

# Town of Radisson Regular Council Meeting June 16, 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.		
174/21 Agenda	Leona Bennett	That the agenda be approved as amended. <b>CARRIED</b>
175/21 Minutes	Scott Currie	That the minutes for the regular Council meeting on June 2, 2021 be approved as presented. <b>CARRIED</b>
176/21 Financial Statement	Pete Reddekopp	That the Statement of Financial Activities as of May 31, 2021 be approved as presented. <b>CARRIED</b>
177/21 Accounts Payable	Leona Bennett	That the accounts for approval be accepted as attached to and forming a part of these minutes. <b>CARRIED</b>
178/21 Correspondence	Scott Currie	That the correspondence be approved as presented. <b>CARRIED</b>
179/21 Sale of Land	Scott Currie	That Council, as members of the 16 to 43 Waste Management Board, approve the sale of the land located at SE 05-43-11W3m to reduce the debt of 16 to 43 Waste Management Corporation. <b>CARRIED</b>
180/21 Reports	Leona Bennett	That the reports be approved as presented. <b>CARRIED</b>
181/21 In Camera	Robin Baker	That Council hold an "In Camera" session to discuss the next matter on the agenda for LAFOIP purposes. <b>CARRIED</b>  Council went In Camera at 7:37pm  Council ended the In Camera Session at 7:43pm
182/21 Utility Arrears	Scott Currie	That the proposed payment plan for payment of utility arrears submitted by Andrea Ray be approved; and further that defaulting will result in a two week notice of "shut off" being issued. <b>CARRIED</b>
183/21 Request	Leona Bennett	That Council approve the proposal submitted by Bradley Penno to pay for an extra 9000 gallons of water annually to ensure that any water overages are paid for due to the fact that the water meter cannot, at this time, be read. <b>CARRIED</b>
184/21 Business Correspondence	Robin Baker	That the business correspondence be approved as presented. <b>CARRIED</b>
185/21 Quotes	Pete Reddekopp	That administration obtain quotes for third party Human Resources companies so that there is no bias; and further that the Administrator check into the financial feasibility of obtaining these services. <b>CARRIED</b>  Council recessed at 7:55pm.  Council reconvened at 7:59pm.

**Town of Radisson  
Regular Council Meeting  
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At 8:00pm Craig Kury from Gas Plus Inc. attended for his appointment with Council.

During the discussion it was found that Mayor Tyreman may have a conflict of interest and therefore Mayor Tyreman left the Council chambers for the rest of the discussion.

Mayor Tyreman returned to Chambers at 8:40pm once the appointment had concluded.

186/21     HR Committee     Pete Reddekopp     That Council form a temporary HR committee to attend to employee matters until such time as a third party company can be hired; and further that the following Council Members be appointed:

Diane Rimmer  
Scott Currie  
Leona Bennett

CARRIED

187/21     Nathan Meaker     That the quote from P3 Piping for the purchase and installation of a new hot water tank at the municipal office at a cost of \$1298.00 plus applicable taxes.

CARRIED

188/21     MEEP Quotes     Scott Currie     That the revised quote from the Flooring guy in the amount of \$34,835.66 plus applicable taxes be approved; and further that resolution 160/21 be rescinded.

CARRIED

189/21     Robin Baker     Contract     That the Consulting Agreement from Northbound Community Planning Ltd., having been reviewed by Council, be approved; and further that the Administrator sign the contract on behalf of the Town of Radisson.

DEFEATED

Council recessed at 9:18 pm

Council reconvened at 9:24pm

Councillor Leona Bennett declared a conflict of interest and left the Chambers at 9:35pm.


190/21     Robin Baker     Temporary Sea-Can     That application submitted by Leona Bennett be approved as submitted for a temporary sea-can for storage at 508 Albert Street.

CARRIED

Councillor Leona Bennett returned to Chambers at 9:38pm.

191/21     Chris Tyreman     Adjournment     That this Council meeting adjourn, the time being 9:46pm.

CARRIED

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

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

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	1,672.55	17,062.65		17,062.65	
410-400-210 - Penalty on Mun Taxes Arrears - Prope	51.54	297.99		297.99	
	<b>1,724.09</b>	<b>17,360.64</b>	<b>0.00</b>	<b>17,360.64</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>1,724.09</b>	<b>17,360.64</b>	<b>0.00</b>	<b>17,360.64</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	250.00	980.00		980.00	
	<b>250.00</b>	<b>980.00</b>	<b>0.00</b>	<b>980.00</b>	<b>0.00</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room		1,400.00		1,400.00	
420-300-110 - F&C - Rentals - Equipment		(170.00)		(170.00)	
	<b>0.00</b>	<b>1,230.00</b>	<b>0.00</b>	<b>1,230.00</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	1,500.00	5,566.12		5,566.12	
	<b>1,500.00</b>	<b>8,866.28</b>	<b>0.00</b>	<b>8,866.28</b>	<b>0.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		500.00		500.00	
420-600-150 - F&C - Building Inspection Fees		2,470.00		2,470.00	
	<b>0.00</b>	<b>2,970.00</b>	<b>0.00</b>	<b>2,970.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-210 - F&C - Licenses - Pets		135.00		135.00	
420-710-100 - F&C - Permits	400.00	550.00		550.00	
	<b>400.00</b>	<b>685.00</b>	<b>0.00</b>	<b>685.00</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	102.50	282.50		282.50	
	<b>102.50</b>	<b>282.50</b>	<b>0.00</b>	<b>282.50</b>	<b>0.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide		0.50		0.50	
	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-120 - F&C - Waste Collection Fees		14,387.97		14,387.97	
420-850-130 - F&C - Recycle Levy		6,979.15		6,979.15	
420-860-100 - F&C - XXXXXXXX DO NOT USE	931.68	931.68		931.68	
	<b>931.68</b>	<b>22,298.80</b>	<b>0.00</b>	<b>22,298.80</b>	<b>0.00</b>
	<b>1,034.18</b>	<b>22,581.80</b>	<b>0.00</b>	<b>22,581.80</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>3,184.18</b>	<b>37,313.08</b>	<b>0.00</b>	<b>37,313.08</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Charges	(493.10)	19,041.88		19,041.88	
440-130-100 - Water - Bulk Water Sales	2,705.00	6,869.00		6,869.00	
440-140-100 - Water - Connection Fees		50.00		50.00	
440-160-500 - Water - Interest Charges	(28.63)	1,404.90		1,404.90	
	<b>2,183.27</b>	<b>27,365.78</b>	<b>0.00</b>	<b>27,365.78</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	(207.00)	18,142.71		18,142.71	
	<b>(207.00)</b>	<b>18,142.71</b>	<b>0.00</b>	<b>18,142.71</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>1,976.27</b>	<b>45,508.49</b>	<b>0.00</b>	<b>45,508.49</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-620-100 - GIL - Prov - Sask. Energy	2,946.70	7,446.68		7,446.68	

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

	Current	Year To Date	Budget	Variance	%
<b>Other</b>	<b>2,946.70</b>	<b>7,446.68</b>	<b>0.00</b>	<b>7,446.68</b>	<b>0.00</b>
450-800-100 - GIL - Prov. - Sask Power Surcharge	4,946.41	11,764.08		11,764.08	
	<b>4,946.41</b>	<b>11,764.08</b>	<b>0.00</b>	<b>11,764.08</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>7,893.11</b>	<b>19,210.76</b>	<b>0.00</b>	<b>19,210.76</b>	<b>0.00</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-120-200 - CA - Sale of Equipment		4,500.00		4,500.00	
	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>TOTAL 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>LAND SALES - GAIN</b>					
<b>Land Sales Gain</b>					
460-500-100 - Land Sales - Gain/Loss		6,200.00		6,200.00	
	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue		599.41		599.41	
470-120-100 - Dividends/Commission - Co-Op	70.87	365.17		365.17	
	<b>70.87</b>	<b>964.58</b>	<b>0.00</b>	<b>964.58</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>70.87</b>	<b>964.58</b>	<b>0.00</b>	<b>964.58</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-160-100 - Grants for Other Authorities		2,500.00		2,500.00	
480-170-120 - Rebates/Refunds	515.31	515.31		515.31	
490-100-100 - Transfer from Reserves		6,000.00		6,000.00	
490-120-100 - Transfer from Surplus		(1,000.00)		(1,000.00)	
	<b>515.31</b>	<b>8,015.31</b>	<b>0.00</b>	<b>8,015.31</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>515.31</b>	<b>8,015.31</b>	<b>0.00</b>	<b>8,015.31</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>15,363.83</b>	<b>139,072.86</b>	<b>0.00</b>	<b>139,072.86</b>	<b>0.00</b>

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	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	180.00	180.00	0.00	(180.00)	0.00
510-110-140 - GG - Council - Indemnity Committee	<b>180.00</b>	<b>180.00</b>	<b>0.00</b>	<b>(180.00)</b>	<b>0.00</b>
510-110-230 - GG - Wages - Administrator	596.32	956.32		(956.32)	
510-110-330 - GG - Wages - Assistant		17,199.76		(17,199.76)	
510-110-530 - GG - Wages - Casual		6,953.39		(6,953.39)	
		1,289.21		(1,289.21)	
	<b>776.32</b>	<b>26,578.68</b>	<b>0.00</b>	<b>(26,578.68)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council		686.19		(686.19)	
510-120-120 - GG - Benefits - MEPP	837.00	2,880.27		(3,662.15)	
510-130-230 - GG - Benefits - Administrator	<b>837.00</b>	<b>3,566.46</b>	<b>0.00</b>	<b>(4,348.34)</b>	<b>0.00</b>
510-130-234 - GG - Benefits - WCB	749.50	4,830.85		(5,599.93)	
510-130-235 - GG - Benefits - Casual	11.76	612.14		(612.14)	
510-140-330 - GG - Benefits - Assistant	323.64	327.11		(330.55)	
		323.64		(577.04)	
	<b>1,921.90</b>	<b>9,660.20</b>	<b>0.00</b>	<b>(11,468.00)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		482.60		(482.60)	
510-200-130 - GG - Cont. - Audit/Accounting		1,802.00		(1,802.00)	
510-200-135 - GG - Cont. - Consulting/Mentoring		5,605.20		(5,605.20)	
510-200-140 - GG - Cont. - Asset Management	133.35	6,977.53		(8,500.54)	
510-200-170 - GG - Cont. - Advertising		406.76		(438.76)	
510-210-160 - GG - Travel, Meals & Mileage		375.08		(375.08)	
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00		(220.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		21,230.00		(21,230.00)	
510-230-110 - GG - Cont. - Insurance - SUMA	36.00	163.20		(181.20)	
510-240-100 - GG - Cont. - Memberships & Subscript		1,602.78		(1,602.78)	
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	12.00	12.00		(42.00)	
510-280-130 - GG - Cont. - Building Inspection	160.00	1,664.00		(1,664.00)	
510-280-140 - GG - Cont. - Building Repairs/Maint.	39.39	1,950.95		(1,950.95)	
510-280-170 - GG - Cont. - Prior Adjustments	2,754.12	3,805.92		(3,805.92)	
510-290-100 - GG - Cont. - Bank Charges & Interest		127.04		(127.04)	
510-290-300 - GG - Cont. - MEEP Grant Expenditures	1,007.00	2,623.50		(2,623.50)	
	<b>4,141.86</b>	<b>49,048.56</b>	<b>0.00</b>	<b>(50,651.57)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	267.97	1,421.40		(1,421.40)	
510-300-120 - GG - Utility - Power	314.07	493.63		(493.70)	
510-300-140 - GG - Utility - Telephone	501.56	1,250.00		(1,252.51)	
	<b>1,083.60</b>	<b>3,165.03</b>	<b>0.00</b>	<b>(3,167.61)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage		124.24		(751.76)	
510-410-140 - GG - Maint. - Office Supplies	199.82	1,617.74		(1,623.80)	
510-410-150 - GG - Maint. - Building Repairs/Maint.	51.88	1,594.19		(1,710.79)	
510-410-160 - GG - Maint. - Equipment	286.71	4,383.31		(4,672.83)	
510-410-170 - GG - Maint. - Computer Hardware Mair		3,509.41		(3,509.41)	
510-420-100 - GG - Maint. - Janitor Supplies		38.38		(38.38)	
	<b>538.41</b>	<b>11,267.27</b>	<b>0.00</b>	<b>(12,306.97)</b>	<b>0.00</b>
<b>Interest</b>					
510-700-120 - GG - Interest/Penalty	18.60	200.27		(222.78)	
	<b>18.60</b>	<b>200.27</b>	<b>0.00</b>	<b>(222.78)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>8,480.69</b>	<b>99,920.01</b>	<b>0.00</b>	<b>(104,395.61)</b>	<b>0.00</b>
<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		(2,763.17)	
525-230-110 - PS - Fire - Insurance		772.00		(772.00)	

**Town of Radisson**  
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For the Period Ending May 31, 2021

	Current	Year To Date	Budget	Variance	%
525-250-100 - PS - Fire - Fire - Contracted Repairs	688.94	688.94		(688.94)	
<b>Utilities</b>	<b>3,452.11</b>	<b>4,224.11</b>	<b>0.00</b>	<b>(4,224.11)</b>	<b>0.00</b>
525-300-110 - PS - Fire - Utility - Heat	324.76	1,031.06		(1,031.41)	
525-300-120 - PS - Fire - Utility - Power	165.90	433.35		(433.35)	
525-300-140 - PS - Fire - Utility - Telephone	508.80	690.84		(690.84)	
<b>Maintenance, Materials and Supplies</b>	<b>999.46</b>	<b>2,155.25</b>	<b>0.00</b>	<b>(2,155.60)</b>	<b>0.00</b>
525-420-100 - PS - Fire - Radio Licenses		170.60		(170.60)	
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		593.17		(566.79)	
525-440-100 - PS - Fire - Small Tools/Equipment/Ge		31.80		(31.80)	
525-440-110 - PS - FR - Supplies		560.74		(560.74)	
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>1,356.31</b>	<b>0.00</b>	<b>(1,319.93)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTIVE SERVICES:</b>	<b>4,451.57</b>	<b>7,735.67</b>	<b>0.00</b>	<b>(7,699.64)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>4,451.57</b>	<b>7,735.67</b>	<b>0.00</b>	<b>(7,699.64)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Wages - Foreman		12,363.36		(12,363.36)	
530-110-130 - TS - Wages - Labourers		11,443.00		(11,443.00)	
<b>Benefits</b>	<b>0.00</b>	<b>23,806.36</b>	<b>0.00</b>	<b>(23,806.36)</b>	<b>0.00</b>
530-120-120 - TS - Benefits - Foreman	408.78	2,167.97		(2,508.13)	
530-120-124 - TS - Benefits - WCB		14.22		(14.22)	
530-120-125 - TS - Benefits - MEPP	775.67	5,526.49		(6,284.76)	
530-120-126 - TS - Benefits - Group Insurance	757.32	2,582.35		(2,961.01)	
530-130-130 - TS - Benefits - Labourers	301.62	1,663.55		(1,952.77)	
<b>Professional/Contractual Services</b>	<b>2,243.39</b>	<b>11,954.58</b>	<b>0.00</b>	<b>(13,720.89)</b>	<b>0.00</b>
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		1,192.50		(2,179.52)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	545.81	545.81		(577.61)	
<b>Utilities</b>	<b>545.81</b>	<b>1,738.31</b>	<b>0.00</b>	<b>(2,757.13)</b>	<b>0.00</b>
530-300-110 - TS - Utility - Heat	215.04	747.51		(747.50)	
530-300-140 - TS - Utility - Telephone	120.09	323.09		(323.53)	
530-310-100 - TS - Utility - Street Lights	682.75	682.75		(682.75)	
<b>Maintenance, Materials &amp; Supplies</b>	<b>1,017.88</b>	<b>1,753.35</b>	<b>0.00</b>	<b>(1,753.78)</b>	<b>0.00</b>
530-400-110 - TS - Maint. - Materials & Supplies	9.90	87.27		(87.27)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	21.80	1,048.17		(1,260.69)	
530-410-120 - TS - Maint. - Shop Supplies	25.07	238.00		(238.00)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part		9,402.99		(12,707.14)	
530-425-110 - TS - Maint. - Oil & Gas	987.13	4,071.75		(4,655.53)	
530-480-110 - TS - Maint - CN Crossing	296.00	1,480.00		(1,776.00)	
<b>TOTAL MAINTENANCE:</b>	<b>1,339.90</b>	<b>16,328.18</b>	<b>0.00</b>	<b>(20,724.63)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>5,146.98</b>	<b>55,580.78</b>	<b>0.00</b>	<b>(62,762.79)</b>	<b>0.00</b>
<b>CONSTRUCTION</b>					
<b>Capital Expenditures</b>					
535-600-130 - TS - Const. - Pur of Cap Assets - Mact		826.14		(826.14)	
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>826.14</b>	<b>0.00</b>	<b>(826.14)</b>	<b>0.00</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>826.14</b>	<b>0.00</b>	<b>(826.14)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>5,146.98</b>	<b>56,406.92</b>	<b>0.00</b>	<b>(63,588.93)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	822.15	16,788.60		(17,610.75)	

**Town of Radisson**  
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	Current	Year To Date	Budget	Variance	%
540-200-120 - EH - Cont - 16 to 43 Waste Manage	9,015.30	36,883.82		(45,899.12)	
540-220-100 - EH - Cont. - Repairs	43.30	43.30		(43.30)	
<b>Utilities</b>	<b>9,880.75</b>	<b>53,715.72</b>	<b>0.00</b>	<b>(63,553.17)</b>	<b>0.00</b>
540-300-110 - EH - Utility - Heat		437.73		(437.73)	
540-300-120 - EH - Utility - Power	1,447.68	4,740.53		(4,740.64)	
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>11,328.43</b>	<b>58,893.98</b>	<b>0.00</b>	<b>(68,731.54)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Plumbing Permits		130.00		(130.00)	
<b>TOTAL PLANNING AND DEVELOPMENT SEF</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>Maintenance, Materials and Supplies</b>					
570-420-190 - R&C - Other Supplies	281.47	281.47		(281.47)	
570-430-120 - R&C - Maint/Expenses - Curling Rink	58.30	58.30		(58.30)	
570-430-130 - R&C - Maint/Expenses - Swimming Po	43.30	43.30		(43.30)	
570-430-170 - R&C - Maint/Expenses - Campground	24.30	24.30		(24.30)	
<b>Grants and Contributions</b>	<b>407.37</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	2,750.00	11,250.00		(11,350.00)	
570-500-115 - R&C - Donations	400.00	400.00		(400.00)	
570-500-130 - R&C - Grants - Library/Museum		4,212.23		(4,212.23)	
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>3,150.00</b>	<b>15,862.23</b>	<b>0.00</b>	<b>(15,962.23)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>3,557.37</b>	<b>16,269.60</b>	<b>0.00</b>	<b>(16,369.60)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-120-120 - UT - Water - Benefits - Group Ins.	551.05	551.05		(826.67)	
<b>Professional/Contractual Services</b>	<b>551.05</b>	<b>551.05</b>	<b>0.00</b>	<b>(826.67)</b>	<b>0.00</b>
580-260-100 - UT - Water - Training/Conferences		400.00		(400.00)	
580-285-120 - UT - Water - Cont. - Equip. Repairs		22.30		(22.30)	
580-285-130 - UT - Water - Cont. - Well Repairs	22.30	180.20		(180.20)	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		504.90		(504.95)	
580-290-100 - UT - Water - Laboratory Testing	110.30	988.08		(1,376.76)	
<b>Utilities</b>	<b>132.60</b>	<b>2,095.48</b>	<b>0.00</b>	<b>(2,484.21)</b>	<b>0.00</b>
580-300-110 - UT - Water - Heat	362.80	932.78		(932.78)	
580-300-120 - UT - Water - Power	835.33	4,120.85		(4,126.04)	
580-300-140 - UT - Water - Telephone	263.52	627.87		(619.40)	
<b>Maintenance, Materials and Supplies</b>	<b>1,461.65</b>	<b>5,681.50</b>	<b>0.00</b>	<b>(5,678.22)</b>	<b>0.00</b>
580-400-110 - UT - Water - Stationary & Postage	49.36	323.71		(323.69)	
580-430-100 - UT - Water - Materials & Supplies	1,263.92	4,571.34		(4,654.88)	
580-430-120 - UT - Water - Public Well	62.00	62.00		(62.00)	
580-430-130 - UT - Water - WTP	455.08	2,005.66		(2,006.94)	
580-440-100 - UT - Water - Shop Supplies				(55.95)	
580-450-100 - UT - Water - Chemicals	7,046.80	8,790.80		(9,405.29)	
<b>Grants and Contributions</b>	<b>8,877.16</b>	<b>15,753.51</b>	<b>0.00</b>	<b>(16,508.75)</b>	<b>0.00</b>
580-500-110 - UT - Water - MEEP Grant - WTP	2,333.33	2,333.33		(2,333.33)	
<b>TOTAL WATER:</b>	<b>2,333.33</b>	<b>2,333.33</b>	<b>0.00</b>	<b>(2,333.33)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>13,355.79</b>	<b>26,414.87</b>	<b>0.00</b>	<b>(27,831.18)</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>

**Town of Radisson**  
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	Current	Year To Date	Budget	Variance	%
585-300-120 - UT - Sewer - Power	628.19	3,181.79		(3,181.85)	
<b>Maintenance, Materials and Supplies</b>	<b>628.19</b>	<b>3,181.79</b>	<b>0.00</b>	<b>(3,181.85)</b>	<b>0.00</b>
585-430-110 - UT - Sewer - Lift Stations	22.30	22.30		(22.30)	
<b>TOTAL SEWER:</b>	<b>22.30</b>	<b>22.30</b>	<b>0.00</b>	<b>(22.30)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>650.49</b>	<b>3,666.42</b>	<b>0.00</b>	<b>(3,666.48)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>14,006.28</b>	<b>30,081.29</b>	<b>0.00</b>	<b>(31,497.66)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>46,971.32</b>	<b>269,437.47</b>	<b>0.00</b>	<b>(292,412.98)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(31,607.49)</b>	<b>(130,364.61)</b>	<b>0.00</b>	<b>(153,340.12)</b>	<b>0.00</b>
Change in Non-Financial Assets	(12.00)	834.94		834.94	
<b>CHANGE IN NET ASSETS</b>	<b>(31,595.49)</b>	<b>(131,199.55)</b>	<b>0.00</b>	<b>(154,175.06)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(31,595.49)</b>	<b>(131,199.55)</b>	<b>0.00</b>	<b>(154,175.06)</b>	<b>0.00</b>



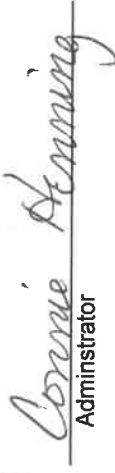
**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2021

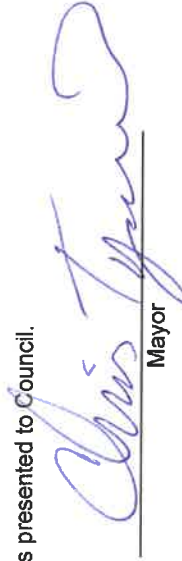
	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			501.55		
110-110-120 - Cash - Bank - CIBC	14,802.37	(5,153.35)	(101,662.01)		
110-110-125 - Cash - Bank - CU	6,846.92	(88,257.59)	21,948.10		
110-110-135 - Bank - Infrastructure Fee	(30.00)	(233.79)	(233.79)		
110-110-140 - Cash - Special Savings		17.93	73,931.38		
110-110-160 - Cash - Cemetery Bank Account			1,779.18		
110-120-100 - CO-Op Equity			3,123.80		
<b>Total Cash and Investments:</b>	<b>21,619.29</b>	<b>(93,626.80)</b>	<b>(611.79)</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(4,207.58)	(4,788.98)	70,090.88		
110-200-110 - Municipal - Tax Receivable - Arrears	(6,934.65)	(29,965.26)	154,139.67		
110-200-180 - Municipal - Tax Receivable - Prov GIL			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>(11,142.23)</b>	<b>(34,754.24)</b>	<b>222,752.23</b>		

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
<b>Totals Arrears &amp; Current</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additional Tax Information</b>					
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

  
\_\_\_\_\_  
Administrator

  
\_\_\_\_\_  
Mayor