

# THE FINANCIAL PLAN

Schedule 'A' to Bylaw 08-2026

Rural Municipality of TACHÉ

For the Year 2026

		ATTACHED	NOT 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 2026

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	23,217,152	23,217,152	25,215,623	26,200,000
Grants in Lieu of Taxes - Page 8	255,622	255,622	273,096	280,000
Sub-total	23,472,774	23,472,774	25,488,720	26,480,000
Requisitions (deduct) - Page 8	12,857,317	12,857,317	14,394,814	15,000,000
Net Municipal Taxes and Grants in Lieu of Taxes	10,615,457	10,615,457	11,093,906	11,480,000
Other Revenue - Page 2	19,284,047	9,509,167	14,185,496	3,921,800
Transfer from Reserves & Other Funds	12,957,667	3,353,481	14,081,559	3,263,149
Total Revenue	42,857,170	23,478,104	39,360,960	18,664,949

**EXPENDITURE**

General Government Services	2,200,113	2,055,044	2,340,753	2,359,500
Protective Services	861,101	775,284	1,000,478	964,000
Transportation Services	3,268,762	3,186,337	4,053,023	3,444,000
Environmental Health Services	1,453,405	1,339,788	1,484,909	1,495,000
Public Health and Welfare Services	158,720	138,070	155,318	131,733
Regional Planning & Development	698,384	577,388	617,772	630,000
Resource Conservation & Industrial Development	567,236	568,041	718,437	432,000
Recreation and Cultural Services	1,116,957	979,563	1,345,482	1,369,551
Fiscal Services	30,428,956	10,610,999	25,492,379	5,873,979
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	2,095,847	3,239,901	2,147,506	1,961,186
Total Basic Expenditure	42,849,480	23,470,414	39,356,057	18,660,949
Allowance For Tax Assets - Page 8	7,690	7,690	4,904	4,000
Total Expenditure	42,857,170	23,478,104	39,360,960	18,664,949
Net Operating Surplus (Deficit)				0

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="center">_____</p> <p align="center">Mayor</p> <p align="center">_____</p> <p align="center">Chief Administrative Officer</p>
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**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of Taché

For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes added	200,000	280,849	210,000	220,000
Tax penalties	190,000	233,457	210,000	200,000
Tax discount	-110,000	-94,307	-60,000	-60,000
Tax cancellations (municipal properties & CC)	-15,000	-14,205	-15,000	-15,000
Licenses				
- Animal	4,000	5,165	4,500	4,500
- Aggregate Mining licences & fees	20,600	21,930	20,600	20,000
- Bicycle				
- Business Fees	5,659	5,659	5,408	5,400
- Lottery	250	326	275	300
Permits				
- Building	215,000	310,210	250,000	275,000
- Driveway Crossing	4,000	11,700	5,000	5,000
Fines & other late payment fees	7,000	8,318	7,000	7,500
Sales of Service				
- General Government	19,000	29,380	23,000	25,000
- Protective	50,920	73,756	50,920	60,000
- Transportation Services	100	941	100	100
- Environmental Health	215,000	231,276	215,000	220,000
- Public Health and Welfare	10,900	16,019	3,650	4,000
- Regional Planning & Development	21,500	39,253	26,000	30,000
- Resource Conservation & Ind. Dev.	33,000	27,966	33,500	30,000
- Recreation and Culture	356,824	300,129	366,674	300,000
- Other				
Sales of Goods				
- General Government				
- Environmental Health	23,000	30,500	24,500	25,000
- Recreation and Culture				
Rentals				
- Land	11,161	11,161	19,341	19,000
- Buildings	17,400	17,241	17,400	17,000
- Equipment				
Other Income				
- Donations/Other	433,500	443,899	20,000	20,000
Concessions and Franchises				
Returns from Investments	75,000	61,908	50,000	50,000
Development and Dedication Fees				
- Capital Improvement Rural Reserve	40,000	157,500	60,000	60,000
- Recreation Dedication	20,000	61,000	40,000	40,000
Provincial Grants				
- Municipal Operating Grant	1,460,725	1,613,044	1,613,044	1,625,000
Conditional Transfers				
- Federal Government	5,479,695	3,227,934	2,980,676	100,000
(Page 9)				
- Provincial Government	10,143,958	2,344,016	7,654,681	600,000
- Provincial (Rural Area)	317,500		312,500	
- Local Government (GOF)	30,500	36,309	34,000	31,000
- Local Government (Rural)		15,718		
- Crown Land Leases	2,856	1,116	2,726	3,000
<b>Total Other Revenue - Page 1</b>	<b>19,284,047</b>	<b>9,509,167</b>	<b>14,185,496</b>	<b>3,921,800</b>
Transfers From				
Local Urban Districts - Tipping Fees & LCC Gr	145,000	151,040	155,000	160,000
Local Urban Districts - Capital	801,000	409,103	1,848,500	800,000
Reserves (Page 13) - Capital	11,690,496	2,680,939	10,990,295	2,203,149
Reserves (Page 13) - Operations	321,171	112,400	1,087,764	100,000
<b>Total Transfers - Page 1</b>	<b>12,957,667</b>	<b>3,353,481</b>	<b>14,081,559</b>	<b>3,263,149</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>32,241,714</b>	<b>12,862,648</b>	<b>28,267,055</b>	<b>7,184,949</b>

**BUDGETED EXPENDITURE**

Rural Municipality of Taché

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	452,863	465,039	485,934	500,000
1310	Elections	2,600	165	60,000	1,000
1200	General Administrative				
1212	CAO & staff	955,036	836,743	1,006,571	1,050,000
1215	Office	389,924	298,053	355,520	365,000
1216	Legal	80,000	141,704	90,000	90,000
1217	Audit	45,500	50,275	44,500	50,000
1218	Assessment	171,530	171,530	176,676	180,000
1240	Taxation	9,100	10,570	10,800	11,500
1320	Training & Conferences	20,000	5,778	16,500	12,000
1340	Short-term loan interest & banking fees	6,000	8,169	7,400	8,000
1330	Insurance & damage claims	80,000	82,101	85,000	90,000
1360	Other	28,400	25,219	29,625	30,000
1362	Unallocated Employee Costs	148,913	122,449	162,680	165,000
1362	Membership Dues	22,810	20,373	21,550	22,000
	<b>SUBTOTAL GENERAL GOVERNMENT</b>	<b>2,412,677</b>	<b>2,238,168</b>	<b>2,552,756</b>	<b>2,574,500</b>
1991	Recoveries (deduct) - Utility	-212,564	-183,124	-212,003	-215,000
	<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>2,200,113</b>	<b>2,055,044</b>	<b>2,340,753</b>	<b>2,359,500</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	2,700	906	103,900	105,000
2400	Fire	679,868	638,003	728,624	690,000
2500	Emergency measures	97,233	73,319	96,154	97,000
2600	Other Protective				
2520	Emergency events	25,000		25,000	25,000
2640	Bylaw Enforcement	9,500	19,832		
2640	Animal and Pest Control	46,800	43,225	46,800	47,000
	<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>861,101</b>	<b>775,284</b>	<b>1,000,478</b>	<b>964,000</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
3211	Administration	233,800	182,810	196,966	205,000
3211	Lead Hand & General PW Wage Benefits	229,053	376,767	301,339	300,000
3225	Workshop and Yard Operations	214,315	166,339	178,278	190,000
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	68,776	63,156	73,986	70,000
32302	- Equipment Fuel	325,000	182,017	270,000	270,000
32303	- Equipment Repairs and Maintenance	252,000	229,241	235,500	230,000
32304	- Equipment Insurance and Registration	44,000	37,676	43,000	50,000
32305	- Equipment Allocations & Recoveries	-1,463,600	-1,194,308	-1,341,289	-1,350,000
	<b>Transportation Services Subtotal Forward to Page 4</b>	<b>-96,655</b>	<b>43,698</b>	<b>-42,220</b>	<b>-35,000</b>

**BUDGETED EXPENDITURE**

Rural Municipality of Taché

For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	-96,655	43,698	-42,220	-35,000

32310	Road maintenance & Reconstruction	2,306,110	2,220,592	2,516,500	2,390,000
3233	Sidewalks & boulevards (mowing)	238,203	245,349	262,021	260,000
32340	Ditches and road drainage	335,634	350,836	834,213	363,000
32371	Snow and ice removal	390,367	258,249	362,231	368,000
32400	Bridge maintenance	18,865	97	19,930	25,000
32600	Traffic services - Rural Area	71,238	62,674	95,349	68,000
32600	Traffic services - At Large	5,000	4,842	5,000	5,000
32900	Other				
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>3,268,762</b>	<b>3,186,337</b>	<b>4,053,023</b>	<b>3,444,000</b>

ENVIRONMENTAL HEALTH SERVICES

Waste collection and disposal

4211	SWMF Manager	77,721	70,480	81,972	85,000
4490	Recycling	625,310	566,526	599,465	610,000
4330	Landfill & Transfer Station	750,374	702,783	803,472	800,000

<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>1,453,405</b>	<b>1,339,788</b>	<b>1,484,909</b>	<b>1,495,000</b>
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PUBLIC HEALTH AND WELFARE SERVICES

Public Health

5160	Cemeteries	18,534	13,810	31,295	10,000
5370	Hospital Care	5,300	3,000	5,300	5,300
5400	Non Profit Centre	52,975	35,667	32,625	30,000
5500	Senior Resources	53,477	57,159	57,665	58,000
5420	Social Welfare	28,433	28,433	28,433	28,433

<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>158,720</b>	<b>138,070</b>	<b>155,318</b>	<b>131,733</b>
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REGIONAL PLANNING & DEVELOPMENT

6100	Planning and Zoning	693,384	572,248	612,772	625,000
6210	Monument Restoration Services	5,000	5,140	5,000	5,000

<b>TOTAL REGIONAL PLANNING &amp; DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>698,384</b>	<b>577,388</b>	<b>617,772</b>	<b>630,000</b>
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**BUDGETED EXPENDITURE**

Rural Municipality of Taché

For the Year 2026

**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	2,000	600	2,000	2,000
7122	Protective Inspections				
7123	Rural Area Weed Control	71,415	78,560	79,577	80,500
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	99,619	42,451	120,451	37,000
7200	Regional Development		224,612		
7300	Industrial Development				
7400	Economic Development	337,035	193,504	461,362	250,000
7410	Tourism	52,667	23,404	52,546	60,000
7420	Public Receptions	4,500	4,909	2,500	2,500

**TOTAL RESOURCE CONSERVATION SERVICES - TO PAGE 1**

<b>567,236</b>	<b>568,041</b>	<b>718,437</b>	<b>432,000</b>
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**RECREATION AND CULTURAL SERVICES**

8110	Recreation Admin, Programming & Grants	196,228	161,629	251,736	200,000
8120	Community Centers and Halls	143,339	83,653	156,527	150,000
8130	Swimming Pools and Beaches	5,270	4,575	3,500	20,000
8140	Library	63,551	63,551	63,551	63,551
8150	Skating Rinks and Arenas	674,803	640,851	819,811	900,000
8180	Parks and Playgrounds	15,265	6,685	34,558	20,000
8240	Museums	18,500	18,619	15,800	16,000

**TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1**

<b>1,116,957</b>	<b>979,563</b>	<b>1,345,482</b>	<b>1,369,551</b>
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**FISCAL SERVICES**

9111	LUD of Landmark - Page 7	776,252	776,252	845,993	759,500
9112	LUD of Lorette - Page 7	1,228,324	1,228,324	1,290,746	790,200
9320	Transfer to Capital - Page 13 (Except Utilities)	27,761,109	7,943,151	22,692,368	3,000,000
9330	Transfer to Utility - Page 6	338,088	338,088	338,088	338,088
9410	Debenture Debt Charges - Page 11	325,183	325,183	325,183	986,191

**TOTAL FISCAL SERVICES - TO PAGE 1**

<b>30,428,956</b>	<b>10,610,999</b>	<b>25,492,379</b>	<b>5,873,979</b>
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**SURPLUS APPROPRIATIONS**

9610	Deferred Surplus				
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**TRANSFER TO RESERVES**

9610	Capital Improvement at Large	200,000	422,631	200,000	
9610	Capital Improvement Rural (from GOF)	236,955	354,455	248,183	250,000
9610	Capital Improvement Rural (from Rural)	-	163,701	-	-
9610	Capital Improvement Lorette	113,858	113,858	97,158	100,000
9610	Capital Improvement Landmark	48,249	48,249	67,980	65,000
9610	Gas Tax Revenue	701,186	701,186	701,186	701,186
9610	Recreation Capital & Operating	50,000	91,000	70,000	70,000
9610	Office Equipment	20,000	20,000	20,000	20,000
9610	Vested Payroll	33,000	24,868	33,000	30,000
9610	Rural Bridge Reserve	50,000	50,000	50,000	50,000
9610	Rural Machinery Replacement (from Rural)	417,600	378,000	435,000	450,000
9610	Fire Machinery Replacement	150,000	670,000	150,000	150,000
9610	Economic Development	25,000	40,283	25,000	25,000
9610	Solid Waste Management	50,000	161,671	50,000	50,000

**NET TRANSFERS - TO PAGE 1**

<b>2,095,847</b>	<b>3,239,901</b>	<b>2,147,506</b>	<b>1,961,186</b>
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**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

For the Year 2026  
Rural Municipality of Taché - Landmark

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	Water fees	293,389	324,831	339,231	300,000
	Connection Fees	15,000	81,000	30,000	15,000
310	Sewer fees	216,189	220,349	205,292	220,000
	Connection Fees	5,000	23,000	15,000	5,000
	Customer service charges	95,205	96,791	95,030	97,000
	Net Consumer Revenue - Sub Total	624,783	745,971	684,553	637,000
330	Property taxes	177,251	177,251	177,251	177,251
340	Penalties	2,300	3,344	2,300	2,400
350	Development Fees				
351	Hydrant Rentals	14,400	14,400	14,400	14,400
370	Government transfers - Manitoba	1,033,338			
	Government transfers - Canada	2,066,675			
380	Other Revenue		-200		
396	Transfer from Reserves - Utility - Page 13	1,225,841	85,189	200,000	100,000
	Transfer from Other Funds				
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>5,144,588</b>	<b>1,025,955</b>	<b>1,078,504</b>	<b>931,051</b>

**EXPENDITURE**

410	GENERAL				
411	Administration	108,078	88,030	109,988	110,000
412	Billing and collection	7,100	5,633	7,350	7,100
	<b>TOTAL</b>	<b>115,178</b>	<b>93,663</b>	<b>117,338</b>	<b>117,100</b>
	WATER				
413	Purification & Treatment	125,104	102,315	153,369	120,000
414	Transmission & Distribution	32,000	32,382	37,000	30,000
415	Water Treatment Plant	74,100	73,353	85,000	75,000
417	Hydrant Maintenance	13,378	10,059	13,378	15,000
418	Connections - Net Loss	50,000	24,665	50,000	50,000
	<b>TOTAL</b>	<b>294,582</b>	<b>242,775</b>	<b>338,747</b>	<b>290,000</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Collection System	20,000	-	27,000	20,000
422	Treatment & Disposal	149,401	86,814	148,515	150,000
423	Lift Station	18,700	17,987	19,200	20,000
424	Incentive Programs	500	96	500	500
426	Connections - Net Loss	15,000	-	35,000	15,000
	<b>TOTAL</b>	<b>203,601</b>	<b>104,896</b>	<b>230,215</b>	<b>205,500</b>
430	TRANSFER TO CAPITAL - Page 13	4,325,854	85,189	200,000	100,000
440	TRANSFERS TO RESERVES				
472	Utility Reserve	28,122	322,180	14,953	41,200
450	DEBENTURE DEBT CHARGES - Page 12	177,251	177,251	177,251	177,251
460	OTHER LONG-TERM DEBT CHARGES - Page 12				-
470	TRANSFERS				
471	Deferred Surplus				-
	<b>TOTAL EXPENDITURE</b>	<b>5,144,588</b>	<b>1,025,955</b>	<b>1,078,504</b>	<b>931,051</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

For the Year 2026  
Rural Municipality of Taché - Lorette

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	Water fees	415,000	432,998	420,000	420,000
310	Sewer fees	215,000	225,354	220,000	217,000
	Water connection fees	20,000	15,000	15,000	20,000
	Sewer connection fees	2,500	5,500	5,000	2,500
	Customer service Charges	125,000	129,718	129,000	125,000
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	777,500	808,570	789,000	784,500
330	Penalties	4,000	4,390	4,000	4,200
	Government transfers - Manitoba		18,837		
370	Government transfers - Canada				
380	Hydrant revenue	18,900	18,900	18,900	19,000
390	Property taxes	160,837	160,837	160,837	160,837
396	Transfer from Reserves - Utility - Page 13B	334,581	109,767	304,000	228,300
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>1,295,817</b>	<b>1,121,300</b>	<b>1,276,737</b>	<b>1,196,837</b>

**EXPENDITURE**

410	<b>GENERAL</b>				
1100	Indemnities	11,247	11,077	11,274	12,000
411	Administration	265,401	264,962	277,069	270,000
412	Billing and collection	21,602	6,915	20,102	8,000
	<b>TOTAL</b>	<b>298,250</b>	<b>282,954</b>	<b>308,446</b>	<b>290,000</b>
410	<b>WATER SUPPLY</b>				
413	Purification & Treatment	133,452	150,322	141,730	140,000
415	Transmission & Distribution	20,665	68,166	20,665	20,000
417	Water Treatment Plant	173,289	78,729	153,850	90,000
	Hydrant Maintenance	8,517	13,235	10,999	10,000
418	Connections - Net Loss	45,000	31,729	45,000	45,000
	<b>TOTAL</b>	<b>380,923</b>	<b>342,181</b>	<b>372,243</b>	<b>305,000</b>
420	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
421	Collection System	64,819	56,719	141,000	65,000
422	Treatment & Disposal	255,488	263,031	210,111	220,000
423	Lift Station	24,500	21,780	23,100	25,000
424	Incentive Programs	1,000	478	1,000	1,000
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>345,807</b>	<b>342,008</b>	<b>375,211</b>	<b>311,000</b>
430	TRANSFER TO CAPITAL - Page 13	80,000	41,700	30,000	100,000
440	<b>TRANSFERS TO RESERVES</b>				
441	Reserve BL 22-2006 (Surplus Portion)				
442	Reserve BL 22-2006 (Compulsory Portion)	30,000	30,000	30,000	30,000
	<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
450	DEBENTURE DEBT CHARGES - Page 12	160,837	160,837	160,837	160,837
460	<b>OTHER LONG-TERM DEBT CHARGES - Page</b>				
470	<b>TRANSFERS</b>				
471	Deferred Surplus				
	<b>TOTAL</b>				
	<b>TOTAL EXPENDITURE</b>	<b>1,295,817</b>	<b>1,199,680</b>	<b>1,276,737</b>	<b>1,196,837</b>
	<b>NET OPERATING (SURPLUS) DEFICIT</b>		<b>-78,379.67</b>		

**BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Taché - LUD of Lorette  
For the Year 2026

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government				
Indemnities	44,761.68	45,525.00	45,117.54	46,000.00
Administrative	38,885.49	39,823.83	35,271.97	40,000.00
Transportation Services				
Workshops & yards	49,754.23	39,132.89	64,287.88	55,000.00
Equipment Maintenance	-81,368.71	-63,009.31	-71,560.08	-70,000.00
Road and street maintenance	158,483.66	147,821.20	221,300.97	225,000.00
Sidewalk and boulevard maintenance	137,309.17	116,743.74	138,218.45	140,000.00
Ditch and drain maintenance	51,260.11	52,973.22	73,456.31	60,000.00
Street cleaning	7,000.00	9,770.00	10,000.00	10,000.00
Snow and ice removal	146,373.71	125,905.04	152,326.97	150,000.00
Street lighting	52,000.00	52,355.02	54,000.00	55,000.00
Environmental Health				
Waste collection and disposal	263,024.28	224,975.99	238,730.49	250,000.00
Resource Conservation and Industrial Development				
Urban area weed control				
Pest Control				
Community Promotion/Social Gathering	32,500.00	9,046.57	27,500.00	15,000.00
Recreation and Cultural Services				
Parks and playgrounds	50,010.38	19,112.21	59,395.70	60,000.00
Grants	54,500.00	51,500.00	63,500.00	65,000.00
Transfers				
To deferred surplus				
To surplus reserve		157,167.31		
To machinery replacement reserve	88,000.00	75,000.00	88,000.00	88,000.00
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	188,700.00	50,000.00	50,000.00
To operating fund (capital & tipping fees)	445,000.00	124,459.34	1,246,500.00	500,000.00
<b>Total Operating Expenditure</b>	<b>1,737,494.01</b>	<b>1,567,002.05</b>	<b>2,646,046.21</b>	<b>1,889,000.00</b>

**REVENUE**

Unexpended - Prior Years' Levies				
L.U.D. Revenues - Other				
Other	100.00	1,105.55	100.00	100.00
Development charges	50,000.00	188,700.00	50,000.00	50,000.00
Transfer from Reserves - Page 13	445,000.00	119,496.21	1,296,500.00	500,000.00
Province of Manitoba (page 9)	14,070.00	29,376.28	8,700.00	8,700.00
Amount required from Municipality - Page 5	696,861.03	696,861.03	754,137.50	790,200.00
Municipal Revenues Allocated to L.U.D.				
Deferred Deficit Levy				
Machinery Replacement Reserve Levy	75,000.00	75,000.00	75,000.00	75,000.00
Capital Improvement Reserve Levy	150,000.00	150,000.00	150,000.00	150,000.00
Section 312 Levy	306,462.98	306,462.98	311,608.71	315,000.00
Tax Levy (Last Year Actual)				
<b>Total Operating Revenue</b>	<b>1,737,494.01</b>	<b>1,567,002.05</b>	<b>2,646,046.21</b>	<b>1,889,000.00</b>
Expenditure Under (Over) Revenue				
Net Requirement - to be raised by Taxation	696,861.03		754,137.50	
Assessment (Taxable and Grants)	226,461,060		230,386,560	
Mill Rate	3.077		3.273	

L.U.D.	MUNICIPALITY
_____ Chairman	_____ Mayor
	_____ Chief Administrative Officer

**BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Taché - LUD of Landmark  
For the Year 2026

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government				
Indemnities	43,531	43,347	44,497	45,500
Administrative	39,715	41,533	42,076	44,000
Transportation				
Workshops and yards	29,950	23,224	36,891	30,000
Equipment Maintenance	10,930	24,108	14,238	20,000
Road and street maintenance	165,661	43,661	167,895	168,000
Sidewalk and boulevard maintenance	51,838	32,474	53,062	50,000
Ditch and drain maintenance	49,824	11,641	44,176	50,000
Street cleaning	1,500	1,530	1,500	2,000
Snow and ice removal	68,279	41,093	69,077	70,000
Street lighting	27,000	23,151	25,000	26,000
Environmental Health				
Waste collection and disposal	119,218	103,294	129,092	132,000
Resource Conservation and Industrial Development				
Urban area weed control				
Pest control				
Community promotion / development	4,250	3,460	4,250	4,500
Recreation and Cultural Services				
Parks and playgrounds	41,267	10,753	43,690	44,000
Recreation grants	16,000	15,000	16,000	16,000
Transfers				
Deferred Surplus				
GOF - Contribution to Capital	356,000	284,643	602,000	300,000
Roads Reserve	55,000	55,000	55,000	55,000
Capital Improvement Reserve (Ded.fees)	75,000	286,500	75,000	75,000
Surplus Reserve		263,166		
Equipment Reserve	70,000	55,000	70,000	70,000
Total Operating Expenditure	1,224,962	1,362,579	1,493,443	1,202,000
Unexpended - Prior Years' Levies				
L.U.D. Revenues				
Other Revenue	450	1,109	450	2,000
Transfer from Reserves	366,000	284,643	567,000	250,000
Development Charges	75,000	286,500	75,000	75,000
Province of Manitoba (page 9)	7,260	14,074	5,000	5,500
Federal Government (page 9)				
Amount required from Municipality - Page 5	666,252	666,252	735,993	759,500
Municipal Revenues Allocated to L.U.D.				
Roads Reserve	55,000	55,000	55,000	55,000
Machinery Replacement Reserve	55,000	55,000	55,000	55,000
Tax Levy (Last Year Actual)				
Total Operating Revenue	1,224,962	1,362,579	1,493,443	1,202,000
Expenditure Under (Over) Revenue				
Net Requirement - to be raised by Taxation	666,252		735,993	
Assessment (Taxable and Grants)	111,709,280		117,523,500	
Mill Rate	5.964		6.263	
L.U.D.		MUNICIPALITY		
		_____ Mayor		
_____ Chairman		_____ Chief Administrative Officer		

**CALCULATION OF TAX LEVIES**  
Rural Municipality of Taché  
For the Year 2026

Requisition Taxes:	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Allowance		Tax Levy		Grants in Lieu of Taxes	Other Revenues and Transfers	Total	
					For Tax Assets	Total						
Foundation - Other	54,487,810		6,618,720	61,106,530	\$ 452,860.00	\$ 0.49	\$ 452,860.49	7.411	\$ 403,809.16	\$ 49,051.33		\$ 452,860.49
Special - 12 Sunrise	45,200,910	101,850	440,910	45,743,670	\$ 584,572.00	\$ 32.10	\$ 584,604.10	12.780	\$ 577,667.63	\$ 5,634.83	\$ 1,301.64	\$ 584,604.10
Special - 14 Seine River	714,117,720	100,910	7,444,720	721,663,350	\$ 10,187,956.00	\$ 487.18	\$ 10,188,443.18	14.118	\$ 10,081,913.97	\$ 105,104.56	\$ 1,424.65	\$ 10,188,443.18
Special - 15 Hanover	236,759,910		1,244,850	238,004,760	\$ 3,169,426.00	\$ 83.39	\$ 3,169,509.39	13.317	\$ 3,152,931.72	\$ 16,577.67	\$ -	\$ 3,169,509.39
<b>Total Requisition</b>					\$ 14,394,814.00							
<b>Local Urban Districts</b>												
Lorette	228,261,680		2,124,880	230,386,560	\$ 754,137.50	\$ 148.10	\$ 754,285.60	3.274	\$ 747,328.74	\$ 6,956.86		\$ 754,285.60
Landmark	116,659,970		863,530	117,523,500	\$ 735,993.10	\$ 56.58	\$ 736,049.68	6.263	\$ 730,641.39	\$ 5,408.29		\$ 736,049.68
<b>Debenture Debt Charges:</b>												
08-2017 Municipal Office / PW Shop	997,369,040		9,130,480	1,006,499,520	\$ 295,183.45	\$ 727.41	\$ 295,910.86	0.294	\$ 293,226.50	\$ 2,684.36		\$ 295,910.86
10-2012 Land (Office/Library)	997,369,040		9,130,480	1,006,499,520	\$ 30,000.00	\$ 194.99	\$ 30,194.99	0.030	\$ 29,921.07	\$ 273.91		\$ 30,194.99
23-2007 Water Distribution lines	94,543,160	9,412,220	1,128,940	105,084,320	\$ 43,805.44	\$ 14.72	\$ 43,820.16	0.417	\$ 43,349.39	\$ 470.77		\$ 43,820.16
22-2007 Water Central upgrades	219,293,010	20,424,020	1,373,080	241,090,110	\$ 117,031.22	\$ 138.57	\$ 117,169.79	0.486	\$ 116,502.48	\$ 667.32		\$ 117,169.79
03-2020 Water Treatment Plant	116,659,970	9,496,970	386,430	126,543,370	\$ 69,319.96	\$ 25.81	\$ 69,345.77	0.548	\$ 69,134.00	\$ 211.76		\$ 69,345.77
05-2020 Water Distribution	116,659,970	9,496,970	386,430	126,543,370	\$ 107,931.18	\$ 10.31	\$ 107,941.49	0.853	\$ 107,611.87	\$ 329.62		\$ 107,941.49
<b>Special Services Levies:</b>												
B/L 13-2024 Recycling	\$ 428,090.00		\$ 2,848.00	430,938.00	\$ 430,938.00		\$ 430,938.00	per parcel	\$ 428,090.00	\$ 2,848.00		\$ 430,938.00
B/L 06-2000 11-2006 Garbage & Lighting	228,261,680	20,424,340	1,401,230	250,087,250	\$ 311,608.71	\$ -	\$ 311,608.71	1.246	\$ 309,862.78	\$ 1,745.93		\$ 311,608.71
<b>Deferred Surplus</b>												
									\$ -	\$ -		\$ -
<b>Reserve Funds</b>												
B/L 06-2025 LUD Lorette MRR	228,261,680		2,124,880	230,386,560	\$ 75,000.00	\$ 106.02	\$ 75,106.02	0.326	\$ 74,413.31	\$ 692.71		\$ 75,106.02
B/L 20-2016 LUD Lorette Cap Imp.	228,261,680		2,124,880	230,386,560	\$ 150,000.00	\$ 212.04	\$ 150,212.04	0.652	\$ 148,826.62	\$ 1,385.42		\$ 150,212.04
B/L 03-2024 LUD Landmark Roads	116,659,970		863,530	117,523,500	\$ 55,000.00	\$ 1.00	\$ 55,001.00	0.468	\$ 54,596.87	\$ 404.13		\$ 55,001.00
B/L 05-2024 LUD Landmark MRR	116,659,970		863,530	117,523,500	\$ 55,000.00	\$ 1.00	\$ 55,001.00	0.468	\$ 54,596.87	\$ 404.13		\$ 55,001.00
B/L 06-2024 Economic Development	997,369,040		9,130,480	1,006,499,520	\$ 25,000.00	\$ 162.49	\$ 25,162.49	0.025	\$ 24,934.23	\$ 228.26		\$ 25,162.49
B/L 08-2001 Office Equipment	997,369,040		9,130,480	1,006,499,520	\$ 20,000.00	\$ 129.99	\$ 20,129.99	0.020	\$ 19,947.38	\$ 182.61		\$ 20,129.99
B/L 07-2024 Solid Waste	997,369,040		9,130,480	1,006,499,520	\$ 50,000.00	\$ 324.98	\$ 50,324.98	0.050	\$ 49,868.45	\$ 456.52		\$ 50,324.98
B/L 18-2015 Recreation	997,369,040		9,130,480	1,006,499,520	\$ 30,000.00	\$ 194.99	\$ 30,194.99	0.030	\$ 29,921.07	\$ 273.91		\$ 30,194.99
B/L 14-2024 Fire Department Equipment	997,369,040		9,130,480	1,006,499,520	\$ 150,000.00	\$ 974.93	\$ 150,974.93	0.150	\$ 149,605.36	\$ 1,369.57		\$ 150,974.93
B/L 05-2025 Rural Bridges	652,447,390		6,142,070	658,589,460	\$ 50,000.00	\$ 52.80	\$ 50,052.80	0.076	\$ 49,586.00	\$ 466.80		\$ 50,052.80
B/L 15-2024 Rural Machinery	652,447,390		6,142,070	658,589,460	\$ 400,000.00	\$ 422.39	\$ 400,422.39	0.608	\$ 396,688.01	\$ 3,734.38		\$ 400,422.39
<b>General Municipal:</b>												
Rural Area	652,447,390		6,142,070	658,589,460	\$ 3,128,177.99	\$ 121.95	\$ 3,128,299.94	4.750	\$ 3,099,125.10	\$ 29,174.83		\$ 3,128,299.94
At Large	997,369,040		9,130,480	1,006,499,520	\$ 4,007,601.54	\$ 279.55	\$ 4,007,881.09	3.982	\$ 3,971,523.52	\$ 36,357.57		\$ 4,007,881.09
Business Tax					\$ 5,408.00		\$ 5,408.00				\$ 5,408.00	\$ 5,408.00
Other Revenue and Transfers					\$ 28,258,920.53		\$ 28,258,920.53				\$ 28,258,920.53	\$ 28,258,920.53
Budgeted Deficit												
<b>Total Municipal</b>												
<b>Totals</b>					\$ 53,750,870.62	\$ 4,903.76	\$ 53,755,774.38		\$ 25,215,623.48	\$ 273,096.07	\$ 28,267,054.82	\$ 53,755,774.38

**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

Rural Municipality of Taché

For the Year 2026

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm / Res	Other				
Centra Gas		723,650	30.362	21,971		21,971
Centra Gas		28,150	31.608	890	89	979
Centra Gas		477,100	32.508	15,510		15,510
Centra Gas		264,620	30.743	8,135		8,135
Centra Gas		3,860,250	31.544	121,768	89	121,857
Centra Gas		440,910	30.206	13,318		13,318
HMQ (Man) Misc	33,410		24.133	806		806
N.E.C.	68,900		24.133	1,663		1,663
Crown Land		1,560	30.743	48		48
Crown Land	5,430		23.332	127		127
Crown Land	62,730		24.133	1,514		1,514
Highways Transp.		6,570	30.743	202		202
Highways Transp.	127,980		24.133	3,089		3,089
Highways Transp.		460,080	31.544	14,513	89	14,602
Agriculture not classifie	121,730		24.133	2,938		2,938
Housing	103,140		23.332	2,406	89	2,495
Housing	386,430		26.498	10,240	267	10,507
Housing	244,140		24.683	6,026	178	6,204
Housing	1,128,940		25.100	28,336	1,780	30,116
Housing	223,210		24.133	5,387	178	5,565
Hydro	5,720		24.133	138		138
Hydro		355,830	31.544	11,224	89	11,313

Total - Pages 1, 8 273,096

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
<u>General Operating Fund (page 2)</u>		
<u>Federal Government</u>		
Green and Inclusive Communities Building Fund	Tache Community Centre	2,129,870
Federation of Canadian Municipalities	Canada Community Building Fur	701,186
Federation of Canadian Municipalities	Tache Climate Adaptation Plan	61,795
Foreign Affairs, Trade & Development	CanExport Community Investme	87,825
<u>Provincial Government</u>		
Community, Culture & Recreation Infrastructure Stre	Tache Community Centre	1,900,463
	Tache Community Centre	5,131,157
Growth, Renewal & Opportunities for Municipalities	Fire Rescue Vehicle	225,000
Growth, Renewal & Opportunities for Municipalities	Poirier Road Bridge Rehabilitatio	312,000
Trails Manitoba	Landmark Arena Walking Path	12,828
Manitoba Multi-Stewardship Materials	Recycling Materials	245,201
Manitoba Waste Reduction & Support Levy	Waste Diversion Incentive	70,000
Manitoba Association for Resource Recovery	Oil Recovery Station returns	6,000
Southern Health	Senior Resources	31,682
Infrastructure & Transportation	Noxious Weed Control along Hig	17,350
Manitoba Conservation & Climate Fund	Tache Climate Adaptation Plan	15,000
Agriculture	Grazing Leases	2,726
<u>Local Government</u>		
City of Winnipeg	Greater Wpg-Water District	34,000
<u>L.U.D. of Lorette (page 7)</u>		
<u>Provincial Government</u>		
Infrastructure & Transportation	PR207 Maintenance	700
Education, Citizenship & Youth	Green Team	8,000
<u>L.U.D. of Landmark (page 7)</u>		
<u>Provincial Government</u>		
Education, Citizenship & Youth	Green Team	5,000

Total 10,997,784

**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 2026

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	\$ 2,340,753	
	Protective Services	\$ 1,000,478	
	Transportation Services	\$ 4,053,023	\$ 3,851,057
	Environmental Health Services	\$ 1,484,909	
	Public Health & Welfare	\$ 155,318	
	Regional Planning & Development	\$ 617,772	
	Resource Conservation & Industrial Development	\$ 718,437	
	Recreation & Culture Services	\$ 1,345,482	
	Fiscal Services	\$ 25,492,379	\$ 2,233,845
	Reserves	\$ 2,147,506	\$ 485,000
	Deferred Surplus	\$ -	
Total - Part 2		\$ 39,356,057	\$ 6,569,902

Part 2 - Calculation of General Municipal Requirements				
	General Municipal/Controllable Expenditures			Totals
	Non-Controllable Expenditures	Rural	At Large	
Total Basic Expenditures	\$ 3,955,949	\$ 6,119,902	\$ 29,280,206	\$ 39,356,057
Less: Other Revenues Allocated		\$ 333,200	\$ 13,849,570	\$ 14,182,770
Transfer from Reserves		\$ 2,658,524	\$ 9,419,535	\$ 12,078,059
Fees Allocated				\$ -
Budgeted Deficit Allocated				\$ -
Other Allocations			\$ 2,003,500	\$ 2,003,500
Sub-totals	\$ 3,955,949	\$ 3,128,178	\$ 4,007,602	\$ 11,091,728
Less: Net Non-controllable Expenditures	\$ 3,955,949			\$ 3,955,949
General Municipal Requirements	NIL	\$ 3,128,178	\$ 4,007,602	\$ 7,135,780
		Page 8	Page 8	

**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**

Rural Municipality of Taché

For the Year 2026

**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	565,553.16	277,899.07	287,654.09	17,284.38	295,183.45			295,183.45	At Large
GA Land (for Office/Public Library Bldg	10-2012	2027	60,000.00	30,000.00	30,000.00		30,000.00			30,000.00	At Large

625,553.16	307,899.07	317,654.09	17,284.38	325,183.45			325,183.45
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**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	997,369,040		9,130,480	1,006,499,520	325,183.45			325,183.45

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

Rural Municipality of Taché

For the Year 2026

**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	767,098.79	43,606.13	723,492.66	25,713.83	69,319.96			69,319.96	
Water Distribution	5-2020	2039	1,194,372.78	67,894.74	1,126,478.04	40,036.44	107,931.18			107,931.18	
			1,961,471.57	111,500.87	1,849,970.70	65,750.27	177,251.14			177,251.14	
<b>Lorette</b>											
Water Distrib. - Series "A"	10-2010	2029	29,488.95	6,782.10	22,706.85	1,648.43	8,430.53			8,430.53	L.I.D. #5
Water Central - Series "A"	9-2010	2029	294,890.34	67,820.90	227,069.44	16,484.37	84,305.27			84,305.27	L.I.D. #1
Water Distrib. - Series "B"	5-2011	2030	152,185.97	27,415.58	124,770.39	7,959.33	35,374.91			35,374.91	L.I.D. #5
Water Central - Series "B"	4-2011	2030	140,789.81	25,362.64	115,427.17	7,363.31	32,725.95			32,725.95	L.I.D. #1
			617,355.07	127,381.22	489,973.85	33,455.44	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	Other Revenue	Raised by Mill Rate
LID #3 Landmark	116,659,970	9,496,970	386,430	126,543,370	177,251.14			177,251.14
LID #1 Lorette	219,293,010	20,424,020	1,373,080	241,090,110	117,031.22			117,031.22
LID #5 Lorette	94,543,160	9,412,220	1,128,940	105,084,320	43,805.44			43,805.44
					338,087.80			338,087.80

**CAPITAL BUDGET**

Rural Municipality of Taché

For the Year 2026

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
<b>At Large</b>					
Office Equipment	191,000			191,000	
Office Parking Lot Upgrade	100,000			100,000	
Tache Community Centre	21,915,111	9,161,491		6,753,620	6,000,000
Fire Department Equipment	1,364,000	225,000		1,139,000	
Quansat removal & add covered sand bunkers	400,000			400,000	
Solid Waste Management - Equipment	150,000			150,000	
Landmark Arena - Outdoor Rink, A/C, Walking Path, Resurfacers	489,913	154,582		335,330	
				-	
<b>Rural Area</b>					
Equipment Replacements/Upgrades	1,382,000			1,382,000	
Ditch Construction Projects	178,650			178,650	
Poirier Rd Bridge Rehabilitation	673,195	312,500		360,695	
				-	
<b>Local Urban District - Lorette</b>					
Welcome Signs	50,000	-		50,000	
Roadworks	250,000	-		250,000	
Land Drainage Systems	240,000	-		240,000	
Sidewalks, Pathways & Crosswalks	362,000	-		362,000	
Parks Improvements	85,000	-		85,000	
Yardwaste Depot	15,000	-		15,000	
Machinery & Equipment	244,500	-		244,500	
				-	
<b>Local Urban District - Landmark</b>					
Roadworks	250,000	-		250,000	
Land Drainage Systems	232,000	-		232,000	
Sidewalks, Pathways & Crosswalks	100,000	35,000		65,000	
Machinery & Equipment	20,000	10,000		10,000	
				-	
<b>Lorette Utility</b>					
Lift Station Fencing	30,000			30,000	
				-	
<b>Landmark Utility</b>					
Forcemain Twinning (Engineering)	200,000			200,000	
	28,922,368				

TOTAL 9,898,573

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13,023,795

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 (Opening balance in Reserve)
		To Operating	To Capital	To Operating	To Capital	
General Reserve	19-97	-	-	-	-	160,621
Vested Payroll Costs	6-2021	-	-	-	-	240,347
Capital Improvement @ Large	1485	-	3,556,904	-	-	5,184,918
Capital Improvement Rural Area	11-2010	557,179	35,000	-	-	2,430,593
Federal Gas Tax	12-2006	222,500	4,586,060	96,000	-	7,619,558
Recreation Operation & Capital	18-2015	115,910	285,330	-	-	766,822
Office Equipment	8-2001	-	191,000	-	-	292,978
Economic Development	6-2024	135,175	-	-	-	187,376
Rural Bridge Reserve		15,000	-	-	-	50,000
Rural Machinery Reserve	4 2018	-	1,347,000	-	-	1,325,868
Fire Department Equipment Reserve	5 2018	76,000	1,139,000	-	-	1,183,086
Solid Waste Management	7-2024	11,000	150,000	-	-	848,936
Seal Coating	6-2003	-	-	-	-	21,299
Surplus Lorette	15-98	-	-	-	-	706,762
Capital Improvement Lorette	20-2016	50,000	652,000	-	-	1,644,607
Machinery Replacement Lorette	7-2011	-	244,500	-	-	303,884
Utility - Lorette	22-2006	-	-	178,000	30,000	793,959
Surplus Landmark	10-2002	-	175,000	-	-	359,904
Capital Improvement Landmark	1494	10,000	282,000	-	-	1,262,328
Landmark Roads	3-2003	-	140,000	-	-	202,489
Landmark Equipment	3-2021	-	10,000	-	-	68,129
Utility - Landmark	21-2006	-	-	-	200,000	577,338
		1,192,764.12				

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12,793,795

Part 1

274,000

Page 6

230,000

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			6,000,000	25
<b>TOTAL - Part 1</b>				<b>6,000,000</b>	

Departmental Use Only

Adopted by Resolution of Council

\_\_\_\_\_  
Mayor

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

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**

Rural Municipality of Taché

							SOURCE OF FUNDS			
	2027	2028	2029	2030	2031	Total	Operating	Reserves	Debenture Sales	Other
Office Equipment & Technology	25	20	20	50	20	135		135		
Fire Equipment			1,200			1,200		800		400
Fire Buildings/Yard Upgrades	375	100		3,500		3,975		3,975		
Equipment - Rural Public Works	1,550	850	690			3,090		3,090		
Equipment - Lorette LUD	150		50			200		200		
Equipment - Landmark LUD	350			80		430		430		
Equipment - Solid Waste	1,000	600				1,600		1,600		
Equipment - Utilities			80			80		80		
Water Infrastructure	225	30,000	225			30,450		450	7,500	22,500
Sewer Infrastructure	4,369					4,369		1,093		3,276
Solid Waste Management Infrastructure	250	100	1,199	700	120	2,369		2,369		
Rural Area Transportation Projects	675	500	100	100		1,375		1,375		
Landmark Land Drainage Systems	390		450			840		840		
Landmark Sidewalks		100				100		100		
Lorette Land Drainage Systems	100	525	1,217			1,842		1,842		
Lorette Pedestrian Bridge		30			30	60		60		
Lorette Sidewalks		75			175	250		250		
Lorette Street Renewals	280	50	4,050	50	50	4,480		430	4,050	
Recreation - Park Development	675	1,360	455	195	345	3,030		1,530		1,500
	<b>10,414</b>	<b>34,310</b>	<b>9,736</b>	<b>4,675</b>	<b>740</b>	<b>59,875</b>		<b>20,649</b>	<b>11,550</b>	<b>27,676</b>

**SOURCE OF FUNDS - ANNUAL**

**TOTAL**

OPERATING										
RESERVES	6,838	3,660	5,036	4,575	540	20,649		20,649		
DEBENTURE SALES		7,500	4,050			11,550		11,550		
OTHER	3,576	23,150	650	100	200	27,676				27,676
	10,414	34,310	9,736	4,675	740	59,875				59,875

Departmental Use Only										
	Mayor									
	Chief Administrative Officer									