

ORGANIZED HAMLET OF LONE ROCK

REVENUES	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 Budget
STREET LIGHTS LEVY	2,475	2,443	2,234	2,229	2,924	3,010	3,553	3,592	2,380	0	0	0	0
LONE ROCK MUNICIPAL LEVY	84,294	79,491	69,766	69,744	107,284	103,453	113,152	104,393	66,450	21,966	3,227	2,745	3,227
UTILITY RECEIPTS (100%)	24,000	23,409	21,000	22,800	22,800	22,200	24,000	23,400	22,800	21,633	10,516	12,690	10,516
LONE ROCK MIN TAX	(44,100)	(39,200)	(35,700)	(31,500)	(44,000)	(43,000)	(42,010)	(43,000)		0	0		0
LONE ROCK DISCOUNTS	(2,020)	(2,011)	(1,953)	(2,169)	(2,925)	(2,787)	(2,569)	(2,250)	(1,036)	0	0		0
LONE ROCK-PENALTY ON TAXES	353	43	106	211	930	1,162	1,018	1,626	1,576	0	0		0
RENTAL RECEIPTS	845	1,156	1,301	1,251	1,161	1,302	1,314	1,205	1,314	986	0		0
LONE ROCK MOWING			2,220	2,280									
DOG LICENCES	0	100	150	75	75		150						
SASK GOVERNMENT HAMLET GRANT	8,756	8,756	11,063	11,175	12,329	12,017	12,375	12,642	10,916	10,256	10,519	11,539	0
SALE OF LOTS								3,500					
RM RECREATION GRANT	0	100,000	30,000	7,700	7,700	7,700	0						
TOTAL REVENUE	74,603	174,188	100,189	83,796	108,278	105,057	110,983	105,108	104,400	54,840	24,263	26,974	13,743
EXPENDITURES													
NUISANCE/ ENFORcEMENT	0	0	4,097	3,065	3,142					0			
STREET MAINTENANCE	4,981	1,195	10,520	12,786	14,287	13,000	9,162	14,794	3,039	0	0	0	
LONE ROCK CONTRACTED Mowing			4,958	5,294	358	17,311	2,513	2,601	2,361	64	6	6	
Hamlet Meetings								32		0			
DOG CONTROL	2,900	7,080	5,884	5,942	4,940	5,385	4,486	4,780	4,600	1,732	0	0	
UTILITY OPERATOR	9,125	8,950	9,445	8,975	10,950	10,950	10,950	36,386	39,671	58,300	44,900	47,961	13,343
SEWER/WATER OPERATIONS	11,875	21,470	9,399	37,929	33,144	35,251	32,696	108,152	59,806	18,701	22,735	30,653	
WASTE COLLECTION	4,800	5,451	5,884	3,847	13,000	17,781	13,713	16,282	5,481	4,677	2,766	2,896	
BUILDING & EQUIPMENT REPAIRS	0	0	1,644	1,419		9,278	12,799	3,297	1,873	45	0		
UTILITIES (POWER/GAS)	4,108	2,301	5,999	6,378	8,772					2,298	613		
STREET LIGHTS	2,126	2,081	2,311	2,504	4,810	2,514	2,230	2,133	2,385	2,867	2,989	2,472	
RCMP Requisition					2,217	3,498	3,764	3,395	3,275	0	0		
RECREATION	1,000	0											
CAPITAL - Equipment (mower cost less trade)			18,691										
CAPITAL - Water	0	106,589											
CAPITAL - Sewer lines	0		16,700		65,033	4,097							
Allowance for Uncollectible										15,496	(10,934)	(778)	
TOTAL EXPENDITURES	40,915	155,118	95,532	88,139	160,653	119,065	92,313	191,852	122,490	104,180	63,075	83,209	13,343

Reserve Account													
AT JANUARY 1st	(46,801)	(13,029)	6,041	10,697	6,354	(46,021)	(60,029)	(41,359)	(128,103)	(146,193)	(195,533)	(234,345)	(234,345)
RECEIPTS (above)	74,603	174,188	100,189	83,796	108,278	105,057	110,983	105,108	104,400	54,840	24,263	26,974	13,743
EXPENDITURES (above)	(40,915)	(155,118)	(95,532)	(88,139)	(160,653)	(119,065)	(92,313)	(191,852)	(122,490)	(104,180)	(63,075)	(83,209)	(13,343)
AT DECEMBER 31st	(13,113)	6,041	10,697	6,354	(46,021)	(60,029)	(41,359)	(128,103)	(146,193)	(195,533)	(234,345)	(290,580)	(233,945)

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