

2022 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: **2022.01001**

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	
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61	DEVELOPMENT CHARGES RESERVE FUNDS	
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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	519 672 2278
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 Ens
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	9/29/2023

Signature of Municipal Treasurer

0070	Outstanding In-Year Critical Errors	0
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	1,596 Stats Can
0041	Population	4,152 Stats Can
0042	Youth Population	420 Stats Can

2022.01

FIR2022: Dutton-Dunwich M

Schedule 10

Asmt Code: 3429

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 44611

for the year ended December 31, 2022

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	4,357,327
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	149,961
9940	Subtotal	4,507,288
0510	Estimated tax revenue	
Government Transfers		
0620	Ontario Municipal Partnership Fund (OMPF)	420,100
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	
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	Subtotal	420,100
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	31,611
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	699,421
0820	Canada conditional grants (SLC 12 9910 02)	46,774
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	612,592
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)	0
0899	Subtotal	1,390,398
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	594,135
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,708,005
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	16,985
1430	Rents, concessions and franchises	276,092
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	293,077
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	97,481
1698	Other	
1699	Subtotal	97,481
Other revenue		
1805	Investment income	15,879
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	51,201
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
1815	Deferred revenue earned (Community Benefits) (SLC 60 1036 01)	0
1830	Donations	3,185
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
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	Subtotal	70,265
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 44611

for the year ended December 31, 2022

1905	Increase/Decrease in Government Business Enterprise equity		
9910		TOTAL Revenues	11,080,749
Continuity of Accumulated Surplus/(Deficit)			
			1
			\$
2010	PLUS: Total Revenues (SLC 10 9910 01)		11,080,749
2020	LESS: Total Expenses (SLC 40 9910 11)		10,882,498
2030	PLUS:		
2040	PLUS:		
2045	PLUS: PSAB Adjustments		
2099	Annual Surplus/(Deficit)		198,251
2060	Accumulated surplus/(deficit) at the beginning of year		32,866,042
2061	Prior period adjustments		
2062	Restated accumulated surplus/(deficit) at the beginning of year		32,866,042
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)		33,064,293
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:		
6065	LESS: Dividends paid		
6090	Government Business Enterprise Equity, end of year		0
Total of line 0899 includes:			
Provincial Gas Tax Funding			
			1
			\$
4018	Provincial Gas Tax for Transit operating expenses		
4019	Provincial Gas Tax for Transit capital expenses		0
4020	Provincial Gas Tax		0
Total of line 0899 includes:			
Canada Community - Building Fund - (Federal Gas Tax)			
			1
			\$
4025	General Government		
Transportation Services:			
4030	Roads - Paved		59,591
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		0
4061	Wastewater treatment & disposal		63,038
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		122,629
4205	Canada Community - Building Fund for Operating expenses: Capacity Building		0
4299	Canada Community - Building Fund Recognized in the year		122,629

FIR2022: Dutton-Dunwich M

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2022

	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
	\$	\$	\$	\$	\$	\$	\$
0299 General government	0	0		80,352	191,483	125,067	
Protection services							
0410 Fire	0	0		37,537			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority				2,570			
0440 Protective inspection and control	0			625			
0445 Building permit and inspection services			84,569	108,566			
0450 Emergency measures							
0460 Provincial Offences Act (POA)			22,492				
0498 Other							
0499 Subtotal	0	0	107,061	149,298	0	0	0
Transportation services							
0611 Roads - Paved		0	43,958			59,591	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts	0	0	14,652		202,698	364,896	
0614 Roads - Traffic Operations & Roadside		4,200	224,670	54,068		0	
0621 Winter Control - Except sidewalks, Parking Lots			205,133				
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							
0699 Subtotal	0	4,200	488,413	54,068	202,698	424,487	0
Environmental services							
0811 Wastewater collection/conveyance		0					
0812 Wastewater treatment & disposal	-938	0		945,538		63,038	
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission	0			1,603,464	305,240		
0840 Solid waste collection				36,362			
0850 Solid waste disposal							
0860 Waste diversion				81,484			
0898 Other				718,396			
0899 Subtotal	-938	0	0	3,385,244	305,240	63,038	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				8,512			
1098 Other							
1099 Subtotal	0	0	0	8,512	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs				120			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	20,265	6,300		18,711			
1640 Libraries							
1645 Museums							
1650 Cultural services		36,274					
1698 Other	0			0			
1699 Subtotal	20,265	42,574	0	18,831	0	0	0
Planning and development							
1810 Planning and zoning				11,100			
1820 Commercial and industrial				450			
1830 Residential development							
1840 Agriculture and reforestation	12,284	0	-1,339	150			
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	12,284	0	-1,339	11,700	0	0	0
1910 Other							
9910 TOTAL	31,611	46,774	594,135	3,708,005	699,421	612,592	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2022

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		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	Y										
0340	I Industrial	Y										

3. Graduated Taxation (Tax Bands)

		Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
				CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
		2 Y or N	3 #	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)

		Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
		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		
		Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
		2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210	R Residential	2	20220228	20220531	2	20220831	20221130
1220	M Multi-Residential	2	20220228	20220531	2	20220831	20221130
1230	F Farmland	2	20220228	20220531	2	20220831	20221130
1240	T Managed Forest	2	20220228	20220531	2	20220831	20221130
1250	C Commercial	2	20220228	20220531	2	20220831	20221130
1260	I Industrial	2	20220228	20220531	2	20220831	20221130
1270	P Pipeline	2	20220228	20220531	2	20220831	20221130
1298	Other <input type="text"/>						

FIR2022: Dutton-Dunwich M

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2022

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		860,136,202	4,317,201	3,256,802	892,723	8,466,726

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Dutton-Dunwich M													
0010	RT	Residential	Full Occupied	1.000000	100%	369,358,853	369,358,853	0.842365%	0.635462%	0.153000%	1.630827%	3,111,350	2,347,135	565,119	6,023,604
0050	MT	Multi-Residential	Full Occupied	1.999900	100%	5,070,000	5,070,000	1.684646%	1.270860%	0.153000%	3.108506%	85,412	64,433	7,757	157,602
0110	FT	Farmland	Full Occupied	0.230000	100%	467,531,420	467,531,420	0.193744%	0.146156%	0.038250%	0.378150%	905,814	683,325	178,831	1,767,970
0140	TT	Managed Forest	Full Occupied	0.250000	100%	2,234,100	2,234,100	0.210591%	0.158866%	0.038250%	0.407707%	4,705	3,549	855	9,109
0210	CT	Commercial	Full Occupied	1.637600	100%	9,018,317	9,018,317	1.379457%	1.040633%	0.880000%	3.300090%	124,404	93,848	79,361	297,613
0240	CU	Commercial	Excess Land	1.637600	100%	154,400	154,400	1.379457%	1.040633%	0.880000%	3.300090%	2,130	1,607	1,359	5,096
0270	CX	Commercial	Vacant Land	1.637600	100%	127,900	127,900	1.379457%	1.040633%	0.880000%	3.300090%	1,764	1,331	1,126	4,221
0510	IT	Industrial	Full Occupied	2.225100	100%	735,600	735,600	1.874346%	1.413966%	0.880000%	4.168312%	13,788	10,401	6,473	30,662
0515	IH	Industrial	Full Occupied, Shared PIL	2.225100	100%	18,500	18,500	1.874346%	1.413966%	0.880000%	4.168312%	347	262	163	772
0710	PT	Pipeline	Full Occupied	1.144600	100%	3,256,000	3,256,000	0.964171%	0.727350%	0.880000%	2.571521%	31,393	23,683	28,653	83,729
2440	XT	Commercial, NConstr.	Full Occupied	1.637600	100%	2,611,712	2,611,712	1.379457%	1.040633%	0.880000%	3.300090%	36,027	27,178	22,983	86,188
0920	C7	Commercial	Small Scale On Farm Business	1.637600	25%	19,400	19,400	0.344864%	0.260158%	0.220000%	0.825022%	67	50	43	160
												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			860,136,202	860,136,202					4,317,201	3,256,802	892,723	8,466,726

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2022

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

RTC RTQ 1 LIST	Tax Band 2 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	
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												0	0	
												0	0	
												0	0	
9601						Subtotal	0					0	0	

2022.01

FIR2022: Dutton-Dunwich M

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2022

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	54,450	41,257	11,036	106,743
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	4,371,651	3,298,059	903,759	8,573,469
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges	8,344			8,344
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges	34,510			34,510
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	42,854	0	0	42,854
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	4,414,505	3,298,059	903,759	8,616,323

FIR2022: Dutton-Dunwich M

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2022

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		11,717,500	413,111	311,642	80,512	805,265

KIC DTN LIST	Tax Rate 2	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	TOTAL
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	PILS 14	TOTAL 15
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Dutton-Dunwich M													
1120	FP 0	Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.230000	100%	26,700	26,700	0.193744%	0.146156%	0.038250%	0.378150%	52	39	10	101
1210	CF 0	Commercial	PIL: Full Occupied	1.637600	100%	1,098,800	1,098,800	1.379457%	1.040633%	0.000000%	2.420090%	15,157	11,434	0	26,591
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.637600	100%	1,444,000	1,444,000	1.379457%	1.040633%	0.000000%	2.420090%	19,919	15,027	0	34,946
4415	XP 0	Commercial, NConstr.	PIL: Full Occupied, Taxable Tenant of Province	1.637600	100%	7,861,400	7,861,400	1.379457%	1.040633%	0.880000%	3.300090%	108,445	81,808	69,180	259,433
4420	XQ 0	Commercial, NConstr.	PIL: Excess Land, Taxable Tenant of Province	1.637600	100%	345,600	345,600	1.379457%	1.040633%	0.880000%	3.300090%	4,767	3,596	3,041	11,404
5010	HF 0	Landfill	PIL: Full Occupied	33.402646	100%	941,000	941,000	28.137210%	21.226103%	0.880000%	50.243313%	264,771	199,738	8,281	472,790
												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			11,717,500	11,717,500					413,111	311,642	80,512	805,265

2022.01

FIR2022: Dutton-Dunwich M

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2022

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	-264,771	-199,738	-8,281	-472,790
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	148,340	111,904	72,231	332,475
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges	0			0
8020	Fire service charges				0
8030	Municipal drainage charges	0			0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
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
8051	Utility transmission and utility corridors (RTC = U) - from Province	24,136	5,227		29,363
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	24,136	5,227	0	29,363
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	172,476	117,131	72,231	361,838

2022.01.01

FIR2022: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2022

1. Municipal and School Board Taxation

						TOTAL							
						100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
						6,023,604	76.806%	0.921%	20.692%	1.581%	0.000%		
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)												
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 LT / ST	UT	Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	369,358,853	369,358,853	369,358,853	369,358,853	6,023,604	3,111,350	2,347,135	565,119	521,004	1,278	42,570	267	
0050 Multi-residential	5,070,000	10,139,493	5,070,000	10,139,493	157,602	85,412	64,433	7,757	7,535	6	206	10	
0110 Farmland	467,531,420	107,532,227	467,531,420	107,532,227	1,767,970	905,814	683,325	178,831	166,445		12,386		
0140 Managed Forests	2,234,100	558,525	2,234,100	558,525	9,109	4,705	3,549	855	855				
9110 Subtotal	844,194,373	487,589,098	844,194,373	487,589,098	7,958,285	4,107,281	3,098,442	752,562	695,839	1,284	55,162	277	0
0210 Commercial	9,320,017	15,238,633	9,320,017	15,238,633	307,090	128,365	96,836	81,889	62,896	754	16,944	1,295	0
0215 Commercial New Construction	2,611,712	4,276,940	2,611,712	4,276,940	86,188	36,027	27,178	22,983	17,652	212	4,756	363	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 Construction	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 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	11,931,729	19,515,572	11,931,729	19,515,572	393,278	164,392	124,014	104,872	80,548	966	21,700	1,658	0
0510 Industrial	754,100	1,677,948	754,100	1,677,948	31,434	14,135	10,663	6,636	5,097	61	1,373	105	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 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	754,100	1,677,948	754,100	1,677,948	31,434	14,135	10,663	6,636	5,097	61	1,373	105	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	3,256,000	3,726,818	3,256,000	3,726,818	83,729	31,393	23,683	28,653	22,007	264	5,929	453	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0					
9170 Supplementary Taxes	0	0	0	0	106,743	54,450	41,257	11,036	10,641	12	363	20	
9180 Total Levied by Rate					8,573,469	4,371,651	3,298,059	903,759	814,132	2,587	84,527	2,513	0
9190 Amts Added to Tax Bill					42,854	42,854	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	860,136,202	512,509,435	860,136,202	512,509,435	8,616,323	4,414,505	3,298,059	903,759	814,132	2,587	84,527	2,513	0

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 LT / ST	UT	Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	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	6,141	26,700	6,141	101	52	39	10
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	26,700	6,141	26,700	6,141	101	52	39	10
1210 Commercial	2,542,800	4,164,089	2,542,800	4,164,089	61,537	35,076	26,461	0
1215 Commercial New Construction	8,207,000	13,439,783	8,207,000	13,439,783	270,837	113,212	85,404	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 Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	10,749,800	17,603,872	10,749,800	17,603,872	332,374	148,288	111,865	72,221
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 Construction	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	941,000	31,431,890	941,000	31,431,890	472,790	264,771	199,738	8,281
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					-472,790	-264,771	-199,738	-8,281
9280 Total Levied by Rate					332,475	148,340	111,904	72,231
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					29,363	24,136	5,227	0
9299 TOTAL before Adj.	11,717,500	49,041,903	11,717,500	49,041,903	361,838	172,476	117,131	72,231

Part 3 contains Distribution of PILS by School Boards

2022.01

FIR2022: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2022

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										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	110,668	122,985	72,231	305,884		305,884	110,668	122,985	72,231	55,590	659	14,816	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	24,136	5,227	0	29,363		29,363	24,136	5,227								
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
Ontario Enterprises																
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										
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other				0		0										
5610 Municipal Enterprises	15,157	11,434		26,591		26,591	15,157	11,434								
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	149,961	139,646	72,231	361,838	0	361,838	149,961	139,646	72,231	55,590	659	14,816	1,166	0	0	

2022.01

FIR2022: Dutton-Dunwich M

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2022

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and cultural services												
1610	Parks	35,774	2,704	31,932	5,031			18,267	93,708		3,499	97,207
1620	Recreation programs			0				0	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0	0			0
1634	Rec. Fac. - All Other	290,215	6,510	120,375	13,614		81,492	71,675	583,881		27,180	611,061
1640	Libraries							0	0			0
1645	Museums							0	0			0
1650	Cultural services		0	15,654	21,918			0	37,572		150	37,722
1698	Other [Trans Canada Trail]			11,291				0	11,291			11,291
1699	Subtotal	325,989	9,214	179,252	40,563	0	81,492	89,942	726,452	0	30,829	757,281
Planning and development												
1810	Planning and zoning	62,159		3,762	3,496			0	69,417		5,634	75,051
1820	Commercial and Industrial			11,012				0	11,012		4,489	15,501
1830	Residential development							0	0			0
1840	Agriculture and reforestation	42,649	379	758	885,014			0	928,800			928,800
1850	Tile drainage/shoreline assistance								0			0
1898	Other							0	0			0
1899	Subtotal	104,808	379	15,532	888,510	0	0	0	1,009,229	0	10,123	1,019,352
1910	Other							0	0			0
9910	TOTAL	3,151,144	125,499	3,599,122	2,442,101	28,468	140,324	1,395,840	10,882,498	0	0	10,882,498

2022.01

FIR2022: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2022

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	2,549,631
5020	Employee benefits	601,513
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	3,151,144
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	0
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	3,151,144
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
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"/>	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 9910 11	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2022: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2022 Closing Net Book Value	
	2022 Opening Net Book Value	2022 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2022 Closing Cost Balance	2022 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2022 Closing Amortization Balance
	1 \$	2	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		10 \$
0299 General government	676,039	1,318,811	185,170	0	0	1,503,981	642,772	42,840	0	685,612	818,369
Protection services											
0410 Fire	665,780	1,555,171	224,052			1,779,223	889,391	55,233		944,624	834,599
0420 Police	0	0				0	0			0	0
0421 Court Security	0	0				0	0			0	0
0422 Prisoner Transportation	0	0				0	0			0	0
0430 Conservation authority	0	0				0	0			0	0
0440 Protective inspection and control	0	0				0	0			0	0
0445 Building permit and inspection services	0	0				0	0			0	0
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	0	0				0	0			0	0
0498 Other	0	0				0	0			0	0
0499 Subtotal	665,780	1,555,171	224,052	0	0	1,779,223	889,391	55,233	0	944,624	834,599
Transportation services											
0611 Roads - Paved	2,759,735	5,284,916	65,827			5,350,743	2,525,181	217,261		2,742,442	2,608,301
0612 Roads - Unpaved	2,345,412	3,694,322				3,694,322	1,348,910	69,576		1,418,486	2,275,836
0613 Roads - Bridges and Culverts	2,543,998	4,581,067	1,158,513			5,739,580	2,037,069	81,243		2,118,312	3,621,268
0614 Roads - Traffic Operations & Roadside	741,904	2,158,527	49,080	185,000		2,022,607	1,416,623	231,222	185,000	1,462,845	559,762
0621 Winter Control - Except sidewalks, Parking Lots	700,650	910,933				910,933	210,283			210,283	700,650
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	0	0				0	0			0	0
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	0	0				0	0			0	0
0650 Street lighting	210,175	352,556				352,556	142,381	13,136		155,517	197,039
0660 Air transportation	0	0				0	0			0	0
0698 Other	0	0				0	0			0	0
0699 Subtotal	9,301,874	16,982,321	1,273,420	185,000	0	18,070,741	7,680,447	612,438	185,000	8,107,885	9,962,856
Environmental services											
0811 Wastewater collection/conveyance	1,780,540	2,860,451				2,860,451	1,079,911			1,079,911	1,780,540
0812 Wastewater treatment & disposal	3,492,248	5,650,711	17,698			5,668,409	2,158,463	143,042		2,301,505	3,366,904
0821 Urban storm sewer system	0	0				0	0			0	0
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	12,080,569	15,961,219	861,072	91,169		16,731,122	3,880,650	201,731	87,394	3,994,987	12,736,135
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	124,437	136,715				136,715	12,278	492		12,770	123,945
0860 Waste diversion	0	0				0	0			0	0
0898 Other [Consolidated Water Boards]	4,013,296	6,750,759	99,410			6,850,169	2,737,463	242,277		2,979,740	3,870,429
0899 Subtotal	21,491,090	31,359,855	978,180	91,169	0	32,246,864	9,868,765	587,542	87,394	10,368,913	21,877,953
Health services											
1010 Public health services	316,933	442,850				442,850	125,917	7,280		133,197	309,653
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	0	0				0	0			0	0
1035 Ambulance dispatch	0	0				0	0			0	0
1040 Cemeteries	32,711	55,623				55,623	22,912	565		23,477	32,146
1098 Other	0	0				0	0			0	0
1099 Subtotal	349,644	498,473	0	0	0	498,473	148,829	7,845	0	156,674	341,799
Social and family services											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	0	0				0	0			0	0
1230 Child care	0	0				0	0			0	0
1298 Other	0	0				0	0			0	0
1299 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	1,056,769	1,483,811	20,265			1,504,076	427,042	18,267		445,309	1,058,767
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	1,091,206	2,273,598	39,688			2,313,286	1,182,392	71,675		1,254,067	1,059,219
1640 Libraries	0	0				0	0			0	0

2022.01

FIR2022: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2022 Closing Net Book Value	
		2022 Opening Net Book Value	2022 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2022 Closing Cost Balance	2022 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2022 Closing Amortization Balance
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		10 \$
1645	Museums	0	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	0
1699	Subtotal	2,276,641	3,973,182	59,953	0	0	4,033,135	1,696,541	89,942	0	1,786,483	2,246,652
Planning and development												
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	0	0				0	0			0	0
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	34,761,068	55,687,813	2,720,775	276,169	0	58,132,419	20,926,745	1,395,840	272,394	22,050,191	36,082,228

2022.01001

FIR2022: Dutton-Dunwich M

Schedule 51

Asmt Code: 3429

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 44611

for the year ended December 31, 2022

SEGMENTED BY ASSET CLASS

		2022 Opening Net Book Value (NBV)	2022 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	979,549	904,548
2010	Land Improvements	549,714	402,964
2020	Buildings	2,247,988	2,088,778
2030	Machinery & Equipment	1,302,770	507,574
2040	Vehicles	403,850	308,680
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	5,483,871	4,212,544
Infrastructure Assets			
		1	11
		\$	\$
2205	Land	1,291,160	1,383,023
2210	Land Improvements	228,490	521,884
2220	Buildings	2,685,074	3,302,925
2230	Machinery & Equipment	3,822,112	4,154,474
2240	Vehicles	50,600	123,668
2250	Linear Assets	21,199,761	22,383,710
2297	Other <input type="text"/>	0	0
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	29,277,197	31,869,684
9920	Total Tangible Capital Assets	34,761,068	36,082,228
2405	Construction-in-progress	1,204,940	632,992
9921	Total Tangible Capital Assets and Construction-in-progress	35,966,008	36,715,220

2022.01

FIR2022: 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, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2022 Opening Balance	Expenditures in 2022	Less Assets Capitalized	2022 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0	53,918		53,918
	Protection services				
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	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	577,339		577,339	0
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	Subtotal	577,339	0	577,339	0
	Environmental services				
0811	Wastewater collection/conveyance	181,582	130,320		311,902
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	263,643	63,350	263,643	63,350
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other [Consolidated Water Boards]	5,950	21,446		27,396
0899	Subtotal	451,175	215,116	263,643	402,648
	Health services				
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	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other []	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
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	Subtotal	0	0	0	0
	Recreation and cultural services				
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	Subtotal	176,426	0	0	176,426
	Planning and development				
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	Subtotal	0	0	0	0
1910	Other []	0			0
9910	Total Construction-In-Progress	1,204,940	269,034	840,982	632,992

2022.01001

FIR2022: 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, 2022

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	198,251
1020	Acquisition of tangible capital assets	-2,148,827
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,395,840
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	0
1040	(Gain)/Loss on sale of tangible capital assets	-51,201
1050	Proceeds on sale of tangible capital assets	54,975
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-749,213
1210	Change in supplies inventories	-14,101
1220	Change in prepaid expenses	-41,745
1230	Other <input type="text"/>	
1299	Subtotal	-55,846
1410	(Increase)/decrease in net financial assets/net debt	-606,808
1420	Net financial assets (net debt), beginning of year	-3,345,490
1422	Prior period adjustment	
1423	Restated Net Financial Assets (Net Debt), beginning of year	-3,345,490
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	-3,952,298

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
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"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	570,339
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
0417	Community Benefit Charges (SLC 60 1036 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"/>	
0501	Subtotal	570,339
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	489,963
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	699,421
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community -Building Fund - AMO (SLC 10 4099 01)	122,629
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	1,312,013
0499	Subtotal	1,882,352
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,882,352
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-266,475

2022.01

FIR2022: Dutton-Dunwich M

Schedule 54

Asmt Code: 3429

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 44611

for the year ended December 31, 2022

* 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

		2022 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
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	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
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	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
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	Cash applied to financing transactions	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

		2022 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2022.01

FIR2022: Dutton-Dunwich M

Schedule 54

Asmt Code: 3429

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 44611

for the year ended December 31, 2022

* 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

		2022 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	198,251
2020	Non-cash items including amortization	1,348,019
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	176,031
2030	Prepaid expenses	-41,745
2040	Change in deferred revenue	-15,253
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	1,665,303
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	54,976
0620	Cash used to acquire tangible capital assets	-2,720,775
0630	Change in construction-in-progress	571,948
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-2,093,851
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	391,252
1020	Principal long term debt repayment	-495,664
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-104,412
1210	Increase in cash and cash equivalents	-532,960
1220	Cash and cash equivalents, beginning of year	-543,171
9920	Cash and cash equivalents, end of year	-1,076,131

		2022 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	218,869
1402	Temporary borrowings	-1,295,000
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	-1,076,131
Cash:		
1501	Unrestricted	-1,076,131
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	-1,076,131

2022.01

FIR2022: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2022

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves				
	1 \$	2 \$	3 \$				
0299 Balance, beginning of year	49,866	0	2,113,985				
0312 Contribution from Operations:			829,625				
Development Charges Act							
0615 Net Development Charges Collected (SLC 61 0299 06 - SLC 61 0299 03)	0						
0616 Net Development Charge Receivable (SLC 61 0299 20 - SLC 61 0299 18)	0						
0699 Subtotal Development Charges Act	0						
0810 Lot levies							
0820 Subdivider contributions							
0830 Recreational land (the Planning Act)	3,250						
0834 Community Benefit Charges							
0841 Investment Income							
0842 Interest earned on Development Charges Receivable (SLC 61 0299 18)	0						
0860 Gasoline Tax - Province							
0861 Building Code Act, 1992	83,392						
0862 Canada Community - Building Fund (Federal Gas Tax)							
0864 Building Canada Fund (BCF)							
0870 Inter - Reserve Fund / Reserves Transfer							
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>OCIF</td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr></table>	OCIF				175,123		
OCIF							
0896 Other							
0897 Other							
0898 Other							
9940 TOTAL Revenues & Surplus	261,765	0	829,625				

Less: Utilization of reserve funds and reserves (transfers)

1012 For acquisition of tangible capital asset			570,339
1015 For current operations			20,184
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		
1027 Monies Borrowed from Development Charges Reserve Fund (SLC 61 0299 23)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1036 Community Benefit Charges			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax)			
1048 Deferred revenue earned (Canada Community - Building Fund for Capacity Building)			
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	0	0	590,523
2099 Balance, end of year	311,631	0	2,353,087

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
5010 Working funds			231,780
5020 Contingencies			58,191
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			
Per Service Purpose:			
5205 General government			6,550
5210 Protection services			70,847
Transportation services:			

2022.01

FIR2022: Dutton-Dunwich M

Schedule 60

Asmt Code: 3429

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 44611

for the year ended December 31, 2022

5215	Roadways			293,908
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system			552,131
5230	Storm water system			
5235	Waterworks system			62,402
5240	Solid waste collection			10,000
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			68,662
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			10,092
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			0
5274	Recreation facilities - All Other			100,159
5275	Libraries			
5276	Museums			
5277	Cultural services			3,495
5280	Planning and development			3,310
5290	Other <input type="text" value="Consolidated Water Boards"/>			881,560

Obligatory Deferred Revenue:

5635	Development Charges (SLC 61 0299 14)	0		
5636	Development Charge Installments Receivable (Uncollected) (SLC 61 0299 13)	0		
5640	Subdivider contributions	13,250		
5650	Recreational land (the Planning Act)			
5655	Community Benefit Charges			
5661	Building Code Act, 1992	123,258		
5690	Gasoline Tax - Province			
5691	Canada Community-Building Fund (Federal GasTax)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text" value="OCIF"/>	175,123		
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	311,631	0	2,353,087

B: Parkland Special Account

Parkland provided in the year

Amount of Land	Value of Land		
1	2		
#	\$		
5801	Commercial / Industrial		
5802	Residential (standard rate)		
5803	Residential (alternative rate)		
5804	Other		

C: Community Benefit Charges

In Kind Contributions for the year

Value of In Kind Contributions		
1		
\$		
5901	In Kind Contributions (reported in year building permit issued)	

2022.01001

FIR2022: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2022

2022.01001

FIR2022: Dutton-Dunwich M

Schedule 70

Asmt Code: 3429

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 44611

for the year ended December 31, 2022

Financial Assets		1
		\$
0299	Cash and cash equivalents	218,868
Accounts receivable		
0410	Canada	689,542
0420	Ontario	297,267
0430	Upper-tier	-11,035
0440	Other municipalities	
0450	School boards	39
0490	Other receivables	1,388,300
0499	Subtotal	2,364,113
Taxes receivable		
0610	Current year's levies	544,457
0620	Previous year's levies	97,809
0630	Prior year's levies	83,713
0640	Penalties and interest	40,738
0690	LESS: Allowance for uncollectables	
0699	Subtotal	766,717
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
Debt Recoverable from Others		
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	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0852	Development Charge Installments Receivable (SLC 60 5636 01)	0
0890	Other	
0891	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	3,349,698

8010 * Market value of Investments included in Line 0829

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	1,295,000
Tangible Capital Assets:		
2020	Canada	0
2030	Ontario	
2040	Other	
2099	Subtotal	1,295,000
Accounts Payable		
2210	Canada	18,861
2220	Ontario	6,995
2230	Upper-tier	0
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	
2290	Other	1,464,182
2299	Subtotal	1,490,038
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	311,631
2490	Other	74,385
2499	Subtotal	386,016

Long term liabilities

2022.01001

FIR2022: Dutton-Dunwich M

Schedule 70

Asmt Code: 3429

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 44611

for the year ended December 31, 2022

2610	Debt issued		3,848,800
2620	Debt payable to others		
2630	Lease purchase agreements (Tangible capital leases)		
2640	Other <input type="text"/>		
2650	Other <input type="text"/>		
2660	LESS: Debt issued on behalf of Government Business Enterprise		
2699		Subtotal	3,848,800
Solid Waste Management Facility Liabilities			
2799	Solid waste landfill closure and post-closure		175,734
Post employment benefits			
2810	Accumulated sick leave		
2820	Accrued vacation pay		49,294
2830	Accrued pensions payable		39,825
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)		17,289
2898	Other <input type="text"/>		
2899		Subtotal post employment benefits	106,408
Liability for contaminated sites			
2910	Remediation costs of contaminated sites		
9940		TOTAL Liabilities	7,301,996
9945		Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-3,952,298

Non-Financial Assets

			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11)		36,715,220
6250	Inventories of Supplies		214,252
6260	Prepaid Expenses		87,119
6261	Intangible Assets		
6262	Other <input type="text"/>		
6299		Total Non-Financial Assets	37,016,591
9970		Total Accumulated Surplus/(Deficit)	33,064,293

Analysis of the Accumulated Surplus/(Deficit)

			1
			\$
6410	Equity in Tangible Capital Assets		30,512,955
6411	Investment in Intangible Assets		
6412	Other <input type="text"/>		
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		2,353,087
6430	General Surplus/ (Deficit)		198,251
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 <input type="text"/>		
5077	Other <input type="text"/>		
5078	Other <input type="text"/>		
5079	Other <input type="text"/>		
5098		Total Local Boards	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 <input type="text"/>		
6620	Other <input type="text"/>		
6630	Other <input type="text"/>		
6640	Other <input type="text"/>		
6699		Total Other	0
9971		Total Accumulated Surplus/(Deficit)	33,064,293

2022.01001

FIR2022: 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, 2022

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	688,007
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	8,616,323
0225	PLUS: Current Year Penalties and Interest	97,481
0240	LESS: Total cash collections (SLC 72 0699 09)	8,532,316
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	102,778
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	766,717
Cash Collections		9
		\$
0610	Current year's tax	7,714,243
0620	Previous year's tax	552,073
0630	Penalties and interest	70,928
0640	Amounts added to tax bills for collection purposes only	195,072
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	8,532,316

2022.01

FIR2022: 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, 2022

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)					0			0	
1010	Write-off of taxes (Mun. Act 354)	5,618		-1,622	-49	3,861	57,178	41,739	102,778	
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	0	0	0	0	0	0	0	
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	
1099	Subtotal	5,618	0	-1,622	-49	3,861	57,178	41,739	102,778	
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	
1899	Subtotal	0	0	0	0	0	0	0	0	
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	
2899	Tax adjustments before allowances	5,618	0	-1,622	-49	3,861	57,178	41,739	102,778	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 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	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information									
6010	Recovery of Tax Deferrals					0			0
7010	Entitlement of School Boards	864,104	3,246	100,965	3,728	86	972,129		

2022.01

FIR2022: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

1. Debt burden of the municipality

		1
		\$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	3,691,471
0297	Other <input type="text"/>	
0298	Other Consolidated Water Bds	157,329
0299	Subtotal	3,848,800
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	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
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	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	3,848,800

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	3,691,471
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other Consolidated Water Bds	157,329
9920	TOTAL Net Long Term Liabilities of the Municipality	3,848,800

3. Debt burden of the municipality: Analysed by function

1405	General government	84,402
1410	Protection services	13,983
Transportation services:		
1415	Roadways	1,864,825
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	66,075
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	285,548
1430	Storm water system	
1435	Waterworks system	1,030,407
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	55,473
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	0
1474	Recreation facilities - All Other	273,968
1475	Libraries	
1476	Museums	
1477	Cultural services	6,273
1480	Planning and development	10,517
1490	Other long term liabilities	157,329
9930	TOTAL Net Long Term Liabilities of the Municipality	3,848,800

2022.01001

FIR2022: Dutton-Dunwich M

Schedule 74

Asmt Code: 3429

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 44611

for the year ended December 31, 2022

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"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
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	TOTAL	0

2022.01001

FIR2022: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

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 2023	447,287	109,666						
3220	Year 2024	405,064	79,674						
3230	Year 2025	407,555	69,054						
3240	Year 2026	378,260	58,547						
3250	Year 2027	309,768	47,005						
3260	Years 2028 to 2032	1,602,479	137,751						
3270	Years 2033 onwards	298,387	14,076						
3280	Int. to be earned on sink. funds								
3299	TOTAL	3,848,800	515,773	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2022: Dutton-Dunwich M

Asmt Code: 3429
MAH Code: 44611

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2022

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

2022.01001

FIR2022: Dutton-Dunwich M

Schedule 79

Asmt Code: 3429

COMMUNITY IMPROVEMENT PLANS

MAH Code: 44611

for the year ended December 31, 2022

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1	2
		\$	#
Grants			
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2022)		
2220	Outstanding Loans as of 2022		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2022			
2610	Year: 2023		
2620	Year: 2024		
2630	Year: 2025		
2640	Year: 2026		
2650	Year: 2027		
2660	Years beyond 2027		

FIR2022: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2022

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	8.00	2.00	1.00
0210 Fire	0.00	24.00	0.00
0211 Uniform		1.00	
0212 Civilian		23.00	
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	9.00	3.00	2.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services	3.00	2.00	
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	2.00	3.00	
0250 Libraries			
0255 Planning		1.00	
0290 Other			
0298 Subtotal	22.00	35.00	3.00

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

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 Subtotal	0.00	0.00	0.00
0399 TOTAL	22.00	35.00	3.00

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

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	2	595,346
1020 Construction contracts awarded at \$100,000 or greater	2	595,346

2022.01

FIR2022: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2022

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	1	2
#		\$	
	125	25,224,409	
	1	1,300,000	
	17	3,019,826	
	143	29,544,235	

5. Insured value of physical assets

1410	Buildings	
1420	Machinery and equipment	
1430	Vehicles	
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499		Subtotal

1
\$
0

6. Total Dollar Losses due to Structural Fires

1510	Losses due to structural fires, averaged over 3 yrs (2020 - 2022)	
------	---	--

1
\$
454,000

2022.01001

FIR2022: Dutton-Dunwich M

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2022

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					

2022.01001

FIR2022: Dutton-Dunwich M

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2022

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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 \$
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					

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

2022.01001

FIR2022: Dutton-Dunwich M

Schedule 80

Asmt Code: 3429

STATISTICAL INFORMATION

MAH Code: 44611

for the year ended December 31, 2022

	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3	2	4	5	6
		LIST		%	\$	\$
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%		

FIR2022: Dutton-Dunwich M

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2022

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Estimation

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2022 based on permits issued.

1 \$
29,544,235

Review of Complete Building Permit Applications: 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):

1306 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)
Reference : provincial standard is 10 working days

Median Number of Working Days 1 #
10

1308 Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)
Reference : provincial standard is 15 working days

15

1310 Category 3 : Large Buildings (large residential/commercial/industrial/institutional)
Reference : provincial standard is 20 working days

20

1312 Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications
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 Building Permit Applications

1314 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
67		67

1316 Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)

35		35
----	--	----

1318 Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)

5		5
---	--	---

1320 Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications

		0
--	--	---

1322 Subtotal

107	0	107
-----	---	-----

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.

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 Subtotal

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
43		
2		
45	0	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2022.

Hectares 1 #
29,434

11. Transportation Services

1710 Roads : Total Paved Lane Km

1 #
46

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

32

FIR2022: Dutton-Dunwich M

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2022

	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST										
1722				Y										
1725				Visual/Counters 2022										
1730	437													
1740	463													
1750														
1755														
1760	1,048													
	<table border="1"> <thead> <tr> <th>Number of structures where the condition of primary components is rated as good to very good, requiring only repair</th> <th>Total Number</th> </tr> <tr> <th>1 #</th> <th>2 #</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>2</td> </tr> <tr> <td>27</td> <td>27</td> </tr> <tr> <td>Subtotal</td> <td>29</td> </tr> </tbody> </table>		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	Subtotal	29		
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													
Subtotal	29													
1765														
1766														
1767														
1768				Y										
1769				Engineer Review 2020										
12. Environmental Services	1													
	#													
1810	0													
1815	15													
1820	169,661													
1825	0.000													
1835														
1840														
1845	0.000													
1850	1													
1855	257													
1860														
1865														
1870														
13. Recreation Services	1													
	#													
1910	18													
1920	2,772													
1930	85,719													
14. Other Revenue (Used for the calculation of Operating Cost)	1													
	\$													
2310	37,861													
2320	54,068													
2330	31,010													
2340	81,484													
2370	21,323,698													

FIR2022: Dutton-Dunwich M

Asmt Code: 3429

MAH Code: 44611

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2022

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2024

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)	495,664
0220	Interest (SLC 74 3099 02)	125,499
0299	Subtotal	621,163
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	621,163

		1
		\$
Excluded Debt Charges		
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	Subtotal	0
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	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	621,163

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	11,080,749
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 + SLC10 0815 01)	1,151,132
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	659,366
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	594,135
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	51,201
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
2256	Deferred revenue earned (Community Benefits) (SLC 10 1815 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	Subtotal	2,455,834
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	8,624,915
2620	25% of Net Revenues	2,156,229
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,535,066

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2022.01

FIR2022: Dutton-Dunwich M

Schedule 83

Asmt Code: 3429

NOTES

MAH Code: 44611

for the year ended December 31, 2022

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 :