

**COUNTY OF PAINT EARTH NO. 18**  
**COUNTY COUNCIL MEETING**  
**WEDNESDAY, FEBRUARY 21, 2024**  
**9:00 A.M.**

**AGENDA**

1. CALL TO ORDER
2. ACCEPTANCE OF AGENDA
3. ADOPTION OF THE PREVIOUS MINUTES
  - A. Regular County Meeting February 6, 2024.
4. PUBLIC HEARING
  - A. Bylaw 719-24 Land Use Bylaw rezoning amendment 11:00 a.m.
5. DELEGATIONS
  - A. Shianna Younger – 3C’s Minor Hockey re: U13 Female Provincials 9:00 a.m.
  - B. TransAlta BRCH Update – 10:00 a.m.
  - C. Glenda Farnden, Sr. Municipal Relations, STARS – 11:30 a.m.
6. BUSINESS
  - A. RFD – Write Off Accounts Receivable KAR004
  - B. RFD – Write off Accounts Receivable ATC006
  - C. RFD – Closure of Account: re: Coronation TD Branch closure
  - D. BRAED Ag Roundtable – March 14 – Sponsorship Request
7. BYLAWS
  - A. None.
8. COUNCILLOR REPORTS

- A. Verbal Reports.
  
- 9. ADMINISTRATION REPORTS
  - A. Chief Administrative Officer Report.
  
- 10. FINANCIAL
  - A. October 31, 2023 Bank Statement
  - B. November 30, 2023 Bank Statement
  - C. December 31, 2023 Bank Statement
  
- 11. CORRESPONDENCE
  - A. None.
  
- 12. CONFIDENTIAL ITEMS
  - A. *Freedom of Information and Protection of Privacy Act, R.S.A. 2000, Chapter F-25: Part 1, Div. 2, Sec 16(1)*
  
- 13. ADJOURNMENT

**Upcoming Council Meeting Dates** – March 5, 2024. Council Meeting dates are subject to individual change and commence at 9:00 a.m.

**COUNTY OF PAINTEARTH NO. 18**  
**REGULAR COUNCIL MEETING**  
**MINUTES**  
**TUESDAY, FEBRUARY 6, 2024**

The Regular meeting of the Council of the County of Paintearth No. 18 held in Council chambers in the municipal office on Tuesday, February 6, 2024, commencing at 9:00 a.m.

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**IN ATTENDANCE:**

Reeve:	Stan Schulmeister
Councillors:	Dale Norton, Terry Vockeroth, Maurice Wiart, Sandy Shipton, Diane Elliott, George Glazier
Chief Administrative Officer:	Michael Simpson
Assistant Chief Administrative Officer:	Lana Roth
Community Services Director:	Todd Pawsey
Environmental Services Director:	Jeff Cosens
Community Bylaw Officer:	Colm Fitz-Gerald
Strategic Initiatives Manager:	Kaitlyn Kenney

**CALL TO ORDER:**

Reeve Schulmeister called the meeting to order at 9:05 a.m.

**ADOPTION OF AGENDA:**

02.06.24.502

**Regular Council Meeting Agenda – February 6, 2024** - MOVED by Councillor Glazier for adoption of the Regular Council Meeting Agenda of February 6, 2024, with the following additions:

6. A - RFD Replacement request for damaged windshield  
7.A. Bylaw 713-23 Road Closure Bylaw 2<sup>nd</sup> & 3<sup>rd</sup> Reading

Carried

**ADOPTION OF PREVIOUS MINUTES:**

02.06.24.503

**Regular County Council Meeting Minutes – January 16, 2024**

MOVED by Deputy Reeve Wiart that motion 01.16.24.473 be amended as follows:

**RFD – PERC/DIRC application for credits on uncollectable taxes** – MOVED by Councillor Vockeroth that the County apply for PERC program credits in the amount of \$54,973.92 and DIRC program credits in the amount of \$1,494.80 regarding uncollectable taxes.

02.06.24.504

MOVED by Councillor Norton that motion 01.16.24.474 be amended as follows:

**RFD – Write off outstanding accounts** – MOVED by Councillor Norton that the County write off outstanding accounts deemed uncollectable for rolls 46000180, 46000181, 70003910, 70004710, 70004720, 70004730, 70004740, 70008160, 70008710, 70008720, 70009370,

**REGULAR COUNCIL MEETING  
FEBRUARY 6, 2024**

70010430, 70011190, 70011660, 70012400, 70004100, 700111630, totalling \$167,484.26 for the years 2020 – 2023 inclusive.

**Carried**

**02.06.24.505**

**MOVED by Councillor Elliott for the adoption of the minutes of the Regular County Council Meeting held on January 16, 2024 as amended.**

**Carried**

**PUBLIC HEARING:**

None.

**DELEGATIONS:**

Castor Library Board member Shawn Peach and Library Manager Tess Griebel entered chambers at 9:06 a.m. and delivered a summary presentation on library operations and future plans.

**02.06.24.506**

**MOVED by Councillor Vockeroth that the presentation from Castor Library be accepted as presented.**

**Carried**

Battle River Watershed Executive Director Catherine Peirce entered chambers at 10:30 a.m. to deliver a presentation on behalf of the BRWA and extend an invitation to Councillors to attend their community summit on February 29, 2024

**02.06.24.507**

**MOVED by Councillor Norton that the BRWA presentation be accepted as information.**

**Carried**

**BUSINESS:**

**02.06.24.508**

**MOVED by Councillor Vockeroth that the damaged windshield for the private vehicle operator damaged by County while driving northbound on Highway 36 on January 16 at 11:15 a.m. be replaced at cost to the County as is the general practice.**

**Carried**

**BYLAWS:**

**02.06.24.509**

**Bylaw 713-23 Veldt Street and Lanes Closure Bylaw - MOVED by Deputy Reeve Wiart that Bylaw 713-23 Veldt Street and Lanes Closure be given second reading.**

**Carried**

**02.06.24.510**

**Bylaw 713-23 Veldt Street and Lanes Closure Bylaw - MOVED by Elliott that Bylaw 713-23 Veldt Street and Lanes Closure be given third and final reading.**

**Carried**

REGULAR COUNCIL MEETING  
FEBRUARY 6, 2024

COUNCILLOR REPORTS:

02.06.24.511 Councillor Reports – MOVED by Councillor Norton to adopt the verbal Councillor Reports as information. Carried

Councillor Glazier exited chambers at 9:50 a.m.

ADMINISTRATION REPORTS:

02.06.24.512 Chief Administrative Officer Report – MOVED by Councillor Shipton to approve the Chief Administrative Officer's Report as presented. Carried

02.06.24.513 Assistant CAO Report – MOVED by Councillor Elliott to approve the Assistant CAO Report as presented. Carried

02.06.24.514 Community Services Director Report – MOVED by Councillor Shipton that the Community Services Director Report be approved as presented. Carried

02.06.24.515 Strategic Initiatives Manager Report – MOVED by Councillor Elliott that the Strategic Initiatives Manager Report be approved as presented. Carried

02.06.24.516 Community Bylaw Officer – MOVED by Deputy Reeve Wiar that the Community Bylaw Officer's verbal report be approved as presented. Carried

Recess – the meeting recessed at 10:14 a.m. and reconvened at 10:32 a.m.

FINANCIAL:

02.06.24.517 January 31, 2024, budget report – MOVED by Councillor Norton that the January 31, 2024, budget report be approved as presented. Carried

CORRESPONDENCE:

02.06.24.518 Stewart Twa letter regarding TD Coronation Branch Closure – MOVED by Councillor Elliott that the correspondence from Stewart Twa be received and filed and further that the County issue a letter to TD executives outlining the community impacts of the closure Carried

02.06.24.519 RMA Busy Beaver Daycare Society Online Auction – MOVED by Deputy Reeve Wiar that the County donate items for the Busy Beaver Online Auction. Carried

Councillor Glazier entered chambers at 10:55 a.m.

REGULAR COUNCIL MEETING  
FEBRUARY 6, 2024

**CONFIDENTIAL ITEMS:**

02.06.24.520 **Closed Session** - MOVED by Councillor Norton that Council move to Closed-Session at 10:57 a.m. to discuss items under the *Freedom of Information and Protection of Privacy Act, R.S.A. 2000, Chapter F-25: Part 1, Div. 2, Sec. 16(1)*

Carried

02.06.24.521 **Open Meeting** - MOVED by Councillor Norton that Council return to an Open Meeting at 11:54 a.m.

Carried

**Recess** – the meeting recessed at 11:55 a.m. to allow return of the public.

**Reconvene** – the meeting reconvened at 11:58 a.m. with no public present.

02.06.24.522 **Capital Power Variance Request** – MOVED by Councillor Elliott that the working hours variance request by Capital Power for turbines 1,2,5,9,12 and 13 be granted.

In favour: Councillors Elliott, Norton, Shipton, Glazier, Reeve Schulmeister  
Opposed: Councillor Vockeroth and Deputy Reeve Wiat

02/06.24.523 **Paintearth School Site Non-Potable Truckfill** – MOVED by Deputy Reeve Wiat that the Paintearth School Site Non-Potable Truckfill project be tabled indefinitely and further that potable water options servicing Divisions 4 and 5 be explored for feasibility instead.

**ADJOURNMENT:**

**Adjournment** – Reeve Schulmeister adjourned the meeting at 11:57 a.m.

These minutes approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Reeve

\_\_\_\_\_  
Chief Administrative Officer

5a)



With great excitement our 3Cs U13B Female team has been awarded host of the 2024 U13B Hockey Alberta Provincial Championship Tournament March 21<sup>st</sup>-24<sup>th</sup>.

On behalf of 3C's Minor Hockey association we would like to share the opportunity to be a part of what we hope will be a memorable tournament for all the teams through sponsorship opportunities.

Each sponsorship will include ways your contribution will be recognized.

#### Major Sponsorships:

Banquet Sponsor - \$5000.00

Referee Sponsor - \$1500.00

Ice Sponsor - \$1000.00

- Your contribution will be shared through social media
- a 2'x4' banner at the arena
- announcements throughout the tournament during games
- mention during the banquet
- print ad in the program

#### Additional Sponsorships:

These sponsorship options offer different recognition levels with a way to meet every budget while still being a part of such an incredible event for our communities.

Gold Sponsorship - \$500

- 1/3-page ad in the program recognizing you as a gold sponsor
- 8 ½ x 11 poster in the arena
- Thank you across social media platforms

Silver Sponsorship - \$300

- 1/4-page ad in the program recognizing you as a silver sponsor
- Thank you across social media platforms

**Bronze Sponsorship** - \$200

- Business card size ad in the program recognizing you as a bronze sponsor
- Thank you across social media platforms

**Program Advertiser** - \$100

- 2"x2.5" ad in the printed program

We welcome any support you are able to give. If these sponsorship opportunities don't fit and you would still like to contribute, please don't hesitate to discuss your individual requests with us.

To confirm your support, you can email me at [tinadweber@hotmail.com](mailto:tinadweber@hotmail.com). Please detail which type of sponsorship you would like to participate in and how payment will be made. We are pleased to accept cash, cheques or e-transfer. To facilitate putting together all our printing and recognition, please attach your business logo and business card along with your email. Logos should be sent in .jpeg or .png format.

All cheques should be made to 3Cs MHA.

Cheques may be mailed to Castor Minor Sports Box, 479 Castor Alberta, T0C 0X0 c/o Tara Jenkins.

Etransfers can be sent to [castorminorsports@gmail.com](mailto:castorminorsports@gmail.com)

We welcome any questions you may have about these sponsorship opportunities or the U13B Female Provincial Tournament. Please contact Tina Hronek (780)221-4645 at any time.

Thank you for your consideration of this request. We are grateful to be part of communities that are so generous with their time and resources to help showcase our communities and ensure all our youth can be a part of hockey.

Sincerely,

Tina Hronek

U13B Provincial Sponsorship Chair



602

# County of Paintearth No. 18

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## Request for Decision

**Title: Write off Accounts Receivable**

**Meeting: Regular Council**

**Meeting Date: February 21, 2024**

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**Issue/Background:**

The request is that Council give approval to write off Accounts Receivable account:

- **KAR004 - \$42.06** Original Invoice #IVC006563 (\$1,260.00) issued April 11, 2023 for office rent. The customer paid the invoice but not before finance charges were applied. The customer continues to pay their invoices; however the penalty keeps accumulating more finance charges.

**Financial:**

A total of \$42.06 will need to be written off from Accounts Receivable.

**Policy/Legislation:**

**Recommendations:**

1. Council approves the request to write off Accounts Receivable Account KAR004 in the amount of \$42.06.

***Prepared By: Corporate Services***

65)

*County of Paintearth*  
No. 18

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**Request for Decision**

**Title: Write off Accounts Receivable**

**Meeting: Regular Council**

**Meeting Date: February 21, 2024**

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**Issue/Background:**

The request is that Council give approval to write off Accounts Receivable account:

- **ATC006 - \$21.59** Original Invoice #IVC006746 (\$960.00) issued June 13, 2023 for dust proofing. The customer paid the invoice in August, but not before finance charges were applied, this unpaid amount keeps accumulating more finance charges.

**Financial:**

A total of \$21.59 will need to be written off from Accounts Receivable.

**Policy/Legislation:**

**Recommendations:**

1. Council approves the request to write off Accounts Receivable Account KAR004 in the amount of \$21.59.

***Prepared By: Corporate Services***

6c)

# County of Paintearth No. 18

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## Request for Decision

**Title:** Close TD Bank account held at the Coronation branch

**Meeting:** Regular Council

**Meeting Date:** February 21, 2024

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**Issue/Background:**

The County of Paintearth received correspondence about the closure of the TD bank located in Coronation, AB, and the subsequent transferring of all accounts to the Stettler branch. This account was used primarily for tax payments from those residents who deal with TD bank. As the county now offers many payment options including e-transfers, direct deposits, on-line bill payments, credit card payments and monthly tax installment payment plan, there is no need to have this account. The County of Paintearth still has it's operating and savings account at the ATB branch in Castor, AB.

**Financial:**

Close the TD bank account with a balance of \$492,484.74, less any service fees to close the account, will be deposited into the ATB operating bank account, held at the ATB branch in Castor AB.

**Policy/Legislation:**

MGA 270 (1) Only a designated officer or a person authorized by bylaw may open or close the accounts that hold the money of a municipality.

MGA 270 (2) A municipality must ensure that all money belonging to or held by the municipality is deposited in a bank, credit union, loan corporation, treasury branch or trust corporation designated by council.

**Recommendations:**

1. Council give approval to close the account at TD branch Coronation in the amount of \$492,484.74, less any service fees to close the account.
2. The funds will be deposited in the ATB operating bank account, held at the ATB branch in Castor, AB.
- OR
3. Council directs Administration accordingly.

**Prepared By:** Corporate Services



RECEIVED

JAN 10 2024

January 5, 2024

2E 02228 8224

County Of Paintearth No 18  
1 Crowfoot Drive  
Castor, AB T0C 0X0

**Your  
TD branch  
is moving.  
Here's what  
you need to  
know.**

### Important information about your commercial account at TD

Dear Business Customer,

We're writing to let you know that your TD branch at 4901 Royal St. is permanently closing on Friday, July 12, 2024, at 2 p.m. and moving to 4902 50 St., in Stettler.

**Your commercial account, and any pre-authorized payments and direct deposits you may have set up, will all stay the same. There's nothing you need to do.**

#### **An Information Session will be held soon.**

We'll host an Information Session where we welcome the opportunity to answer any questions you may have about the move. Come in and talk to us at the Coronation branch for details about the date and location of this session.

Please remember that you can continue to bank anytime, anywhere with EasyLine® telephone banking, online through Web Business Banking, through the TD app or at one of our many ATMs.

**Questions?** Simply contact your TD Commercial Banking Relationship Manager. They would be pleased to speak with you regarding this move.

We've also enclosed regulatory information about branch moves and closures. You can find out more by calling the Financial Consumer Agency of Canada at 1-866-461-FCAC (3222).

We value your business and look forward to continuing to serve you at the new location.

Sincerely,

Russell Anderson  
District Vice President

**Your TD branch  
will be located at:**

4902 50 St., Stettler  
403-742-3464

For all our other  
branch and ATM  
locations, please  
visit [td.com/find](https://td.com/find)



P.S. You might receive duplicative letters from us about this move if you or another business member has more than one account with us.

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## CAO Report

**Meeting: Regular Council Meeting**

**Meeting Date: February 21, 2024**

1. February 7 – Present
  - i. Prairies Canada CCTI-IF Update re Crowfoot Sewer
    - a) Review of project timelines and expenditure planning
  - ii. Connect update re: design, RFQ and RFP timelines
  - iii. Tip of Spear Training re: De-escalation and self-defence for staff and Council
    - a) 2-day session with members of Council and senior staff and Corporate Services staff. Great tips and tricks for situational awareness and stabilization of unstable scenarios.
  - iv. Brownlee law seminar Emerging Trends saw good legal information on the following areas relevant to Paintearth County's interests:
    - a) Risk avoidance in construction projects – given the multitude of project work expected this coming construction season, including pre-construction steps such as document preparation, this was highly applicable.
    - b) Workplace claims – Paintearth has been fortunate to have excellent staff and a strong supportive culture on the part of Council and senior management. Catching up on emerging trends in workplace law however continues to be helpful in analyzing employment and labour-related matters application to everyday decision-making by Administration.
    - c) Statutory defenses to Occupiers Liability Claims and updates on new case law that reads down broad legislation into more narrow parameters respecting municipal protections in this regard.
    - d) Tax Incentive Bylaws – what has worked and what has not. This seminar will give rise to future discussions with Council on whether or not the current incentive bylaw has been effective in achieving our objective of new investment, or, based on what successful examples elsewhere are showing, if Paintearth needs to rethink it's strategy when it comes to incentivising taxes through bylaw instruments.

Prepared By: \_\_\_\_\_

  
**Michael Simpson, Chief Administrative Officer**

10a)

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

GENERAL ACCOUNT

NET BALANCE AT END OF:	September 30, 2023	\$38,351,822.81
RECEIPTS FOR THE MONTH (Less Loans)		\$3,225,756.50
	<b>SUB - TOTAL</b>	<b>\$41,577,579.31</b>
<b>MINUS:</b>		
DISBURSEMENTS FOR THE MONTH		\$10,179,447.04
<b>NET BALANCE AT END OF THE MONTH</b>		<b>\$31,398,132.27</b>

BALANCE AT END OF THE MONTH - BANK		\$32,899,806.60
CASH ON HAND AT END OF MONTH		\$300.00
	<b>SUB - TOTAL</b>	<b>\$32,900,106.60</b>
MINUS: OUTSTANDING CHEQUES		\$1,502,420.58
ADD: DEPOSIT IN TRANSIT		\$446.25
<b>NET BALANCE AT END OF THE MONTH</b>		<b>\$31,398,132.27</b>

DIFF	\$0.00
<b>OUTSTANDING CHEQUES</b>	
GENERAL ACCOUNT	\$1,502,420.58

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

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
REEVE

\_\_\_\_\_  
CHIEF ADMINISTRATIVE OFFICER

2023-10-31 **ATB** GL Balance @ October 31, 2023

<u>Debits</u>	<u>Credits</u>
3,086,256.62	2,679,447.04
<u>3,086,256.62</u>	<u>2,679,447.04</u>

October

prior period void cheque  
prior period void cheque  
prior period void cheque

Total Balance

<u>3,086,256.62</u>	<u>2,679,447.04</u>
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2023-09-30 **ATB SAVINGS** GL Balance Sep 30, 2023

<u>Debits</u>	<u>Credits</u>
139,499.88	7,500,000.00

Total Balance

<u>139,499.88</u>	<u>7,500,000.00</u>
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2023-09-30 **TD BANK** GL Balance Sep 30, 2023

<u>Debits</u>	<u>Credits</u>

Total Balance

<u>-</u>	<u>-</u>
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106)

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

GENERAL ACCOUNT

NET BALANCE AT END OF:	October 31, 2023	<b>\$31,398,132.27</b>
RECEIPTS FOR THE MONTH (Less Loans)		<b>\$659,322.90</b>
	<b>SUB - TOTAL</b>	<b>\$32,057,455.17</b>
<b>MINUS:</b>		
DISBURSEMENTS FOR THE MONTH		<b>\$1,508,821.62</b>
<b>NET BALANCE AT END OF THE MONTH</b>		<b>\$30,548,633.55</b>

BALANCE AT END OF THE MONTH - BANK		<b>\$30,617,132.14</b>
CASH ON HAND AT END OF MONTH		<b>\$300.00</b>
	<b>SUB - TOTAL</b>	<b>\$30,617,432.14</b>
MINUS: OUTSTANDING CHEQUES		<b>\$80,514.40</b>
ADD: DEPOSIT IN TRANSIT		<b>\$11,715.81</b>
<b>NET BALANCE AT END OF THE MONTH</b>		<b>\$30,548,633.55</b>

	DIFF	\$0.00
	<b>OUTSTANDING CHEQUES</b>	
	GENERAL ACCOUNT	\$80,514.40
ATB LONG TERM LOAN BALANCE December 31, 2023		<b>\$0.00</b>

THIS STATEMENT SUBMITTED TO COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
REEVE

\_\_\_\_\_  
CHIEF ADMINISTRATIVE OFFICER



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

ATB Financial, Castor (General Acct)	\$2,604,319.68
ATB Financial, Castor (Savings Acct)	\$27,520,327.72
	\$0.00
	\$30,124,647.40
TD Canada Trust, Coronation	\$492,484.74
<b>TOTAL ACCOUNT BALANCES</b>	<b>\$30,617,132.14</b>

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-23	365	31-Oct-24		\$54,242.91
					\$54,242.91

**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-23	365	29-Sep-24	5.50%	\$5,000,000.00
					\$5,000,000.00

10c)

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

GENERAL ACCOUNT

NET BALANCE AT END OF: November 30, 2023	<b>\$30,548,633.55</b>
RECEIPTS FOR THE MONTH (Less Loans)	<b>\$3,334,415.25</b>
<b>SUB - TOTAL</b>	<b>\$33,883,048.80</b>
<b>MINUS:</b>	
DISBURSEMENTS FOR THE MONTH	<b>\$3,997,993.86</b>
<b>NET BALANCE AT END OF THE MONTH</b>	<b>\$29,885,054.94</b>

BALANCE AT END OF THE MONTH - BANK	<b>\$29,986,708.18</b>
CASH ON HAND AT END OF MONTH	<b>\$300.00</b>
<b>SUB - TOTAL</b>	<b>\$29,987,008.18</b>
MINUS: OUTSTANDING CHEQUES	<b>\$101,953.24</b>
ADD: DEPOSIT IN TRANSIT	<b>\$0.00</b>
<b>NET BALANCE AT END OF THE MONTH</b>	<b>\$29,885,054.94</b>

DIFF	\$0.00
<b>OUTSTANDING CHEQUES</b>	
GENERAL ACCOUNT	\$101,953.24

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 PAINTEARTH NO. 18  
BANK BALANCE  
December 31, 2023**

ATB Financial, Castor (General Acct)	\$4,354,056.93
ATB Financial, Castor (Savings Acct)	\$25,140,166.51
	\$0.00
	\$29,494,223.44
TD Canada Trust, Coronation	\$492,484.74
<b>TOTAL ACCOUNT BALANCES</b>	<b>\$29,986,708.18</b>

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-23	365	31-Oct-24		\$54,242.91
					\$54,242.91

**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-23	365	29-Sep-24	5.50%	\$5,000,000.00
					\$5,000,000.00