

ORGANIZED HAMLET OF LONE ROCK

Financial Position as of December 31, 2015

	2014 Actual	2014 Budget	2015 Actual	2015 Budget
RECEIPTS				
LONE ROCK MUNICIPAL LEVY	103,753	103,754	113,149	113,149
STREET LIGHTS (100%)	3,010	2,924	3,553	3,553
UTILITY RECEIPTS (100%)	22,200	22,200	24,000	24,000
LONE ROCK MIN TAX ABATEMENTS	(43,000)	(43,000)	(42,010)	(43,000)
LONE ROCK DISCOUNTS	(2,787)	(3,000)	(2,569)	(3,000)
LONE ROCK-PENALTY ON TAXES	1,162	930	1,018	1,100
RENTAL RECEIPTS - Post Office	1,302	1,161	1,314	1,161
DOG LICENCES	-	120	150	120
SALE OF LONE ROCK LOTS				
SASK GOVERNMENT HAMLET GRANT	12,017	12,329	12,375	12,375
RM RECREATION GRANT	7,700	7,700		
TOTAL REVENUE	105,356	105,118	110,980	109,458
EXPENDITURES				
BUILDING & MOWER REPAIRS	5,533	9,200	9,845	14,500
DOG CONTROL	5,385	5,200	4,486	5,200
HAMLET MEETINGS	-	-	-	-
LONE ROCK MOWING	17,311	-	2,513	2,500
LONE ROCK RCMP REQUISITION	3,498	3,142	3,764	3,764
POST OFFICE UTILITIES (POWER/GAS)	3,745	5,000	2,954	5,000
ROAD MAINTENANCE **	13,000	17,000	9,162	14,500
STREET LIGHTS	2,514	2,500	2,230	2,500
WASTE - 3 YD BINS (SPRING CLEANUP)				
WASTE COLLECTION	17,781	18,066	13,713	13,500
UTILITY OPERATOR - WAGES & MILEAGE	10,950	12,000	10,950	12,000
WATER OPERATIONS**	24,319	22,000	23,253	22,000
SEWER OPERATIONS	6,835	9,200	9,443	11,301
LAGOON REPAIR	4,097	6,500		6,500
CAPITAL - Repair	4,097	6,500		
TOTAL EXPENDITURES	119,063	116,308	92,311	113,265

Reserve Account				
AT JANUARY 1st	(46,321)	(46,321)	(60,028)	(60,028)
RECEIPTS (above)	105,356	105,118	110,980	109,458
EXPENDITURES (above)	(119,063)	(116,308)	(92,311)	(113,265)
AT DECEMBER 31st	(60,028)	(57,510)	(41,359)	(63,836)