

# 2021 FINANCIAL INFORMATION RETURN

Municipality: **Dutton-Dunwich M**  
Tier: **Lower-Tier**  
Area: **Elgin Co**

MSO Office: **Western Ontario**  
Asmt Code: **3429**  
MAH Code: **44611**

Submitting: **FIR Schedules Only**  
Version: **2021.01001**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

### Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Tracy Johnson
0022	Telephone	519 762 2204
0024	Fax	5197622278
0028	Email (Required)	tjohnson@duttondunwich.on.ca
0030	Website address of Municipality	duttondunwich.on.ca
0091	Municipal Auditor	Rob Foster
0092	Municipal Audit Firm	Graham, Scott Enns
0095	Municipal Auditor's Email (Required)	foster@grahamscottens.com
0090	Municipal Treasurer	Tracy Johnson
0093	Municipal Treasurer's Email (Required)	tjohnson@duttondunwich.on.ca
0094	Date	2/28/2023

### Signature of Municipal Treasurer

Signature		Date

0070	Outstanding In-Year Critical Errors	5
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Percentage of Total Expenditures
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	Municipal
0041	Population	Stats Can
0042	Youth Population	Stats Can

2023.01

**FIR2021: Dutton-Dunwich M**

**Schedule 10**

Asmt Code: 3429

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 44611

for the year ended December 31, 2021

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
	Property Taxation	1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	4,523,899
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	156,797
9940	<b>Subtotal</b>	<b>4,680,696</b>
0510	Estimated tax revenue . . . . .	
	<b>Government Transfers</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	414,200
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF) . . . . .	5,000
0626	Safe Restart Agreement: Municipal Operating Funding . . . . .	87,110
0627	Safe Restart Agreement: Public Transit Funding . . . . .	
0628	Social Services Relief Fund (SSRF) . . . . .	
0629	Provincial COVID-19 Recovery Funding . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	<b>506,310</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	170,660
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	426,019
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	33,485
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	404,293
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	0
0831	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01) . . . . .	240,480
0899	<b>Subtotal</b>	<b>1,274,937</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	527,747
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04) . . . . .</b>	<b>3,097,656</b>
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	17,195
1430	Rents, concessions and franchises . . . . .	264,346
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
1499	<b>Subtotal</b>	<b>281,541</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) Municipality which administers POA only . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	107,507
1698	Other . . . . .	
1699	<b>Subtotal</b>	<b>107,507</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	7,873
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	0
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	6,984
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
1840	Sale of publications, equipment, etc. . . . .	16,811
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . .	
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	<b>31,668</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1886	Transient Accommodation Tax . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	

2021.01

**FIR2021: Dutton-Dunwich M**

**Schedule 10**

Asmt Code: 3429

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 44611

for the year ended December 31, 2021

9910	TOTAL Revenues	10,508,062
------	----------------	------------

2021.01

**FIR2021: Dutton-Dunwich M**

**Schedule 10**

Asmt Code: 3429

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 44611

for the year ended December 31, 2021

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	10,508,062
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	9,270,517
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	1,237,545
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	31,630,753
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	31,630,753
2063	Other comprehensive Income (loss) . . . . .	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01) . . . . .	32,868,298

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	0
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	0

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	
4019	Provincial Gas Tax for Transit capital expenses . . . . .	
4020	Provincial Gas Tax . . . . .	0

Total of line 0899 includes:		1
Canada Community - Building Fund - (Federal Gas Tax)		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	240,480
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . .	
4047	Short-Line Rail . . . . .	
4048	Short-Sea Shipping . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4081	Broadband Connectivity . . . . .	
4082	Tourism Infrastructure . . . . .	
4083	Brownfield Redevelopment . . . . .	
4084	Other . . . . .	
4099	Canada Community - Building Fund used for Capital Investments . . . . .	240,480
4205	Canada Community - Building Fund for Operating expenses: Capacity Building . . . . .	
4299	Canada Community - Building Fund Recognized in the year . . . . .	240,480

**FIR2021: Dutton-Dunwich M**

Asmt Code: 3429  
MAH Code: 44611

**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2021

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>		24,505		78,552			
<b>Protection services</b>							
0410 Fire	5,500			4,266			
0420 Police				0			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	2,018			0			
0445 Building permit and inspection services			59,984	95,768			
0450 Emergency measures							
0460 Provincial Offences Act (POA)			2,164				
0498 Other							
<b>0499 Subtotal</b>	7,518	0	62,148	100,034	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved			41,904		80,000		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts	0	0	13,968		207,427	341,501	
0614 Roads - Traffic Operations & Roadside	0	8,980	214,176	11,625	31,379		
0621 Winter Control - Except sidewalks, Parking Lots			195,551				
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
<b>0699 Subtotal</b>	0	8,980	465,599	11,625	318,806	341,501	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal				514,634	39,762		
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				1,559,579			
0840 Solid waste collection				18,242			
0850 Solid waste disposal							
0860 Waste diversion	26,309			52,140			
0898 Other (Consolidated Water Bds)				697,107			
<b>0899 Subtotal</b>	26,309	0	0	2,841,702	39,762	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				10,963			
1098 Other							
<b>1099 Subtotal</b>	0	0	0	10,963	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks	0						
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	-290	0			67,451	62,792	
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other (Trans Canada Trail)	18,000						
<b>1699 Subtotal</b>	17,710	0	0	0	67,451	62,792	0
<b>Planning and development</b>							
1810 Planning and zoning				54,780			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	119,123			0			
1850 Tile drainage/shoreline assistance				0			
1898 Other							
<b>1899 Subtotal</b>	119,123	0	0	54,780	0	0	0
1910 Other							
<b>9910 TOTAL</b>	170,660	33,485	527,747	3,097,656	426,019	404,293	0

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429  
MAH Code: 44611

## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2021

### General Information

#### 1. Optional Property Classes in Effect

	2 Y or N
0202 N New Multi-Residential . . . . .	N
0205 G Parking Lot (Includes C.J, CR, CX, CY, CZ) . . . . .	N
0210 D Office Building . . . . .	N
0215 S Shopping Centre . . . . .	N
0220 L Large Industrial . . . . .	N
0225 Other <input type="text"/> . . . . .	N

#### 2. Capping Parameters and Results

	1 Y or N	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential . . . . .	Y										
0330 C Commercial . . . . .	N	100.0%		0	10.0%	10.0%	500	500	Y	Y	Y
0340 I Industrial . . . . .	Y										

#### 3. Graduated Taxation (Tax Bands)

	2 Y or N	3 #	Low Band		Middle Band	
			4 \$	5 %	6 \$	7 %
0610 C Commercial . . . . .	N					
0611 G Parking Lot . . . . .	N					
0612 D Office Building . . . . .	N					
0613 S Shopping Centre . . . . .	N					
0620 I Industrial . . . . .	N					
0621 L Large Industrial . . . . .	N					

#### 4. Phase-In Program in Effect (Most recent Phase-In only)

	2 Y or N	3 Year	4 # of Yrs
0805 R Residential . . . . .	N		
0810 M Multi-Residential . . . . .	N		
0815 N New Multi-Residential . . . . .	N		
0820 C Commercial (Includes G, D, S) . . . . .	N		
0840 I Industrial (Includes L) . . . . .	N		
0850 F Farmland . . . . .	N		
0855 T Managed Forest . . . . .	N		
0860 P Pipeline . . . . .	N		

#### 5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .	40.0%

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	2 #	3 First Due Date YYYYMMDD	4 Last Due Date YYYYMMDD	5 #	6 First Due Date YYYYMMDD	7 Last Due Date YYYYMMDD
1210 R Residential . . . . .	2	20210226	20210531	2	20210831	20211130
1220 M Multi-Residential . . . . .	2	20210226	20210531	2	20210831	20211130
1230 F Farmland . . . . .	2	20210226	20210531	2	20210831	20211130
1240 T Managed Forest . . . . .	2	20210226	20210531	2	20210831	20211130
1250 C Commercial . . . . .	2	20210226	20210531	2	20210831	20211130
1260 I Industrial . . . . .	2	20210226	20210531	2	20210831	20211130
1270 P Pipeline . . . . .	2	20210226	20210531	2	20210831	20211130
1298 Other <input type="text"/> . . . . .						

2021.01001  
**FIR2021: Dutton-Dunwich M**  
 Asmt Code: 3429  
 MAH Code: 44611

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
 for the year ended December 31, 2021

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		844,642,902	4,153,811	3,158,751	882,981	8,195,543

RTC RTO	Tax Band	Property		Tax Rate	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
		Class	Description	Tax Ratio				LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	<b>Dutton-Dunwich M</b>													
0010	RT	0	Residential	Full Occupied	1.000000	364,476,953	364,476,953	0.821803%	0.624937%	0.153000%	1.599740%	2,995,283	2,277,751	557,650	5,830,684
0050	MT	0	Multi-Residential	Full Occupied	1.999900	5,070,000	5,070,000	1.643524%	1.249812%	0.153000%	3.046336%	83,327	63,365	7,757	154,449
0110	FT	0	Farmland	Full Occupied	0.230000	457,175,020	457,175,020	0.189015%	0.143736%	0.038250%	0.371001%	864,129	657,125	174,869	1,696,123
0140	TT	0	Managed Forest	Full Occupied	0.250000	1,774,800	1,774,800	0.205451%	0.156234%	0.038250%	0.399935%	3,646	2,773	679	7,098
0210	CT	0	Commercial	Full Occupied	1.637600	9,260,717	9,260,717	1.345784%	1.023397%	0.880000%	3.249181%	124,629	94,774	81,494	300,897
0240	CU	0	Commercial	Excess Land	1.637600	194,900	194,900	1.345784%	1.023397%	0.880000%	3.249181%	2,623	1,995	1,715	6,333
0270	CX	0	Commercial	Vacant Land	1.637600	138,400	138,400	1.345784%	1.023397%	0.880000%	3.249181%	1,863	1,416	1,218	4,497
0510	IT	0	Industrial	Full Occupied	2.225100	681,500	681,500	1.828594%	1.390547%	0.880000%	4.099141%	12,462	9,477	5,997	27,936
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.225100	18,500	18,500	1.828594%	1.390547%	1.250000%	4.469141%	338	257	231	826
0710	PT	0	Pipeline	Full Occupied	1.144600	3,221,000	3,221,000	0.940636%	0.715303%	0.880000%	2.535939%	30,298	23,040	28,345	81,683
2440	XT	0	Commercial, NConstr.	Full Occupied	1.637600	2,611,712	2,611,712	1.345784%	1.023397%	0.880000%	3.249181%	35,148	26,728	22,983	84,859
0920	C7	0	Commercial	Small Scale On Farm Business	0.409400	19,400	19,400	0.336446%	0.255849%	0.220000%	0.812295%	65	50	43	158
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201				Subtotal		844,642,902	844,642,902					4,153,811	3,158,751	882,981	8,195,543

2021 01/01

**FIR2021: Dutton-Dunwich M**

Asmt Code: 3429

MAH Code: 44611

**Schedule 22**

**MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2021

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

9499

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
0			0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
9401						Subtotal	0				0			0



2021.01001

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

#### 3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL . . . . .

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
6001												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
9601						Subtotal						0	0	0

2021.01

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2021

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	81,758	62,070	16,246	160,074
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	4,235,569	3,220,821	899,227	8,355,617
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .	0			0
8015	Sewer and water connection charges . . . . .	9,318			9,318
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .	373,071			373,071
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	382,389	0	0	382,389
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .	0	0		0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	4,617,958	3,220,821	899,227	8,738,006

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429  
MAH Code: 44611

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2021

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL .....	10,776,500		144,718	110,051	82,999	337,768

KIL DTA 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
2001	0	Dutton-Dunwich M													
1120	FP	0	Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.230000	26,700	26,700	0.189015%	0.143736%	0.038250%	0.371001%	50	38	10	98
1210	CF	0	Commercial	PIL: Full Occupied	1.637600	1,098,800	1,098,800	1.345784%	1.023397%	0.980000%	3.349181%	14,787	11,245	10,768	36,800
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.637600	1,444,000	1,444,000	1.345784%	1.023397%		2.369181%	19,433	14,778	0	34,211
4415	XP	0	Commercial, NConstr.	PIL: Full Occupied, Taxable Tenant of Province	1.637600	7,861,400	7,861,400	1.345784%	1.023397%	0.880000%	3.249181%	105,797	80,453	69,180	255,430
4420	XQ	0	Commercial, NConstr.	PIL: Excess Land, Taxable Tenant of Province	1.637600	345,600	345,600	1.345784%	1.023397%	0.880000%	3.249181%	4,651	3,537	3,041	11,229
5010	HF	0	Landfill	PIL: Full Occupied	33.402646			0.000000%	0.000000%	0.000000%		0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201				Subtotal		10,776,500	10,776,500					144,718	110,051	82,999	337,768



**FIR2021: Dutton-Dunwich M**

Asmt Code: 3429

MAH Code: 44611

**Schedule 24  
PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2021

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699

TOTAL . . . . .

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	TOTAL
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
6001												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
9601												0		0
						Subtotal								0

2021.01

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

## Schedule 24

### PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2021

	Municipal PILS		Education	TOTAL
	LT / ST	UT	PILS	
	12	13	14	15
	\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>				
9799 Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .	-12,045			-12,045
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>				
9910 TOTAL PILS Levied by Tax Rate	132,673	110,051	82,999	325,723
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>				
8005 Local improvements . . . . .				0
8010 Sewer and water service charges . . . . .				0
8015 Sewer and water connection charges . . . . .				0
8020 Fire service charges . . . . .				0
8030 Municipal drainage charges . . . . .				0
8035 Waste management collection charges . . . . .				0
8040 Business improvement area . . . . .				0
8097 Other <input type="text"/>				0
9890 <b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046 Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .	0	0		0
8051 Utility transmission and utility corridors (RTC = U) - from Province . . . . .	24,174	5,189		29,363
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .				0
8060 Hydro-electric Power Dams - from Province . . . . .		0		0
8098 Other <input type="text"/>				0
9892 <b>Subtotal</b>	24,174	5,189	0	29,363
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>				
9990 TOTAL PILS Levied	156,847	115,240	82,999	355,086

2021.01007

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2021

### 1. Municipal and School Board Taxation

						TOTAL							
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
							76.959%	0.912%	20.515%	1.614%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16	2	18	17	3	LT / ST	UT	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	364,476,953	0	364,476,953	0	5,830,684	2,995,283	2,277,751	557,650	513,147	1,278	42,958	267	
0050 Multi-residential	5,070,000	0	5,070,000	0	154,449	83,327	63,365	7,757	7,561	5	182	9	
0110 Farmland	457,175,020	0	457,175,020	0	1,696,123	864,129	657,125	174,869	162,397		12,472		
0140 Managed Forests	1,774,800	0	1,774,800	0	7,098	3,646	2,773	679	632		47		
<b>9110 Subtotal</b>	<b>828,496,773</b>	<b>0</b>	<b>828,496,773</b>	<b>0</b>	<b>7,688,354</b>	<b>3,946,385</b>	<b>3,001,014</b>	<b>740,955</b>	<b>683,737</b>	<b>1,283</b>	<b>55,659</b>	<b>276</b>	<b>0</b>
0210 Commercial	9,613,417	0	9,613,417	0	311,885	129,180	98,235	84,470	65,007	770	17,329	1,363	0
0215 Commercial New Construction	2,611,712	0	2,611,712	0	84,859	35,148	26,728	22,983	17,687	210	4,715	371	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>12,225,129</b>	<b>0</b>	<b>12,225,129</b>	<b>0</b>	<b>396,744</b>	<b>164,328</b>	<b>124,963</b>	<b>107,453</b>	<b>82,695</b>	<b>980</b>	<b>22,044</b>	<b>1,734</b>	<b>0</b>
0510 Industrial	700,000	0	700,000	0	28,762	12,800	9,734	6,228	4,793	57	1,278	101	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>28,762</b>	<b>12,800</b>	<b>9,734</b>	<b>6,228</b>	<b>4,793</b>	<b>57</b>	<b>1,278</b>	<b>101</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	3,221,000	0	3,221,000	0	81,683	30,298	23,040	28,345	21,814	259	5,815	457	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes					160,074	81,758	62,070	16,246	15,918	12	295	21	0
<b>9180 Total Levied by Rate</b>					<b>8,355,617</b>	<b>4,235,569</b>	<b>3,220,821</b>	<b>899,227</b>	<b>808,957</b>	<b>2,590</b>	<b>85,091</b>	<b>2,589</b>	<b>0</b>
9190 Amts Added to Tax Bill					382,389	382,389	0	0					
9192 Other Taxation Amounts					0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>844,642,902</b>	<b>0</b>	<b>844,642,902</b>	<b>0</b>	<b>8,738,006</b>	<b>4,617,958</b>	<b>3,220,821</b>	<b>899,227</b>	<b>808,957</b>	<b>2,590</b>	<b>85,091</b>	<b>2,589</b>	<b>0</b>

### 2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16	2	18	17	3	LT / ST	UT	6
	\$	\$	\$	\$	\$	\$	\$	\$
1010 Residential	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	26,700	0	26,700	0	98	50	38	10
1140 Managed Forests	0	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>26,700</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>98</b>	<b>50</b>	<b>38</b>	<b>10</b>
1210 Commercial	2,542,800	0	2,542,800	0	71,011	34,220	26,023	10,768
1215 Commercial New Construction	8,207,000	0	8,207,000	0	266,659	110,448	83,990	72,221
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>10,749,800</b>	<b>0</b>	<b>10,749,800</b>	<b>0</b>	<b>337,670</b>	<b>144,668</b>	<b>110,013</b>	<b>82,989</b>
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					-12,045	-12,045	0	0
<b>9280 Total Levied by Rate</b>					<b>325,723</b>	<b>132,673</b>	<b>110,051</b>	<b>82,999</b>
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					29,363	24,174	5,189	0
<b>9299 TOTAL before Adj.</b>	<b>10,776,500</b>	<b>0</b>	<b>10,776,500</b>	<b>0</b>	<b>355,086</b>	<b>156,847</b>	<b>115,240</b>	<b>82,999</b>

Part 3 contains Distribution of PILS by School Boards

2021.01

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2021

#### 3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0										
5020 Canada Enterprises				0		0										
<b>Ontario</b>																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	129,881	98,806	72,231	300,918		300,918	129,881	98,806	72,231		55,588	659	14,818	1,166		
5230 Inst. Payments - Heads and Beds	0	0	0	0		0										
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	24,174	5,189	0	29,363		29,363	24,174	5,189								
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
<b>Ontario Enterprises</b>																
5410 Ontario Mortgage and Housing Corporation				0		0										
5430 Liquor Control Board of Ont.				0		0										
5432 Railway Rights-of-way	0	0	0	0		0										
5434 Utility Corridors/Transmission	0	0	0	0		0	0	0								
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other				0		0										
5610 Municipal Enterprises	2,742	11,245	10,768	24,755	-10,768	13,987	2,742	11,245	0							
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
<b>9599 TOTAL</b>	<b>156,797</b>	<b>115,240</b>	<b>82,999</b>	<b>355,036</b>	<b>-10,768</b>	<b>344,268</b>	<b>156,797</b>	<b>115,240</b>	<b>72,231</b>	<b>55,588</b>	<b>659</b>	<b>14,818</b>	<b>1,166</b>	<b>0</b>		





**FIR2021: Dutton-Dunwich M**

Asmt Code: 3429

MAH Code: 44611

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2021

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 <b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610 Parks	33,571	1,525	32,931	9,211			47,332	124,570		3,570	128,140
1620 Recreation programs								0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	109,357	7,366	121,410	12,859		66,512	38,236	355,740	10,194		365,934
1640 Libraries								0			0
1645 Museums								0			0
1650 Cultural services			7,202					7,202		206	7,408
1698 Other								0			0
1699 <b>Subtotal</b>	142,928	8,891	161,543	22,070	0	66,512	85,568	487,512	0	13,970	501,482
<b>Planning and development</b>											
1810 Planning and zoning	63,287		3,780	8,914				75,981		2,177	78,158
1820 Commercial and Industrial			3,578					3,578		103	3,681
1830 Residential development								0			0
1840 Agriculture and reforestation	39,296	1,050	248	726,998				767,592	21,996		789,588
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 <b>Subtotal</b>	102,583	1,050	7,606	735,912	0	0	0	847,151	0	24,276	871,427
1910 Other								0			0
<b>9910 TOTAL</b>	<b>2,768,841</b>	<b>138,939</b>	<b>2,483,110</b>	<b>2,364,382</b>	<b>24,288</b>	<b>137,111</b>	<b>1,353,846</b>	<b>9,270,517</b>	<b>0</b>	<b>0</b>	<b>9,270,517</b>

2021.01

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2021

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	2,199,196
5020	Employee benefits . . . . .	569,645
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	2,768,841
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	49,590
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	2,818,431
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
Tourism		
5991	Specify <input type="text"/> . . . . .	
5992	Specify <input type="text"/> . . . . .	
5993	Specify <input type="text"/> . . . . .	
<b>Total of column 11 includes:</b>		
6009	Total COVID-19 Expenses as reported on SLC 40 9910 11 . . . . .	19,012
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



**FIR2021: Dutton-Dunwich M**

Asmt Code: 3429  
MAH Code: 44611

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2021

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST					AMORTIZATION				2021 Closing Net Book Value
		2021 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2021 Closing Cost Balance	2021 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2021 Closing Amortization Balance	
2021 Opening Net Book Value											
1		2	3	4	5	6	7	8	9	10	11
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and cultural services</b>											
1610	Parks	1,072,871		31,230		1,483,811	379,710	47,332		427,042	1,056,769
1620	Recreation programs	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0				0	0			0	0
1634	Rec. Fac. - All Other	960,331	2,104,487	169,111		2,273,598	1,144,156	38,236		1,182,392	1,091,206
1640	Libraries	0				0	0			0	0
1645	Museums	0				0	0			0	0
1650	Cultural services	128,666	215,773			215,773	87,107			87,107	128,666
1698	Other	0				0	0			0	0
1699	<b>Subtotal</b>	<b>2,161,868</b>	<b>3,772,841</b>	<b>200,341</b>	<b>0</b>	<b>3,973,182</b>	<b>1,610,973</b>	<b>85,568</b>	<b>0</b>	<b>1,696,541</b>	<b>2,276,641</b>
<b>Planning and development</b>											
1810	Planning and zoning	0				0	0			0	0
1820	Commercial and Industrial	0				0	0			0	0
1830	Residential development	0				0	0			0	0
1840	Agriculture and reforestation	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0				0	0			0	0
1898	Other	0				0	0			0	0
1899	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0				0	0			0	0
9910	<b>Total Tangible Capital Assets</b>	<b>34,485,561</b>	<b>54,075,145</b>	<b>1,629,353</b>	<b>16,685</b>	<b>55,687,813</b>	<b>19,589,584</b>	<b>1,353,846</b>	<b>16,685</b>	<b>20,926,745</b>	<b>34,761,068</b>

**FIR2021: Dutton-Dunwich M**

**Schedule 51**

Asmt Code: 3429

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

MAH Code: 44611

for the year ended December 31, 2021

**SEGMENTED BY ASSET CLASS**

		2021 Opening Net Book Value (NBV)	2021 Closing Net Book Value (NBV)
		1	11
		\$	\$
<b>General Capital Assets</b>			
2005	Land . . . . .	979,549	979,549
2010	Land Improvements . . . . .	571,062	549,714
2020	Buildings . . . . .	2,184,368	2,247,988
2030	Machinery & Equipment . . . . .	1,317,053	1,302,770
2040	Vehicles . . . . .	435,079	403,850
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>5,487,111</b>	<b>5,483,871</b>
<b>Infrastructure Assets</b>			
		1	11
		\$	\$
2205	Land . . . . .	1,276,961	1,291,160
2210	Land Improvements . . . . .	93,779	228,490
2220	Buildings . . . . .	2,685,074	2,685,074
2230	Machinery & Equipment . . . . .	3,519,277	3,822,112
2240	Vehicles . . . . .	50,600	50,600
2250	Linear Assets . . . . .	21,372,759	21,199,761
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>28,998,450</b>	<b>29,277,197</b>
9920	<b>Total Tangible Capital Assets</b>	<b>34,485,561</b>	<b>34,761,068</b>
2405	<b>Construction-in-progress</b>	<b>598,090</b>	<b>1,204,940</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>35,083,651</b>	<b>35,966,008</b>

**FIR2021: Dutton-Dunwich M** **Schedule 51**  
**Asmt Code: 3429** **SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS**  
**MAH Code: 44611** **for the year ended December 31, 2021**

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST			
		2021 Opening Balance	Expenditures in 2021	Less Assets Capitalized	2021 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
<b>Protection services</b>					
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	<b>Subtotal</b>	0	0	0	0
<b>Transportation services</b>					
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	56,866	520,473		577,339
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	<b>Subtotal</b>	56,866	520,473	0	577,339
<b>Environmental services</b>					
0811	Wastewater collection/conveyance	119,458	62,124		181,582
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	239,390	24,253		263,643
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other <u>Consolidated Water bds</u>	5,950			5,950
0899	<b>Subtotal</b>	364,798	86,377	0	451,175
<b>Health services</b>					
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	<b>Subtotal</b>	0	0	0	0
<b>Social and family services</b>					
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	<b>Subtotal</b>	0	0	0	0
<b>Social Housing</b>					
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	<b>Subtotal</b>	0	0	0	0
<b>Recreation and cultural services</b>					
1610	Parks	172,869			172,869
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	3,557			3,557
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	<b>Subtotal</b>	176,426	0	0	176,426
<b>Planning and development</b>					
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	<b>Subtotal</b>	0	0	0	0
1910	Other	0			0
9910	<b>Total Construction-In-Progress</b>	598,090	606,850	0	1,204,940

**FIR2021: Dutton-Dunwich M** **Schedule 53**  
**Asmt Code: 3429** **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**  
**MAH Code: 44611** **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**  
**for the year ended December 31, 2021**

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)**

		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	1,237,545
1020	Acquisition of tangible capital assets . . . . .	-1,629,352
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	1,353,846
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	-606,850
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>-882,356</b>
1210	Change in supplies inventories . . . . .	-8,827
1220	Change in prepaid expenses . . . . .	5,664
1230	Other <input type="text"/>	
<b>1299</b>	<b>Subtotal</b>	<b>-3,163</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	352,026
1420	Net financial assets (net debt), beginning of year . . . . .	-3,695,260
1421	Other comprehensive income (loss) . . . . .	
<b>9910</b>	<b>Net financial assets (net debt), end of year . . . . .</b>	<b>-3,343,234</b>

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1 \$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
<b>0406</b>	<b>Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03) . . . . .</b>	<b>525,603</b>
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0501</b>	<b>Subtotal</b>	<b>525,603</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	404,293
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	426,019
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
<b>0440</b>	<b>Canada Community -Building Fund - AMO (SLC 10 4099 01) . . . . .</b>	<b>240,480</b>
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>1,070,792</b>
<b>0499</b>	<b>Subtotal</b>	<b>1,596,395</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>1,596,395</b>
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .</b>	<b>-639,807</b>



2021.01

**FIR2021: Dutton-Dunwich M**

**Schedule 54**

Asmt Code: 3429

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

MAH Code: 44611

for the year ended December 31, 2021

\* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

		2021 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	0
2099	<b>Cash provided by operating transactions</b>	0
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	0
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	0
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	0
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	0
9920	Cash and cash equivalents, end of year . . . . .	0

		2021 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year</b> . . . . .	0

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b> . . . . .	0

**FIR2021: Dutton-Dunwich M**

**Schedule 54**

Asmt Code: 3429

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

MAH Code: 44611

for the year ended December 31, 2021

\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

		2021 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	1,237,545
2020	Non-cash items including amortization . . . . .	1,356,372
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	-880,291
2030	Prepaid expenses . . . . .	5,664
2040	Change in deferred revenue . . . . .	-5,642
2096	Other <input type="text"/> . . . . .	
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
2099	<b>Cash provided by operating transactions</b>	<b>1,713,648</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	-1,629,353
0630	Change in construction-in-progress . . . . .	-606,850
0698	Other <input type="text"/> . . . . .	
0699	<b>Cash applied to capital transactions</b>	<b>-2,236,203</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	-165,241
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Cash applied to financing transactions</b>	<b>-165,241</b>
1210	Increase in cash and cash equivalents . . . . .	-687,796
1220	Cash and cash equivalents, beginning of year . . . . .	146,881
9920	Cash and cash equivalents, end of year . . . . .	-540,915

		2021 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	246,829
1402	Temporary borrowings . . . . .	-790,000
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
9940	<b>Cash and cash equivalents, end of year</b>	<b>-543,171</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	-543,171
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	<b>-543,171</b>

2021.01

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2021

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
<b>0299 Balance, beginning of year</b>	9,000	0	1,460,393
0310 Allocation of Surplus		0	1,273,800
0315 Allocation of Surplus : for operating			106,214
0320 Allocation of Surplus : for capital			1,167,586
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
<b>0699 Subtotal Development Charges Act</b>	0		
0810 Lot levies			
0820 Subdivider contributions	0		
0830 Recreational land (the Planning Act)	1,000		
0841 Investment Income			1,127
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
<b>0862 Canada Community - Building Fund (Federal Gas Tax)</b>	240,480		
0864 Building Canada Fund (BCF)	39,866		
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
<b>9940 TOTAL Revenues &amp; Surplus</b>	<b>281,346</b>	<b>0</b>	<b>1,274,927</b>
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			525,603
1015 For current operations			95,732
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
<b>1047 Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax)</b>	240,480		
<b>1048 Deferred revenue earned (Canada Community - Building Fund for Capacity Building)</b>			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
<b>0910 Less: Utilization (deferred revenue recognized)</b>	<b>240,480</b>	<b>0</b>	<b>621,335</b>
<b>2099 Balance, end of year</b>	<b>49,866</b>	<b>0</b>	<b>2,113,985</b>

2021.01

**FIR2021: Dutton-Dunwich M**

Asmt Code: 3429  
MAH Code: 44611

**Schedule 60**  
**CONTINUITY OF RESERVES AND RESERVE FUNDS**  
for the year ended December 31, 2021

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			374,074
5020	Contingencies . . . . .			58,192
Asset Replacement funds for: Sewer & Water				
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .			
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5091	Tax rate stabilization . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Per Service Purpose:</b>				
5205	General government . . . . .			12,769
5210	Protection services . . . . .			121,137
Transportation services:				
5215	Roadways . . . . .			293,908
5216	Winter Control . . . . .			0
5220	Transit . . . . .			
5221	Parking . . . . .			
5222	Street lighting . . . . .			
5223	Air transportation . . . . .			
Environmental services:				
5225	Wastewater system . . . . .			116,883
5230	Storm water system . . . . .			
5235	Waterworks system . . . . .			99,841
5240	Solid waste collection . . . . .			
5245	Solid waste disposal . . . . .			10,000
5246	Waste diversion . . . . .			
5250	Health services . . . . .			67,045
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
Recreation and cultural services:				
5265	Parks . . . . .			21,383
5266	Recreation programs . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			122,042
5274	Recreation facilities - All Other . . . . .			
5275	Libraries . . . . .			
5276	Museums . . . . .			
5277	Cultural services . . . . .			4,405
5280	Planning and development . . . . .			4,971
5290	Other <input type="text" value="Consolidated Water Bds."/> . . . . .			807,335
<b>Obligatory Deferred Revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .			
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .	0		
5650	Recreational land (the Planning Act) . . . . .	10,000		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .	39,866		
5690	Gasoline Tax - Province . . . . .			
5691	Canada Community-Building Fund (Federal GasTax) . . . . .			
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	<b>TOTAL</b>	49,866	0	2,113,985



2021 01/01

### FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

### Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2021

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

Service (MUST BE SELECTED IF DATA IS ENTERED)		RESIDENTIAL CHARGES (\$)									
		Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Other 6	Other 7	Other 8	Other 9
					< = 1 Bedroom 4	> = 2 Bedroom 5					
1 Municipal Wide Charges		If Other, Please Specify >									
9910	TOTAL MUNICIPAL WIDE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

NON - RESIDENTIAL CHARGES (\$)						
NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 10	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 11	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 12	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 13	14	15	16
If Other, Please Specify >						

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?   
If "Yes", please attach an electronic version of the new by-law.

2021.01001

**FIR2021: Dutton-Dunwich M**

Asmt Code: 3429

MAH Code: 44611

**Schedule 62**  
**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**  
for the year ended December 31, 2021

2021.01

**FIR2021: Dutton-Dunwich M**

**Schedule 70**

Asmt Code: 3429

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 44611

for the year ended December 31, 2021

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	246,830
	<b>Accounts receivable</b>	
0410	Canada . . . . .	404,292
0420	Ontario . . . . .	513,702
0430	Upper-tier . . . . .	65,163
0440	Other municipalities . . . . .	0
0450	School boards . . . . .	37
0490	Other receivables . . . . .	1,400,241
0499	<b>Subtotal</b>	<b>2,383,435</b>
	<b>Taxes receivable</b>	
0610	Current year's levies . . . . .	463,295
0620	Previous year's levies . . . . .	126,206
0630	Prior year's levies . . . . .	98,506
0640	Penalties and interest . . . . .	
0690	LESS: Allowance for uncollectables . . . . .	
0699	<b>Subtotal</b>	<b>688,007</b>
	<b>Investments *</b>	
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other . . . . .	
0829	<b>Subtotal</b>	<b>0</b>
	<b>Debt Recoverable from Others</b>	
0861	Municipalities (SLC 74 0630 01) . . . . .	0
0862	School Boards (SLC 74 0620 01) . . . . .	0
0863	Retirement Funds (SLC 74 0899 01) . . . . .	0
0864	Sinking Funds (SLC 74 1099 01) . . . . .	0
0865	Individuals . . . . .	
0868	Other . . . . .	
0845	<b>Subtotal</b>	<b>0</b>
	<b>Other financial assets</b>	
0830	Inventories held for resale . . . . .	
0831	Land held for resale . . . . .	
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other . . . . .	
0898	<b>Subtotal</b>	<b>0</b>
9930	<b>TOTAL Financial Assets</b>	<b>3,318,272</b>
8010	* Market value of Investments included in Line 0829 . . . . .	



2021.01

# FIR2021: Dutton-Dunwich M

# Schedule 70

Asmt Code: 3429

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 44611

for the year ended December 31, 2021

Liabilities		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes	790,000
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	<b>Subtotal</b>	790,000
<b>Accounts Payable</b>		
2210	Canada	25,111
2220	Ontario	5,888
2230	Upper-tier	52,364
2240	Other municipalities	101,178
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	674,191
2290	Other	403,962
2299	<b>Subtotal</b>	1,262,694
2301	Estimated Tax Liabilities (PS3510)	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	49,866
2490	Other	351,403
2499	<b>Subtotal</b>	401,269
<b>Long term liabilities</b>		
2610	Debt issued	3,953,212
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	<b>Subtotal</b>	3,953,212
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	172,354
<b>Post employment benefits</b>		
2810	Accumulated sick leave	0
2820	Accrued vacation pay	38,561
2830	Accrued pensions payable	38,167
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	7,505
2898	Other	
2899	<b>Subtotal post employment benefits</b>	84,233
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites	
9940	<b>TOTAL Liabilities</b>	6,663,762
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	-3,345,490
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	35,966,008
6250	Inventories of Supplies	200,150
6260	Prepaid Expenses	45,374
6299	<b>Total Non-Financial Assets</b>	36,211,532
9970	<b>Total Accumulated Surplus/(Deficit)</b>	32,866,042
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets	29,516,768
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	2,113,995
6430	General Surplus/ (Deficit)	1,235,289
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	<b>Total Other</b>	0
9971	<b>Total Accumulated Surplus/(Deficit)</b>	32,866,042

2021.01001

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

Single/Lower-Tier ONLY Schedule 72

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2021

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	748,916
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	50,132
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	8,738,006
0225	PLUS: Current Year Penalties and Interest . . . . .	107,507
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	8,724,598
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	231,956
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	688,007

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	8,054,085
0620	Previous year's tax . . . . .	577,183
0630	Penalties and interest . . . . .	93,330
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	<b>8,724,598</b>

2021.01

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2021

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$	\$	\$	\$	
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)					0			0	
1010	Write-off of taxes (Mun. Act 354)	38,217	272	7,149	674	46,312	94,059	91,569	231,940	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 365)					0			0	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)					0			0	
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB decision					0			0	
1050	RFR (Assessment Act 39.1)	0	16	0	0	16	0	0	16	
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/359.1)					0			0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)	0	0	0	0	0	0	0	0	
1080	Special Amended Notice (SAN) (Assessment Act)					0			0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	0	0	0	0	0	0	0	0	
<b>1099</b>	<b>Subtotal</b>	<b>38,217</b>	<b>288</b>	<b>7,149</b>	<b>674</b>	<b>46,328</b>	<b>94,059</b>	<b>91,569</b>	<b>231,956</b>	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2301	Contaminated Property (Mun. Act 365.1)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2400	Change in Assessment (Mun. Act 365.3)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
<b>2899</b>	<b>Tax adjustments before allowances</b>	<b>38,217</b>	<b>288</b>	<b>7,149</b>	<b>674</b>	<b>46,328</b>	<b>94,059</b>	<b>91,569</b>	<b>231,956</b>	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$	\$	\$	\$	
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	826,328	2,961	92,760	3,081	0	925,130			

2021.01

# FIR2021: Dutton-Dunwich M

# Schedule 74

Asmt Code: 3429

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 44611

for the year ended December 31, 2021

### 1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies . . . . .	0
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	3,727,797
0297	Other <input type="text"/>	
0298	Other Consolidated Water Bds <input type="text"/>	225,415
0299	<b>Subtotal</b>	<b>3,953,212</b>
0499	PLUS: All debt assumed by the municipality from others . . . . .	
	LESS: All debt assumed by others	
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Subtotal</b>	<b>0</b>
	LESS: Debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Subtotal</b>	<b>0</b>
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>3,953,212</b>

### 2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	
1230	Long term bank loans . . . . .	3,727,797
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other <input type="text"/>	
1298	Other Consolidated Water Bds <input type="text"/>	225,415
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>3,953,212</b>

### 3. Debt burden of the municipality: Analysed by function

1405	General government . . . . .	55,355
1410	Protection services . . . . .	17,411
	Transportation services:	
1415	Roadways . . . . .	1,740,553
1416	Winter Control . . . . .	
1420	Transit . . . . .	
1421	Parking . . . . .	
1422	Street Lighting . . . . .	76,955
1423	Air Transportation . . . . .	
	Environmental services:	
1425	Wastewater system . . . . .	342,939
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	1,140,194
1440	Solid Waste collection . . . . .	
1445	Solid Waste disposal . . . . .	
1446	Waste diversion . . . . .	
1450	Health services . . . . .	60,035
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
	Recreation and cultural services:	
1465	Parks . . . . .	
1466	Recreation programs . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - All Other . . . . .	273,411
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	7,735
1480	Planning and development . . . . .	13,209
1490	Other long term liabilities . . . . .	225,415
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>3,953,212</b>

2021.01001

# FIR2021: Dutton-Dunwich M

# Schedule 74

Asmt Code: 3429

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 44611

for the year ended December 31, 2021

### 4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/> . . . . .	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/> . . . . .	

### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .	<input type="text"/>
------	---------------------	----------------------

### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
2199	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

### 7. Long term commitments at year end

2410	Hospital support . . . . .	<input type="text"/>
2420	University support . . . . .	<input type="text"/>
2430	Leases and other agreements . . . . .	<input type="text"/>
2440	Capital equipment, land acquisition . . . . .	<input type="text"/>
2496	Other <input type="text"/> . . . . .	<input type="text"/>
2497	Other <input type="text"/> . . . . .	<input type="text"/>
2498	Other <input type="text"/> . . . . .	<input type="text"/>
2499	<b>TOTAL</b>	<b>0</b>

2021.01

**FIR2021: Dutton-Dunwich M**

Asmt Code: 3429

MAH Code: 44611

**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2021

**8. Contingent liabilities**

2610	Pending or threatened litigation . . . . .
2620	Retroactive wage settlements . . . . .
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .
2640	Outstanding loans guaranteed . . . . .
2698	Other <input type="text"/> . . . . .
2699	<b>TOTAL</b>

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
		0	

**10. Debt Charges for the current year**

Recovered from the Consolidated Statement of Operations

3012	General Tax Rates . . . . .
3014	Other . . . . .
3015	Tile Drainage/Shoreline Assistance . . . . .
3020	Recovered from reserve funds . . . . .
	Recovered from unconsolidated entities:
3030	Electricity . . . . .
3040	Gas . . . . .
3050	Telephone . . . . .
3097	Other <input type="text"/> . . . . .
3098	Other <input type="text"/> . . . . .
3099	<b>TOTAL</b>

Principal 1 \$	Interest 2 \$	Total 3 \$
294,843	82,389	
-129,602	56,550	
165,241	138,939	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt . . . . .
3120	Provincial Grant funding for repayment of long term debt . . . . .

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .
------	--

		0

**11. Long term debt refinanced**

3410	Repayment of Provincial Special Assistance . . . . .
3420	Other long term debt refinanced . . . . .

Principal 1 \$	Interest 2 \$

2021.01001

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

### 12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others			
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210 Year 2022 . . . . .	450,792	108,075							
3220 Year 2023 . . . . .	384,457	85,909							
3230 Year 2024 . . . . .	334,189	76,248							
3240 Year 2025 . . . . .	343,662	67,105							
3250 Year 2026 . . . . .	310,168	60,186							
3260 Years 2027 to 2031 . . . . .	1,640,388	212,253							
3270 Years 2032 onwards . . . . .	489,556	41,238							
3280 Int. to be earned on sink. funds . . . . .									
3299 <b>TOTAL</b>	<b>3,953,212</b>	<b>651,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

### 13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

\* Use ALT + ENTER Keys to "Return" to the next line.

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429  
MAH Code: 44611

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2021

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
<b>Assets</b>							
0210	Current . . . . .						0
0220	Capital . . . . .						0
0297	Other . . . . .						0
0298	Other <input type="text"/>						0
0299	<b>Total Assets</b>	0	0	0	0	0	0
<b>Liabilities</b>							
0410	Current . . . . .						0
0420	Long-term . . . . .						0
0497	Other . . . . .						0
0498	Other <input type="text"/>						0
0499	<b>Total Liabilities</b>	0	0	0	0	0	0
9910	<b>Net Equity</b>	0	0	0	0	0	0
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues . . . . .						0
0820	Expenses . . . . .						0
9920	<b>Net Income (Loss)</b>	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0



2021.01001

# FIR2021: Dutton-Dunwich M

# Schedule 79

Asmt Code: 3429

## COMMUNITY IMPROVEMENT PLANS

MAH Code: 44611

for the year ended December 31, 2021

### Community Improvement Plans (Section 28 of the Planning Act)

#### Grants

- 2010 Environment Site Assessment/Remediation . . . . .
- 2020 Development/Redevelopment of Land/Buildings . . . . .

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

#### Loans

- 2210 Loans issued in current year (2021) . . . . .
- 2220 Outstanding Loans as of 2021 . . . . .


#### Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation . . . . .
- 2420 Deferral . . . . .


#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2021

- 2610 Year: 2022 . . . . .
- 2620 Year: 2023 . . . . .
- 2630 Year: 2024 . . . . .
- 2640 Year: 2025 . . . . .
- 2650 Year: 2026 . . . . .
- 2660 Years beyond 2026 . . . . .


**FIR2021: Dutton-Dunwich M**

Asmt Code: 3429  
MAH Code: 44611

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2021

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	7.00	2.00	
0210	Fire . . . . .	0.00	21.00	0.00
0211	Uniform . . . . .		1.00	
0212	Civilian . . . . .		20.00	
0215	Police . . . . .	0.00	0.00	0.00
0216	Uniform . . . . .			
0217	Civilian . . . . .			
0260	Court Security . . . . .	0.00	0.00	0.00
0261	Uniform . . . . .			
0262	Civilian . . . . .			
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .			
0225	Public Works . . . . .	11.00	2.00	2.00
0227	Ambulance . . . . .	0.00	0.00	0.00
0228	Uniform . . . . .			
0229	Civilian . . . . .			
0230	Health Services . . . . .	3.00	1.00	
0235	Homes for the Aged . . . . .			
0240	Other Social Services . . . . .			
0245	Parks and Recreation . . . . .	2.00	1.00	
0250	Libraries . . . . .			
0255	Planning . . . . .		1.00	
0290	Other . . . . .		1.00	
0298	<b>Subtotal</b>	23.00	29.00	2.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .			
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .			
0398	<b>Subtotal</b>	0.00	0.00	0.00
0399	<b>TOTAL</b>	23.00	29.00	2.00

**FIR2021: Dutton-Dunwich M**

Asmt Code: 3429  
 MAH Code: 44611

**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2021

**2. Selected investments of own sinking funds as at Dec. 31**

0610 Own sinking funds . . . . .

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

**3. Municipal procurement this year**

1010 Total construction contracts awarded . . . . .  
 1020 Construction contracts awarded at \$100,000 or greater . . . . .

Number of Contracts	Value of Contracts
1	2
#	\$
1	1,193,986
1	1,193,986

**4. Building permit information**

1210 Residential properties . . . . .  
 1220 Multi-Residential properties . . . . .  
 1230 All other property classes . . . . .  
 1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
42	26,044,154
42	26,044,154

**5. Insured value of physical assets**

1410 Buildings . . . . .  
 1420 Machinery and equipment . . . . .  
 1430 Vehicles . . . . .  
 1497 Other bridges . . . . .  
 1498 Other . . . . .  
 1499 **Subtotal**

1
\$
33,144,883
2,354,208
5,000,000
300,000
40,799,091

**6. Total Dollar Losses due to Structural Fires**

1510 Losses due to structural fires, averaged over 3 yrs (2019 - 2021) . . . . .

1
\$
506,333

2021.01001

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2021.01001

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2021

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(i) PROPORTIONALLY CONSOLIDATED joint local boards

1	3 LIST	2	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

2021.01001

# FIR2021: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

# Schedule 80

## STATISTICAL INFORMATION

for the year ended December 31, 2021

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

**FIR2021: Dutton-Dunwich M**

Asmt Code: 3429  
MAH Code: 44611

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2021

	Column 1	Column 2	Column 3	Description
	#	#	#	LIST
<b>9. Building Permit Information (Performance Measures)</b>				
1300 What method does your municipality use to determine total construction value? . . . . .				Estimation
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .				
<b>Total Value of Construction Activity</b>	1			
	\$			
1304 Total Value of Construction Activity for 2021 based on permits issued. . . . .	26,044,154			
<b>Review of Complete Building Permit Applications:</b> Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):	Median Number of Working Days			
	1			
	#			
1306 <b>Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)</b> . . . . .	10			
Reference : provincial standard is 10 working days				
1308 <b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> . . . . .	15			
Reference : provincial standard is 15 working days				
1310 <b>Category 3 : Large Buildings (large residential/commercial/industrial/institutional)</b> . . . . .	20			
Reference : provincial standard is 20 working days				
1312 <b>Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.</b> . . . . .				
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.				
	Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications	
	1	2	3	
	#	#	#	
1314 <b>Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)</b> . . . . .	55		55	
1316 <b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> . . . . .	44		44	
1318 <b>Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)</b> . . . . .	5		5	
1320 <b>Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.</b> . . . . .			0	
1322 <b>Subtotal</b>	104	0	104	
Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.				
	Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units	
	1	2	3	
	#	#	#	
<b>10. Planning and Development</b>				
<b>Land Use Planning (using building permit information)</b>				
1350 Number of residential units in new detached houses . . . . .	27	32		
1352 Number of residential units in new semi-detached houses . . . . .	10	10		
1354 Number of residential units in new row houses . . . . .				
1356 Number of residential units in new apartments/condo apartments . . . . .				
1358 <b>Subtotal</b>	37	42	0	
	Hectares			
	1			
	#			
1370 <b>Land Designated for Agricultural Purposes</b>	29,434			
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2021. . . . .				
<b>11. Transportation Services</b>	1			
	#			
1710 <b>Roads : Total Paved Lane Km</b> . . . . .	46			
1720 <b>Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.</b> . . . . .	32			
	Column 1	Column 2	Column 3	Description
	#	#	#	LIST
1722 Has the entire municipal road system been rated? . . . . .				Y
1725 Indicate the rating system used and the year the rating was conducted . . . . .				Visual 2019

**FIR2021: Dutton-Dunwich M**

Asmt Code: 3429

MAH Code: 44611

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2021

1730	Roads : Total UnPaved Lane Km . . . . .	437
1740	Winter Control : Total Lane Km maintained in winter . . . . .	463
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area . . . . .	
1755	Transit : Population of Service Area . . . . .	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	1,048

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
2	2
27	27
<b>Subtotal</b>	<b>29</b>

**Rating Of Bridges And Culverts**

1765	Bridges . . . . .	2
1766	Culverts . . . . .	27
1767	<b>Subtotal</b>	<b>29</b>

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			Engineer Review 2020

1768	Have all bridges and culverts in the municipal system been rated? . . . . .	
1769	Indicate the rating system used and the year the rating was conducted. . . . .	

**12. Environmental Services**

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .	15
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated. . . . .	213,116
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater. . . . .	0.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). . . . .	
1845	Water Treatment : Total Megalitres of Drinking Water Treated. . . . .	
1850	Water Main Breaks : Number of water main breaks in a year. . . . .	1
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .	257
1860	Solid Waste Collection : Total tonnes collected from all property classes. . . . .	1,012
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes. . . . .	1,012
1870	Waste Diversion : Total tonnes diverted from all property classes. . . . .	263

**13. Recreation Services**

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties). . . . .	18
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned). . . . .	2,772
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned). . . . .	85,719

**14. Other Revenue (Used for the calculation of Operating Cost)**

		1
		\$
2310	Fire Services: Other revenue. . . . .	4,266
2320	Paved Roads : Other revenue. . . . .	89,512
2330	Solid Waste Disposal : Other revenue. . . . .	14,740
2340	Waste Diversion : Other Revenue. . . . .	52,140
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	22,024,098



**FIR2021: Dutton-Dunwich M** **Schedule 81**  
**ANNUAL DEBT REPAYMENT LIMIT**  
 based on the information reported for the year ended December 31, 2021

Asmt Code: 3429  
 MAH Code: 44611

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2023**  
 Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01) . . . . .	165,241
0220	Interest (SLC 74 3099 02) . . . . .	138,939
0299	<b>Subtotal</b>	<b>304,180</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>304,180</b>

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>304,180</b>

Total Revenues		1
		\$
1610	Total Revenues (SLC 10 9910 01) . . . . .	10,508,062
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	1,102,989
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	437,778
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	240,480
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	527,747
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) . . . . .	0
2299	<b>Subtotal</b>	<b>2,308,994</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>8,199,068</b>
2620	<b>25% of Net Revenues</b>	<b>2,049,767</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>1,745,587</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2021.01

# FIR2021: Dutton-Dunwich M

# Schedule 83

Asmt Code: 3429

# NOTES

MAH Code: 44611

for the year ended December 31, 2021

## NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :