

COUNTY OF PAINTEARTH NO. 18

COUNTY COUNCIL MEETING

TUESDAY, DECEMBER 12, 2023

9:00 A.M.

A G E N D A

1. CALL TO ORDER
2. ACCEPTANCE OF AGENDA
3. ADOPTION OF THE PREVIOUS MINUTES
 - A. Regular County Meeting September 5, 2023.
4. PUBLIC HEARING
 - A. None.
5. DELEGATIONS
 - A. Village of Halkirk Council
6. BUSINESS
 - A. RFD – Adoption of the 2024 Operating and Capital Budgets
7. BYLAWS
 - A. None.
8. COUNCILLOR REPORTS
 - A. Verbal Reports.
9. ADMINISTRATION REPORTS

- A. Chief Administrative Officer Report.
- B. Assistant Chief Administrative Officer Report
- C. Public Works Director Report

10. FINANCIAL

- A. July 31, 2023 Bank Statement
- B. August 31, 2023 Bank Statement
- C. September 30, 2023 Bank Statement

11. CORRESPONDENCE

- A. Paintearth Adult Learning Fleet Country Christmas Sponsorship Thank You
- B. Invitation to Council – Castor Ag Society AGM Jan 15 @ 6:30 p.m.

12. CONFIDENTIAL ITEMS

- A. *Freedom of Information and Protection of Privacy Act, R.S.A. 2000, Chapter F-25: Part 1, Div. 2, Sec 21(1)(a)(ii)*

13. ADJOURNMENT

Upcoming Council Meeting Dates – December 19, 2023; January 3 & 16, 2024; February 6 & 21, 2024; and, March 5, 2024. Council Meeting dates are subject to individual change and commence at 9:00 a.m.



Request for Decision

Title: Adoption of the 2024 Operating and Capital Budget

Meeting: Regular Council

Meeting Date: December 12, 2023

Issue/Background:

Under the Municipal Government Act section 242(1) and section 245, each council must adopt an operating budget and capital budget for each calendar year.

Please review the 2024 operating and capital budgets attached to this RFD.

2024 Final operating budget has operating costs of \$14,808,886, operating revenues of \$1,996,651 and operating debt interest of \$10,000.

2023 Final capital budget has capital expenditures of \$8,333,000 to be funded from capital revenues of \$3,783,250, sale of capital assets of \$561,000, and a draw from restricted surplus of \$3,988,750.

The final operating budget presented includes a future capital requirement (transfer to restricted surplus for future capital replacement) of \$1,048,341.

Financial:

Policy/Legislation:

Recommendations:

1. Council approves the 2024 operating and capital budgets as presented.
2. Council provides administration with further direction

Prepared By: Lana Roth, Assistant CAO

**PROPOSED/DRAFT
COUNTY OF PAINTEARTH NO. 18
2024 DRAFT FINAL BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2024**

	2023 Budget	2024 Budget	Increase/(Decrease)	
OPERATING CASH REQUIREMENTS:				
1 Operating costs	\$ 13,833,938.00	\$ 14,808,886.00	\$ 974,948.00	
2 Less Operating Revenue	\$ (1,706,215.00)	\$ (1,996,651.00)	\$ (290,436.00)	
3 Operating debt interest	\$ 10,000.00	\$ 10,000.00	\$ -	
Net Operating Cash Requirements	<u>\$ 12,137,723.00</u>	<u>\$ 12,822,235.00</u>	<u>\$ 684,512.00</u>	
4a Anticipated draw from restricted surplus	\$ -	\$ -	\$ -	
4b Anticipated draw from unrestricted surplus	<u>\$ -</u>	<u>\$ -</u>	\$ -	
CAPITAL REQUIREMENTS				
5 Capital expenditures	\$ 6,315,500.00	\$ 8,333,000.00	\$ 2,017,500.00	
6 Capital debt interest	\$ -			
7 Capital debt principal payments	<u>\$ -</u>	<u>\$ -</u>		
	\$ 6,315,500.00	\$ 8,333,000.00	\$ 2,017,500.00	
8 Less Capital revenue (grants, etc.)	\$ (3,004,250.00)	\$ (3,783,250.00)	\$ (779,000.00)	
9 Less Proceeds on sale of capital assets	<u>\$ (507,000.00)</u>	<u>\$ (561,000.00)</u>	<u>\$ (54,000.00)</u>	
	\$ (3,511,250.00)	\$ (4,344,250.00)	\$ (833,000.00)	
10 Proceeds from new debt (Capital)	\$ -			
11a Anticipated draw from restricted surplus	\$ (2,804,250.00)	\$ (3,988,750.00)	\$ (1,184,500.00)	
11b Anticipated draw from unrestricted surplus	<u>\$ -</u>	<u>\$ -</u>	\$ -	
	\$ (2,804,250.00)	\$ (3,988,750.00)	\$ (1,184,500.00)	
Net Capital Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
FUTURE FINANCIAL PLANS				
12 Operation stabilization/specific operating future expenditures Capital Replacements	\$ -		\$ -	
13 Annual amortization expense/write-downs/ on TCA	\$ 2,375,300.00	\$ 2,379,200.00		
	<u>\$ (2,375,300.00)</u>	<u>\$ (2,379,200.00)</u>		
14a (Gains)losses on disposals of TCA	\$ 61,000.00	\$ 60,000.00		
	<u>\$ (61,000.00)</u>	<u>\$ (60,000.00)</u>		
15 Add: Future capital requirements intended	\$ 1,502,284.00	\$ 1,567,772.00	\$ 65,488.00	
15 Add: Future requirements	\$ -		\$ -	
15 Add: Waterline projects			\$ -	
15 Add: Gravel depreciation			<u>\$ -</u>	
GRAND TOTAL BUDGET	<u>\$ 13,640,007.00</u>	<u>\$ 14,390,007.00</u>	\$ 750,000.00	5%
16 TOTAL TAX LEVY	\$ 13,640,007.00	\$ 14,390,007.00	\$ 750,000.00	5%
PROJECTED SURPLUS/(Deficit)	\$ -	\$ -		

COUNTY OF PAINTEARTH NO. 18
CAPITAL PROJECTS
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budgeted Expense	Possible Funding Sources			
		Operating (Taxes)	Grant - MSI Capital	Restricted Surplus	Sale of Equipment
COUNCIL					
Fibre connection costs (Halkirk, Brownfield, Crowfoot subdivision)	910,000.00			910,000.00	
ADMINISTRATION					
Main switches for IT dept (3 Meraki 24 port POI switches)	30,000.00			30,000.00	
Firewall replacement (hardware for main firewall, including connection upgrade for 200 mb)	15,000.00			15,000.00	
Wireless access points and expansion (Hardware and expand existing wifi to weld shop and asb) (\$10,200)					
Bylaw					
ASB					
Equipment					
Degeiman Mower	65,000.00			50,000.00	15,000.00
Vehicles					
Dodge 1500	75,000.00			75,000.00	
PUBLIC WORKS					
Buildings					
Land purchase for new PW shop	50,000.00			50,000.00	
Equipment					
160M AWD grader	808,000.00		346,625.00	191,375.00	270,000.00
160M AWD grader	808,000.00		346,625.00	191,375.00	270,000.00
Flail mower	20,000.00			20,000.00	
Vehicles					
3/4 Ton Regular Cab (replace 8095)	82,000.00			76,000.00	6,000.00
Tandem dump truck with plow and sander	420,000.00			420,000.00	
30ft Gooseneck trailer	35,000.00			35,000.00	
Car hauler trailer (only if we do not keep 7095)	15,000.00			15,000.00	
Road Construction					
Bridge Projects					
BF7175	750,000.00		750,000.00		
BF Culvert replacement using county forces (Schilling, Heidecker, Younger)	50,000.00			50,000.00	
BF7175 design	40,000.00		40,000.00		
Culvert liners and augering	300,000.00			300,000.00	
WATER					
DEVELOPMENT					
SUBDIVISION					
Crowfoot Sewer (\$2.8 million, \$463K for waterlines)	3,310,000.00		2,300,000.00	1,010,000.00	
RECREATION					
Dump station huber dam	10,000.00			10,000.00	
Dock huber dam	10,000.00			10,000.00	
FIRE					
Halkirk Fire Truck (\$500K approved in 2023)	510,000.00			510,000.00	
Retrofit 3/4 ton trucks with water tank, pump, hose for rural deployment	20,000.00			20,000.00	
2022 TOTALS	8,333,000.00	0.00	3,783,250.00	3,988,750.00	561,000.00
		0.00	3,783,250.00	3,988,750.00	561,000.00
					8,333,000.00

COUNTY OF PAINT EARTH NO. 18
MUNICIPAL BUDGET REPORT - REVENUE BY FUNCTION
FOR THE YEAR ENDED DECEMBER 31, 2024

	2023 Budget	2024 Budget	Change
REVENUE			
GENERAL	810,000.00	1,110,000.00	300,000.00
LEGISLATIVE	-	-	0.00
ADMINISTRATION	113,250.00	81,750.00	-31,500.00
FIRE PROTECTIVE SERVICES	30,000.00	30,000.00	0.00
DISASTER & EMERGENCY SERVICES	114,000.00	60,000.00	-54,000.00
AMBULANCE SERVICES	-	-	0.00
BYLAW ENFORCEMENT	9,000.00	8,000.00	-1,000.00
PUBLIC WORKS	15,000.00	15,000.00	0.00
WATER SUPPLY	102,630.00	140,460.00	37,830.00
WASTE WATER	2,478.00	3,744.00	1,266.00
WASTE MANAGEMENT	-	-	0.00
FCSS	75,000.00	78,000.00	3,000.00
MUNICIPAL PLANNING & DEVT	32,000.00	20,000.00	-12,000.00
CROWFOOT SUBDIVISION/FLEET SUBDIVISION	210,000.00	210,000.00	0.00
ASB	154,857.00	196,697.00	41,840.00
RECREATION BOARD	-	-	0.00
PARKS & RECREATION	38,000.00	43,000.00	5,000.00
CULTURE	-	-	0.00
REQUISITIONS	-	-	0.00
	<u>1,706,215.00</u>	<u>1,996,651.00</u>	<u>290,436.00</u>

17.02%

COUNTY OF PAINTEARTH NO. 18
MUNICIPAL BUDGET REPORT - EXPENDITURES BY FUNCTION
FOR THE YEAR ENDED DECEMBER 31, 2024

	2023 Budget	2024 Budget	Change
EXPENDITURES			
GENERAL	221,500.00	321,500.00	100,000.00
LEGISLATIVE	658,700.00	791,700.00	133,000.00
ADMINISTRATION	1,969,900.00	2,207,250.00	237,350.00
FIRE PROTECTIVE SERVICES	281,500.00	281,500.00	0.00
DISASTER & EMERGENCY SERVICES	123,700.00	65,750.00	-57,950.00
AMBULANCE SERVICES	12,500.00	12,500.00	0.00
BYLAW ENFORCEMENT	358,470.00	502,500.00	144,030.00
PUBLIC WORKS	9,927,168.00	10,229,286.00	302,118.00
WATER SUPPLY	732,300.00	735,400.00	3,100.00
WASTE WATER	88,000.00	76,000.00	-12,000.00
WASTE MANAGEMENT	-	-	0.00
FCSS	102,000.00	105,000.00	3,000.00
MUNICIPAL PLANNING & DEVT	222,900.00	222,800.00	-100.00
CROWFOOT SUBDIVISION	117,000.00	117,000.00	0.00
ASB	685,400.00	756,200.00	70,800.00
RECREATION BOARD	514,000.00	554,000.00	40,000.00
PARKS & RECREATION	107,200.00	106,700.00	-500.00
CULTURE	41,000.00	42,000.00	1,000.00
REQUISITIONS	117,000.00	131,000.00	14,000.00
	<u>16,280,238.00</u>	<u>17,258,086.00</u>	<u>977,848.00</u>
Less: Depreciation	2,375,300.00	2,379,200.00	3,900.00
Less: Loss on Sale	64,500.00	60,000.00	-4,500.00
Less: Bank charges	10,000.00	10,000.00	-
	<u><u>13,830,438.00</u></u>	<u><u>14,808,886.00</u></u>	<u><u>978,448.00</u></u>
			7.07%

County of Paintearth No. 18

2024 Restricted Surplus

G/L Account	Description	Projected 2023 YR END	2024 Budget Restr. Surplus Contribution	2024 Budget Restr. Surplus Draw	Draft 2024 Yr End
Operating Restricted Surplus:					
4-11-00-710-00	Restr. Surp. Legislative	1,097,682.00			1,097,682.00
	Restr. Surp Broadband operating	500,000.00			500,000.00
4-12-00-710-00	Restr. Surp. General Municipal	268,816.00			268,816.00
4-97-00-762-00	Restr. Surp. Operating Contingency	335,642.00			335,642.00
4-74-00-710-00	Restr. Surp. Retaining small schools	10,000.00			10,000.00
Total Operating Restricted Surplus		2,212,140.00	-	-	2,212,140.00
Capital Restricted Surplus:					
4-12-00-762-00	Restr. Surp. Adm. Buildings	554,776.00	31,450.23		586,226.23
4-11-66-09200	Restr. Surp Broadband capital	4,490,298.00		(910,000.00)	3,580,298.00
4-12-01-763-00	Restr. Surp. Adm. Equip & Furniture	365,777.00	31,450.23	(45,000.00)	352,227.23
4-12-00-764-00	Restr. Surp. Adm. Vehicles	60,627.00			60,627.00
4-23-00-765-00	Restr. Surp. Fire Vehicle	1,159,905.00	20,966.82	(530,000.00)	650,871.82
4-23-64-09200	Restr. Surp. Bylaw Vehicle	72,631.00		-	72,631.00
4-32-00-710-00	Restr. Surp. Paving & Roads	5,137,572.00		-	5,137,572.00
4-32-00-760-00	Restr. Surp. P.W. Land - Gravel	4,976,092.00		(50,000.00)	4,926,092.00
4-32-00-761-00	Restr. Surp. P.W. Vehicle > 1 Ton	990,347.00	345,952.53	(546,000.00)	790,299.53
4-32-00-762-00	Restr. Surp. P.W. Buildings	2,063,355.00			2,063,355.00
4-32-00-764-00	Restr. Surp. P.W. Roads Development	3,356,548.00		(350,000.00)	3,006,548.00
4-32-00-765-00	Restr. Surp. P.W. Mach & Equip	6,058,426.00	419,336.40	(402,750.00)	6,075,012.40
4-41-00-762-00	Restr. Surp. Brfld. Water	601,530.00	115,317.51		716,847.51
4-41-01-762-00	Restr. Surp. Water Projects	3,026,096.00		-	3,026,096.00
4-61-00-765-00	Restr. Surp. Dev't Off. Vehicle	79,289.00			79,289.00
4-62-00-762-01	Restr. Surp. ASB Vehicle	132,863.00		(75,000.00)	57,863.00
4-62-00-762-02	Restr. Surp. ASB Mach & Equip	833,537.00	31,450.23	(50,000.00)	814,987.23
4-62-00-762-03	Restr. Surp. ASB Buildings	221,420.00	10,483.41		231,903.41
4-66-00-760-00	Restr. Surp. Land Development General	8,472,976.00	31,450.23	(1,010,000.00)	7,494,426.23
4-72-00-762-00	Restr. Surp. Halls & Rec	390,330.00			390,330.00
4-72-00-763-00	Restr. Surp. Parks - Burma, etc.	90,804.00	10,483.41	(20,000.00)	81,287.41
Total Capital Restricted Surplus		43,135,199.00	1,048,341.00	(3,988,750.00)	40,194,790.00
Total Restricted Surplus		45,347,339.00	1,048,341.00	(3,988,750.00)	42,406,930.00



CAO Report

Meeting: Regular Council Meeting

Meeting Date: Dec 12, 2023

1. Nov 29 – Present
 - i. Agrifood Expo in Red Deer with staff and member of Council
 1. More than just discussions about local food production, this conference explored carbon sink concepts in Agriculture, supply-chain management, alignment of post-secondary with future challenges to create solutions in the present, understanding long term soil health for higher yields with fewer inputs coaching entrepreneurs in how to successfully pitch major retailers ie: Loblaws, economic forecasting on wholesale prices, external factors impacting food price stability ie: results of the Rogers Sugar union strikes and negotiations in southern AB, impact of lending rates, union impacts on Loblaws and Sobeys in terms of retailer pressures, future trends to combat customer migration by grocers (loyalty points as a trend), impacts of overturning ban on single use plastics by Supreme Court of Canada, getting the most out of your Stats Can data ("follow the money" approach), where Canada fits for investment on the North American comparison (more expensive price point) etc.
 - ii. Meeting to finalize the USA with Connect and legal counsel in Innisfail with EQUUS
 - iii. PRWM meeting and Org meeting
 - iv. Professional Development re: Corporate Law and Intellectual Property rights
 - v. Dialogue with Potentia Renewables re: rollout of Potentia's Paintearth Community Grant program in Paintearth region, communications strategy, intake design etc.
 - vi. Dialogue with Paintearth Adult Learning re: greenhouses in Paintearth and local food sustainability work and partnership
 - vii. Budget discussions with senior staff
 - viii. Meeting with Strategic Initiatives Manager to transition EA files back to CAO, setup preliminary work plan for Council objectives
 - ix. Zoom with AB Transportation re: industrial road development in Paintearth County
 - x. Meetings and discussions with Castor CAO and Coronation CAO regarding County 2023 rec contribution amounts
 - xi. Responding to media inquiries re: MCC etc from Nov. 28 meeting of Council

Prepared By: _____


Michael Simpson, Chief Administrative Officer



9. B

County of Penticton No. 18

Assistant CAO Report

Meeting: Regular Council

Meeting Date: December 12, 2023

1. November 29 – attended Full day BREOC meeting at the Castor BRIC centre. Working on drafting new committee terms of reference with Flagstaff Assistant CAO
2. Prepare County budget document
3. Distribute County sweater order to staff
4. Place new doctor residence in Town of Coronation on insurance
5. New County AV system will be installed on December 13
6. Submit final BREOC WD contribution agreement claim into PrairiesCan for \$310,262. All but \$3,630 of the \$2,739,917 contribution was spent on programs and services that benefited the BREOC region
7. Christmas Closures – as per County Policy the County office and Public Works shop will be closed Monday December 25, and Tuesday December 26. As per prior years, Administration is requesting to close the admin office at noon on December 22, 2023.
8. New Years Closure - Administration is requesting the County admin office be closed to the public on Friday, December 29 at noon to allow for year end procedures to take place. The County office and Public Works shop will also be closed as per policy on Monday, January 1, 2024.

Prepared By: Lana Roth, Assistant Chief Administrative Officer



County of Paintearth
No. 18

9.C

Director's Report

Department: Public Works

Meeting: Regular Council Meeting

Date: December 12, 2023

1. Finished Hauling $\frac{3}{4}$ from Drever pit to Bulwark. Trucks are hauling 1.5 inch to Bulwark. Hauling from the Handhills in the new year.
2. Graders finished blading. Will be out cleaning up the last of the washboard as needed.
3. Traffic Counts

Prepared By: Bryce Cooke, Public Works Director

Traffic Volumes	Days counted	AADT	Max Speed km	Vehicle Size SM %	MED %	LG %
Rolands Twp 384	9	48	119	1	65	33
Twp 400 & Rge 144	7	88	112	1	88	10
Pavement Rge 142	7	243	105	0.7	94	5
Lake Thelma Rge 122	7	80	166	0.7	87	12
Onward Road	8	66	132	0	93	6
Rge 123 North 599	12	71	95	0.5	85	14
Silver Heights 390	6	72	137	0.5	85	13
Office Rd 374	6	432	114	1.1	91	7
Average	7	137	122	1	86	12

COUNTY OF PAINTEARTH NO. 18
MONTHLY BANK STATEMENT
July 31, 2023

GENERAL ACCOUNT

NET BALANCE AT END OF:	June 30, 2023	\$34,241,865.62
RECEIPTS FOR THE MONTH	(Less Loans)	\$4,701,476.91
	SUB - TOTAL	<u>\$38,943,342.53</u>
MINUS:		
DISBURSEMENTS FOR THE MONTH		\$3,879,221.31
NET BALANCE AT END OF THE MONTH		<u><u>\$35,064,121.22</u></u>
BALANCE AT END OF THE MONTH - BANK		\$35,105,660.09
CASH ON HAND AT END OF MONTH		\$300.00
	SUB - TOTAL	<u>\$35,105,960.09</u>
MINUS: OUTSTANDING CHEQUES		\$42,853.40
ADD: DEPOSIT IN TRANSIT		\$1,014.53
NET BALANCE AT END OF THE MONTH		<u><u>\$35,064,121.22</u></u>

	DIFF	\$0.00
	OUTSTANDING CHEQUES	
	GENERAL ACCOUNT	\$42,853.40
ATB LONG TERM LOAN BALANCE December 31, 2023		\$0.00

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF _____, 2023.

REEVE

CHIEF ADMINISTRATIVE OFFICER

**COUNTY OF PAINT EARTH NO. 18
BANK BALANCE
July 31, 2023**

ATB Financial, Castor (General Acct)	\$5,364,824.46
ATB Financial, Castor (Savings Acct)	\$29,248,350.89
	\$0.00
	\$34,613,175.35
TD Canada Trust, Coronation	\$492,484.74
TOTAL ACCOUNT BALANCES	\$35,105,660.09

ATB LONG TERM LOAN BALANCE December 31, 2023

\$ -

Term/GIC Investments - Tax Recovery Nelson

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	31-Oct-22	365	31-Oct-23	5.08%	\$51,620.58
					\$51,620.58

Term/GIC Investments - Tax Recovery Schochenmaier

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	13-May-23	365	13-May-24	4.69%	\$1,899.80
					\$1,899.80

Term/GIC Investments -

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	29-Sep-22	365	29-Sep-23	4.68%	\$5,000,000.00
					\$5,000,000.00

COUNTY OF PAINT EARTH NO. 18
MONTHLY BANK STATEMENT
August 31, 2023

GENERAL ACCOUNT

NET BALANCE AT END OF:	July 31, 2023	\$35,064,121.22
RECEIPTS FOR THE MONTH	(Less Loans)	\$731,731.70
	<i>SUB - TOTAL</i>	\$35,795,852.92
MINUS:		
DISBURSEMENTS FOR THE MONTH		\$1,023,611.28
NET BALANCE AT END OF THE MONTH		\$34,772,241.64

BALANCE AT END OF THE MONTH - BANK		\$34,941,566.09
CASH ON HAND AT END OF MONTH		\$300.00
	<i>SUB - TOTAL</i>	\$34,941,866.09
MINUS: OUTSTANDING CHEQUES		\$169,624.45
ADD: DEPOSIT IN TRANSIT		
NET BALANCE AT END OF THE MONTH		\$34,772,241.64

	DIFF	\$0.00
OUTSTANDING CHEQUES		
GENERAL ACCOUNT		\$169,624.45

ATB LONG TERM LOAN BALANCE December 31, 2023		\$0.00
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THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF _____, 2023.

REEVE

CHIEF ADMINISTRATIVE OFFICER

**COUNTY OF PAINT EARTH NO. 18
BANK BALANCE
August 31, 2023**

ATB Financial, Castor (General Acct)	\$5,062,862.55
ATB Financial, Castor (Savings Acct)	\$29,386,218.80
	\$0.00
	\$34,449,081.35
TD Canada Trust, Coronation	\$492,484.74
TOTAL ACCOUNT BALANCES	\$34,941,566.09

ATB LONG TERM LOAN BALANCE December 31, 2023

\$ -

Term/GIC Investments - Tax Recovery Nelson

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	31-Oct-22	365	31-Oct-23	5.08%	\$51,620.58
					\$51,620.58

Term/GIC Investments - Tax Recovery Schochenmaier

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	13-May-23	365	13-May-24	4.69%	\$1,899.80
					\$1,899.80

Term/GIC Investments -

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	29-Sep-22	365	29-Sep-23	4.68%	\$5,000,000.00
					\$5,000,000.00

10.c

COUNTY OF PAINT EARTH NO. 18
MONTHLY BANK STATEMENT
September 30, 2023

GENERAL ACCOUNT

NET BALANCE AT END OF:	August 31, 2023	\$34,772,241.64
RECEIPTS FOR THE MONTH	(Less Loans)	\$5,794,812.51
	SUB - TOTAL	\$40,567,054.15
MINUS:		
DISBURSEMENTS FOR THE MONTH		\$2,215,231.34
NET BALANCE AT END OF THE MONTH		\$38,351,822.81

BALANCE AT END OF THE MONTH - BANK		\$38,427,549.36
CASH ON HAND AT END OF MONTH		\$300.00
	SUB - TOTAL	\$38,427,849.36
MINUS: OUTSTANDING CHEQUES		\$78,706.27
ADD: DEPOSIT IN TRANSIT		\$2,679.72
NET BALANCE AT END OF THE MONTH		\$38,351,822.81

	DIFF	\$0.00
OUTSTANDING CHEQUES		
GENERAL ACCOUNT		\$78,706.27

ATB LONG TERM LOAN BALANCE December 31, 2023 \$0.00

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF _____, 2023.

REEVE

CHIEF ADMINISTRATIVE OFFICER

**COUNTY OF PAINT EARTH NO. 18
BANK BALANCE
September 30, 2023**

ATB Financial, Castor (General Acct)	\$3,179,204.65
ATB Financial, Castor (Savings Acct)	\$34,755,859.97
	<u>\$0.00</u>
	<u>\$37,935,064.62</u>
TD Canada Trust, Coronation	<u>\$492,484.74</u>
TOTAL ACCOUNT BALANCES	\$38,427,549.36

ATB LONG TERM LOAN BALANCE December 31, 2023 \$ -

Term/GIC Investments - Tax Recovery Nelson

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	31-Oct-22	365	31-Oct-23	5.08%	\$51,620.58
					<u>\$51,620.58</u>

Term/GIC Investments - Tax Recovery Schochenmaier

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	13-May-23	365	13-May-24	4.69%	\$1,899.80
					<u>\$1,899.80</u>

Term/GIC Investments -

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	29-Sep-23	365	29-Sep-24	5.50%	\$5,000,000.00
					<u>\$5,000,000.00</u>

RECEIVED

NOV 23 2023

11. A



Dear Fleet Country Christmas Sponsor:

On behalf of Paintearth Adult Learning, we would like to sincerely thank you for your wonderful donation toward our Fleet Country Christmas held November 25, 2023. This was an event that Paintearth Adult Learning hosted several years ago and people were extremely excited when we suggested resurrecting it. In fact, it was a sold out day where sixty three women enjoyed everything from hearing words from Wellness speaker, Rochelle Galeski to completing three crafts, a delicious lunch and wine and cheese tasting. We look forward to the event becoming an Annual for Paintearth Adult Learning.

Please accept our gratitude,

Paintearth Adult Learning
Kaye Hauck, Program Manager
Kelsey Seth, Program Coordinator
Radka Bursicova, Literacy Coordinator

County of Paintearth,

We cannot thank you enough for always supporting Paintearth Adult Learning in our ventures. Our Fleet Country Christmas was a fantastic success, thanks to supporters like you!

Sincerely,

Kaye Hauck

11. B

JOIN US FOR THE AGM

Castor Ag Society

MONDAY, JANUARY 15TH
6:30 PM MEAL
AGM TO FOLLOW

CASTOR HALL
BRING FOOD BANK DONATIONS
RSVP BY JANUARY 1ST
EWEBER8214@GMAIL.COM
403-741-6532

We can't wait to see you!