

# Financial Statement For The Township Of Baldwin

**TOWNSHIP OF BALDWIN**

**CONSOLIDATED OPERATIONS**

<b>SOURCES OF FINANCING</b>	<b>2006</b>	<b>2005</b>
PROPERTY TAXATION	\$441,831	\$432,085
GOVERNMENT TAXATION	\$27,297	\$26,675
<b>TOTAL</b>	<b>\$469,128</b>	<b>\$458,760</b>
 <b>GRANTS</b>		
GOVERNMENT TRANSFERS	\$323,614	\$336,590
OTHER INCOME	\$70,391	\$65,423
<b>TOTAL</b>	<b>\$394,005</b>	<b>\$402,013</b>
<b>TOTAL REVENUES</b>	<b>\$863,133</b>	<b>\$860,773</b>
 <b>APPLIED TO</b>		
GENERAL GOVERNMENT	\$124,450	\$117,767
PROT. TO PERSONS & PROPERTY	\$193,376	\$204,612
TRANSPORTATION	\$86,124	\$96,813
ENVIRONMENTAL	\$53,949	\$50,429
HEALTH	\$61,506	\$66,683
SOCIAL & FAMILY SERVICES	\$59,775	\$55,884
RECREATION & CULTURE	\$25,587	\$19,665
PLANNING & DEVELOPMENT	\$435	\$1,372
	<b>\$605,202</b>	<b>\$613,225</b>
 <b>CAPITAL</b>		
GENERAL GOVERNMENT		
PROT. TO PERSONS & PROPERTY	\$6,419	\$16,084
TRANSPORTATION	\$206,306	\$2,500
ENVIRONMENTAL	\$17,298	\$13,334
RECREATION & CULTURE	\$43,907	\$42,425
PLANNING & DEVELOPMENT		
<b>TOTAL</b>	<b>\$273,930</b>	<b>\$74,343</b>
<b>TOTAL EXPENDITURES</b>	<b>\$879,132</b>	<b>\$687,568</b>
 <b>ASSETS</b>		
CASH & SHORT-TERM DEPOSITS	\$503,999	\$559,349
TAXES RECEIVABLE	\$49,432	\$56,690
ACCOUNTS RECEIVABLE	\$29,693	\$13,997
OTHER CURRENT ASSETS	\$635	\$0
<b>TOTAL ASSETS</b>	<b>\$583,759</b>	<b>\$630,036</b>
 <b>LIABILITIES</b>		
ACCOUNTS PAYABLES & ACCRUED LIABILITIES	\$22,937	\$68,189
DEFERRED REVENUE-GENERAL	\$0	\$0
DEFERRED REVENUE-OBLIGATORY RESERVE	\$29,947	\$5,123
SOLID WASTE LANDFILL CLOSURE & POST CLOS.	\$188,296	\$183,811
<b>TOTAL</b>	<b>\$241,180</b>	<b>\$257,123</b>
<b>NET FINANCIAL ASSETS</b>	<b>\$342,579</b>	<b>\$372,913</b>

**MUNICIPAL POSITION**

AMOUNTS TO BE RECOVERED IN FUTURE YEARS  
FROM RESERVE FUNDS ON HAND  
FROM FUTURE RESERVES  
SOLID WASTE LANDFILL CLOSURE & POST CLOS.

-106475	-69,509
-81821	-114,302
<b>TOTAL</b>	<b>-\$188,296</b>

**FUND BALANCES**

CURRENT FUND  
RESERVES & RESERVE FUNDS

\$81,734	\$67,409
\$449,141	\$487,147
<b>TOTAL</b>	<b>\$530,875</b>

**TOTAL MUNICIPAL POSITION**

\$342,579	\$382,913
-----------	-----------

**TOTAL LIABILITIES & MUNICIPAL POSITION**

\$583,759	\$630,036
-----------	-----------

The above data has been extracted from the Audited 2006 Consolidated Financial Report  
Copies are available to any resident who wishes to review or analyze the financial operations  
of the Township in greater detail Year 2006 and on will be available on our Website