

THE FINANCIAL PLAN

_____ Rural Municipality of Springfield _____

For the Year 2022

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Springfield</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Springfield

For the Year 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy (Page 8)	33,668,891	33,668,076	34,292,733	35,302,441
Total Grants in Lieu of Taxes (Page 8)	1,843,883	1,843,884	1,825,916	1,880,693
Sub-total	35,512,774	35,511,960	36,118,649	37,183,134
School Requisitions (deduct) (Page 8)	21,637,975	21,637,975	21,828,485	21,828,485
Municipal Taxes and Grants in Lieu of Taxes	13,874,799	13,873,985	14,290,164	15,354,649
Other Revenue (Page 2)	8,633,411	11,210,236	10,915,149	12,663,038
Transfers from Accumulated Surplus (Page 2)	457,671	0	535,638	400,000
Transfers from Reserves (Page 2)	4,467,145	2,646,862	3,648,786	4,258,194
Total Municipal Revenue	27,433,026	27,731,083	29,389,737	32,675,881

EXPENDITURE

General Government Services	2,600,838	2,514,505	2,815,902	2,774,366
Protective Services	2,312,714	2,122,623	2,408,685	2,404,636
Transportation Services	7,696,730	7,084,172	6,555,088	6,605,445
Environmental Health Services	2,192,697	1,790,040	2,279,814	2,290,678
Public Health and Welfare Services	97,388	40,196	107,428	107,186
Environmental Development Services	697,503	622,168	722,749	726,288
Economic Development Services	848,546	777,703	957,475	943,513
Recreation and Cultural Services	1,395,489	1,610,430	1,487,936	1,457,991
Fiscal Services	6,279,701	4,315,438	8,972,109	12,541,590
Transfers - Deficit Recovery (Page 9)	0	0.00	0	0
- To Reserves (Page 5)	3,309,610	6,177,553	3,081,304	2,822,941
Total Basic Expenditure	27,431,216	27,054,827	29,388,490	32,674,634
Allowance For Tax Assets (Page 8)	1,810	1,810	1,247	1,247
Total Municipal Expenditure	27,433,026	27,056,637	29,389,737	32,675,881
Net Operating Surplus (Deficit)	0	674,446	-	0

Departmental Use Only	<p align="center">Adopted by Resolution of Council 22-XXX</p> <p align="right">_____ Tiffany Fell, Mayor</p> <p align="right">_____ Colleen Draper, CAO</p> <p align="center">2022-XX-XX</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Springfield

For the Year 2022

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	300,000	407,067	300,000	300,000
Licenses				
- Animal	0		0	
- Business	10,250	10,640	10,250	10,750
- Amusement	625	302	625	625
- Other Quarry Mining	335,000	368,159	335,000	335,000
Aggregate Transportation	65,000	63,905	65,000	65,000
Permits				
- Building & Plumbing	274,000	395,815	274,000	300,000
- Lot Grade & Bid Evaluations	35,000	41,170	35,000	35,000
- Other				
Fines	76,100	74,900	76,100	76,100
Sales of Service				
- General Government	17,170	24,228	17,170	20,000
- Planning	47,000	119,461	47,000	65,000
- Protective	121,526	108,445	114,789	120,000
- Transportation	1,857,500	1,583,371	500,000	500,000
- Environmental Health	82,693	153,290	91,593	95,000
- Public Health and Welfare	29,330	19,617	29,330	30,000
- Environmental Development				
- Economic Development				
- Recreation and Culture	39,604	272,128	59,604	60,000
- Other				
- Dust Abatement	68,221	77,833	78,221	95,000
Sales of Goods	5,250	99,180	10,250	10,000
Rentals				
- Land Lease & other buildings	78,375	71,541	70,269	71,000
- Springfield Public Library	65,460	66,004	67,653	68,668
Concessions and Franchises				
Returns from Investments	180,000	112,344	165,000	165,000
Tax and Redemption Penalties	219,675	248,621	219,675	225,000
Development and Dedication Fees	635,000	1,932,791	635,000	670,000
Municipal Operating Grant (Prov grant)	1,118,960	1,118,960	1,118,960	1,118,960
Greater Winnipeg Water District Grant	304,800	298,068	302,800	304,800
Manitoba Hydro	47,709	47,709	47,709	47,709
Conditional Transfe - Federal Government	346,400	22,501	2,296,402	5,575,420
Canada Community Building Fund	825,654	1,688,838	863,184	863,184
(Page 9) - Provincial Government	696,698	682,005	1,954,079	439,345
- Local Government	0	4,800	0	
- Other MB Hydro Bi Pole III	176,286	176,000	528,000	352,572
Other Income				
Miscellaneous Revenue	77,720	304,472	97,600	97,600
Gravel Sales	450,100	538,313	450,100	500,000
Unconditional Federal Grant				
Tax Sale - Services	46,305	58,680	46,305	46,305
Other Revenue	0	11,247		
Total Other Revenue - Page 1	8,633,411	11,202,403	10,906,668	12,663,038
Transfers From Accumulated Surplus (To Page 1)	457,671		535,638	400,000
Transfers from Reserves (From Page 13)				
General Reserve	721,630	40,063	651,590	50,000
Capital Lot Levy Reserve	210,500	46,500	164,000	800,000
Dedication Fee Reserve	0		0	500,000
Specific Purpose Reserves:				
Public Building	480,000	220,490	0	
Capital Requirements	0		0	
Parks & Recreation	156,000	74,304	38,000	500,000
Contingency Reserve	0		81,000	
Federal Gas Tax	1,768,912	1,602,882	850,000	850,000
Vehicle and Equipment	336,950	162,655	880,089	1,000,000
Handi Van				
Recreation Facilities Maintenance	266,000	168,897	266,000	266,000
Springfield Community Centre	0		0	13,000
Springfield Public Library	143,500	143,500	144,935	145,000
CDI Manitoba Hydro Grant Bi Pole III	322,653	187,571	512,172	134,194
Active Pathway Reserve	61,000	0	61,000	0
Total Transfers from Reserves (to Page 1)	4,467,145	2,646,862	3,648,786	4,258,194.00
TOTAL OTHER REVENUE AND TRANSFERS (PAGE 8)	13,558,227	13,849,265	15,091,092	17,321,232
Grazing Leases	7,833.00	7,833.00	8,481.00	8,481.00
Total Other Revenue, Transfers & Grazing Leases	13,566,060.00	13,857,098.00	15,099,573	17,329,713

BUDGETED EXPENDITURE

Rural Municipality of Springfield

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	274,278	248,176	237,760	237,760
1200	General Administrative				
1212	Chief Administrative Officer and Staff	905,582	857,433	934,526	934,554
1213	Human Resources Program	129,553	113,724	133,433	133,238
1214	Asset Management Program	100,000	85,152	100,919	120,919
1215	Office	265,570	309,055	327,800	327,800
1216	Legal	67,000	147,038	99,500	99,500
1217	Audit	18,194	20,170	33,388	30,194
1218	Assessment	332,871	332,871	332,670	339,000
1220	Information Technology	177,934	173,004	218,886	228,000
1240	Taxation	55,577	62,788	55,587	55,587
1300	Other General Government				
1310	Elections	6,000	0	80,040	6,000
1320	Council - Conventions/delegations/supplies/Overhead	153,599	64,578	149,272	149,272
1330	Damage Claims and Liability Insurance	84,236	67,198	81,808	81,000
1340	Intergovernmental Relations	21,626	18,391	21,626	22,000
1350	Grants - General (moved to Recreation)				
1360	Other General Government-Sundry	30,000	25,922	29,078	30,000
1400	Health & Safety Program	19,482	17,756	19,542	19,542
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		2,641,502	2,543,256	2,855,835	2,814,366
1991	Recoveries (deduct)	40,664	28,751	39,933	40,000
TOTAL GOVERNMENT SERVICES (TO PAGE 1)		2,600,838	2,514,505	2,815,902	2,774,366
PROTECTIVE SERVICES					
2100	Police	562,154	594,799	646,948	650,000
2400	Fire	868,204	694,135	848,421	849,000
2500	Emergency Measures				
2510	Emergency Measures Organization	23,520	9,103	23,520	23,520
2520	Flood Control/Disaster Mitigation	30,000	12,488	15,000	0
2540	Ambulance Services				
2550	Other (911 Services)	70,764	70,768	72,928	75,116
2600	Other Protection				
2621	Building Inspection	312,693	318,549	334,030	336,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2628	Other Safety - Facility Maintenance Dept.	384,829	361,128	407,288	409,000
2630	License Inspection				
2640	Animal and Pest Control	60,550	61,653	60,550	62,000
2650	Other - Traffic Services				
	Other Disaster Mitigation				
TOTAL PROTECTIVE SERVICES - (TO PAGE 1)		2,312,714.00	2,122,623	2,408,685	2,404,636
TRANSPORTATION SERVICES					
Road Transport					
32110	Administration - Public Works	1,149,202	734,420	1,078,659	1,105,625
32200	Engineering	386,092	289,384	393,354	403,188
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	886,542	844,839	903,811	917,368
32302	- Equipment Fuel	269,103	245,723	341,103	341,103
32303	- Equipment Repairs and Maintenance & Leases	325,148	407,457	435,883	435,883
32304	- Equipment Insurance and Registration	104,117	93,904	105,767	105,767
32305	- Workshop and Yard Operations	532,351	495,619	518,331	518,331
	- Equipment Rentals (recoveries)	-1,593,935	-1,101,441	-1,593,935	-1,593,935
3231	Aggregate Operations	20,967	27,254	20,967	20,967
Road Construction and Maintenance					
32311	- Labour, materials, rentals	1,612,263	1,415,141	1,667,979	1,667,979
	- Dust Abatement	537,226	550,429	612,604	612,604
Transportation Services Sub-Total Forward (to Page 4)		4,229,076	4,002,730	4,484,523	4,534,880

BUDGETED EXPENDITURE

Rural Municipality of Springfield

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward (from Page 3)		4,229,076	4,002,730	4,484,523	4,534,880
32323	Road Re-Construction - Rentals	2,111,238	1,833,017	561,238	561,238
	- Brushing	62,667	71,349	63,126	63,126
32330	Sidewalks and Boulevards	61,133	85,150	111,133	111,133
32340	Ditches and Road Drainage				
32350	Storm Sewers	11,903	5,426	12,023	12,023
32360	Street Cleaning	31,090	24,196	31,090	31,090
32371	Snow and Ice Removal - Labour				
32372	- Materials	65,880	67,852	65,880	65,880
32373	- Rentals	407,105	324,107	488,105	488,105
32400	Bridges & Culverts	400,130	365,913	400,130	400,130
32500	Street Lighting	166,992	159,891	176,366	176,366
32600	Traffic Services	149,516	144,542	161,474	161,474
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - (TO PAGE 1)		7,696,730	7,084,172	6,555,088	6,605,445
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	768,599	637,098	793,599	800,000
4330	Nuisance Grounds	1,288,445	1,082,824	1,350,537	1,360,000
Other Environmental Health					
4480	Municipal Wells	10,153	5,522	10,178	5,178
4490	Public Rest Rooms				
4370	Other Environmental studies	125,500	64,596	125,500	125,500
TOTAL ENVIRONMENTAL HEALTH SERVICES (TO PAGE 1)		2,192,697	1,790,040	2,279,814	2,290,678
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	20,335	13,523	30,375	30,375
5180	Other - Works Projects/Handi Van	56,242	5,862	56,242	56,000
Medical Care					
5220	Medical Officer				
Other _____					
Hospital Care					
5370	Hospital Care				
Other _____					
Social Assistance					
5420	Social Assistance	20,811	20,811	20,811	20,811
Other _____					
TOTAL PUBLIC HEALTH & WELFARE SERVICES (TO PAGE 1)		97,388	40,196	107,428	107,186
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	682,503	618,211	707,749	711,288
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	15,000	3,957	15,000	15,000
6241	Urban Area Weed Control				
Grant					
	Other: Pleasant View Lodge	0		0	0
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES (TO PAGE 1)		697,503	622,168	722,749	726,288

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Springfield

For the Year 2022

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
900	WATER CONSUMER SALES - All Municipality	515,777	607,846	570,777	590,754
910	SEWER SERVICE CHARGES - All Municipality	541,778	562,969	555,322	563,652
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	1,057,555	1,170,815	1,126,099	1,154,406
610	Penalties	3,834	3,965	3,834	3,834
923	Hydrant Rentals	22,500	22,500	28,500	28,500
924	Lagoon Licenses	71,231	89,665	78,231	78,231
920	Permit Charges - Sewer	250	195	250	250
360	Permit Charges - Water	36,900	31,182	36,900	36,900
370	Provincial Grants	2,065,000	0	750,000	
380	Federal Grants	0		0	
380	Other Revenue		6,456		
390	Transfer from Revenue Fund (Page 5)	380,646	380,646	380,646	380,646
396	Transfer from Reserves - Utility (Page 13)				
396	Transfer from Utility Reserves to Capital (Page 13)	2,972,444	1,158,318	2,325,000	27,650,000
397	Transfer from Accumulated Surplus	0		0	
	TOTAL REVENUE	6,610,360	2,863,742	4,729,460	29,332,767

EXPENDITURE

410	WATER SUPPLY				
411	Administration	133,151	122,340	133,980	137,330
412	Service of Supply	22,779	23,135	28,962	29,686
413	Purification and Treatment	177,759	189,138	195,289	200,171
414	Water Purchases	0		0	
415	Customer Billings and Collections	0		0	
416	Transmissions and Distribution	65,333	52,164	53,333	54,400
417	Other Water Supply Costs	8,595	578	8,595	8,767
418	Water Connection Costs	62,693	27,934	62,693	63,947
419	Equipment	20,770	19,384	25,009	25,509
	TOTAL	491,080	434,673	507,861	519,809
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	149,858	99,032	143,581	148,606
422	Sewage Collection System	128,812	89,053	130,327	132,934
423	Sewage Lift Station	104,503	84,662	105,601	107,713
424	Sewage Treatment and Disposal	135,906	79,256	140,906	143,724
425	Other Sewage Collection and Disposal Costs	2,708	1,462	2,708	2,762
429	Equipment	18,932	21,428	20,132	20,535
	TOTAL	540,719	374,893	543,255	556,274
430	TRANSFER TO CAPITAL - Borne by Utility Fund (Page 13)	2,180,473	30,186	770,000	
430	TRANSFER TO CAPITAL - Borne by Utility Reserves (Page 13)	2,972,444	1,158,318	2,325,000	27,650,000
450	DEBENTURE DEBT CHARGES (Page 12)	380,645	380,645	380,645	380,645
9450	Bad debt	0	0	0	0
470	TRANSFERS				
471	Deficit Recovery, 20____ (Page 9)	0		0	
66	Transfer to Utility Replacement Reserve	44,500	484,528	200,000	220,000
	TOTAL	44,500	484,528	200,000	220,000
	TOTAL EXPENDITURE	6,609,861	2,863,242	4,726,761	29,326,728
	NET OPERATING SURPLUS (DEFICIT)	499	499	2,699	6,039

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Springfield _____ L.U.D. of _____

For the Year 2022

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:

Amount Required from Taxation		
Assessment (Taxable and Grant-in-Lieu)		
Mill Rate		

L.U.D.	MUNICIPALITY
_____ Chairperson	_____ Reeve
	_____ Chief Administrative Officer

CALCULATION OF TAX LEVIES

Rural Municipality of Springfield

For the Year 2022

	Assessments				Expenditures			Mill Rate (M/R)	Revenues					
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total	
Education (Requisition) Taxes:														
Education Support Levy (ESL)	309,390,410.00		52,525,210.00	361,915,620.00	3,153,526.00	-155.00	3,153,371.00	8.713	2,695,719.00		457,652.00	0.00	3,153,371.00	
School Division - Sunrise	1,310,805,500.00	621,530.00	58,185,010.00	1,369,612,040.00	18,230,752.00	154.00	18,230,906.00	13.311	17,448,132.00		774,501.00	8,273.00	18,230,906.00	
School Division - Seine River	4,522,430.00	15,420.00	6,420.00	4,544,270.00	61,274.00	-17.00	61,257.00	13.480	60,962.00		87.00	208.00	61,257.00	
School Division - Louis Riel	29,083,320.00	0.00	820,250.00	29,903,570.00	382,933.00	12.00	382,945.00	12.806	372,441.00		10,504.00	0.00	382,945.00	
Total Education Taxes	1,653,801,660.00	636,950.00	111,536,890.00	1,765,975,500.00	21,828,485.00	-6.00	21,828,479.00		20,577,254.00	0.00	1,242,744.00	8,481.00	21,828,479.00	

	Assessments				Expenditures			Mill Rate Fr/PP	Revenues					
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total	
Municipal Taxes:														
Local Urban Districts														
L.U.D.				0.00			0.00							0.00
L.U.D.				0.00			0.00							0.00
L.U.D.				0.00			0.00							0.00

	Assessments				Expenditures			Mill Rate	Revenues					
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total	
Debenture Debt Charges														
LID 3 Anola Frontage B/L 10-20				0.00	19,158.00		19,158.00	8.85 meter	19,158.00					19,158.00
LID 3 Anola Connection Fees B/L 10-20				0.00	13,948.00		13,948.00		13,948.00					13,948.00
Regional Lagoon B/L 04-26	1,354,040,890.00		59,011,680.00	1,413,052,570.00	88,962.27	60.73	89,023.00	0.063	85,305.00		3,718.00		89,023.00	
Regional Lagoon B/L 09-11	1,354,040,890.00		59,011,680.00	1,413,052,570.00	41,042.36	-64.36	40,978.00	0.029	39,267.00		1,711.00		40,978.00	
LID 4 Industrial Park B/L 11-01	190,635,430.00	1,328,030.00	7,985,070.00	199,948,530.00	282,781.68	-54.68	282,727.00	1.414	269,558.00	1,878.00	11,291.00		282,727.00	
Dugald Drainage B/L 12-09	1,354,040,890.00		59,011,680.00	1,413,052,570.00	35,814.04	-488.04	35,326.00	0.025	33,851.00		1,475.00		35,326.00	
Centre Line Bridge B/L 11-02	1,354,040,890.00		59,011,680.00	1,413,052,570.00	32,890.98	-390.98	32,500.00	0.023	31,143.00		1,357.00		32,500.00	
Edie Creek Drainage B/L 12-01	1,354,040,890.00		59,011,680.00	1,413,052,570.00	74,562.40	329.60	74,892.00	0.053	71,764.00		3,128.00		74,892.00	
Anola Community Club B/L 11-20	1,354,040,890.00		59,011,680.00	1,413,052,570.00	32,326.89	173.11	32,500.00	0.023	31,143.00		1,357.00		32,500.00	
Administration Office B/L 11-03	1,354,040,890.00		59,011,680.00	1,413,052,570.00	142,459.06	258.94	142,718.00	0.101	136,758.00		5,960.00		142,718.00	
Oakbank Water Distribution System B/L 13-10	1,354,040,890.00		59,011,680.00	1,413,052,570.00	210,515.36	29.64	210,545.00	0.149	201,752.00		8,793.00		210,545.00	
Edie Creek Phase 2 B/L 16-21	1,354,040,890.00		59,011,680.00	1,413,052,570.00	56,830.12	-308.12	56,522.00	0.040	54,162.00		2,360.00		56,522.00	
Oakbank Fire Hall B/L 16-22	1,354,040,890.00		59,011,680.00	1,413,052,570.00	154,973.56	461.44	155,435.00	0.110	148,944.00		6,491.00		155,435.00	
92 Don Valley Park Way B/L 22-06	1,354,040,890.00		59,011,680.00	1,413,052,570.00	189,272.30	76.70	189,349.00	0.134	181,441.00		7,908.00		189,349.00	

	Assessments				Expenditures			Mill Rate	Revenues					
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total	
Special Services Levies														
Springfield Public Library Tax	1,354,040,890.00		59,011,680.00	1,413,052,570.00	144,935.00	609.00	145,544.00	0.103	139,466.00		6,078.00		145,544.00	
				0.00			0.00							0.00

	Assessments				Expenditures			Mill Rate	Revenues					
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total	
Deficit Recovery														
General				0.00			0.00							0.00
Utility				0.00			0.00							0.00

	Assessments				Expenditures			Mill Rate	Revenues					
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total	
Reserve Funds														
General Reserve				0.00			0.00							0.00
Machinery Replacement				0.00			0.00							0.00
				0.00			0.00							0.00

	Assessments				Expenditures			Mill Rate	Revenues					
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total	
General Municipal														
Rural Area				0.00	0.00		0.00							0.00
At Large	1,354,040,890.00		59,011,680.00	1,413,052,570.00	12,487,998.55	559.45	12,488,558.00	8.838	11,967,013.00		521,545.00		12,488,558.00	
Business Tax, Fees				23,114,200.00	288,927.50		288,927.50	1.25%	288,928.00				288,928.00	
Other Revenue and Transfers					15,091,091.85		15,091,091.85					15,091,091.85	15,091,091.85	
Total Municipal					29,388,489.92	1,252.93	29,389,742.85		13,713,601.00	1,878.00	583,172.00	15,091,091.85	29,389,742.85	

Total (Education + Municipal) Taxes					51,216,974.92	1,246.93	51,218,221.85		34,290,855.00	1,878.00	1,825,916.00	15,099,572.85	51,218,221.85	
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SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Springfield

For the Year 2022

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	58,290	17,160		2,325.00		2,325.00
CNR		619,810		19,099.55		19,099.55
NTR	0	5,236,380		161,359.92		161,359.92
Centra		7,396,400		227,921.29		227,921.29
HMQ(MAN) Misc.	144,420	11,830		4,814.87		4,814.87
Agricultural - NEC	337,790			10,409.05		10,409.05
Sustainable Dev. - N.E.C.	218,850	30,290		7,677.29		7,677.29
Sustainable Dev. - Crown Land	174,620	1,875,200		63,165.54		63,165.54
Highways Transportation	50,230	30,550		2,489.25		2,489.25
Man. Public Insurance Corp.		7,456,150		229,762.50		229,762.50
Housing	1,583,150	0		48,785.03		48,785.03
Manitoba Hydro	4,149,120	28,915,540		1,018,892.99		1,018,892.99
HMQ (Can.) - Misc.		437,200		13,472.39		13,472.39
Canada Post		281,520		8,675.09		8,675.09
Winnipeg Hydro	2,180	227,130		7,066.23		7,066.23
						0.00
Assessment Subtotal	6,718,650	52,535,160				0.00
Assessment Total		59,253,810				0.00
						0.00

Total - Pages 1, 8

1,825,916.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Provincial Government		
Multi Material Stewardship of Manitoba	Recycling	221,000.00
Provincial Government	Virtual City Hall	20,000.00
Provincial Government	For Handi Van operating costs	6,000.00
Manitoba Justice - Criminal Property Forfeiture	Cadet Program	3,900.00
Manitoba Public Insurance	Police Department	35,000.00
Community Place Program	Community place upgrade	9,845.00
Manitoba Conservation and Water Stewardship	Dutch Elm Disease Program	29,500.00
IERHA	Service to Seniors Program	41,938.00
Victoria Hospital Fdn	Service to Seniors Program	4,797.00
Provincial Government	Springfield Centre Playground	57,228.00
Investing in Canada Infrastructure	Donaldson Drain	225,000.00
Investing in Canada Infrastructure	Springfield Road Reconstruction	1,299,871.00
Provincial Government	Anola Water Treatment Plant	750,000.00

Total Provincial

Total (Page 2)

2,704,079.00

Government or Agency	Purpose	Amount
Federal Government		
Rail Safety Improvement Program	CPR Pedestrian Crossing	346,400.00
Canada Community Building Fund		863,184.00
Investing in Canada Infrastructure	Springfield Road Reconstruction	1,950,002.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

CAPITAL BUDGET
Rural Municipality of Springfield
For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility/Grant Fund	Borne by Reserves	Borne by Grants	Borne by Borrowing
Administration						
IT Network Infrastructure	59,500	59,500		-		
Purchase of Land for Drainage/Easements, Sidewalks etc.	100,000			100,000		
Information Technology - Administration	40,000	20,000			20,000	
	-			-		
Facilities						
Facility security cameras	32,000	32,000				
Fire						
Turnout Gear	27,400	27,400		-		
Turnout Gear	21,101	-		21,101		
Self Contained Breathing Apparatus (SCBA)	84,345			84,345		
Radios (c/o 2021)	73,642			73,642		
Fire Station #3	10,000					10,000
Police						
Information Technology	15,000	15,000				
Fleet Program						
Fleet Management Program 2021 carryover - Police Vehicle	105,000			105,000		
Fleet Management Program 2022 purchases - less utility truck	596,000			596,000		
Recreation						
Re-Surfacing Kin Park(c/o 38,000)	38,000			38,000		
Anola Community Club Playground	80,000			80,000		
Parks Resurfacing Project	75,000			75,000		
Springfield Centre Site Development	270,000			270,000		
Springfield Centre Playground - (c/o 2021)	144,400			87,172	57,228	
Public Works						
Hard Road Surface Replacement Program	750,000			750,000		
Land Improvements - Water Retention	95,700	95,700				
Springfield Road Reconstruction	6,170,874				3,249,874	2,921,000
Holland Street Extension	350,000					350,000
Donaldson Drain	650,000	-		232,500	417,500	
CPR Pedestrian Crossing	445,490			99,090	346,400	
Bridge Repair Program	150,000	150,000		-		
Active Transportation Program	275,000			275,000		
Waste						
Landfill Closure Improvements	20,000	-		20,000		
Solid Waste Building	50,000			50,000		
Utility						
Lagoon Expansion (c/o 2021)	10,000			10,000		
Holland street Watermain Extension	100,000			100,000		
Dugald Liftstation Pump Upgrades	150,000			150,000		
Dugald Water Treatment Plant Upgrade - (c/o 2021)	225,000			-	225,000	
Suthwyn Well access improvements	20,000		20,000			
Dugald Raw Water Pipeline - 2 South of Dugald	200,000			-	200,000	
Dugald Raw Water Well Field Upgrades	225,000			-	225,000	
Dugald/Oakbank Water Treatment Plant Upgrade y1 Carryover	250,000			-	250,000	
Old Lagoon Site Remediation (70,000 c/o)	70,000			-	70,000	
Regional Wastewater Treatment Facility Y 1	150,000			-	150,000	
Anola Water System Expansion Y1 (c/o \$65,000)	1,500,000		750,000	750,000		
Well Source Fencing - (c/o 2021)	75,000			75,000		
Gen Sets (c/o 2021)	65,000			65,000		
Fleet - Truck	55,000			55,000		
	13,823,453					
TOTAL		399,600		770,000		
			Page 5			
				Page 6	5,281,851	
					Page 5 & 6	4,091,002
					Page 5	3,281,000

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General	200,000.00	451,590			\$2,444,372
Capital Lot Levy		164,000			\$1,286,427
Dedication Fee		0			\$821,374
Public Building		0			\$833,525
Capital Requirement		0			\$725,438
Parks & Recreation		38,000			\$546,184
Community Enhancement		0			\$230,596
Federal Gas Tax		850,000			\$2,670,971
Vehicle/Equipment		880,089			\$1,208,648
Handi Van		0			\$143,187
Springfield Comm. Centre		0			\$12,768
Springfield Public Library	144,935.00				\$2,565
Recreation Facilities Maintenance	266,000.00				\$562,582
CDI Manitoba Hydro Bi Pole III		512,172			\$67,885
Heritage Reserve					\$400,477
Active Pathway		61,000			\$82,498
Operational Contingency Reserve		81,000			\$233,661
Water Capital Levy				1,210,000	\$2,464,529
Sewer Capital Levy				230,000	\$1,952,788
Utility Replacement				885,000	\$2,285,795
	610,935				
	Page 2	3,037,851			
		Page 2	0		
			Page 6	2,325,000	
			Page 6		

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Fire Hall Station #3 By-law 22-06	1,633,323			193,926	10
Springfield Road & Holland Street By-law -21-24	3,271,000			285,181	20
Recreation Centre & Landscaping	9,000,000				20
TOTAL - Part 1					

Departmental Use Only	Adopted by Resolution of Council 22-xxx
	Tiffany Fell, Mayor
	Colleen Draper, CAO
	May 4, 2022

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Springfield

PURPOSE	CAPITAL EXPENDITURE						SOURCE OF FUNDS			
	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
Administration										
IT Network Infrastructure & Software	38,000	45,000	30,000	40,000	36,000	189,000	20,000	169,000		
Land Acquisitions	100,000	100,000	100,000	100,000	100,000	500,000		500,000		
Fire										
Personal Protective Equipment	18,383	18,843	19,220	19,605	20,291	96,342		96,342		
Self Contained Breathing Apparatus	86,876	88,613	88,613	91,715	94,925	450,742		450,742		
						0		0		
Facility						0				
Library Building - Low Pressure Sewer	75,000					75,000		75,000		
Municipal Water 686 Main St. & Oakbank Public Works	40,000		150,000			190,000	150,000	40,000		
						0				
Recreation						0				
Springfield Recreation Centre	18,050,948			200,000		18,250,948	2,778,367	913,935	9,508,226	5,050,420
						0				
Public Works						0				
Fleet Management Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	155,000	4,845,000		
IT Equipment & Software	50,000			90,000		140,000		140,000		
Drainage Projects	0					0				
Bridge Repair Program	100,000	80,000	50,000			230,000		230,000		
Hard Road Surface Program	850,000	850,000	850,000	850,000	850,000	4,250,000		4,250,000		
Springfield Road Street Lighting			150,000	150,000		300,000		300,000		
Road Reconstruction	0	110,000				110,000		110,000		
Salt/Sand Storage Building				0	180,000	180,000		180,000		
Active Pathways/Extension Pathways & Trails	381,250	0	0	0	150,000	531,250		531,250		
Municipal Snow Dump			230,000	0		230,000	230,000			
						0				
Utility						0				
Dugald Oakbank Water System	9,000,000	18,000,000	0			27,000,000		27,000,000		
Lagoon Site Remediation	750,000	750,000				1,500,000		1,125,000		375,000
Distribution Network Improvements & Upgrades	3,700,000	0			3,325,000	7,025,000		3,700,000	3,325,000	0
Lagoon Expansion	10,125,000	11,000,000				21,125,000		21,125,000		
Water Meter Upgrades	0	0		40,000	40,000	80,000		80,000		
Anola Lift Station	100,000	300,000				400,000		400,000		
Dugtald Liftstation	2,150,000					2,150,000		2,150,000		
Anola Water Treatment Plant Expansion	1,000,000	0				1,000,000		500,000		500,000
Well Access improvements	25,000					25,000				25,000
Well Field Upgrades	800,000					800,000		800,000		
						0				
Solid Waste						0				
	0					0		0		
	48,440,457	32,342,456	2,667,833	2,581,320	5,796,216	91,828,282	3,333,367	69,711,269	12,833,226	5,950,420
						TOTAL				

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Springfield

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
SOURCE OF FUNDS - ANNUAL										
OPERATING	2,578,367	115,000	380,000	200,000	20,000	3,293,367				
RESERVES	30,778,444	31,852,456	2,287,833	2,381,320	2,451,216	69,751,269				
BORROWING	9,508,226	0	0	0	3,325,000	12,833,226				
OTHER	5,575,420	375,000	0			5,950,420				
TOTAL	48,440,457	32,342,456	2,667,833	2,581,320	5,796,216	91,828,282				

Departmental Use Only	Adopted by Resolution of Council 22-__
	_____ Tiffany Fell, Mayor
	2022-05-XX
	_____ Colleen Draper, CAO

DRAFT