

# THE FINANCIAL PLAN

Municipality of Springfield

For the Year 2010

	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		
Utility of R.M. of Springfield _____	<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"/>
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 Analyses	<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 type="checkbox"/>	<input checked="" 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**

Municipality of Springfield

For the Year 2010

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	18,349,530.76	18,342,229.37	19,031,081.45	19,000,000.00
Grants in Lieu of Taxes - Page 8	817,404.84	817,404.82	793,265.86	792,000.00
Sub-total	19,166,935.60	19,159,634.19	19,824,347.31	19,792,000.00
Requisitions (deduct) - Page 8	12,264,496.00	12,264,496.00	12,671,359.00	12,687,359.00
Net Municipal Taxes and Grants in Lieu of Taxes	6,902,439.60	6,895,138.19	7,152,988.31	7,104,641.00
Other Revenue - Page 2	7,093,934.00	5,851,326.50	9,277,084.00	13,990,557.00
Transfers from Accumulated Surplus and Reserves - Page 2	0.00	1,391,481.58	0.00	0.00
Total Revenue	13,996,373.60	14,137,946.27	16,430,072.31	21,095,198.00

**EXPENDITURE**

General Government Services	1,432,881.00	1,454,588.07	1,647,269.00	1,646,442.00
Protective Services	848,521.00	837,552.08	1,055,585.00	1,074,741.00
Transportation Services	4,327,487.00	4,693,136.93	5,121,806.00	4,625,806.00
Environmental Health Services	887,500.00	916,157.46	953,500.00	953,500.00
Public Health and Welfare Services	100,100.00	78,323.95	69,600.00	69,600.00
Environmental Development Services	366,455.00	387,203.23	310,590.00	310,455.00
Economic Development Services	985,934.00	1,331,694.27	861,014.00	865,018.00
Recreation and Cultural Services	455,515.00	498,792.18	511,015.00	511,015.00
Fiscal Services	2,954,744.32	1,993,550.55	4,389,003.51	9,449,462.51
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	1,626,566.00	1,754,760.60	1,484,282.00	1,579,158.49
Total Basic Expenditure	13,985,703.32	13,945,759.32	16,403,664.51	21,085,198.00
Allowance For Tax Assets - Page 8	10,670.28	10,670.28	26,407.80	10,000.00
Total Expenditure	13,996,373.60	13,956,429.60	16,430,072.31	21,095,198.00
Net Operating Surplus (Deficit)	0.00	181,516.67	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council 10-277

Reeve Peter Skrupski

May 10, 2010

Laurent Tetrault, CAO

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of Springfield

For the Year 2010

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	510,000.00	566,498.08	550,000.00	550,000.00
Licenses				
- Animal	1,050.00	822.00	1,100.00	1,100.00
- Bicycle				
- Business	6,200.00	7,815.00	8,500.00	9,000.00
- Other				
<u>Amusement</u>	330.00	314.86	350.00	400.00
<u>Quarry Mining</u>	270,000.00	316,558.04	350,000.00	360,000.00
<u>Aggregate Transportation</u>	53,000.00	48,657.95	53,000.00	53,000.00
Permits				
- Building & Plumbing	140,000.00	126,348.93	146,000.00	151,000.00
- Other				
<u>Lot Grade &amp; Bldg Elevations</u>	15,000.00	8,175.00	10,000.00	11,000.00
<u>Misc.</u>	65,600.00	8,190.00	95,400.00	102,300.00
Fines	25,900.00	13,789.17	51,000.00	61,000.00
Sales of Service				
- General Government	8,000.00	5,689.64	6,000.00	6,000.00
- Planning Services	7,000.00	41,294.96	15,000.00	16,000.00
- Protective	86,300.00	119,242.95	86,500.00	86,500.00
- Transportation	172,900.00	475,625.33	173,500.00	183,500.00
- Environmental Health	60,000.00	87,791.55	65,000.00	65,000.00
Handi Van				
- Public Health and Welfare	11,000.00	23,358.42	25,000.00	26,000.00
- Environmental Development	11,000.00	14,650.00	7,500.00	8,000.00
- Economic Development				
- Recreation and Culture				
- Other	26,000.00	21,578.29	34,000.00	26,000.00
- Other - dust abatement	37,000.00	33,036.22	38,000.00	38,000.00
Sales of Goods				
- Sundry				
Rentals				
Leases & Library	68,000.00	51,280.53	68,583.00	69,595.00
- Evergreen Lodge	48,990.00	42,872.00	7,700.00	0.00
- Pleasantview Lodge	50,500.00	50,236.00	50,832.00	51,528.00
- Fire Hall		6,000.00	6,000.00	6,000.00
- Other - Cemetery Plots	6,000.00	7,915.00	8,000.00	8,000.00
Concessions and Franchises				
Returns from Investments	30,000.00	38,138.45	20,000.00	25,000.00
Tax and Redemption Penalties	160,000.00	162,159.45	180,000.00	190,000.00
Development and Dedication Fees	182,500.00	310,694.62	275,300.00	233,200.00
Video Lottery Terminal Transfers	268,050.00	268,050.34	245,225.00	245,225.00
Provincial Manitoba Building Fund (Pop. 12,990)	486,790.00	486,789.89	519,344.00	520,000.00
Statutory Grant - GWWD	187,000.00	189,021.38	191,000.00	191,000.00
Statutory Grant - Manitoba Hydro	47,700.00	47,709.48	47,700.00	47,700.00
Conditional Trans - Federal Government	2,409,791.00		3,772,041.00	9,150,000.00
(Page 9) - Provincial Government	80,670.00	127,015.33	83,002.00	83,002.00
- Local Government				
- Other				
<u>Gas Tax Rebate</u>	711,074.00	711,073.98	708,982.00	708,982.00
<u>WNV</u>	9,172.00	8,426.25	9,000.00	9,000.00
Other Income				
<u>Misc Revenue</u>	30,000.00	196,535.35	45,100.00	45,100.00
<u>Debenture Levied in Advance</u>				
<u>Gravel Sales</u>	600,000.00	473,070.76	500,000.00	550,000.00
<u>Developer Contribution</u>				
<u>Disaster Fin. Admin. Grant</u>		530,121.37	475,000.00	0.00
<u>Land Sale (SKY &amp; EGL)</u>	107,992.00	100,000.00	200,000.00	
<u>Treatment of Water &amp; Waste</u>	103,425.00	124,779.93	148,425.00	103,425.00
<b>Total Other Revenue - Page 1</b>	<b>7,093,934.00</b>	<b>5,851,326.50</b>	<b>9,277,084.00</b>	<b>13,990,557.00</b>
Transfers From				
- Accumulated Surplus				
- Reserves		1,391,481.58		
<b>Total Transfers - Page 1</b>	<b>0.00</b>	<b>1,391,481.58</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>7,093,934.00</b>	<b>7,242,808.08</b>	<b>9,277,084.00</b>	<b>13,990,557.00</b>

**BUDGETED EXPENDITURE**

Municipality of Springfield

For the Year 2010

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	136,000.00	134,621.34	134,710.00	136,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	502,965.00	478,385.28	571,852.00	662,310.00
1215	Office	163,000.00	127,345.31	158,500.00	122,500.00
1216	Legal	100,000.00	178,781.35	153,000.00	153,000.00
1217	Audit	7,700.00	12,708.11	8,000.00	8,500.00
1218	Assessment	248,216.00	248,216.00	275,456.00	300,000.00
1240	Taxation	6,500.00	6,064.90	10,000.00	6,500.00
1300	Other General Government				
1310	Elections	3,000.00	10,481.54	44,601.00	3,000.00
1320	Conventions	98,000.00	88,666.97	98,000.00	98,000.00
1330	Damage Claims and Liability Insurance	54,000.00	37,383.88	60,000.00	60,000.00
1340	Intergovernmental Relations	9,500.00	6,300.22	9,500.00	12,000.00
1350	Grants	55,000.00	68,997.84	66,650.00	70,000.00
1360	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits	56,000.00	63,635.33	64,000.00	65,000.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>1,439,881.00</b>	<b>1,461,588.07</b>	<b>1,654,269.00</b>	<b>1,696,810.00</b>
1991	Recoveries (deduct) - Utility	7,000.00	7,000.00	7,000.00	50,368.00
1992	- Capital				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>1,432,881.00</b>	<b>1,454,588.07</b>	<b>1,647,269.00</b>	<b>1,646,442.00</b>
PROTECTIVE SERVICES					
2100	Police	181,696.00	129,586.63	236,025.00	243,106.00
2400	Fire	412,267.00	478,226.52	452,360.00	452,360.00
2500	Emergency Measures				
2510	Emergency Measures Organization	8,508.00	180.18	22,000.00	22,660.00
2520	Disaster Mitigation	5,150.00	0.00	5,150.00	5,305.00
2550	Other - 911 Service	37,731.00	37,734.28	37,671.00	38,000.00
2600	Other Protection				
2621	Building Inspection	127,316.00	114,717.38	152,705.00	157,086.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Safety Inspections	2,500.00	355.29	3,600.00	3,600.00
2628	Other Safety Inspections - Facility Maintenance Dept.	43,353.00	51,431.07	118,009.00	123,965.00
2630	License Inspection				
2640	Animal and Pest Control	30,000.00	25,320.73	28,065.00	28,659.00
2650	Other - Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>848,521.00</b>	<b>837,552.08</b>	<b>1,055,585.00</b>	<b>1,074,741.00</b>
TRANSPORTATION SERVICES					
Administration					
32110	Road Commissioners' Fees and Mileage	39,000.00	43,416.60	40,000.00	44,000.00
Road Transport					
32110	Public Works Administration	398,363.00	570,654.60	482,400.00	482,400.00
32200	Engineering	122,500.00	157,782.14	112,500.00	112,500.00
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits		650,000.00	832,173.64	695,000.00	695,000.00
32301					
32302	- Equipment Fuel	205,000.00	276,281.53	250,000.00	250,000.00
32303	- Equipment Repairs and Maintenance	218,200.00	225,561.86	218,200.00	218,200.00
32304	- Equipment Insurance and Registration	38,000.00	42,707.20	42,000.00	42,000.00
32305	- Workshop and Yard Operations	348,700.00	415,438.67	395,700.00	395,700.00
32305	- Equipment Rentals	-1,265,000.00	-1,448,856.50	-1,350,000.00	-1,350,000.00
32311	Road Maintenance - Labour	2,302,524.00	2,395,098.09	2,364,506.00	2,364,506.00
32312	- Materials				
32313	- Rentals				
	- Dust Abatement	250,000.00	288,265.30	250,000.00	250,000.00
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>3,307,287.00</b>	<b>3,798,523.13</b>	<b>3,500,306.00</b>	<b>3,504,306.00</b>

**BUDGETED EXPENDITURE**

Municipality of Springfield

For the Year 2010

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		3,307,287.00	3,798,523.13	3,500,306.00	3,504,306.00
32321	Road Re-Constructioi - Labour				
32322	- Materials				
32323	- Rentals & DFA claim work	289,000.00	231,089.50	854,000.00	354,000.00
	- Brushing	12,000.00	16,402.66	12,000.00	12,000.00
32330	Sidewalks and Boulevards	92,000.00	31,512.20	155,000.00	155,000.00
32340	Ditches and Road Drainage				
32350	Storm Sewers	3,700.00	9,247.12	4,500.00	4,500.00
32360	Street Cleaning	7,000.00	9,165.50	9,000.00	9,000.00
32371	Snow and Ice Removal - Labour				
32372	- Materials	25,000.00	70,949.85	25,000.00	25,000.00
32373	- Rentals	322,000.00	277,606.08	297,000.00	297,000.00
32400	Bridges	101,000.00	80,432.78	100,000.00	100,000.00
32500	Street Lighting	89,500.00	84,971.32	86,000.00	86,000.00
32600	Traffic Services	79,000.00	83,236.79	79,000.00	79,000.00
32700	Parking				
32900	Other Road Transport				
	Other Transportation Services				
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>4,327,487.00</b>	<b>4,693,136.93</b>	<b>5,121,806.00</b>	<b>4,625,806.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	786,500.00	856,782.12	853,500.00	853,500.00
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells	80,000.00	59,375.34	100,000.00	100,000.00
4490	Wastewater Treatment	21,000.00	0.00	0.00	0.00
	Landfill Site				
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>887,500.00</b>	<b>916,157.46</b>	<b>953,500.00</b>	<b>953,500.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	25,000.00	25,000.00	11,000.00	11,000.00
5170	Other - Water Advisory	2,500.00	0.00	2,500.00	2,500.00
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	20,900.00	20,810.92	20,900.00	20,900.00
5430	Social Welfare Services				
5170	Other - Work projects / Handi Van	51,700.00	32,513.03	35,200.00	35,200.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>100,100.00</b>	<b>78,323.95</b>	<b>69,600.00</b>	<b>69,600.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	290,785.00	318,148.80	266,785.00	273,455.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	5,000.00	5,978.31	0.00	0.00
6241	Urban Area Weed Control				
6330	Other Evergreen EPH	35,320.00	28,779.10	8,805.00	0.00
6330	Pleasantview EPH	35,350.00	34,297.02	35,000.00	37,000.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>366,455.00</b>	<b>387,203.23</b>	<b>310,590.00</b>	<b>310,455.00</b>

**BUDGETED EXPENDITURE**

Municipality of Springfield

For the Year 2010

**ECONOMIC DEVELOPMENT SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources				
7120 Agriculture				
7121 Destruction of Pests - Beaver Control		14,213.05		
7121 West Nile Virus	15,450.00	24,977.91	15,450.00	15,914.00
7121 Mosquito Control	21,012.00	22,820.00	21,012.00	21,952.00
7122 Protective Inspections				
7123 Rural Area Weed Control	90,352.00	90,352.00	90,352.00	90,352.00
7124 Drainage of Land	646,850.00	1,002,408.23	520,000.00	520,000.00
7125 Veterinary Services				
7130 Water Resources and Conservation - CCCD & SRR	159,870.00	159,869.04	159,900.00	165,000.00
7121 Mosquito Control Contingency	10,300.00		10,300.00	10,300.00
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7200 Regional Development	10,000.00		10,000.00	10,000.00
7300 Industrial Development	20,000.00	12,446.15	20,000.00	20,000.00
7400 Other Economic Development	6,000.00	55.57	6,000.00	6,000.00
7410 Tourism				
7420 Public Receptions (Rentals)	5,000.00	2,779.99	5,000.00	
- Supplies	1,100.00	901.13	1,000.00	3,000.00
- Advertising		871.20	2,000.00	2,500.00

**TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1**

985,934.00	1,331,694.27	861,014.00	865,018.00
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**RECREATION AND CULTURAL SERVICES**

8110 Recreation	116,100.00	116,100.00	122,415.00	122,415.00
8120 Community Centers and Halls	148,000.00	151,582.33	180,000.00	180,000.00
8130 Swimming Pools and Beaches				
8140 Golf Courses				
8150 Skating Rinks and Arenas	20,000.00	23,389.19	24,000.00	24,000.00
8180 Parks and Playgrounds	50,500.00	72,619.00	35,100.00	35,100.00
8190 Other Recreational Facilities				
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8240 Museums	10,500.00	11,152.17	10,500.00	10,500.00
8250 Libraries	110,415.00	123,805.22	139,000.00	139,000.00
8280 Other Cultural Facilities		144.27		
Handi Van Grant				

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

455,515.00	498,792.18	511,015.00	511,015.00
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**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	362,500.00	1,810,011.63	372,500.00	55,000.00
9330 Transfer to Utility - Page 6	182,453.32	182,453.32	244,462.51	244,462.51
9410 Debenture Debt Charges - Page 11				
9420 Other Long-term debt charges -- Page 11				
9430 Tax discount and short-term loan interest				
9440 Other Debt Charges				
Other Fiscal Services		1,085.60		
Transfer to Capital Fed. & Prov. Grants - Page 13	2,409,791.00		3,772,041.00	9,150,000.00

**TOTAL FISCAL SERVICES - TO PAGE 1**

2,954,744.32	1,993,550.55	4,389,003.51	9,449,462.51
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**TRANSFERS**

9900 General Reserve	90,000.00	90,000.00	100,000.00	111,000.00
9910 Specific Reserves: Public Building	197,992.00	197,992.00	100,000.00	111,000.00
9911 - Replacement Reserve				
9912 - Capital Requirement	90,000.00	90,000.00	100,000.00	111,000.00
9913 - Gas Tax Reserve	711,074.00	711,073.98	708,982.00	708,982.00
- Recreation & Cultural	65,000.00	65,000.00	100,000.00	111,000.00
-Vehicle / Equipment Reserve	290,000.00	290,000.00	100,000.00	192,976.49
-Dedication Fee	20,000.00	21,734.62	67,100.00	25,000.00
-Community Enhancement				
-Capital Levies	162,500.00	288,960.00	208,200.00	208,200.00

**TOTAL TRANSFERS - TO PAGE 1**

1,626,566.00	1,754,760.60	1,484,282.00	1,579,158.49
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**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Springfield

For the Year 2010

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
900	WATER CONSUMER SALE - All Municipality	150,000.00	154,929.90	172,000.00	172,000.00
910	SEWER SERVICE CHARGE - All Municipality	206,000.00	190,813.15	195,000.00	195,000.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	356,000.00	345,743.05	367,000.00	367,000.00
610	Penalties	1,500.00	1,494.09	1,500.00	1,500.00
923	Hydrant Rentals	1,650.00	1,650.00	3,800.00	3,800.00
924	Lagoon Licenses	4,500.00	4,500.00	4,500.00	4,500.00
920	Connection Revenue - Sewer				
360	Connection Revenue - Water	15,000.00	10,602.45	10,400.00	10,400.00
370	Provincial Grants		15,256.59		
380	Other Revenue				
390	Transfer from Revenue Fund - Page 5	203,420.00	203,420.15	244,462.51	244,462.51
396	Transfer from Reserves - Utility - Page 13		79,306.21		
	Other Revenue - Debenture Debt				
	Other Revenue - Debenture Debt				
	<b>TOTAL REVENUE</b>	<b>582,070.00</b>	<b>661,972.54</b>	<b>631,662.51</b>	<b>631,662.51</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	20,500.00	10,502.39	33,960.00	33,960.00
412	Customer Billings and Collections	3,800.00	7,954.03	8,500.00	8,500.00
413	Purification and Treatment	85,000.00	88,484.40	103,800.00	103,800.00
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution	15,000.00	14,029.08	16,000.00	16,000.00
417	Other Water Supply Costs	3,000.00	8,012.03	2,600.00	2,600.00
418	Connections	41,000.00	31,566.01	41,000.00	41,000.00
	<b>TOTAL</b>	<b>168,300.00</b>	<b>160,547.94</b>	<b>205,860.00</b>	<b>205,860.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	29,850.00	23,443.69	15,600.00	15,600.00
422	Sewage Collection System	42,500.00	47,687.09	49,500.00	49,500.00
423	Sewage Lift Station	112,250.00	111,485.04	94,200.00	94,200.00
424	Sewage Treatment and Disposal	20,500.00	17,669.30	19,250.00	19,250.00
425	Other Sewage Collection and Disposal Costs	3,600.00	1,592.12	1,800.00	1,800.00
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>208,700.00</b>	<b>201,877.24</b>	<b>180,350.00</b>	<b>180,350.00</b>
430	TRANSFER TO CAPITAL - Page 13		94,562.80		
440	TRANSFERS TO RESERVES				
441					
442	_____ B/L _____				
	<b>TOTAL</b>	<b>377,000.00</b>	<b>456,987.98</b>	<b>386,210.00</b>	<b>386,210.00</b>
450	DEBENTURE DEBT CHARGES - Page 12	203,420.00	142,145.02	244,462.51	244,462.51
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 2005 - Page 9				
471	Deferred Surplus re Deficit, 2006				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	<b>TOTAL</b>	<b>203,420.00</b>	<b>203,420.15</b>	<b>244,462.51</b>	<b>244,462.51</b>
	<b>TOTAL EXPENDITURE</b>	<b>580,420.00</b>	<b>660,408.13</b>	<b>630,672.51</b>	<b>630,672.51</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>1,650.00</b>	<b>1,564.41</b>	<b>990.00</b>	<b>990.00</b>

CALCULATION OF TAX LEVIES

Municipality of Springfield

For the Year 2010

	Assessments				Expenditures			M/R Ft	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Requisition Taxes:</b>												
Foundation - Residential				0.00								0.00
Foundation - Other	112,537,420		17,833,000	130,370,420.00	1,607,467.00	0.28	1,607,467.28	12.33	1,387,586.39	219,880.89	0.00	1,607,467.28
Special - Sunrise	635,268,530	488,770	20,962,730	656,720,030.00	10,826,062.00	3,251.30	10,829,313.30	16.49	10,483,637.88	345,675.42	0.00	10,829,313.30
Special - Seine River	1,938,740	41,110	3,430	1,983,280.00	31,815.00	16.64	31,831.64	16.05	31,776.59	55.05	0.00	31,831.64
Special - Louis Reil	14,114,520		545,260	14,659,780.00	206,015.00	101.51	206,116.51	14.06	198,450.15	7,666.36	0.00	206,116.51
Special				0.00			0.00					0.00
Special				0.00			0.00					0.00
Hospital District				0.00			0.00					0.00
Hospital District				0.00			0.00					0.00
<b>Total Requisition</b>	<b>763,859,210.00</b>	<b>529,880.00</b>	<b>39,344,420.00</b>	<b>803,733,510.00</b>	<b>12,671,359.00</b>	<b>3,369.73</b>	<b>12,674,728.73</b>		<b>12,101,451.01</b>	<b>573,277.72</b>	<b>0.00</b>	<b>12,674,728.73</b>
<b>Local Urban Districts</b>												
L.U.D.				0			0.00					0.00
L.U.D.				0			0.00					0.00
L.U.D.				0			0.00					0.00
L.U.D.				0			0.00					0.00
<b>Debenture Debt Charges:</b>												
LID Dugald Frontage 98-13				0	28,914.33		28,914.33	1.75 ft	28,476.83	437.50		28,914.33
LID Dugald Levy 15	13,838,160	2,332,130	235,990	16,406,280	24,268.42	12.88	24,281.30	1.48	23,932.03	349.27	0.00	24,281.30
General Levy Lagoon 04-26	656,863,160		21,511,420	678,374,580	88,962.27	6,010.17	94,972.44	0.14	91,960.84	3,011.60	0.00	94,972.44
LID Anola Frontage 07-15				0	19,158.22		19,158.22	8.85 met	19,158.22			19,158.22
LID Anola Levy 07-15	3,346,980	1,446,740		4,793,720	7,018.34	28.43	7,046.77	1.47	7,046.77		0.00	7,046.77
Lagoon 07-04	656,863,160		21,511,420	678,374,580	21,150.08	5,984.91	27,134.99	0.04	26,274.53	860.46		27,134.99
Connection Fees 07-15/10-04				0	13,948.49		13,948.49		13,948.49			13,948.49
Lagoon 04-11/ 09-11	656,863,160		21,511,420	678,374,580	41,042.36	6,443.86	47,486.22	0.07	45,980.42	1,505.80	0.00	47,486.22
				0			0.00					0.00
<b>Special Services Levies:</b>												
				0			0.00					0.00
				0			0.00					0.00
<b>Deferred Surplus</b>												
General				0			0.00					0.00
Utility - Dugald				0			0.00		0.00			0.00
<b>Reserve Funds</b>												
General				0			0.00					0.00
Machinery Replacement				0			0.00					0.00
				0			0.00					0.00
Allowance for tax assets	656,863,160		21,511,420	678,374,580			0.00		0.00	0.00		0.00
				0			0.00					0.00
<b>General Municipal:</b>												
Rural Area												0.00
At Large #	656,863,160		21,511,420	678,374,580	6,738,485.50	4,557.82	6,743,043.32	9.94	6,529,219.81	213,823.51		6,743,043.32
Business Tax, Fees				11,490,600	143,632.50		143,632.50	1.25%	143,632.50			143,632.50
Other Revenue and Transfers					9,277,084.00		9,277,084.00				9,277,084.00	9,277,084.00
Budgeted Deficit												
<b>Total Municipal</b>					<b>16,159,202.00</b>	<b>4,557.82</b>	<b>16,163,759.82</b>		<b>6,672,852.31</b>	<b>213,823.51</b>	<b>9,277,084.00</b>	<b>16,163,759.82</b>
<b>Totals</b>					<b>29,075,023.51</b>	<b>26,407.80</b>	<b>29,101,431.31</b>		<b>19,031,081.45</b>	<b>793,265.86</b>	<b>9,277,084.00</b>	<b>29,101,431.31</b>

**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Municipality of Springfield

For the Year 2010

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Rural Development	38,140	53,110				
CNR	260	435,140				
NTR	470	3,658,650				
Centra - Sunrise		4,471,700				
Centra - Louis Riel		471,850				
HMQ	26,960					
Agriculture NEC	69,830					
Nat. Res. NEC	91,660	16,190				
Nat. Res. Crown Land-Sur	97,120	422,760				
Nat. Res. Crown Land-S.F	3,430					
Nat. Res. Parks	9,280					
Highways	64,660	3,710				
MPIC		5,970,520				
Housing	244,490	60,210				
Hydro - Sunrise	2,738,890	1,446,000				
Hydro - Louis Riel	31,080	10,280				
HMQ Misc.		382,790				
Canada Post		215,740				
Winnipeg Hydro - Sunrise	262,150	107,760				
Winnipeg Hydro - Louis Riel		32,050				
Winnipeg General		72,540				
<b>Total Assessment</b>	<b>3,678,420</b>	<b>17,831,000</b>				<b>21,509,420</b>

Total - Pages 1, 8

793,265.86

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Hydro (Lt. Gov. Order-in-council)		47,700.00
Handi Van		20,000.00
VLT		245,225.00
GWWD		191,000.00
DFA		475,000.00
Manitoba Building Fund		519,344.00
Federal Gas Tax Rebate		708,982.00
General Support Grant		61,002.00

Total - Page 2

2,268,253.00

**Part 3 - Transfers to Deferred Surplus - General Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 1

0.00

**Part 4 - Transfers to Deferred Surplus - Utility Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 6

0.00



**CAPITAL BUDGET**  
Municipality of Springfield  
For the Year 2010

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Other Fund	Borne by Reserves	Borne by Borrowing
Land Dugald	200,000.00			200,000.00	
Office, Council Chambers, Emergency Ops Centre	2,424,375.00			691,875.00	1,732,500.00
<b>Recreation &amp; Seniors</b>					
Springfield Community Recreation Centre	4,625,000.00		2,550,000.00	800,000.00	1,275,000.00
Anola CC Expansion Phase 1	646,000.00		497,041.00		148,959.00
Anola CC Demolition	65,000.00				65,000.00
Hazelridge Sportsplex	200,000.00		40,000.00		160,000.00
Cooks Creek Columbus Centre	350,000.00		25,000.00		325,000.00
Cooks Creek Sports Fields	25,000.00	25,000.00			
Dugald C.C. Parking Lot	50,000.00	40,000.00	10,000.00		
Parks & Playgrounds	25,000.00	25,000.00			
Memorial Park	15,000.00	15,000.00			
Handl Van Replacement	110,000.00			110,000.00	
<b>Emergency Services</b>					
Fire Vehicles	275,000.00			275,000.00	
Fire Station Cooks Creek	150,000.00			150,000.00	
Police / Public Safety	5,000.00			5,000.00	
<b>Public Works</b>					
<b>PW - Projects</b>					
Dugald Drain	600,000.00				600,000.00
Day St. LID	619,304.00				619,304.00
Gunn Road LID	900,000.00				900,000.00
Centerline Bridge (Gas Tax)	765,000.00			365,000.00	400,000.00
Eddie Creek	1,000,000.00				1,000,000.00
Anola Eastdale Maplewood & Corbett (Gas Tax)	100,000.00			100,000.00	
Anola Eastdale PTH 15 to Riverdale (Gas Tax)	265,000.00			265,000.00	
Springfield Centre Landscape	250,000.00	250,000.00			
Wenzel Road (Gas Tax)	180,000.00			180,000.00	
<b>PW - Buildings</b>					
Transfer Station Lighting Oakwood	17,500.00	17,500.00			
<b>PW - Vehicles &amp; Equipment</b>					
Pickup Trucks	30,000.00			30,000.00	
2 Ton Truck	91,000.00			91,000.00	
Grader	75,000.00			75,000.00	
Hydro Seeder	53,500.00			53,500.00	
Tire Balancing Machine	8,000.00			8,000.00	
GPS Equip.	63,700.00			63,700.00	
<b>Municipal Utilities</b>					
Oakbank Water Expansion	100,000.00		50,000.00	50,000.00	
Regional Lagoon Expansion	1,500,000.00			1,500,000.00	
Lagoon Decommissioning	900,000.00		450,000.00		450,000.00
Water and Sewer Asst. Living Complex & Library	300,000.00		150,000.00	150,000.00	
Liftstation Upgrades	100,000.00			100,000.00	
	17,083,379.00				
<b>TOTAL</b>		372,500.00	3,772,041.00	5,263,075.00	7,675,763.00

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Page 6  
Part 2

**PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS**

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		31-Dec-09 Cash Resources
	To Operating	To Capital	To Operating	To Capital	
General		480,000.00			862,021.40
Capital Levies (note 2010 add \$100,000 Isfr to Res.)		1,550,000.00			1,442,693.36
Public Building		841,875.00			1,650,328.11
Capital Requirements		100,000.00			2,315.73
Parks & Recreation		800,000.00			1,013,054.66
Community Enhancement		150,000.00			194,948.78
Gas Tax (Note 2010 Rebate \$708,992)		910,000.00			903,852.21
Vehicle/Equipment (note 2010 add \$100,000 Isfr to Res.)		321,200.00			323,701.63
Handl Van		110,000.00			109,915.36
Dedication					338,449.34
Utility					35,000.00
					6,877,182.58

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Page 6  
Part 1

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Springfield Community Recreation Centre	1,275,000.00			1,275,000.00	20 Year
Office, Council Chambers, Emergency Ops Centre	1,732,500.00			1,732,500.00	20 Year
Anola CC Expansion Phase 1	213,959.00			213,959.00	20 Year
Hazelridge Sportsplex	160,000.00			160,000.00	20 Year
Cooks Creek Columbus Centre	325,000.00			325,000.00	20 Year
Dugald Drain	600,000.00			600,000.00	20 Year
Industrial Park LID	1,519,304.00			1,519,304.00	20 Year
Centerline Bridge	400,000.00			400,000.00	20 Year
Eddie Creek	1,000,000.00			1,000,000.00	20 Year
Lagoon Decommissioning	450,000.00			450,000.00	20 Year
<b>TOTAL - Part 1</b>	<b>7,675,763.00</b>			<b>7,675,763.00</b>	

Departmental Use Only  
Adopted by Resolution of Council 10-xxx  
May 13, 2010  
Reeve Peter Skrupski  
Laurent Tetrault, CAO

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2011	2012	2013	2014	2015	Total	Operating	Reserves	Debenture Sales	Other(Fundrsing/ Grants Etc.)
<b>Council / Admin / Emergency Ops</b>										
Office, Council Chambers, EOC (Eco Stim)	1	808,125				808,125		808,125		
Admin. Equipment/Furniture/LAN & PC	1	350,000				350,000	350,000			
Building Inspection Vehicle		35,000		35,000		70,000	70,000			
<b>Recreation / Leisure / Wellness</b>										
Springfield Community Recreation Centre	2	13,875,000				13,875,000			4,725,000	9,150,000
Cooks Creek Sports Fields		25,000	25,000	25,000		75,000	75,000			
Parks & Playground		25,000	25,000	25,000	25,000	125,000	125,000			
<b>Emergency Services</b>										
Fire Vehicles		43,000		260,000		303,000	43,000	260,000		
Fire Station			1,600,000			1,600,000			1,600,000	
Fire Equipment		25,000	25,000	25,000	25,000	125,000	125,000			
Public Safety / Protective Services Vehicle		40,000			40,000	80,000	80,000			
Public Safety / Protective Services Equipment		10,000	5,000	5,000	10,000	35,000	35,000			
<b>Public Works</b>										
<b>Projects</b>										
Hillside Road		150,000				150,000	150,000			
Willow Ave. Main & Maple Sidewalk Eco Stim.		100,000				100,000	100,000			
Springfield Centre Landscape		100,000				100,000	100,000			
Walking Trails		40,000		40,000		80,000	80,000			
<b>Buildings &amp; Land Improvements</b>										
Hillside Landfill Closure Plan		20,000				20,000	20,000			
OB cold storage bldg.			165,000			165,000		165,000		
<b>Equipment</b>										
Pick up trucks		40,000	40,000	40,000	40,000	200,000		200,000		
Graders		155,000	275,000	170,000	190,000	1,000,000	1,000,000			
Loaders		125,000	125,000	125,000		510,000		510,000		
Tractors		80,000			70,000	150,000		150,000		
1 Ton and 2 Ton Trucks			75,000			235,000		235,000		
Mowers		11,000		55,000		66,000	66,000			
<b>Utility</b>										
Regional Lagoon		800,000				800,000		800,000		
Oakbank Water System Expansion			2,500,000			2,500,000			5,000,000	
<b>TOTAL</b>		16,857,125	4,860,000	805,000	400,000	3,100,000	26,022,125	2,419,000	3,128,125	11,325,000
<b>SOURCE OF FUNDS - ANNUAL</b>										
OPERATING		1,129,000	355,000	380,000	290,000	265,000	2,419,000			26,022,125
RESERVES		1,853,125	405,000	425,000	110,000	335,000	3,128,125			
DEBENTURE SALES		4,725,000	4,100,000			2,500,000	11,325,000			
OTHER		9,150,000					9,150,000			
<b>TOTAL</b>		16,857,125	4,860,000	805,000	400,000	3,100,000	26,022,125			
Departmental Use Only	<p>Adopted by Resolution of Council 10-XXX</p> <p>May 10, 2010</p> <p style="text-align: right;">Reeve Peter Skrupski</p> <p style="text-align: right;">Chief Administrative Officer Laurent Tetrault</p>									