

**THE RURAL MUNICIPALITY OF TACHÉ**  
**BY-LAW NO. 08-2024**

**BEING a Bylaw of The Rural Municipality of Taché to provide for the levying of taxes for the year 2024.**

**WHEREAS** Subsection 304(1) of The Municipal Act, being Chapter L.M.1996, C.58 provides as follows:

“No later than May 15 of each year, after adopting its operating budget for the year, a council must by by-law”

- (a) set a rate or rates of tax sufficient to raise**
  - i) the revenue to be raised by property taxes as set out in the operating budget, and
  - ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes**
  - i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax, and
  - ii) where that tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for payment of the taxes**

**AND WHEREAS** the Rural Municipality of Taché has made estimates of all sums required by the corporation for the year 2024 which estimates are attached hereto as Schedule “A” and form part of this By-law;

**AND WHEREAS** it is necessary by by-law to levy rates upon the assessed value of all ratable property in the municipality sufficient to raise the sums required by the corporation as shown by the said estimates;

**AND WHEREAS** the portioned assessed value of the whole ratable property within the Rural Municipality of Taché according to the latest assessment roll is \$794,026,210

**AND WHEREAS** it is necessary to set a due date for payment of the taxes;

**NOW THEREFORE BE IT RESOLVED** that the Council of The Rural Municipality of Taché in open Council assembled enacts as follows:

1. **THAT** the estimates of the Rural Municipality of Taché for the year 2024 as set forth in Schedule “A” hereto attached and identified by the signatures of the Head of Council, the Chief Administrative Officer, and Chairpersons of the LUD Committees, are hereby approved and adopted.

**2. UNCONTROLLABLE PURPOSES**

**THAT** the following respective rates be and are hereby levied for the year 2024 upon the assessed value of all ratable property in the municipality, according to the latest assessment roll of real and personal property thereof, to raise the sum required for the uncontrollable purposes of the corporation which said rates, assessed values and sums required are set out in Schedule "A":

- a) The following respective foundation and special rates be levied under Sections 184 and 188 of The Public Schools Act as shown in Schedule "A":

| School Division    | Education Support Levy   | Division<br>Special Rate |
|--------------------|--------------------------|--------------------------|
|                    | Class 40, 51, 52, 60, 70 |                          |
| Sunrise No. 12     | 8.129 mills              | 12.325 mills             |
| Seine River No. 14 | 8.129 mills              | 12.670 mills             |
| Hanover No. 15     | 8.129 mills              | 12.740 mills             |

- b) A rate of 3.999 mills on all ratable property in the Local Urban District of Lorette to generate an amount of \$747,105.41 payable to the said Local Urban District;
- c) A rate of 6.865 mills on all ratable property in the Local Urban District of Landmark to generate an amount of \$615,512.12 payable to the said Local Urban District;
- d) A rate of 0.372 mills for the Public Works Shop and Administration Building is hereby levied on all ratable property to generate an amount of \$295,183.45 as required by By-law 8-2017;
- e) A rate of 0.038 mills for the office/library land purchase is hereby levied on all ratable property to generate an amount of \$30,000.00 as required by Bylaw 10-2012;
- f) A rate of 0.493 mills for the Lorette water supply project (distribution lines component) is hereby levied as a local improvement to generate an amount of \$43,805.44 as required by By-laws 10-2010 and 5-2011;
- g) A rate of 0.598 mills for the Lorette water supply project (central upgrades) is hereby levied on all ratable property in local improvement district #1 (Lorette) to generate an amount of \$117,031.22 as required by By-laws 9-2010 and 4-2011;
- h) A rate of 0.710 mills for the Landmark Water Treatment project is hereby levied on all ratable property in local improvement district #3 (Landmark) to generate an amount of \$69,319.96 as required by By-law 3-2020;
- i) A rate of 1.106 mills for the Landmark Water Distribution project is hereby levied on all ratable property in local improvement district #3 (Landmark) to generate an amount of \$107,931.18 as required by By-law 5-2020;

- j) A per parcel rate is hereby levied for recycling services to generate an amount of \$349,296.00 as required by Bylaw 4-2023;
- k) A special services rate of 1.246 mills for garbage pickup and street lighting is hereby levied on all ratable property in the Local Urban District of Lorette to generate an amount of \$253,341.39 as required by By-law 11-2006;
- l) A rate of 0.026 mills for the Office Equipment Reserve is hereby levied on all ratable property to generate an amount of \$20,000.00 as required by Bylaw 8-2001;
- m) A rate of 0.158 mills for the Fire Equipment Reserve is hereby levied on all ratable property to generate an amount of \$125,000.00 as required by Bylaw 5-2018;
- n) A rate of 0.387 mills for a Rural Machinery Reserve is hereby levied on all ratable property excepting the parts included within the limits of both the Local Urban Districts of Landmark and Lorette to generate an amount of \$200,000.00 as required by Bylaw 4-2018;
- o) A rate of 0.161 mills for the Lorette machinery replacement reserve is hereby levied on all ratable property in the Local Urban District of Lorette to generate an amount of \$30,000.00 as required by By-law 7-2011;
- p) A rate of 0.447 mills for the Landmark Roads reserve is hereby levied on all ratable property in the Local Urban District of Landmark to generate an amount of \$40,000.00 as required by By-law 3-2024;
- q) A rate of 0.447 mills for the Landmark Machinery Replacement reserve is hereby levied on all ratable property in the Local Urban District of Landmark to generate an amount of \$40,000.00 as required by By-law 5-2024;
- r) A rate of 0.803 mills for the Lorette Capital Improvement Reserve is hereby levied on all ratable property in the Local Urban District of Lorette to provide the sum of \$150,000.00 as required by By-law 20-2016;
- s) A rate of 0.038 mills for the Recreation Reserve is hereby levied on all ratable property to generate an amount of \$30,000.00 as required by By-law 18-2015;
- t) A rate of 0.063 mills for Solid Waste Facilities Capital Improvements reserve is hereby levied on all ratable property to generate an amount of \$50,000.00 as required by By-law 7-2024;
- u) A rate of 0.032 mills for Economic Development reserve is hereby levied on all ratable property to generate an amount of \$25,000.00 as required by By-law 6-2024;

3. **CONTROLLABLE PURPOSES**

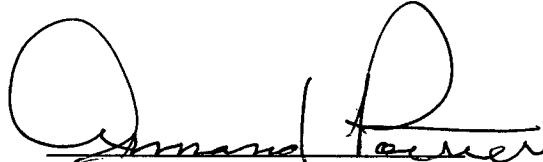
THAT the following respective rates are hereby levied for the year 2024 upon the assessed value of all ratable property in the municipality according to the latest assessment roll of real and personal property thereof, to raise the sum required for the controllable purposes of the corporation which said rates, assessed values and sums required are set out in Schedule "A":

- a) A rate of 5.688 mills is hereby levied on all ratable property excepting the parts included within the limits of both the Local Urban Districts of Landmark and Lorette, to generate an amount of \$2,943,519.44 to provide for the Rural Area requirements;
- b) A rate of 4.261 mills is hereby levied on all ratable property in the Municipality, to generate an amount of \$3,383,090.21 to provide for the general municipal requirements;
- c) An allowance for tax assets, as provided for on page 8 of the Schedule "A" in the amount of \$3,923.07 is hereby levied and included in each of the above-mentioned rates;

4. **PAYMENT OF TAXES**

- a) All taxes and rates imposed and levied for the year 2024 shall be due and payable on Thursday the 31<sup>st</sup> day of October, A.D. 2024. Payment must be received at the municipal office before the close of the business day, being 4:30 p.m., on the said due date; and
- b) The following discounts be allowed for prepayment of the annual tax levy, which take effect after the date of mailing;
  - During the month of June 2024..... 2.0%
  - During the month of July 2024 ..... 1.5%
  - During the month of August 2024 ..... 1.0%
  - During the month of September 2024..... 0.5%
- c) A penalty of one and one quarter percent (1.25%) shall be added to all outstanding balances on November 1<sup>st</sup>, 2024, and on the first day of each month thereafter. Payment must be received at the municipal office by the close of the last business day of each month to avoid penalties for the following month.

**DONE and PASSED in Council assembled at the Council Chamber of The Rural Municipality of Taché at Lorette, in the Province of Manitoba, this 14<sup>th</sup> day of May, A.D. 2024.**



**Mayor**



**Chief Administrative Officer**

**READ a First time this 23<sup>rd</sup> day of April, A.D. 2024.**

**READ a Second time this 14<sup>th</sup> day of May, A.D. 2024.**

**READ a Third time and PASSED this 14<sup>th</sup> day of May, A.D. 2024.**

**Certified a True and Correct Copy of By-law No. 08-2024 of The Rural Municipality of Taché in the Province of Manitoba.**

**Given Third and Final Reading on the 14<sup>th</sup> day of May, 2024.**



**Chief Administrative Officer.**

THE FINANCIAL PLAN

Schedule 'A' to Bylaw 8-2024

Rural Municipality of TACHÉ

For the Year 2024

|         |   | ATTACHED                            | NOT<br>APPLICABLE        |
|---------|---|-------------------------------------|--------------------------|
| Page 1  | General Operating Fund - Budgeted Revenue and Expenditure             | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 2  | General Operating Fund - Budgeted Revenue                             | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 3  | General Operating Fund - Budgeted Expenditure                         | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 4  | General Operating Fund - Budgeted Expenditure                         | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 5  | General Operating Fund - Budgeted Expenditure                         | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 6  | Utility Operating Fund - Budgeted Revenue and Expenditure             |                                     |                          |
|         | Landmark  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
|         | Lorette   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 7  | Local Urban Districts & Rural Area - Budgeted Revenue and Expenditure |                                     |                          |
|         | Rural Area  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
|         | Landmark  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
|         | Lorette   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 8  | Calculation of Tax Levies   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 9  | Sundry Revenue and Expenditure Analyses                               | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 10 | Rural Area and General Municipal Requirements                         | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 11 | General Operating Fund - Debenture Debt Charges                       | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 12 | Utility Operating Fund - Debenture Debt Charges                       | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 13 | Capital Budget (Current Year)   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 14 | Capital Expenditure Program (Subsequent Five Years)                   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Taché

For the Year 2024

REVENUE

|   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| Tax Levy - Page 8                               | 18,393,571.61         | 18,393,526.07       | 19,912,825.47         | 20,491,078.75         |
| Grants in Lieu of Taxes - Page 8                | 214,462.43            | 214,462.43          | 223,026.99            | 225,000.00            |
| Sub-total                                       | 18,608,034.04         | 18,607,988.50       | 20,135,852.46         | 20,716,078.75         |
| Requisitions (deduct) - Page 8                  | 9,650,456.00          | 9,650,456.00        | 10,470,355.00         | 11,000,000.00         |
| Net Municipal Taxes and Grants in Lieu of Taxes | 8,957,578.04          | 8,957,532.50        | 9,665,497.46          | 9,716,078.75          |
| Other Revenue - Page 2                          | 16,877,053.26         | 9,472,240.67        | 19,925,626.06         | 3,851,325.50          |
| Transfer from Reserves & Other Funds            | 11,190,183.54         | 3,818,804.65        | 12,731,542.67         | 3,488,000.00          |
| Total Revenue                                   | 37,024,814.84         | 22,248,577.82       | 42,322,666.18         | 17,055,404.25         |

EXPENDITURE

|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
| General Government Services                                  | 1,661,108.55  | 1,621,341.88  | 1,878,335.11  | 1,899,500.00  |
| Protective Services  | 769,861.34    | 638,308.50    | 805,187.80    | 801,000.00    |
| Transportation Services                                      | 2,929,334.53  | 2,765,690.29  | 3,190,647.24  | 3,193,500.00  |
| Environmental Health Services                                | 1,276,862.72  | 1,167,077.05  | 1,352,445.80  | 1,365,000.00  |
| Public Health and Welfare Services                           | 90,658.57     | 89,823.01     | 132,203.17    | 108,433.00    |
| Regional Planning & Development                              | 605,713.78    | 532,005.79    | 606,031.27    | 610,000.00    |
| Resource Conservation & Industrial Development               | 430,787.12    | 418,866.41    | 521,230.42    | 309,700.00    |
| Recreation and Cultural Services                             | 973,025.13    | 1,177,324.66  | 1,263,361.85  | 1,206,000.00  |
| Fiscal Services  | 25,880,333.98 | 9,375,390.48  | 30,510,041.45 | 5,663,271.25  |
| Transfers - Deferred Surplus - Page 9<br>- Reserves - Page 5 | 2,404,656.86  | 4,460,277.48  | 2,059,259.00  | 1,895,000.00  |
| Total Basic Expenditure                                      | 37,022,342.56 | 22,246,105.55 | 42,318,743.12 | 17,051,404.25 |
| Allowance For Tax Assets - Page 8                            | 2,472.27      | 2,472.27      | 3,923.07      | 4,000.00      |
| Total Expenditure  | 37,024,814.84 | 22,248,577.82 | 42,322,666.18 | 17,055,404.25 |
| Net Operating Surplus (Deficit)                              |               |               |               |               |

|                       |  |
|-----------------------|--|
| Departmental Use Only | Adopted by Resolution of Council<br><br>Deputy Mayor<br><br>Chief Administrative Officer |
|-----------------------|--|

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of Taché

For the Year 2024

|   |   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---|---|-----------------------|---------------------|-----------------------|-----------------------|
| Other Revenue                                 |   |                       |                     |                       |                       |
| Taxes added                                   |   | 200,000.00            | 432,431.15          | 200,000.00            | 210,000.00            |
| Tax penalties                                 |   | 175,000.00            | 200,270.01          | 185,000.00            | 190,000.00            |
| Tax discount                                  |   | -105,000.00           | -114,228.22         | -114,000.00           | -115,000.00           |
| Tax cancellations (municipal properties & CC) |   | -13,500.00            | -14,198.05          | -14,500.00            | -15,000.00            |
| Licenses                                      | - Animal  | 2,000.00              | 3,515.00            | 3,500.00              | 3,500.00              |
|   | - Aggregate Mining licences & fees                | 15,600.00             | 333,553.76          | 15,600.00             | 15,000.00             |
|   | - Bicycle   |                       |                     |                       |                       |
|   | - Business Fees                                   | 5,721.00              | 5,721.00            | 5,662.00              | 5,700.00              |
|   | - Lottery   | 150.00                | 264.50              | 150.00                | 150.00                |
| Permits                                       | - Building  | 300,000.00            | 185,150.76          | 230,000.00            | 250,000.00            |
|   | - Driveway Crossing                               | 12,000.00             | 4,350.00            | 4,000.00              | 4,000.00              |
| Fines & other late payment fees               |   | 5,000.00              | 9,065.02            | 8,300.00              | 8,500.00              |
| Sales of Service                              | - General Government                              | 16,700.00             | 22,579.28           | 19,200.00             | 20,000.00             |
|   | - Protective                                      | 41,000.00             | 53,946.99           | 49,920.00             | 50,000.00             |
|   | - Transportation Services                         | 1,600.00              | 47.62               | 100.00                |                       |
|   | - Environmental Health                            | 225,000.00            | 220,248.67          | 215,000.00            | 220,000.00            |
|   | - Public Health and Welfare                       |                       |                     | 400.00                | 500.00                |
|   | - Regional Planning & Development                 | 41,500.00             | 56,541.43           | 41,500.00             | 40,000.00             |
|   | - Resource Conservation & Ind. Dev.               |                       |                     |                       |                       |
|   | - Recreation and Culture                          | 197,750.00            | 253,603.83          | 251,120.00            | 250,000.00            |
|   | - Other   |                       |                     |                       |                       |
| Sales of Goods                                | - General Government                              |                       |                     |                       |                       |
|   | - Environmental Health                            | 24,000.00             | 23,694.25           | 23,300.00             | 23,500.00             |
|   | - Recreation and Culture                          |                       |                     |                       |                       |
| Rentals                                       | - Land  | 11,160.50             | 11,160.50           | 11,160.50             | 11,160.50             |
|   | - Buildings                                       | 16,000.00             | 17,333.37           | 17,400.00             | 17,000.00             |
|   | - Equipment                                       |                       |                     |                       |                       |
| Other Income                                  | - Donations/Other                                 | 440,000.00            | 104,037.79          | 427,110.25            | 34,500.00             |
| Concessions and Franchises                    |   |                       |                     |                       |                       |
| Returns from Investments                      |   | 75,000.00             | 90,645.62           | 75,000.00             | 40,000.00             |
| Development and Dedication Fees               |   |                       |                     |                       |                       |
|   | - Capital Improvement Rural Reserve               | 40,000.00             | 22,500.00           | 40,000.00             | 40,000.00             |
|   | - Recreation Dedication                           | 20,000.00             | 81,000.00           | 20,000.00             | 20,000.00             |
| Provincial Grants                             | - Municipal Operating Grant                       | 1,414,315.05          | 2,327,928.49        | 1,414,315.05          | 1,414,315.00          |
| Conditional Transfers                         | - Federal Government                              | 5,313,273.70          | 740,275.21          | 5,391,934.50          | 680,000.00            |
| (Page 9)                                      | - Provincial Government                           | 8,352,622.45          | 4,350,758.71        | 10,859,718.66         | 400,000.00            |
|   | - Provincial (Rural Area)                         |                       |                     | 500,000.00            |                       |
|   | - Local Government (GOF)                          | 46,795.00             | 47,876.38           | 41,173.67             | 30,500.00             |
|   | - Local Government (Rural)                        |                       |                     |                       |                       |
|   | - Crown Land Leases                               | 3,365.56              | 2,167.60            | 3,561.44              | 3,000.00              |
| Total Other Revenue - Page 1                  |   | 16,877,053.26         | 9,472,240.67        | 19,925,626.06         | 3,851,325.50          |
| Transfers From                                |   |                       |                     |                       |                       |
|   | Local Urban Districts - Tipping Fees & LCC Grants | 125,000.00            | 131,787.20          | 137,000.00            | 138,000.00            |
|   | Local Urban Districts - Capital                   | 1,340,000.00          | 651,938.73          | 1,287,000.00          | 800,000.00            |
|   | Reserves (Page 13) - Capital                      | 9,492,183.54          | 2,588,433.45        | 10,883,446.51         | 2,100,000.00          |
|   | Reserves (Page 13) - Operations                   | 233,000.00            | 446,645.27          | 424,096.16            | 450,000.00            |
| Total Transfers - Page 1                      |   | 11,190,183.54         | 3,818,804.65        | 12,731,542.67         | 3,488,000.00          |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8    |   | 28,067,236.80         | 13,291,045.32       | 32,657,168.73         | 7,339,325.50          |



# BUDGETED EXPENDITURE

Rural Municipality of Taché

For the Year 2024

|                                    |   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|------------------------------------|---|-----------------------|---------------------|-----------------------|-----------------------|
| <b>GENERAL GOVERNMENT SERVICES</b> |   |                       |                     |                       |                       |
| 1100                               | Legislative   | 388,160.00            | 357,940.05          | 414,670.20            | 424,000.00            |
| 1310                               | Elections   | 2,600.00              |                     | 2,600.00              | 3,000.00              |
| 1200                               | General Administrative                                    |                       |                     |                       |                       |
| 1212                               | CAO & staff   | 681,181.06            | 646,836.99          | 744,991.25            | 762,000.00            |
| 1215                               | Office  | 199,785.00            | 213,106.88          | 253,131.50            | 260,000.00            |
| 1216                               | Legal   | 50,000.00             | 73,176.38           | 80,000.00             | 60,000.00             |
| 1217                               | Audit   | 35,000.00             | 38,189.61           | 42,000.00             | 40,000.00             |
| 1218                               | Assessment  | 156,157.00            | 156,157.00          | 157,302.00            | 158,000.00            |
| 1240                               | Taxation  | 8,000.00              | 7,588.70            | 8,000.00              | 8,000.00              |
| 1320                               | Training & Conferences                                    | 10,500.00             | 4,526.98            | 17,500.00             | 20,000.00             |
| 1340                               | Short-term loan interest & banking fees                   | 3,000.00              | 4,434.04            | 4,500.00              | 4,500.00              |
| 1330                               | Insurance & damage claims                                 | 58,300.00             | 79,246.85           | 80,000.00             | 85,000.00             |
| 1350                               | Grants  | 36,250.00             | 36,340.00           | 37,410.00             | 37,000.00             |
| 1360                               | Other   | 24,200.00             | 28,133.62           | 25,900.00             | 25,000.00             |
| 1362                               | Unallocated Employee Costs                                | 124,865.00            | 119,628.50          | 142,957.50            | 145,000.00            |
| 1362                               | Membership Dues   | 20,309.99             | 16,941.66           | 17,700.00             | 18,000.00             |
|                                    | <b>SUBTOTAL GENERAL GOVERNMENT</b>                        | <b>1,798,308.05</b>   | <b>1,782,247.26</b> | <b>2,028,662.45</b>   | <b>2,049,500.00</b>   |
| 1991                               | Recoveries (deduct) - Utility                             | -137,199.50           | -160,905.38         | -150,327.34           | -150,000.00           |
|                                    | <b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>              | <b>1,661,108.55</b>   | <b>1,621,341.88</b> | <b>1,878,335.11</b>   | <b>1,899,500.00</b>   |
| <b>PROTECTIVE SERVICES</b>         |   |                       |                     |                       |                       |
| 2100                               | Police  | 5,100.00              | 4,160.62            | 5,100.00              | 5,000.00              |
| 2400                               | Fire  | 595,411.34            | 512,513.25          | 629,185.10            | 630,000.00            |
| 2500                               | Emergency measures  | 78,850.00             | 69,995.30           | 90,602.70             | 85,000.00             |
| 2600                               | Other Protective  |                       |                     |                       |                       |
| 2520                               | Emergency events  | 28,500.00             |                     | 25,000.00             | 25,000.00             |
| 2640                               | Bylaw Enforcement   | 17,500.00             | 6,135.73            | 9,500.00              | 10,000.00             |
| 2640                               | Animal and Pest Control                                   | 44,500.00             | 45,503.60           | 45,800.00             | 46,000.00             |
|                                    | <b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>              | <b>769,861.34</b>     | <b>638,308.50</b>   | <b>805,187.80</b>     | <b>801,000.00</b>     |
| <b>TRANSPORTATION SERVICES</b>     |   |                       |                     |                       |                       |
|                                    | Road Transport  |                       |                     |                       |                       |
| 3211                               | Management & Admin  | 293,344.48            | 260,652.69          | 282,627.80            | 290,000.00            |
| 3211                               | Lead Hand & General PW Wage Benefits                      | 312,378.12            | 171,778.08          | 231,911.64            | 250,000.00            |
| 3225                               | Workshop and Yard Operations                              | 186,759.00            | 167,745.67          | 212,733.00            | 210,000.00            |
|                                    | Roads and Streets   |                       |                     |                       |                       |
|                                    | Unallocated Costs   |                       |                     |                       |                       |
| 32301                              | - Wages and Benefits                                      | 52,233.00             | 64,554.02           | 63,208.00             | 65,000.00             |
| 32302                              | - Equipment Fuel  | 250,000.00            | 208,603.03          | 250,000.00            | 260,000.00            |
| 32303                              | - Equipment Repairs and Maintenance                       | 194,500.00            | 213,570.78          | 205,500.00            | 210,000.00            |
| 32304                              | - Equipment Insurance and Registration                    | 27,000.00             | 31,807.01           | 33,000.00             | 35,000.00             |
| 32305                              | - Equipment Allocations & Recoveries                      | -944,141.08           | -1,066,405.00       | -978,200.00           | -1,000,000.00         |
|                                    | <b>Transportation Services Subtotal Forward to Page 4</b> | <b>372,073.53</b>     | <b>52,306.28</b>    | <b>300,780.44</b>     | <b>320,000.00</b>     |

BUDGETED EXPENDITURE

Rural Municipality of Taché

For the Year 2024

|  |                                 | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|---------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Transportation Services Sub-Total Forward from Page 3      |                                 | 372,073.53            | 52,306.28           | 300,780.44            | 320,000.00            |
| 32310  | Road maintenance                | 1,674,405.00          | 1,817,133.13        | 1,945,722.00          | 1,930,000.00          |
| 3230   | Sidewalks & boulevards (mowing) | 131,478.00            | 131,705.69          | 143,958.00            | 144,000.00            |
| 32340  | Ditches and road drainage       | 328,224.00            | 301,119.64          | 278,292.80            | 282,500.00            |
| 32371  | Snow and ice removal            | 341,658.00            | 388,780.36          | 447,937.00            | 440,000.00            |
| 32400  | Bridge maintenance              | 3,650.00              | 11,330.44           | 3,689.00              | 4,000.00              |
| 32600  | Traffic services - Rural Area   | 73,846.00             | 57,383.80           | 64,268.00             | 67,000.00             |
| 32600  | Traffic services - At Large     | 4,000.00              | 5,930.95            | 6,000.00              | 6,000.00              |
| 32900  | Other                           |                       |                     |                       |                       |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1                  |                                 | 2,929,334.53          | 2,765,690.29        | 3,190,647.24          | 3,193,500.00          |
| ENVIRONMENTAL HEALTH SERVICES                              |                                 |                       |                     |                       |                       |
| Waste collection and disposal                              |                                 |                       |                     |                       |                       |
| 4211   | SWMF Manager                    | 67,413.17             | 64,613.39           | 73,909.46             | 75,000.00             |
| 4490   | Recycling                       | 486,599.52            | 494,013.91          | 531,925.92            | 540,000.00            |
| 4330   | Landfill & Transfer Station     | 722,850.02            | 608,449.75          | 746,610.42            | 750,000.00            |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1            |                                 | 1,276,862.72          | 1,167,077.05        | 1,352,445.80          | 1,365,000.00          |
| PUBLIC HEALTH AND WELFARE SERVICES                         |                                 |                       |                     |                       |                       |
| Public Health  |                                 |                       |                     |                       |                       |
| 5160   | Cemeteries                      | 8,000.00              | 10,435.88           | 18,000.00             | 10,000.00             |
| 5370   | Hospital Care                   | 5,000.00              | 5,000.00            | 5,000.00              | 5,000.00              |
| 5400   | Non Profit Centre               | 12,900.00             | 8,841.87            | 28,470.00             | 10,000.00             |
|  | Senior Resources                | 34,758.57             | 37,111.84           | 52,299.75             | 55,000.00             |
| 5420   | Social Welfare                  | 30,000.00             | 28,433.42           | 28,433.42             | 28,433.00             |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1           |                                 | 90,658.57             | 89,823.01           | 132,203.17            | 108,433.00            |
| REGIONAL PLANNING & DEVELOPMENT                            |                                 |                       |                     |                       |                       |
| 6100   | Planning and Zoning             | 600,713.78            | 532,005.79          | 601,031.27            | 605,000.00            |
| 6210   | Monument Restoration Services   | 5,000.00              |                     | 5,000.00              | 5,000.00              |
| TOTAL REGIONAL PLANNING & DEVELOPMENT SERVICES - TO PAGE 1 |                                 | 605,713.78            | 532,005.79          | 606,031.27            | 610,000.00            |

BUDGETED EXPENDITURE

Rural Municipality of Taché

For the Year 2024

| RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT   |   |               |              |               |              |
|--|---|---------------|--------------|---------------|--------------|
|  |   | Last Year     | Last Year    | This Year     | Next Year    |
|  |   | Budgeted      | Actual       | Budgeted      | Budgeted     |
| 7100   | Natural Resources                                 |               |              |               |              |
| 7120   | Agriculture                                       |               |              |               |              |
| 7121   | Destruction of Pests                              | 6,500.00      | 4,859.78     | 6,500.00      | 6,000.00     |
| 7122   | Protective Inspections                            |               |              |               |              |
| 7123   | Rural Area Weed Control                           | 67,780.83     | 67,953.82    | 69,655.23     | 71,700.00    |
| 7124   | Drainage of Land                                  |               |              |               |              |
| 7125   | Veterinary Services                               |               |              |               |              |
| 7130   | Water Resources and Conservation                  | 34,306.33     | 36,287.18    | 36,319.10     | 37,000.00    |
| 7200   | Regional Development                              | 34,500.00     | 158,971.53   | 26,347.33     | 30,000.00    |
| 7300   | Industrial Development                            |               |              |               |              |
| 7400   | Economic Development                              | 133,670.15    | 63,692.63    | 316,748.79    | 100,000.00   |
| 7410   | Tourism   | 151,029.80    | 86,201.47    | 63,159.96     | 60,000.00    |
| 7420   | Public Receptions                                 | 3,000.00      | 900.00       | 2,500.00      | 5,000.00     |
| TOTAL RESOURCE CONSERVATION SERVICES - TO PAGE 1 |   | 430,787.11    | 418,866.41   | 521,230.42    | 309,700.00   |
|  |   |               |              |               |              |
| RECREATION AND CULTURAL SERVICES                 |   |               |              |               |              |
| 8110   | Recreation  | 159,868.34    | 160,386.90   | 156,571.85    | 160,000.00   |
| 8120   | Community Centers and Halls                       | 91,700.00     | 64,693.47    | 122,292.00    | 125,000.00   |
| 8130   | Swimming Pools and Beaches                        | 20,522.88     | 18,365.24    | 84,095.14     | 20,000.00    |
| 8140   | Library   | 66,159.00     | 62,559.00    | 62,559.00     | 63,000.00    |
| 8150   | Skating Rinks and Arenas                          | 595,830.55    | 838,138.44   | 799,929.32    | 800,000.00   |
| 8180   | Parks and Playgrounds                             | 15,944.36     | 10,844.54    | 19,614.54     | 20,000.00    |
| 8240   | Museums   | 23,000.00     | 22,337.07    | 18,300.00     | 18,000.00    |
| TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 |   | 973,025.13    | 1,177,324.66 | 1,263,361.85  | 1,206,000.00 |
|  |   |               |              |               |              |
| FISCAL SERVICES                                  |   |               |              |               |              |
| 9111   | LUD of Landmark - Page 7                          | 601,985.46    | 601,985.46   | 695,512.12    | 750,000.00   |
| 9112   | LUD of Lorette - Page 7                           | 1,103,038.50  | 1,103,038.50 | 1,180,446.80  | 1,250,000.00 |
| 9320   | Transfer to Capital - Page 13 (Except Utilities)  | 24,042,038.77 | 6,957,095.27 | 27,970,811.28 | 3,000,000.00 |
| 9330   | Transfer to Utility - Page 6                      | 338,087.80    | 338,087.80   | 338,087.80    | 338,087.80   |
| 9610   | Landmark Utility - Rural Area Sewage Contribution | 50,000.00     | 50,000.00    |               |              |
| 9410   | Debenture Debt Charges - Page 11                  | 325,183.45    | 325,183.45   | 325,183.45    | 325,183.45   |
| TOTAL FISCAL SERVICES - TO PAGE 1                |   | 26,460,333.98 | 9,375,390.48 | 30,510,041.45 | 5,663,271.25 |
|  |   |               |              |               |              |
| SURPLUS APPROPRIATIONS                           |   |               |              |               |              |
| 9610   | Deferred Surplus                                  |               |              |               |              |
|  |   |               |              |               |              |
| TRANSFER TO RESERVES                             |   |               |              |               |              |
| 9610   | Capital Improvement at Large                      | 400,000.00    | 1,840,416.88 | 200,000.00    | 200,000.00   |
| 9610   | Capital Improvement Rural (from GOF)              | 212,893.61    | 213,494.14   | 243,160.53    | 250,000.00   |
| 9610   | Capital Improvement Rural (from Rural)            |               | 519,996.67   |               |              |
| 9610   | Capital Improvement Lorette                       | 81,061.69     | 89,073.40    | 99,431.71     | 100,000.00   |
| 9610   | Capital Improvement Landmark                      | 60,312.48     | 63,873.24    | 83,080.76     | 85,000.00    |
| 9610   | Gas Tax Revenue                                   | 650,848.00    | 679,146.00   | 679,146.00    | 680,000.00   |
| 9610   | Recreation Capital & Operating                    | 50,000.00     | 111,000.00   | 50,000.00     | 50,000.00    |
| 9610   | Tache Complex                                     |               |              |               |              |
| 9610   | Manitoba Hydro CDI                                | 378,400.00    | 184,160.00   | 194,240.00    |              |
| 9610   | Office Equipment                                  | 20,000.00     | 20,000.00    | 20,000.00     | 20,000.00    |
| 9610   | Vested Payroll                                    | 33,000.00     |              | 33,000.00     | 30,000.00    |
| 9610   | Rural Machinery Replacement (from Rural)          | 373,141.08    | 284,133.53   | 257,200.00    | 280,000.00   |
| 9610   | Fire Machinery Replacement                        | 125,000.00    | 220,845.08   | 125,000.00    | 125,000.00   |
| 9610   | Economic Development                              |               | 99,738.27    | 25,000.00     | 25,000.00    |
| 9610   | Solid Waste Management                            | 20,000.00     | 134,400.27   | 50,000.00     | 50,000.00    |
| NET TRANSFERS - TO PAGE 1                        |   | 2,404,656.86  | 4,460,277.48 | 2,059,259.00  | 1,895,000.00 |

**UTILITY OPERATING FUND**  
**BUDGETED REVENUE AND EXPENDITURE**  
For the Year 2024  
Rural Municipality of Taché - Landmark

**REVENUE**

|     |  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|-----|--|-----------------------|---------------------|-----------------------|-----------------------|
| 300 | Water fees                                 | 162,000.00            | 154,223.09          | 220,682.49            | 225,000.00            |
|     | Connection Fees                            | 50,000.00             | 8,000.00            | 10,000.00             | 12,000.00             |
| 310 | Sewer fees                                 | 170,000.00            | 178,579.60          | 216,724.62            | 218,000.00            |
|     | Connection Fees                            | 16,000.00             | 2,000.00            | 2,000.00              | 4,000.00              |
|     | Customer service charges                   | 70,000.00             | 82,157.87           | 83,481.60             | 85,000.00             |
|     | Net Consumer Revenue - Sub Total           | 468,000.00            | 424,960.56          | 532,888.71            | 544,000.00            |
| 330 | Property taxes                             | 177,251.14            | 177,251.14          | 177,251.14            | 177,251.14            |
| 340 | Penalties                                  | 2,300.00              | 2,544.27            | 2,300.00              | 2,400.00              |
| 350 | Development Fees                           |                       |                     |                       |                       |
| 351 | Hydrant Rentals                            | 10,800.00             | 10,800.00           | 13,050.00             | 13,050.00             |
| 370 | Government transfers - Manitoba            | 15,000.00             | 17,523.32           | 7,500.00              |                       |
|     | Government transfers - Canada              |                       |                     |                       |                       |
| 380 | Other Revenue                              | 3,000.00              | 4,600.00            |                       |                       |
| 396 | Transfer from Reserves - Utility - Page 13 | 1,030,000.00          | 51,251.52           | 1,017,500.00          | 100,000.00            |
|     | Transfer from Other Funds                  | 50,000.00             | 50,000.00           |                       |                       |
| 397 | Transfer from Accumulated Surplus          |                       |                     |                       |                       |
|     | <b>TOTAL REVENUE</b>                       | <b>1,756,351.14</b>   | <b>738,930.81</b>   | <b>1,750,489.85</b>   | <b>836,701.14</b>     |

**EXPENDITURE**

|      |   |                     |                   |                     |                   |
|------|---|---------------------|-------------------|---------------------|-------------------|
| 410  | GENERAL   |                     |                   |                     |                   |
| 1100 | Indemnities                                     | 6,759.00            | 8,028.96          |                     |                   |
| 411  | Administration                                  | 85,475.00           | 94,997.93         | 90,623.77           | 92,000.00         |
| 412  | Billing and collection                          | 5,700.00            | 7,258.73          | 7,100.00            | 7,500.00          |
|      | <b>TOTAL</b>                                    | <b>97,934.00</b>    | <b>110,285.62</b> | <b>97,723.77</b>    | <b>99,500.00</b>  |
|      | <b>WATER</b>                                    |                     |                   |                     |                   |
| 413  | Purification & Treatment                        | 92,385.00           | 100,959.62        | 106,863.74          | 105,000.00        |
| 414  | Transmission & Distribution                     | 20,000.00           | 19,381.91         | 27,000.00           | 27,000.00         |
| 415  | Water Treatment Plant                           | 75,812.00           | 64,948.25         | 74,750.00           | 75,000.00         |
| 417  | Hydrant Maintenance                             | 10,000.00           | 13,195.10         | 13,378.10           | 13,050.00         |
| 418  | Connections - Net Loss                          | 50,000.00           | 43,279.18         | 50,000.00           | 50,000.00         |
|      | <b>TOTAL</b>                                    | <b>248,197.00</b>   | <b>241,764.06</b> | <b>271,991.84</b>   | <b>270,050.00</b> |
| 420  | SEWAGE COLLECTION AND DISPOSAL                  |                     |                   |                     |                   |
| 421  | Collection System                               |                     |                   |                     |                   |
| 422  | Treatment & Disposal                            | 213,535.00          | 183,359.89        | 152,540.48          | 160,000.00        |
| 423  | Lift Station                                    | 12,562.00           | 8,807.48          | 16,900.00           | 15,000.00         |
| 424  | Incentive Programs                              | 500.00              | 95.54             | 500.00              | 500.00            |
| 426  | Connections - Net Loss                          | 5,500.00            | 15,396.97         | 20,000.00           | 15,000.00         |
|      | <b>TOTAL</b>                                    | <b>232,097.00</b>   | <b>207,659.88</b> | <b>189,940.48</b>   | <b>189,900.00</b> |
| 430  | TRANSFER TO CAPITAL - Page 13                   | 970,000.00          |                   | 970,000.00          | 100,000.00        |
| 440  | TRANSFERS TO RESERVES                           |                     |                   |                     |                   |
| 441  | Reserve By-Law No. 21-2006 (Surplus Portion)    | 872.00              |                   | 43,582.61           |                   |
| 472  | Reserve By-Law No. 21-2006 (Compulsory Portion) | 30,000.00           | 30,000.00         |                     |                   |
| 450  | DEBENTURE DEBT CHARGES - Page 12                | 177,251.14          | 177,251.14        | 177,251.14          | 177,251.14        |
| 460  | OTHER LONG-TERM DEBT CHARGES - Page 12          |                     |                   |                     |                   |
| 470  | TRANSFERS                                       |                     |                   |                     |                   |
| 471  | Deferred Surplus                                |                     |                   |                     |                   |
|      | <b>TOTAL EXPENDITURE</b>                        | <b>1,756,351.14</b> | <b>766,960.70</b> | <b>1,750,489.85</b> | <b>836,701.14</b> |
|      | <b>NET OPERATING SURPLUS (DEFICIT)</b>          | <b>-</b>            | <b>-28,029.89</b> | <b>0.00</b>         |                   |

**UTILITY OPERATING FUND**  
**BUDGETED REVENUE AND EXPENDITURE**  
For the Year 2024  
Rural Municipality of Taché - Lorette

**REVENUE**

|     |   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|-----|---|-----------------------|---------------------|-----------------------|-----------------------|
| 300 | Water fees                                  | 375,000.00            | 381,220.00          | 385,000.00            | 387,000.00            |
| 310 | Sewer fees                                  | 195,000.00            | 196,862.16          | 198,000.00            | 199,000.00            |
|     | Water connection fees                       | 45,000.00             | 29,500.00           | 30,000.00             | 32,000.00             |
|     | Sewer connection fees                       | 15,000.00             | 8,000.00            | 10,000.00             | 12,000.00             |
|     | Customer service Charges                    | 114,000.00            | 119,310.27          | 120,000.00            | 121,000.00            |
| 320 | Discounts, Refunds and Cancellations        |                       |                     |                       |                       |
|     | Net Consumer Revenue - Sub Total            | 744,000.00            | 734,892.43          | 743,000.00            | 751,000.00            |
| 330 | Penalties                                   | 4,000.00              | 5,510.47            | 4,000.00              | 4,200.00              |
|     | Government transfers - Manitoba             | 704,667.79            | 273,121.96          | 545,183.14            |                       |
| 370 | Government transfers - Canada               |                       |                     |                       |                       |
| 380 | Hydrant revenue                             | 15,900.00             | 15,900.00           | 18,900.00             | 18,900.00             |
| 390 | Property taxes                              | 160,836.66            | 160,836.66          | 160,836.66            | 160,836.66            |
| 396 | Transfer from Reserves - Utility - Page 13B | 814,647.93            | 460,105.76          | 798,415.14            | 100,000.00            |
| 397 | Transfer from Accumulated Surplus           |                       |                     |                       |                       |
|     | <b>TOTAL REVENUE</b>                        | <b>2,444,052.38</b>   | <b>1,650,367.28</b> | <b>2,270,334.94</b>   | <b>1,034,936.66</b>   |

**EXPENDITURE**

|      |   |                     |                     |                     |                     |
|------|---|---------------------|---------------------|---------------------|---------------------|
| 410  | <b>GENERAL</b>                                |                     |                     |                     |                     |
| 1100 | Indemnities                                   | 10,511.17           | 10,586.37           | 10,815.89           | 10,000.00           |
| 411  | Administration                                | 183,809.32          | 194,597.21          | 207,619.21          | 185,000.00          |
| 412  | Billing and collection                        | 8,368.00            | 9,400.01            | 21,500.00           | 8,000.00            |
|      | <b>TOTAL</b>                                  | <b>202,688.49</b>   | <b>214,583.59</b>   | <b>239,935.09</b>   | <b>203,000.00</b>   |
| 410  | <b>WATER SUPPLY</b>                           |                     |                     |                     |                     |
| 413  | Purification & Treatment                      | 132,776.74          | 148,992.31          | 147,238.38          | 148,000.00          |
| 415  | Transmission & Distribution                   | 25,000.00           | 8,520.88            | 20,000.00           | 22,000.00           |
| 417  | Water Treatment Plant                         | 50,850.00           | 61,206.97           | 48,150.00           | 50,000.00           |
|      | Hydrant Maintenance                           | 10,000.00           | 10,520.71           | 11,079.32           | 15,000.00           |
| 418  | Connections - Net Loss                        | 45,000.00           | 54,593.75           | 45,000.00           | 44,100.00           |
|      | <b>TOTAL</b>                                  | <b>263,626.74</b>   | <b>283,834.62</b>   | <b>271,467.70</b>   | <b>279,100.00</b>   |
| 420  | <b>SEWAGE COLLECTION AND DISPOSAL</b>         |                     |                     |                     |                     |
| 421  | Collection System                             | 39,000.00           | 47,562.83           | 60,106.82           | 55,000.00           |
| 422  | Treatment & Disposal                          | 175,366.91          | 135,008.75          | 238,426.18          | 175,000.00          |
| 423  | Lift Station                                  | 30,300.00           | 9,806.28            | 26,964.21           | 26,000.00           |
| 424  | Incentive Programs                            | 2,500.00            | 716.54              | 1,000.00            | 1,000.00            |
| 426  | Connections - Net Loss                        | 10,000.00           |                     | 5,000.00            | 5,000.00            |
|      | <b>TOTAL</b>                                  | <b>257,166.91</b>   | <b>193,094.40</b>   | <b>331,497.21</b>   | <b>262,000.00</b>   |
| 430  | <b>TRANSFER TO CAPITAL - Page 13</b>          | <b>1,519,315.72</b> | <b>733,227.72</b>   | <b>1,236,598.28</b> | <b>100,000.00</b>   |
| 440  | <b>TRANSFERS TO RESERVES</b>                  |                     |                     |                     |                     |
| 441  | Reserve BL 22-2006 (Surplus Portion)          | 10,417.86           | 34,790.29           |                     |                     |
| 442  | Reserve BL 22-2006 (Compulsory Portion)       | 30,000.00           | 30,000.00           | 30,000.00           | 30,000.00           |
|      | <b>TOTAL</b>                                  | <b>40,417.86</b>    | <b>64,790.29</b>    | <b>30,000.00</b>    | <b>30,000.00</b>    |
| 450  | <b>DEBENTURE DEBT CHARGES - Page 12</b>       | <b>160,836.66</b>   | <b>160,836.66</b>   | <b>160,836.66</b>   | <b>160,836.66</b>   |
| 460  | <b>OTHER LONG-TERM DEBT CHARGES - Page 12</b> |                     |                     |                     |                     |
| 470  | <b>TRANSFERS</b>                              |                     |                     |                     |                     |
| 471  | Deferred Surplus                              |                     |                     |                     |                     |
|      | <b>TOTAL</b>                                  |                     |                     |                     |                     |
|      | <b>TOTAL EXPENDITURE</b>                      | <b>2,444,052.38</b> | <b>1,650,367.28</b> | <b>2,270,334.94</b> | <b>1,034,936.66</b> |
|      | <b>NET OPERATING (SURPLUS) DEFICIT</b>        |                     | <b>0.00</b>         | <b>0.00</b>         |                     |

BUDGETED REVENUE AND EXPENDITURE

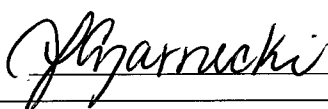
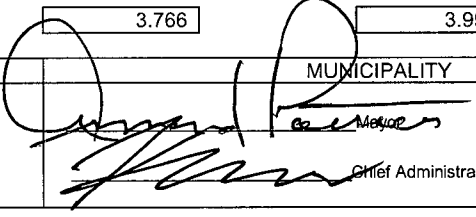
Rural Municipality of Taché - LUD of Lorette  
For the Year 2024

EXPENDITURE

|  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| General Government                               |                       |                     |                       |                       |
| Indemnities                                      | 40,098.83             | 42,419.58           | 42,931.93             | 43,000.00             |
| Administrative                                   | 28,741.22             | 72,661.30           | 34,268.45             | 36,000.00             |
| Transportation Services                          |                       |                     |                       |                       |
| Workshops & yards                                | 56,081.74             | 56,892.64           | 60,060.83             | 62,000.00             |
| Equipment Maintenance                            | 54,881.88             | -88,631.76          | -70,328.03            | -70,000.00            |
| Road and street maintenance                      | 151,492.91            | 202,271.31          | 157,592.08            | 160,000.00            |
| Sidewalk and boulevard maintenance               | 92,932.06             | 89,035.33           | 119,474.55            | 100,000.00            |
| Ditch and drain maintenance                      | 53,120.50             | 43,046.55           | 56,145.43             | 55,000.00             |
| Street cleaning                                  | 6,000.00              | 4,000.00            | 7,000.00              | 8,000.00              |
| Snow and ice removal                             | 49,652.81             | 102,596.94          | 123,225.61            | 120,000.00            |
| Street lighting                                  | 50,000.00             | 49,258.41           | 54,000.00             | 55,000.00             |
| Environmental Health                             |                       |                     |                       |                       |
| Waste collection and disposal                    | 169,129.84            | 364,119.80          | 206,327.65            | 175,000.00            |
| Resource Conservation and Industrial Development |                       |                     |                       |                       |
| Urban area weed control                          |                       |                     |                       |                       |
| Pest Control                                     |                       |                     |                       |                       |
| Community Promotion/Social Gathering             | 50,500.00             | 4,315.65            | 55,500.00             | 25,000.00             |
| Recreation and Cultural Services                 |                       |                     |                       |                       |
| Parks and playgrounds                            | 30,206.71             | 18,784.00           | 30,548.32             | 30,000.00             |
| Grants   | 9,500.00              | 5,500.00            | 9,500.00              | 10,000.00             |
| Transfers  |                       |                     |                       |                       |
| To deferred surplus                              |                       |                     |                       |                       |
| To surplus reserve                               |                       | 96,979.82           |                       |                       |
| To machinery replacement reserve                 | 43,000.00             | 43,000.00           | 43,000.00             | 43,000.00             |
| To capital improv. reserve (levy)                | 150,000.00            | 150,000.00          | 150,000.00            | 150,000.00            |
| To capital improv. reserve (ded.fees)            | 50,000.00             | 323,400.00          | 50,000.00             | 50,000.00             |
| To operating fund (capital & tipping fees)       | 1,003,000.00          | 379,718.16          | 1,043,000.00          | 1,065,000.00          |
| Total Operating Expenditure                      | 2,088,338.50          | 1,959,367.73        | 2,172,246.80          | 2,117,000.00          |

REVENUE

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| Unexpended - Prior Years' Levies           |              |              |              |              |
| L.U.D. Revenues - Other                    |              |              |              |              |
| Other                                      | 500.00       | 1,716.00     | 100.00       |              |
| Development charges                        | 50,000.00    | 323,400.00   | 50,000.00    | 50,000.00    |
| Transfer from Reserves - Page 13           | 931,000.00   | 931,000.00   | 931,000.00   | 850,000.00   |
| Province of Manitoba (page 9)              | 10,700.00    | 10,700.00    | 10,700.00    | 10,700.00    |
| Amount required from Municipality - Page 5 | 747,105.41   | 678,178.48   | 747,105.41   | 766,300.00   |
| Municipal Revenues Allocated to L.U.D.     |              |              |              |              |
| Deferred Deficit Levy                      |              |              |              |              |
| Machinery Replacement Reserve Levy         | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    |
| Capital Improvement Reserve Levy           | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00   |
| Section 312 Levy                           | 244,860.02   | 244,860.02   | 253,341.39   | 260,000.00   |
| Tax Levy (Last Year Actual)                |              |              |              |              |
| Total Operating Revenue                    | 2,088,338.50 | 1,959,367.73 | 2,172,246.80 | 2,117,000.00 |
| Expenditure Under (Over) Revenue           |              |              |              |              |
| Net Requirement - to be raised by Taxation | 678,178.48   |              | 747,105.41   |              |
| Assessment (Taxable and Grants)            | 180,112,920  |              | 186,850,690  |              |
| Mill Rate                                  | 3.766        |              | 3.998        |              |

|  |   |
|--|---|
| L.U.D.   | MUNICIPALITY  |
|  Chairman |  Chief Administrative Officer |

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Taché - LUD of Landmark  
For the Year 2024

EXPENDITURE

|  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| General Government                               |                       |                     |                       |                       |
| Indemnities                                      | 30,652.61             | 32,101.98           | 41,379.65             | 43,000.00             |
| Administrative                                   | 21,041.22             | 95,522.59           | 33,084.47             | 35,000.00             |
| Transportation                                   |                       |                     |                       |                       |
| Workshops and yards                              | 35,181.74             | 62,261.99           | 35,401.86             | 36,000.00             |
| Equipment Maintenance                            | 40,896.83             | -2,928.32           | 4,465.99              | 5,000.00              |
| Road and street maintenance                      | 141,995.44            | 123,343.22          | 160,563.94            | 160,000.00            |
| Sidewalk and boulevard maintenance               | 26,191.72             | 11,377.49           | 39,232.57             | 40,000.00             |
| Ditch and drain maintenance                      | 29,847.93             | 18,238.71           | 31,136.59             | 30,000.00             |
| Street cleaning                                  |                       | 740.00              | 1,000.00              | 1,000.00              |
| Snow and ice removal                             | 49,155.47             | 33,390.74           | 72,938.21             | 75,000.00             |
| Street lighting                                  | 22,000.00             | 27,156.21           | 26,000.00             | 27,000.00             |
| Environmental Health                             |                       |                     |                       |                       |
| Waste collection and disposal                    | 71,497.50             | 172,303.57          | 97,046.47             | 100,000.00            |
| Resource Conservation and Industrial Development |                       |                     |                       |                       |
| Urban area weed control                          | 500.00                |                     |                       |                       |
| Pest control                                     |                       |                     |                       |                       |
| Community promotion / development                | 3,175.00              | 5,490.87            | 3,190.00              | 4,000.00              |
| Recreation and Cultural Services                 |                       |                     |                       |                       |
| Parks and playgrounds                            | 16,050.00             | 9,676.63            | 44,572.40             | 45,000.00             |
| Community hall maintenance & operation           | 13,000.00             | 9,053.99            |                       |                       |
| Recreation grants                                | 16,000.00             | 15,300.00           | 16,000.00             | 16,000.00             |
| Transfers  |                       |                     |                       |                       |
| Deferred Surplus                                 |                       |                     |                       |                       |
| GOF - Contribution to Capital                    | 440,000.00            | 380,301.77          | 356,000.00            | 300,000.00            |
| GOF - Tipping Fees                               | 22,000.00             | 23,706.00           | 25,000.00             | 25,000.00             |
| Roads Reserve                                    | 15,000.00             | 15,000.00           | 40,000.00             | 55,000.00             |
| Capital Improvement Reserve (Ded.fees)           | 75,000.00             | 231,000.00          | 75,000.00             | 75,000.00             |
| Surplus Reserve                                  | 15,000.00             | 13,517.62           |                       |                       |
| Equipment Reserve                                | 37,000.00             | 37,000.00           | 55,000.00             | 55,000.00             |
| Total Operating Expenditure                      | 1,121,185.46          | 1,313,555.06        | 1,157,012.12          | 1,127,000.00          |

|                                  |            |            |            |            |
|----------------------------------|------------|------------|------------|------------|
| Unexpended - Prior Years' Levies |            |            |            |            |
| L.U.D. Revenues                  |            |            |            |            |
| Other Revenue                    | 700.00     | 992.00     | 200,500.00 | 1,000.00   |
| Transfer from Reserves           | 410,000.00 | 439,352.98 | 176,000.00 | 300,000.00 |
| Development Charges              | 75,000.00  | 231,000.00 | 75,000.00  | 75,000.00  |
| Province of Manitoba (page 9)    | 33,500.00  | 40,224.62  | 10,000.00  | 10,000.00  |
| Federal Government (page 9)      |            |            |            |            |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| Amount required from Municipality - Page 5 | 564,985.46 | 564,985.46 | 615,512.12 | 631,000.00 |
|--|------------|------------|------------|------------|

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| Municipal Revenues Allocated to L.U.D. |           |           |           |           |
| Roads Reserve                          | 15,000.00 | 15,000.00 | 40,000.00 | 55,000.00 |
| Machinery Replacement Reserve          | 22,000.00 | 22,000.00 | 40,000.00 | 55,000.00 |
| Tax Levy (Last Year Actual)            |           |           |           |           |

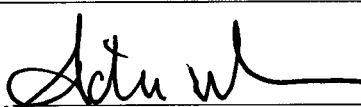
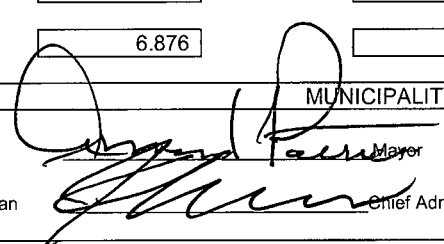
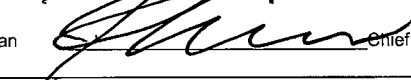
|                         |              |              |              |              |
|-------------------------|--------------|--------------|--------------|--------------|
| Total Operating Revenue | 1,121,185.46 | 1,313,555.06 | 1,157,012.12 | 1,127,000.00 |
|-------------------------|--------------|--------------|--------------|--------------|

|                                  |  |
|----------------------------------|--|
| Expenditure Under (Over) Revenue |  |
|----------------------------------|--|

|  |            |            |
|--|------------|------------|
| Net Requirement - to be raised by Taxation | 564,985.46 | 615,512.12 |
|--|------------|------------|

|                                 |            |            |
|---------------------------------|------------|------------|
| Assessment (Taxable and Grants) | 82,173,110 | 89,667,910 |
|---------------------------------|------------|------------|

|           |       |       |
|-----------|-------|-------|
| Mill Rate | 6.876 | 6.864 |
|-----------|-------|-------|

|  |   |
|--|---|
| L.U.D.   | MUNICIPALITY  |
|  Chairman |  Mayor<br> Chief Administrative Officer |

# CALCULATION OF TAX LEVIES

Rural Municipality of Taché

For the Year 2024

| Requisition Taxes:                     | Assessments   |             |             |             | Expenditures     |             |                  | Mill Rate  | Revenues         |                |                  |                  |
|--|---------------|-------------|-------------|-------------|------------------|-------------|------------------|------------|------------------|----------------|------------------|------------------|
|  | Taxable       | Otherwise   | Grants      | Total       | For Tax Assets   | Total       | Tax              |            | Grants in        | Other Revenues | Total            |                  |
|  |               | Exempt      |             |             |                  |             |                  |            |                  |                |                  | and Transfers    |
| Foundation - Other                     | 46,435,010    |             | 5,381,080   | 51,816,090  | \$ 421,183.00    | \$ 30.00    | \$ 421,213.00    | 8.129      | \$ 377,470.20    | \$ 43,742.80   |                  | \$ 421,213.00    |
| Special - 12 Sunrise                   | 35,338,690    | 100,550     | 345,720     | 35,784,960  | \$ 441,032.00    | \$ 17.63    | \$ 441,049.63    | 12.325     | \$ 435,549.35    | \$ 4,261.00    | \$ 1,239.28      | \$ 441,049.63    |
| Special - 14 Seine River               | 566,848,860   | 183,280     | 6,075,250   | 573,107,390 | \$ 7,260,752.00  | \$ 518.63   | \$ 7,261,270.63  | 12.670     | \$ 7,181,975.06  | \$ 76,973.42   | \$ 2,322.16      | \$ 7,261,270.63  |
| Special - 15 Hanover                   | 183,332,350   |             | 930,890     | 184,263,240 | \$ 2,347,388.00  | \$ 125.68   | \$ 2,347,513.68  | 12.740     | \$ 2,335,654.14  | \$ 11,859.54   | \$ -             | \$ 2,347,513.68  |
| Total Requisition                      |               |             |             |             | \$ 10,470,355.00 |             |                  |            |                  |                |                  |                  |
| Local Urban Districts                  |               |             |             |             |                  |             |                  |            |                  |                |                  |                  |
| Lorette                                | 185,033,590   |             | 1,817,100   | 186,850,690 | \$ 747,105.41    | \$ 110.50   | \$ 747,215.91    | 3.999      | \$ 739,949.33    | \$ 7,266.58    |                  | \$ 747,215.91    |
| Landmark                               | 88,998,670    |             | 669,240     | 89,667,910  | \$ 615,512.12    | \$ 58.08    | \$ 615,570.20    | 6.865      | \$ 610,975.87    | \$ 4,594.33    |                  | \$ 615,570.20    |
| Debenture Debt Charges:                |               |             |             |             |                  |             |                  |            |                  |                |                  |                  |
| 08-2017 Municipal Office / PW Shop     | 786,674,350   |             | 7,351,860   | 794,026,210 | \$ 295,183.45    | \$ 194.30   | \$ 295,377.75    | 0.372      | \$ 292,642.86    | \$ 2,734.89    |                  | \$ 295,377.75    |
| 10-2012 Land (Office/Library)          | 786,674,350   |             | 7,351,860   | 794,026,210 | \$ 30,000.00     | \$ 173.00   | \$ 30,173.00     | 0.038      | \$ 29,893.63     | \$ 279.37      |                  | \$ 30,173.00     |
| 23-2007 Water Distribution lines       | 79,435,100    | 8,490,370   | 965,530     | 88,891,000  | \$ 43,805.44     | \$ 17.82    | \$ 43,823.26     | 0.493      | \$ 43,347.26     | \$ 476.01      |                  | \$ 43,823.26     |
| 22-2007 Water Central upgrades         | 177,487,960   | 17,094,170  | 1,169,430   | 195,751,560 | \$ 117,031.22    | \$ 28.21    | \$ 117,059.43    | 0.598      | \$ 116,360.11    | \$ 699.32      |                  | \$ 117,059.43    |
| 03-2020 Water Treatment Plant          | 88,998,670    | 8,322,440   | 317,720     | 97,638,830  | \$ 69,319.96     | \$ 3.61     | \$ 69,323.57     | 0.710      | \$ 69,097.99     | \$ 225.58      |                  | \$ 69,323.57     |
| 05-2020 Water Distribution             | 88,998,670    | 8,322,440   | 317,720     | 97,638,830  | \$ 107,931.18    | \$ 57.37    | \$ 107,988.55    | 1.106      | \$ 107,637.15    | \$ 351.40      |                  | \$ 107,988.55    |
| Special Services Levies:               |               |             |             |             |                  |             |                  |            |                  |                |                  |                  |
| B/L 04-2023 Recycling                  | \$ 345,648.00 | \$ 1,140.00 | \$ 2,508.00 | 349,296.00  | \$ 349,296.00    |             | \$ 349,296.00    | per parcel | \$ 346,788.00    | \$ 2,508.00    |                  | \$ 349,296.00    |
| B/L 06-2000 11-2006 Garbage & Lighting | 185,033,590   | 17,094,400  | 1,195,760   | 203,323,750 | \$ 253,341.39    | \$ -        | \$ 253,341.39    | 1.246      | \$ 251,851.48    | \$ 1,489.92    |                  | \$ 253,341.39    |
| Deferred Surplus                       |               |             |             |             |                  |             |                  |            |                  |                |                  |                  |
|  |               |             |             |             |                  |             |                  |            | \$ -             | \$ -           |                  | \$ -             |
| Reserve Funds                          |               |             |             |             |                  |             |                  |            |                  |                |                  |                  |
| B/L 07-2011 LUD Lorette MRR            | 185,033,590   |             | 1,817,100   | 186,850,690 | \$ 30,000.00     | \$ 82.96    | \$ 30,082.96     | 0.161      | \$ 29,790.41     | \$ 292.55      |                  | \$ 30,082.96     |
| B/L 20-2016 LUD Lorette Cap Imp.       | 185,033,590   |             | 1,817,100   | 186,850,690 | \$ 150,000.00    | \$ 41.10    | \$ 150,041.10    | 0.803      | \$ 148,581.97    | \$ 1,459.13    |                  | \$ 150,041.10    |
| B/L 03-2024 LUD Landmark Roads         | 88,998,670    |             | 669,240     | 89,667,910  | \$ 40,000.00     | \$ 81.56    | \$ 40,081.56     | 0.447      | \$ 39,782.41     | \$ 299.15      |                  | \$ 40,081.56     |
| B/L 05-2024 LUD Landmark MRR           | 88,998,670    |             | 669,240     | 89,667,910  | \$ 40,000.00     | \$ 81.56    | \$ 40,081.56     | 0.447      | \$ 39,782.41     | \$ 299.15      |                  | \$ 40,081.56     |
| B/L 06-2024 Economic Development       | 786,674,350   |             | 7,351,860   | 794,026,210 | \$ 25,000.00     | \$ 408.84   | \$ 25,408.84     | 0.032      | \$ 25,173.58     | \$ 235.26      |                  | \$ 25,408.84     |
| B/L 08-2001 Office Equipment           | 786,674,350   |             | 7,351,860   | 794,026,210 | \$ 20,000.00     | \$ 644.68   | \$ 20,644.68     | 0.026      | \$ 20,453.53     | \$ 191.15      |                  | \$ 20,644.68     |
| B/L 07-2024 Solid Waste                | 786,674,350   |             | 7,351,860   | 794,026,210 | \$ 50,000.00     | \$ 23.65    | \$ 50,023.65     | 0.063      | \$ 49,560.48     | \$ 463.17      |                  | \$ 50,023.65     |
| B/L 18-2015 Recreation                 | 786,674,350   |             | 7,351,860   | 794,026,210 | \$ 30,000.00     | \$ 173.00   | \$ 30,173.00     | 0.038      | \$ 29,893.63     | \$ 279.37      |                  | \$ 30,173.00     |
| B/L 05-2018 Fire Department Equipment  | 786,674,350   |             | 7,351,860   | 794,026,210 | \$ 125,000.00    | \$ 456.14   | \$ 125,456.14    | 0.158      | \$ 124,294.55    | \$ 1,161.59    |                  | \$ 125,456.14    |
| B/L 04-2018 Rural Machinery            | 512,642,090   |             | 4,865,520   | 517,507,610 | \$ 200,000.00    | \$ 275.45   | \$ 200,275.45    | 0.387      | \$ 198,392.49    | \$ 1,882.96    |                  | \$ 200,275.45    |
| General Municipal:                     |               |             |             |             |                  |             |                  |            |                  |                |                  |                  |
| Rural Area                             | 512,642,090   |             | 4,865,520   | 517,507,610 | \$ 2,943,519.44  | \$ 63.84    | \$ 2,943,583.29  | 5.688      | \$ 2,915,908.21  | \$ 27,675.08   |                  | \$ 2,943,583.29  |
| At Large                               | 786,674,350   |             | 7,351,860   | 794,026,210 | \$ 3,383,090.21  | \$ 255.47   | \$ 3,383,345.68  | 4.261      | \$ 3,352,019.41  | \$ 31,326.28   |                  | \$ 3,383,345.68  |
| Business Tax                           |               |             |             |             | \$ 5,662.00      |             | \$ 5,662.00      |            |                  |                | \$ 5,662.00      | \$ 5,662.00      |
| Other Revenue and Transfers            |               |             |             |             | \$ 32,647,945.29 |             | \$ 32,647,945.29 |            |                  |                | \$ 32,647,945.29 | \$ 32,647,945.29 |
| Budgeted Deficit                       |               |             |             |             |                  |             |                  |            |                  |                |                  |                  |
| Total Municipal                        |               |             |             |             |                  |             |                  |            |                  |                |                  |                  |
| Totals                                 |               |             |             |             | \$ 52,789,098.12 | \$ 3,923.07 | \$ 52,793,021.18 |            | \$ 19,912,825.47 | \$ 223,026.99  | \$ 32,657,168.73 | \$ 52,793,021.18 |

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Page 2



SUNDRY REVENUE AND EXPENDITURE ANALYSIS  
Rural Municipality of Taché  
For the Year 2024

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment |           | Mill Rate | Amount    | Frontage | Total     |
|----------------------|------------|-----------|-----------|-----------|----------|-----------|
|                      | Farm / Res | Other     |           |           |          |           |
| Centra Gas           |            | 621,340   | 30.750    | 19,106.21 |          | 19,106.21 |
| Centra Gas           |            | 26,330    | 31.996    | 842.45    | 76.00    | 918.45    |
| Centra Gas           |            | 351,520   | 33.616    | 11,816.70 |          | 11,816.70 |
| Centra Gas           |            | 168,160   | 31.932    | 5,369.69  |          | 5,369.69  |
| Centra Gas           |            | 3,124,050 | 31.862    | 99,538.48 | 76.00    | 99,614.48 |
| Centra Gas           |            | 345,720   | 31.517    | 10,896.06 |          | 10,896.06 |
| HMQ (Man) Misc       | 23,710     |           | 23.733    | 562.71    |          | 562.71    |
| N.E.C.               | 62,150     |           | 23.733    | 1,475.01  |          | 1,475.01  |
| Crown Land           |            | 1,040     | 31.932    | 33.21     |          | 33.21     |
| Crown Land           | 3,480      |           | 23.803    | 82.83     |          | 82.83     |
| Crown Land           | 27,660     |           | 23.733    | 656.45    |          | 656.45    |
| Highways Transp.     |            | 4,230     | 31.932    | 135.07    |          | 135.07    |
| Highways Transp.     | 109,480    |           | 23.733    | 2,598.29  |          | 2,598.29  |
| Highways Transp.     |            | 436,680   | 31.862    | 13,913.50 | 76.00    | 13,989.50 |
| Housing              | 84,740     |           | 23.803    | 2,017.07  | 76.00    | 2,093.07  |
| Housing              | 317,720    |           | 27.303    | 8,674.71  | 228.00   | 8,902.71  |
| Housing              | 203,900    |           | 24.465    | 4,988.41  | 152.00   | 5,140.41  |
| Housing              | 965,530    |           | 24.958    | 24,097.70 | 1,520.00 | 25,617.70 |
| Housing              | 166,690    |           | 23.733    | 3,956.05  | 152.00   | 4,108.05  |
| Hydro                | 5,720      |           | 23.733    | 135.75    |          | 135.75    |
| Hydro                |            | 302,010   | 31.862    | 9,622.64  | 152.00   | 9,774.64  |

Total - Pages 1, 8 223,026.99

Part 2 - Conditional Transfers and Grants

| Government or Agency                                 | Purpose                         | Amount       |
|--|---------------------------------|--------------|
| General Operating Fund (page 2)                      |                                 |              |
| Federal Government                                   |                                 |              |
| Green and Inclusive Communities Building Fund        | Tache Community Centre          | 4,371,213.58 |
| Infrastructure Canada / Province                     | Tache Community Centre - Bles   | 231,484.92   |
| Federation of Canadian Municipalities                | Canada Community Building Fun   | 679,146.00   |
| Federation of Canadian Municipalities                | Active Transportation Study     | 8,600.00     |
| Federation of Canadian Municipalities                | SERTi - GMF Transportation Net  | 80,000.00    |
| Foreign Affairs, Trade & Development                 | CanExport Community Investmen   | 21,490.00    |
|  |                                 |              |
| Provincial Government                                |                                 |              |
| Community, Culture & Recreation Infrastructure Stree | Tache Community Centre          | 8,642,313.71 |
| Education and Early Childhood Learning               | Tache Daycare Centre            | 336,915.56   |
| Municipal Economic Development Infrastructure Prog   | Various Applications Pending    | 1,843,247.00 |
| Conservation and Climate                             | Waste Reduction & Recycling Su  | 70,000.00    |
| Manitoba Multi-Stewardship Materials                 | Recycling Materials             | 192,189.52   |
| Manitoba Association for Resource Recovery           | Oil Recovery Station returns    | 6,000.00     |
| Manitoba Hydro                                       | Community Development Initiativ | 194,240.00   |
| Southern Health                                      | Senior Services Program         | 31,682.00    |
| Infrastructure & Transportation                      | Noxious Weed Control along Hig  | 11,000.00    |
| Building Sustainable Communities                     | Drinking Water & Wastewater Ma  | 12,130.87    |
| Building Sustainable Communities                     | Business Retention & Expansion  | 20,000.00    |
| Agriculture  | Grazing Leases                  | 3,561.44     |
|  |                                 |              |
| Local Government                                     |                                 |              |
| City of Winnipeg                                     | Greater Wpg-Water District      | 30,500.00    |
| RM of Ritchot  | Boundary Review Study           | 10,673.67    |
|  |                                 |              |
| L.U.D. of Lorette (page 7)                           |                                 |              |
| Provincial Government                                |                                 |              |
| Infrastructure & Transportation                      | PR207 Maintenance               | 700.00       |
| Education, Citizenship & Youth                       | Green Team                      | 10,000.00    |
|  |                                 |              |
| L.U.D. of Landmark (page 7)                          |                                 |              |
| Provincial Government                                |                                 |              |
| Education, Citizenship & Youth                       | Green Team                      | 10,000.00    |
|  |                                 |              |

Total 16,817,088.26

Part 3 - Transfers to Deferred Surplus - General Operating Fund

| Purpose        | Year | Term | Authority | Amount |
|----------------|------|------|-----------|--------|
|                |      |      |           |        |
| Total - Page 1 |      |      |           |        |

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

| Purpose        | Year | Term | Authority | Amount |
|----------------|------|------|-----------|--------|
|                |      |      |           |        |
| Total - Page 6 |      |      |           |        |

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of Taché

For the Year 2024

| Part 1 - Analysis of Expenditures Benefitting Rural Area |  |  |  |                        |
|--|--|--|--|------------------------|
| Account No.  | Account Name                                   |  | Amount of Expenditure as shown on pages 3, | Rural Area Expenditure |
|  | General Government Services                    |  | \$ 1,878,335.11                            |                        |
|  | Protective Services                            |  | \$ 805,187.80                              |                        |
|  | Transportation Services                        |  | \$ 3,190,647.24                            | \$ 2,902,019.44        |
|  | Environmental Health Services                  |  | \$ 1,352,445.80                            |                        |
|  | Public Health & Welfare                        |  | \$ 132,203.17                              |                        |
|  | Regional Planning & Development                |  | \$ 606,031.27                              |                        |
|  | Resource Conservation & Industrial Development |  | \$ 521,230.42                              |                        |
|  | Recreation & Culture Services                  |  | \$ 1,263,361.85                            |                        |
|  | Fiscal Services                                |  | \$ 30,510,041.45                           | \$ 1,306,808.00        |
|  | Reserves                                       |  | \$ 2,059,259.00                            | 57,200.00              |
|  | Deferred Surplus                               |  | \$ -                                       |                        |
| Total - Part 2   |  |  | \$ 42,318,743.12                           | \$ 4,266,027.44        |

| Part 2 - Calculation of General Municipal Requirements |   |                 |                  |                  |
|--|---|-----------------|------------------|------------------|
|  | General Municipal/Controllable Expenditures |                 |                  | Totals           |
|  | Non-Controllable Expenditures               | Rural           | At Large         |                  |
| Total Basic Expenditures                               | \$ 3,338,526.17                             | \$ 4,266,027.44 | \$ 34,714,189.50 | \$ 42,318,743.12 |
| Less: Other Revenues Allocated                         |   | \$ 515,700.00   | \$ 19,406,364.63 | \$ 19,922,064.63 |
| Transfer from Reserves                                 |   | \$ 806,808.00   | \$ 10,500,734.67 | \$ 11,307,542.67 |
| Fees Allocated   |   |                 |                  | \$ -             |
| Budgeted Deficit Allocated                             |   |                 |                  | \$ -             |
| Other Allocations                                      |   |                 | \$ 1,424,000.00  | \$ 1,424,000.00  |
| Sub-totals   | \$ 3,338,526.17                             | \$ 2,943,519.44 | \$ 3,383,090.21  | \$ 9,665,135.83  |
| Less: Net Non-controllable Expenditures                | \$ 3,338,526.17                             |                 |                  | \$ 3,338,526.17  |
|  |   |                 |                  |                  |
| General Municipal Requirements                         | NIL   | \$ 2,943,519.44 | \$ 3,383,090.21  | \$ 6,326,609.65  |
|  |   | Page 8          | Page 8           |                  |

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Taché

For the Year 2024

Part 1 - Debenture Debt Charges

|    | Purpose                              | By-law No. | Maturity | Opening Balance | Principal  | Closing Balance | Interest  | Total Payment | Frontage | Other | Net Requirement | Area to be Levied |
|----|--------------------------------------|------------|----------|-----------------|------------|-----------------|-----------|---------------|----------|-------|-----------------|-------------------|
| GG | Municipal Office / PW Shop           | 8-2017     | 2027     | 1,093,398.27    | 259,370.25 | 834,028.02      | 35,813.20 | 295,183.45    |          |       | 295,183.45      | At Large          |
| GA | Land (for Office/Public Library Bldg | 10-2012    | 2027     | 120,000.00      | 30,000.00  | 90,000.00       |           | 30,000.00     |          |       | 30,000.00       | At Large          |
|    |                                      |            |          |                 |            |                 |           |               |          |       |                 |                   |
|    |                                      |            |          |                 |            |                 |           |               |          |       |                 |                   |
|    |                                      |            |          |                 |            |                 |           |               |          |       |                 |                   |

|              |            |            |           |            |  |  |            |
|--------------|------------|------------|-----------|------------|--|--|------------|
| 1,213,398.27 | 289,370.25 | 924,028.02 | 35,813.20 | 325,183.45 |  |  | 325,183.45 |
|--------------|------------|------------|-----------|------------|--|--|------------|

Part 2 - Summary (by area) - to be carried forward - Page 8

| Area to be Levied | Taxable Assessment | Otherwise Exempt Assessment | Grant Assessment | Total Assessment | Total Requirement | Raised By Frontage | Raised by Other Revenue | Raised by Mill Rate |
|-------------------|--------------------|-----------------------------|------------------|------------------|-------------------|--------------------|-------------------------|---------------------|
|                   |                    |                             |                  |                  |                   |                    |                         |                     |
| L.I.D. at Large   | 786,674,350        |                             | 7,351,860        | 794,026,210      | 325,183.45        |                    |                         | 325,183.45          |
|                   |                    |                             |                  |                  |                   |                    |                         |                     |

# UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Taché

For the Year 2024

## Part 1 - Debenture Debt Charges

| Purpose                     | By-law No. | Maturity | Opening Balance | Principal  | Closing Balance | Interest  | Total Payment | Frontage | Other | Net Requirement | Area to be Levied |
|-----------------------------|------------|----------|-----------------|------------|-----------------|-----------|---------------|----------|-------|-----------------|-------------------|
| <b>Landmark</b>             |            |          |                 |            |                 |           |               |          |       |                 |                   |
| Water Treatment             | 3-2020     | 2039     | 850,022.05      | 40,762.77  | 809,259.28      | 28,557.19 | 69,319.96     |          |       | 69,319.96       |                   |
| Water Distribution          | 5-2020     | 2039     | 1,323,484.31    | 63,467.64  | 1,260,016.67    | 44,463.54 | 107,931.18    |          |       | 107,931.18      |                   |
|                             |            |          | 2,173,506.36    | 104,230.41 | 2,069,275.95    | 73,020.73 | 177,251.14    |          |       | 177,251.14      |                   |
| <b>Lorette</b>              |            |          |                 |            |                 |           |               |          |       |                 |                   |
| Water Distrib. - Series "A" | 10-2010    | 2029     | 41,995.01       | 6,083.01   | 35,912.00       | 2,347.52  | 8,430.53      |          |       | 8,430.53        | L.I.D. #5         |
| Water Central - Series "A"  | 9-2010     | 2029     | 419,950.78      | 60,830.02  | 359,120.76      | 23,475.25 | 84,305.27     |          |       | 84,305.27       | L.I.D. #1         |
| Water Distrib. - Series "B" | 5-2011     | 2030     | 202,997.14      | 24,758.16  | 178,238.98      | 10,616.75 | 35,374.91     |          |       | 35,374.91       | L.I.D. #5         |
| Water Central - Series "B"  | 4-2011     | 2030     | 187,796.12      | 22,904.21  | 164,891.91      | 9,821.74  | 32,725.95     |          |       | 32,725.95       | L.I.D. #1         |
|                             |            |          | 852,739.05      | 114,575.40 | 738,163.65      | 46,261.26 | 160,836.66    |          |       | 160,836.66      |                   |

## Part 2 - Summary (by area) - to be carried forward - Page 8

| Area to be Levied | Taxable Assessment | Otherwise Exempt Assessment | Grant Assessment | Total Assessment | Total Requirement | Raised By Frontage | Raised by Other | Raised by Mill Rate |
|-------------------|--------------------|-----------------------------|------------------|------------------|-------------------|--------------------|-----------------|---------------------|
| LID #3 Landmark   | 88,998,670         | 8,322,440                   | 317,720          | 97,638,830       | 177,251.14        |                    |                 | 177,251.14          |
| LID #1 Lorette    | 177,487,960        | 17,094,170                  | 1,169,430        | 195,751,560      | 117,031.22        |                    |                 | 117,031.22          |
| LID #5 Lorette    | 79,435,100         | 8,490,370                   | 965,530          | 88,891,000       | 43,805.44         |                    |                 | 43,805.44           |
|                   |                    |                             |                  |                  | 338,087.80        |                    |                 | 338,087.80          |

CAPITAL BUDGET  
Rural Municipality of Taché  
For the Year 2024

Part 1 - CAPITAL EXPENDITURES

| Particulars of Expenditure                          | Estimated Total Cost | Borne by General Fund | Borne by Utility Fund | Borne by Reserves | Borne by Borrowing |
|---|----------------------|-----------------------|-----------------------|-------------------|--------------------|
| At Large  |                      |                       |                       |                   |                    |
| Office Equipment & Upgrades                         | 41,000               |                       |                       | 41,000            |                    |
| Office Parking Lot Upgrade                          | 20,000               |                       |                       | 20,000            |                    |
| Tache Community Centre                              | 29,039,606           | 13,594,512            |                       | 9,445,094         | 6,000,000          |
| Tache Daycare                                       | 419,036              | 336,916               |                       | 82,121            |                    |
| Fire Department Machinery, Equipment & Yard Fencing | 462,195              | 288,147               |                       | 174,048           |                    |
| SWMF Machinery                                      | 120,000              |                       |                       | 120,000           |                    |
| SWMF Clean Site Project                             | 1,199,476            | 1,055,100             |                       | 144,376           |                    |
| Centre of Canada Highway Tourism Signs              | 18,190               | 18,190                |                       | -                 |                    |
| Lorette Arena - Ice Edger                           | 7,500                |                       |                       | 7,500             |                    |
| Landmark Arena - Parking Lot Upgrade                | 40,000               |                       |                       | 40,000            |                    |
| Monominto Trails Signage                            | 10,000               | 7,500                 |                       | 2,500             |                    |
|   |                      |                       |                       | -                 |                    |
| Rural Area  |                      |                       |                       | -                 |                    |
| Equipment Replacements/Upgrades                     | 262,300              |                       |                       | 262,300           |                    |
| Mun 54N Drainage Project                            | 214,000              |                       |                       | 214,000           |                    |
| Mun 32N Bridge Repairs                              | 105,000              |                       |                       | 105,000           |                    |
| Mun 53N Road Upgrade                                | 100,000              |                       |                       | 100,000           |                    |
| Poirier Rd Bridge Rehabilitation                    | 625,508              | 500,000               |                       | 125,508           |                    |
|   |                      |                       |                       | -                 |                    |
| Local Urban District - Lorette                      |                      |                       |                       | -                 |                    |
| Station Road Sidewalk & Land Acquisition            | 250,000              |                       |                       | 250,000           |                    |
| Welcome Signs                                       | 10,000               |                       |                       | 10,000            |                    |
| Marcoux Ave. Street Widening                        | 115,000              |                       |                       | 115,000           |                    |
| Land Drainage Systems                               | 551,000              |                       |                       | 551,000           |                    |
| Machinery & Equipment                               | 5,000                |                       |                       | 5,000             |                    |
|   |                      |                       |                       | -                 |                    |
| Local Urban District - Landmark                     |                      |                       |                       | -                 |                    |
| Outdoor Rink  | 250,000              | 200,000               |                       | 50,000            |                    |
| Sidewalks & Pathways                                | 106,000              |                       |                       | 106,000           |                    |
|   |                      |                       |                       | -                 |                    |
| Lorette Utility                                     |                      |                       |                       | -                 |                    |
| Water Treatment Plant Upgrades (Reservoir)          | 1,090,366            |                       | 545,183               | 545,183           |                    |
| Water/Sewer Connection - Daycare Property           | 86,232               |                       |                       | 86,232            |                    |
| 1/2 ton truck                                       | 60,000               |                       |                       | 60,000            |                    |
|   |                      |                       |                       | -                 |                    |
| Landmark Utility                                    |                      |                       |                       | -                 |                    |
| Concrete pad & electrical for LS generator          | 70,000               |                       |                       | 70,000            |                    |
| Water Distribution System - Phase 2                 | 900,000              |                       |                       | 900,000           |                    |
|   | 36,177,410           |                       |                       |                   |                    |
| TOTAL   |                      | 16,000,365            |                       |                   |                    |
|   |                      | Page 5 & 7            | 545,183               |                   |                    |
|   |                      |                       | Page 6                | 13,631,862        |                    |
|   |                      |                       |                       | Part 2            | 6,000,000          |
|   |                      |                       |                       |                   | Part 3             |

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

| Reserve Name                      | By-Law No. | General & LUD Fund Transfers |            | Utility Fund Transfers |            | Cash Resources<br>(Opening balance in Reserve) |
|-----------------------------------|------------|------------------------------|------------|------------------------|------------|--|
|                                   |            | To Operating                 | To Capital | To Operating           | To Capital |  |
| General Reserve                   | 19-97      | -                            | -          | -                      | -          | 160,621  |
| Vested Payroll Costs              | 6-2021     |                              |            |                        |            | 190,335  |
| Capital Improvement @ Large       | 1485       | 90,000                       | 3,151,903  | -                      | -          | 4,845,777                                      |
| Capital Improvement Rural Area    | 11-2010    | -                            | 552,008    | -                      | -          | 1,716,156                                      |
| Federal Gas Tax                   | 12-2006    | -                            | 3,778,836  | 20,000                 | 370,125    | 6,361,379                                      |
| Recreation Operation & Capital    | 18-2015    | 187,442                      | 47,500     | -                      | -          | 562,442  |
| Recreation Centre Reserve         | 23-2016    | -                            | 373,287    | -                      | -          | 373,287  |
| Office Equipment                  | 8-2001     | 10,000                       | 41,000     | -                      | -          | 181,385  |
| Manitoba Hydro CDI                | 16-2014    | 27,805                       | 820,689    | -                      | -          | 654,254  |
| Economic Development              | 6-2024     | 86,490                       |            |                        |            | 99,738   |
| Rural Machinery Reserve           | 4 2018     | -                            | 254,800    | -                      | -          | 890,407  |
| Fire Department Equipment Reserve | 5 2018     | 2,760                        | 174,048    | -                      | -          | 381,988  |
| Solid Waste Management            | 7-2024     | 19,600                       | 264,376    | -                      | -          | 504,570  |
| Seal Coating                      | 6-2003     | -                            | -          | -                      | -          | 20,650   |
| Surplus Lorette                   | 15-98      | -                            | 350,000    | -                      | 191,929    | 744,587  |
| Capital Improvement Lorette       | 20-2016    | -                            | 2,001,000  | -                      | 100,000    | 2,610,263                                      |
| Machinery Replacement Lorette     | 7-2011     | -                            | 5,000      | -                      | -          | 127,277  |
| Utility - Lorette                 | 22-2006    | -                            | -          | 107,000                | 313,254    | 691,492  |
| Surplus Landmark                  | 10-2002    | -                            | -          | -                      | -          | 30,355   |
| Capital Improvement Landmark      | 1494       | 20,000                       | 156,000    | -                      | 616,107    | 996,506  |
| Landmark Roads                    | 3-2003     | -                            | -          | -                      | -          | 104,668  |
| Landmark Equipment                | 3-2021     | -                            | -          | -                      | -          | 50,102   |
| Utility - Landmark                | 21-2006    | -                            | -          | 27,500                 | 70,000     | 133,691  |
|                                   |            | 444,096.16                   |            |                        |            |  |
|                                   |            | Page 2 & 7                   | 11,970,447 |                        |            |  |
|                                   |            |                              | Part 1     | 154,500                |            |  |
|                                   |            |                              |            | Page 6                 | 1,661,415  |  |
|                                   |            |                              |            |                        | Part 1     |  |

PART 3. BORROWING (Subject to Municipal Board Approval)

| PROPOSAL               | TEMPORARY FINANCING                   |            |              | REPAYMENT    |      |
|------------------------|---------------------------------------|------------|--------------|--------------|------|
|                        | Bank Loan                             | Other Loan | Reserve Loan | Amount       | Term |
| Tache Community Centre | 6,000,000.00                          |            |              | 6,000,000.00 | 25   |
| TOTAL - Part 1         |                                       |            |              | 6,000,000.00 |      |
| Departmental Use Only  | Adopted by Resolution of Council      |            |              |              |      |
|                        | Mayor<br>Chief Administrative Officer |            |              |              |      |

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
Rural Municipality of Taché

|  |       |       |        |       |       |        | SOURCE OF FUNDS |          |                 |        |
|--|-------|-------|--------|-------|-------|--------|-----------------|----------|-----------------|--------|
|  | 2025  | 2026  | 2027   | 2028  | 2029  | Total  | Operating       | Reserves | Debenture Sales | Other  |
| Computers & scanners                       | 10    | 25    | 10     | 10    | 10    | 65     |                 | 65       |                 |        |
| Fire Equipment                             |       | 750   |        |       | 900   | 1,650  |                 | 1,650    |                 |        |
| Fire Turnout Gear                          | 23    | 24    | 25     | 26    | 27    | 127    |                 | 127      |                 |        |
| Equipment - Rural Public Works             | 950   | 680   | 740    | 800   | 670   | 3,840  |                 | 3,840    |                 |        |
| Equipment - Lorette LUD                    | 400   | 90    | 300    | 40    | 200   | 1,030  |                 | 1,030    |                 |        |
| Equipment - Landmark LUD                   | 350   |       | 80     |       |       | 430    |                 | 430      |                 |        |
| Equipment - Solid Waste                    |       | 850   |        |       |       | 850    |                 | 850      |                 |        |
| Equipment - Utilities                      |       |       |        |       | 80    | 80     |                 | 80       |                 |        |
| Lorette Water Treatment Plant              |       |       | 17,400 |       |       | 17,400 |                 |          | 5,800           | 11,600 |
| Landmark Water Treatment Plant Upgrades    |       |       |        |       | 225   | 225    |                 | 225      |                 |        |
| Transfer Station Office, bathroom, storage |       |       |        | 100   |       | 100    |                 | 100      |                 |        |
| Rural Drainage Upgrades                    | 100   |       |        | 500   |       | 600    |                 | 600      |                 |        |
| Rural Priority Routes                      |       | 400   | 975    |       |       | 1,375  |                 | 1,375    |                 |        |
| Rural Bridges                              | 15    |       |        |       |       | 15     |                 | 15       |                 |        |
| Landmark Land Drainage Systems             |       | 300   | 150    |       | 450   | 900    | 100             | 800      |                 |        |
| Landmark Sidewalks                         | 130   |       |        | 100   |       | 230    | 100             | 130      |                 |        |
| Lorette Land Drainage Systems              | 125   | 750   | 100    | 400   |       | 1,375  | 500             | 875      |                 |        |
| Lorette Pedestrian Bridge                  |       |       | 30     |       |       | 30     | 30              |          |                 |        |
| Lorette Welcome Signs                      | 30    |       |        |       |       | 30     | 30              |          |                 |        |
| Lorette Sidewalks                          | 148   |       | 175    | 75    |       | 398    |                 | 398      |                 |        |
| Lorette Street Renewals                    | 50    | 50    | 280    | 50    | 4,050 | 4,480  | 250             | 180      | 2,550           | 1,500  |
| Recreation - Park Development              | 580   | 515   | 1,065  | 315   | 195   | 2,670  |                 | 2,670    |                 |        |
|  | 2,911 | 4,434 | 21,330 | 2,416 | 6,807 | 37,900 | 1,010           | 15,440   | 8,350           | 13,100 |

**SOURCE OF FUNDS - ANNUAL**

**TOTAL**

|                 |       |       |        |       |       |  |        |
|-----------------|-------|-------|--------|-------|-------|--|--------|
| OPERATING       | 80    | 150   | 280    | 500   |       |  | 1,010  |
| RESERVES        | 2,831 | 4,284 | 3,650  | 1,916 | 2,757 |  | 15,438 |
| DEBENTURE SALES |       |       | 5,800  |       | 2,550 |  | 8,350  |
| OTHER           |       |       | 11,600 |       | 1,500 |  | 13,100 |
|                 | 2,911 | 4,434 | 21,330 | 2,416 | 6,807 |  | 37,898 |

Departmental Use Only

Mayor

Chief Administrative Officer