		180.20		(180.20)	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs	2,815.40	3,320.30		(3,320.35)	
580-290-100 - UT - Water - Laboratory Testing	388.80	1,376.88		(1,503.66)	
<b>Utilities</b>	<b>4,849.71</b>	<b>6,945.19</b>	<b>0.00</b>	<b>(7,072.02)</b>	<b>0.00</b>
580-300-110 - UT - Water - Heat	154.77	1,087.55		(1,087.55)	
580-300-120 - UT - Water - Power	1,599.92	6,644.51		(6,591.17)	
580-300-130 - UT - Water - Water				(10.00)	
580-300-140 - UT - Water - Telephone	124.35	752.22		(752.60)	
<b>Maintenance, Materials and Supplies</b>	<b>1,879.04</b>	<b>8,484.28</b>	<b>0.00</b>	<b>(8,441.32)</b>	<b>0.00</b>
580-400-110 - UT - Water - Stationary & Postage	108.12	431.83		(431.81)	
580-430-100 - UT - Water - Materials & Supplies	(3,833.92)	737.42		(737.43)	
580-430-120 - UT - Water - Public Well		62.00		(62.00)	
580-430-130 - UT - Water - WTP	(1,886.43)	119.23		(120.51)	
580-440-100 - UT - Water - Shop Supplies	202.88	202.88		(407.49)	



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

	Current	Year To Date	Budget	Variance	%
580-440-110 - UT - Water - Small Tools & Equipment	1,196.05	1,196.05		(1,196.05)	
580-450-100 - UT - Water - Chemicals	(7,494.50)	1,296.30		(1,883.51)	
<b>Grants and Contributions</b>	<b>(11,707.80)</b>	<b>4,045.71</b>	<b>0.00</b>	<b>(4,838.80)</b>	<b>0.00</b>
580-500-110 - UT - Water - MEEP Grant - WTP		2,333.33		(2,333.33)	
<b>TOTAL WATER:</b>	<b>(4,979.05)</b>	<b>21,808.51</b>	<b>0.00</b>	<b>(22,685.47)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		462.33		(462.33)	
<b>Utilities</b>	<b>0.00</b>	<b>462.33</b>	<b>0.00</b>	<b>(462.33)</b>	<b>0.00</b>
585-300-120 - UT - Sewer - Power	400.61	2,606.54		(2,606.60)	
<b>Maintenance, Materials and Supplies</b>	<b>400.61</b>	<b>2,606.54</b>	<b>0.00</b>	<b>(2,606.60)</b>	<b>0.00</b>
585-430-110 - UT - Sewer - Lift Stations		22.30		(22.30)	
585-450-100 - UT - Sewer - Chemicals	8,109.00	8,109.00		(8,109.00)	
<b>TOTAL SEWER:</b>	<b>8,109.00</b>	<b>8,131.30</b>	<b>0.00</b>	<b>(8,131.30)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>8,509.61</b>	<b>11,200.17</b>	<b>0.00</b>	<b>(11,200.23)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>3,530.56</b>	<b>33,008.68</b>	<b>0.00</b>	<b>(33,885.70)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>80,548.97</b>	<b>397,459.95</b>	<b>0.00</b>	<b>(412,203.79)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>25,388.12</b>	<b>(162,183.28)</b>	<b>0.00</b>	<b>(177,327.12)</b>	<b>0.00</b>
Change in Non-Financial Assets		834.94		834.94	
<b>CHANGE IN NET ASSETS</b>	<b>25,388.12</b>	<b>(163,018.22)</b>	<b>0.00</b>	<b>(178,162.06)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>25,388.12</b>	<b>(163,018.22)</b>	<b>0.00</b>	<b>(178,162.06)</b>	<b>0.00</b>

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 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			501.55		
110-110-120 - Cash - Bank - CIBC	(19,817.74)	(24,971.09)	(121,479.75)		
110-110-125 - Cash - Bank - CU	60,863.26	(54,137.49)	56,068.20		
110-110-140 - Cash - Special Savings	(36,388.15)	(36,336.08)	37,577.37		
110-110-160 - Cash - Cemetery Bank Account	(4.41)	(4.41)	1,774.77		
110-120-100 - CO-Op Equity			3,123.80		
<b>Total Cash and Investments:</b>	<b>4,652.96</b>	<b>(115,449.07)</b>	<b>(22,434.06)</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(3,694.17)	(8,483.15)	66,396.71		
110-200-110 - Municipal - Tax Receivable - Arrears	(24,695.77)	(54,661.03)	129,443.90		
110-200-180 - Municipal - Tax Receivable - Prov GIL	(1,342.55)	(1,342.55)			
110-200-200 - Municipal - Adjustment/Cancellation			(10.20)		
110-200-900 - Municipal - Allow. for Uncollected			(2,810.67)		
<b>Total Municipal Taxes Receivable:</b>	<b>(29,732.49)</b>	<b>(64,486.73)</b>	<b>193,019.74</b>		

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

	Current	Year To Date	Budget	Variance	%
<b>Totals Arrears &amp; Current</b>	0.00	0.00	0.00	0.00	0.00

**Additional Tax Information**

	0.00	0.00	0.00	0.00	0.00
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Certified correct and in accordance with the records as presented to Council.

Corinne Henning  
Administrator

Chris Tyndal  
Mayor