

THE FINANCIAL PLAN

Rural Municipality of Springfield

For the Year 2025

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April 29, 2025

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Springfield

For the Year 2025

REVENUE

	2024	2024	2025	2026
	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
Total Tax Levy (Page 8)	39,986,248	39,989,304	45,866,204	46,324,866
Total Grants in Lieu of Taxes (Page 8)	1,911,449	1,911,449	2,026,596	2,046,862
Sub-total	41,897,697	41,900,753	47,892,800	48,371,728
School Requisitions (deduct) (Page 8)	24,315,707	24,315,707	27,707,397	27,707,397
Municipal Taxes and Grants in Lieu of Taxes	17,581,990	17,585,046	20,185,403	20,664,331
Other Revenue (Page 2)	9,547,880	13,596,597	12,990,702	12,981,346
Transfers from Accumulated Surplus (Page 2)	852,537	852,537	1,121,609	1,121,609
Transfers from Reserves (Page 2)	8,705,702	5,180,928	4,586,169	4,579,756
Total Municipal Revenue	36,688,108	37,215,108	38,883,882	39,347,042

EXPENDITURE

General Government Services	3,036,477	2,700,230	3,160,181	3,305,549
Protective Services	2,917,552	3,617,601	2,917,935	3,052,160
Transportation Services	7,167,728	8,248,674	8,152,219	8,515,567
Environmental Health Services	2,244,765	2,236,379	2,411,092	2,507,536
Public Health and Welfare Services	92,513	92,679	93,396	97,132
Environmental Development Services	754,966	569,675	752,226	782,315
Economic Development Services	874,193	1,060,100	932,712	961,066
Recreation and Cultural Services	1,538,917	2,830,990	1,583,825	1,631,973
Fiscal Services	10,966,520	6,498,101	10,735,268	11,061,621
Transfers - Deficit Recovery (Page 9)	852,537	852,537.00	935,143	0
- To Reserves (Page 5)	6,241,940	7,524,208	7,209,100	7,428,257
Total Basic Expenditure	36,688,108	36,231,174	38,883,098	39,343,176
Allowance for Tax Assets (Page 8)	0	0	784	0
Total Municipal Expenditure	36,688,108	36,231,174	38,883,882	39,343,176
Net Operating Surplus (Deficit)	(0)	983,934	0	3,866

Departmental Use Only

Adopted by Resolution of Council 25-117

April 29, 2025

Patrick Therrien, Mayor

Colleen Draper, CAO

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Springfield

		For the Year 2025			
		2024	2024	2025	2026
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
Other Revenue					
Taxes Added		300,000	711,597	500,000	500,000
Licenses					
	- Animal	2,500	2,600	2,500	2,500
	- Business	10,250	10,980	10,250	10,250
	- Amusement	625	1,025	625	625
	- Other Quarry Mining	335,000	560,153	490,800	490,800
	Aggregate Transportation	65,000	154,454	65,000	65,000
Permits					
	- Building & Plumbing	337,250	343,560	335,250	335,250
	- Lot Grade & Bid Evaluations	50,000	47,850	45,000	45,000
	- Other				
Fines		76,100	49,244	76,100	76,100
Sales of Service					
	- General Government	17,140	21,661	17,140	17,140
	- Planning	56,000	114,930	63,000	63,000
	- Protective	128,073	98,937	128,073	128,073
	- Transportation	500,000	194,341	150,000	150,000
	- Environmental Health	91,593	114,894	91,593	91,593
	- Public Health & Welfare	19,000	29,672	19,000	19,000
	- Environmental Development				
	- Economic Development				
	- Recreation & Culture	71,004	1,630,442	73,004	73,004
	- Other				
	- Dust Abatement	78,221	93,350	78,221	78,221
Sales of Goods		5,250	0	5,250	5,250
Rentals					
	- Land Lease & other buildings	45,000	73,340	45,000	45,000
	- Springfield Public Library	50,000	50,000	50,000	50,000
Concessions and Franchises					
Returns from Investments		165,000	680,653	350,000	350,000
Tax and Redemption Penalties		219,675	328,826	300,000	300,000
Development and Dedication Fees		942,600	415,621	714,600	714,600
Municipal Operating Grant (Prov Grant)		1,865,033	1,899,900	1,865,033	1,865,033
Greater Winnipeg Water District Grant		302,800	304,280	302,800	302,800
Manitoba Hydro		47,709	47,709	47,709	47,709
Conditional Transfers					
	- Federal Government	981,500	101,008	454,000	454,000
	- Canada Community Building Fund	900,714	897,629	935,030	935,030
(Page 9)	- Provincial Government	1,159,652	3,216,375	5,116,463	5,116,463
	- Local Government	0	4,800	0	0
	- Other MB Hydro Bi Pole III	194,240	194,240	0	0
Other Income					
	Miscellaneous Revenue	97,600	272,693	120,600	120,600
	Gravel Sales	375,000	749,288	483,000	483,000
	Unconditional Federal Grant				
	Tax Sale - Services	46,305	63,259	46,305	46,305
	Other Revenue	0	96,110	0	0
Total Other Revenue - Page 1		9,535,834	13,575,420	12,981,346	12,981,346
Transfers From Accumulated Surplus (To Page 1)		852,537	852,537	1,121,609	1,121,609
Transfers from Reserves (From Page 13)					
General Reserve		2,168,889	2,065,459	531,000	524,587
Capital Lot Levy Reserve		580,649	580,649	766,165	766,165
Capital Water Levy Reserve					
Capital Sewer Levy Reserve					
Utility Reserve					
Dedication Fee Reserve					
Specific Purpose Rese Total					
Public Building					
Capital Requirements					
Parks & Recreation				30,000	30,000
Contingency Reserve					
CCBF / Federal Gas Tax		750,000	750,000	1,000,000	1,000,000
Vehicle and Equipment		1,756,000	1,367,042	1,485,750	1,485,750
Handi Van					
Recreation Facilities Maintenance		266,000	106,545	286,000	286,000
Springfield Community Centre		3,000,000	131,355	300,000	300,000
Springfield Public Library		161,487	161,487	155,254	155,254
CDI Manitoba Hydro Grant Bi Pole III		22,677	18,391	32,000	32,000
Active Pathway Reserve		0	0	0	0
Total Transfers from Reserves (to Page 1)		8,705,702	5,180,928	4,586,169	4,579,756
TOTAL OTHER REVENUE AND TRANSFERS (PAGE 8)		19,094,073	19,608,885	18,689,124	18,682,711
Grazing Leases		12,046.00	21,176.97	9,356.00	9,356.00
Total Other Revenue, Transfers & Grazing Leases		19,106,118.58	19,630,061.79	18,698,480	18,692,067

BUDGETED EXPENDITURE

Rural Municipality of Springfield

For the Year 2025

		2024	2024	2025	2026
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	236,793	216,354	243,151	254,336
1200	General Administrative				
1212	Chief Administrative Officer and Staff	894,208	829,834	923,985	966,488
1213	Human Resources Program	235,725	163,667	256,794	268,607
1214	Asset Management Program	148,621	149,224	161,034	168,442
1215	Office	322,706	259,143	346,825	362,779
1216	Legal	202,166	97,247	150,000	156,900
1217	Audit	33,194	34,239	36,000	37,656
1218	Assessment	342,670	342,398	352,108	368,305
1220	Information Technology	263,036	253,562	283,581	296,626
1240	Taxation	55,587	68,286	55,587	58,144
1300	Other General Government				
1310	Elections	0	0	0	0
1320	Council - Conventions/Delegations/Supplies/Overhead	189,979	133,419	189,451	198,166
1330	Damage Claims and Liability Insurance	83,066	122,220	128,066	133,957
1340	Intergovernmental Relations	21,626	14,779	26,626	27,851
1350	Grants - General (moved to Recreation)				
1360	Other General Government-Sundry	25,000	22,478	25,000	26,150
1400	Health & Safety Program	22,014	26,439	22,014	23,027
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		3,076,391	2,733,287	3,200,222	3,347,432
1991	Recoveries (deduct)	(39,914)	(33,058)	(40,041)	(41,883)
TOTAL GOVERNMENT SERVICES (TO PAGE 1)		3,036,477	2,700,230	3,160,181	3,305,549
PROTECTIVE SERVICES					
2100	Police	707,710	668,898	632,140	661,218
2400	Fire	1,039,576	1,218,272	1,066,351	1,115,403
2500	Emergency Measures				
2510	Emergency Measures Organization	19,320	3,942	19,320	20,209
2520	Flood Control/Disaster Mitigation	0	712,941	0	0
2540	Ambulance Services				
2550	Other (911 Services)	78,980	78,984	81,414	85,159
2600	Other Protection				
2621	Building Inspection	502,448	430,909	504,846	528,069
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2628	Other Safety - Facility Maintenance Dept.	498,969	439,490	543,314	568,306
2630	License Inspection				
2640	Animal and Pest Control	70,550	64,165	70,550	73,795
2650	Other - Traffic Services				
	Other Disaster Mitigation				
TOTAL PROTECTIVE SERVICES - (TO PAGE 1)		2,917,552.44	3,617,601	2,917,935	3,052,160
TRANSPORTATION SERVICES					
Road Transport					
32110	Administration - Public Works	1,177,960	990,310	1,268,674	1,327,033
32200	Engineering	125,400	89,306	125,400	131,168
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	904,261	1,043,906	984,261	1,029,537
32302	- Equipment Fuel	346,255	390,064	346,255	362,183
32303	- Equipment Repairs and Maintenance & Leases	588,670	479,960	608,670	636,669
32304	- Equipment Insurance and Registration	107,464	149,535	147,464	154,247
32305	- Workshop and Yard Operations	827,788	711,085	874,039	914,245
	- Equipment Rentals (recoveries)	(1,593,935)	(1,129,302)	(1,593,935)	(1,667,256)
3231	Aggregate Operations	165,967	366,019	165,967	173,601
Road Construction and Maintenance					
32311	- Labour, materials, rentals	2,045,411	2,765,147	2,590,411	2,709,570
	- Dust Abatement	652,604	649,307	692,604	724,464
Transportation Services Sub-Total Forward (to Page 4)		5,347,845	6,505,337	6,209,810	6,495,461

BUDGETED EXPENDITURE

Rural Municipality of Springfield

For the Year 2025

				Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward (from Page 3)				5,347,845	6,505,337	6,209,810	6,495,461
32323	Road Re-Construction	- Rentals		267,258	450,036	317,258	329,948
		- Brushing		63,126	67,761	63,126	65,651
32330	Sidewalks and Boulevards			111,133	80,811	118,633	123,378
32340	Ditches and Road Drainage						
32350	Storm Sewers			13,491	8,784	11,517	11,978
32360	Street Cleaning			45,000	64,294	80,000	83,200
32371	Snow and Ice Removal	- Labour					
32372		- Materials		55,880	57,989	55,880	58,115
32373		- Rentals		498,105	302,702	508,105	528,429
32400	Bridges & Culverts			400,130	383,999	400,130	416,135
32500	Street Lighting			192,286	190,524	214,286	222,857
32600	Traffic Services			173,474	136,437	173,474	180,413
32700	Parking						
32800	Other Road Transport						
32900	Airport						
	Other Transportation Services						
TOTAL TRANSPORTATION SERVICES - (TO PAGE 1)				7,167,728	8,248,674	8,152,219	8,515,567
ENVIRONMENTAL HEALTH SERVICES							
Garbage and Waste Collection							
4320	Garbage Collection			781,275	757,511	800,275	832,286
4330	Nuisance Grounds			1,369,737	1,438,595	1,538,901	1,600,457
Other Environmental Health							
4480	Municipal Wells			13,753	6,608	14,416	14,993
4490	Public Rest Rooms						
4370	Other Environmental studies			80,000	33,666	57,500	59,800
TOTAL ENVIRONMENTAL HEALTH SERVICES (TO PAGE 1)				2,244,765	2,236,379	2,411,092	2,507,536
PUBLIC HEALTH AND WELFARE SERVICES							
Public Health							
5110	Health Unit						
5160	Cemeteries			20,000	25,818	20,000	20,800
5180	Other - Works Projects/Handi Van			51,702	46,050	52,585	54,688
Medical Care							
5220	Medical Officer						
	Other						
Hospital Care							
5370	Hospital Care						
	Other						
Social Assistance							
5420	Social Assistance			20,811	20,811	20,811	21,643
	Other						
TOTAL PUBLIC HEALTH & WELFARE SERVICES (TO PAGE 1)				92,513	92,679	93,396	97,132
ENVIRONMENTAL DEVELOPMENT SERVICES							
6100	Planning and Zoning			740,766	558,203	738,026	767,547
Community Development							
6220	General Land Assembly						
6230	Urban Renewal						
6240	Beautification and Land Rehabilitation			14,200	11,472	14,200	14,768
6241	Urban Area Weed Control						
	Grant						
	Other:			0		0	0
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES (TO PAGE 1)				754,966	569,675	752,226	782,315

BUDGETED EXPENDITURE

Rural Municipality of Springfield

For the Year 2025

		2024	2024	2025	2026
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	21,467	12,648	21,467	22,120
7121	West Nile Virus	14,127	0	14,127	14,556
7121	Mosquito Control	20,000	20,000	20,000	20,608
7122	Protective Inspections				
7123	Rural Area Weed Control	117,311	134,839	120,830	124,503
7124	Drainage of Land	400,390	606,781	455,390	469,234
7125	Veterinary Services				
7130	Water Resources and Conservation	200,671	200,671	200,671	206,771
7200	Regional Economic Development	100,227	85,162	100,227	103,274
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES (TO PAGE 1)		874,193	1,060,100	932,712	961,066
RECREATION AND CULTURAL SERVICES					
8110	Recreation	317,614	282,243	322,140	331,933
8120	Community Centers and Halls	176,606	140,084	176,606	181,975
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	262,000	133,450	262,000	269,965
8180	Parks and Playgrounds	135,631	132,372	135,631	139,754
8190	Services to Seniors	129,029	1,672,806	132,137	136,154
81350	Grants	289,690	265,228	309,496	318,905
8240	Museums	3,233	2,678	3,233	3,331
8250	Libraries	205,340	192,534	229,107	236,072
8260	Archives	19,774	9,596	13,474	13,884
8280	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES (TO PAGE 1)		1,538,917	2,830,990	1,583,825	1,631,973
FISCAL SERVICES					
9320	Transfer to Capital	9,657,725	5,267,633	9,520,381	9,809,801
9330	Transfer to Utility (Page 6)	170,130	170,130	76,222	78,540
9410	Debenture Debt Charges (Page 11)	1,006,565	1,006,565	1,006,565	1,037,164
9420	Other Long-term debt charges (Page 11)				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	3,100	11,313	3,100	3,194
9450	Other Fiscal Services	129,000	42,461	129,000	132,922
TOTAL FISCAL SERVICES (TO PAGE 1)		10,966,520	6,498,101	10,735,268	11,061,621
TRANSFERS					
20	General Reserve	1,791,899	1,958,898	3,000,000	3,091,200
21	Capital Lot Levy Reserve	579,600	510,170	139,600	143,844
36	Capital Water Levy Reserve	448,000	1,628,630	300,000	309,120
37	Capital Sewer Levy Reserve	295,000	126,965	217,000	223,597
22	Dedication Fee Reserve	20,000	99,078	60,000	61,824
	Specific-Purpose Reserves:				
23	- Public Building	150,000	150,000	150,000	154,560
24	- Capital Requirements	0	0		0
25	- Parks & Recreation	0	0		0
27	- Community Enhancement	0		0	0
28	- Federal Gas Tax	900,714	897,629	935,030	963,455
29	- Vehicle and Equipment	1,456,000	1,456,000	1,757,216	1,810,635
30	- Handi Van		0		0
31	- Springfield Community Centre	0	96,110	0	0
32	- Springfield Public Library	161,487	161,487	155,254	159,974
34	- Heritage Reserve	0	0	0	0
35	- CDI Manitoba Hydro Grant Bi Pole III	194,240	194,240	0	0
36	- Recreation Facilities Maintenance	225,000	225,000	475,000	489,440
37	- Active Pathway	20,000	20,000	20,000	20,608
38	- Contingency	0	0	0	0
44	- Sale of Land Reserve	0	0	0	0
45	- Mitigation and Preparedness Reserve	0	0	0	0
TOTAL TRANSFERS (TO PAGE 1)		6,241,940	7,524,208	7,209,100	7,428,257

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Springfield

For the Year 2025

REVENUE		2024	2024	2025	2026
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
900	WATER CONSUMER SALES - All Municipality	610,000	701,504	625,000	631,250
910	SEWER SERVICE CHARGES - All Municipality	570,000	593,909	600,000	606,000
320	Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total		1,180,000	1,295,412	1,225,000	1,237,250
610	Penalties	3,834	5,026	3,834	3,872
923	Hydrant Rentals	30,000	30,000	30,000	30,300
924	Lagoon Licenses	90,000	126,254	90,000	90,900
920	Permit Charges - Sewer	250	145	250	253
360	Permit Charges - Water	20,000	28,366	20,000	20,200
370	Provincial Grants	1,250,000	457,191	1,500,000	1,515,000
380	Federal Grants				
380	Other Revenue				
390	Transfer from Revenue Fund (Page 5)	170,130	170,130	76,222	76,984
396	Transfer from Reserves - Utility (Page 13)				
396	Transfer from Utility Reserves to Capital (Page 13)	2,005,000	671,342	1,630,000	1,646,300
397	Transfer from Accumulated Surplus	0			0
TOTAL REVENUE		4,749,214	2,783,866	4,575,306	4,621,059

EXPENDITURE		2024	2024	2025	2026
410	WATER SUPPLY	139,029	156,422	137,450	138,687
411	Administration	27,150	40,068	27,000	27,243
412	Service of Supply	217,000	180,711	214,000	215,926
413	Purification and Treatment				
414	Water Purchases				
415	Customer Billings and Collections				
416	Transmissions and Distribution	66,300	50,782	68,000	68,612
417	Other Water Supply Costs	10,000	3,614	11,000	11,099
418	Water Connection Costs	52,500	27,681	52,500	52,973
419	Equipment	24,500	15,304	28,500	28,757
TOTAL		536,479	474,582	538,450	543,296
420	SEWAGE COLLECTION AND DISPOSAL	141,500	125,882	139,500	140,756
421	Administration	142,500	120,414	142,500	143,783
422	Sewage Collection System	147,500	96,808	154,000	155,386
423	Sewage Lift Station	2,700	79,491	31,000	31,279
424	Sewage Treatment and Disposal	146,000	0	105,500	106,450
425	Other Sewage Collection and Disposal Costs	12,750	18,462	12,750	12,865
429	Equipment	592,950	441,058	585,250	590,517
TOTAL		592,950	441,058	585,250	590,517
430	TRANSFER TO CAPITAL - Borne by Utility Fund (Page 13)	65,000	65,924	0	0
430	TRANSFER TO CAPITAL - Borne by Grant (Page 13)	1,250,000	690,506	1,500,000	1,513,500
430	TRANSFER TO CAPITAL - Borne by Utility Reserves (Page 13)	1,940,000	539,541	1,630,000	1,646,300
450	DEBENTURE DEBT CHARGES (Page 12)	170,130	170,130	76,222	76,908
9450	Bad debt	0	0	0	0
470	TRANSFERS	0		0	0
471	Deficit Recovery, 20____ (Page 9)	194,655	194,665	245,383	247,593
66	Transfer to Utility Replacement Reserve	194,655	194,665	245,383	247,593
TOTAL		194,655	194,665	245,383	247,593
TOTAL EXPENDITURE		4,749,214	2,510,482	4,575,305	4,618,115
NET OPERATING SURPLUS (DEFICIT)		0	273,384	0	2,944

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Springfield
L.U.D. of
For the Year 2025

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other				
Total Transportation Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0.00	0.00	0.00	0.00
Environmental Development Services				
Weed Control				
Other				
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00

REVENUE

Previous Years' Surplus				
L.U.D. Revenues				
Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue				
Net Operating Surplus (Deficit)				

YEAR-TO-YEAR SUMMARY:

Total		
Assessment (Taxable and Grant-in-Lieu)		
Mill Rate		

L.U.D.	MUNICIPALITY
Chairperson	Mayor
	Chief Administrative Officer

CALCULATION OF TAX LEVIES

Rural Municipality of Springfield

For the Year 2025

	Assessments			
	Taxable	Grazing Lease and/or Converted Fees	Grants in Lieu of Taxes	Total
Education (Requisition) Taxes:				
Education Support Levy (ESL)	462,987,550.00		63,320,060.00	526,307,610.00
School Division - Sunrise	1,865,205,180.00	750,060.00	71,321,110.00	1,937,276,350.00
School Division - Seine River	6,014,310.00	32,970.00	9,670.00	6,056,950.00
School Division - Louis Riel	59,662,520.00	0.00	1,153,790.00	60,816,310.00
Total Education Taxes	2,393,869,560.00	783,030.00	135,804,630.00	2,530,457,220.00

	Assessments			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total
Municipal Taxes:				
Local Urban Districts				
L.U.D.				0.00
L.U.D.				0.00
L.U.D.				0.00

LID 3 Anola Frontage B/L 10-20				0.00
LID 3 Anola Connection Fees B/L 10-20				0.00
Regional Lagoon 04-26				0.00
Regional Lagoon 09-11	1,942,717,330.00		72,484,570.00	2,015,201,900.00
LID 4 (Industrial Park) 11-01	272,270,760.00	1,899,630.00	9,360,670.00	283,531,060.00
Dugald Drainage 12-09	1,942,717,330.00		72,484,570.00	2,015,201,900.00
Centre Line Bridge 11-02	1,942,717,330.00		72,484,570.00	2,015,201,900.00
Edie Creek Drainage 12-01	1,942,717,330.00		72,484,570.00	2,015,201,900.00
Anola Community Club 11-20	1,942,717,330.00		72,484,570.00	2,015,201,900.00
Administration Office 11-03	1,942,717,330.00		72,484,570.00	2,015,201,900.00
Oakbank Water Distribution System 13-10	1,942,717,330.00		72,484,570.00	2,015,201,900.00
Edie Creek Phase 2 16-21	1,942,717,330.00		72,484,570.00	2,015,201,900.00
Oakbank Fire Hall 16-22	1,942,717,330.00		72,484,570.00	2,015,201,900.00
92 Don Valley 22-6	1,942,717,330.00		72,484,570.00	2,015,201,900.00

Special Services Levies				0.00
				0.00

Deficit Recovery				
General				0.00
Utility				0.00

Reserve Funds				
General Reserve				0.00
Machinery Replacement				0.00
Springfield Public Library Tax	1,942,717,330.00		72,484,570.00	2,015,201,900.00

General Municipal				
Rural Area				0.00
At Large	1,942,717,330.00		72,484,570.00	2,015,201,900.00
Business Fees	7,750.00			7,750.00
Business Tax Fees	29,268,900.00		910,700.00	30,179,600.00
Other Revenue and Transfers				
Total Municipal				

Total (Education + Municipal) Taxes

Expenditures		
Basic	Allowance Tax Assets	Total
3,745,732.00	-1.00	3,745,731.00
23,083,989.00	596.00	23,084,585.00
76,750.00	-2.00	76,748.00
800,926.00	24.00	800,950.00
27,707,397.00	617.00	27,708,014.00

Page 1		
Expenditures		
Basic	Allowance Tax Assets	Total
		0.00
		0.00
		0.00

19,158.22		19,158.22
13,948.49		13,948.49
		0.00
36,097.32	176.68	36,274.00
282,781.69	-100.69	282,681.00
35,814.04	459.96	36,274.00
32,890.98	-647.98	32,243.00
74,562.40		74,562.40
32,326.89	-83.89	32,243.00
142,459.06	619.94	143,079.00
0.00		0.00
56,830.12	-404.12	56,426.00
154,973.56	196.44	155,170.00
193,926.15	-466.15	193,460.00

0.00		0.00
		0.00

		0.00
		0.00

		0.00
		0.00
155,254.00	-84.00	155,170.00

0.00		0.00
18,585,706.41	500.59	18,586,207.00
0.00		0.00
377,245.00		377,245.00
18,689,123.63		18,689,123.63
38,883,097.95	167.39	38,883,265.34

66,590,494.95 784.39 66,591,279.34

Page 1

Mill Rate (M/R)	Revenues				
	Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing Lease and/or Converted Fees	Total
7.117	3,295,082.00		450,649.00	0.00	3,745,731.00
11.916	22,225,785.00		849,862.00	8,938.00	23,084,585.00
12.671	76,207.00		123.00	418.00	76,748.00
13.170	765,755.00		15,195.00	0.00	800,950.00
	26,382,829.00	0.00	1,315,829.00	9,356.00	27,708,014.00

Mill Rate Frt/PP	Revenues				
	Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues & Transfers	Total
					0.00
					0.00
					0.00

8.85 meter	19,158.22				19,158.22
	13,948.49				13,948.49
	0.00		0.00		0.00
0.018	34,969.00		1,305.00		36,274.00
0.997	271,454.00	1,894.00	9,333.00		282,681.00
0.018	34,969.00		1,305.00		36,274.00
0.016	31,083.00		1,160.00		32,243.00
0.037	71,881.00		2,682.00		74,563.00
0.016	31,083.00		1,160.00		32,243.00
0.071	137,933.00		5,146.00		143,079.00
0.000	0.00		0.00		0.00
0.028	54,396.00		2,030.00		56,426.00
0.077	149,589.00		5,581.00		155,170.00
0.096	186,501.00		6,959.00		193,460.00

	0.00		0.00		0.00
					0.00

					0.00
					0.00

					0.00
					0.00
0.077	149,589.00		5,581.00		155,170.00

					0.00
9.223	17,917,682.00		668,525.00		18,586,207.00
0.000	0.00		0.00		0.00
1.25%	377,245.00				377,245.00
				18,689,123.63	18,689,123.63
	19,481,480.71	1,894.00	710,767.00	18,688,123.63	38,883,265.34

45,864,309.71 1,894.00 2,026,596.00 18,698,479.63 66,591,279.34

Page 1

Page 1

Page 1,9

Page 2

Page 8

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Springfield

For the Year 2025

Part 1 - Grants In Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Personal Ownership	0			0.00		0.00
Corporate	42,590			1,332.48		1,332.48
CNR		1,933,100		60,479.51		60,479.51
NTR		4,397,400		137,578.29		137,578.29
Centra		7,935,180		248,262.26		248,262.26
HMK (MAN) Misc.	180,780			5,655.93		5,655.93
Agricultural - NEC	413,370			12,932.81		12,932.81
Sustainable Dev. - N.E.C.	294,950	38,080		10,356.70		10,356.70
Sustainable Dev. - Crown Land	213,850	1,780,730		61,777.26		61,777.26
Highways Transportation	213,440	33,930		7,739.29		7,739.29
Man. Public Insurance Corp.		7,690,810		240,616.83		240,616.83
Housing	1,674,640	0		52,393.26		52,393.26
Manitoba Hydro	5,470,990	31,455,640		1,155,296.88		1,155,296.88
HMQ (Can.) - Misc.		442,010		13,828.85		13,828.85
Canada Post		281,520		8,807.71		8,807.71
Winnipeg Hydro	2,630	302,230		9,537.94		9,537.94
						0.00
Assessment Subtotal	8,507,240	56,268,630				0.00
Assessment Total		64,775,870				0.00
						0.00

Total - Pages 1, 8

2,026,596.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose		Amount
Provincial Government	Municipal Operating Grant	OPE	1,865,033.00
Multi Material Stewardship of Manitoba	Recycling	OPE	271,741.78
Provincial Government	For Handi Van Operating Costs	OPE	7,415.21
Manitoba Public Insurance	Police Department	OPE	35,000.00
Manitoba Conservation and Water Stewardship	Dutch Elm Disease Program	OPE	47,254.00
IERHA	Service to Seniors Program	OPE	50,052.00
Victoria Hospital Fdn (Victoria Life Line)	Service to Seniors Program	OPE	5,000.00
Provincial Government (Rec. Center Grant)	Springfield Community Center	CAP	4,700,000.00

Total Provincial

Total (Page 2)

6,981,485.99

Federal Government			
Canada Community Building Fund/Gas Tax	Canada Community Building Fund	CAP	935,030.00
Rail Safety Improvement Program	Rail Culvert Upgrades	CAP	454,000.00

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

Original Deficit Amount Total	Year	Term	Authority	Amount
Nine Hundred and Thirty Five Thousand, One Hundred and Forty Three	2023		Council Resolution 25-013	935,143.00

Total - Page 1

935,143.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of Springfield

For the Year 2025

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures Applicable to Rural Area only
Total - Part 2			0.00

Part 2 - Calculation of Rural and At Large Requirements				
	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		0.00		0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
Sub-Totals	0.00	0.00	0.00	0.00
Less: Required Expenditures				0.00
General Municipal Requirements	0.00	0.00	0.00	0.00
		Page 8	Page 8	

Rural Municipality of Springfield

Part 1 - Debenture Debt Charges

6,374,385.21	738,647.98	5,635,737.24	267,916.91	1,006,564.88
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Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
LID 4 (Industrial Park) 11-01	272,270,760	1,899,630	9,360,670	283,531,060
At large	1,942,717,330	0.00	72,484,570	2,015,201,900

Raised By Frt / Parcel	Raised by Other Revenue
0.00	0.00

Raised by Mill Rate	
282,781.69	
723,783.20	

1.006 564.88	
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Rural Municipality of Springfield

For the Year 2025

[illegible][illegible][illegible][illegible]

33,106.71	7,018.34
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36,097.32	
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	Area to be Levied
LID #3 Anola	
At Large	

Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
			0
1,942,717,330	0.00	72,484,570	2,015,201,900

Total Requirement	0.00
	40,125.05
	36,097.32
	76,222.37

Raised By Frt / Parcel	Raised by Other Revenue
0.00	
33,106.71	7,018.34

33,106.71	7,018.34
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Raised by Mill Rate	
0.00	
36 097.32	

36 097.32	
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CAPITAL BUDGET
Rural Municipality of Springfield
For the Year 2025

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	New Money (RM share of new money)	Borne by General Fund	Borne by Utility/Grant Fund	Borne by Reserves	Reserve name	Borne by Grants	Borne by Borrowing
Administration								
IT Network Infrastructure	51,466		51,466			General Operating Fund		
Purchase of Land	190,000				190,000	General Reserve		
Fire								
Air Bottles	17,600				17,600	Capital Lot Levy		
Bunker / Turnout Gear	42,950				42,950	Capital Lot Levy		
Pressure Fan & Pressure Washer	40,615				40,615	Capital Lot Levy		
Recreation								
Springfield Recreation Center Phase 1	5,000,000				300,000	Springfield Comm. Center	4,700,000	
Hunter Paar Park	30,000				30,000	Parks & Recreation		
Anola Community Club Fencing	67,000				32,000	CDI Manitoba Hydro Bi Pole III	35,000	
2025 Fleet Vehicle Program								
4 Leased Graders & 2 Excavators	514,000				514,000	Vehicle/Equipment		
Wheeled Loader Bucket C/O 2024	25,000				25,000	Vehicle/Equipment		
4-in-1 Snow Blade for Wheel Loader	40,000				40,000	Vehicle/Equipment		
2 Light Duty Vehicles - 2024 C/O	140,000				140,000	Vehicle/Equipment		
Fire Engine	480,000				480,000	Vehicle/Equipment		
Tahoe Police Interceptor Vehicle	133,750				133,750	Vehicle/Equipment		
New Transmission Case Tractor	85,000				85,000	Capital Lot Levy		
Zero Turn Mowers	153,000				153,000	Vehicle/Equipment		
Public Works								
Survey Equipment	50,000		50,000			General Operating Fund		
Illuminated Crosswalks	55,000		55,000			General Operating Fund		
Active Pathway / Transportation Program	180,000				180,000	Capital Lot Levy		
Bridge Repair Program	200,000				200,000	General Reserve		
Capital / Hard Surface Roads Program	1,000,000				1,000,000	Federal Gas Tax / CCBF		
West Oakbank Diversion	200,000				200,000	Capital Lot Levy		
Capital Drainage Program	200,000				200,000	Capital Lot Levy		
Railway Culvert Upgrades - C/O 2024	595,000				141,000	General Reserve	454,000	
Waste								
Hillside WTS 6th Bin Reconfiguration	30,000		30,000			General Operating Fund		
Utility								
Anola Water Treatment Plant Expansion	50,000				50,000	Utility Replacement		
Main Street Water Main Expansion	50,000				50,000	Utility Replacement		
Anola Lift Station Upgrade	30,000				30,000	Utility Replacement		
Dugald/Oakbank Water Systems	3,000,000				1,500,000	Water Capital Levy	1,500,000	
	12,650,381							
TOTAL			186,466					
			Page 5	Page 6	5,774,915		6,689,000	
					Page 5 & 6			

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Part 3 Cash Resources	
	To Operating	To Capital	To Operating	To Capital	(Operating balance in Reserve)	
General Reserve		\$531,000.00				\$1,084,264
Capital Lot Levy		\$766,165.00				\$1,113,075
Dedication Fee		\$0.00				\$1,078,331
Public Building		\$0.00				\$1,436,903
Capital Requirement		\$0.00				\$24,585
Parks & Recreation		\$30,000.00				\$17,282
Community Enhancement		\$0.00				\$262,695
Federal Gas Tax / CCBF		\$1,000,000.00				\$475,261
Vehicle/Equipment		\$1,485,750.00				\$2,127,245
Handi Van		\$0.00				\$186,471
Springfield Comm. Center		\$300,000.00				\$64,883
Springfield Public Library	155,254.00	\$0.00				\$7,535
Recreation Facilities Maintenance	286,000.00	\$0.00				\$60,469
Heritage Reserve		\$0.00				\$51,322
CDI Manitoba Hydro Bi Pole III		\$2,000.00				\$500,252
Water Capital Levy				1,500,000		\$4,922,623
Sewer Capital Levy				0		\$533,584
Active Pathway		\$0.00				\$68,891
Operational Contingency Reserve		\$0.00				\$266,189
Land Sales Reserve		\$0.00				\$138,704
Mitigation Preparedness		\$0.00				\$144,112
Utility Replacement				130,000		\$6,680,442
	441,254					
	Page 2	4,144,915		0		
		Page 2	Page 6	1,630,000		
				Page 5 & 6		

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING				REPAYMENT		
	Bank Loan	Debenture	Operating Loan	Reserve Loan	Amount		Term
Dugald Oakbank Water System	-	\$8,813,000.00					20
Springfield Recreation Community Center		\$1,901,442.00					20
Regional Waste Water Treatment Facility		\$50,000,000.00					20
Departmental Use Only	Adopted by Resolution of Council 25-117						
	April 29, 2025						
	Patrick Trueman, Mayor Cileen Draper, CAO						

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Springfield

PURPOSE	CAPITAL EXPENDITURE					Total	SOURCE OF FUNDS			
	2026	2027	2028	2029	2030		Operating	Reserves	Borrowing	Other
Administration										
IT Network Infrastructure & Software	81,000		1,920			82,920	82,920	0		
Land Acquisitions	100,000	100,000	100,000	100,000	100,000	500,000		500,000		
Facilities										
Municipal Water-666 Main Street (SPS & Planning)	150,000					150,000		150,000		
Fire										
Burnline / Turnout Gear	50,000	50,000	50,000	50,000	50,000	250,000		250,000		
Station 1 Sprinkler	81,900					81,900		81,900		
Fire Ladder Truck		1,000,000	1,000,000	1,000,000		3,000,000		3,000,000		
Recreation										
Springfield Recreation Centre Phase 1	15,025,000					15,025,000		3,723,558	11,901,442	
Springfield Recreation Centre Phase 2		10,012,846				10,012,846		0	10,012,846	
Prairie Grove Park	37,661					37,661		10,000		18,661
Lions Park		28,000				28,000		28,000		
Fleet Program										
Lease Program - 4 Graders & 2 Excavators	514,000	514,000	514,000			1,542,000		1,542,000		
Versatile Vertrac Commercial Mower	110,000					110,000		110,000		
Public Works										
Survey Equipment	84,000					84,000	84,000	0		
Illuminated Crosswalks		20,000				20,000	20,000	0		
Active Transportation Program	180,000	200,000	200,000	250,000	250,000	1,080,000		1,080,000		
Bridge Repair Program		146,400		184,300		330,700		330,700		
Soil Stabilization/Chip Seal Program	785,000	300,000	870,000			1,755,000		1,755,000		
Capital / Hard Surface Roads Program	1,000,000	1,200,000	1,200,000	1,300,000	1,400,000	6,100,000		6,100,000		
West Oakbank Diversion	250,000	250,000				500,000		500,000		
Capital Drainage Program		125,000				125,000		125,000		
Marsh & Corbett Retention	390,000					390,000		390,000		
New Municipal Snow Dump	140,000	140,000				280,000		280,000		
Winter Sand Storage Building	150,000	350,000				500,000		500,000		
Heatherdale Rd (S-1)-S Phase 1	910,000	1,300,000	1,300,000			3,510,000		3,510,000		
Dugald Retention Pond Restoration	300,000	0	0			300,000		300,000		
Waukeg Rd. Re-Construction	500,000	500,000				1,000,000		1,000,000		
Growth, Renewal and Opportunities Roads 1	1,550,000	1,550,000				3,100,000		0		3,100,000
Growth, Renewal and Opportunities Roads 2	3,234,000	3,234,000	3,234,000			9,702,000		0		9,702,000
Utility										
Anoka Water Treatment Plant Expansion		1,500,000	1,000,000			2,500,000		2,500,000		
Main Street Watermain Expansion	250,000					250,000		250,000		
Anoka Lift Station Upgrade	350,000					350,000		350,000		
Dugald Oakbank Water Systems (DOWS)	12,000,000	11,000,000	2,400,000	1,000,000		26,400,000		3,237,000	8,813,000	14,350,000
Dugald Lift Station Upgrade & Forcemain Twinning	2,300,000					2,300,000		2,300,000		
RWWTF (Lagoon Expansion)		14,000,000	19,000,000	17,000,000		50,000,000		0	50,000,000	
						0		0		
	41,082,581	47,520,246	30,080,920	20,584,300	1,800,000	141,067,027	186,920	33,892,158	80,737,208	27,170,661
TOTAL										

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FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Springfield

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					Total	SOURCE OF FUNDS			
	2026	2027	2028	2029	2030		Operating	Reserves	Borrowing	Other
SOURCE OF FUNDS - ANNUAL										
OPERATING	145,000	20,000	1,920			166,920				
RESERVES	14,170,459	7,703,400	7,334,000	2,884,300	1,800,000	33,892,158				
BORROWING	0	11,901,442	8,813,000	10,012,846	90,000,000	120,727,288				
OTHER	14,368,661	3,100,000	9,702,000			27,170,661				
TOTAL	28,684,119	22,724,842	26,850,920	12,897,146	91,800,000	141,957,027				

Departmental Use Only

Adopted by Resolution of Council 25-117

April 29, 2025

Patrick Herrien, Mayor
Colleen Dwyer, CAO