

THE FINANCIAL PLAN

Rural Municipality of Springfield

For the Year 2026

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of RM of Springfield	X	
	Utility of		
	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
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analysis	X	
Page 10	Rural Area and General Municipal Requirements		X
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Springfield

For the Year 2026

REVENUE

	2025	2025	2026	2027
	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
Total Tax Levy (Page 8)	45,866,204	45,872,159	48,995,970	51,712,306
Total Grants in Lieu of Taxes (Page 8)	2,026,596	2,026,595	2,214,569	2,337,345
Sub-total	47,892,800	47,898,754	51,210,539	54,049,651
School Requisitions (deduct) (Page 8)	27,707,397	27,707,397	30,255,594	30,255,594
Municipal Taxes and Grants in Lieu of Taxes	20,185,403	20,191,357	20,954,945	23,794,057
Other Revenue (Page 2)	12,990,702	23,426,212	14,718,144	15,294,109
Transfers from Accumulated Surplus (Page 2)	1,121,609	1,095,858	1,100,000	1,144,000
Transfers from Reserves (Page 2)	4,586,169	3,443,076	13,685,411	11,740,815
Total Municipal Revenue	38,883,882	48,156,502	50,458,500	51,972,981

EXPENDITURE

General Government Services	3,160,181	2,822,235	3,423,405	3,526,107
Protective Services	2,917,935	2,622,588	2,581,653	2,659,103
Transportation Services	8,152,219	8,302,609	8,603,230	8,861,327
Environmental Health Services	2,411,092	2,349,942	2,715,543	2,797,009
Public Health and Welfare Services	93,396	91,037	103,443	106,546
Environmental Development Services	752,226	479,160	860,837	886,662
Economic Development Services	932,712	1,120,429	1,088,983	1,121,652
Recreation and Cultural Services	1,583,825	13,014,548	1,642,947	1,692,235
Fiscal Services	10,735,269	4,595,455	20,745,674	21,368,045
Transfers - Deficit Recovery (Page 9)	935,143	935,143	0	0
- To Reserves (Page 5)	7,209,100	10,809,222	8,692,785	8,953,569
Total Basic Expenditure	38,883,098	47,142,368	50,458,500	51,972,255
Allowance for Tax Assets (Page 8)	784	784	0	0
Total Municipal Expenditure	38,883,882	47,143,152	50,458,500	51,972,255
Net Operating Surplus (Deficit)	(0)	1,013,350	(0)	726

Departmental Use Only

Adopted by Resolution of Council 26-165

April 28, 2026

Patrick Therrien, Mayor

Colleen Draper, CAO

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of Springfield

For the Year 2026

		2025	2025	2026	2027
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
Other Revenue					
Taxes Added		500,000	815,442	600,000	624,000
Licenses					
	- Animal	2,500	2,070	2,500	2,600
	- Business	10,250	10,630	10,250	10,660
	- Amusement	625	903	875	910
	- Other Quarry Mining	490,800	465,432	490,800	510,432
	Aggregate Transportation	65,000	105,053	65,000	67,800
Permits					
	- Building & Plumbing	335,250	626,094	423,500	440,440
	- Lot Grade & Bid Evaluations	45,000	73,900	50,000	52,000
	- Other				
Fines		76,100	27,385	6,100	6,344
Sales of Service					
	- General Government	17,140	29,914	17,140	17,826
	- Planning	63,000	40,536	53,000	55,120
	- Protective	128,073	171,454	145,137	150,942
	- Transportation	150,000	195,100	160,000	166,400
	- Environmental Health	91,593	116,073	91,593	95,257
	- Public Health & Welfare	19,000	29,540	25,000	26,000
	- Environmental Development				
	- Economic Development				
	- Recreation & Culture	73,004	11,276,200	91,000	94,640
	- Other				
	- Dust Abatement	78,221	109,144	78,221	81,350
Sales of Goods		5,250	2,756	5,250	5,460
Rentals					
	- Land Lease & other buildings	45,000	63,143	45,000	46,800
	- Springfield Public Library	50,000	50,000	50,000	52,000
Concessions and Franchises					
Returns from Investments		350,000	681,584	500,000	520,000
Tax and Redemption Penalties		300,000	320,751	300,000	312,000
Development and Dedication Fees		714,600	2,127,419	1,949,600	2,027,584
Municipal Operating Grant (Prov Grant)		1,865,033	1,955,940	1,865,033	1,939,634
Greater Winnipeg Water District Grant		302,800	327,262	302,800	314,912
Manitoba Hydro		47,709	47,709	47,709	49,617
Conditional Transfers					
	- Federal Government	454,000	31,724	454,000	472,160
	- Canada Community Building Fund	935,030	935,030	935,030	972,431
(Page 9)	- Provincial Government	5,116,463	1,193,798	5,287,432	5,498,929
	- Local Government	0	4,000	4,000	4,160
	- Other MB Hydro Bi Pole III	0	0	0	0
Other Income					
	Miscellaneous Revenue	120,600	776,879	120,600	125,424
	Gravel Sales	483,000	690,144	483,000	502,320
	Unconditional Federal Grant				
	Tax Sale - Services	46,305	76,590	46,305	48,157
	Other Revenue	0	46,612	0	0
Total Other Revenue - Page 1		12,981,346	23,426,212	14,705,875	15,294,109
Transfers From Accumulated Surplus (To Page 1)		1,121,609	1,095,858	1,100,000	1,144,000
Transfers from Reserves (From Page 13)					
General Reserve		531,000	435,550	4,834,533	5,021,501
Capital Lot Levy Reserve		766,165	617,921	487,723	507,232
Capital Water Levy Reserve					
Capital Sewer Levy Reserve					
Utility Reserve					
Dedication Fee Reserve				1,100,000	
Specific Purpose Reserves:					
Public Building				675,000	
Capital Requirements				615,000	
Parks & Recreation		30,000	23,764	524,000	544,960
Contingency Reserve					
CCBF / Federal Gas Tax		1,000,000	1,000,000	1,800,000	1,872,000
Vehicle and Equipment		1,485,750	945,710	2,098,586	2,182,529
Handi Van					
Recreation Facilities Maintenance		286,000	135,106	286,000	297,440
Springfield Community Centre		300,000	78,770	635,000	660,400
Springfield Public Library		155,254	155,254	164,569	171,152
CDI Manitoba Hydro Grant Bi Pole III		32,000	51,000	465,000	483,600
Active Pathway Reserve		0	0	0	0
Total Transfers from Reserves (to Page 1)		4,586,169	3,443,076	13,685,411	11,740,815
TOTAL OTHER REVENUE AND TRANSFERS (PAGE 8)		18,689,124	27,965,145	29,491,286	28,178,924
Grazing Leases		9,356.00	0.00	12,269.00	12,269.00
Total Other Revenue, Transfers & Grazing Leases		18,698,479.63	27,965,145.24	29,503,555	28,191,193

BUDGETED EXPENDITURE

Rural Municipality of Springfield

For the Year 2026

		2025	2025	2026	2027
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	238,288	214,213	238,288	245,437
1200	General Administrative				
1212	Chief Administrative Officer and Staff	923,985	811,030	1,061,921	1,093,779
1213	Human Resources Program	256,794	213,245	262,243	270,110
1214	Asset Management Program	161,034	168,547	153,524	158,130
1215	Office	346,825	303,428	361,730	372,582
1216	Legal	150,000	80,231	150,000	154,500
1217	Audit	36,000	31,098	36,000	37,080
1218	Assessment	352,108	352,108	359,439	370,222
1220	Information Technology	283,581	268,436	304,401	313,533
1240	Taxation	55,587	82,454	55,587	57,255
1300	Other General Government				
1310	Elections	0	0	84,100	86,623
1320	Council - Conventions/Delegations/Supplies/Overhead	189,451	140,516	189,644	195,333
1330	Damage Claims and Liability Insurance	128,066	124,438	128,066	131,908
1340	Intergovernmental Relations	26,626	19,250	26,626	27,425
1350	Grants - General (moved to Recreation)				
1360	Other General Government-Sundry	25,000	25,000	25,000	25,750
1400	Health & Safety Program	22,014	17,281	22,014	22,674
Past-Service Pension Payments					
Unallocated Employee Benefits					
SUB-TOTAL GENERAL GOVERNMENT SERVICES		3,195,359	2,851,276	3,458,583	3,562,341
1991	Recoveries (deduct)	(35,178)	(29,041)	(35,178)	(36,233)
TOTAL GOVERNMENT SERVICES (TO PAGE 1)		3,160,181	2,822,235	3,423,405	3,526,107
PROTECTIVE SERVICES					
2100	Community Safety Officer (CSO, previously Police Services)	632,140	375,464	228,006	234,846
2400	Fire	1,066,351	1,072,070	1,128,971	1,162,840
2500	Emergency Measures				
2510	Emergency Measures Organization	19,320	2,179	19,320	19,900
2520	Flood Control/Disaster Mitigation	0	126,546	0	0
2540	Ambulance Services				
2550	Other (911 Services)	81,414	81,422	84,653	87,193
2600	Other Protection				
2621	Building Inspection	504,846	446,945	523,610	539,318
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2628	Other Safety - Facility Maintenance Dept.	543,314	484,121	526,543	542,340
2630	License Inspection				
2640	Animal and Pest Control	70,550	33,840	70,550	72,667
2650	Other - Traffic Services				
	Other Disaster Mitigation				
TOTAL PROTECTIVE SERVICES - (TO PAGE 1)		2,917,935.00	2,622,588	2,581,653	2,659,103
TRANSPORTATION SERVICES					
Road Transport					
32110	Administration - Public Works	1,268,674	683,853	1,456,826	1,500,531
32200	Engineering	125,400	107,776	125,400	129,162
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	984,261	1,125,333	984,261	1,013,789
32302	- Equipment Fuel	346,255	357,437	396,255	408,143
32303	- Equipment Repairs and Maintenance & Leases	608,670	576,046	608,670	626,930
32304	- Equipment Insurance and Registration	147,464	164,524	147,464	151,888
32305	- Workshop and Yard Operations	874,039	717,849	919,705	947,296
	- Equipment Rentals (recoveries)	(1,593,935)	(818,471)	(1,593,935)	(1,641,753)
3231	Aggregate Operations	165,967	114,524	165,967	170,946
Road Construction and Maintenance					
32311	- Labour, materials, rentals	2,590,411	2,779,695	2,755,411	2,838,073
	- Dust Abatement	692,604	656,050	692,604	713,382
Transportation Services Sub-Total Forward (to Page 4)		6,209,810	6,464,615	6,658,628	6,858,387

BUDGETED EXPENDITURE

Rural Municipality of Springfield

For the Year 2026

				Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward (from Page 3)				6 209,810	6 464,615	6 658,628	6 858,387
32323	Road Re-Construction	- Rentals		317,258	389,847	317,258	326,776
		- Brushing		63,126	38,704	63,126	65,020
32330	Sidewalks and Boulevards			118,633	149,141	118,633	122,192
32340	Ditches and Road Drainage						
32350	Storm Sewers			11,517	102,759	11,210	11,546
32360	Street Cleaning			80,000	30,274	80,000	82,400
32371	Snow and Ice Removal	- Labour					
32372		- Materials		55,880	40,699	55,880	57,556
32373		- Rentals		508,105	232,566	508,105	523,348
32400	Bridges & Culverts			400,130	505,578	400,130	412,134
32500	Street Lighting			214,286	236,105	216,786	223,290
32600	Traffic Services			173,474	112,320	173,474	178,678
32700	Parking						
32800	Other Road Transport						
32900	Airport						
	Other Transportation Services						
TOTAL TRANSPORTATION SERVICES - (TO PAGE 1)				8,152,219	8,302,609	8,603,230	8,861,327
ENVIRONMENTAL HEALTH SERVICES							
Garbage and Waste Collection							
4320	Garbage Collection			800,275	786,255	965,275	994,233
4330	Nuisance Grounds			1,538,901	1,505,331	1,680,771	1,731,194
Other Environmental Health							
4480	Municipal Wells			14,416	18,473	14,497	14,932
4490	Public Rest Rooms						
4370	Other Environmental Studies			57,500	39,882	55,000	56,650
TOTAL ENVIRONMENTAL HEALTH SERVICES (TO PAGE 1)				2,411,092	2,349,942	2,715,543	2,797,009
PUBLIC HEALTH AND WELFARE SERVICES							
Public Health							
5110	Health Unit						
5160	Cemeteries			20,000	27,871	30,000	30,900
5180	Other - Works Projects/Handi Van			52,585	42,355	52,632	54,211
Medical Care							
5220	Medical Officer						
	Other						
Hospital Care							
5370	Hospital Care						
	Other						
Social Assistance							
5420	Social Assistance			20,811	20,811	20,811	21,435
	Other						
TOTAL PUBLIC HEALTH & WELFARE SERVICES (TO PAGE 1)				93,396	91,037	103,443	106,546
ENVIRONMENTAL DEVELOPMENT SERVICES							
6100	Planning and Zoning			738,026	467,309	846,637	872,036
Community Development							
6220	General Land Assembly						
6230	Urban Renewal						
6240	Beautification and Land Rehabilitation			14,200	11,851	14,200	14,626
6241	Urban Area Weed Control						
	Grant						
	Other:			0		0	0
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES (TO PAGE 1)				752,226	479,160	860,837	886,662

BUDGETED EXPENDITURE

Rural Municipality of Springfield

For the Year 2026

		2025	2025	2026	2027
		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	12,626	21,467	22,111
7121	West Nile Virus	14,127	0	0	0
7121	Mosquito Control	20,000	20,000	20,000	20,600
7122	Protective Inspections				
7123	Rural Area Weed Control	120,830	140,215	124,455	128,189
7124	Drainage of Land	455,390	699,922	675,390	695,652
7125	Veterinary Services				
7130	Water Resources and Conservation	200,671	200,671	200,671	206,691
7200	Regional Economic Development	100,227	46,995	47,000	48,410
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES (TO PAGE 1)		932,712	1,120,429	1,088,983	1,121,652
RECREATION AND CULTURAL SERVICES					
8110	Recreation	322,140	278,565	330,672	340,593
8120	Community Centers and Halls	176,606	114,422	176,606	181,904
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	262,000	180,636	262,000	269,860
8180	Parks and Playgrounds	135,631	128,335	195,571	201,438
8190	Services to Seniors	132,137	11,782,613	143,472	147,776
81350	Grants	309,496	303,456	309,496	318,781
8240	Museums	3,233	2,852	3,233	3,330
8250	Libraries	229,107	212,448	208,422	214,675
8260	Archives	13,474	11,221	13,474	13,878
8280	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES (TO PAGE 1)		1,583,825	13,014,548	1,642,947	1,692,235
FISCAL SERVICES					
9320	Transfer to Capital	9,520,381	3,411,931	19,525,842	20,111,617
9330	Transfer to Utility (Page 6)	76,222	81,167	81,167	83,602
9410	Debenture Debt Charges (Page 11)	1,006,565	1,006,565	1,006,565	1,036,762
9420	Other Long-term debt charges (Page 11)				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	3,100	31,629	3,100	3,193
9450	Other Fiscal Services	129,000	64,162	129,000	132,870
TOTAL FISCAL SERVICES (TO PAGE 1)		10,735,269	4,595,455	20,745,674	21,368,045
TRANSFERS					
20	General Reserve	3,000,000	3,932,485	3,170,000	3,265,100
21	Capital Lot Levy Reserve	139,600	341,290	139,600	143,788
36	Capital Water Levy Reserve	300,000	1,199,191	800,000	824,000
37	Capital Sewer Levy Reserve	217,000	705,147	930,000	957,900
22	Dedication Fee Reserve	60,000	92,834	60,000	61,800
	Specific-Purpose Reserves:				
23	- Public Building	150,000	150,000	150,000	154,500
24	- Capital Requirements	0	0		0
25	- Parks & Recreation	0	0		0
27	- Community Enhancement	0		0	0
28	- Federal Gas Tax	935,030	935,030	935,030	963,081
29	- Vehicle and Equipment	1,757,216	2,257,216	2,098,586	2,161,544
30	- Handi Van		0		0
31	- Springfield Community Centre	0	295,775	0	0
32	- Springfield Public Library	155,254	155,254	164,569	169,506
34	- Heritage Reserve	0	0	0	0
35	- CDI Manitoba Hydro Grant Bi Pole III	0	0	0	0
36	- Recreation Facilities Maintenance	475,000	725,000	225,000	231,750
37	- Active Pathway	20,000	20,000	20,000	20,600
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)		7,209,100	10,809,222	8,692,785	8,953,569

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Springfield

For the Year 2026

REVENUE		2025	2025	2026	2027
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
900	WATER CONSUMER SALES - All Municipality	625,000	773,868	645,000	650,811
910	SEWER SERVICE CHARGES - All Municipality	600,000	621,856	625,000	630,631
320	Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total		1,225,000	1,395,723	1,270,000	1,281,443
610	Penalties	3,834	5,962	3,834	3,869
923	Hydrant Rentals	30,000	30,000	30,000	30,270
924	Lagoon Licenses	90,000	132,525	95,000	95,856
920	Permit Charges - Sewer	250	3,880	250	252
360	Permit Charges - Water	20,000	49,500	20,000	20,180
370	Provincial Grants	1,500,000	20,802	3,000,000	3,027,030
380	Federal Grants				
380	Other Revenue				
390	Transfer from Revenue Fund (Page 5)	76,222	81,167	81,167	81,899
396	Transfer from Reserves - Utility (Page 13)				
396	Transfer from Utility Reserves to Capital (Page 13)	1,630,000	20,847	7,025,000	7,088,295
397	Transfer from Accumulated Surplus	0			0
TOTAL REVENUE		4,575,306	1,740,406	11,525,251	11,629,094

EXPENDITURE		2025	2025	2026	2027
410	WATER SUPPLY				
411	Administration	137,450	310,161	138,729	139,978
412	Service of Supply	27,000	13,112	27,000	27,243
413	Purification and Treatment	214,000	102,809	213,000	214,917
414	Water Purchases				
415	Customer Billings and Collections				
416	Transmissions and Distribution	68,000	27,298	66,800	67,401
417	Other Water Supply Costs	11,000	9,334	11,000	11,099
418	Water Connection Costs	52,500	61,378	52,500	52,973
419	Equipment	28,500	20,760	30,000	30,270
TOTAL		538,450	544,851	539,029	543,880
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	139,500	237,750	137,300	138,536
422	Sewage Collection System	142,500	82,223	169,000	170,521
423	Sewage Lift Station	154,000	125,494	155,000	156,395
424	Sewage Treatment and Disposal	105,500	53,725	34,000	34,306
425	Other Sewage Collection and Disposal Costs	31,000	7,726	97,500	98,378
429	Equipment	12,750	20,760	9,800	9,888
TOTAL		585,250	527,679	602,600	608,023
430	TRANSFER TO CAPITAL - Borne by Utility Fund (Page 13)	0	0	0	0
430	TRANSFER TO CAPITAL - Borne by Grant (Page 13)	1,500,000	35,078	3,000,000	3,027,000
430	TRANSFER TO CAPITAL - Borne by Utility Reserves (Page 13)	1,630,000	83,281	7,025,000	7,088,295
450	DEBENTURE DEBT CHARGES (Page 12)	76,222	81,167	81,167	81,898
9450	Bad debt	0	0	0	0
470	TRANSFERS				
471	Deficit Recovery, 20____ (Page 9)	0		0	0
66	Transfer to Utility Replacement Reserve	245,383	467,000	277,455	279,954
TOTAL		245,383	467,000	277,455	279,954
TOTAL EXPENDITURE		4,575,305	1,739,055	11,525,251	11,629,051
NET OPERATING SURPLUS (DEFICIT)		0	1,351	0	43

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Springfield

L.U.D. of

For the Year 2026

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
	Mayor
Chairperson	Chief Administrative Officer

CALCULATION OF TAX LEVIES

Rural Municipality of Springfield

For the Year 2026

	Assessments			
	Taxable	Grazing Lease and/or Converted Fees	Grants in Lieu of Taxes	Total
Education (Requisition) Taxes:				
Education Support Levy (ESL)	479,297,100.00		66,629,820.00	545,926,920.00
School Division - Louis Riel	68,655,410.00	0.00	1,153,790.00	69,809,200.00
School Division - River East Transcona	533,390.00			533,390.00
School Division - Seine River	6,354,920.00	32,970.00	9,670.00	6,397,560.00
School Division - Sunrise	1,888,066,300.00	923,670.00	74,307,920.00	1,963,297,890.00
Total Education Taxes	2,442,907,120.00	956,640.00	142,101,200.00	2,585,964,960.00

	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	1,977,304,360.00		75,471,380.00	2,052,775,740.00
LID 4 (Industrial Park) 11-01	275,784,940.00	2,156,450.00	9,360,670.00	287,282,060.00
Dugald Drainage 12-09	1,977,304,360.00		75,471,380.00	2,052,775,740.00
Centre Line Bridge 11-02	1,977,304,360.00		75,471,380.00	2,052,775,740.00
Edie Creek Drainage 12-01	1,977,304,360.00		75,471,380.00	2,052,775,740.00
Anola Community Club 11-20	1,977,304,360.00		75,471,380.00	2,052,775,740.00
Administration Office 11-03	1,977,304,360.00		75,471,380.00	2,052,775,740.00
Edie Creek Phase 2 16-21	1,977,304,360.00		75,471,380.00	2,052,775,740.00
Oakbank Fire Hall 16-22	1,977,304,360.00		75,471,380.00	2,052,775,740.00
92 Don Valley 22-6	1,977,304,360.00		75,471,380.00	2,052,775,740.00

Special Services Levies				

Deficit Recovery				
General				0.00
Utility				0.00

Reserve Funds				
Springfield Public Library Tax	1,977,304,360.00		75,471,380.00	2,052,775,740.00
General Municipal				
Rural Area				0.00
At Large	1,977,304,360.00		75,471,380.00	2,052,775,740.00
Business Fees	7,696.00			7,696.00
Business Tax Fees	30,289,600.00		910,700.00	31,200,300.00
Other Revenue and Transfers				
Total Municipal				

Total (Education + Municipal) Taxes

Expenditures		
Basic	Allowance Tax Assets	Total
4,045,864.00		4,045,864.00
1,022,694.00		1,022,694.00
7,137.00		7,137.00
90,316.00		90,316.00
25,089,583.00		25,089,583.00
30,255,594.00	0.00	30,255,594.00

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
41,042.36		41,042.36
282,781.69		282,781.69
35,814.04		35,814.04
32,890.98		32,890.98
74,562.40		74,562.40
32,326.89		32,326.89
142,459.06		142,459.06
56,830.12		56,830.12
154,973.56		154,973.56
193,926.15		193,926.15

		0.00
		0.00

		0.00
		0.00

164,569.00		164,569.00
------------	--	------------

0.00		0.00
19,331,928.00		19,331,928.00
0.00		0.00
390,003.75		390,003.75
29,491,285.64		29,491,285.64
50,458,500.34	0.00	50,458,500.34

80,714,094.34	0.00	80,714,094.34
---------------	------	---------------

Page 1

Mill Rate (M/R)	Revenues				
	Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing Lease and/or Converted Fees	Total
7.411	3,552,070.45		493,793.55	0.00	4,045,864.00
14.650	1,005,791.15		16,902.85	0.00	1,022,694.00
13.380	7,137.00		0.00	0.00	7,137.00
14.117	89,714.04		136.51	465.00	90,315.55
12.779	24,128,175.55		949,603.59	11,804.00	25,089,583.14
	28,782,888.20	0.00	1,460,436.50	12,269.00	30,255,593.69

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
0.020	39,533.00		1,509.00		41,042.00
0.984	271,445.00	2,123.00	9,214.00		282,782.00
0.017	34,497.00		1,317.00		35,814.00
0.016	31,682.00		1,209.00		32,891.00
0.036	71,821.00		2,741.00		74,562.00
0.016	31,138.00		1,189.00		32,327.00
0.069	137,221.00		5,238.00		142,459.00
0.028	54,741.00		2,089.00		56,830.00
0.075	149,276.00		5,698.00		154,974.00
0.094	186,796.00		7,130.00		193,926.00

					0.00
--	--	--	--	--	------

					0.00
					0.00

0.080	158,519.00		6,050.00		164,569.00
-------	------------	--	----------	--	------------

					0.00
9.417	18,621,179.00		710,749.00		19,331,928.00
0.000	0.00		0.00		0.00
1.25%	390,004.00				390,004.00
				29,491,285.64	29,491,285.64
	20,210,958.71	2,123.00	754,133.00	29,491,285.64	50,458,500.35

48,993,846.91	2,123.00	2,214,569.50	29,503,554.64	80,714,094.04
---------------	----------	--------------	---------------	---------------

Page 1

Page 1

Page 1,9

Page 2

Page 8

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Springfield

For the Year 2026

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			1,456.07		1,456.07
CNR		1,933,100		66,089.18		66,089.18
NTR		4,397,400		150,339.13		150,339.13
Centra		7,935,180		271,289.41		271,289.41
HMK(MAN) Misc.	180,780			6,180.54		6,180.54
Agricultural - NEC	413,370			14,132.37		14,132.37
Sustainable Dev. - N.E.C.	294,950	36,080		11,317.32		11,317.32
Sustainable Dev. - Crown Land	213,850	1,760,730		67,507.31		67,507.31
Highways Transportation	213,440	33,930		8,457.13		8,457.13
Man. Public Insurance Corp		7,690,810		262,934.84		262,934.84
Housing	1,674,640	0		57,252.90		57,252.90
Manitoba Hydro	5,470,990	31,455,640		1,262,454.50		1,262,454.50
HMQ (Can.) - Misc.		442,010		15,111.52		15,111.52
Canada Post		281,520		9,624.66		9,624.66
Winnipeg Hydro	2,630	302,230		10,422.61		10,422.61
						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

2,214,569.50

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 273,710.46
Provincial Government	For Handi Van Operating Costs	OPE 7,415.21
Manitoba Public Insurance	Police Department	OPE 0.00
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 3,760,000.00
Manitoba Growth, Renewal and Opportunities - Phase 1 Roads	Cypress Ave., Balsam Cres. & Oakwood Rd	CAP 1,000,000.00
Total Provincial	Total (Page 2)	7,008,464.67

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

Total	Year	Term	Authority	Amount

Total - Page 1

0.00

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

	Year	Term	Authority	Amount

Total - Page 6

0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of Springfield

For the Year 2026

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

For the Year 2026

[illegible][illegible][illegible]

5,635,737.24	770,351.28	4,865,385.96	236,213.60	1,006,564.88
--------------	------------	--------------	------------	--------------

	0.00
--	------

1,006,564.88	
--------------	--

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
LID 4 (Industrial Park) 11-01	275,764,940	2,156,450	9,360,670	287,282,060
At large	1,977,304,360	0.00	75,471,380	2,052,775,740

Total Requirement
282,781.69
723,783.20

1,006,564.88

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	
--------------	--

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Springfield

For the Year 2026

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment
LID 3 & 3A (Anola)	10-20	2026	37,943.31	37,943.31	0.00	2,181.74	40,125.05
Regional Lagoon 09-11	09-11	2029	143,429.35	32,967.28	110,462.07	8,075.07	41,042.36

181,372.67	70,910.60	110,462.07	10,256.81	81,167.41
------------	-----------	------------	-----------	-----------

Frontage /Per Parcel	Other
33,106.71	7,018.34

33,106.71	7,018.34
-----------	----------

Net Required by Mill rate	Area to be Levied
0.00	LID #3
41,042.36	At large

41,042.36	
-----------	--

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
LID #3 Anola				0
At Large	1,977,304,360	0.00	75,471,380	2,052,775,740

Total Requirement
0.00
40,125.05
41,042.36
81,167.41

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

Raised by Mill Rate	
0.00	
41,042.36	
41,042.36	

CAPITAL BUDGET
Rural Municipality of Springfield
For the Year 2026

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	New Money RM's 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	101,533				101,533	General Reserve		
Purchase of Land	100,000				100,000	General Reserve		
Fire Services								
Bunker / Turnout Gear	50,000				50,000	Capital Lot Levy		
Jaws of Life	102,723				102,723	Capital Lot Levy		
Fire Station 1 Flooring	35,000				35,000	Capital Lot Levy		
2026 Fleet Vehicle Program								
Lease of 4 John Deere 872P Graders	273,298				273,298	Vehicle/Equipment		
Lease of 2 Volvo Excavators	240,108				240,108	Vehicle/Equipment		
Wheeled Loader	595,577				595,577	Vehicle/Equipment		
3 Light Duty Trucks	207,750				207,750	Vehicle/Equipment		
Versatile Ventrac Commercial Mower	110,000				110,000	Vehicle/Equipment		
2 Fire Engines	480,000				480,000	Vehicle/Equipment		
Tanker Trailer	81,855				81,855	Vehicle/Equipment		
Backhoe Loader	110,000				110,000	Vehicle/Equipment		
Public Works / Transportation Services								
Public Works Lighting & Cameras	110,000				110,000	General Reserve		
Eastdale Pit Hydro Upgrades and Land Purchase	140,000				140,000	General Reserve		
Active Transportation Program	280,000				280,000	General Reserve		
Ortho-imagery	140,000				140,000	General Reserve		
Dugald Retention Pond Restoration	300,000				300,000	Capital Lot Levy		
Cypress & Oakwood Rd. Recon. GRO1	2,000,000				1,000,000	General Reserve	1,000,000	
Capital / Hard Surface Roads Program	1,800,000				1,800,000	Federal Gas Tax / CCBF	-	
West Oakbank Diversion C/O \$200K	200,000				200,000	General Reserve		
Capital Drainage Program	380,000				380,000	Capital Requirement		-
St. Boniface Drainage	214,000				70,000	Capital Requirement	144,000	-
Anola PW Well/Fire Suppression	165,000				165,000	Capital Requirement		
Railway Culvert Upgrades - C/O 2025	595,000				141,000	General Reserve	454,000	
Recreation / Community Services								
Springfield Armtec Community Center - Phase 1	1,500,000				1,500,000	General Reserve		
Springfield Armtec Community Center - Phase 1	940,000				940,000	General Reserve		
Springfield Armtec Community Center - Phase 1	1,100,000				1,100,000	Dedication Fee		
Springfield Armtec Community Center - Phase 1	500,000				500,000	Parks & Recreation		
Springfield Armtec Community Center - Phase 1	5,495,000		1,100,000		635,000	Springfield Comm. Center	3,760,000	
Springfield Armtec Community Center - Phase 1	465,000				465,000	CDI Manitoba Hydro Bi Pole III		
Prairie Grove Park	24,000				24,000	Parks & Recreation		
Solid Waste								
Hillside WTS 6th Bin Reconfiguration	15,000				15,000	General Reserve		-
Facilities								
Springfield Food Bank Building	500,000				500,000	Public Building		
Handi Van Garage	175,000				175,000	Public Building		
Utility								
Anola Water Treatment Plant - High Flow Pump	50,000				50,000	Utility Replacement		
RWWTF (Lagoon Expansion)	400,000				400,000	Sewer Capital Levy		
Main Street Water Main Expansion	275,000				275,000	Water Capital Levy		
Main Street Water Main Expansion	100,000				100,000	Utility Replacement		
Dugald/Oakbank Water Systems	6,000,000				3,000,000	Water Capital Levy	3,000,000	
Dugald Lift Station Upgrade & Forcemain Twinning	2,200,000				2,200,000	Sewer Capital Levy		
Dugald Lift Station Upgrade & Forcemain Twinning	1,000,000				1,000,000	Utility Replacement		
	39,550,842							
TOTAL			1,100,000					
			Page 2					
				Page 6				
					20,092,842			
					Page 5 & 6			
						8,358,000		
						Page 5		

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	Opening Bal. Reserve	
General Reserve	167,000.00	\$4,667,533.00			\$7,769,750	
Capital Lot Levy		\$487,723.14			\$926,947	
Dedication Fee		\$1,100,000.00			\$1,210,666	
Public Building		\$675,000.00			\$1,639,761	
Capital Requirement		\$615,000.00			\$853,379	
Parks & Recreation		\$574,000.00			\$613,460	
Community Enhancement		\$0.00			\$271,875	
Federal Gas Tax / CCBF		\$1,800,000.00			\$3,525,740	
Vehicle/Equipment		\$2,098,598.00			\$3,532,703	
Handi Van		\$0.00			\$193,098	
Springfield Comm. Center		\$635,000.00			\$858,324	
Springfield Public Library	164,569.00	\$0.00			\$9,354	
Recreation Facilities Maintenance	286,000.00	\$0.00			\$1,720,847	
Heritage Reserve		\$0.00			\$529,413	
CDI Manitoba Hydro Bi Pole III		\$465,000.00			\$465,385	
Water Capital Levy				3,275,000	\$5,205,811	
Sewer Capital Levy				2,600,000	\$3,337,195	
Active Pathway		\$0.00			\$91,644	
Operational Contingency Reserve		\$0.00			\$275,749	
Land Sales Reserve		\$0.00			\$143,634	
Mitigation Preparedness		\$0.00			\$149,285	
Utility Replacement				1,150,000	\$4,257,149	
	617,569					
	Page 2	13,067,842				
		Page 2		0		
			Page 6	7,025,000		
				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		\$11,901,442.00					20
Regional Waste Water Treatment Facility		\$50,000,000.00					20
Departmental Use Only	Adopted by Resolution of Council 26-165						
	April 28, 2026						
	Patrick Theriault, Mayor Colleen Draper, CAO						

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Rural Municipality of Springfield										
PURPOSE	CAPITAL EXPENDITURE					Total	SOURCE OF FUNDS			
	2027	2028	2029	2030	2031		Operating	Reserves	Borrowing	Other
Administration										
IT Network Infrastructure & Software	47,500		15,000			62,500		62,500		
Land Acquisitions	100,000	100,000	100,000	100,000	100,000	500,000		500,000		
Fire										
Bunker/Turnout Gear	50,000	50,000	50,000	50,000	50,000	250,000		250,000		
Jaws of Life	102,723	102,723				205,446		205,446		
Fleet Program										
Fleet Program 2027 - 2031	2,272,108	1,658,563	1,239,276	714,727	2,259,364	8,144,038		8,144,038		
Lease of 4 John Deere 872P Graders	273,296	273,296	273,296			819,888		819,888		
Lease of 2 Volvo Excavators	240,108	240,108	240,108			720,324		720,324		
Public Works / Transportation Services										
Survey Equipment	75,000	0	0	0	0	75,000		75,000		
Illuminated Crosswalks	20,000	0	0	0	0	20,000		20,000		
Active Transportation Program	180,000	200,000	200,000	250,000	250,000	1,080,000		1,080,000		
Capital / Hard Surface Roads Program	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	9,800,000		9,800,000		
West Oakbank Diversion	450,000	250,000	0	0	0	700,000		700,000		
Railway Culvert Upgrades	0	0	0	0	0	0		0		
New Municipal Snow Dump	140,000	140,000	0	0	0	280,000		280,000		
Bridge Repair Program	147,000	0	185,000	0	0	332,000		332,000		
Winter Sand Storage Building	150,000	365,000	0	0	0	515,000		515,000		
Heatherdale Rd 6-12-5 Phase 1	910,000	1,300,000	1,300,000	0	0	3,510,000		3,510,000		
Waugh Rd. Re-Construction	500,000	500,000	0	0	0	1,000,000		1,000,000		
Capital Drainage Program	125,000	0	0	0	0	125,000		125,000		
Balsam Crescent Sewer Main Upgrades				100,000		100,000		100,000		
Recreation / Community Services										
Springfield Recreation Centre - Phase 1	11,901,442					11,901,442		0	11,901,442	
Springfield Recreation Centre - Phase 2		10,012,846				10,012,846		0	10,012,846	
Lions Park	28,000					28,000		28,000		
Facilities										
Municipal Water - 686 Main Street (CSO & Planning)	40,000					40,000		40,000		
Utility										
Dunald Oakbank Water Systems (DOWS)	17,000,000	5,400,000	1,000,000			23,400,000		237,000	8,813,000	14,350,000
RWWTF (Lagoon Expansion)	15,000,000	19,000,000	16,000,000			50,000,000		0	50,000,000	
Anola Water Treatment Plant Expansion			100,000	1,500,000	1,000,000	2,600,000		2,600,000		
Anola Lift Station Upgrade			350,000	590,000		940,000		940,000		
						0		0		
						0		0		
Total	51,552,177	41,592,536	23,052,680	5,304,727	5,659,364	127,161,484	0	32,084,196	80,727,288	14,350,000

Page 14 (Part 1)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Rural Municipality of Springfield										
PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					Total	SOURCE OF FUNDS			
	2027	2028	2029	2030	2031		Operating	Reserves	Borrowing	Other
SOURCE OF FUNDS - ANNUAL										
OPERATING	0	0				0				
RESERVES	7,887,735	7,179,690	8,052,680	5,304,727	5,659,364	32,084,196				
BORROWING	11,901,442		8,813,000	10,012,846	50,000,000	80,727,288				
OTHER	14,350,000					14,350,000				
TOTAL	34,139,177	7,179,690	14,665,680	15,317,573	55,659,364	127,161,484				

Departmental Use Only

Adopted by Resolution of Council 26-185

April 28, 2026

Patricia Therrien, Mayor

Colleen Draper, CAO