

COUNTY OF PAINTEARTH NO. 18

COUNTY COUNCIL MEETING

TUESDAY, MAY 22, 2024

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 May 7, 2024
4. PUBLIC HEARING
 - A. None.
5. DELEGATIONS
 - A. None.
6. BUSINESS
 - A. Recreation and Community Service Grant – U13AA Provincials
 - B. Recreation and Community Service Grant – U22 AAA
 - C.
7. BYLAWS
 - A. 722-24 Rezoning: Land Use Bylaw 698-21 Amendment
8. COUNCILLOR REPORTS
 - A. Verbal Reports.
9. ADMINISTRATION REPORTS

- A. Chief Administrative Officer Report
- B. Assistant Chief Administrative Officer Report
- C. Environmental Services Director Report

10. FINANCIAL

- A. January 31, 2024 Monthly Bank Statement.
- B. February 29, 2024 Monthly Bank Statement
- C. March 31, 2024 Monthly Bank Statement
- D. Budget Report January 1 – April 30, 2024

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)(c)(i), Sec 23(1)(a)*

13. ADJOURNMENT

Upcoming Council Meeting Dates – June 4, June 18, 2024. Council Meeting dates are subject to individual change and commence at 9:00 a.m.

3a)

REGULAR COUNCIL MEETING
MAY 7, 2024

COUNTY OF PAINTEARTH NO. 18
REGULAR COUNCIL MEETING
MINUTES
TUESDAY, MAY 7, 2024

The Regular meeting of the Council of the County of Paintearth No. 18 held in Council Chambers in the municipal office on Tuesday, May 7, 2024, commencing at 9:00 a.m.

IN ATTENDANCE:

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

CALL TO ORDER:

Reeve Schulmeister called the meeting to order at 9:01 a.m.

ADOPTION OF AGENDA:

05.07.24.618

Regular Council Meeting Agenda – May 7, 2024 - MOVED by Councillor Glazier for adoption of the Regular Council Meeting Agenda of May 7, 2024, as adopted as amended:

11.C Letter from Karen Duncan re: Renewable Energy Developments in Paintearth

Carried

ADOPTION OF PREVIOUS MINUTES:

05.07.24.619

Regular County Council Meeting Minutes – April 16, 2024 – MOVED by Deputy Reeve Wiart that the Regular County Council Meeting Minutes for April 16, 2024 be approved as presented.

Carried

BUSINESS:

05.07.24.620

Coronation Curling Association Grant Request - MOVED by Councillor Vockeroth that the County grant the request for grant funding to the Coronation Curling Association in the amount of \$ 9,392 for capital costs related to the facility ice plant repairs.

Carried

REGULAR COUNCIL MEETING
MAY 7, 2024

05.07.24.621 Recreation and Community Service Grant – U15 Consort Cubs Provincials – MOVED by Deputy Reeve Wiart that the County approve the Recreation and Community Service Grant in the amount of \$500 for the Consort U15 Cubs to offset costs to attend Provincials.

Carried

05.07.24.622 Recreation and Community Service Grant – U15 Provincial Softball – MOVED by Councillor Norton that the County approve the Recreation and Community Service Grant in the amount of \$500 for the U15 Softball Club to offset costs to attend Provincials.

Carried

05.07.24.623 Destruction of Records Motion required – MOVED by Councillor Shipton that the County approve the destruction of old records as presented as per County Policy AD025 Records Retention and Disposition.

Carried

05.07.24.624 Pre-Order of Finning Graders for 2025 Capital Budget – MOVED by Councillor Norton that the County approve the pre-order of two 2025 Cat 160 AWD Finning Graders, funded as part of the 2025 Capital Budget at a cost of \$799,600, from the Public Works Equipment Reserves and unspent MSI Capital Grant Funding, for delivery in June 2025.

Carried

05.07.24.625 HR012 Retirement Service Award – MOVED by Councillor Glazier that the County reward the 12.25 years of service to the retiring individual employee in accordance with County Policy HR012.

Carried

05.07.24.626 HR011 Recognition of Service Award – MOVED by Councillor Elliott that the County reward the 12.25 years of service to the individual employee in accordance with County Policy HR011.

Carried

COUNCILLOR REPORTS:

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

Carried

ADMINISTRATION REPORTS:

05.07.24.628 Chief Administrative Officer Report – MOVED by Deputy Reeve Wiart to approve the Chief Administrative Officer's Report as presented.

Carried

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

Carried

05.07.24.630 Public Works Director Report – MOVED by Councillor Elliott to approve the Public Works Director Report as presented.

Carried

REGULAR COUNCIL MEETING
MAY 7, 2024

05.07.24.631 Potentia Wind Community Benefits Fund 2024 Open Allocation – MOVED by Deputy Reeve Wiart that the Potentia Wind Community Benefits Fund be approved as follows:

Open Allocation

Coronation Evangelical Free Church	\$850
Coronation Wellness Society	\$5,000
Castor Municipal Library	\$800
Castor Rodeo Association	\$850
<u>Castor Golf Club</u>	<u>\$4,500</u>
Total	\$12,000

Fixed Allocation

Gus Wetter Community Orchard	\$4,000
Care4Kids Castor	\$2,500
<u>Coronation Elks Kids Can Play</u>	<u>\$2,500</u>
Total	\$9,000

Funds remaining for fall Scholarships: \$4,000

05.07.24.632 Community Services Director Report – MOVED by Councillor Glazier to approve the Community Services Director Report as presented.

Carried

Recess: The meeting recessed at 10:01 a.m.

Reconvene: The meeting reconvened at 10:22 a.m.

05.07.24.633 Strategic Initiatives Manager Report – MOVED by Councillor Norton to approve the Strategic Initiatives Manager report as presented.

Carried

05.07.24.634 Community Event RFD – MOVED by Councillor Vockerth that the County of Paintearth provide \$5,000 in matching grant funding to Class Rebel for their 600-person Venture Finance Education project, 2024-2026 (PrairiesCAN Grant), courses including Fundraising for Startups 101 and Angel Investing 101; advertising the same on the County Website for the purpose of local registrant participation.

Carried

05.07.24.635 Environmental Services Director Report – MOVED by Councillor Norton to approve the Environmental Services Director Report as presented.

Carried

CORRESPONDENCE:

05.07.24.636 RMA Member Bulletin re Bill 20: – MOVED by Councillor Norton that the correspondence from Rural Municipalities of Alberta be received and filed as information.

Carried

REGULAR COUNCIL MEETING
MAY 7, 2024

05.07.24.637 Coronation Pro Rodeo Association Sponsorship Request – MOVED by Deputy Reeve Wiart that the County advise the Coronation Pro Rodeo Association that support in the amount of \$500 has been provided in January in accordance with County Policy.

Carried

DELEGATIONS:

Kyle Sinclair, of Producer Profit, entered chambers at 11:00 a.m. and delivered a presentation to Council regarding grain marketing strategies and commodities risk management for producers.

05.07.24.638 MOVED by Councillor Elliott that the presentation from Mr. Sinclair be accepted as information.

Carried

Kyle Sinclair exited chambers at 11:43 a.m.

05.07.24.639 Correspondence from Karen Duncan re: Craig Lake Wind Project – MOVED by Deputy Reeve Wiart that the County accept the correspondence as information and prepare a public communication on the role of the County in relation to renewable energy developments for publication on approved County mediums including local print publications and digital media.

Carried

05.07.24.640 Closed Session – MOVED by Councillor Norton that the County move to closed session at 11:59 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

05.07.24.641 Closed Session – MOVED by Councillor Norton that the County exit closed session at 12:06 p.m.

Carried

Upcoming meetings - Upcoming Council Meetings will be scheduled for May 22, June 4, June 18, 2024 commencing at 9:00 a.m.

ADJOURNMENT:

Adjournment – Reeve Schulmeister adjourned the meeting at 12:07 p.m.

These minutes approved this _____ day of _____, 20_____.

Reeve

**REGULAR COUNCIL MEETING
MAY 7, 2024**

Chief Administrative Officer

(a)



FUNDING APPLICATION Recreation & Community Service Grants

In accordance with County Policy, the County of Paintearth supports youth (18 years or younger) that participate in recreation and culture. A yearly budget amount of \$5,000.00 will be retained for distribution. The County will provide \$50 per individual or up to a maximum of \$500.00 per team or club per application that are participating at a provincial, national or international level.

RECEIVED

The following must be completed and submitted to the County of Paintearth No. 18 Administration Office, Box 509, Castor, Alberta T0C 0X0.

MAY 15 2024

Name of Event: Baseball U13AA Provincials

(Please check appropriate event): Provincial , National or International .

Date(s) of Event: May 11-12, 25-26, June 15-16, 22-23, July 6-7, 13-14, 26-28

(Please check): Individual or Team and number of participants on team: 14 players
(Coronation Royals) 4 coaches

If a Club number of participants in club: _____.

Name of Applicant: Tanis Lindmark Ph. Number: 403-575-7944

Mailing Address: PO Box 176, Coronation AB Postal Code: T0C 1C0

Upon receipt of the completed application it will be presented at the next upcoming County Council Meeting for Council's review and decision.

(Office Use)

AMOUNT APPROVED: \$ _____

DENIED: _____

DATE REVIEWED BY COUNCIL: _____

RESOLUTION NUMBER: _____

66



FUNDING APPLICATION Recreation & Community Service Grants

In accordance with County Policy, the County of Paintearth supports youth (18 years or younger) that participate in recreation and culture. A yearly budget amount of \$5,000.00 will be retained for distribution. The County will provide \$50 per individual or up to a maximum of \$500.00 per team or club per application that are participating at a provincial, national or international level.

The following must be completed and submitted to the County of Paintearth No. 18 Administration Office, Box 509, Castor, Alberta T0C 0X0.

RECEIVED
MAY 15 2024

Name of Event: Castor Raiders U22 AAA

(Please check appropriate event): Provincial , National or International .

Date(s) of Event: May to August 2024

(Please check): Individual or Team and number of participants on team: 20

Or

If a Club number of participants in club: .

Name of Applicant: Jeff Bowen Ph. Number: 403 741 8854

Mailing Address: Box 802 Postal Code: t0c 0x0

Upon receipt of the completed application it will be presented at the next upcoming County Council Meeting for Council's review and decision.

(Office Use)

AMOUNT APPROVED: \$

DENIED:

DATE REVIEWED BY COUNCIL:

RESOLUTION NUMBER:



Castor Raiders 22U Jr AAA 2024 SEASON

Dear County of Paintearth:

Firstly, I want to thank you for your support during our 2023 Season – It was a huge success!

The Castor Raiders brought home the Provincial Championship in the league's inaugural year and are rewarded this season with the honor of representing Alberta in this year's, 2024 Western Baseball Championship taking place in Manitoba. Along with the win, many local players had standout seasons and very importantly, the team gain so much valuable community support.

As well, with the County of Paintearth and Waste Management's support, in the receipt of the 2023 Community Enhancement Grant, we have been able to acquire and begin installation of a new, large electronic score board measuring 6' x 12' to enhance the fan and player experience in the Castor ball park. This new amenity will be enjoyed for many future teams, players, and fans of the great game of baseball.

The attendance at Castor Raiders home games averaged 105 fans per game day! The Facebook group has 193 followers, and the Instagram account has 211. These astounding statistics show how much impact the Castor Raiders 22U team has on the town of Castor, and the surrounding communities.

This 2024 season, the Raiders look to defend their title. With the Innisfail Hawks bulking up with many talented collegiate players from south of the border, and newcomer Provost Pilots entering the league after winning the U18 Provincial Championship last season, the Raiders have their hands full.

Fortunately, the Raiders successful 2023 season has attracted the attention of some new local players, looking to join the squad and make a splash, and assist the Raiders in defending the title and bringing home the Western Canadian Championship!

Please feel free to contact me if you have any questions or require further information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeff Bowen', written over a horizontal line.

Jeff Bowen

President, General Manager

Castor Raiders 22U Jr. AAA

403 741 8854

RAIDERS 2024 ROSTER:

Declan Bowen (returning) –	Castor
Brandyn Baird (returning)–	Castor
Kolby Renschler (returning) -	Castor
Payton Davis (returning) –	Provost
Chase Rombough (returning) –	Alliance
Keegan McArthur (returning) –	Sedgewick
Carter Moench (returning) –	Hanna
Eric Elines (returning)–	Big Valley
Evan Golby (returning)–	Brownfield
Jared Bendfeld (returning)-	Daysland
Austin Deck (returning)-	Provost
Jaxon Filipenko (returning) -	Lethbridge
Landon Kelndorfer (returning)-	Sedgewick
Brett Hickle -	Hanna
Joe Van Lagen -	Alterio
Chance Morbeck -	Erskine
Evan Geauthier -	Plamondon
James Ferguson -	Three Hills
Hogan Jacobson -	Bawlf

Jeff Bowen – Head Coach - Castor

Ryan Trask – Coach - Castor

7a)

BYLAW NUMBER 722-24
OF THE COUNTY OF PAINTEARTH NO. 18
IN THE PROVINCE OF ALBERTA

A BYLAW OF THE COUNTY OF PAINTEARTH NO. 18 FOR THE PURPOSE OF AMENDING BYLAW 698-21, THE LAND USE BYLAW OF THE COUNTY OF PAINTEARTH NO. 18.

WHEREAS pursuant to Section 692 of the Municipal Government Act, R.S.A. 2000, Chapter M-26 a municipality may amend its Land Use Bylaw.

NOW THEREFORE, the Council of the County of Paintearth No. 18, duly assembled, hereby enact as follows:

1. That the changes to the Land Use Bylaw for the County of Paintearth No. 18, being Bylaw 698-21 be amended as set out in the attached Schedule "A" for the purpose of rezoning the NE14 and the SW14-37-13-W4 from Agricultural District to Recreational District.

Received First Reading this _____ Day of _____, 2024 on a motion of Councillor _____. Carried.

Received Second Reading this _____ Day of _____, 2024 on a motion of Councillor _____. Carried.

Read a Third Time and Finally Passed this _____ Day of _____, 2024 on a motion of Councillor _____ Carried.

Signed by the Chief Elected Official and Chief Administrative Officer this _____ Day of _____, 2024.

Reeve

Chief Administrative Officer



COUNTY OF PAINT EARTH NO. 18

LAND USE BYLAW 698-21

APPLICATION FOR AMENDMENT TO LAND USE BYLAW NO. 698-21

I/We hereby make application to amend the Land Use Bylaw.

APPLICANT:

NAME: Eric and Josie Neilson TELEPHONE: _____

ADDRESS: Box ; Castor, AB TOCOXO.

OWNER OF LAND:

NAME: Eric and Josie Neilson TELEPHONE: _____

ADDRESS: Box ; Castor, AB TOCOXO

LEGAL DESCRIPTION:

LOT: _____ BLOCK: _____ REGISTERED PLAN: _____

QTR./L.S.D.: SW^{NE} SEC.: 14 TWP.: 37 RNG.: 13 M.: 4th

CERTIFICATE OF TITLE: Eric and Josie Neilson.

AMENDMENT PROPOSED:

FROM: Agricultural

TO: Recreational.

(Please complete reverse)

RECEIVED

MAY 08 2024

Eric and Josie Neilson
Les Wetter
Box Castor, AB T0C 0X0

May 8 , 2024

Todd Pawsey
County of Paintearth #18
Crowfoot Crossing
Castor, AB

Dear Todd,

We are requesting a zoning designation change for two more quarters on Section 14-37-13-W4, from agricultural to recreational for the SW quarter and the NE quarter, like was done last year for the NW quarter. Les Wetter is the current owner of the NE quarter, where the Cabin on the Coulee is located, but we are in the process of purchasing that quarter from Les. The process should be completed in the next month or so

Please let me know if you have any questions by phone or email

Sincerely,

Eric and Josie Neilson

Les wetter



CAO Report

Meeting: Regular Council Meeting

Meeting Date: May 22, 2024

1. May 8 – Present

- a. Rural Connect Ltd. meetings re: USA Closing dates, procurement requirements for Halkirk, Brownfield and Crowfoot Crossing projects.
- b. Crowfoot Sanitary Forcemain meetings with Environmental Services Director and MPE/United Utilities regarding project management items including landowner consents for worker access, contract management and secondary tender updates.
- c. Meeting with Union Bargaining Agent regarding upcoming bargaining in late summer/early fall for new CBA.
- d. Site meeting with developer regarding interest in Crowfoot Crossing future development.
- e. Review Strategic Initiatives Manager work products including draft RFP for Agriclass gap analysis.
- f. Professional Development regarding Public and Constitutional Law materials.
- g. Handoff of subdivision approval documents and drafting of land purchase agreement regarding upcoming County public works shop near Coronation.
- h. Conversations with Community Services Director regarding LUB amendments, public hearing requirements, regulation amendments etc.
- i. Discussions with Paintearth Adult Learning Coordinator regarding HCA Bursary funding from province. Confirmation that the HCA Bursary funds issued by the province have been exhausted for the classroom portion, however the workplace program bursary still carries available funding for those completing workplace portions of their education.
- j. Review of recent fire invoices and discussions with Bylaw Enforcement Officer regarding collection on costs from attributable parties. The County has reached out to notify responsible parties and waiting to hear a reply to have a discussion on how to make the County whole on outstanding invoices.
- k. Council package material review and preparation for May 22 meeting.
- l. Marketing and Communications for County and affiliated organizations ie: PRWM
- m. Discussions with Village representatives regarding sustainability efforts in Halkirk
- n. Registration for SDAB clerk refresher course set for June 10, 2024.

Prepared By: Michael Simpson, Chief Administrative Officer



Assistant CAO Report

Meeting: Regular Council

Meeting Date: May 22, 2024

1. May 9 – AMHSA Contractor Health and Safety Management Training – review of processes, responsibilities, risks and management tips when hiring/using other work site parties
2. May 13 – review course work from AMHSA contractor training for possible enhancements to county process, review how WCB deeming orders work for coverage for workers not otherwise covered under the WCB Act
3. May 14 – Discovery Session with Andy Metzger (CASA Coaching and Consulting)
4. May 15 – BREOC meeting in Forestburg, Castor BRIC and PEPs are running a pop-up booth at the tourism booth in the Co-op parking lot, quite a few weeks of the summer have been booked. Forestburg is very close to hiring an employee to run the Forestburg BRIC centre. Received updates on each communities CCTI-IF projects
5. County Golf and BBQ will be on June 12 at the Coronation Golf Club. Tee off will be at 1:30 and the BBQ will start at 5 pm. Will need to know which members of Council wish to attend.

Prepared By: Lana Roth, Assistant Chief Administrative Officer



Director's Report

Department: Environmental Services

Meeting: Regular Council Meeting

Meeting Date: May 22, 2024

ASB

- Started the roadside spraying program on May 15th in southwest corner of Division 3 for Absinthe and in Division 2 for White Cockle. Was informed by the spray operator in Division 3 that a landowner does not want any spraying done as the landowner claims to be an organic grower, but that doesn't matter as they must stay back from the fence line 30m.
- ASB sprayed for 1 landowner for Absinthe up in Division 7.
- Had a courtesy call from Alberta Environment that they had a complaint on the H2 Project for Clubroot. I investigated it and Capital Power is following the agreed upon conditions. Basically, the complaint was that Borea was not cleaning equipment properly and did not have proper containment. I informed the complainant that they did clubroot surveying again in 2024 prior to starting the project and that if a landowner is farming more than one quarter as one field that they can move between fields without cleaning unless the farmer asks. For all other land parcels, they do clean between quarters. Borea is using catch basins to collect the water from the cleaning and disposing of the water accordingly and then do another clubroot test once the water is removed. They sanitize as well so any water should not contain any clubroot spores. Cleaning of rig matts does not require containment. This went on for about a week and told them that Alberta Environment does not have any jurisdiction on this matter.

Utilities

- United Utilities has completed all directional drilling and are currently working on the AR Valves. When they were working on doing the double clean out where they had to place the two manholes it was not safe to complete without going on to the landowner's property. It took place on a Saturday and was completed, and the landowner gave permission, but the landowner did not want them coming on to his property again without the proper paperwork. I then talked with MPE and with the help of Michael had a one-page document that gives us consent for access. Because United Utilities wanted to enter onto the landowner's property two more times, I sent the document for his review and after a couple days nothing. To make a long story short they proceeded without having to go on the property.

Prepared By: _____
Jeff Cosens, Environmental Services Director

COUNTY OF PAINT EARTH NO. 18
MONTHLY BANK STATEMENT
January 31, 2024

GENERAL ACCOUNT

NET BALANCE AT END OF:	December 31, 2023	\$29,885,054.94
RECEIPTS FOR THE MONTH	(Less Loans)	\$3,612,897.45
	SUB - TOTAL	\$33,497,952.39
MINUS:		
DISBURSEMENTS FOR THE MONTH		\$1,350,964.46
NET BALANCE AT END OF THE MONTH		\$32,146,987.93

BALANCE AT END OF THE MONTH - BANK		\$32,682,838.99
CASH ON HAND AT END OF MONTH		\$300.00
	SUB - TOTAL	\$32,683,138.99
MINUS: OUTSTANDING CHEQUES		\$536,361.06
ADD: DEPOSIT IN TRANSIT		\$210.00
NET BALANCE AT END OF THE MONTH		\$32,146,987.93

	DIFF	\$0.00
OUTSTANDING CHEQUES		
GENERAL ACCOUNT		\$536,361.06

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

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF _____, 2024.

REEVE

CHIEF ADMINISTRATIVE OFFICER

**COUNTY OF PAINT EARTH NO. 18
BANK BALANCE
January 31, 2024**

ATB Financial, Castor (General Acct)	\$6,931,709.57
ATB Financial, Castor (Savings Acct)	\$25,258,669.68
	\$0.00
	\$32,190,379.25
TD Canada Trust, Coronation	\$492,459.74
TOTAL ACCOUNT BALANCES	\$32,682,838.99

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

10.b)

COUNTY OF PAINT EARTH NO. 18
MONTHLY BANK STATEMENT
February 29, 2024

GENERAL ACCOUNT

NET BALANCE AT END OF: January 31, 2024	\$32,146,987.93
RECEIPTS FOR THE MONTH (Less Loans)	<u>\$1,378,711.29</u>
SUB - TOTAL	<u>\$33,525,699.22</u>
MINUS:	
DISBURSEMENTS FOR THE MONTH	<u>\$1,680,231.14</u>
NET BALANCE AT END OF THE MONTH	<u><u>\$31,845,468.08</u></u>

BALANCE AT END OF THE MONTH - BANK	\$31,944,830.67
CASH ON HAND AT END OF MONTH	<u>\$300.00</u>
SUB - TOTAL	<u>\$31,945,130.67</u>
MINUS: OUTSTANDING CHEQUES	\$104,862.59
ADD: DEPOSIT IN TRANSIT	<u>\$5,200.00</u>
NET BALANCE AT END OF THE MONTH	<u><u>\$31,845,468.08</u></u>

DIFF	\$0.00
OUTSTANDING CHEQUES	
GENERAL ACCOUNT	\$104,862.59

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

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF _____, 2024.

REEVE

CHIEF ADMINISTRATIVE OFFICER

**COUNTY OF PAINT EARTH NO. 18
BANK BALANCE
February 29, 2024**

ATB Financial, Castor (General Acct)	\$6,082,320.90
ATB Financial, Castor (Savings Acct)	\$25,370,050.03
	\$0.00
	\$31,452,370.93
TD Canada Trust, Coronation	\$492,459.74
TOTAL ACCOUNT BALANCES	\$31,944,830.67

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 PAINTEARTH NO. 18
MONTHLY BANK STATEMENT
March 31, 2024**

GENERAL ACCOUNT

NET BALANCE AT END OF:	March 2, 2024	\$31,845,468.08
RECEIPTS FOR THE MONTH (Less Loans)		\$4,945,019.76
	SUB - TOTAL	\$36,790,487.84
MINUS:		
DISBURSEMENTS FOR THE MONTH		\$6,491,500.38
NET BALANCE AT END OF THE MONTH		\$30,298,987.46

BALANCE AT END OF THE MONTH - BANK		\$30,423,307.80
CASH ON HAND AT END OF MONTH		\$300.00
	SUB - TOTAL	\$30,423,607.80
MINUS: OUTSTANDING CHEQUES		\$124,911.74
ADD: DEPOSIT IN TRANSIT		\$291.40
NET BALANCE AT END OF THE MONTH		\$30,298,987.46

	DIFF	\$0.00
OUTSTANDING CHEQUES		
GENERAL ACCOUNT		\$124,911.74

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

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF _____, 2024.

REEVE

CHIEF ADMINISTRATIVE OFFICER

**COUNTY OF PAINT EARTH NO. 18
BANK BALANCE
March 31, 2024**

ATB Financial, Castor (General Acct)	\$27,198.66
ATB Financial, Castor (Savings Acct)	\$29,903,649.40
	<u>\$0.00</u>
	<u>\$29,930,848.06</u>
TD Canada Trust, Coronation	<u>\$492,459.74</u>
TOTAL ACCOUNT BALANCES	\$30,423,307.80

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
					<u>\$54,242.91</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>

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COUNTY OF PAINEARTH NO 18

For the Four Months Ending April 30, 2024

	2023 <u>Actual</u>	2024 <u>Budget</u>	2024 <u>Actual</u>	Difference	% Remaining
Revenue					
Sales to Other Governments	\$67,880.97	\$44,500.00	\$11,197.78	\$33,302.22	\$0.75
Sales & User Charges	275,681.47	430,254.00	48,427.02	381,826.98	0.89
Licenses & Permits	46,465.52	16,000.00	4,701.73	11,298.27	0.71
Government Transfers	602,766.10	580,251.00	37,915.75	542,335.25	0.93
Rental Revenue	345.00	200.00	75.00	125.00	0.63
Lease & Royalties	16,086.81	15,000.00	309.88	14,690.12	0.98
Return on Investment	1,816,662.51	950,450.00	430,368.43	520,081.57	0.55
Penalties & Costs	100,195.42	100,000.00	443.00	99,557.00	1.00
Other Revenue	18,064.63	79,000.00	70,054.57	8,945.43	0.11
Gain on Sale	183,274.33	10,000.00		10,000.00	1.00
Total Revenue	<u>3,127,422.76</u>	<u>2,225,655.00</u>	<u>603,493.16</u>	<u>1,622,161.84</u>	<u>0.73</u>
Expenses					
General	466,612.81	371,500.00	(1,472.18)	372,972.18	1.00
Legislative	627,601.84	1,073,500.00	160,980.68	912,519.32	0.85
Administration	1,704,493.92	2,069,250.00	581,081.19	1,488,168.81	0.72
Fire Protective Services	208,625.57	223,500.00	106,469.75	117,030.25	0.52
Disaster & Emergency Services	44,125.29	65,250.00	9,449.41	55,800.59	0.86
Ambulance Services	10,495.00	12,500.00	5,879.50	6,620.50	0.53
Bylaw Enforcement	370,497.89	466,500.00	268,545.37	197,954.63	0.42
Public Works	6,052,218.69	8,519,286.00	1,803,305.43	6,715,980.57	0.79
Water Supply	445,269.77	483,900.00	121,314.01	362,585.99	0.75
Waste Water	38,895.00	25,500.00	12,245.00	13,255.00	0.52
Family & Community Support Services	101,768.88	105,000.00	45,915.77	59,084.23	0.56
Municipal Planning & Development	149,759.98	214,800.00	65,332.94	149,467.06	0.70
Subdivision		85,000.00		85,000.00	1.00
Agricultural Service Board	505,996.84	650,200.00	123,625.38	526,574.62	0.81
Recreation Board	453,212.20	550,000.00	152,150.00	397,850.00	0.72
Parks & Recreation	83,936.57	92,700.00	6,270.90	86,429.10	0.93
Culture	40,840.00	42,000.00	32,313.42	9,686.58	0.23
Requisitions	114,625.00	149,000.00	121,825.00	27,175.00	0.18
Total Expenses	<u>11,418,975.25</u>	<u>15,199,386.00</u>	<u>3,615,231.57</u>	<u>11,584,154.43</u>	<u>0.76</u>