

TOWNSHIP OF BALDWIN

SCHEDULE 1 - CONSOLIDATED SCHEDULE OF SEGMENT DISCLOSURE

DECEMBER 31, 2010

	General Government	Protection	Transportation	Environmental	Health	Social and Family	Recreation and Cultural	Planning and Development	/	Consolidated Total
REVENUE										
Taxation	\$ 90,110	148,574	121,764	48,979	35,884	27,131	64,291	6,203		\$ 542,936
Government transfers	89,448	110,007	113,521	139,667	26,569	20,088	242,161	4,592		746,053
Fees and service charges	347	1,215					1,135			2,697
Investment income										
Licences, permits and rent	2,680						480	6,886		10,046
Fines, penalties and interest on taxes	12,129	1,867								13,996
Donations										
Other										
	<u>194,714</u>	<u>261,663</u>	<u>235,285</u>	<u>188,646</u>	<u>62,453</u>	<u>47,219</u>	<u>308,067</u>	<u>17,681</u>		<u>1,315,728</u>
EXPENDITURES										
Salaries and benefits	129,928	23,767	50,000				10,309			214,004
Materials and supplies	34,940	45,189	34,259	145,918			19,547	4,593		284,446
Contracted services	28,544	203,881	13,078	47,653			1,694	4,884		299,734
Rents and financial expenditures	1,184									1,184
Government transfers					70,709	48,421				119,130
Amortization	3,302	21,869	116,354				7,976			149,501
	<u>197,898</u>	<u>294,706</u>	<u>213,691</u>	<u>193,571</u>	<u>70,709</u>	<u>48,421</u>	<u>39,526</u>	<u>9,477</u>		<u>1,067,999</u>
ANNUAL SURPLUS	\$ <u>(3,184)</u>	<u>(33,043)</u>	<u>21,594</u>	<u>(4,925)</u>	<u>(8,256)</u>	<u>(1,202)</u>	<u>268,541</u>	<u>8,204</u>		\$ <u>247,729</u>