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

Sec. 254 - 252

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

Sector Section 1999

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. <u>UNCONTROLLABLE PURPOSES</u>

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 Class 40, 51, 52, 60, 70	Division Special Rate
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;
- 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;
- 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;
- 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. <u>CONTROLLABLE PURPOSES</u>

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 abovementioned 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 31st 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 1st, 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 <u>14th</u> day of <u>May</u>, A.D. 2024.

Mayor

Chief Administrative Officer

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

READ a Second time this 14^{th} day of <u>May</u>, A.D. 2024.

READ a Third time and PASSED this <u>14th</u> day of <u>May</u>, 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 14th day of May, 2024.

Chief Administrative Officer.

THE FINANCIAL PLAN Schedule 'A" to Bylaw 8-2024		•
Rural Municipality of TACHÉ		
For the Year 2024		r
	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditur	e X	
Page 2 General Operating Fund - Budgeted Revenue	X	
Page 3 General Operating Fund - Budgeted Expenditure	X	
Page 4 General Operating Fund - Budgeted Expenditure	X	
Page 5 General Operating Fund - Budgeted Expenditure	X	
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Landmark	X	
Lorette	X	
Page 7 Local Urban Districts & Rural Area - Budgeted Revenue and Expenditure		
Rural Area	X	
Landmark	X	
Lorette	X	
Page 8 Calculation of Tax Levies	X	
Page 9 Sundry Revenue and Expenditure Analyses	X	
Page 10 Rural Area and General Municipal Requirements	X	
Page 11 General Operating Fund - Debenture Debt Charges	X	
Page 12 Utility Operating Fund - Debenture Debt Charges	X	
Page 13 Capital Budget (Current Year)	X	
Page 14 Capital Expenditure Program (Subsequent Five Years)	X	
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GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Taché

For the Year 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year 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				
- 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 Evene diture	27 024 814 84	22 249 577 92	42 222 666 18	17 DEE 404 DE
Total Expenditure	37,024,814.84	22,248,577.82	42,322,666.18	17,055,404.25
Net Operating Surplus (Deficit)			1	
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Departmental Use Only	Adopted by Resolution of Council
	DeputyMayor
	Chief Administrative Officer

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GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Taché

For the Year 2024

		Last Year	Last Year	This Year	Next Year
Other Revenue	_	Budgeted	Actual	Budgeted	Budgeted
Taxes added	Γ	200,000.00	432,431.15	200,000.00	210,000.00
Tax penalties	Ē	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 (mun	icipal 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 payn		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 France	chises				
Returns from Investme	nts	75,000.00	90,645.62	75,000.00	40,000.00
Development and Dedi	cation 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 - Pag	je 1	16,877,053.26	9,472,240.67	19,925,626.06	3,851,325.50
Transford From					
Transfers From	Local Urban Districts - Tipping Fees & LCC Gr	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
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Total Transfers - Page 1	[11,190,183.54	3,818,804.65	12,731,542.67	3,488,000.00
TOTAL OTHER REVE	NUE AND TRANSFERS - PAGE 8	28,067,236.80	13,291,045.32	32,657,168.73	7,339,325.50
		20,007,200.00	10,201,040.02	02,007,100.70	.,000,020.00
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BUDGETED	EXPENDITURE	
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Rural Municipality of Taché

For the Year 2024

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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
L	SUBTOTAL GENERAL GOVERNMENT	1,798,308.05	1,782,247.26	2,028,662.45	2,049,500.00
[]					
1991	Recoveries (deduct) - Utility	-137,199.50	-160,905.38	-150,327.34	-150,000.00
TOTAL G	OVERNMENT SERVICES - TO PAGE 1	1,661,108.55	1,621,341.88	1,878,335.11	1,899,500.00
	PROTECTIVE SERVICES				
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
TOTAL P	ROTECTIVE SERVICES - TO PAGE 1	769,861.34	638,308.50	805,187.80	801,000.00
	TRANSPORTATION SERVICES 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				
22204	Unallocated Costs	52,233.00	64,554.02	63,208.00	65,000.00
32301 32302	- Wages and Benefits - Equipment Fuel	250,000.00	208,603.03	250,000.00	260,000.00
32302	- Equipment Repairs and Maintenance	194,500.00	213,570.78	205,500.00	210,000.00
32303	- Equipment Insurance and Registration	27,000.00	31,807.01	33,000.00	35,000.00
32304	- Equipment Allocations & Recoveries	-944,141.08	-1,066,405.00	-978,200.00	-1,000,000.00
02000			1,000,400.00	-070,200.00	1,000,000.00
Transpor	tation Services Subtotal Forward to Page 4	372,073.53	52,306.28	300,780.44	320,000.00

BUDGETED EXPENDITURE									
	Rural Municipality of Taché								
	For th	e Year 2024							
	Last Year Last Year This Year Next Year Budgeted Actual Budgeted Budgeted								
Transpor	rtation Services Sub-Total Forward from Page 3	372,073.53	52,306.28	300,780.44	320,000.00				
		· · · · ·	r						
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 T	RANSPORTATION 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 E	INVIRONMENTAL 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 P	UBLIC 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 R	REGIONAL PLANNING & DEVELOPMENT SERVICES - TO PA	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

7100	Natural Resources	Last Year	Last Year	This Year	Next Year
7120	Agriculture	Budgeted	Actual	Budgeted	Budgeted
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

430,787.11

159,868.34

91,700.00

20,522.88

66,159.00

595,830.55

15,944.36

23,000.00

973,025.13

418,866.41

160,386.90

64,693.47

18,365.24

62,559.00

838,138.44

10,844.54

22,337.07

1,177,324.66

521,230.42

156,571.85

122,292.00

84,095.14

62,559.00

799,929.32

19,614.54

18,300.00

1,263,361.85

309,700.00

160,000.00

125,000.00

20,000.00

63,000.00

800,000.00

20,000.00

18,000.00

1,206,000.00

TOTAL RESOURCE CONSERVATION SERVICES - TO PAGE 1

	RECREATION AND CULTURAL SERVICES
8110	Recreation
8120	Community Centers and Halls
8130	Swimming Pools and Beaches
8140	Library
8150	Skating Rinks and Arenas
8180	Parks and Playgrounds
8240	Museums

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

FISCAL SERVICES

9111	LUD of Landmark - Page 7
9112	LUD of Lorette - Page 7
9320	Transfer to Capital - Page 13 (Except Utilities)
9330	Transfer to Utility - Page 6
9610	Landmark Utility - Rural Area Sewage Contribution
9410	Debenture Debt Charges - Page 11

TOTAL FISCAL SERVICES - TO PAGE 1

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SURPLUS APPROPRIATIONS

9610	Deferred Surplus
	TRANSFER TO RESERVES
9610	Capital Improvement at Large
9610	Capital Improvement Rural (from GOF)
9610	Capital Improvement Rural (from Rural)
9610	Capital Improvement Lorette
9610	Capital Improvement Landmark
9610	Gas Tax Revenue
9610	Recreation Capital & Operating
9610	Tache Complex
9610	Manitoba Hydro CDI
9610	Office Equipment
9610	Vested Payroll
9610	Rural Machinery Replacement (from Rural)
9610	Fire Machinery Replacement
9610	Economic Development
9610	Solid Waste Management
NET TR	ANSFERS - TO PAGE 1

601,985.46	601,985.46	695,512.12	750,000.00
1,103,038.50	1,103,038.50	1,180,446.80	1,250,000.00
24,042,038.77	6,957,095.27	27,970,811.28	3,000,000.00
338,087.80	338,087.80	338,087.80	338,087.80
50,000.00	50,000.00		
325,183.45	325,183.45	325,183.45	325,183.45

26,460,333.98	9,375,390.48	30,510,041.45	5,663,271.2
400,000.00	1,840,416.88	200,000.00	200,000.00
212,893.61	213,494.14	243,160.53	250,000.00
	519,996.67		
81,061.69	89,073.40	99,431.71	100,000.00
60,312.48	63,873.24	83,080.76	85,000.00
650,848.00	679,146.00	679,146.00	680,000.00
50,000.00	111,000.00	50,000.00	50,000.00
279 400 00	184 160 00	104 240 00	
378,400.00	184,160.00	194,240.00	20,000,00
20,000.00	20,000.00	20,000.00	20,000.00
33,000.00		33,000.00	30,000.00
373,141.08	284,133.53	257,200.00	280,000.00
125,000.00	220,845.08	125,000.00	125,000.00
	99,738.27	25,000.00	25,000.00
20,000.00	134,400.27	50,000.00	50,000.00
2,404,656.86	4,460,277.48	2,059,259.00	1,895,000.0

	BUDGETED REVE For t	DPERATING FUN ENUE AND EXPE he Year 2024 lity of Taché - Lan	NDITURE		
	r	REVENUE			
	ŀ				
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	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
	Describe to see	477.054.44	477.054.44	477.054.44	477.054.44
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	,	,010104	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
200		3 000 00	4 600 00		
380	Other Revenue	3,000.00	4,600.00	4 047 500 00	100.000.00
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				
	TOTAL REVENUE	1,756,351.14	738,930.81	1,750,489.85	836,701.14
	EXPENDI	IURE			
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
412	TOTAL	97,934.00	110,285.62	97,723.77	99,500.00
	TOTAL	57,354.00	110,200.02	51,125.11	33,000.00
	WATER				
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
	-	50,000.00	43,279.18	50,000.00	50,000.00
418	Connections - Net Loss				
	TOTAL	248,197.00	241,764.06	271,991.84	270,050.00
420	SEWAGE COLLECTION AND DISPOSAL	r			
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
424	Connections - Net Loss	5,500.00	15,396.97	20,000.00	15,000.00
420					
	TOTAL	232,097.00	207,659.88	189,940.48	189,900.00
[100]		970,000.00	T	970,000.00	100,000.00
430	TRANSFER TO CAPITAL - Page 13	970,000.00		970,000.00	100,000.00
440	TRANSFERS TO RESERVES		,		
440		070.00		10 500 01	
441	Reserve By-Law No. 21-2006 (Surplus Portion)	872.00		43,582.61	
472	Reserve By-Law No. 21-2006 (Compulsory Porti	a 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				
470	TRANSFERS	T	T		
471	Deferred Surplus			ĺ	
	TOTAL EXPENDITURE	1,756,351.14	766,960.70	1,750,489.85	836,701.14
	NET OPERATING SURPLUS (DEFICIT)	-	-28,029.89	0.00	
		,			
					Page 6

Page 6

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

REVENUE

Last Year This Year Next Year 300 Water fees 375,000,00 381,220,00 387,000,00 387,000,00 310 Sewer fees 195,000,00 45,000,00 387,000,00 387,000,00 320 Water connection fees 155,000,00 88,000,00 120,000,00 120,000,00 320 Discounts, Returbs and Cancellations 114,000,00 734,892,435 743,000,00 751,000,00 320 Government transfers - Manitoba 60,000,00 55,104,07 40,000,00 751,000,00 320 Government transfers - Canada 140,000,00 734,892,435 743,000,00 751,000,00 320 Fronsfer from Reserves - Uklity - Page 138 15,000,00 18,800,00 18,800,00 320 Transfer from Reserves - Uklity - Page 138 Transfer from Reserves - Uklity - Page 138 14,647,93 460,105,76 799,415,14 100,000,00 410 GENERAL 10,516,87 10,915,88 10,900,000 148,900,000 149,936,66 1410 Marmitistration 13,2076,71 148,957,37 10		REVEN	UE			
300 310 Water fees were connecton fees Customer service Charges Discourts, Refunds and Cancellations 375,000,00 30,000,00 382,200,00 30,000,00 386,200,00 30,000,00 386,200,			Last Year	Last Year	This Year	Next Year
300 310 Water fees were connecton fees Customer service Charges Discourts, Refunds and Cancellations 375,000,00 30,000,00 382,200,00 30,000,00 386,200,00 30,000,00 386,200,			Budgeted	Actual	Budgeted `	Budgeted
310 Sever fees 115,000,00 198,862,16 119,800,00 196,800,00 196,800,00 196,800,00 196,800,00 196,800,00 196,800,00 196,800,00 196,800,00 196,800,00 100,000,00 12,000,00	300	Water fees			<u> </u>	<u> </u>
Water connection fees 45.000.00 23.000.00 32.000.00 32.000.00 320 Discounts, Refunds and Cancellations 15.000.00 14.000.00 121.000.00 121.000.00 320 Discounts, Refunds and Cancellations 744.000.00 734.692.43 743.000.00 751.000.00 330 Penalties 4.000.00 751.000.00 751.000.00 751.000.00 330 Government transfers - Manitoba 704.667.79 273.121.96 545.183.14 190.000 390 Hydrant revenue Fuerophy taxes 150.900.00 18.900.00 18.900.00 18.900.00 397 Transfer from Accumulated Surplus ToTAL REVENUE 2.444.052.38 1.660.367.28 2.270.334.94 1.034.936.66 410 GENERAL 10.911.171 10.586.37 10.900.00 8.900.00 2.900.800 2.900.800 2.900.800 2.900.800 2.900.800 2.900.800 2.900.800 2.900.800 2.900.800 2.900.800 2.900.800 2.900.800 2.900.800 2.900.800 2.900.800 2.900.800 2.900.800 2.9						
Sever connection fees Customer service Charges Discounts, Refunds and Cancellations 15.000.00 10.000.00 10.000.00 12.000.00 12.000.00 12.1000.00 320 Net Consumer Revenue - Sub Total 744.000.00 734.892.43 743.000.00 4200.00 330 Government transfers - Manitoba Government transfers - Canada Hydrant revenue 4.000.00 5.510.47 4.000.00 4.200.00 380 Property taxes 15.900.00 15.900.00 18.900.00 18.900.00 380 Property taxes 15.900.00 15.900.00 18.900.00 18.900.00 390 Property taxes Transfer from Accumulated Surplus 19.444.052.38 1.650.367.28 2.270.334.94 1.034.996.66 410 GENERAL 10.511.17 10.566.37 1.0.815.89 10.000.00 411 Administration 19.380.30 3.460.01.57 297.819.21 185.000.00 411 Madministration 19.380.30 3.460.00.00 20.288.49 21.459.359 239.950.9 203.000.00 411 Madministration 1.527.000.06 6.200.00.02 2.200.00.00 2.200.00.0	510					
Substance service Charges 114.000.00 119.310.27 20.000.00 121.000.00 320 Discounts, Refunds and Cancellations 744.000.00 734.892.43 743.000.00 751.000.00 330 Government transfers - Manitobe Government transfers - Canada Hydrant reverue Fropprif Yaxes 4.000.00 5.510.477 4.000.00 4.200.00 390 Property Yaxes 15.000.00 15.000.00 18.900.00 18.900.00 397 Transfer from Accumulated Surplus 15.000.00 15.000.00 18.900.00 18.900.00 397 Transfer from Accumulated Surplus 1.44.052.38 1.650.567.28 2.270.334.94 1.034.936.66 410 GENERAL 19.815.85 10.900.00 18.900.00 18.900.00 411 Indemnifies 1.051.177 1.0586.37 10.815.85 10.900.00 410 Marmities 1.32.776.74 144.992.31 147.238.38 148.000.00 411 Marmities 1.32.776.74 148.992.31 147.238.38 148.000.00 410 WATER SUPPLY 132.276.74 148.092.31<						
320 Discounts, Refunds and Cancellations						
Inst Consumer Revenue - Sub Total T44.000.00 734.892.43 743.000.00 751.000.00 330 Government transfers - Manitoba Government transfers - Canada Hydrant revenue Property taxes 4.000.00 5.510.47 4.000.00 4.200.00 330 Fransfer form Reserves - Utility - Page 138 397 Transfer form Reserves - Utility - Page 138 397 15.900.00 15.900.00 18.900.00 18.900.00 340 Transfer form Reserves - Utility - Page 138 397 Transfer form Reserves - Utility - Page 138 397 1.05.91.67 2.84.15.14 100.000.00 410 GENERAL Indemnities 10.511.17 10.586.37 10.815.89 100.000.00 411 Administration Billing and collection TOTAL 132.009.21 127.07.019.21 207.019.21 227.019.21 22.000.00 410 WATER SUPPLY Purification & Treatment Plant Hydrant Maintenance TOTAL 132.726.74 448.992.31 442.923.38 448.000.01 418 Connections Subtr 122.726.74 448.922.31 445.000.00 45.000.00 420 SEWAGE COLLECTION AND DISPOSAL Connection System 139.000.00 45.000.00 45.000.00 5.000.00			114,000.00	119,310.27	120,000.00	121,000.00
330 Penalties 330 Government transfers - Manitoba 370 Government transfers - Canada Hydrant revenue 15,900.00 390 Property taxes 397 Transfer from Accumulated Surplus To TAL REVENUE 2,444,052.38 15,900.00 15,900.00 15,900.00 15,900.00 397 Transfer from Accumulated Surplus To TAL REVENUE 2,444,052.38 CENERAL 10,511.17 Indemnities 10,511.17 410 General 100 8368.30 9,400.01 21,445.73 411 Indemnities 411 10,511.71 10,511.71 10,586.37 10,711.1 10,586.37 10,711.1 10,586.37 10,711.1 10,586.37 10,711.1 10,590.300.00 410 Watter SuPPLY Punification & Treatment 122,776.74 141.48.300.000 123,500.00 413 144,000.000	320	Discounts, Refunds and Cancellations				
330 Penalties 330 Government transfers - Manitoba 370 Government transfers - Canada Hydrant revenue 15,900.00 390 Property taxes 397 Transfer from Accumulated Surplus To TAL REVENUE 2,444,052.38 15,900.00 15,900.00 15,900.00 15,900.00 397 Transfer from Accumulated Surplus To TAL REVENUE 2,444,052.38 CENERAL 10,511.17 Indemnities 10,511.17 410 General 100 8368.30 9,400.01 21,445.73 411 Indemnities 411 10,511.71 10,511.71 10,586.37 10,711.1 10,586.37 10,711.1 10,586.37 10,711.1 10,586.37 10,711.1 10,590.300.00 410 Watter SuPPLY Punification & Treatment 122,776.74 141.48.300.000 123,500.00 413 144,000.000						
330 Penalties 330 Government transfers - Manitoba 370 Government transfers - Canada Hydrant revenue 15,900.00 390 Property taxes 397 Transfer from Accumulated Surplus To TAL REVENUE 2,444,052.38 15,900.00 15,900.00 15,900.00 15,900.00 397 Transfer from Accumulated Surplus To TAL REVENUE 2,444,052.38 CENERAL 10,511.17 Indemnities 10,511.17 410 General 100 8368.30 9,400.01 21,445.73 411 Indemnities 411 10,511.71 10,511.71 10,586.37 10,711.1 10,586.37 10,711.1 10,586.37 10,711.1 10,586.37 10,711.1 10,590.300.00 410 Watter SuPPLY Punification & Treatment 122,776.74 141.48.300.000 123,500.00 413 144,000.000		Net Consumer Revenue - Sub Total	744,000.00	734,892,43	743,000.00	751,000,00
Government transfers - Manitoba Government transfers - Canada Hydrant revenue 704,667.79 273,121.96 545,183.14 370 Government transfers - Canada Hydrant revenue 15,900.00 15,900.00 18,900.00 390 Property taxes 15,900.00 15,900.00 15,900.00 16,936.66 397 Transfer from Accumulated Surplus 2,444,052.38 1,650,367.28 2,270,334.94 1,034,936.66 410 GENERAL 10,511.17 10,815.69 10,000.00 8,308.00 8,400,00 8,308.00 9,000.00 8,000.00 411 Administration 10,511.17 10,815.69 10,000.00 8,000.00 410 WATER SUPPLY 202,688.49 214,583.59 203,000.00 220,000.00 8,200.90 4,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 220,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Government transfers - Manitoba Government transfers - Canada Hydrant revenue 704,667.79 273,121.96 545,183.14 370 Government transfers - Canada Hydrant revenue 15,900.00 15,900.00 18,900.00 390 Property taxes 15,900.00 15,900.00 15,900.00 16,936.66 397 Transfer from Accumulated Surplus 2,444,052.38 1,650,367.28 2,270,334.94 1,034,936.66 410 GENERAL 10,511.17 10,815.69 10,000.00 8,308.00 8,400,00 8,308.00 9,000.00 8,000.00 411 Administration 10,511.17 10,815.69 10,000.00 8,000.00 410 WATER SUPPLY 202,688.49 214,583.59 203,000.00 220,000.00 8,200.90 4,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 220,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 <td>330</td> <td>Penalties</td> <td>4 000 00</td> <td>5 510 47</td> <td>4 000 00</td> <td>4 200 00</td>	330	Penalties	4 000 00	5 510 47	4 000 00	4 200 00
370 380 390 390 397 397 397 398 398 398 398 398 397 Transfer from Reserves - Utilty - Page 138 398 397 TOTAL REVENUE 15,900.00 15,900.00 15,900.00 15,900.00 398,66 398,66 398,66 398,77 398,415,14 100,000,00 397 TOTAL REVENUE 410 410 410 411 410 411 4110 4111 4111 4110 411111 4111 4111 4111 41111 41111 41111 41111 41111 411111 411111 4111111	- 330					4,200.00
380 990 Hydrant revenue Property taxes 15,900.00 15,900.00 15,900.00 18,900.00 391 Transfer from Reserves - Utility - Page 138 Transfer from Accumulated Surplus 10,000.00 10,000.00 10,000.00 397 Transfer from Accumulated Surplus 2,444,052.38 1,650,367.28 2,270,334.94 1,034,936.66 410 GENERAL 10,001.01 10,565.37 10,815.89 10,000.00 411 Indemmities 10,511.17 10,565.37 10,815.89 10,000.00 411 Indemmities 10,511.17 10,565.37 10,815.89 10,000.00 411 Indemmities 13,369.92 194.957.21 207,619.21 18,000.00 412 Billing and collection 18,368.00 9,400.01 21,500.00 8,000.00 413 Transmission & Distribution 132,775,74 148,962.31 147,238.38 148,000.00 414 Reserve BL 22*200 000 00 5,20.80 00 20,000.00 413 Transmission & Distribution 239,000.00 47,562.83 <t< td=""><td>070</td><td></td><td>104,007.79</td><td>2/3,121.90</td><td>545, 165, 14</td><td></td></t<>	070		104,007.79	2/3,121.90	545, 165, 14	
390 396 397 Property taxes Transfer from Reserves - Utility - Page 13B Transfer from Recumulated Surplus 160,836.66 160,836.			15.000.00			
396 Transfer from Accumulated Surplus 814,647,93 460,105,76 798,415,14 100,000.00 397 TOTAL REVENUE 2,444,052,38 1,650,367,28 2,270,334,94 1,034,936,66 EXPENDITURE 410 GENERAL 10,0511,17 10,858,37 10,815,89 10,000,00 411 Administration 8,366,00 9,400,01 21,500,00 8,000,00 411 Billing and collection 8,366,00 9,400,01 21,500,00 8,000,00 410 WATER SUPPLY 132,776,74 148,959,231 147,238,38 148,000,00 415 Furnification & Treatment 132,776,74 148,952,31 147,238,38 148,000,00 416 Connections - Net Loss 10,000,00 6,520,89 240,000,00 24,563,50 239,935,09 203,000,00 411 Collection System 132,776,74 148,950,00 20,000,00 20,000,00 20,000,00 10,000,00 15,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10						
397 Transfer from Accumulated Surplus						
TOTAL REVENUE Z,444,052.38 1,650,367.28 Z,270,334.94 1,034,936.66 EXPENDITURE 410 Indemnities 10,511,17 10,586.37 10,815.89 10,000.00 411 Indemnities 10,511,17 10,586.37 10,815.89 10,000.00 411 Administration 83,809.32 194,597.21 207,619.21 185,000.00 410 WATER SUPPLY 207,686.49 214,563.59 239,935.09 203,000.00 413 Transmission & Distribution 25,000.00 8,220.48 20,000.00 22,000.00 414 Transmission & Distribution 25,000.00 8,220.48 20,000.00 24,000.00 413 Tortal 25,000.00 12,06.97 44,150.00 50,000.00 418 Connections - Net Loss 45,000.00 44,500.00 44,500.00 44,150.00 50,000.00 420 Collection System 39,000.01 47,562.83 60,106.82 55,000.00 421 Collections - Net Loss 10,000.00 175,366.91 135,008.75	396	Transfer from Reserves - Utility - Page 13B	814,647.93	460,105.76	798,415.14	100,000.00
EXPENDITURE 410 Indemnities 10,511.17 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 8,000.00 410 WATER SUPPLY Purification & Treatment 132,776,74 148,992.31 147,238.38 148,000.00 413 Transmission & Distribution 25,000.00 8,520.88 20,000.00 22,000.00 415 Transmission & Distribution 25,000.00 147,528.38 148,000.00 418 Connections - Net Loss 10,000.00 45,502.71 11,079,32 15,000.00 420 SEWAGE COLLECTION AND DISPOSAL 26,626.74 283,834.62 271,467.70 279,100.00 421 Collection System 39,000.00 47,562.83 60,106.82 55,000.00 422 Treatment & Disposal 15,73,566.91 193,009.01 30,497.21 260,00.00 423 Lift Station 10,000.00 2,500.00	397	Transfer from Accumulated Surplus				
EXPENDITURE 410 Indemnities 10,511.17 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 8,000.00 410 WATER SUPPLY Purification & Treatment 132,776,74 148,992.31 147,238.38 148,000.00 413 Transmission & Distribution 25,000.00 8,520.88 20,000.00 22,000.00 415 Transmission & Distribution 25,000.00 147,528.38 148,000.00 418 Connections - Net Loss 10,000.00 45,502.71 11,079,32 15,000.00 420 SEWAGE COLLECTION AND DISPOSAL 26,626.74 283,834.62 271,467.70 279,100.00 421 Collection System 39,000.00 47,562.83 60,106.82 55,000.00 422 Treatment & Disposal 15,73,566.91 193,009.01 30,497.21 260,00.00 423 Lift Station 10,000.00 2,500.00	L					
EXPENDITURE 410 Indemnities 10,511.17 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 8,000.00 410 WATER SUPPLY Purification & Treatment 132,776,74 148,992.31 147,238.38 148,000.00 413 Transmission & Distribution 25,000.00 8,520.88 20,000.00 22,000.00 415 Transmission & Distribution 25,000.00 147,528.38 148,000.00 418 Connections - Net Loss 10,000.00 45,502.71 11,079,32 15,000.00 420 SEWAGE COLLECTION AND DISPOSAL 26,626.74 283,834.62 271,467.70 279,100.00 421 Collection System 39,000.00 47,562.83 60,106.82 55,000.00 422 Treatment & Disposal 15,73,566.91 193,009.01 30,497.21 260,00.00 423 Lift Station 10,000.00 2,500.00		TOTAL REVENUE	2 444 052 38	1 650 367 28	2 270 334 94	1 034 936 66
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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 5,000.00 430 TRANSFER TO CAPITAL - Page 13 1,519,315.72 733,227.72 1,236,598.28 100,000.00 440 Reserve BL 22-2006 (Surplus Portion) 10,417.86 34,790.29 100,000.00 30,000.00 30,000.00 442 Reserve BL 22-2006 (Compulsory Portion) 10,417.86 64,790.29 30,000.00 30,000.00 442 TRANSFERS TO RESERVES 10,417.86 16,836.66 160,836.66 160,836.66 450 DEBENTURE DEBT CHARGES - Page 12 160,836.66 160,836.66 160,836.66 160,836.66 460 OTHER LONG-TERM DEBT CHARGES - Page Incentre Surplus Incentre Surplus Incentre Surplus Incentre Surplus <			· · · · · ·			
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440 TRANSFERS TO RESERVES 441 Reserve BL 22-2006 (Surplus Portion) 442 Reserve BL 22-2006 (Compulsory Portion) 442 Reserve BL 22-2006 (Compulsory Portion) 10,417.86 34,790.29 442 Reserve BL 22-2006 (Compulsory Portion) 10,417.86 64,790.29 450 DEBENTURE DEBT CHARGES - Page 12 460 OTHER LONG-TERM DEBT CHARGES - Page 470 TRANSFERS 471 Deferred Surplus TOTAL TOTAL TOTAL TOTAL						
440 TRANSFERS TO RESERVES 441 Reserve BL 22-2006 (Surplus Portion) 442 Reserve BL 22-2006 (Compulsory Portion) 442 Reserve BL 22-2006 (Compulsory Portion) 10,417.86 34,790.29 442 Reserve BL 22-2006 (Compulsory Portion) 10,417.86 64,790.29 450 DEBENTURE DEBT CHARGES - Page 12 460 OTHER LONG-TERM DEBT CHARGES - Page 470 TRANSFERS 471 Deferred Surplus TOTAL TOTAL TOTAL TOTAL	430	TRANSFER TO CAPITAL - Page 13	1,519,315.72	733,227.72	1,236,598.28	100,000.00
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 70TAL TOTAL 160,836.66 160,836.66 160,836.66 160,836.66 450 DEBENTURE DEBT CHARGES - Page 12 160,836.66 160,836.66 160,836.66 160,836.66 460 OTHER LONG-TERM DEBT CHARGES - Page		-		1	·······	
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 70TAL TOTAL 160,836.66 160,836.66 160,836.66 160,836.66 450 DEBENTURE DEBT CHARGES - Page 12 160,836.66 160,836.66 160,836.66 160,836.66 460 OTHER LONG-TERM DEBT CHARGES - Page						
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 70TAL TOTAL 160,836.66 160,836.66 160,836.66 160,836.66 450 DEBENTURE DEBT CHARGES - Page 12 160,836.66 160,836.66 160,836.66 160,836.66 460 OTHER LONG-TERM DEBT CHARGES - Page	440	TRANSFERS TO RESERVES				
442 Reserve BL 22-2006 (Compulsory Portion) TOTAL 30,000.00 30,000.00 30,000.00 30,000.00 450 DEBENTURE DEBT CHARGES - Page 12 160,836.66 160,836.66 160,836.66 160,836.66 460 OTHER LONG-TERM DEBT CHARGES - Page			10 /17 86	24 700 20	1	
TOTAL 40,417.86 64,790.29 30,000.00 30,000.00 450 DEBENTURE DEBT CHARGES - Page 12 160,836.66 160,836.66 160,836.66 160,836.66 460 OTHER LONG-TERM DEBT CHARGES - Page					20.000.00	
450 DEBENTURE DEBT CHARGES - Page 12 160,836.66 160,836.66 160,836.66 160,836.66 460 OTHER LONG-TERM DEBT CHARGES - Page	442				· · · · ·	
460 OTHER LONG-TERM DEBT CHARGES - Page 470 TRANSFERS 471 Deferred Surplus TOTAL TOTAL TOTAL EXPENDITURE 2,444,052.38 1,650,367.28 2,270,334.94 1,034,936.66		TOTAL	40,417.86	64,790.29	30,000.00	30,000.00
460 OTHER LONG-TERM DEBT CHARGES - Page 470 TRANSFERS 471 Deferred Surplus TOTAL TOTAL TOTAL EXPENDITURE 2,444,052.38 1,650,367.28 2,270,334.94 1,034,936.66						
470 TRANSFERS 471 Deferred Surplus TOTAL TOTAL TOTAL EXPENDITURE 2,444,052.38	450	DEBENTURE DEBT CHARGES - Page 12	160,836.66	160,836.66	160,836.66	160,836.66
470 TRANSFERS 471 Deferred Surplus TOTAL TOTAL TOTAL EXPENDITURE 2,444,052.38	<u></u>					
470 TRANSFERS 471 Deferred Surplus TOTAL TOTAL TOTAL EXPENDITURE 2,444,052.38	460	OTHER LONG-TERM DEBT CHARGES - Pac	14			
471 Deferred Surplus TOTAL		TRANSFERS	·	· · · · · · · · · · · · · · · · · · ·		
TOTAL TOTAL EXPENDITURE 2,444,052.38 1,650,367.28 2,270,334.94 1,034,936.66	the second se					
TOTAL EXPENDITURE 2,444,052.38 1,650,367.28 2,270,334.94 1,034,936.66						
			L		·····	
			2 444 050 001	1 650 267 20	2 270 224 04	1 024 026 66
NET OPERATING (SURPLUS) DEFICIT 0.00 0.00		IUTAL EXPENDITURE	2,444,052.38	1,000,307.28	2,210,334.94	1,034,930.00
NET OPERATING (SURPLUS) DEFICIT			<u>г</u>			
		NET OPERATING (SURPLUS) DEFICIT		0.00	0.00	

BUDGETED REVENUE AND EXPENDITURE

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

EXPENDITURE

E	XPENDITURE			
General Government	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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 54,881.88	56,892.64	60,060.83 -70,328.03	62,000.00
Equipment Maintenance 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	· · ·		r	
To deferred surplus		06 070 92		
To surplus reserve To machinery replacement reserve	43,000.00	96,979.82 43,000.00	43,000.00	43,000.0
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	1,065,000.0
Total Operating Expenditure	2,088,338.50	1,959,367.73	2,172,246.80	2,117,000.0
Unexpended - Prior Years' Levies	REVENUE			
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	850,000.0
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				00.000.0
Machinery Replacement Reserve Levy	30,000.00	30,000.00	30,000.00	30,000.00
Capital Improvement Reserve Levy Section 312 Levy	150,000.00 244,860.02	150,000.00	150,000.00 253,341.39	260,000.00
Tax Levy (Last Year Actual)	244,000.02	244,000.02	200,041.08	200,000.00
Total Operating Revenue	2,088,338.50	1,959,367.73	2,172,246.80	2,117,000.0
Expenditure Under (Over) Revenue	Г			
Net Requirement - to be raised by Taxation	678,178.48	 [747,105.41	
Assessment (Taxable and Grants)	180,112,920	ſ	186,850,690	
Mill Rate	3.766		3.998	
L.U.D.		MUM	CIPALITY	
$\sim h$	Junn	Jan	Aeyoes	
Marnichi Chairman	17/	2	Hef Administrative C	Officer
Chairman	10			
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BUDGETED REVENUE AND EXPENDITURE

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

EXPENDITURE

E	XPENDITURE			
	Last Year	Last Year	This Year	Next Year
General Government	Budgeted	Actual	Budgeted	Budgeted
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	20,017.00	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	74 407 50	170 000 57	07.040.47	400.000.00
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	9,078.83		
Recreation grants	16,000.00	15,300.00	16,000.00	16,000.00
Recleation grants	[10,000.00]	10,000.001	10,000.001	10,000.00
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.				
L.U.D.	1	14		
	Mar	d'Tarr	Mayor	
Activity			1	
Chairma		in	enief Administrative	Officer
	•			Bago -

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							F TAX LEVIES									
							ity of Taché									
	[Assess	monto		For the Year 2024 Expenditures						[Pa	venues	
	r	Otherwise	sments				Allowance				_	Tax	G	rants in	Other Revenues	<u> </u>
Requistion Taxes:	Taxable	Exempt	Grants	Total			For Tax Asset		Total	Mill Rate		Levy		u of Taxes	and Transfers	Total
Foundation - Other	46,435,010		5,381,080	51,816,090	<u> </u>	1,183.00				8.129	\$	377,470.20				\$ 421,213.0
Special - 12 Sunrise	35,338,690	100,550	345,720	35,784,960		1,032.00				12.325	\$	435,549.35		4,261.00		
Special - 14 Seine River	566,848,860	183,280		573,107,390		0,752.00			7,261,270.63	12.670		7,181,975.06				\$ 7,261,270.6
Special - 15 Hanover	183,332,350		930,890	184,263,240		7,388.00	\$ 125.68	\$	2,347,513.68	12.740	\$	2,335,654.14	\$	11,859.54	\$ -	\$ 2,347,513.6
Total Requisition					\$ 10,47	0,355.00				L						
Local Urban Districts																
Lorette	185,033,590		1,817,100	186,850,690	\$ 74	7,105.41	\$ 110.50	15	747,215.91	3.999	\$	739,949.33	\$	7.266.58		\$ 747,215.9
Landmark	88,998,670	,	669,240	89,667,910		5,512.12			615,570.20	6.865	\$	610,975.87		4,594.33		\$ 615,570.2
										·						
Debenture Debt Charges:												•••				,
08-2017 Municipal Office / PW Shop	786,674,350		7,351,860	794,026,210		5,183.45			295,377.75	0.372	\$	292,642.86		2,734.89		\$ 295,377.7
10-2012 Land (Office/Library)	786,674,350		7,351,860	794,026,210		0,000.00			30,173.00	0.038	\$	29,893.63		279.37		\$ 30,173.0
23-2007 Water Distribution lines	79,435,100	8,490,370		88,891,000		3,805.44			43,823.26	0.493	\$	43,347.26		476.01		\$ 43,823.2
22-2007 Water Central upgrades	177,487,960		<i>, ,</i>	195,751,560		7,031.22				0.598	\$	116,360.11		699.32		\$ 117,059.4
03-2020 Water Treatment Plant	88,998,670			97,638,830		9,319.96			69,323.57	0.710	\$	69,097.99		225.58		\$ 69,323.5
05-2020 Water Distribution	88,998,670	8,322,440	317,720	97,638,830	\$ 10	7,931.18	\$ 57.37	\$	107,988.55	1.106	\$	107,637.15	5	351.40		\$ 107,988.5
Special Services Levies:																
B/L 04-2023 Recycling	\$ 345,648,00	\$ 1.140.00	\$ 2,508.00	349,296.00	\$ 34	9,296.00		\$	349,296.00	per parcel	\$	346,788.00	\$	2,508.00		\$ 349,296.0
B/L 06-2000 11-2006 Garbage & Lighting	185.033.590	17,094,400	1,195,760	203,323,750	\$ 25	3.341.39	\$ -	\$	253,341.39	1.246	\$	251,851.48	\$	1,489,92		\$ 253,341.3
Deferred Surplus] []				1						1.4	-		- 1		
			I							J	\$		\$	-		\$-
Reserve Funds			L		1		<u></u>			<u> </u>	\$		\$	-		\$-
	185,033,590		1.817.100	186.850.690	\$ 3	0.000.00	\$ 82.96	5 5	30.082.96	0.161			I			
B/L 07-2011 LUD Lorette MRR	185,033,590		1,817,100	186,850,690 186,850,690		0,000.00			30,082.96 150.041.10	0.161	\$	29,790.41	\$	292.55		\$ 30,082.9
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp.	185,033,590		1,817,100	186,850,690 186,850,690 89,667,910	\$ 15	0,000.00	\$ 41.10	\$	30,082.96 150,041.10 40,081.56	0.161 0.803 0.447	\$		\$			\$ 30,082.9 \$ 150,041.1
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads				186,850,690	\$ 15 \$ 4		\$ 41.10 \$ 81.56	\$	150,041.10	0.803	\$	29,790.41 148,581.97	\$ \$ \$	292.55 1,459.13		\$ 30,082.9 \$ 150,041.1 \$ 40,081.9
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR	185,033,590 88,998,670		1,817,100 669,240	186,850,690 89,667,910	\$ 15 \$ 4 \$ 4	0,000.00	\$ 41.10 \$ 81.56 \$ 81.56	\$ \$ \$	150,041.10 40,081.56	0.803 0.447	\$	29,790.41 148,581.97 39,782.41	\$ \$ \$ \$	292.55 1,459.13 299.15		\$ 30,082.5 \$ 150,041.1 \$ 40,081.5 \$ 40,081.5
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development	185,033,590 88,998,670 88,998,670		1,817,100 669,240 669,240	186,850,690 89,667,910 89,667,910 794,026,210 794,026,210	\$ 15 \$ 4 \$ 4 \$ 2	0,000.00 0,000.00 0,000.00	\$ 41.10 \$ 81.56 \$ 81.56 \$ 408.84	\$ \$ \$ \$	150,041.10 40,081.56 40,081.56	0.803 0.447 0.447	\$ \$ \$	29,790.41 148,581.97 39,782.41 39,782.41	\$ \$ \$ \$	292.55 1,459.13 299.15 299.15		\$ 30,082.5 \$ 150,041.1 \$ 40,081.5 \$ 40,081.5 \$ 25,408.8
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development B/L 08-2001 Office Equipment	185,033,590 88,998,670 88,998,670 786,674,350		1,817,100 669,240 669,240 7,351,860	186,850,690 89,667,910 89,667,910 794,026,210	\$ 15 \$ 4 \$ 4 \$ 2 \$ 2	0,000.00 0,000.00 0,000.00 5,000.00	\$ 41.10 \$ 81.56 \$ 81.56 \$ 408.84 \$ 644.68	\$ \$ \$ \$ \$	150,041.10 40,081.56 40,081.56 25,408.84	0.803 0.447 0.447 0.032	\$ \$ \$ \$	29,790.41 148,581.97 39,782.41 39,782.41 25,173.58	\$ \$ \$ \$ \$	292.55 1,459.13 299.15 299.15 235.26		\$ 30,082.5 \$ 150,041.1 \$ 40,081.5 \$ 40,081.5 \$ 25,408.6 \$ 20,644.6
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development B/L 08-2001 Office Equipment B/L 07-2024 Solid Waste	185,033,590 88,998,670 88,998,670 786,674,350 786,674,350		1,817,100 669,240 669,240 7,351,860 7,351,860	186,850,690 89,667,910 89,667,910 794,026,210 794,026,210	\$ 15 \$ 4 \$ 4 \$ 2 \$ 2 \$ 2 \$ 5	0,000.00 0,000.00 0,000.00 5,000.00 0,000.00	\$ 41.10 \$ 81.56 \$ 81.56 \$ 408.84 \$ 644.68 \$ 23.65	\$ \$ \$ \$ \$ \$	150,041.10 40,081.56 40,081.56 25,408.84 20,644.68	0.803 0.447 0.447 0.032 0.026	\$ \$ \$ \$ \$ \$	29,790.41 148,581.97 39,782.41 39,782.41 25,173.58 20,453.53	\$ \$ \$ \$ \$ \$	292.55 1,459.13 299.15 299.15 235.26 191.15		\$ 30,082.9 \$ 150,041.1 \$ 40,081.5 \$ 40,081.5 \$ 25,408.6 \$ 20,644.6 \$ 50,023.6
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development B/L 08-2001 Office Equipment B/L 07-2024 Solid Waste B/L 18-2015 Recreation	185,033,590 88,998,670 88,998,670 786,674,350 786,674,350 786,674,350		1,817,100 669,240 669,240 7,351,860 7,351,860 7,351,860 7,351,860 7,351,860	186,850,690 89,667,910 89,667,910 794,026,210 794,026,210 794,026,210 794,026,210 794,026,210	\$ 15 \$ 4 \$ 4 \$ 2 \$ 2 \$ 2 \$ 5 \$ 3 \$ 12	0,000.00 0,000.00 5,000.00 0,000.00 0,000.00 0,000.00 0,000.00 5,000.00	\$ 41.10 \$ 81.56 \$ 81.56 \$ 408.84 \$ 644.68 \$ 23.65 \$ 173.00 \$ 456.14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,041.10 40,081.56 25,408.84 20,644.68 50,023.65 30,173.00 125,456.14	0.803 0.447 0.447 0.032 0.026 0.063 0.038 0.158	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,790.41 148,581.97 39,782.41 39,782.41 25,173.58 20,453.53 49,550.48 29,893.63 124,294.55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292.55 1,459.13 299.15 299.15 235.26 191.15 463.17 279.37 1,161.59		\$ 30,082.5 \$ 150,041.1 \$ 40,081.5 \$ 40,081.5 \$ 25,408.6 \$ 20,644.6 \$ 50,023.6 \$ 30,173.0 \$ 125,456.1
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development B/L 08-2001 Office Equipment B/L 07-2024 Solid Waste B/L 18-2015 Recreation B/L 05-2018 Fire Department Equipment	185,033,590 88,998,670 88,998,670 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350		1,817,100 669,240 7,351,860 7,351,860 7,351,860 7,351,860 7,351,860	186,850,690 89,667,910 89,667,910 794,026,210 794,026,210 794,026,210 794,026,210	\$ 15 \$ 4 \$ 4 \$ 2 \$ 2 \$ 2 \$ 5 \$ 3 \$ 12	0,000.00 0,000.00 0,000.00 5,000.00 0,000.00 0,000.00 0,000.00	\$ 41.10 \$ 81.56 \$ 81.56 \$ 408.84 \$ 644.68 \$ 23.65 \$ 173.00 \$ 456.14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,041.10 40,081.56 40,081.56 25,408.84 20,644.68 50,023.65 30,173.00	0.803 0.447 0.447 0.032 0.026 0.063 0.038	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,790.41 148,581.97 39,782.41 25,173.58 20,453.53 49,560.48 29,893.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292.55 1,459.13 299.15 299.15 235.26 191.15 463.17 279.37		\$ 30,082.5 \$ 150,041.7 \$ 40,081.5 \$ 40,081.5 \$ 25,408.6 \$ 20,644.6 \$ 50,023.6 \$ 30,173.0 \$ 125,456.1
Reserve Funds B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development B/L 08-2001 Office Equipment B/L 07-2024 Solid Waste B/L 18-2015 Recreation B/L 05-2018 Fire Department Equipment B/L 04-2018 Rural Machinery General Municipal:	185,033,590 88,998,670 88,998,670 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350		1,817,100 669,240 669,240 7,351,860 7,351,860 7,351,860 7,351,860 7,351,860	186,850,690 89,667,910 89,667,910 794,026,210 794,026,210 794,026,210 794,026,210 794,026,210	\$ 15 \$ 4 \$ 4 \$ 2 \$ 2 \$ 2 \$ 5 \$ 3 \$ 12	0,000.00 0,000.00 5,000.00 0,000.00 0,000.00 0,000.00 0,000.00 5,000.00	\$ 41.10 \$ 81.56 \$ 81.56 \$ 408.84 \$ 644.68 \$ 23.65 \$ 173.00 \$ 456.14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,041.10 40,081.56 25,408.84 20,644.68 50,023.65 30,173.00 125,456.14	0.803 0.447 0.447 0.032 0.026 0.063 0.038 0.158	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,790.41 148,581.97 39,782.41 39,782.41 25,173.58 20,453.53 49,550.48 29,893.63 124,294.55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292.55 1,459.13 299.15 299.15 235.26 191.15 463.17 279.37 1,161.59		\$ 30,082.9 \$ 150,041.1 \$ 40,081.5 \$ 40,081.5 \$ 25,408.8 \$ 20,644.6 \$ 50,023.6 \$ 30,173.0 \$ 125,456.1
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development B/L 08-2001 Office Equipment B/L 07-2024 Solid Waste B/L 18-2015 Recreation B/L 05-2018 Fire Department Equipment B/L 04-2018 Rural Machinery General Municipal:	185,033,590 88,998,670 88,998,670 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350		1,817,100 669,240 669,240 7,351,860 7,351,860 7,351,860 7,351,860 7,351,860	186,850,690 89,667,910 89,667,910 794,026,210 794,026,210 794,026,210 794,026,210 794,026,210	\$ 15 \$ 4 \$ 2 \$ 2 \$ 5 \$ 5 \$ 3 \$ 12 \$ 20	0,000.00 0,000.00 5,000.00 0,000.00 0,000.00 0,000.00 0,000.00 5,000.00	\$ 41.10 \$ 81.56 \$ 81.56 \$ 408.84 \$ 644.68 \$ 23.66 \$ 173.00 \$ 456.14 \$ 275.45	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,041.10 40,081.56 25,408.84 20,644.68 50,023.65 30,173.00 125,456.14	0.803 0.447 0.447 0.032 0.026 0.063 0.038 0.158	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,790.41 148,581.97 39,782.41 39,782.41 25,173.58 20,453.53 49,550.48 29,893.63 124,294.55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292.55 1,459.13 299.15 235.26 191.15 463.17 279.37 1,161.59 1,882.96		\$ 30,082.9 \$ 150,041.1 \$ 40,081.5 \$ 40,081.5 \$ 25,408.6 \$ 20,644.6 \$ 50,023.6 \$ 30,173.0 \$ 125,456.1 \$ 200,275.4
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development B/L 08-2001 Office Equipment B/L 07-2024 Solid Waste B/L 18-2015 Recreation B/L 04-2018 Fire Department Equipment B/L 04-2018 Rural Machinery General Municipal: Rural Area	185,033,590 88,998,670 88,998,670 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 512,642,090		1,817,100 669,240 669,240 7,351,860 7,351,860 7,351,860 7,351,860 7,351,860 4,865,520	186,850,690 89,667,910 89,667,910 794,026,210 794,026,210 794,026,210 794,026,210 794,026,210 517,507,610	\$ 15 \$ 4 \$ 2 \$ 2 \$ 5 \$ 3 \$ 12 \$ 20 \$ 2,94	0,000.00 0,000.00 0,000.00 5,000.00 0,000.00 0,000.00 0,000.00 5,000.00 0,000.00	\$ 41.10 \$ 81.56 \$ 81.56 \$ 408.84 \$ 644.68 \$ 23.65 \$ 173.00 \$ 456.14 \$ 275.45 \$ 63.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,041.10 40,081.56 25,408.84 20,644.68 50,023.65 30,173.00 125,456.14 200,275.45	0.803 0.447 0.032 0.026 0.063 0.038 0.158 0.387	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,790.41 148,581.97 39,782.41 39,782.41 25,173.58 20,453.53 49,560.48 29,893.63 124,294.55 198,392.49	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292.55 1,459.13 299.15 235.26 191.15 463.17 279.37 1,161.59 1,882.96 27,675.08		\$ 30,082.9 \$ 150,041.1 \$ 40,081.5 \$ 25,408.6 \$ 20,644.6 \$ 50,023.6 \$ 200,275.4 \$ 2,943,583.2
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development B/L 08-2001 Office Equipment B/L 08-2001 Office Equipment B/L 07-2024 Solid Waste B/L 18-2015 Recreation B/L 05-2018 Fire Department Equipment B/L 04-2018 Rural Machinery General Municipal: Rural Area At Large	185,033,590 88,998,670 88,998,670 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 512,642,090		1,817,100 669,240 669,240 7,351,860 7,351,860 7,351,860 7,351,860 7,351,860 4,865,520	186,850,690 89,667,910 89,667,910 794,026,210 794,026,210 794,026,210 794,026,210 517,507,610	\$ 15 \$ 4 \$ 2 \$ 2 \$ 2 \$ 5 \$ 3 \$ 12 \$ 20 \$ 2,94 \$ 3,38	0,000.00 0,000.00 5,000.00 0,000.00 0,000.00 0,000.00 5,000.00 0,000.00 3,519.44	\$ 41.10 \$ 81.56 \$ 81.56 \$ 408.84 \$ 644.68 \$ 23.65 \$ 173.00 \$ 456.14 \$ 275.45 \$ 63.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,041.10 40,081.56 25,408.84 20,644.68 50,023.65 30,173.00 125,456.14 200,275.45 2,943,583.29	0.803 0.447 0.032 0.026 0.063 0.038 0.158 0.387	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,790.41 148,581.97 39,782.41 25,173.58 20,453.53 49,560.48 29,893.63 124,294.55 198,392.49 2,915,908.21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292.55 1,459.13 299.15 235.26 191.15 463.17 279.37 1,161.59 1,882.96 27,675.08	\$ 5,662.00	\$ 30,082.9 \$ 150,041.1 \$ 40,081.5 \$ 40,081.5 \$ 25,408.6 \$ 20,644.6 \$ 50,023.6 \$ 30,173.0 \$ 125,456.1 \$ 200,275.4 \$ 2,943,583.2 \$ 3,383,345.6
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development B/L 08-2001 Office Equipment B/L 07-2024 Solid Waste B/L 18-2015 Recreation B/L 05-2018 Fire Department Equipment B/L 04-2018 Rural Machinery General Municipal: Rural Area At Large Business Tax	185,033,590 88,998,670 88,998,670 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 512,642,090		1,817,100 669,240 669,240 7,351,860 7,351,860 7,351,860 7,351,860 7,351,860 4,865,520	186,850,690 89,667,910 89,667,910 794,026,210 794,026,210 794,026,210 794,026,210 517,507,610	\$ 15 \$ 4 \$ 2 \$ 2 \$ 5 \$ 3 \$ 12 \$ 20 \$ 2,94 \$ 3,38 \$	0,000.00 0,000.00 5,000.00 0,000.00 0,000.00 0,000.00 5,000.00 0,000.00 3,519.44 3,090.21	\$ 41.10 \$ 81.56 \$ 81.56 \$ 408.84 \$ 644.68 \$ 23.65 \$ 173.00 \$ 456.14 \$ 275.45 \$ 63.84	\$ \$	150,041.10 40,081.56 25,408.84 20,644.68 50,023.65 30,173.00 125,456.14 200,275.45 2,943,583.29 3,383,345.68	0.803 0.447 0.032 0.026 0.063 0.038 0.158 0.387	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,790.41 148,581.97 39,782.41 25,173.58 20,453.53 49,560.48 29,893.63 124,294.55 198,392.49 2,915,908.21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292.55 1,459.13 299.15 235.26 191.15 463.17 279.37 1,161.59 1,882.96 27,675.08		\$ 30,082.9 \$ 150,041.1 \$ 40,081.5 \$ 20,644.6 \$ 20,644.6 \$ 50,023.6 \$ 30,173.0 \$ 125,456.1 \$ 200,275.4 \$ 2,943,583.2 \$ 3,383,345.6 \$ 5,662.0
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development B/L 08-2001 Office Equipment B/L 07-2024 Solid Waste B/L 18-2015 Recreation B/L 05-2018 Fire Department Equipment	185,033,590 88,998,670 88,998,670 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 512,642,090		1,817,100 669,240 669,240 7,351,860 7,351,860 7,351,860 7,351,860 7,351,860 4,865,520	186,850,690 89,667,910 89,667,910 794,026,210 794,026,210 794,026,210 794,026,210 517,507,610	\$ 15 \$ 4 \$ 2 \$ 2 \$ 5 \$ 3 \$ 12 \$ 20 \$ 2,94 \$ 3,38 \$	0,000.00 0,000.00 5,000.00 0,000.00 0,000.00 0,000.00 5,000.00 0,000.00 3,519.44 3,090.21 5,662.00	\$ 41.10 \$ 81.56 \$ 81.56 \$ 408.84 \$ 644.68 \$ 23.65 \$ 173.00 \$ 456.14 \$ 275.45 \$ 63.84	\$ \$	150,041.10 40,081.56 25,408.84 20,644.68 50,023.65 30,173.00 125,456.14 200,275.45 2,943,583.29 3,383,345.68 5,662.00	0.803 0.447 0.032 0.026 0.063 0.038 0.158 0.387	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,790.41 148,581.97 39,782.41 25,173.58 20,453.53 49,560.48 29,893.63 124,294.55 198,392.49 2,915,908.21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292.55 1,459.13 299.15 235.26 191.15 463.17 279.37 1,161.59 1,882.96 27,675.08		\$ 30,082.9 \$ 150,041.1 \$ 40,081.5 \$ 20,644.6 \$ 20,644.6 \$ 50,023.6 \$ 30,173.0 \$ 125,456.1 \$ 200,275.4 \$ 2,943,583.2 \$ 3,383,345.6 \$ 5,662.0
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development B/L 06-2024 Economic Development B/L 07-2024 Solid Waste B/L 07-2024 Solid Waste B/L 05-2018 Recreation B/L 05-2018 Rire Department Equipment B/L 04-2018 Rural Machinery General Municipal: Rural Area At Large Business Tax Other Revenue and Transfers Budgeted Deficit	185,033,590 88,998,670 88,998,670 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 512,642,090		1,817,100 669,240 669,240 7,351,860 7,351,860 7,351,860 7,351,860 7,351,860 4,865,520	186,850,690 89,667,910 89,667,910 794,026,210 794,026,210 794,026,210 794,026,210 517,507,610	\$ 15 \$ 4 \$ 2 \$ 2 \$ 5 \$ 3 \$ 12 \$ 20 \$ 2,94 \$ 3,38 \$	0,000.00 0,000.00 5,000.00 0,000.00 0,000.00 0,000.00 5,000.00 0,000.00 3,519.44 3,090.21 5,662.00	\$ 41.10 \$ 81.56 \$ 81.56 \$ 408.84 \$ 644.68 \$ 23.65 \$ 173.00 \$ 456.14 \$ 275.45 \$ 63.84	\$ \$	150,041.10 40,081.56 25,408.84 20,644.68 50,023.65 30,173.00 125,456.14 200,275.45 2,943,583.29 3,383,345.68 5,662.00	0.803 0.447 0.032 0.026 0.063 0.038 0.158 0.387	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,790.41 148,581.97 39,782.41 25,173.58 20,453.53 49,560.48 29,893.63 124,294.55 198,392.49 2,915,908.21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292.55 1,459.13 299.15 235.26 191.15 463.17 279.37 1,161.59 1,882.96 27,675.08		\$ 30,082.5 \$ 150,041.7 \$ 40,081.5 \$ 20,644.6 \$ 20,644.6 \$ 50,023.6 \$ 30,173.0 \$ 125,456.1 \$ 200,275.4 \$ 2,943,583.2 \$ 3,383,345.6 \$ 5,662.0
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development B/L 08-2001 Office Equipment B/L 07-2024 Solid Waste B/L 07-2024 Solid Waste B/L 05-2018 Fire Department Equipment B/L 04-2018 Rural Machinery General Municipal: Rural Area At Large Business Tax Other Revenue and Transfers Budgeted Deficit Total Municipal	185,033,590 88,998,670 88,998,670 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 512,642,090		1,817,100 669,240 669,240 7,351,860 7,351,860 7,351,860 7,351,860 7,351,860 4,865,520	186,850,690 89,667,910 89,667,910 794,026,210 794,026,210 794,026,210 794,026,210 517,507,610	\$ 15 \$ 4 \$ 2 \$ 2 \$ 5 \$ 3 \$ 12 \$ 200 \$ 2,94 \$ 3,38 \$ 32,64	0,000.00 0,000.00 0,000.00 5,000.00 0,000.00 0,000.00 0,000.00 5,000.00 0,000.00 3,519.44 3,090.21 5,662.00 7,945.29	\$ 41.10 \$ 81.56 \$ 408.84 \$ 644.68 \$ 23.65 \$ 173.00 \$ 456.14 \$ 275.45 \$ 63.84 \$ 255.47	\$\$ \$\$<	150,041.10 40,081.56 25,408.84 20,644.68 50,023.65 30,173.00 125,456.14 200,275.45 2,943,583.29 3,383,345.68 5,662.00 32,647,945.29	0.803 0.447 0.032 0.026 0.063 0.038 0.158 0.387	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,790.41 148,581.97 39,782.41 39,782.41 25,173.58 20,453.53 49,560.48 29,893.63 124,294.55 198,392.49 2,915,908.21 3,352,019.41	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292.55 1,459.13 299.15 235.26 191.15 463.17 279.37 1,161.59 1,882.96 27,675.08 31,326.28	\$ 32,647,945.29	\$ 30,082.9 \$ 150,041.1 \$ 40,081.5 \$ 25,408.8 \$ 20,644.6 \$ 50,023.6 \$ 30,173.0 \$ 125,456.1 \$ 200,275.4 \$ 2,943,583.2 \$ 3,383,345.6 \$ 5,662.0 \$ 32,647,945.2
B/L 07-2011 LUD Lorette MRR B/L 20-2016 LUD Lorette Cap Imp. B/L 03-2024 LUD Landmark Roads B/L 05-2024 LUD Landmark MRR B/L 06-2024 Economic Development B/L 08-2001 Office Equipment B/L 07-2024 Solid Waste B/L 18-2015 Recreation B/L 05-2018 Fire Department Equipment B/L 04-2018 Rural Machinery General Municipal: Rural Area At Large Business Tax Other Revenue and Transfers	185,033,590 88,998,670 88,998,670 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 786,674,350 512,642,090		1,817,100 669,240 669,240 7,351,860 7,351,860 7,351,860 7,351,860 7,351,860 4,865,520	186,850,690 89,667,910 89,667,910 794,026,210 794,026,210 794,026,210 794,026,210 517,507,610	\$ 15 \$ 4 \$ 2 \$ 2 \$ 5 \$ 3 \$ 12 \$ 200 \$ 2,94 \$ 3,38 \$ 32,64	0,000.00 0,000.00 5,000.00 0,000.00 0,000.00 0,000.00 5,000.00 0,000.00 3,519.44 3,090.21 5,662.00	\$ 41.10 \$ 81.56 \$ 408.84 \$ 644.68 \$ 23.65 \$ 173.00 \$ 456.14 \$ 275.45 \$ 63.84 \$ 255.47	\$\$ \$\$<	150,041.10 40,081.56 25,408.84 20,644.68 50,023.65 30,173.00 125,456.14 200,275.45 2,943,583.29 3,383,345.68 5,662.00	0.803 0.447 0.032 0.026 0.063 0.038 0.158 0.387	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,790.41 148,581.97 39,782.41 25,173.58 20,453.53 49,560.48 29,893.63 124,294.55 198,392.49 2,915,908.21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292.55 1,459.13 299.15 235.26 191.15 463.17 279.37 1,161.59 1,882.96 27,675.08 31,326.28	\$ 32,647,945.29	\$ 30,082.9 \$ 150,041.1 \$ 40,081.5 \$ 40,081.5 \$ 25,408.8 \$ 20,644.6 \$ 50,023.6 \$ 30,173.0 \$ 125,456.1 \$ 200,275.4 \$ 2,943,583.2 \$ 3,383,345.6

SUNDRY REVENUE AND EXPENDITURE ANALYSIS Rural Municipality of Taché

For the Year 2024

	Assess	sment				
Government or Agency	Farm / Res	Other	Mill Rate	Amount	Frontage	Total
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 4,371,213.58 Green and Inclusive Communities Building Fund Tache Community Centre 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 Investme 21,490.00 Provincial Government Community, Culture & Recreation Infrastructure Strea 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 Waste Reduction & Recycling Su 70,000.00 Conservation and Climate **Recycling Materials** Manitoba Multi-Stewardship 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 **Business Retention & Expansion** 20,000.00 **Building Sustainable Communities** 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 700.00 PR207 Maintenance Infrastructure & Transportation 10,000.00 Education, Citizenship & Youth Green Team L.U.D. of Landmark (page 7) Provincial Government Green Team 10,000.00 Education, Citizenship & Youth 16,817,088.26 Total Part 3 - Transfers to Deferred Surplus - General Operating Fund Authority Amount Purpose Year Term 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

			Amount of		
Account No.	Account Name	Expenditure as		Rural Area	
	· · · · · · · · · · · · · · · · · · ·	sr	own on pages 3,		Expenditure
	General Government Services	\$	1,878,335.11		
	Protective Services	\$	805,187.80		
	Transportation Services	\$	3,190,647.24	\$	2,902,019.4
	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	\$	1,306,808.0
	Reserves	\$	2,059,259.00		57,200.
	Deferred Surplus	\$	-		

Total - Part 2

I

\$ 42,318,743.12 \$ 4,266,027.44

		G	es			
	1	on-Controllable Expenditures	 Rural	At Large		Totals
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			\$	3,338,526.1
General Municipal Requirements		NIL	\$ 2,943,519.44	\$ 3,383,090.21	\$	6,326,609.6
			Page 8	Page 8		

Page 10

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Part 1 - Debenture Debt Charges					lunicipality of Tach	~					
Part 1 - Debenture Debt Charges				For	r the Year 2024						
	I										
Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
GMunicipal 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
A 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 ca	arried forward - Pag	e 8	T	****	,	,	·····	· · · · · ·		ı ———	
Area to be Levied Ta	axable Assessment		se Exempt ssment	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
.andmark											
Vater Treatment	3-2020	2039	850,022.05	40,762.77	809,259.28	28,557.19	69,319.96			69,319.96	
Vater 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	
orette				·			_ · · · · · · · · · · · · · · · · · · ·		1	гт	
Vater 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									
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ise Exempt	Grant	Total		Total	Raised By	Raised by		
Area to be Levied	Taxable Assessmen	Ass	essment	Assessment	Assessment		Requirement	Frontage	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	
						1				·	

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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	6,000,00
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		-	
orette 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	262.200			-	
Equipment Replacements/Upgrades	262,300 214,000			262,300	
Mun 54N Drainage Project					
Mun 32N Bridge Repairs	105,000			-105,000 100,000	
Mun 53N Road Upgrade	625,508	500,000		125,508	
Poirier Rd Bridge Rehabilitation	020,508			-	
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	
.ocal Urban District - Landmark					·
Dutdoor Rink	250,000	200,000		50,000	
Sidewalks & Pathways	106,000			106,000	
orette 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	1	
			Page 6	13,631,862	

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Cash Resources (Opening balance in Reserve) General & LUD Fund Transfers Utility Fund Transfers To Operating To Operating To Capital To Capital Reserve Name By-Law No. 160,621 General Reserve 19-97 190,335 6-2021 Vested Payroll Costs 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 18-2015 187,442 Recreation Operation & Capital 47.500 562,442 373,287 373,287 Recreation Centre Reserve 23-2016 -10,000 41,000 181,385 Office Equipment 8-2001 --654,254 Manitoba Hydro CDI 16-2014 27,805 820,689 ٠ 6-2024 86,490 99,738 Economic Development Rural Machinery Reserve 4 2018 254,800 890,407 2,760 Fire Department Equipment Reserve 5 2018 174.048 381,988 --504,570 Solid Waste Management 7-2024 19,600 264,376 20,650 Seal Coating 6-2003 -350,000 191,929 744,587 15-98 Surplus Lorette -Capital Improvement Lorette 20-2016 2,001,000 100,000 2,610,263 -Machinery Replacement Lorette 7-2011 5,000 127,277 -107,000 313,254 Utility - Lorette 22-2006 691,492 30,355 Surplus Landmark 10-2002 --156,000 616,107 996,506 20,000 Capital Improvement Landmark 1494 3-2003 104,668 Landmark Roads --Landmark Equipment 3-2021 50,102 27,500 70,000 Utility - Landmark 21-2006 133,691 444,096.16

Page 2 & 7 11,970,447 Part 1

154,500 Page 6 1,66 Part 1

1,661,415

Part 2

6,000,000

Part 3

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMPO	DRARY FINANC	REPAYMENT			
PROPOSAL	Bank Loan	Other Loan	Reserve Loan	Amount	Term	
che Community Centre	6,000,000.00			6,000,000.00	25	
TOTAL - Part	1			6,000,000,00)	
Departmental Use Only	Adopted by Resoluti	ion of Council	Maryon Chief Administra	on	rier -	

		FIVE	YEAR CAPITAL E Rural Munic	XPENDITURE Plipality of Taché	ROGRAM					
				SOURCE OF FUNDS						
								Debent		
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Sales	Other
omputers & scanners	10	25	10	10	10	65		65		
ire Equipment		750			900	1,650		1,650		
ire Turnout Gear	23	24	25	26	27	127		127		·
guipment - Rural Public Works	950	680	740	800	670	3,840		3,840		
quipment - Lorette LUD	400	90	300	40	200	1,030		1,030		
guipment - Landmark LUD	350		80			430		430		
quipment - Solid Waste		850				850		850		
quipment - Utilities					80	80		80		
orette Water Treatment Plant			17,400			17,400			5,800	11,600
andmark Water Treatment Plant Upgrades					225	225		225		
ransfer Station Office, bathroom, storage				100		100		100		
ural Drainage Upgrades	100			500		600		600		
ural Priority Routes		400	975			1,375		1,375		·······
ural Bridges	15					15		15		
andmark Land Drainage Systems		300	150		450	900	100	800		
andmark Sidewalks	130			100		230	100	130		
orette Land Drainage Systems	125	750	100	400		1,375	500	875		
orette Pedestrian Bridge			30			30	30			
orette Welcome Signs	30					30	30			<u> </u>
orette Sidewalks	148		175	75		398		398		
orette Street Renewals	50	50	280	50	4,050	4,480	250	180	2,550	1,500
ecreation - 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	2,001		5,800		2,550			8,350		
OTHER	<u>↓</u>		11,600		1,500			13,100		
F									($\overline{}$
	2,911	4,434	21,330	2,416	6,807			37,898		
Departmental Use Only								Mayor	nd too	ner

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