

2010 Budget Summary

| Revenues | 2009 Budget | 2009 Actual | 2010 Budget | 2010 Budget as a % of Total Budget |
|---|--------------------|--------------------|--------------------|---|
| TAXATION | \$3,680,927 | \$3,687,485 | \$3,883,175 | 67.8% |
| ONTARIO MUNICIPAL PARTNERSHIP FUNDING | \$1,517,400 | \$1,517,400 | \$1,453,800 | 25.4% |
| INTEREST AND PENALTIES ON OVERDUE TAXES | \$120,000 | \$141,910 | \$135,000 | 2.3% |
| INTEREST INCOME | \$55,000 | \$15,457 | \$15,000 | 0.3% |
| GRANT - AGGREGATE PRODUCERS | \$88,000 | \$74,857 | \$50,000 | 0.9% |
| LANARK & DISTRICT COMMUNITY CENTRE | \$154,195 | \$154,465 | \$164,960 | 2.9% |
| PRIOR YEAR'S SURPLUS APPLIED | | | \$20,822 | 0.4% |
| | \$5,615,522 | \$5,591,574 | \$5,722,757 | 100% |

| Net Expenditures | 2009 Budget | 2009 Actual | 2010 Budget | 2010 Budget as a % of Total Budget |
|---|--------------------|--------------------|--------------------|---|
| COUNCIL / ELECTIONS / ADMINISTRATION / INFORMATION TECHNOLOGY | \$766,968 | \$762,794 | \$779,549 | 13.6% |
| CORPORATE OVERHEAD & RESERVE TRANSFERS | \$337,521 | \$354,416 | \$378,035 | 6.6% |
| PROTECTION TO PERSONS & PROPERTY | \$918,203 | \$946,598 | \$1,095,200 | 19.1% |
| TRANSPORTATION SERVICES | \$2,377,772 | \$2,382,002 | \$2,604,139 | 45.6% |
| ENVIRONMENTAL SERVICES | \$462,015 | \$357,164 | \$416,783 | 7.3% |
| COMMUNITY SERVICES | \$301,700 | \$325,761 | \$234,994 | 4.1% |
| MISSISSIPPI CONSERVATION AUTHORITY LEVY | \$16,620 | \$21,578 | \$24,886 | 0.4% |
| LANARK & DISTRICT COMMUNITY CENTRE | \$193,963 | \$179,679 | \$189,171 | 3.3% |
| PRIOR YEAR'S DEFICIT RECOVERED | \$240,760 | \$240,760 | | 0.0% |
| | \$5,615,522 | \$5,570,752 | \$5,722,757 | 100% |
| SURPLUS / (DEFICIT) | \$ — | \$20,822 | \$ — | |

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