ORGANIZED HAMLET OF LONE ROCK

REVENUES	2018	2019	2020	2021	2022	2023	2024	Total
LONE ROCK MUNICIPAL LEVY	21,966	3,227	2,745	3,043	8,920	9,063	9,191	
UTILITY RECEIPTS (100%)	21,633	10,516	12,690	8,328	3,888	4,752	7,718	
POST OFFICE RENTAL	986							
SASK GOVERNMENT HAMLET GRANT	10,256	10,519	11,539	11,445	7,596	8,463	9,517	
TOTAL REVENUE	**$ 54,840**	**$ 24,263**	**$ 26,974**	**$ 22,816**	**$ 20,404**	**$ 22,278**	**$ 26,426**	**$ 198,000**
EXPENDITURES								
STREET MAINTENANCE	-	-	-	408	4,347		1,075	
STREET LIGHTS	2,867	2,989	2,472	760	845	875	883	
WASTE COLLECTION	4,677	2,766	2,896	2,971	2,234	3,397	3,473	
MOWING	64	6	-	-				
DOG CONTROL	1,732	-	-	-				
POST OFFICE UTILITIES	2,343	613						
UTILITY WATER OPERATIONS	58,300	63,324	67,748	33,874	213			
SEWER OPERATIONS	18,701	3,948	7,833	9,032	3,117	2,050	2,070	
ALLOWANCE FOR UNCOLLECTIBLE	15,496	(10,934)	(778)	577	(2,067)	4,118	4,183	
TOTAL EXPENDITURES	**$ 104,181**	**$ 62,711**	**$ 80,169**	**$ 47,622**	**$ 8,689**	**$ 10,440**	**$ 11,684**	**$ 325,497**

Reserve Account							
AT JANUARY 1st	(146,192)	(195,533)	(234,165)	(282,875)	(304,733)	(263,307)	(251,324)
CHANGE IN SURPLUS/DEFICIT	(49,341)	(38,631)	(48,711)	(21,858)	14,531	11,982	14,886
SMB disputes adjustment					26,895		
AT DECEMBER 31st	**(195,533)**	**(234,165)**	**(282,875)**	**(304,733)**	**(263,307)**	**(251,324)**	**(236,438)**

Suplus/Deficit	**$ (49,341.14)**	$ (38,448.76)	$ (53,195.26)	$ (24,806.26)	$ 11,714.15	$ 11,837.88	$ 14,742.43