

**THE FINANCIAL PLAN**

RM OF ST. ANDREWS

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 Other Revenue and Transfers	<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		
	Utility of <u>Pruden</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>South St. Andrews SSA</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" 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**

**RM OF ST. ANDREWS**

For the Year 2026

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - <b>Page 8</b>	25,604,098.55	25,600,673.40	27,432,255.56	27,432,255.56
Total Grants in Lieu of Taxes - <b>Page 8</b>	580,369.35	580,374.29	617,840.86	617,840.86
Sub-total	26,184,467.90	26,181,047.69	28,050,096.42	28,050,096.42
School Requisitions (deduct) - <b>Page 8</b>	15,149,206.00	15,149,372.97	16,725,477.00	16,725,477.00
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	11,035,261.90	11,031,674.72	11,324,619.42	11,324,619.42
Other Revenue - <b>Page 2</b>	6,396,634.23	4,771,892.94	5,406,572.28	5,406,572.28
Transfers from Accumulated Surplus & Reserves - <b>Page 2</b>	419,235.00	629,331.05	4,783,595.00	4,783,595.00
<b>Total Municipal Revenue</b>	17,851,131.13	16,432,898.71	21,514,786.70	21,514,786.70

**EXPENDITURE**

General Government Services	2,473,264.00	2,270,512.66	2,633,480.74	2,633,480.74
Protective Services	1,640,450.00	1,573,826.03	1,745,813.82	1,745,813.82
Transportation Services	7,198,097.00	6,211,969.59	7,525,913.78	7,525,913.78
Environmental Health Services	1,378,723.00	1,004,591.14	1,250,029.93	1,250,029.93
Public Health and Welfare Services	25,000.00	24,552.94	25,000.00	25,000.00
Environmental Development Services	200,500.00	140,433.07	149,500.00	149,500.00
Economic Development Services	307,946.95	290,281.26	300,807.33	300,807.33
Recreation and Cultural Services	683,613.84	780,800.88	928,057.36	928,057.36
Fiscal Services	2,261,267.05	2,780,491.48	5,304,397.05	5,304,397.05
Transfers - Deficit Recovery - <b>Page 9</b>				
- To Reserves - <b>Page 5</b>	1,667,901.00	1,667,901.00	1,647,558.00	1,647,558.00
Total Basic Expenditure	17,845,762.84	16,745,360.05	21,510,558.00	21,510,558.00
Allowance For Tax Assets - <b>Page 8</b>	5,368.29	0.00	4,228.70	4,228.70
<b>Total Municipal Expenditure</b>	17,851,131.13	16,745,360.05	21,514,786.70	21,514,786.70
	0.00	(312,461.34)	0.00	(0.00)

Departmental Use Only	Adopted by Resolution of Council  _____ (Head of Council)  _____ (Chief Administrative Officer)
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**GENERAL OPERATING FUND**

**BUDGETED OTHER REVENUE AND TRANSFERS**

RM OF ST. ANDREWS

For the Year 2026

**Other Revenue**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	260,000.00	177,583.01	220,000.00	220,000.00
Tax Penalties	267,500.00	237,914.77	240,000.00	240,000.00
Licenses				
- Animal	2,100.00	7,280.43	7,000.00	7,000.00
- Business	22,000.00	19,737.50	20,000.00	20,000.00
- Other				0.00
Permits				
- Building - lot grade & approach	25,000.00	23,740.00	24,000.00	24,000.00
- Other	0.00	0.00	0.00	0.00
Fines				0.00
Sales of Service				0.00
- General Government				0.00
- Protective	66,900.00	120,662.75	120,000.00	120,000.00
- Transportation	5,000.00	0.00	0.00	0.00
- Environmental Health	80,000.00	74,008.25	75,000.00	75,000.00
- Public Health and Welfare				0.00
- Environmental Development				0.00
- Economic Development				0.00
- Recreation and Culture	0.00	85,714.28	85,714.28	85,714.28
- Other				0.00
Sales of Goods				0.00
Rentals	23,000.00	22,506.71	23,000.00	23,000.00
Trailer Park Rentals	45,000.00	2,580.00	0.00	0.00
Trailer Park Fees / Grazing Leases				0.00
Concessions and Franchises				0.00
Returns from Investments	491,500.00	386,991.81	380,000.00	380,000.00
Development and Dedication Fees	150,000.00	185,080.00	185,000.00	185,000.00
<b>Unconditional Grants - Municipal Operating</b>	<b>1,434,524.00</b>	<b>1,369,445.60</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>
- Other - One Manitoba Growth Fund	100,000.00	108,292.95	100,000.00	100,000.00
- Other				0.00
<b>Conditional Grants</b>				
- Federal Government				0.00
- Federal - Gas Tax	699,401.00	679,058.00	679,058.00	679,058.00
- Provincial Government	1,985,213.00	847,703.66	1,260,000.00	1,260,000.00
- Municipal Government				0.00
- Recycling Revenue	397,000.00	151,783.78	172,000.00	172,000.00
- Other Recreation Grants				0.00
Other Income				
MPIC	20,000.00	12,992.40	20,000.00	20,000.00
Miscellaneous Revenue	102,500.00	85,764.72	282,800.00	282,800.00
Tax Certificates	15,000.00	17,700.00	17,000.00	17,000.00
Airport Loan Payment	174,882.23	125,536.32	126,000.00	126,000.00
				0.00
				0.00
<b>Total Other Revenue - Page 1</b>	<b>6,366,520.23</b>	<b>4,741,778.94</b>	<b>5,406,572.28</b>	<b>5,406,572.28</b>

(Page 9)

Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)			<b>4,783,595.00</b>	4,783,595.00

<b>Total Transfers - Page 1</b>	0.00	0.00	<b>4,783,595.00</b>	4,783,595.00
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<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>6,366,520.23</b>	<b>4,741,778.94</b>	<b>10,190,167.28</b>	<b>10,190,167.28</b>
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**BUDGETED EXPENDITURE**

RM OF ST. ANDREWS  
For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>				
1100	314,689.00	292,697.62	321,599.20	321,599.20
1200				
1212	1,142,641.00	1,095,052.31	1,211,027.33	1,211,027.33
1215	437,400.00	479,728.93	492,714.21	492,714.21
1216	100,000.00	28,623.76	100,000.00	100,000.00
1217	30,000.00	33,852.00	30,000.00	30,000.00
1218	215,000.00	214,277.00	219,300.00	219,300.00
1240	1,900.00	4,005.63	1,900.00	1,900.00
1300				
1310	0.00	0.00	40,000.00	40,000.00
1320	30,000.00	23,543.67	30,000.00	30,000.00
1330	70,000.00	46,460.62	50,000.00	50,000.00
1340	14,000.00	4,922.88	9,000.00	9,000.00
1350	61,634.00	14,144.00	62,000.00	62,000.00
1360	1,000.00	0.00	1,000.00	1,000.00
	55,000.00	33,204.24	64,940.00	64,940.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>				
	2,473,264.00	2,270,512.66	2,633,480.74	2,633,480.74
1991				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>				
	2,473,264.00	2,270,512.66	2,633,480.74	2,633,480.74
<b>PROTECTIVE SERVICES</b>				
2100				
2400	1,287,750.00	1,294,863.85	1,382,675.00	1,382,675.00
2500				
2510	34,000.00	7,122.71	22,500.00	22,500.00
2520	0.00	2,400.00	2,500.00	2,500.00
2540				
2550	66,200.00	66,582.09	80,000.00	80,000.00
2600				
2621				
2622				
2623				
2626				
2630				
2640	15,000.00	22,578.36	70,000.00	70,000.00
2650	128,500.00	125,437.70	188,138.82	188,138.82
	115,000.00	54,891.32	0.00	0.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>				
	1,640,450.00	1,573,826.03	1,745,813.82	1,745,813.82
<b>TRANSPORTATION SERVICES</b>				
32200	30,000.00	18,549.98	20,000.00	20,000.00
32301	1,712,957.00	1,662,823.57	1,723,930.81	1,723,930.81
32302	485,395.00	278,435.26	360,395.00	360,395.00
32303	240,000.00	206,860.08	200,000.00	200,000.00
32304	126,900.00	116,809.92	133,488.37	133,488.37
32305	266,770.00	156,260.70	261,925.00	261,925.00
				0.00
				0.00
	3,958,550.00	3,493,591.41	4,459,174.60	4,459,174.60
32311				
32312				
32313				
<b>Transportation Services Sub-Total Forward to Page 4</b>				
	6,820,572.00	5,933,330.92	7,158,913.78	7,158,913.78

**BUDGETED EXPENDITURE**

RM OF ST. ANDREWS  
For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Transportation Services Sub-Total Forward from Page 3</b>	6,820,572.00	5,933,330.92	7,158,913.78	7,158,913.78
32330 Sidewalks and Boulevards	25,000.00	0.00	25,000.00	25,000.00
32340 Ditches and Road Drainage	192,525.00	148,232.36	192,000.00	192,000.00
32350 Storm Sewers				
32360 Street Cleaning				
32371 Snow and Ice Removal - Labour				
32372 - Materials	50,000.00	46,980.28	55,000.00	55,000.00
32373 - Rentals				
32400 Bridges				
32500 Street Lighting	80,000.00	62,691.66	75,000.00	75,000.00
32600 Traffic Services	30,000.00	20,734.37	20,000.00	20,000.00
32700 Parking				
32900 Other Road Transport				
Airport				
Other Transportation Services				

<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	7,198,097.00	6,211,969.59	7,525,913.78	7,525,913.78
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**ENVIRONMENTAL HEALTH SERVICES**

Solid Waste					
4320	Landfills	374,800.00	288,786.07	397,500.00	397,500.00
4330	Lagoon	115,500.00	101,754.44	95,700.00	95,700.00
Other Environmental Health					
4480	Infrastructure Administration	358,300.00	265,070.30	303,229.93	309,229.93
4490	Dutch Elm Disease / Larviciding	82,000.00	34,553.95	82,000.00	82,000.00
	Other - Recycling	448,123.00	314,416.38	371,600.00	371,600.00

<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	1,378,723.00	1,004,591.14	1,250,029.93	1,256,029.93
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**PUBLIC HEALTH AND WELFARE SERVICES**

Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Assistance					
5420	Social Assistance	25,000.00	24,552.94	25,000.00	25,000.00
	Other				

<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>	25,000.00	24,552.94	25,000.00	25,000.00
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**ENVIRONMENTAL DEVELOPMENT SERVICES**

6100	Planning and Zoning	94,500.00	89,308.00	89,500.00	89,500.00
Community Development					
6220	General Land Assembly	15,000.00	6,180.63	10,000.00	10,000.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other	100,000.00	44,944.44	50,000.00	50,000.00

<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	209,500.00	140,433.07	149,500.00	149,500.00
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**BUDGETED EXPENDITURE**

RM OF ST. ANDREWS  
For the Year 2026

<b>ECONOMIC DEVELOPMENT SERVICES</b>		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	54,500.00	84,260.84	55,923.00	55,923.00
7124	Drinking Water Study	0.00	0.00	0.00	-
7125	Veterinary Services				-
7130	Water Resources and Conservation	23,000.00	23,000.00	23,000.00	23,000.00
	Grants				-
	Airport Operations	104,841.85	47,850.00	104,841.85	104,841.85
7200	Regional Development - Tourism	13,575.00	11,550.00	10,000.00	10,000.00
7300	Industrial Development				-
7400	Other Economic Development				-
7410	Tourism				-
7420	Planning & Development Wages	112,030.10	123,620.42	107,042.48	107,042.48
					-
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		307,946.95	290,281.26	300,807.33	300,807.33

<b>RECREATION AND CULTURAL SERVICES</b>		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Recreation	364,500.00	394,955.35	386,807.88	386,801.88
8120	Community Centers and Halls	94,500.00	96,257.91	102,500.00	102,500.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities	7,000.00	8,895.33	9,000.00	9,000.00
	Grants	-	-	105,495.00	105,495.00
8240	Museums & Heritage	49,000.00	49,028.39	49,000.00	49,000.00
8250	Libraries	166,613.84	231,614.00	273,260.48	273,260.48
8280	Other Cultural Facilities	2,000.00	50.00	2,000.00	2,000.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		683,613.84	780,800.88	928,057.36	928,057.36

<b>FISCAL SERVICES</b>		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9111	L.U.D. of <span style="color:red">Page 7</span>				
9112	L.U.D. of <span style="color:red">Page 7</span>				
9113	L.U.D. of <span style="color:red">Page 7</span>				
9114	L.U.D. of <span style="color:red">Page 7</span>				
9320	Transfer to Capital <span style="color:red">Page 13</span>	1,094,412.00	1,764,098.19	3,889,830.00	3,889,830.00
9330	Transfer to Utility <span style="color:red">Page 6</span>	812,418.44	812,418.44	1,061,179.78	1,061,179.78
9410	Debtenture Debt Charges <span style="color:red">Page 11</span>	257,300.61	200,468.76	348,387.27	348,387.27
9420	Other Long-term debt charges	0.00	0.00	0.00	-
9430	Tax discount and short-term loan interest	97,136.00	3,506.09	5,000.00	5,000.00
9440	Other Debt Charges				
	Other Fiscal Services				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		2,261,267.05	2,780,491.48	5,304,397.05	5,304,397.05

<b>TRANSFERS</b>		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve	0.00	0.00	0.00	-
9910	Specific-Purpose Reserves:				
9901	Fire	450,000.00	450,000.00	450,000.00	450,000.00
9902	Equipment	300,000.00	300,000.00	300,000.00	300,000.00
9903	Dedication	20,000.00	20,000.00	20,000.00	20,000.00
9904	Gas Tax	699,401.00	699,401.00	679,058.00	679,058.00
9905	Recreation	75,000.00	75,000.00	75,000.00	75,000.00
9906	Airport	30,000.00	30,000.00	30,000.00	30,000.00
9907	Environment	20,000.00	20,000.00	20,000.00	20,000.00
9908	Office	6,000.00	6,000.00	6,000.00	6,000.00
9909	Heritage	5,000.00	5,000.00	5,000.00	5,000.00
9910	Drainage	25,000.00	25,000.00	25,000.00	25,000.00
9911	Lagoon	30,000.00	30,000.00	30,000.00	30,000.00
9912	Election	7,500.00	7,500.00	7,500.00	7,500.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>		1,667,901.00	1,667,901.00	1,647,558.00	1,647,558.00

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

RM OF ST. ANDREWS  
PRUDEN  
For the Year 2026

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	25,000.00	19,050.47	20,000.00	20,000.00
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
<b>Net Consumer Revenue - Sub Total</b>		<b>25,000.00</b>	<b>19,050.47</b>	<b>20,000.00</b>	<b>20,000.00</b>
330	Penalties				
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue				
390	Transfer from Revenue Fund Page 5	4,845.00	812,418.44	4,845.18	4,845.18
396	Transfer from Reserves - Utility Page 13			0.00	
397	Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>		<b>29,845.00</b>	<b>831,468.91</b>	<b>24,845.18</b>	<b>24,845.18</b>

**EXPENDITURE**

410	<b>WATER SUPPLY</b>				
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs				
418	Connections - Net Loss				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
420	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
421	Administration				
422	Sewage Collection System	25,000.00	12,462.27	20,000.00	20,000.00
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>25,000.00</b>	<b>12,462.27</b>	<b>20,000.00</b>	<b>20,000.00</b>
430	<b>TRANSFER TO CAPITAL Page 13</b>			<b>SUM Page 13 G 26</b>	
450	<b>DEBENTURE DEBT CHARGES Page 12</b>	4,845.00	4,845.18	4,845.18	4,845.18
470	<b>TRANSFERS</b>				
471	<b>Deficit Recovery, [ENTER YEAR] Page 9</b>			0.00	
473	Transfer to Utility Reserve				
474	Transfer to _____ Reserve				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURE</b>		<b>29,845.00</b>	<b>17,307.45</b>	<b>24,845.18</b>	<b>24,845.18</b>
		0.00	814,161.46	0.00	0.00

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

RM OF ST. ANDREWS

For the Year 2026  
SSA

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential	341,915.00	402,261.65	425,000.00	425,000.00
	- Commercial				
320	Discounts, Refunds and Cancellations				
<b>Net Consumer Revenue - Sub Total</b>		341,915.00	402,261.65	425,000.00	425,000.00
330	Penalties				
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue				
390	Transfer from Revenue Fund Page 5	852,026.26	806,570.52	1,056,334.60	1,056,334.60
396	Transfer from Reserves - Utility Page 13				
397	Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>		1,198,941.26	1,208,832.17	1,481,334.60	1,481,334.60

**EXPENDITURE**

410	<b>WATER SUPPLY</b>				
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs				
418	Connections - Net Loss				
	<b>TOTAL</b>	0.00	0.00		0.00
420	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
421	Administration	236,868.00	434,779.96	496,261.34	496,261.34
422	Sewage Collection System				
423	Sewage Lift Station	957,073.26	210,705.37	177,500.00	177,500.00
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	<b>TOTAL</b>	1,193,941.26	645,485.33	673,761.34	673,761.34
430	<b>TRANSFER TO CAPITAL Page 13</b>				
450	<b>DEBENTURE DEBT CHARGES Page 12</b>		807,573.26	807,573.26	807,573.26
470	<b>TRANSFERS</b>				
471	<b>Deficit Recovery, [ENTER YEAR] Page 9</b>				
473	Transfer to Utility Reserve				
474	Transfer to Reserve				
	<b>TOTAL</b>	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURE</b>		1,193,941.26	1,453,058.59	1,481,334.60	1,481,334.60
		0.00	(244,226.42)	(0.00)	(0.00)



**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

RM OF ST. ANDREWS

For the Year 2026

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
<b>Lord Selkirk #11</b>						
Centra 705		9,864,350	30.438			300,251.09
HMQ (Man) Misc. 1020	61,340		23.027			1,412.48
Agricultural - NEC 1030	609,120		23.027			14,026.21
Agri Crown Lands lease 1032	306,440		23.027			7,056.39
Government Services 1080	69,800		23.027			1,607.28
Conservation NEC 1120		183,570	30.438			5,587.50
Conservation NEC 1120	381,310		23.027			8,780.43
Conservation Crown Ld 1121	780,500		23.027			17,972.57
Operations 1126		125,460	30.438			3,818.75
Conserv Wildlife Mgmt 1122	940,180		23.027			21,649.52
Hwy Transportation 1150	418,970		23.027			9,647.62
Hwy Transportation 1150		1,311,660	30.438			39,924.31
Housing 1300	93,430		23.027			2,151.41
Manitoba Hydro 1770	369,720		23.027			8,513.54
Manitoba Hydro 1770		666,440	30.438			20,285.10
HMQ (Can) Misc 2700		3,784,220	30.438			115,184.09
<b>Interlake Div 21</b>						
Centra 705		404,190	28.787			11,635.42
HMQ (Man) Misc. 1020		330	28.787			9.50
Manitoba Hydro 1770	34,860		21.376			745.17
<b>Evergreen Div 22</b>						
Centra 705		663,470	27.410			18,185.71
Hwy Transportation 1150	10,560		19.999			211.19
Manitoba Hydro 1770		26,330	27.410			721.71
Manitoba Hydro 1770	7,250		19.999			144.99
<b>Seven Oaks Div 10</b>						
Centra 705		177,580	32.762			5,817.88
HMQ (Man) Misc. 1020	7,970		25.351			202.05
Government Services 1080		460	32.762			15.07
Hwy Transportation 1150	770		25.351			19.52
Manitoba Hydro 1770	27,430		25.351			695.38
<b>Sch Div NL</b>						
HMQ (Man) Misc. 1020	27,230		9.140			248.88
Conservation NEC 1120	950		9.140			8.68
Conservation Crown Ld 1121	7,890		9.140			72.11
Rounding						1,239.31
	4,155,720	17,208,060				

total assessment

Page 8

overstated

Total - Pages 1, 8

617,840.86

Government or Agency	Purpose	Amount
MMSM - Multi-Material Stewardship Manitoba	Recycling	185,931.88
WRARS	Recycling	122,000.00
Federal Gas Tax Province	Dutch Elm Disease	699,000.00
		50,000.00

Total - Page 2

1,056,931.88

**Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

**Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00







**FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
RM OF ST. ANDREWS**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2027	2028	2029	2030	2031	Total	Operating	Reserves	Borrowing	Other
PW:										
Grader	850,000.00		850,000.00		850,000.00	2,550,000.00			2,550,000.00	0.00
1 Ton w/box	140,000.00					140,000.00	140,000.00			0.00
Brush Mower for Skid Steer	40,000.00					40,000.00	40,000.00			0.00
1/2 ton	75,000.00	80,000.00	80,000.00	80,000.00		315,000.00	315,000.00			0.00
3/4 ton						0.00				0.00
track excavator			500,000.00		520,000.00	1,020,000.00			1,020,000.00	0.00
Tractor (grass cutting)		400,000.00		400,000.00		800,000.00		800,000.00		0.00
Tandem box	100,000.00					100,000.00	100,000.00			0.00
3/4 ton Service Truck w/service body		150,000.00				150,000.00	150,000.00			0.00
20000 liter water trailer		60,000.00				60,000.00	60,000.00			0.00
salt shed		400,000.00				400,000.00	400,000.00			0.00
Infrastructure:										0.00
RR & DR Stn Bypass Feasibility Study	50,000.00					50,000.00	50,000.00			0.00
RR Stn Bypass Linear Infrastructure Project		700,000.00				700,000.00			700,000.00	0.00
RR Stn Isolation Wet Well			400,000.00			400,000.00			400,000.00	0.00
DR Stn Bypass Linear Infrastructure Project				700,000.00		700,000.00			700,000.00	0.00
DR Stn Isolation Wet Well					400,000.00	400,000.00			400,000.00	0.00
RR Stn Odour Control Insulation Project	80,000.00					80,000.00	80,000.00			0.00
RR Stn Odour Control Insulation Project		80,000.00				80,000.00	80,000.00			0.00
West Side Hwy 9 LPS Feasibility Study	50,000.00					50,000.00	50,000.00			0.00
West Side Hwy 9 WW Collection Project - Phase 3			4,000,000.00			4,000,000.00			4,000,000.00	0.00
Infrastructure Multi-Purpose Bldg - Phase 1	241,000.00					241,000.00			241,000.00	0.00
Infrastructure Multi-Purpose Bldg - Phase 2		241,000.00				241,000.00			241,000.00	0.00
Petersfield Lagoon Bldg/Mech Systems				1,250,000.00	1,250,000.00	2,500,000.00			2,500,000.00	0.00
Petersfield Lagoon Perimeter Road			250,000.00			250,000.00		250,000.00		0.00
Wastewater 6" Mobile Pump	100,000.00					100,000.00		100,000.00		0.00
Water Supply to Lockport West Feasibility Study	50,000.00					50,000.00	50,000.00			0.00
Water Supply to Lockport West Installation Project		900,000.00	900,000.00			1,800,000.00			1,800,000.00	0.00
Clandeboye Landfill Repair/Decommissioning		300,000.00				300,000.00			300,000.00	0.00
Clandeboye Landfill Transfer Stn Conversion	60,000.00					60,000.00	60,000.00			0.00
Earl Grey Landfill Repairs/Expansion	1,200,000.00					1,200,000.00			1,200,000.00	0.00
Parks Creek Pedestrian Bridge Preliminary Engineering Package	50,000.00					50,000.00	50,000.00			0.00
Utility Truck					75,000.00	75,000.00	75,000.00			0.00
Rec:						0.00				0.00
Soccer Fields	150,000.00					150,000.00		150,000.00		0.00
Trails	75,000.00	75,000.00				150,000.00			150,000.00	0.00
	3,311,000.00	3,386,000.00	6,980,000.00	2,430,000.00	3,095,000.00	19,202,000.00	1,700,000.00	1,300,000.00	16,052,000.00	150,000.00
<b>SOURCE OF FUNDS - ANNUAL</b>						<b>TOTAL</b>				
OPERATING	695,000.00	770,000.00	80,000.00	80,000.00	75,000.00	1,700,000.00				
RESERVES	250,000.00	400,000.00	1,100,000.00			1,750,000.00				
BORROWING	2,291,000.00	2,141,000.00	5,800,000.00	2,350,000.00	3,020,000.00	15,602,000.00				
OTHER	75,000.00	75,000.00				150,000.00				
<b>TOTAL</b>	<b>3,311,000.00</b>	<b>3,386,000.00</b>	<b>6,980,000.00</b>	<b>2,430,000.00</b>	<b>3,095,000.00</b>	<b>19,202,000.00</b>				
Departmental Use Only								0.00		

Adopted by Resolution of Council

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(Head of Council)

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(Chief Administrative Officer)