

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

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

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

249/21 Agenda	Scott Currie	That the agenda be approved as amended.	CARRIED
250/21 Minutes	Diane Rimmer	That the minutes for the regular Council meeting on August 18, 2021 be approved as presented.	CARRIED
251/21 Financial Statement	Robin Baker	That the Statement of Financial Activities as of August 31, 2021 be approved as presented.	CARRIED
252/21 Accounts Payable	Scott Currie	That the accounts for approval be accepted as attached to and forming a part of these minutes.	CARRIED
At 7:30 pm Mr. Rodger Armstrong appeared before Council to discuss concerns regarding the Town of Radisson's involvement with 16 to 43 Waste Management Inc.			
253/21 Correspondence	Scott Currie	That the correspondence be approved as presented.	CARRIED
254/21 Reports	Leona Bennett	That the reports be approved as presented.	CARRIED
255/21 Quote	Chris Tyreman	That the quote from TJ's Disposal Services be acknowledged; and further that the quote be kept filed for future tenders.	CARRIED
256/21 Contract Work	Chris Tyreman	That the Town of Radisson fill in the basement area of 402 Alexander Street and supply the required fill as requested by Kirby Wirchenko.	DEFEATED
257/21 Business Correspondence	Scott Currie	That the business correspondence be approved as presented.	CARRIED
258/21 Burn Area	Leona Bennett	That an area be set up in the SE corner of Lot C for the disposal of trees and branches by residents; and further that provided that it meets all fire department and government regulations, the Foreman make this the new burn area for trees and branches.  At 8:23 pm Council Recessed.  At 8:32 pm Council Reconvened.	CARRIED
259/21 In Camera	Scott Currie	That Council hold an In Camera Session.  Council ended the In Camera Session at 9:24pm.	CARRIED
260/21 Legal Opinion	Leona Bennett	That the Administrator obtain a formal legal opinion on the Konchuk land deal.	CARRIED

Town of Radisson  
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- 261/21    Scott Currie    That the Administrator obtain a formal legal opinion on the Town's liability with regards to 16 to 43 Waste Management Inc. situation.    CARRIED UNANIMOUSLY  
Legal Opinion
- 262/21    Pete Reddekopp    That the administrator submit a formal request to the 16 to 43 Waste Management Board for copies of all documents that indicate the Town of Radisson's agreement to be a member, liability for debts, and contract(s) for services.    CARRIED UNANIMOUSLY  
Formal Request
- 263/21    Diane Rimmer    That this meeting adjourn, the time being 9:26pm.    CARRIED  
Adjournment

  
Mayor Chris Tyreman

  
Administrator Connie Henning

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

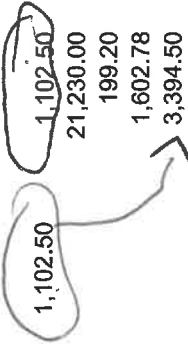
	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	455,411.49	455,411.49	455,922.00	(510.51)	0.11-
410-120-100 - Abatements and Adjustments		(11,216.95)	(5,000.00)	(6,216.95)	124.34-
<b>Penalties on Tax Arrears</b>	<b>455,411.49</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 - Proper	1,562.59	21,614.99	30,000.00	(8,385.01)	27.95-
<b>TOTAL TAXATION:</b>	<b>1,562.59</b>	<b>21,614.99</b>	<b>30,000.00</b>	<b>(8,385.01)</b>	<b>27.95-</b>
<b>TOTAL TAXATION:</b>	<b>456,974.08</b>	<b>465,809.53</b>	<b>480,922.00</b>	<b>(15,112.47)</b>	<b>3.14-</b>
<b>FEES AND CHARGES</b>					
<b>Fees and Charges</b>					
420-100-100 - F&C - Custom Work	80.00	3,060.00	2,500.00	560.00	22.40
420-100-130 - F&C - Tax Enforcement	2,658.00	2,658.00		2,658.00	
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			
420-300-110 - F&C - Rentals - Equipment	60.00	(110.00)	2,400.00	(110.00)	
<b>Total Fees and Charges:</b>	<b>2,798.00</b>	<b>8,008.00</b>	<b>9,750.00</b>	<b>(1,742.00)</b>	<b>17.87-</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		5,566.12	5,500.00	66.12	1.20
<b>Total Policing and Fire Fees</b>	<b>0.00</b>	<b>13,315.40</b>	<b>8,800.00</b>	<b>4,515.40</b>	<b>51.31</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	600.00	1,100.00	500.00	600.00	120.00
420-600-150 - F&C - Building Inspections		2,660.67	3,000.00	(339.33)	11.31-
420-700-210 - F&C - Licenses - Pets		405.00	750.00	(345.00)	46.00-
420-710-100 - F&C - Permits	100.00	800.00	750.00	50.00	6.67
420-800-100 - F&C - Tax Certificates	40.00	402.50	250.00	152.50	61.00
420-800-200 - F&C - General Office Services		6.50	50.00	(43.50)	87.00-
<b>Total Office Services:</b>	<b>740.00</b>	<b>5,374.67</b>	<b>5,330.00</b>	<b>44.67</b>	<b>0.84</b>
<b>Waste &amp; Recycling Fees</b>					
420-850-120 - F&C - Waste Collection Fees	20.44	29,666.83	59,000.00	(29,333.17)	49.72-
420-850-130 - F&C - Recycling Collection Fees	10.22	13,986.70	28,000.00	(14,013.30)	50.05-
<b>Total Waste &amp; Recycling Fees:</b>	<b>30.66</b>	<b>43,653.53</b>	<b>87,000.00</b>	<b>(43,346.47)</b>	<b>49.82-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>3,568.66</b>	<b>70,351.60</b>	<b>110,880.00</b>	<b>(40,528.40)</b>	<b>36.55-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Charges	27.03	39,576.28	78,000.00	(38,423.72)	49.26-
440-130-100 - Water - Bulk Water Sales	2,515.00	13,920.25	18,000.00	(4,079.75)	22.67-
440-140-100 - Water - Connection Fees		300.00	500.00	(200.00)	40.00-
440-160-500 - Water - Interest Charges	834.42	6,022.84	7,000.00	(977.16)	13.96-
440-300-110 - Water - Infrastructure Fee	10.22	14,632.78	29,000.00	(14,367.22)	49.54-
<b>Total Water Revenues</b>	<b>3,386.67</b>	<b>74,452.15</b>	<b>132,500.00</b>	<b>(58,047.85)</b>	<b>43.81-</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	24.66	36,667.48	72,000.00	(35,332.52)	49.07-
<b>Total Sewer Revenue</b>	<b>24.66</b>	<b>36,667.48</b>	<b>72,000.00</b>	<b>(35,332.52)</b>	<b>49.07-</b>
<b>TOTAL UTILITIES:</b>	<b>3,411.33</b>	<b>111,119.63</b>	<b>204,500.00</b>	<b>(93,380.37)</b>	<b>45.66-</b>
<b>UNCONDITIONAL GRANTS</b>					
<b>Unconditional Grants</b>					
450-110-100 - Unconditional - Revenue Sharing Gran	29,335.25	58,670.50	117,341.00	(58,670.50)	50.00-
450-110-110 - Unconditional - Sask Lotteries Grant			4,512.00	(4,512.00)	100.00-
<b>Total Unconditional Grants:</b>	<b>29,335.25</b>	<b>58,670.50</b>	<b>121,853.00</b>	<b>(63,182.50)</b>	<b>51.85-</b>
<b>Total UNCONDITIONAL GRANTS:</b>	<b>29,335.25</b>	<b>58,670.50</b>	<b>121,853.00</b>	<b>(63,182.50)</b>	<b>51.85-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Conditional Grants</b>					
450-300-050 - Conditional - Prov. - MEEP			73,880.00	(73,880.00)	100.00-

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

	Current	Year To Date	Budget	Variance	%
450-300-100 - Conditional - Prov - Gas Tax			15,880.00	(15,880.00)	100.00-
450-300-110 - Conditional - Prov. -TSS Grant	16,916.39	16,916.39	16,000.00	916.39	5.73
<b>Total Conditional Grants:</b>	<b>16,916.39</b>	<b>16,916.39</b>	<b>105,760.00</b>	<b>(88,843.61)</b>	<b>84.00-</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>16,916.39</b>	<b>16,916.39</b>	<b>105,760.00</b>	<b>(88,843.61)</b>	<b>84.00-</b>
<b>GRANTS IN LIEU OF TAXES</b>					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal			7,500.00	(7,500.00)	100.00-
450-600-100 - GIL - Provincial			1,600.00	(1,600.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy Surcharge	461.51	9,220.21	15,000.00	(5,779.79)	38.53-
450-650-100 - GIL - Prov - SaskTel			1,025.00	(1,025.00)	100.00-
450-800-100 - GIL - Prov. - Sask Power Surcharge	1,848.14	17,813.82	25,000.00	(7,186.18)	28.74-
<b>Total Grants in Lieu of Taxes:</b>	<b>2,309.65</b>	<b>27,034.03</b>	<b>50,125.00</b>	<b>(23,090.97)</b>	<b>46.07-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,309.65</b>	<b>27,034.03</b>	<b>50,125.00</b>	<b>(23,090.97)</b>	<b>46.07-</b>
<b>TANGIBLE CAPITAL ASSET PROCEEDS</b>					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment		4,500.00	4,500.00	0.00	0.00
<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>					
Land Sales Gain/Loss					
460-500-100 - Land Sales - Gain/Loss		6,200.00	6,200.00	0.00	0.00
<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>					
Interest and Investment Revenue					
470-100-100 - Interest Revenue	411.62	2,968.45	3,000.00	(31.55)	1.05-
470-120-100 - Dividends/Commission - Co-Op		365.17	365.00	0.17	0.05
<b>Total Interest and Investment Revenue:</b>	<b>411.62</b>	<b>3,333.62</b>	<b>3,365.00</b>	<b>(31.38)</b>	<b>0.93-</b>
<b>Total INTEREST AND INVESTMENT REVENU</b>	<b>411.62</b>	<b>3,333.62</b>	<b>3,365.00</b>	<b>(31.38)</b>	<b>0.93-</b>
<b>OTHER REVENUES</b>					
Other Revenues					
480-150-100 - Donations		100.00	100.00	0.00	0.00
480-160-100 - Grants for Other Authorities		19,225.00	20,000.00	(775.00)	3.88-
480-160-150 - FR - Donations and Grants		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>0.00</b>	<b>21,171.99</b>	<b>22,030.00</b>	<b>(858.01)</b>	<b>3.89-</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>21,171.99</b>	<b>22,030.00</b>	<b>(858.01)</b>	<b>3.89-</b>
<b>TOTAL REVENUES:</b>	<b>512,926.98</b>	<b>785,107.29</b>	<b>1,110,135.00</b>	<b>(325,027.71)</b>	<b>29.28-</b>

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 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	270.00	2,203.01	2,500.00	296.99	11.88
	<b>270.00</b>	<b>7,118.01</b>	<b>15,000.00</b>	<b>7,881.99</b>	<b>52.55</b>
510-110-230 - GG - Wages - Administrator	5,000.00	37,996.26	60,000.00	22,003.74	36.67
510-110-330 - GG - Wages - Assistant		30,324.54	50,000.00	19,675.46	39.35
510-110-530 - GG - Wages - Casual		2,126.78	5,000.00	2,873.22	57.46
	<b>5,270.00</b>	<b>77,565.59</b>	<b>130,000.00</b>	<b>52,434.41</b>	<b>40.33</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	0.00	686.19	700.00	13.81	1.97
510-120-120 - GG - Benefits - MEPP		<b>686.19</b>	<b>700.00</b>	<b>13.81</b>	<b>1.97</b>
510-120-130 - GG - Benefits - Group Insurance		8,078.89	15,000.00	6,921.11	46.14
510-130-230 - GG - Benefits - Administrator		2,658.14	5,500.00	2,841.86	51.67
510-130-234 - GG - Benefits - WCB		4,620.02	8,000.00	3,379.97	42.25
510-130-235 - GG - Benefits - Casual		1,020.23	1,020.00	(0.23)	0.02-
510-140-330 - GG - Benefits - Assistant		356.95	750.00	393.05	52.41
	<b>0.00</b>	<b>3,123.46</b>	<b>6,000.00</b>	<b>2,876.54</b>	<b>47.94</b>
	<b>0.00</b>	<b>20,543.88</b>	<b>36,970.00</b>	<b>16,426.11</b>	<b>44.43</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	5,270.00	98,109.47	166,970.00	68,860.52	41.24
510-200-130 - GG - Cont. - Audit/Accounting		2,874.32	2,500.00	(374.37)	14.97-
510-200-135 - GG - Cont. - Consulting/Mentoring		1,802.00	25,000.00	23,198.00	92.79
510-200-140 - GG - Cont. - Asset Management		5,605.20	6,000.00	394.80	6.58
510-200-150 - GG - Cont. - Assessment - SAMA		14,618.44	16,000.00	1,381.50	8.63
510-200-170 - GG - Cont. - Advertising		528.35	10,000.00	10,000.00	100.00
510-210-140 - GG - Council - Committee/Travel/Meal:		528.35	1,500.00	971.65	64.78
510-210-160 - GG - Cont. - Mileage		518.45	750.00	750.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00	500.00	(18.45)	3.69-
510-220-100 - GG - Cont. - Office Caretaking		2,200.00	500.00	280.00	56.00
510-220-110 - GG - Cont. - Bylaw Enforcement		1,602.78	3,000.00	3,000.00	100.00
510-230-100 - GG - Cont. - Insurance - General & Boi		1,102.50	5,000.00	3,897.50	77.95
510-230-110 - GG - Cont. - Insurance - SUMA		21,230.00	21,250.00	20.00	0.09
510-240-100 - GG - Cont. - Memberships & Subscript		199.20	400.00	200.80	50.20
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		1,602.78	2,500.00	897.22	35.89
510-260-150 - GG - Cont. - Elections		3,394.50	7,500.00	4,105.50	54.74
510-280-130 - GG - Cont. - Building Inspection		9.60	250.00	240.40	96.16
510-280-140 - GG - Cont. - Building Repairs/Maint.		2,236.01	3,000.00	763.99	25.47
510-280-170 - GG - Cont. - Prior Adjustments		3,508.62	5,000.00	1,491.38	29.83
510-290-100 - GG - Cont. - Bank Charges & Interest		904.70	5,000.00	1,194.08	23.88
510-290-300 - GG - Cont. - MEEP Grant Expenditure:		26,748.50	2,500.00	1,595.30	63.81
	<b>1,102.50</b>	<b>90,909.09</b>	<b>158,150.00</b>	<b>67,240.80</b>	<b>42.52</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	43.33	1,082.06	3,000.00	1,917.94	63.93
510-300-120 - GG - Utility - Power	495.55	2,037.00	3,500.00	1,462.81	41.79
510-300-125 - GG - Utility - Power - Billboard		400.03	1,000.00	599.97	60.00
510-300-140 - GG - Utility - Telephone	253.66	1,760.59	3,000.00	1,239.41	41.31
	<b>792.54</b>	<b>5,279.68</b>	<b>10,500.00</b>	<b>5,220.13</b>	<b>49.72</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	1,003.26	1,755.02	2,500.00	744.98	29.80
510-410-140 - GG - Maint. - Office Supplies	14.95	1,651.00	3,500.00	1,848.94	52.83
510-410-150 - GG - Maint. - Building Repairs/Maint.	78.23	1,979.89	2,500.00	520.11	20.80
510-410-160 - GG - Maint. - Equipment	50.00	4,722.82	5,000.00	277.17	5.54
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	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	39.45		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	70.36		250.00	179.64	71.86
510-490-100 - GG - Maint. - Office Repairs & Maint.			500.00	500.00	100.00
	<b>1,256.25</b>	<b>13,766.33</b>	<b>21,600.00</b>	<b>7,833.60</b>	<b>36.27</b>



**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 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	4,777.22	95.54
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	69,757.22	99.68
	0.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>8,421.29</b>	<b>209,286.61</b>	<b>428,700.00</b>	<b>219,412.27</b>	<b>51.18</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
Professional/Contractual Services			40,020.00	40,020.00	100.00
520-210-110 - PS - Police - Contracted Services	0.00	0.00	40,020.00	40,020.00	100.00
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,020.00</b>	<b>40,020.00</b>	<b>100.00</b>
<b>FIRE PROTECTION</b>					
Wages and Benefits			3,500.00	3,500.00	100.00
Wages			3,500.00	3,500.00	100.00
525-110-110 - PS - Fire - Wages - First Responders	0.00	0.00	3,500.00	3,500.00	100.00
<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		2,763.17	650.00	650.00	100.00
525-230-110 - PS - Fire - Insurance		772.00	6,000.00	3,236.83	53.95
525-240-100 - PS - Fire - Memberships/Subscriptions			800.00	28.00	3.50
525-250-100 - PS - Fire - Contracted Repairs		688.94	200.00	200.00	100.00
525-250-110 - PS - Fire - EMO Van - Ins. & Reg.			1,500.00	811.06	54.07
			850.00	850.00	100.00
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	0.00	4,224.11	10,000.00	5,775.89	57.76
525-300-120 - PS - Fire - Utility - Power	49.16	1,144.23	2,200.00	1,055.42	47.97
	82.94	606.49	1,100.00	493.51	44.86
<b>Maintenance, Materials and Supplies</b>					
525-410-110 - PS - Fire - Fire Hall Maintenance	132.10	1,750.72	3,300.00	1,548.93	46.94
525-420-100 - PS - Fire - Radios		1,188.20	2,500.00	2,500.00	100.00
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		593.17	2,500.00	1,311.80	52.47
525-440-100 - PS - Fire - Small Tools/Equipment/Ge		31.80	250.00	643.21	53.60
525-440-110 - PS - FR - Supplies		560.74	2,500.00	218.20	87.28
			1,939.26	1,939.26	77.57
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants and Contributions	0.00	2,373.91	8,950.00	6,612.47	73.88
525-520-115 - PS - Fire - Donations			5,000.00	5,000.00	100.00
			2,500.00	2,500.00	100.00
<b>TOTAL FIRE PROTECTION:</b>	<b>132.10</b>	<b>8,348.74</b>	<b>33,250.00</b>	<b>24,937.29</b>	<b>75.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>132.10</b>	<b>8,348.74</b>	<b>73,270.00</b>	<b>64,957.29</b>	<b>88.65</b>
<b>TRANSPORTATION SERVICES</b>					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	7,376.88	38,385.57	55,000.00	16,614.43	30.21
530-110-130 - TS - Wages - Labourers	5,648.95	31,731.97	48,000.00	16,268.03	33.89
530-110-150 - TS - Wages - Seasonal Employees			1,500.00	1,500.00	100.00
	<b>13,025.83</b>	<b>70,117.54</b>	<b>104,500.00</b>	<b>34,382.46</b>	<b>32.90</b>

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 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 - WCB		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>13,025.83</b>	<b>93,840.32</b>	<b>148,020.00</b>	<b>54,179.68</b>	<b>36.60</b>
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		2,179.52	6,500.00	4,320.48	66.47
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	706.16	10,331.44	13,000.00	2,668.56	20.53
530-290-100 - TS - Cont. - Equipment Rentals			2,500.00	2,500.00	100.00
	<b>706.16</b>	<b>12,510.96</b>	<b>22,000.00</b>	<b>9,489.04</b>	<b>43.13</b>
<b>Utilities</b>					
530-300-110 - TS - Utility - Heat	41.15	839.99	1,600.00	760.02	47.50
530-300-120 - TS - Utility - Power	85.55	1,178.95	2,200.00	1,021.05	46.41
530-300-140 - TS - Utility - Telephone	60.51	443.92	850.00	405.64	47.72
530-310-100 - TS - Utility - Street Lights	680.46	4,767.80	9,000.00	4,232.20	47.02
530-320-100 - TS - Utility - Decorative Lighting			500.00	500.00	100.00
	<b>867.67</b>	<b>7,230.66</b>	<b>14,150.00</b>	<b>6,918.91</b>	<b>48.90</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	10.00	102.03	500.00	397.97	79.59
530-410-100 - TS - Maint. - Shop Supply & Small Too		1,374.59	4,500.00	2,940.82	65.35
530-410-120 - TS - Maint. - Shop Supplies		540.83	2,500.00	1,959.17	78.37
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part		8,551.63	15,000.00	6,442.81	42.95
530-425-110 - TS - Maint. - Oil & Gas	148.61	5,811.24	12,000.00	6,188.76	51.57
530-430-120 - TS - Maint. - Machine - Blades			1,500.00	1,500.00	100.00
530-430-130 - TS - Maint. - Other		(1,183.71)		1,183.71	
530-440-100 - TS - Maint. - Gravel/Sand			1,500.00	1,500.00	100.00
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		2,072.00	4,000.00	1,928.00	48.20
530-900-115 - TS - Maint. - Equipment Lease		2,556.34	5,200.00	2,643.66	50.84
	<b>158.61</b>	<b>19,824.95</b>	<b>53,700.00</b>	<b>33,684.90</b>	<b>62.73</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>14,758.27</b>	<b>133,406.89</b>	<b>249,370.00</b>	<b>115,772.53</b>	<b>46.43</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>14,758.27</b>	<b>133,406.89</b>	<b>249,370.00</b>	<b>115,772.53</b>	<b>46.43</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 Managemen		90,929.72	110,000.00	19,070.28	17.34
540-210-100 - EH - Cont. - Pest Control	36,015.30		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>36,015.30</b>	<b>108,563.77</b>	<b>151,000.00</b>	<b>42,416.23</b>	<b>28.09</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	41.71	223.43	500.00	276.44	55.29
	<b>41.71</b>	<b>1,094.18</b>	<b>2,300.00</b>	<b>1,205.69</b>	<b>52.42</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>36,057.01</b>	<b>109,677.95</b>	<b>180,800.00</b>	<b>71,121.92</b>	<b>39.34</b>

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

	Current	Year To Date	Budget	Variance	%
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Professional/Contractual Services	289.35	726.72	750.00	23.28	3.10
550-200-110 - PH&W - Cont. - Cemetery Maint.	<b>289.35</b>	<b>726.72</b>	<b>750.00</b>	<b>23.28</b>	<b>3.10</b>
<b>Capital Expenditures</b>					
550-200-120 - PH&W - Cemetery Equipment	0.00	595.51	750.00	154.49	20.60
	<b>0.00</b>	<b>595.51</b>	<b>750.00</b>	<b>154.49</b>	<b>20.60</b>
<b>Total PUBLIC HEALTH AND WELFARE:</b>	<b>289.35</b>	<b>1,322.23</b>	<b>1,500.00</b>	<b>177.77</b>	<b>11.85</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
Professional/Contractual Services	0.00	130.00	0.00	(130.00)	0.00
560-200-110 - P&D - Cont. - Plumbing Permits			10,000.00	10,000.00	100.00
<b>Capital Expenditures</b>					
560-600-200 - P&D - Capital Exp - Subdivision Cost	0.00	0.00	10,000.00	10,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT:</b>	<b>0.00</b>	<b>130.00</b>	<b>10,000.00</b>	<b>9,870.00</b>	<b>98.70</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
Professional/Contractual Services	0.00	8,424.46	8,430.00	5.54	0.07
570-290-100 - R&C - Cont. - Library Requisition			<b>8,430.00</b>	<b>5.54</b>	<b>0.07</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-190 - R&C - Maint/Expenses	39.30		180.00	(39.30)	100.00
570-430-110 - R&C - Maint/Expenses - Communiplex	58.30		60.00	1.70	2.83
570-430-120 - R&C - Maint/Expenses - Curling Rink	43.30		40.00	(3.30)	8.25-
570-430-130 - R&C - Maint/Expenses - Swimming Po	266.47		25.00	25.00	100.00
570-430-140 - R&C - Maint/Expenses- Ball Diamonds			500.00	233.53	46.71
70-430-170 - R&C - Maint/Expenses - Campground			250.00	250.00	100.00
570-430-190 - R&C - Small Tools & Equipment			<b>1,055.00</b>	<b>647.63</b>	<b>61.39</b>
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions	21,725.00		11,000.00	(10,725.00)	97.50-
570-500-115 - R&C - Donations	650.00		1,500.00	850.00	56.67
570-500-120 - R&C - Grants - Parks	100.00		100.00		
	<b>0.00</b>	<b>407.37</b>	<b>1,055.00</b>	<b>647.63</b>	<b>61.39</b>
<b>TOTAL RECREATION AND CULTURAL:</b>	<b>0.00</b>	<b>22,475.00</b>	<b>12,600.00</b>	<b>(9,875.00)</b>	<b>78.37-</b>
	<b>0.00</b>	<b>31,306.83</b>	<b>22,085.00</b>	<b>(9,221.83)</b>	<b>41.76-</b>
<b>UTILITIES</b>					
<b>WATER</b>					
Wages and Benefits	0.00	315.10	0.00	(315.10)	0.00
580-120-120 - UT - Water - Benefits - Group Ins.					
	<b>0.00</b>	<b>315.10</b>	<b>0.00</b>	<b>(315.10)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Substiser	1,000.00		1,000.00		100.00
580-250-100 - UT - Water - Memberships/Subscriptio	500.00		500.00		100.00
580-260-100 - UT - Water - Training/Conferences	400.00		1,250.00	850.00	68.00
580-285-120 - UT - Water - Cont. - Equip. Repairs	1,667.81		3,500.00	1,832.19	52.35
580-285-130 - UT - Water - Cont. - Well Repairs	180.20		500.00	319.80	63.96
580-285-140 - UT - Water - Cont. - W.T.P. Repairs	3,320.30		30,000.00	26,679.65	88.93
580-285-150 - UT - Water - Cont. - Line Repair			5,000.00	5,000.00	100.00
580-290-100 - UT - Water - Laboratory Testing	78.80	1,639.48	4,000.00	2,360.64	59.02
	<b>78.80</b>	<b>7,207.79</b>	<b>45,750.00</b>	<b>38,542.28</b>	<b>84.25</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	119.82	1,207.37	2,300.00	1,092.63	47.51
580-300-120 - UT - Water - Power	549.20	7,193.71	13,500.00	6,359.63	47.11
580-300-140 - UT - Water - Telephone	133.58	885.80	1,500.00	613.82	40.92
	<b>802.60</b>	<b>9,286.88</b>	<b>17,300.00</b>	<b>8,066.08</b>	<b>46.62</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	101.44	533.27	1,000.00	466.75	46.68
580-410-100 - UT - Water - Office Supplies			250.00	250.00	100.00
580-430-100 - UT - Water - Materials & Supplies	737.42		1,500.00	762.57	50.84
580-430-120 - UT - Water - Public Well	62.00		250.00	188.00	75.20
580-430-130 - UT - Water - WTP	119.23		250.00	129.49	51.80



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

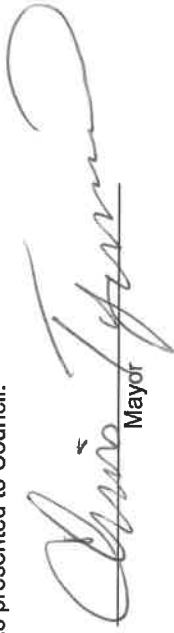
	Current	Year To Date	Budget	Variance	%
580-430-140 - UT - Water - Lines			4,250.00	4,250.00	100.00
580-440-100 - UT - Water - Shop Supplies	19.13	426.63	500.00	73.38	14.68
580-440-110 - UT - Water - Small Tools & Equipment		1,720.71	2,500.00	779.29	31.17
580-450-100 - UT - Water - Chemicals	1,805.58	5,129.10	5,000.00	(129.09)	2.58-
<b>Grants and Contributions</b>	<b>1,926.15</b>	<b>8,728.36</b>	<b>15,500.00</b>	<b>6,770.39</b>	<b>43.68</b>
80-500-110 - UT - Water - MEEP Grant - WTP		2,333.33	15,000.00	12,666.67	84.44
<b>Allowance for Uncollectibles</b>	<b>0.00</b>	<b>2,333.33</b>	<b>15,000.00</b>	<b>12,666.67</b>	<b>84.44</b>
580-800-110 - UT - Water - Allowance for Uncollectible	0.00	0.00	2,500.00	2,500.00	100.00
<b>TOTAL WATER:</b>	<b>2,807.55</b>	<b>27,871.46</b>	<b>96,050.00</b>	<b>68,230.32</b>	<b>71.04</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	150.00	612.33	4,250.00	3,637.67	85.59
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>150.00</b>	<b>612.33</b>	<b>11,400.00</b>	<b>10,787.67</b>	<b>94.63</b>
585-300-120 - UT - Sewer - Power	422.06	3,028.60	5,400.00	2,371.34	43.91
<b>Maintenance, Materials and Supplies</b>	<b>422.06</b>	<b>3,028.60</b>	<b>5,400.00</b>	<b>2,371.34</b>	<b>43.91</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>572.06</b>	<b>11,772.23</b>	<b>28,909.00</b>	<b>17,136.71</b>	<b>59.28</b>
<b>TOTAL UTILITIES:</b>	<b>3,379.61</b>	<b>39,643.69</b>	<b>124,959.00</b>	<b>85,367.03</b>	<b>68.32</b>
<b>TOTAL EXPENDITURES:</b>	<b>63,037.63</b>	<b>533,122.94</b>	<b>1,090,684.00</b>	<b>557,456.98</b>	<b>51.11</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>449,889.35</b>	<b>251,984.35</b>	<b>19,451.00</b>	<b>232,429.27</b>	<b>1194.95</b>
Change in Non-Financial Assets		822.94		822.94	
<b>CHANGE IN NET ASSETS</b>	<b>449,889.35</b>	<b>251,161.41</b>	<b>19,451.00</b>	<b>231,606.33</b>	<b>1190.72</b>
<b>CHANGE IN SURPLUS</b>	<b>449,889.35</b>	<b>251,161.41</b>	<b>19,451.00</b>	<b>231,606.33</b>	<b>1190.72</b>

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 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	(193.16)	(193.16)	308.39		
110-110-120 - Cash - Bank - CIBC	(90.03)	(16,406.58)	(127,611.47)		
110-110-125 - Cash - Bank - CU	72,586.27	(2,597.13)	111,576.58		
10-110-140 - Cash - Special Savings		(36,336.08)	37,586.79		
110-110-160 - Cash - Cemetary Bank Account	(1,060.99)	(1,065.40)	2,310.46		
110-120-100 - CO-Op Equity			3,328.97		
<b>Total Cash and Investments:</b>	<b>71,242.09</b>	<b>(56,598.35)</b>	<b>27,499.72</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	430,487.34	345,072.38	419,952.24		
110-200-110 - Municipal - Tax Receivable - Arrears	(17,439.69)	(2,036.91)	182,068.02		
110-200-180 - Municipal - Tax Receivable - Prov GIL		(1,342.55)	(0.09)		
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>413,047.65</b>	<b>341,692.92</b>	<b>544,195.13</b>		

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

  
Adminstrator

  
Mayor