

THE FINANCIAL PLAN

RM OF ST. ANDREWS

For the Year 2026

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
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Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Pruden</u>	X	
	Utility of <u>South St. Andrews</u> SSA	X	
	Utility of _____		
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____		X
	L.U.D. of _____		X
	L.U.D. of _____		X
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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 - Page 8	25,604,098.55	25,600,673.40	27,432,255.56	27,432,255.56
Total Grants in Lieu of Taxes - Page 8	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) - Page 8	15,149,206.00	15,149,372.97	16,725,477.00	16,725,477.00
Municipal Taxes and Grants in Lieu of Taxes	11,035,261.90	11,031,674.72	11,324,619.42	11,324,619.42
Other Revenue - Page 2	6,396,634.23	4,771,892.94	5,406,572.28	5,406,572.28
Transfers from Accumulated Surplus & Reserves - Page 2	419,235.00	629,331.05	4,783,595.00	4,783,595.00
Total Municipal Revenue	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	209,500.00	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 - Page 9				
- To Reserves - Page 5	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 - Page 8	5,368.29	0.00	4,228.70	4,228.70
Total Municipal Expenditure	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	- 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	22,508.71	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	386,691.81	380,000.00	380,000.00
Development and Dedication Fees		150,000.00	185,080.00	185,000.00	185,000.00
Unconditional Grants - Municipal Operating		1,434,524.00	1,369,445.60	1,370,000.00	1,370,000.00
Conditional Grants	- Other - One Manitoba Growth Fund	100,000.00	108,292.95	100,000.00	100,000.00
	- Other				0.00
	- Federal Government				0.00
(Page 9)	- 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
Total Other Revenue - Page 1		6,366,520.23	4,741,778.94	5,406,572.28	5,406,572.28
Transfers From					
- Reserves (Page 13)	- Accumulated Surplus				
				4,783,595.00	4,783,595.00
Total Transfers - Page 1		0.00	0.00	4,783,595.00	4,783,595.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		6,366,520.23	4,741,778.94	10,190,167.28	10,190,167.28

BUDGETED EXPENDITURE					
RM OF ST. ANDREWS					
For the Year 2026					
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	314,689.00	292,697.62	321,599.20	321,599.20
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,142,641.00	1,095,052.31	1,211,027.33	1,211,027.33
1215	Office	437,400.00	479,728.93	492,714.21	492,714.21
1216	Legal	100,000.00	28,623.76	100,000.00	100,000.00
1217	Audit	30,000.00	33,852.00	30,000.00	30,000.00
1218	Assessment	215,000.00	214,277.00	219,300.00	219,300.00
1240	Taxation	1,900.00	4,005.63	1,900.00	1,900.00
1300	Other General Government				
1310	Elections	0.00	0.00	40,000.00	40,000.00
1320	Conventions	30,000.00	23,543.67	30,000.00	30,000.00
1330	Damage Claims and Liability Insurance	70,000.00	46,460.62	50,000.00	50,000.00
1340	Intergovernmental Relations	14,000.00	4,922.88	9,000.00	9,000.00
1350	Grants - General	61,634.00	14,144.00	62,000.00	62,000.00
1360	Other General Government-Sundry	1,000.00	0.00	1,000.00	1,000.00
	Past-Service Pension Payments				
	Asset Management	55,000.00	33,204.24	64,940.00	64,940.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		2,473,264.00	2,270,512.66	2,633,480.74	2,633,480.74
1991	Recoveries Utility (to be deducted)				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,473,264.00	2,270,512.66	2,633,480.74	2,633,480.74
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	1,287,750.00	1,294,863.85	1,382,675.00	1,382,675.00
2500	Emergency Measures				
2510	Emergency Measures Organization	34,000.00	7,122.71	22,500.00	22,500.00
2520	Flood Control	0.00	2,400.00	2,500.00	2,500.00
2540	Ambulance Services				
2550	Other - 911	60,200.00	66,532.09	80,000.00	80,000.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	15,000.00	22,578.36	70,000.00	70,000.00
2650	Other - Municipal Safety	128,500.00	125,437.70	188,138.82	188,138.82
	Other - By-law Services	115,000.00	54,891.32	0.00	0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,640,450.00	1,573,826.03	1,745,813.82	1,745,813.82
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	30,000.00	18,549.98	20,000.00	20,000.00
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	1,712,957.00	1,662,823.57	1,723,930.81	1,723,930.81
32302	- Equipment Fuel	485,395.00	278,435.26	360,395.00	360,395.00
32303	- Equipment Repairs and Maintenance	240,000.00	206,860.08	200,000.00	200,000.00
32304	- Equipment Insurance and Registration	126,900.00	116,809.92	133,488.37	133,488.37
32305	- Workshop and Yard Operations	266,770.00	156,260.70	261,925.00	261,925.00
	- _____				0.00
	- _____				0.00
	Road Construction and Maintenance	3,958,550.00	3,493,591.41	4,459,174.60	4,459,174.60
32311	- Labour				
32312	- Materials				
32313	- Rentals				
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		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
Transportation Services Sub-Total Forward from Page 3		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				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		7,198,097.00	6,211,969.59	7,525,913.78	7,525,913.78
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste					
4320	Landfills	374,800.00	288,796.07	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
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,378,723.00	1,004,591.14	1,250,029.93	1,256,029.93
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 _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		25,000.00	24,552.94	25,000.00	25,000.00
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
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		209,500.00	140,433.07	149,500.00	149,500.00

BUDGETED EXPENDITURE

RM OF ST. ANDREWS
For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
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
					-
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	307,946.95	290,281.26	300,807.33	300,807.33

	RECREATION AND CULTURAL SERVICES				
8110	Recreation	364,500.00	394,955.35	386,801.88	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	49,028.29	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
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	683,613.84	780,800.88	928,057.36	928,057.36

	FISCAL SERVICES				
9111	L.U.D. of _____ Page 7				
9112	L.U.D. of _____ Page 7				
9113	L.U.D. of _____ Page 7				
9114	L.U.D. of _____ Page 7				
9320	Transfer to Capital Page 13	1,094,412.00	1,764,098.19	3,889,830.00	3,889,830.00
9330	Transfer to Utility Page 6	812,418.44	812,418.44	1,061,179.78	1,061,179.78
9410	Debenture Debt Charges Page 11	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				
	TOTAL FISCAL SERVICES - TO PAGE 1	2,261,267.05	2,780,491.48	5,304,397.05	5,304,397.05

	TRANSFERS				
9900	General Reserve	0.00	0.00	0.00	-
9910	<u>Specific-Purpose Reserves:</u>				
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
	TOTAL TRANSFERS - TO PAGE 1	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	- Residential	25,000.00	19,050.47	20,000.00
		- Commercial			
320	Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total			25,000.00	19,050.47	20,000.00
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		4,845.00	4,845.18	4,845.18
396	Transfer from Reserves - Utility Page 13			0.00	
397	Transfer from Accumulated Surplus				
TOTAL REVENUE			29,845.00	23,895.65	24,845.18

EXPENDITURE				
410	WATER SUPPLY			
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			
TOTAL		0.00	0.00	0.00
420	SEWAGE COLLECTION AND DISPOSAL			
421	Administration			
422	Sewage Collection System	25,000.00	12,462.27	20,000.00
423	Sewage Lift Station			
424	Sewage Treatment and Disposal			
425	Other Sewage Collection and Disposal Costs			
426	Connections - Net Loss			
TOTAL		25,000.00	12,462.27	20,000.00
430	TRANSFER TO CAPITAL Page 13		SUM Page 13 G 26	
450	DEBENTURE DEBT CHARGES Page 12		4,845.00	4,845.18
			4,845.18	4,845.18
470	TRANSFERS			
471	Deficit Recovery, [ENTER YEAR] Page 9		0.00	
473	Transfer to Utility Reserve			
474	Transfer to Reserve			
TOTAL		0.00	0.00	0.00
TOTAL EXPENDITURE		29,845.00	17,307.45	24,845.18
		0.00	6,588.20	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						
Net Consumer Revenue - Sub Total				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						
TOTAL REVENUE				1,193,941.26	1,208,832.17	1,481,334.60	1,481,334.60

EXPENDITURE							
410	WATER SUPPLY						
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						
	TOTAL			0.00	0.00		0.00
420	SEWAGE COLLECTION AND DISPOSAL						
421	Administration			236,868.00	434,779.96	496,261.34	496,261.34
422	Sewage Collection System						
423	Sewage Lift Station			149,500.00	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						
	TOTAL			386,368.00	645,485.33	673,761.34	673,761.34
430	TRANSFER TO CAPITAL	Page 13					
450	DEBENTURE DEBT CHARGES	Page 12		807,573.26	807,573.26	807,573.26	807,573.26
470	TRANSFERS						
471	Deficit Recovery, [ENTER YEAR]	Page 9					
473	Transfer to Utility Reserve						
474	Transfer to Reserve						
	TOTAL			0.00	0.00	0.00	0.00
TOTAL EXPENDITURE				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)

CALCULATION OF TAX LEVIES

RM OF ST. ANDREWS

For the Year 2026

Assessments				Expenditures			Mill Rate (M/R)	Revenues				
Taxable	Grazing lease and / or Converted fees	In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	In Lieu of Taxes	Grazing lease and / or Converted fees	Total	
Education (Requisition) Taxes:												
Education Support Levy ESL	91,451,020	31,410	17,280,480	108,762,910	806,041.00	0.93	806,041.93	7.4110	677,743.51	128,065.64	232.78	806,041.93
Special - Seven Oaks	42,623,750		214,210	42,837,960	694,416.00	30.17	694,446.17	16.2110	690,973.61	3,472.56		694,446.17
Special - Lord Selkirk	1,008,458,550	2,396,090	19,733,660	1,030,588,300	14,311,443.00	336.72	14,311,779.72	13.8870	14,004,463.88	274,041.34	33,274.50	14,311,779.72
Special - Interlake	25,106,740		439,380	25,546,120	312,576.00	6.32	312,582.32	12.2360	307,206.07	5,376.25		312,582.32
Special - Evergreen	54,639,790		707,610	55,347,400	601,001.00	16.42	601,017.42	10.8590	593,333.48	7,683.94		601,017.42
School Division												0.00
Total Education Taxes	1,222,279,850	2,427,500	38,375,340	1,263,082,690	16,725,477.00	390.56	16,725,867.56		16,273,720.55	418,639.72	33,507.28	16,725,867.56
				Page 1								
Assessments				Expenditures			Mill Rate Frt/PP	Revenues				
Taxable	Otherwise Exempt	In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	In Lieu of Taxes	Other Revenues and Transfers	Total	
Municipal Taxes:												
Local Urban Districts												
												0.00
												0.00
												0.00
Debenture Debt Charges												
SSA LID's 2016-1 & 2017-1					807,573.26	-1,002.74	806,570.52	PP	800,506.08	6,064.44		806,570.52
Pruden Sewer LID 1/2013					4,845.17		4,845.17	PP	4,845.17			4,845.17
Lagoon Expansion	1,132,096,910		21,130,930	1,153,227,840	65,734.76	1,152.45	66,887.21	0.0580	65,661.62	1,225.59		66,887.21
Airport Borrowing	1,132,096,910		21,130,930	1,153,227,840	55,145.21	209.73	55,354.94	0.0480	54,340.65	1,014.28		55,354.94
John Deere Grader	1,132,096,910		21,130,930	1,153,227,840	94,717.68	1,000.23	95,717.91	0.0830	93,964.04	1,753.87		95,717.91
												0.00
												0.00
Special Services Levies												
												0.00
												0.00
												0.00
												0.00
Deficit Recovery												
General												0.00
Utility												0.00
Reserve Funds												
General Reserve	1,132,096,910		21,130,930	1,153,227,840	1,347,558.00	565.34	1,348,123.34	1.1690	1,323,421.29	24,702.06		1,348,123.34
Machinery Replacement	1,132,096,910		21,130,930	1,153,227,840	300,000.00	992.47	300,992.47	0.2610	295,477.29	5,515.17		300,992.47
												0.00
												0.00
General Municipal												
Rural Area												0.00
At Large	1,132,096,910		21,130,930	1,153,227,840	8,672,505.92	920.66	8,673,426.58	7.5210	8,514,500.86	158,925.72		8,673,426.58
Business Tax, Fees					5,818.00		5,818.00	9.1400	5,818.00			5,818.00
Other Revenue and Transfers					10,156,660.00		10,156,660.00				10,156,660.00	10,156,660.00
Total Municipal					21,510,558.00	3,838.14	21,514,396.15		11,158,535.01	199,201.14	10,156,660.00	21,514,396.15
Total (Education + Municipal) Taxes				38,236,035.00			4,228.70	38,240,263.70				
				Page 1								
								27,432,255.56	617,840.86	10,190,167.28	38,240,263.70	
								Page 1	Page 1,9	Page 2		

* Added to Total Tax Levy on page 1

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				
Lord Selkirk #11						
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
Interlake Div 21						
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
Evergreen Div 22						
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
Seven Oaks Div 10						
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
Sch Div NL						
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	21,363,780	overstated			

Page 8

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		699,000.00
Province	Dutch Elm Disease	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

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

RM OF ST. ANDREWS

For the Year 2026

Part 1 - Debenture Debt Charges

[illegible]

2,812,210.12	235,566.21	2,576,643.91	112,821.06	348,387.27	0.00	132,789.62	215,597.65
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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
At large	1,132,096,910		21,130,930	1,153,227,840

Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
348,387.27		132,789.62	215,597.65

348,387.27	0.00	132,789.62	215,597.65
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Total Assessment

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES	
Interest	1,000,000
Depreciation	1,000,000
Amortization	1,000,000
Other	1,000,000
Total	4,000,000

RM OF ST. ANDREWS

For the Year 2026

Part 1 - Debenture Debt Charges

[illegible]

9,461,600.17	477,280.00	8,984,320.17	335,138.44	812,418.44	812,418.44	0.00	0.00
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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
At large	1,132,096,910		21,130,930	1,153,227,840

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
812,418.44	812,418.44	0.00	0.00

812,418.44	812,418.44	0.00	0.00
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CAPITAL BUDGET

RM OF ST. ANDREWS

For the Year 2026

Part 1: CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Operating Fund	Borne by Utility Operating Fund	Borne by Reserves	Borne by Borrowing
Administration	55,000.00	30,000.00		25,000.00	
Transportation	400,000.00				400,000.00
Lockport Hwy 44 Project	1,480,000.00	1,080,000.00		400,000.00	
Utility	50,000.00	50,000.00			
Protection	2,274,830.00	366,235.00		1,908,595.00	
Recreation	755,000.00	305,000.00		150,000.00	300,000.00
STACC Loan	150,000.00	150,000.00			
	5,164,830.00				
	TOTAL	1,981,235.00			
		Page 5	0.00		
			Page 6	2,483,595.00	
				Part 2	700,000.00

PART 2: GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Operating Fund Transfers		Utility Operating Fund Transfers		Opening Balance in Reserve
	To Operating	To Capital	To Operating	To Capital	
General					1,495,884.50
Equipment replacement					-
Benefits					271,213.45
Recreation		550,000.00			510,114.30
Capital Development					202,008.25
Office Development					23,491.00
Drainage					439,484.91
Fire Protection		1,908,595.00			1,722,651.34
Road Surfacing	300,000.00				330,585.50
Flood					145,477.64
Environmental					140,541.03
Gas Tax	2,000,000.00				3,577,006.25
PW Building					24.62
Airport					154,805.03
Utility					21,774.77
Water and Waste					355,457.50
Heritage Building					14,227.19
Lagoon					-
Election		25,000.00			26,751.86
Emergency Road Upgrade					15,400.68
	2,300,000.00				
	Page 2	2,483,595.00			
		Part 1	0.00		
			Page 6	0.00	
				Part 1	

PART 3: BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Boom Mower	400,000.00	400,000.00		91,854.24	5.00
Soccer Field Upgrades	300,000.00	300,000.00		68,890.68	5.00
TOTAL - Part 1	700,000.00	700,000.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

**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	
1 Ton w/box	140,000.00							140,000.00			
Brush Mower for Skid Steer	40,000.00						40,000.00	40,000.00			
1/2 ton	75,000.00		80,000.00	80,000.00	80,000.00		315,000.00	315,000.00			
3/4 ton							0.00				
track excavator				500,000.00		520,000.00	1,020,000.00			1,020,000.00	
Tractor (grass cutting)			400,000.00		400,000.00		800,000.00		800,000.00		
Tandem box	100,000.00						100,000.00	100,000.00			
3/4 ton Service Truck w/service body			150,000.00				150,000.00	150,000.00			
20000 liter water trailer			60,000.00				60,000.00	60,000.00			
salt shed			400,000.00				400,000.00	400,000.00			
Infrastructure:											
RR & DR Stn Bypass Feasibility Study	50,000.00						50,000.00	50,000.00			
RR Stn Bypass Linear Infrastructure Project			700,000.00				700,000.00			700,000.00	
RR Stn Isolation Wet Well				400,000.00			400,000.00			400,000.00	
DR Stn Bypass Linear Infrastructure Project					700,000.00		700,000.00			700,000.00	
DR Stn Isolation Wet Well						400,000.00	400,000.00			400,000.00	
RR Stn Odour Control Insulation Project	80,000.00						80,000.00	80,000.00			
RR Stn Odour Control Insulation Project			80,000.00				80,000.00	80,000.00			
West Side Hwy 9 LPS Feasibility Study	50,000.00						50,000.00	50,000.00			
West Side Hwy 9 WW Collection Project - Phase 3				4,000,000.00			4,000,000.00			4,000,000.00	
Infrastructure Multi-Purpose Bldg - Phase 1	241,000.00						241,000.00			241,000.00	
Infrastructure Multi-Purpose Bldg - Phase 2			241,000.00				241,000.00			241,000.00	
Petersfield Lagoon Bldg/Mech Systems					1,250,000.00	1,250,000.00	2,500,000.00			2,500,000.00	
Petersfield Lagoon Perimeter Road				250,000.00			250,000.00		250,000.00		
Wastewater 6" Mobile Pump	100,000.00						100,000.00		100,000.00		
Water Supply to Lockport West Feasibility Study	50,000.00						50,000.00	50,000.00			
Water Supply to Lockport West Installation Project			900,000.00	900,000.00			1,800,000.00			1,800,000.00	
Clandeboye Landfill Repair/Decommissioning			300,000.00				300,000.00			300,000.00	
Clandeboye Landfill Transfer Stn Conversion	60,000.00						60,000.00	60,000.00			
Earl Grey Landfill Repairs/Expansion	1,200,000.00						1,200,000.00			1,200,000.00	
Parks Creek Pedestrian Bridge Preliminary Engineering Package	50,000.00						50,000.00	50,000.00			
Utility Truck						75,000.00	75,000.00	75,000.00			
Rec:							0.00				
Soccer Fields	150,000.00						150,000.00		150,000.00		
Trails	75,000.00		75,000.00				150,000.00				150,000.00
	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	
SOURCE OF FUNDS - ANNUAL		TOTAL									
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	250,000.00	400,000.00		1,300,000.00					
BORROWING	2,291,000.00	2,141,000.00	6,650,000.00	1,950,000.00	3,020,000.00	16,052,000.00					
OTHER	75,000.00	75,000.00				150,000.00					
TOTAL	3,311,000.00	3,386,000.00	6,980,000.00	2,430,000.00	3,095,000.00	19,202,000.00					

[illegible]

0.00

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

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(Chief Administrative Officer)