

**VILLAGE OF FORT SIMPSON**  
**Provisional Budget Report**



Account Code : ??-?-????-???  
 To ??-?-????-???  
 Fiscal Year : 2016

Account Code	Account Description	CC1	2016 Recommended Budget
<b>01</b>	<b>GENERAL OPERATING FUND</b>		
	<b>REVENUES-SALES OF SERVICES</b>		
	<b>GENERAL GOVERNMENT</b>		
01-1-1000-000	TAXES-REAL PROPERTY		-850,000
01-1-1000-051	PILT - FEDERAL GOVERN		-290,000
01-1-1000-061	GIL - GNWT		-380,500
01-1-1000-071	GIL - CBC		-2,200
01-1-1000-081	GIL - NTPC		-10,500
01-1-1000-090	SCHOOL TAX		-159,000
01-1-1000-101	ADMIN BUILDING RENTAI		-6,300
	<b>Total GENERAL GOVERNMENT</b>		<b>-1,698,500</b>
	<b>FIRE DEPT</b>		
01-1-1510-100	FIRE DEPT REVENUE		-2,200
01-1-1510-195	AMBULANCE CHARGES		-76,000
	<b>Total FIRE DEPT</b>		<b>-78,200</b>
	<b>ENVIRONMENTAL HEALTH</b>		
01-1-2501-180	GARBAGE COLLECTION I		-175,000
01-1-2501-181	TIPPING FEES & MISC		-22,000
01-1-2501-183	VILLAGE GARBAGE CHAI		-6,000
	<b>Total ENVIRONMENTAL HEALTH</b>		<b>-203,000</b>
	<b>WASTE WATER TREATMENT</b>		
01-1-3020-200	SEWAGE TIPPING REVEI		-50,000
	<b>Total WASTE WATER TREATMENT</b>		<b>-50,000</b>
	<b>ARENA</b>		
01-1-4001-130	ARENA ICE RENTALS		-4,000
01-1-4001-131	ARENA YOUTH ICE RENT		-100
01-1-4001-132	ARENA SUMMER RENTAL		-5,000
	<b>Total ARENA</b>		<b>-9,100</b>
	<b>CURLING RINK</b>		
01-1-4002-137	CURLING FACILITY RENT		-1
	<b>Total CURLING RINK</b>		<b>-1</b>
	<b>COMMUNITY HALL</b>		
01-1-4003-140	COMMUNITY HALL RENT/		-20,000
	<b>Total COMMUNITY HALL</b>		<b>-20,000</b>
	<b>SMALL HALL</b>		
01-1-4004-141	SMALL HALL RENTAL RE		-3,000
	<b>Total SMALL HALL</b>		<b>-3,000</b>
	<b>GYMNASIUM</b>		
01-1-4005-143	GYM RENTAL		-1,000
01-1-4005-144	YOUTH GYM RENTAL		-100
01-1-4005-152	GYM YOUTH PROGRAM f		-100
	<b>Total GYMNASIUM</b>		<b>-1,200</b>
	<b>RECREATION COMPLEX COMMON SERVICES</b>		
01-1-4006-171	CONCESSION REVENUE		-1,000
	<b>Total RECREATION COMPLEX COMMO</b>		<b>-1,000</b>

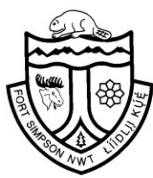
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Account Code	Account Description	CC1	2016 Recommended Budget
<b>SWIMMING POOL</b>			
01-1-4011-145	POOL RENTAL		-500
01-1-4011-155	POOL LESSON FEES		-5,000
01-1-4011-156	POOL ADMISSION FEES		-2,000
01-1-4011-173	POOL RETAIL SALES		-500
<b>Total SWIMMING POOL</b>			<b>-8,000</b>
<b>VISITOR INFORMATION CENTRE</b>			
01-1-4511-102	VIC RENTAL REVENUES		-3,000
01-1-4511-173	VIC RETAIL SALES		-1,500
01-1-4511-175	VIC SPECIAL EVENT REC		-500
<b>Total VISITOR INFORMATION CENT</b>			<b>-5,000</b>
<b>Total REVENUES-SALES OF SERVICES</b>			<b>-2,077,001</b>
<b>REVENUES-CONDITIONAL FUNDING</b>			
<b>ADMINISTRATION</b>			
01-2-1000-300	ALGAP FUNDING		-21,050
<b>Total ADMINISTRATION</b>			<b>-21,050</b>
<b>FIRE DEPARTMENT</b>			
01-2-1510-284	GROUND AMBULANCE HI		-50,000
<b>Total FIRE DEPARTMENT</b>			<b>-50,000</b>
<b>RECREATION</b>			
01-2-4000-204	CONDITONAL FUNDING F		-34,000
<b>Total RECREATION</b>			<b>-34,000</b>
<b>SPECIAL EVENTS PROGRAMMING</b>			
01-2-4017-294	CANADA DAY FUNDING		-5,000
<b>Total SPECIAL EVENTS PROGRAMMI</b>			<b>-5,000</b>
<b>LIBRARY</b>			
01-2-4020-758	LIBRARY OPERATIONS C		-52,600
<b>Total LIBRARY</b>			<b>-52,600</b>
<b>VISITOR INFORMATION CENTRE</b>			
01-2-4511-242	VIC - CONDITIONAL FUNI		-30,000
<b>Total VISITOR INFORMATION CENT</b>			<b>-30,000</b>
<b>Total REVENUES-CONDITIONAL FUNDING</b>			<b>-192,650</b>
<b>REVENUES-OWN SOURCES</b>			
<b>GENERAL GOVERNMENT</b>			
01-3-1000-306	INTEREST ON GAS TAX F		-200
01-3-1000-307	CPI INTEREST		-200
01-3-1000-310	A/R SERVICE CHARGES		-8,000
01-3-1000-380	ADMINISTRATION FEES C		-1,000
<b>Total GENERAL GOVERNMENT</b>			<b>-9,400</b>
<b>TAXATION &amp; ASSESSMENT</b>			
01-3-1010-314	TAX PENALTIES		-75,000
<b>Total TAXATION &amp; ASSESSMENT</b>			<b>-75,000</b>
<b>PLANNING &amp; LANDS</b>			
01-3-1020-322	BUSINESS LICENCES		-13,000

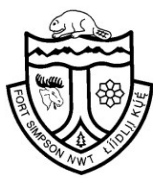
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Account Code : ??-?-????-???  
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Account Code	Account Description	CC1	2016 Recommended Budget
01-3-1020-325	BUILDING & DEVELOPME		-3,000
<b>Total PLANNING &amp; LANDS</b>			<b>-16,000</b>
<b>BYLAW ENFORCEMENT</b>			
01-3-1501-326	DOG LICENSES		-2,000
01-3-1501-327	ATV LICENSES		-3,000
01-3-1501-370	TRAFFIC VIOLATIONS		-1,000
01-3-1501-371	ANIMAL FINES		-800
<b>Total BYLAW ENFORCEMENT</b>			<b>-6,800</b>
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>			
01-3-2000-399	PW GOODS AND SERVIC		-1,000
<b>Total TRANSPORTATION &amp; PUBLIC</b>			<b>-1,000</b>
<b>Total REVENUES-OWN SOURCES</b>			<b>-108,200</b>
<b>REVENUES-UNCONDITIONAL FUNDING</b>			
<b>GENERAL GOVERNMENT</b>			
01-4-1000-401	GNWT BLOCK FUNDING		-1,511,000
<b>Total GENERAL GOVERNMENT</b>			<b>-1,511,000</b>
<b>Total REVENUES-UNCONDITIONAL FUNDING</b>			<b>-1,511,000</b>
<b>EXPENSES</b>			
<b>GENERAL GOVERNMENT</b>			
01-5-1000-010	WAGES & SALARIES		380,000
01-5-1000-015	OVERTIME		13,500
01-5-1000-020	NORTHERN ALLOWANCE		42,000
01-5-1000-022	TRAVEL BENEFITS		15,600
01-5-1000-051	CPP		12,500
01-5-1000-052	EI		7,000
01-5-1000-053	WORKERS COMPENSATI		8,200
01-5-1000-061	GROUP INSURANCE		8,200
01-5-1000-063	RRSP/PENSION		18,200
01-5-1000-079	TRAINING/CONFERENCE		15,000
01-5-1000-081	ALGAP TRAINING EXPEN		42,100
01-5-1000-102	LEGAL SERVICES		50,000
01-5-1000-107	ADVERTISING		5,000
01-5-1000-108	OFFICE JANITORIAL		16,800
01-5-1000-109	CONTRACTED SERVICES		20,000
01-5-1000-111	MEMBERSHIPS & AFFILIA		5,000
01-5-1000-113	BUSINESS TRAVEL		5,000
01-5-1000-122	MATERIALS & SUPPLIES		25,000
01-5-1000-125	OFFICE EQUIPMENT LEA		7,000
01-5-1000-129	FREIGHT/COURIER		5,000
01-5-1000-130	COMPUTER SOFTWARE		19,000
01-5-1000-193	ACCOUNTING SERVICES		27,000
01-5-1000-195	AUDIT FEES		41,000
01-5-1000-201	BUILDING EQUIP INSURA		130,000
01-5-1000-203	BUILDING R & M		10,000
01-5-1000-211	POWER		33,000

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01-5-1000-221	HEATING FUEL		15,000
01-5-1000-231	WATER & SEWER		3,100
01-5-1000-240	TELEPHONE		12,000
01-5-1000-298	VADIM TRAINING		17,200
01-5-1000-321	EQUIPMENT FUEL		1,800
01-5-1000-904	TRADE ACCOUNT INTERI		1,300
<b>Total GENERAL GOVERNMENT</b>			<b>1,011,500</b>
<b>COUNCIL</b>			
01-5-1001-001	INDEMNITY - MAYOR		9,000
01-5-1001-003	INDEMNITY - COUNCIL		55,000
01-5-1001-051	CPP		1,200
01-5-1001-079	TRAINING/CONFERENCE		5,000
01-5-1001-112	HOSPITALITY		5,000
01-5-1001-113	BUSINESS TRAVEL		5,000
01-5-1001-122	MATERIALS & SUPPLIES		5,000
01-5-1001-851	GRANTS TO ORGANIZATI		6,000
<b>Total COUNCIL</b>			<b>91,200</b>
<b>TAXATION &amp; ASSESSMENT</b>			
01-5-1010-871	PAYMENT OF SCHOOL TR		170,000
01-5-1010-910	TAX APPEAL EXPENSES		1,000
01-5-1010-920	PROPERTY TAX REBATE		15,000
<b>Total TAXATION &amp; ASSESSMENT</b>			<b>186,000</b>
<b>PLANNING &amp; LANDS</b>			
01-5-1020-102	LEGAL SERVICES		70,000
<b>Total PLANNING &amp; LANDS</b>			<b>70,000</b>
<b>FISCAL &amp; VALUATION</b>			
01-5-1090-803	INTEREST - DEBENTURE		75,000
01-5-1090-804	INTEREST - DEBENTURE		2,500
01-5-1090-805	INTEREST - CAPITAL LEA		9,000
01-5-1090-901	BANK CHARGES		17,500
01-5-1090-902	BANK CHARGES-GAS TA		50
01-5-1090-903	BANK CHARGES-CPI		50
<b>Total FISCAL &amp; VALUATION</b>			<b>104,100</b>
<b>BYLAW ENFORCEMENT</b>			
01-5-1501-010	WAGES & SALARIES		43,000
01-5-1501-011	CASUAL WAGES		2,500
01-5-1501-015	OVERTIME		3,400
01-5-1501-020	NORTHERN ALLOWANCE		5,900
01-5-1501-022	TRAVEL BENEFITS		2,300
01-5-1501-051	CPP		2,500
01-5-1501-052	EI		1,500
01-5-1501-053	WORKERS' COMPENSAT		1,700
01-5-1501-061	GROUP INSURANCE		1,700
01-5-1501-063	RRSP/PENSION		1,500
01-5-1501-074	PROTECTIVE CLOTHING		3,000
01-5-1501-079	TRAINING/CONFERENCE		10,000

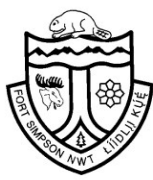
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Account Code	Account Description	CC1	2016 Recommended Budget
01-5-1501-102	LEGAL SERVICES		1,500
01-5-1501-107	ADVERTISING		2,500
01-5-1501-109	CONTRACTED SERVICES		26,000
01-5-1501-113	BUSINESS TRAVEL		1,500
01-5-1501-122	MATERIALS & SUPPLIES		3,000
01-5-1501-129	FREIGHT/COURIER		400
01-5-1501-303	EQUIPMENT R&M		2,000
01-5-1501-321	EQUIPMENT FUEL		2,000
<b>Total BYLAW ENFORCEMENT</b>			<b>117,900</b>
<b>FIRE DEPARTMENT</b>			
01-5-1510-010	WAGES & SALARIES		20,000
01-5-1510-079	TRAINING/CONFERENCE		2,000
01-5-1510-107	ADVERTISING		500
01-5-1510-109	CONTRACTED SERVICES		13,950
01-5-1510-111	MEMBERSHIPS & AFFILIA		1,000
01-5-1510-122	MATERIALS & SUPPLIES		10,000
01-5-1510-125	SMALL EQUIPMENT LEAS		1,000
01-5-1510-129	FREIGHT/COURIER		2,000
01-5-1510-203	BUILDING R&M		7,000
01-5-1510-211	POWER		32,000
01-5-1510-221	HEATING FUEL		15,000
01-5-1510-231	WATER & SEWER		9,000
01-5-1510-240	TELEPHONE		5,500
01-5-1510-303	EQUIPMENT R&M		5,000
01-5-1510-321	EQUIPMENT FUEL		2,500
<b>Total FIRE DEPARTMENT</b>			<b>126,450</b>
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>			
01-5-2000-010	WAGES & SALARIES		430,000
01-5-2000-015	OVERTIME		35,000
01-5-2000-020	NORTHERN ALLOWANCE		50,100
01-5-2000-022	TRAVEL BENEFITS		18,700
01-5-2000-051	CPP		15,000
01-5-2000-052	EI		8,100
01-5-2000-053	WORKERS' COMPENSAT		9,700
01-5-2000-061	GROUP INSURANCE		9,800
01-5-2000-063	RRSP/PENSION		21,000
01-5-2000-074	PROTECTIVE CLOTHING		6,000
01-5-2000-079	TRAINING/CONFERENCE		10,000
01-5-2000-107	ADVERTISING		1,000
01-5-2000-109	CONTRACTED SERVICES		10,000
01-5-2000-113	BUSINESS TRAVEL		1,000
01-5-2000-122	MATERIALS & SUPPLIES		10,000
01-5-2000-125	EQUIPMENT RENT/LEAS		10,000
01-5-2000-129	FREIGHT/COURIER		2,000
01-5-2000-203	BUILDING R&M		5,000
01-5-2000-211	POWER		40,000
01-5-2000-221	HEATING FUEL		40,000

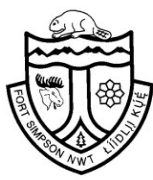
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Account Code	Account Description	CC1	2016 Recommended Budget
01-5-2000-231	WATER		1,600
01-5-2000-240	TELEPHONE		3,500
01-5-2000-303	EQUIPMENT R&M		30,000
01-5-2000-321	EQUIPMENT FUEL		65,000
01-5-2000-350	EQUIPMENT LEASE/REN'		5,000
01-5-2000-907	EQUIPMENT PARTS		10,000
<b>Total TRANSPORTATION &amp; PUBLIC</b>			<b>847,500</b>
<b>ROAD MAINTENANCE</b>			
01-5-2005-011	CASUAL WAGES		20,000
01-5-2005-051	CPP		2,000
01-5-2005-052	EI		2,000
01-5-2005-124	ROAD MATERIAL		80,000
01-5-2005-212	POWER - STREETLIGHTS		100,000
<b>Total ROAD MAINTENANCE</b>			<b>204,000</b>
<b>ENVIRONMENTAL HEALTH</b>			
01-5-2501-010	WAGES & SALARIES		61,000
01-5-2501-015	OVERTIME		2,000
01-5-2501-020	NORTHERN ALLOWANCE		8,400
01-5-2501-022	TRAVEL BENEFITS		3,200
01-5-2501-051	CPP		2,500
01-5-2501-053	WORKERS' COMPENSAT		1,400
01-5-2501-061	GROUP INSURANCE		1,700
01-5-2501-063	RRSP/PENSION		3,000
01-5-2501-102	LEGAL SERVICES		1,500
01-5-2501-109	CONTRACTED SERVICES		235,000
01-5-2501-122	MATERIALS & SUPPLIES		10,000
01-5-2501-203	BUILDING R & M		10,000
01-5-2501-303	EQUIPMENT R&M		5,000
01-5-2501-321	EQUIPMENT FUEL		3,000
<b>Total ENVIRONMENTAL HEALTH</b>			<b>347,700</b>
<b>RECREATION</b>			
01-5-4000-010	WAGES & SALARIES		354,000
01-5-4000-015	OVERTIME		20,000
01-5-4000-020	NORTHERN ALLOWANCE		47,000
01-5-4000-022	TRAVEL BENEFITS		17,500
01-5-4000-051	CPP		17,000
01-5-4000-052	EI		9,100
01-5-4000-053	WORKERS' COMPENSAT		8,000
01-5-4000-061	GROUP INSURANCE		9,800
01-5-4000-063	RRSP/PENSION		17,000
01-5-4000-074	PROTECTIVE CLOTHING		6,000
01-5-4000-079	TRAINING/CONFERENCE		22,000
01-5-4000-107	ADVERTISING		1,000
01-5-4000-109	CONTRACTED SERVICES		40,000
01-5-4000-111	MEMBERSHIPS & AFFILIA		500
01-5-4000-113	BUSINESS TRAVEL		3,500
01-5-4000-122	MATERIALS & SUPPLIES		45,001

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01-5-4000-129	FREIGHT/COURIER		9,000
01-5-4000-203	BUILDING R & M		40,000
01-5-4000-211	POWER		137,000
01-5-4000-221	HEATING FUEL		125,000
01-5-4000-231	WATER & SEWER		32,000
01-5-4000-240	TELEPHONE		7,000
01-5-4000-303	EQUIPMENT R&M		8,000
01-5-4000-321	EQUIPMENT FUEL		5,000

**Total RECREATION**

**980,401**

**SWIMMING POOL**

01-5-4011-010	WAGES & SALARIES		45,000
01-5-4011-011	CASUAL WAGES		30,000
01-5-4011-015	OVERTIME		5,000
01-5-4011-051	CPP		3,600
01-5-4011-052	EI		2,000
01-5-4011-053	WORKERS' COMPENSAT		2,100
01-5-4011-079	TRAINING/CONFERENCE		10,000
01-5-4011-107	ADVERTISING		1,000
01-5-4011-109	CONTRACTED SERVICES		5,000
01-5-4011-111	MEMBERSHIPS & AFFILIA		300
01-5-4011-113	BUSINESS TRAVEL		1,000
01-5-4011-122	MATERIALS & SUPPLIES		5,000
01-5-4011-129	FREIGHT/COURIER		1,000
01-5-4011-203	BUILDING R&M		5,000
01-5-4011-211	POWER		29,000
01-5-4011-221	HEATING FUEL		19,000
01-5-4011-231	WATER & SEWER		10,000
01-5-4011-240	TELEPHONE		1,800
01-5-4011-303	EQUIPMENT R&M		3,000

**Total SWIMMING POOL**

**178,800**

**LIBRARY**

01-5-4020-010	WAGES & SALARIES		30,000
01-5-4020-011	CASUAL WAGES		5,000
01-5-4020-015	OVERTIME		1,000
01-5-4020-020	NORTHERN ALLOWANCE		5,400
01-5-4020-022	TRAVEL BENEFITS		1,500
01-5-4020-051	CPP		2,500
01-5-4020-052	EI		1,500
01-5-4020-053	WORKERS' COMPENSAT		700
01-5-4020-061	GROUP INSURANCE		1,700
01-5-4020-063	RRSP		1,500
01-5-4020-109	CONTRACTED SERVICES		5,000
01-5-4020-122	MATERIALS & SUPPLIES		5,000
01-5-4020-125	SMALL EQUIPMENT LEAS		700
01-5-4020-129	FREIGHT/COURIER		1,000
01-5-4020-203	BUILDING R&M		5,000
01-5-4020-211	POWER		15,000

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01-5-4020-221	HEATNG FUEL		9,000
01-5-4020-231	WATER & SEWER		3,000
01-5-4020-240	TELEPHONE		2,000
<b>Total LIBRARY</b>			<b>96,500</b>
<b>VISITOR INFORMATION CENTRE</b>			
01-5-4511-010	WAGES & SALARIES		16,000
01-5-4511-011	CASUAL WAGES		23,000
01-5-4511-015	OVERTIME		2,000
01-5-4511-051	CPP		1,900
01-5-4511-052	EI		1,000
01-5-4511-053	WORKERS' COMPENSAT		1,400
01-5-4511-107	ADVERTISING		6,000
01-5-4511-109	CONTRACTED SERVICES		1,000
01-5-4511-122	MATERIALS & SUPPLIES		5,000
01-5-4511-129	FREIGHT/COURIER		1,000
01-5-4511-203	BUILDING R & M		5,000
01-5-4511-211	POWER		6,000
01-5-4511-221	HEATING FUEL		8,000
01-5-4511-231	WATER & SEWER		5,000
01-5-4511-240	TELEPHONE		1,500
01-5-4511-400	ITEMS FOR RESALE		3,000
<b>Total VISITOR INFORMATION CENT</b>			<b>86,800</b>
<b>Total EXPENSES</b>			<b>4,448,851</b>
<b>Total GENERAL OPERATING FUND</b>			<b>560,000</b>
<b>02 UTILITIES OPERATING FUND</b>			
<b>REVENUES-SALES OF SERVICES</b>			
<b>WATER SEWER CHARGES</b>			
02-1-3000-159	INDUSTRIAL WATER SEW		-7,000
02-1-3000-160	VILLAGE W/S CHARGES		-60,000
02-1-3000-161	PRIVATE RESIDENTIAL W		-277,000
02-1-3000-162	COMMERCIAL W/S CHAR		-122,000
02-1-3000-163	FEDERAL GOVERNMENT		-32,000
02-1-3000-164	PUBLIC HOUSING (GNWT		-67,000
02-1-3000-165	GNWT W/S CHARGES		-188,000
02-1-3000-170	UTILITY ACCOUNT TRAN:		-1,000
<b>Total WATER SEWER CHARGES</b>			<b>-754,000</b>
<b>DISTRIBUTION &amp; COLLECTION</b>			
02-1-3030-167	THAWING OF WATER & S		-2,000
02-1-3030-169	W/S REPAIRS & MISC		-4,100
<b>Total DISTRIBUTION &amp; COLLECTIO</b>			<b>-6,100</b>
<b>Total REVENUES-SALES OF SERVICES</b>			<b>-760,100</b>
<b>REVENUES-CONDITIONAL FUNDING</b>			
<b>W&amp;S CONDITIONAL PROJECT GRANTS</b>			
02-2-3000-280	GNWT W/S SUBSIDY REV		-1,051,000



**VILLAGE OF FORT SIMPSON**  
**Provisional Budget Report**



Account Code : ??-?-????-???  
 To ??-?-????-???  
 Fiscal Year : 2016

Account Code	Account Description	CC1	2016 Recommended Budget
<b>Total W&amp;S CONDITIONAL PROJECT</b>			<b>-1,051,000</b>
<b>Total REVENUES-CONDITIONAL FUNDING</b>			<b>-1,051,000</b>
<b>REVENUES-OWN SOURCES</b>			
<b>WATER/SEWER</b>			
02-3-3000-100	ADMINISTRATION FEES		-2,500
02-3-3000-310	SERVICE CHARGE		-10,000
<b>Total WATER/SEWER</b>			<b>-12,500</b>
<b>Total REVENUES-OWN SOURCES</b>			<b>-12,500</b>
<b>EXPENSES</b>			
<b>WATER TREATMENT PLANT</b>			
02-5-3010-010	WAGES & SALARIES		74,000
02-5-3010-015	OVERTIME		20,000
02-5-3010-020	NORTHERN ALLOWANCE		8,400
02-5-3010-022	TRAVEL BENEFITS		3,200
02-5-3010-051	CPP		2,500
02-5-3010-052	EI		1,500
02-5-3010-053	WORKERS' COMPENSAT		1,700
02-5-3010-061	GROUP INSURANCE		1,700
02-5-3010-063	RRSP/PENSION		3,600
02-5-3010-074	PROTECTIVE CLOTHING		1,000
02-5-3010-079	TRAINING/CONFERENCE		5,000
02-5-3010-103	ENGINEERING SERVICES		5,000
02-5-3010-109	CONTRACTED SERVICES		30,000
02-5-3010-111	MEMBERSHIPS & AFFILIA		1,000
02-5-3010-122	MATERIALS & SUPPLIES		72,000
02-5-3010-129	FREIGHT/COURIER		30,000
02-5-3010-203	BUILDING R&M		20,000
02-5-3010-211	POWER		105,000
02-5-3010-221	HEATING FUEL		24,000
02-5-3010-240	TELEPHONE		2,500
02-5-3010-303	EQUIPMENT R&M		5,000
02-5-3010-321	EQUIPMENT FUEL		3,000
<b>Total WATER TREATMENT PLANT</b>			<b>420,100</b>
<b>SEWAGE TREATMENT PLANT</b>			
02-5-3020-010	WAGES & SALARIES		74,000
02-5-3020-015	OVERTIME		20,000
02-5-3020-020	NORTHERN ALLOWANCE		8,400
02-5-3020-022	TRAVEL BENEFITS		3,200
02-5-3020-051	CPP		2,500
02-5-3020-052	EI		1,500
02-5-3020-053	WORKERS' COMPENSAT		1,700
02-5-3020-061	GROUP INSURANCE		1,700
02-5-3020-063	RRSP/PENSION		3,600
02-5-3020-074	PROTECTIVE CLOTHING		1,000
02-5-3020-079	TRAINING/CONFERENCE		5,000
02-5-3020-109	CONTRACTED SERVICES		5,000

VILLAGE OF FORT SIMPSON  
**Provisional Budget Report**



Account Code : ??-?-????-???  
 To ??-?-????-???  
 Fiscal Year : 2016

Account Code	Account Description	CC1	2016 Recommended Budget
02-5-3020-122	MATERIALS & SUPPLIES		10,000
02-5-3020-129	FREIGHT/COURIER		3,000
02-5-3020-203	BUILDING R & M		5,000
02-5-3020-211	POWER		196,000
02-5-3020-221	HEATING FUEL		20,000
02-5-3020-240	TELEPHONE		3,800
02-5-3020-303	EQUIPMENT R&M		5,000
02-5-3020-321	EQUIPMENT FUEL		3,000
<b>Total SEWAGE TREATMENT PLANT</b>			<b>373,400</b>
<b>DISTRIBUTION &amp; COLLECTION</b>			
02-5-3030-010	WAGES & SALARIES		53,100
02-5-3030-020	NORTHERN ALLOWANCE		8,400
02-5-3030-022	TRAVEL BENEFITS		3,200
02-5-3030-051	CPP		2,500
02-5-3030-052	EI		1,100
02-5-3030-053	WORKERS' COMPENSAT		1,700
02-5-3030-061	GROUP INSURANCE		1,700
02-5-3030-063	RRSP/PENSION		3,400
02-5-3030-109	CONTRACTED SERVICES		5,000
02-5-3030-122	MATERIALS & SUPPLIES		50,000
02-5-3030-211	POWER		5,000
02-5-3030-221	HEATING FUEL		10,000
02-5-3030-303	EQUIPMENT R&M		5,000
<b>Total DISTRIBUTION &amp; COLLECTIO</b>			<b>150,100</b>
<b>TRUCKED WATER AND SEWER</b>			
02-5-3041-109	CONTRACTED SERVICES		318,000
<b>Total TRUCKED WATER AND SEWER</b>			<b>318,000</b>
<b>Total EXPENSES</b>			<b>1,261,600</b>
<b>Total UTILITIES OPERATING FUND</b>			<b>-562,000</b>
<b>03 LAND DEVELOPMENT FUND</b>			
<b>REVENUES-SALES OF SERVICES</b>			
<b>Total REVENUES-SALES OF SERVICES</b>			<b>0</b>
<b>REVENUES-OWN SOURCES</b>			
<b>Total REVENUES-OWN SOURCES</b>			<b>0</b>
<b>EXPENSES</b>			
<b>PLANNING &amp; LANDS</b>			
03-5-1020-251	HEAD LEASES - GNWT		2,000
<b>Total PLANNING &amp; LANDS</b>			<b>2,000</b>
<b>Total EXPENSES</b>			<b>2,000</b>
<b>Total LAND DEVELOPMENT FUND</b>			<b>2,000</b>
<b>06 CAPITAL FUND</b>			
<b>REVENUES-SALES OF SERVICES</b>			

**VILLAGE OF FORT SIMPSON**  
**Provisional Budget Report**



Account Code : ??-?-????-???

To ??-?-????-???

Fiscal Year : 2016

Account Code	Account Description	CC1	2016 Recommended Budget
	<b>Total REVENUES-SALES OF SERVICES</b>		<b>0</b>
	<b>REVENUES-CONDITIONAL FUNDING</b>		
	<b>Total REVENUES-CONDITIONAL FUNDING</b>		<b>0</b>
	<b>REVENUES-OWN SOURCES</b>		
	<b>Total REVENUES-OWN SOURCES</b>		<b>0</b>
	<b>EXPENSES</b>		
	<b>Total EXPENSES</b>		<b>0</b>
	<b>Total CAPITAL FUND</b>		<b>0</b>