

**COUNTY OF PAINT EARTH NO. 18**

**COUNTY COUNCIL MEETING**

**TUESDAY, DECEMBER 19, 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 December 12, 2023
4. PUBLIC HEARING
  - A. None.
5. DELEGATIONS
  - A. None.
6. BUSINESS
  - A. RFD – Adoption of the 2024 Operating and Capital Budget
  - B. RFD - Adoption of the three-year operating and five-year capital plan
7. BYLAWS
  - A. None.
8. COUNCILLOR REPORTS
  - A. Verbal Reports.

9. ADMINISTRATION REPORTS

A. None

10. FINANCIAL

A. None.

11. CORRESPONDENCE

A. None.

12. CONFIDENTIAL ITEMS

A. None.

13. ADJOURNMENT

**Upcoming Council Meeting Dates** – January 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.

**COUNTY OF PAINTEARTH NO. 18**  
**REGULAR COUNCIL MEETING**  
**MINUTES**  
**TUESDAY, DECEMBER 12, 2023**

The Regular meeting of the Council of the County of Paintearth No. 18 held in Council chambers in the municipal office on Tuesday, December 12, 2023, commencing at 9:00 a.m.

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**IN ATTENDANCE:**

Reeve:	Stan Schulmeister
Councillors:	George Glazier, Dale Norton, Terry Vockeroth, Maurice Wiat, Sandy Shipton, Diane Elliott
Chief Administrative Officer:	Michael Simpson
Assistant Chief Administrative Officer:	Lana Roth
Director of Public Works:	Bryce Cooke
Community Bylaw Officer:	Colm Fitz-Gerald
Executive Assistant:	Kaitlyn Kenney

**CALL TO ORDER:**

Reeve Schulmeister called the meeting to order at 9:03 a.m.

**ADOPTION OF AGENDA:**

12.12.23.436

**Regular Council Meeting Agenda – December 12, 2023** - MOVED by Councillor Glazier for adoption of the Regular Council Meeting Agenda of December 12, 2023, with the following additions:

- 6A – Updated Budget Summary Document
- 6B – Battle River Economic Opportunities Committee (BREOC) Terms of Reference – Ratification
- 11C – Castor Council letter re: RCMP housing

Carried

**ADOPTION OF PREVIOUS MINUTES:**

12.12.23. 437

**Regular County Council Meeting Minutes – November 28, 2023** - MOVED by Deputy Reeve Wiat for the adoption of the minutes of the Regular County Council Meeting held on November 28, 2023.

Carried

**PUBLIC HEARING:**

None.

**DELEGATIONS:**

Halkirk Village Council.

REGULAR COUNCIL MEETING  
DECEMBER 12, 2023

BUSINESS:

- 12.12.23.438 RFD – Adoption of the 2024 Operating and Capital Budgets - MOVED by Councillor Norton to table the draft 2024 Capital and Operating Budgets until the December 19, 2024 Regular Council Meeting.  
Carried
- 12.12.23.439 RFD – BREOC Terms of Reference Ratification – MOVED by Councillor Glazier that the County of Paintearth approve the BREOC updated terms of reference as presented.  
Carried

BYLAWS:

None.

COUNCILLOR REPORTS:

- 12.12.23.440 Councillor Reports – MOVED by Councillor Shipton to adopt the verbal Councillor Reports as information.  
Carried

ADMINISTRATION REPORTS:

- 12.12.23.441 Chief Administrative Officer's Report – MOVED by Deputy Reeve Wiart to adopt the Chief Administrative Officer's Report as presented.  
Carried
- 12.12.23.442 PRWM EPR Registration for Paintearth County – MOVED by Councillor Glazier that Paintearth Regional Waste Management be granted permission to register on behalf of Paintearth County under the extended producer responsibility program due December 31, 2023 to take effect April of 2025.  
Carried
- 12.12.23.443 Town of Coronation request for contribution for backup generator for Coronation Community Center – MOVED by Councillor Elliott that the County of Paintearth contribute \$47,500 from reserves to the Town of Coronation for their purchase of a backup generator for the Coronation Community Center as part of the Town's emergency social services reception center continuity plan, valued at approximately \$95,000.00.  
Carried
- 12.12.23.444 Assistant Chief Administrative Officer's Report – MOVED by Councillor Glazier to adopt the Assistant Chief Administrative Officer's Report as presented.  
Carried
- 12.12.23.445 County Office Hours Christmas and New Year's closures to the Public – MOVED by Councillor Norton that the County Administration Office be closed to the public on December 22 and 29 at noon each day, in lieu of stat hours and to allow for year end rollovers respectively.  
Carried

REGULAR COUNCIL MEETING  
DECEMBER 12, 2023

- 12.12.23.446 Director of Public Works Report – MOVED by Councillor Norton to adopt the Director of Public Works Report as presented.

Carried

Recess – the meeting recessed at 10:20 a.m. and reconvened at 10:30 a.m.

FINANCIAL:

- 12.12.23.447 Moved by Councillor Norton to approve the July 31, 2023 Bank Statement as presented.

Carried

- 12.12.23.448 Moved by Deputy Reeve Wiart to approve the August 31, 2023 Bank Statement as presented.

Carried

- 12.12.23.449 Moved by Councillor Glazier to approve the September 30, 2023 Bank Statement as presented.

Carried

CORRESPONDENCE:

- 12.12.23.450 Paintearth Adult Learning Country Christmas thank you – MOVED by Councillor Vockeroth that the correspondence from Paintearth Adult Learning be received and filed.

Carried

- 12.12.23.451 Castor Ag Society invitation to Council to attend AGM – MOVED by Councillor Norton that Correspondence from the Castor Ag Society be received and filed.

Carried

CONFIDENTIAL ITEMS:

- 12.12.23.452 Closed Session - MOVED by Councillor Norton that Council move to Closed-Session at 10:37 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. 23(1)(a).

Carried

Halkirk Mayor Jan Koenraad and Halkirk Councillor Dennis Cordel entered chambers at 10:38 a.m. Koenraad and Cordel left chambers at 11:15 a.m.

- 12.12.23.453 Open Meeting - MOVED by Councillor Norton that Council return to an Open Meeting at 11:16 a.m.

Carried

Recess – the meeting recessed at 11:17 a.m. to allow return of the public.

Reconvene – the meeting reconvened at 11:18 a.m. with no public present.

**REGULAR COUNCIL MEETING  
DECEMBER 12, 2023**

**ADJOURNMENT:**

**Adjournment** – Reeve Schulmeister adjourned the meeting at 11:19 a.m.

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

\_\_\_\_\_  
Reeve

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



# County of Paintearth No. 18

6.A

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## Request for Decision

**Title: Adoption of the 2024 Operating and Capital Budget**

**Meeting: Regular Council**

**Meeting Date: December 19, 2023**

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**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 \$15,108,886, operating revenues of \$2,046,651 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 \$1,317,772.

**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)	
<b>OPERATING CASH REQUIREMENTS:</b>				
1 Operating costs	\$ 13,833,938.00	\$ 15,108,886.00	\$ 1,274,948.00	
2 Less Operating Revenue	\$ (1,706,215.00)	\$ (2,046,651.00)	\$ (340,436.00)	
3 Operating debt interest	\$ 10,000.00	\$ 10,000.00	\$ -	
<b>Net Operating Cash Requirements</b>	<u>\$ 12,137,723.00</u>	<u>\$ 13,072,235.00</u>	\$ 934,512.00	
4a Anticipated draw from restricted surplus	\$ -	\$ -	\$ -	
4b Anticipated draw from unrestricted surplus	<u>\$ -</u>	<u>\$ -</u>	\$ -	
<b>CAPITAL REQUIREMENTS</b>				
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>	\$ (54,000.00)	
	\$ (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)	
<b>Net Capital Requirements</b>	\$ -	\$ -	\$ -	
<b>FUTURE FINANCIAL PLANS</b>				
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		
	\$ (2,375,300.00)	\$ (2,379,200.00)		
14a (Gains)losses on disposals of TCA	\$ 61,000.00	\$ 60,000.00		
	\$ (61,000.00)	\$ (60,000.00)		
15 Add: Future capital requirements intended	<b>\$ 1,502,284.00</b>	<b>\$ 1,317,772.00</b>	\$ (184,512.00)	
15 Add: Future requirements	\$ -		\$ -	
15 Add: Waterline projects			\$ -	
15 Add: Gravel depreciation			\$ -	
<b>GRAND TOTAL BUDGET</b>	<b>\$ 13,640,007.00</b>	<b>\$ 14,390,007.00</b>	\$ 750,000.00	5%
16 <b>TOTAL TAX LEVY</b>	\$ 13,640,007.00	\$ 14,390,007.00	\$ 750,000.00	5%
<b>PROJECTED SURPLUS/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>		



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
<b>COUNCIL</b>					
Fibre connection costs (Halkirk, Brownfield, Crowfoot subdivision)	910,000.00			910,000.00	
<b>ADMINISTRATION</b>					
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)					
<b>Bylaw</b>					
<b>ASB</b>					
<b>Equipment</b>					
Degeleman Mower	65,000.00			50,000.00	15,000.00
<b>Vehicles</b>					
Dodge 1500	75,000.00			75,000.00	
<b>PUBLIC WORKS</b>					
<b>Buildings</b>					
Land purchase for new PW shop	50,000.00			50,000.00	
<b>Equipment</b>					
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	
<b>Vehicles</b>					
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	
<b>Road Construction</b>					
<b>Bridge Projects</b>					
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	
<b>WATER</b>					
<b>DEVELOPMENT</b>					
<b>SUBDIVISION</b>					
Crowfoot Sewer (\$2.8 million, \$463K for waterlines)	3,310,000.00		2,300,000.00	1,010,000.00	
<b>RECREATION</b>					
Dump station huber dam	10,000.00			10,000.00	
Dock huber dam	10,000.00			10,000.00	
<b>FIRE</b>					
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	
<b>2022 TOTALS</b>	<b>8,333,000.00</b>	<b>0.00</b>	<b>3,783,250.00</b>	<b>3,988,750.00</b>	<b>561,000.00</b>
		<b>0.00</b>	<b>3,783,250.00</b>	<b>3,988,750.00</b>	<b>561,000.00</b>
					<b>8,333,000.00</b>

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

	2023 Budget	2024 Budget	Change
<b>REVENUE</b>			
GENERAL	810,000.00	1,160,000.00	350,000.00
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>2,046,651.00</u>	<u>340,436.00</u>

19.95%

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

	2023 Budget	2024 Budget	Change
<b>EXPENDITURES</b>			
GENERAL	221,500.00	321,500.00	100,000.00
LEGISLATIVE	658,700.00	1,076,700.00	418,000.00
ADMINISTRATION	1,969,900.00	2,204,250.00	234,350.00
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	149,000.00	32,000.00
	<u>16,280,238.00</u>	<u>17,558,086.00</u>	<u>1,277,848.00</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>15,108,886.00</u></u>	<u><u>1,278,448.00</u></u>
			<b>9.24%</b>

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
<b>Operating Restricted Surplus:</b>					
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
<b>Total Operating Restricted Surplus</b>			<b>2,212,140.00</b>	<b>-</b>	<b>2,212,140.00</b>
<b>Capital Restricted Surplus:</b>					
4-12-00-762-00	Restr. Surp. Adm. Buildings	554,776.00	39,533.16		594,309.16
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	39,533.16	(45,000.00)	360,310.16
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	26,355.44	(530,000.00)	656,260.44
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	434,864.76	(546,000.00)	879,211.76
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	527,108.80	(402,750.00)	6,182,784.80
4-41-00-762-00	Restr. Surp. Brfid. Water	601,530.00	144,954.92		746,484.92
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	39,533.16	(50,000.00)	823,070.16
4-62-00-762-03	Restr. Surp. ASB Buildings	221,420.00	13,177.72		234,597.72
4-66-00-760-00	Restr. Surp. Land Development General	8,472,976.00	39,533.16	(1,010,000.00)	7,502,509.16
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	13,177.72	(20,000.00)	83,981.72
<b>Total Capital Restricted Surplus</b>			<b>1,317,772.00</b>	<b>(3,988,750.00)</b>	<b>40,464,221.00</b>
<b>Total Restricted Surplus</b>			<b>43,135,199.00</b>	<b>1,317,772.00</b>	<b>42,676,361.00</b>



**County of Paintearth  
No. 18**

6.B

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**Request for Decision**

**Title: Adoption of the three-year operating and five-year capital plan**

**Meeting: Regular Council**

**Meeting Date: December 19, 2023**

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**Issue/Background:**

Under the Municipal Government Act section 283.1 each municipality must prepare a written three-year financial plan and written five-year capital plan.

Please review the plans attached to this RFD.

**Financial:**

**Policy/Legislation:**

**Recommendations:**

1. Council approves the three-year operating plan and five-year capital plan as presented
  
2. Council provides administration with further direction
  
- 3.

***Prepared By: Lana Roth, Assistant CAO***

**PROPOSED/DRAFT  
COUNTY OF PAINTEARTH NO. 18  
2025-2027 OPERATING PLAN**

	2023 Budget	2024 Budget	2025 Plan	2026 Plan	2027 Plan
<b>OPERATING CASH REQUIREMENTS:</b>					
1 Operating costs	\$ 13,833,938.00	\$ 15,108,886.00	\$ 14,286,719.19	\$ 14,284,721.32	\$ 14,473,656.06
2 Less Operating Revenue	\$ (1,706,215.00)	\$ (2,046,651.00)	\$ (1,569,671.00)	\$ (1,552,671.00)	\$ (1,541,221.00)
3 Operating debt interest	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>Net Operating Cash Requirements</b>	<b>\$ 12,137,723.00</b>	<b>\$ 13,072,235.00</b>	<b>\$ 12,727,048.19</b>	<b>\$ 12,742,050.32</b>	<b>\$ 12,942,435.06</b>
4a Anticipated draw from restricted surplus	\$ -	\$ -	\$ -	\$ -	\$ -
4b Anticipated draw from unrestricted surplus	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL REQUIREMENTS</b>					
5 Capital expenditures	\$ 6,315,500.00	\$ 8,333,000.00	\$ 1,896,500.00	\$ 2,530,000.00	\$ 1,195,000.00
6 Capital debt interest	\$ -	\$ -	\$ -	\$ -	\$ -
7 Capital debt principal payments	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 6,315,500.00</b>	<b>\$ 8,333,000.00</b>	<b>\$ 1,896,500.00</b>	<b>\$ 2,530,000.00</b>	<b>\$ 1,195,000.00</b>
8 Less Capital revenue (grants, etc.)	\$ (3,004,250.00)	\$ (3,783,250.00)	\$ (600,000.00)	\$ (600,000.00)	\$ -
9 Less Proceeds on sale of capital assets	\$ (507,000.00)	\$ (561,000.00)	\$ (381,000.00)	\$ (644,000.00)	\$ (260,250.00)
	<b>\$ (3,511,250.00)</b>	<b>\$ (4,344,250.00)</b>	<b>\$ (981,000.00)</b>	<b>\$ (1,244,000.00)</b>	<b>\$ (260,250.00)</b>
10 Proceeds from new debt (Capital)	\$ -	\$ -	\$ -	\$ -	\$ -
11a Anticipated draw from restricted surplus	\$ (2,804,250.00)	\$ (3,988,750.00)	\$ (915,500.00)	\$ (1,286,000.00)	\$ (934,750.00)
11b Anticipated draw from unrestricted surplus	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ (2,804,250.00)</b>	<b>\$ (3,988,750.00)</b>	<b>\$ (915,500.00)</b>	<b>\$ (1,286,000.00)</b>	<b>\$ (934,750.00)</b>
<b>Net Capital Requirements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUTURE FINANCIAL PLANS</b>					
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	\$ 2,380,700.00	\$ 2,387,286.00	\$ 2,393,959.72
	<b>\$ (2,375,300.00)</b>	<b>\$ (2,379,200.00)</b>	<b>\$ (2,380,700.00)</b>	<b>\$ (2,387,286.00)</b>	<b>\$ (2,393,959.72)</b>
14a (Gains)losses on disposals of TCA	\$ 61,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	<b>\$ (61,000.00)</b>	<b>\$ (60,000.00)</b>	<b>\$ (60,000.00)</b>	<b>\$ (60,000.00)</b>	<b>\$ (60,000.00)</b>
15 Add: Future capital requirements intended	<b>\$ 1,502,284.00</b>	<b>\$ 1,317,772.00</b>	<b>\$ 3,752,991.26</b>	<b>\$ 5,784,131.90</b>	<b>\$ 5,858,002.75</b>
15 Add: Future requirements					
15 Add: Waterline projects					
15 Add: Gravel depreciation					
<b>GRAND TOTAL BUDGET</b>	<b>\$ 13,640,007.00</b>	<b>\$ 14,390,007.00</b>	<b>\$ 16,480,039.45</b>	<b>\$ 18,526,182.22</b>	<b>\$ 18,800,437.81</b>

1. No new projects or services anticipated in the 3 year operating forecast,
2. Assume a CPI of 2% for all cost categories each year

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

	2023	2024	2025	2026	2027
<b>REVENUE</b>					
GENERAL	810,000.00	1,160,000.00	1,005,000.00	1,005,000.00	1,005,000.00
LEGISLATIVE	-	-	-	-	-
ADMINISTRATION	113,250.00	81,750.00	32,000.00	26,000.00	26,000.00
FIRE PROTECTIVE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DISASTER & EMERGENCY SERVICES	114,000.00	60,000.00	-	5,000.00	-
AMBULANCE SERVICES	-	-	-	-	-
BYLAW ENFORCEMENT	9,000.00	8,000.00	9,000.00	9,000.00	9,200.00
PUBLIC WORKS	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
WATER SUPPLY	102,630.00	140,460.00	101,230.00	101,230.00	101,480.00
WASTE WATER	2,478.00	3,744.00	3,744.00	3,744.00	3,744.00
WASTE MANAGEMENT	-	-	-	-	-
FCSS	75,000.00	78,000.00	78,000.00	78,000.00	78,000.00
MUNICIPAL PLANNING & DEVT	32,000.00	20,000.00	19,000.00	20,000.00	20,000.00
CROWFOOT SUBDIVISION	210,000.00	210,000.00	40,000.00	20,000.00	20,000.00
ASB	154,857.00	196,697.00	196,697.00	196,697.00	186,797.00
RECREATION BOARD	-	-	-	-	-
PARKS & RECREATION	38,000.00	43,000.00	45,000.00	48,000.00	51,000.00
CULTURE	-	-	-	-	-
REQUISITIONS	-	-	-	-	-
	<u>1,706,215.00</u>	<u>2,046,651.00</u>	<u>1,569,671.00</u>	<u>1,552,671.00</u>	<u>1,541,221.00</u>

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

	2023	2024	2025	2026	2027
<b>EXPENDITURES</b>					
GENERAL	221,500	321,500	321,500	321,500	321,500
LEGISLATIVE	658,700	1,076,700	796,700	655,600	660,200
ADMINISTRATION	1,969,900	2,204,250	2,176,023	2,219,543	2,244,650
FIRE PROTECTIVE SERVICES	281,500	281,500	287,130	292,873	298,730
DISASTER & EMERGENCY SERVICES	123,700	65,750	10,250	12,250	10,250
AMBULANCE SERVICES	12,500	12,500	13,000	13,000	13,000
BYLAW ENFORCEMENT	358,470	502,500	485,300	481,150	488,025
PUBLIC WORKS	9,927,168	10,229,286	9,912,596	9,982,551	10,099,352
WATER SUPPLY	729,200	735,400	710,820	720,340	731,110
WASTE WATER	86,000	76,000	68,000	68,000	68,000
WASTE MANAGEMENT	0	0	0	0	0
FCSS	102,000	105,000	105,000	105,000	105,000
MUNICIPAL PLANNING & DEVT	222,900	222,800	221,000	221,000	221,000
CROWFOOT SUBDIVISION	117,000	117,000	52,000	42,000	42,000
ASB	685,400	756,200	755,700	772,300	787,400
RECREATION BOARD	510,000	554,000	564,000	574,000	584,000
PARKS & RECREATION	107,200	106,700	107,400	108,400	108,400
CULTURE	41,000	42,000	43,000	44,000	45,000
REQUISITIONS	117,000	149,000	108,000	109,500	111,000
	<u>16,271,138</u>	<u>17,558,086</u>	<u>16,737,419</u>	<u>16,743,007</u>	<u>16,938,617</u>
Less: Depreciation	2,375,300	2,379,200	2,380,700	2,387,286	2,393,960
Less: Loss on Sale	64,500	60,000	60,000	61,000	61,000
Less: Bank charges	10,000	10,000	10,000	10,000	10,000
	<u>13,821,338</u>	<u>15,108,886</u>	<u>14,286,719</u>	<u>14,284,721</u>	<u>14,473,657</u>



**COUNTY OF PAINTEARTH NO. 18  
5 YEAR CAPITAL PLAN**

DESCRIPTION	YEAR OF REPLACEMENT	ESTIMATED COST	SOURCE OF FUNDING			
			TAXES	GRANTS	RESERVES	SALE OF FA
<b>Council</b>						
Ipads and Printers	2025	15,000			15,000	
<b>Administration</b>						
Plotter	2025	10,000			10,000	
Server Upgrades	2025	30,000			30,000	
Workstation	2025	2,500			2,500	
Laser Fishe	2025	25,000			25,000	
<b>Fire</b>						
<b>Bylaw</b>						
<b>Public Works</b>						
Shop switches	2025	5,000			5,000	
160M2 grader	2025	810,000		300,000	330,000	180,000
160M2 grader	2025	810,000		300,000	330,000	180,000
Dodge 2500 (replace 8085)	2025	80,000			75,000	5,000
<b>Water</b>						
<b>Development</b>						
Workstation	2025	2,000			2,000	
<b>ASB</b>						
Degelman Mower (replace A69)	2025	68,000			53,000	15,000
New Sprayer (replace A54)	2025	25,000			25,000	
Quad (replace A60)	2025	14,000			13,000	1,000
<b>Recreation</b>						
	2025	1,896,500	0	600,000	915,500	381,000
<b>Council</b>						
<b>Administration</b>						
Phone system	2026	50,000			50,000	
<b>Fire</b>						
<b>Bylaw</b>						
<b>Public Works</b>						
Shop security system upgrade (Castor, Coro, Hlk,Bnf)	2026	35,000			35,000	
160M2 grader	2026	900,000		300,000	330,000	270,000
160M2 grader	2026	900,000		300,000	330,000	270,000
Dodge 2500 (replace 8009)	2026	80,000			75,000	5,000
Dodge 2500 (replace 8060)	2026	80,000			75,000	5,000
Replace 7050 (Tridem Pup)	2026	75,000			65,000	10,000
<b>Water</b>						
Ram 1500 4X4 (replacement)	2026	80,000			75,000	5,000
<b>Development</b>						
<b>ASB</b>						
Degelman Mower (replace A61)	2026	70,000			55,000	15,000
FMD 140 HP Tractor (replace A80)	2026	180,000			120,000	60,000

Ram 2500 4x4 (repace A12)	2026	80,000	76,000	4,000
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**Recreation**

<b>2026</b>	<b>2,530,000</b>	<b>0</b>	<b>600,000</b>	<b>1,286,000</b>	<b>644,000</b>
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**Council**

**Administration**

Postage machine	2027	8,000	8,000	
Photocopiers	2027	45,000	45,000	

**Fire**

**Bylaw**

**Public Works**

Dodge 2500 (replace 8006)	2027	90,000	85,000	5,000
Dodge 2500 (replace 8007)	2027	90,000	85,000	5,000
Replace 5000 Backhoe (2019 Cat 310)	2027	500,000	400,000	100,000
Replace 9095 (2016 Freightliner)	2027	300,000	200,000	100,000

**Water**

**Development**

**ASB**

3 Ton Sprayer Truck (replace A10)	2027	150,000	100,000	50,000
Portable Cattle Scale (replace A35)	2027	12,000	11,750	250

**Recreation**

<b>2027</b>	<b>1,195,000</b>	<b>0</b>	<b>0</b>	<b>934,750</b>	<b>260,250</b>
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**Council**

**Administration**

2028
2028

**Fire**

**Bylaw**

**Public Works**

Dodge 2500 (replace 8005)	2028	90,000	85,000	5,000
Dodge 2500 (replace 8075)	2028	90,000	85,000	5,000
Replace 3055 (2018 Cat D3K2)	2028	450,000	350,000	100,000
Replace 5005 (Skid Steer)	2028	250,000	150,000	100,000

**Water**

**Development**

**ASB**

Degelman Mower	2028	75,000	60,000	15,000
Degelman Sidearm	2028	35,000	25,000	10,000

Recreation

2028	990,000	0	0	755,000	235,000
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