



Financial Information Return
Year Ended December 31, 2017

Prepared by:
Accounting Division
Financial Services Department

Kitchener, Ontario, Canada

2017 FINANCIAL INFORMATION RETURN

Municipality: **Kitchener C**
Tier: **Lower-Tier**
Area: **Waterloo R**

MSO Office: **Western Ontario**
Asmt Code: **3012**
MAH Code: **25102**

Submitting: **FIR Schedules Only**
Version: **2017.01001**

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:

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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	Jonathan Lautenbach, CPA, CGA
0022	Telephone	519-741-2200 Ext 7334
0024	Fax	519-741-2735
0028	Email (Required)	Jonathan.lautenbach@kitchener.ca
0030	Website address of Municipality	www.kitchener.ca
0091	Municipal Auditor	KPMG LLP
0092	Municipal Audit Firm	KPMG LLP
0095	Municipal Auditor's Email (Required)	mbetik@kpmg.ca
0090	Municipal Treasurer	Jonathan Lautenbach, CPA, CGA
0093	Municipal Treasurer's Email (Required)	Jonathan.lautenbach@kitchener.ca
0094	Date	6/14/2018

Signature of Municipal Treasurer

J. Lautenbach 6/14/2018
Signature Date

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 OMBI Method

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	96,720	Municipal
0041 Population	252,520	Municipal
0042 Youth Population	16,778	Municipal

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2017

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)	115,993,609
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	3,771,295
9940	Subtotal	119,764,904
0510	Estimated tax revenue	0
0620	Ontario Municipal Partnership Fund (OMPF)	0
0695	Other	0
0696	Other	0
0697	Other	0
0698	Other	0
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	1,882,090
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	255,233
0820	Canada conditional grants (SLC 12 9910 02)	60,994
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	2,861,817
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	7,753,945
0899	Subtotal	12,814,079
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	2,643,114
1299	Total User Fees and Service Charges (SLC 12 9910 04)	236,021,042
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	0
1420	Licences and permits	5,480,895
1430	Rents, concessions and franchises	1,635,892
1431	Royalties	0
1432	Green Energy	0
1498	Other	0
1499	Subtotal	7,116,787
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	0
1610	Other fines	2,207,391
1620	Penalties and interest on taxes	3,247,419
1698	Other	0
1699	Subtotal	5,454,810
	Other revenue	
1805	Investment income	4,058,537
1806	Interest earned on reserves and reserve funds	0
1811	Gain/Loss on sale of land & capital assets	1,844,576
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	7,176,784
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	1,515,058
1814	Other Deferred revenue earned	0
1830	Donations	614,212
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	582,656
1840	Sale of publications, equipment, etc.	0
1850	Contributions from non-consolidated entities	0
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	3,870,164
1870	Gaming and Casino Revenues	0
1890	Other Miscellaneous	2,048,304
1891	Other	0
1892	Other	0
1893	Other	0
1894	Other	0
1895	Other	0
1896	Other	0
1897	Other	0
1898	Other	0
1899	Subtotal	21,710,291
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	9,351,100
9910	TOTAL Revenues	414,876,127

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2017

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	414,876,127
2020	LESS: Total Expenses (SLC 40 9910 11)	362,047,409
2030	PLUS:	0
2040	PLUS:	0
2045	PLUS: PSAB Adjustments	0
2099	Annual Surplus/(Deficit)	52,828,718
2060	Accumulated surplus/(deficit) at the beginning of year	1,283,003,567
2061	Prior period adjustments	0
2062	Restated accumulated surplus/(deficit) at the beginning of year	1,283,003,567
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	1,335,832,285

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	204,973,145
6020	PLUS: Net Income for Government Business Enterprise for year	9,351,100
6060	PLUS: Dividend payments, debt and equity re	-4,105,823
6090	Government Business Enterprise Equity, end of year	210,218,422

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

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	0
Transportation Services:		
4030	Roads - Paved	4,146,560
4031	Roads - Unpaved	0
4032	Roads - Bridges and Culverts	633,311
4033	Roadways - Traffic Operations & Roadside	409,668
4040	Transit - Conventional	0
4041	Transit - Disabled & special needs	0
4045	Air transportation	0
4046	Other	0
Environmental Services:		
4060	Wastewater collection/conveyance	34,960
4061	Wastewater treatment & disposal	0
4062	Urban storm sewer system	16,720
4063	Rural storm sewer system	0
4064	Water treatment	0
4065	Water distribution/transmission	34,960
4066	Solid waste collection	0
4067	Solid waste disposal	0
4068	Waste diversion	0
4069	Other	0
4075	Recreation Facilities - All Other	2,000,000
4076	Cultural services	162,325
4080	Commercial and industrial	0
4099	Canada Gas Tax	7,438,504

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2017

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	0	0	0	1,615,043	0	101,377	0
Protection services							
0410 Fire	0	0	0	1,491,850	0	0	0
0420 Police	0	0	0	0	0	0	0
0421 Court Security	0	0	0	0	0	0	0
0422 Prisoner Transportation	0	0	0	0	0	0	0
0430 Conservation authority	0	0	0	0	0	0	0
0440 Protective inspection and control	0	0	0	12,283	0	0	0
0445 Building permit and inspection services	0	0	0	180,459	0	0	0
0450 Emergency measures	0	0	0	0	0	0	0
0460 Provincial Offences Act (POA)			0				
0498 Other	0	0	0	0	0	0	0
0499 Subtotal	0	0	0	1,684,592	0	0	0
Transportation services							
0611 Roads - Paved	199,786	0	539,477	75,792	0	399,572	0
0612 Roads - Unpaved	0	0	0	0	0	0	0
0613 Roads - Bridges and Culverts	0	0	0	0	0	0	0
0614 Roads - Traffic Operations & Roadside	118,055	0	0	359,203	0	236,111	0
0621 Winter Control - Except sidewalks, Parking Lots	0	0	2,009,786	2,726	0	0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0	0	97,636	0	0	0
0631 Transit - Conventional	0	0	0	0	0	0	0
0632 Transit - Disabled & special needs	0	0	0	0	0	0	0
0640 Parking	0	0	0	6,027,927	0	0	0
0650 Street lighting	0	0	0	0	0	0	0
0660 Air transportation	0	0	0	0	0	0	0
0698 Other	0	0	0	0	0	0	0
0699 Subtotal	317,841	0	2,549,263	6,563,284	0	635,683	0
Environmental services							
0811 Wastewater collection/conveyance	190,705	0	0	50,467,150	0	381,410	0
0812 Wastewater treatment & disposal	0	0	0	0	0	0	0
0821 Urban storm sewer system	208,867	0	0	16,665,708	0	361,735	0
0822 Rural storm sewer system	0	0	0	0	0	0	0
0831 Water treatment	0	0	0	0	0	0	0
0832 Water distribution/transmission	190,705	0	0	42,811,615	0	381,410	0
0840 Solid waste collection	0	0	0	0	0	0	0
0850 Solid waste disposal	0	0	0	0	0	0	0
0860 Waste diversion	0	0	0	0	0	0	0
0898 Other	0	0	0	0	0	0	0
0899 Subtotal	590,277	0	0	109,944,473	0	1,124,555	0
Health services							
1010 Public health services	0	0	0	0	0	0	0
1020 Hospitals	0	0	0	0	0	0	0
1030 Ambulance services	0	0	0	0	0	0	0
1035 Ambulance dispatch							
1040 Cemeteries	0	0	0	1,916,104	0	0	0
1098 Other	0	0	0	0	0	0	0
1099 Subtotal	0	0	0	1,916,104	0	0	0
Social and family services							
1210 General assistance	0	0	0	0	0	0	0
1220 Assistance to aged persons	663,210	0	0	414,968	0	0	0
1230 Child care	0	0	0	0	0	0	0
1298 Other	0	0	0	0	0	0	0
1299 Subtotal	663,210	0	0	414,968	0	0	0
Social Housing							
1410 Public Housing	0	0	0	0	0	0	0
1420 Non - Profit/Cooperative Housing	0	0	0	0	0	0	0
1430 Rent Supplement Programs	0	0	0	0	0	0	0
1497 Other	0	0	0	0	0	0	0
1498 Other	0	0	0	0	0	0	0
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks	0	0	0	2,177,200	65,000	183,883	0
1620 Recreation programs	2,548	20,000	85,851	1,394,429	0	0	0
1631 Recreation facilities - Golf Course, Marina, Ski Hill	0	0	0	2,525,395	0	0	0
1634 Recreation facilities - All Other	21,459	0	8,000	8,599,438	0	0	0
1640 Libraries	286,755	0	0	81,963	0	0	0
1645 Museums	0	0	0	0	0	0	0
1650 Cultural services	0	40,994	0	7,950,118	190,233	816,319	0
1698 Other	0	0	0	0	0	0	0
1699 Subtotal	310,762	60,994	93,851	22,728,543	255,233	1,000,202	0
Planning and development							
1810 Planning and zoning	0	0	0	2,437,711	0	0	0
1820 Commercial and industrial	0	0	0	201,936	0	0	0
1830 Residential development	0	0	0	0	0	0	0
1840 Agriculture and reforestation	0	0	0	0	0	0	0
1850 Tile drainage/shoreline assistance							
1898 Other	0	0	0	0	0	0	0
1899 Subtotal	0	0	0	2,639,647	0	0	0
1910 Other	0	0	0	88,514,388	0	0	0
9910 TOTAL	1,882,090	60,994	2,643,114	236,021,042	255,233	2,861,817	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

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)	Y
0210	D Office Building	Y
0215	S Shopping Centre	Y
0220	L Large Industrial	Y
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N	
0320	M Multi-Residential	N	2.3%	-6,961	-4,297	10.0%	10.0%	500	500	Y	N	Y
0330	C Commercial	N	79.7%	-54,339	2,817	10.0%	10.0%	500	500	Y	N	Y
0340	I Industrial	N	95.0%	-5,245	3,358	10.0%	10.0%	500	500	Y	N	Y

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band		Middle Band	
			CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 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? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 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)	50.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD	
1210	R Residential	2	20170301	20170501	2	20170704	20170901
1220	M Multi-Residential	2	20170301	20170501	2	20170901	20171002
1230	F Farmland	2	20170301	20170501	2	20170704	20170901
1240	T Managed Forest	2	20170301	20170501	2	20170704	20170901
1250	C Commercial	2	20170301	20170501	2	20170901	20171002
1260	I Industrial	2	20170301	20170501	2	20170901	20171002
1270	P Pipeline	2	20170301	20170501	2	20170704	20170901
1298	Other <input type="text"/>						

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		27,164,571,338	114,828,536	152,398,408	89,723,027	356,949,971

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	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 \$	
2001	0	Kitchener C													
0010	RT	0 Residential	Full Occupied	1.000000	100%	23,804,644,520	21,825,166,816	0.362116%	0.480594%	0.179000%	1.021710%	79,032,421	104,890,442	39,067,049	222,989,912
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	1,360,000	1,168,000	0.362116%	0.480594%	0.179000%	1.021710%	4,230	5,613	2,091	11,934
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	55%	7,404,300	6,327,300	0.199164%	0.264326%	0.098450%	0.561940%	12,602	16,725	6,229	35,556
0050	MT	0 Multi-Residential	Full Occupied	1.950000	100%	1,580,464,101	1,388,728,746	0.706126%	0.937158%	0.179000%	1.822284%	9,806,175	13,014,583	2,485,824	25,306,582
0061	M1	0 Multi-Residential	Farm. Awaiting Devel. - Ph I	1.000000	55%	4,611,500	2,546,900	0.199164%	0.264326%	0.098450%	0.561940%	5,073	6,732	2,507	14,312
0080	NT	0 New Multi-Residential	Full Occupied	1.000000	100%	409,454,600	379,205,600	0.362116%	0.480594%	0.179000%	1.021710%	1,373,164	1,822,439	678,778	3,874,381
0110	FT	0 Farmland	Full Occupied	0.250000	100%	48,764,700	36,147,150	0.090529%	0.120148%	0.044750%	0.255427%	32,724	43,430	16,176	92,330
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	2,662,600	1,747,150	0.090529%	0.120148%	0.044750%	0.255427%	1,582	2,099	782	4,463
0210	CT	0 Commercial	Full Occupied	1.950000	100%	2,158,451,130	1,858,765,037	0.706126%	0.937158%	1.390000%	3.033284%	13,125,223	17,419,565	25,836,834	56,381,622
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.950000	100%	8,643,500	7,886,000	0.706126%	0.937158%	1.390000%	3.033284%	55,685	73,904	109,615	239,204
0231	C1	0 Commercial	Farm. Awaiting Devel. - Ph I	1.000000	55%	7,561,000	7,015,750	0.199164%	0.264326%	0.098450%	0.561940%	13,973	18,544	6,907	39,424
0240	CU	0 Commercial	Excess Land	1.950000	70%	29,124,200	25,198,773	0.494288%	0.656010%	0.973000%	2.123298%	124,555	165,306	245,184	535,045
0270	CX	0 Commercial	Vacant Land	1.950000	70%	58,856,600	48,939,416	0.494288%	0.656010%	0.973000%	2.123298%	241,902	321,047	476,181	1,039,130
0310	GT	0 Parking Lot	Full Occupied	1.950000	100%	25,192,400	20,816,825	0.706126%	0.937158%	1.390000%	3.033284%	146,993	195,087	289,354	631,434
0320	DT	0 Office Building	Full Occupied	1.950000	100%	221,959,900	150,599,593	0.706126%	0.937158%	1.390000%	3.033284%	1,063,423	1,411,356	2,093,334	4,568,113
0340	ST	0 Shopping Centre	Full Occupied	1.950000	100%	810,664,760	657,533,984	0.706126%	0.937158%	1.390000%	3.033284%	4,643,018	6,162,132	9,139,722	19,944,872
0350	SU	0 Shopping Centre	Excess Land	1.950000	70%	3,736,600	3,033,700	0.494288%	0.656010%	0.973000%	2.123298%	14,995	19,901	29,518	64,414
0510	IT	0 Industrial	Full Occupied	1.950000	100%	278,271,710	264,485,817	0.706126%	0.937158%	1.390000%	3.033284%	1,867,603	2,478,650	3,676,353	8,022,606
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.950000	100%	6,352,100	4,914,213	0.706126%	0.937158%	1.390000%	3.033284%	34,701	46,054	68,308	149,063
0531	II	0 Industrial	Farm. Awaiting Devel. - Ph I	1.000000	55%	1,791,000	1,575,000	0.199164%	0.264326%	0.098450%	0.561940%	3,137	4,163	1,551	8,851
0540	IU	0 Industrial	Excess Land	1.950000	70%	8,233,500	7,487,051	0.494288%	0.656010%	0.973000%	2.123298%	37,008	49,116	72,849	158,973
0545	IK	0 Industrial	Excess Land, Shared PIL	1.950000	70%	1,716,800	1,334,287	0.494288%	0.656010%	0.973000%	2.123298%	6,595	8,753	12,983	28,331
0570	IX	0 Industrial	Vacant Land	1.950000	70%	42,987,100	35,194,000	0.494288%	0.656010%	0.973000%	2.123298%	173,960	230,876	342,438	747,274
0575	IJ	0 Industrial	Vacant Land, Shared PIL	1.950000	70%	14,400	10,350	0.494288%	0.656010%	0.973000%	2.123298%	51	68	101	220
0610	LT	0 Large Industrial	Full Occupied	1.950000	100%	77,367,200	74,018,293	0.706126%	0.937158%	1.390000%	3.033284%	522,662	693,668	1,028,854	2,245,184
0620	LU	0 Large Industrial	Excess Land	1.950000	70%	328,100	303,275	0.494288%	0.656010%	0.973000%	2.123298%	1,499	1,990	2,951	6,440
0710	PT	0 Pipeline	Full Occupied	1.161300	100%	5,833,000	5,347,750	0.420525%	0.558113%	1.070724%	2.049362%	22,489	29,846	57,260	109,595
2140	JT	0 Industrial, NConstr.	Full Occupied	1.950000	100%	6,255,000	6,255,000	0.706126%	0.937158%	1.140000%	2.783284%	44,168	58,619	71,307	174,094
2440	XT	0 Commercial, NConstr.	Full Occupied	1.950000	100%	233,593,700	202,850,016	0.706126%	0.937158%	1.140000%	2.783284%	1,432,377	1,901,025	2,312,490	5,645,892
2445	XU	0 Commercial, NConstr.	Excess Land	1.950000	70%	1,652,400	1,490,310	0.494288%	0.656010%	0.798000%	1.948298%	7,366	9,777	11,893	29,036
2635	YT	0 Office Build., NConstr.	Full Occupied	1.950000	100%	9,851,300	7,892,300	0.706126%	0.937158%	1.140000%	2.783284%	55,730	73,963	89,972	219,665
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.950000	100%	151,296,300	130,277,086	0.706126%	0.937158%	1.140000%	2.783284%	919,920	1,220,902	1,485,159	3,625,981
2840	ZU	0 Shopp. Centre, NConstr.	Excess Land	1.950000	70%	343,600	309,850	0.494288%	0.656010%	0.798000%	1.948298%	1,532	2,033	2,473	6,038
												0	0	0	0
9201			Subtotal			30,009,443,621	27,164,571,338					114,828,536	152,398,408	89,723,027	356,949,971

FIR2017: Kitchener C

Asmt Code: 3012
 MAH Code: 25102

**Schedule 22
 MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2017**

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

9499	TOTAL		LT/ST Taxes 0	UT Taxes	Education Taxes	TOTAL 0
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RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	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 \$	
4001													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9401													0		0
			Subtotal			0							0		0

2017.01001

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	41,501,974		41,501,974

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 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 \$		
6001	320	01	Transit				Transit								
0010	RT	0	Residential	Full Occupied	1.00000	100%	23,804,644,520	21,825,166,816		0.130878%		0.130878%		28,564,342	28,564,342
0012	RH	0	Residential	Full Occupied, Shared PIL	1.00000	100%	1,360,000	1,168,000		0.130878%		0.130878%		1,529	1,529
0031	R1	0	Residential	Farm, Awaiting Devel. - Ph I	1.00000	55%	7,404,300	6,327,300		0.071983%		0.071983%		4,555	4,555
0050	MT	0	Multi-Residential	Full Occupied	1.95000	100%	1,580,464,101	1,388,728,746		0.255212%		0.255212%		3,544,202	3,544,202
0061	M1	0	Multi-Residential	Farm, Awaiting Devel. - Ph I	1.00000	55%	4,611,500	2,546,900		0.071983%		0.071983%		1,833	1,833
0080	NT	0	New Multi-Residential	Full Occupied	1.00000	100%	409,454,600	379,205,600		0.130878%		0.130878%		496,297	496,297
0110	FT	0	Farmland	Full Occupied	0.25000	100%	48,764,700	36,147,150		0.032719%		0.032719%		11,827	11,827
0140	TT	0	Managed Forest	Full Occupied	0.25000	100%	2,662,600	1,747,150		0.032719%		0.032719%		572	572
0210	CT	0	Commercial	Full Occupied	1.95000	100%	2,158,451,130	1,858,765,037		0.255212%		0.255212%		4,743,791	4,743,791
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.95000	100%	8,643,500	7,886,000		0.255212%		0.255212%		20,126	20,126
0231	C1	0	Commercial	Farm, Awaiting Devel. - Ph I	1.00000	55%	7,561,000	7,015,750		0.071983%		0.071983%		5,050	5,050
0240	CU	0	Commercial	Excess Land	1.95000	70%	29,124,200	25,198,773		0.178648%		0.178648%		45,017	45,017
0270	CX	0	Commercial	Vacant Land	1.95000	70%	58,856,600	48,939,416		0.178648%		0.178648%		87,429	87,429
0310	GT	0	Parking Lot	Full Occupied	1.95000	100%	25,192,400	20,816,825		0.255212%		0.255212%		53,127	53,127
0320	DT	0	Office Building	Full Occupied	1.95000	100%	221,959,900	150,599,593		0.255212%		0.255212%		384,348	384,348
0340	ST	0	Shopping Centre	Full Occupied	1.95000	100%	810,664,760	657,533,984		0.255212%		0.255212%		1,678,106	1,678,106
0350	SU	0	Shopping Centre	Excess Land	1.95000	70%	3,736,600	3,033,700		0.178648%		0.178648%		5,420	5,420
0510	IT	0	Industrial	Full Occupied	1.95000	100%	278,271,710	264,485,817		0.255212%		0.255212%		675,000	675,000
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.95000	100%	6,352,100	4,914,213		0.255212%		0.255212%		12,542	12,542
0531	I1	0	Industrial	Farm, Awaiting Devel. - Ph I	1.00000	55%	1,791,000	1,575,000		0.071983%		0.071983%		1,134	1,134
0540	IU	0	Industrial	Excess Land	1.95000	70%	8,233,500	7,487,051		0.178648%		0.178648%		13,375	13,375
0545	IK	0	Industrial	Excess Land, Shared PIL	1.95000	70%	1,716,800	1,334,287		0.178648%		0.178648%		2,384	2,384
0570	IX	0	Industrial	Vacant Land	1.95000	70%	42,987,100	35,194,000		0.178648%		0.178648%		62,873	62,873
0575	IJ	0	Industrial	Vacant Land, Shared PIL	1.95000	70%	14,400	10,350		0.178648%		0.178648%		18	18
0610	LT	0	Large Industrial	Full Occupied	1.95000	100%	77,367,200	74,018,293		0.255212%		0.255212%		188,904	188,904
0620	LU	0	Large Industrial	Excess Land	1.95000	70%	328,100	303,275		0.178648%		0.178648%		542	542
0710	PT	0	Pipeline	Full Occupied	1.161300	100%	5,833,000	5,347,750		0.151988%		0.151988%		8,128	8,128
2140	JT	0	Industrial, NConstr.	Full Occupied	1.95000	100%	6,255,000	6,255,000		0.255212%		0.255212%		15,964	15,964
2440	XT	0	Commercial, NConstr.	Full Occupied	1.95000	100%	233,593,700	202,850,016		0.255212%		0.255212%		517,698	517,698
2445	XU	0	Commercial, NConstr.	Excess Land	1.95000	70%	1,652,400	1,490,310		0.178648%		0.178648%		2,662	2,662
2635	YT	0	Office Build., NConstr.	Full Occupied	1.95000	100%	9,851,300	7,892,300		0.255212%		0.255212%		20,142	20,142
2835	ZT	0	Shopp. Centre, NConstr.	Full Occupied	1.95000	100%	151,296,300	130,277,086		0.255212%		0.255212%		332,483	332,483
2840	ZU	0	Shopp. Centre, NConstr.	Excess Land	1.95000	70%	343,600	309,850		0.178648%		0.178648%		554	554
9601			Subtotal				30,009,443,621	27,164,571,338					41,501,974	41,501,974	

2017.01001

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	191,006		-191,006	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	2,035,060	3,495,965	1,459,539	6,990,564
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	117,054,602	197,396,347	90,991,560	405,442,509
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	39,314			39,314
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	1,122,688			1,122,688
8097	Other <input type="text"/>				0
9890	Subtotal	1,162,002	0	0	1,162,002
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	118,216,604	197,396,347	90,991,560	406,604,511

FIR2017: Kitchener C **Schedule 24**
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2017

Asmt Code: 3012
 MAH Code: 25102

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	227,221,714		1,572,621	2,087,155	1,658,510	5,318,286

KITCHENER DISTRICT LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	TOTAL
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Kitchener C													
1010	RF	Residential	PIL: Full Occupied	1.000000	100%	365,600	327,650	0.362116%	0.480594%	0.179000%	1.021710%	1,186	1,575	586	3,347
1028	RG	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	2,009,200	1,735,600	0.362116%	0.480594%		0.842710%	6,285	8,341	0	14,626
1210	CF	Commercial	PIL: Full Occupied	1.950000	100%	114,666,100	101,288,586	0.706126%	0.937158%	1.390000%	3.033284%	715,225	949,234	1,407,911	3,072,370
1220	CG	Commercial	PIL: 'General' Only (No Educ.)	1.950000	100%	100,161,400	90,096,659	0.706126%	0.937158%		1.643284%	636,196	844,348	0	1,480,544
1290	CZ	Commercial	PIL: Vacant Land, 'General' Only	1.950000	70%	7,515,600	5,964,094	0.494288%	0.656010%		1.150298%	29,480	39,125	0	68,605
1310	GF	Parking Lot	PIL: Full Occupied	1.950000	100%	11,155,800	9,956,940	0.706126%	0.937158%	1.390000%	3.033284%	70,309	93,312	138,401	302,022
1320	DF	Office Building	PIL: Full Occupied	1.950000	100%	3,104,300	1,842,350	0.706126%	0.937158%	1.390000%	3.033284%	13,009	17,266	25,609	55,884
1328	DG	Office Building	PIL: 'General' Only (No Educ.)	1.950000	100%	7,360,300	5,899,960	0.706126%	0.937158%		1.643284%	41,661	55,292	0	96,953
1590	IZ	Industrial	PIL: Vacant Land, 'General' Only	1.950000	70%	5,452,500	3,922,575	0.494288%	0.656010%		1.150298%	19,389	25,732	0	45,121
5010	HF	Landfill	PIL: Full Occupied	1.780000	100%	8,360,200	6,187,300	0.644566%	0.855457%	1.390000%	2.890023%	39,881	52,930	86,003	178,814
												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			260,151,000	227,221,714					1,572,621	2,087,155	1,658,510	5,318,286

FIR2017: Kitchener C **Schedule 24**
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2017

Asmt Code: 3012
 MAH Code: 25102

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9499	TOTAL	LT/ST PILS	UT PILS	Education PILS	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 %	PIL CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal PILS		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 \$	PILS 14 \$	
4001															
9401							Subtotal								
								0							0

2017.01

FIR2017: Kitchener C

Asmt Code: 3012
MAH Code: 25102

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

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

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			568,386		568,386

KIC DTN 1 LIST	Tax Rate 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	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$
6001	320	01	Transit				Transit								
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	365,600	327,650		0.130878%		0.130878%		429	429
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	2,009,200	1,735,600		0.130878%		0.130878%		2,272	2,272
1210	CF	0	Commercial	PIL: Full Occupied	1.950000	100%	114,666,100	101,288,586		0.255212%		0.255212%		258,501	258,501
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.950000	100%	100,161,400	90,096,659		0.255212%		0.255212%		229,937	229,937
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.950000	70%	7,515,600	5,964,094		0.178648%		0.178648%		10,655	10,655
1310	GF	0	Parking Lot	PIL: Full Occupied	1.950000	100%	11,155,800	9,956,940		0.255212%		0.255212%		25,411	25,411
1320	DF	0	Office Building	PIL: Full Occupied	1.950000	100%	3,104,300	1,842,350		0.255212%		0.255212%		4,702	4,702
1328	DG	0	Office Building	PIL: 'General' Only (No Educ.)	1.950000	100%	7,360,300	5,899,960		0.255212%		0.255212%		15,057	15,057
1590	IZ	0	Industrial	PIL: Vacant Land, 'General' Only	1.950000	70%	5,452,500	3,922,575		0.178648%		0.178648%		7,008	7,008
5010	HF	0	Landfill	PIL: Full Occupied	1.780000	100%	8,360,200	6,187,300		0.232962%		0.232962%		14,414	14,414
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
9601							Subtotal	260,151,000	227,221,714					568,386	568,386

2017.01001

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2017

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	12,862	7,242		20,104
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	1,585,483	2,662,783	1,658,510	5,906,776
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
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	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	21,017	35,490	61,869	118,376
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	209,755	89,378		299,133
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	297,115	501,710		798,825
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	527,887	626,578	61,869	1,216,334
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	2,113,370	3,289,361	1,720,379	7,123,110

2017.01001

FIR2017: Kitchener C

Asmt Code: 3012

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

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
							73.529%	0.507%	24.751%	1.213%	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	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	\$	\$	4	5	6	7	8	9	10	11
0010 Residential	23,813,408,820	23,810,076,885	21,832,662,116	21,829,814,831	251,607,828	79,049,253	133,483,206	39,075,369	31,808,867	60,487	7,046,885	157,652	1,478
0050 Multi-residential	1,994,530,201	3,493,895,922	1,770,481,246	3,088,627,450	33,237,607	11,184,412	18,886,086	3,167,109	2,902,371	2,051	258,258	4,429	
0110 Farmland	48,764,700	12,191,175	36,147,150	9,036,788	104,157	32,724	55,257	16,176	14,581		1,595		
0140 Managed Forests	2,662,600	665,650	1,747,150	436,788	5,035	1,582	2,671	782	683	2	92	5	
9110 Subtotal	25,859,366,321	27,316,829,632	23,641,037,662	24,927,915,856	284,954,627	90,267,971	152,427,220	42,259,436	34,726,502	62,540	7,306,830	162,086	1,478
0210 Commercial	2,262,636,430	4,350,086,871	1,947,804,976	3,745,026,813	63,135,838	13,561,338	22,899,779	26,674,721	19,613,656	135,241	6,602,260	323,564	0
0215 Commercial New Construction	235,246,100	457,763,241	204,340,326	397,591,804	6,195,288	1,439,743	2,431,162	2,324,383	1,709,096	11,785	575,308	28,195	0
0310 Parking Lot	25,192,400	49,125,180	20,816,825	40,592,809	684,561	146,993	248,214	289,354	212,759	1,467	71,618	3,510	0
0320 Office Building	221,959,900	432,821,805	150,599,593	293,669,206	4,952,461	1,063,423	1,795,704	2,093,334	1,539,208	10,613	518,121	25,392	0
0325 Office Building New Constructio	9,851,300	19,210,035	7,892,300	15,389,985	239,807	55,730	94,105	89,972	66,156	456	22,269	1,091	0
0340 Shopping Centre	814,401,360	1,585,896,741	660,567,684	1,286,332,269	21,692,812	4,658,013	7,865,559	9,169,240	6,742,050	46,488	2,269,479	111,223	0
0345 Shopping Centre New Construc	151,639,900	295,496,799	130,586,936	254,463,263	3,965,056	921,452	1,555,972	1,487,632	1,093,841	7,542	368,204	18,045	0
9120 Subtotal	3,720,927,390	7,190,400,672	3,122,608,640	6,033,066,149	100,865,823	21,846,692	36,890,495	42,128,636	30,976,765	213,592	10,427,259	511,020	0
0510 Industrial	339,366,610	628,280,687	315,000,718	586,291,373	9,882,644	2,123,055	3,585,006	4,174,583	3,069,529	21,165	1,033,251	50,638	0
0515 Industrial New Construction	6,255,000	12,197,250	6,255,000	12,197,250	190,058	44,168	74,583	71,307	52,431	362	17,649	865	0
0610 Large Industrial	77,695,300	151,313,897	74,321,568	144,749,642	2,441,070	524,161	885,104	1,031,805	758,676	5,231	255,382	12,516	0
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	423,316,910	791,791,833	395,577,286	743,238,264	12,513,772	2,691,384	4,544,693	5,277,695	3,880,636	26,758	1,306,282	64,018	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	5,833,000	6,773,863	5,347,750	6,210,342	117,723	22,489	37,974	57,260	42,103	290	14,172	695	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	191,006	0	-191,006	-140,445	-968	-47,276	-2,317	
9170 Supplementary Taxes					6,990,564	2,035,060	3,495,965	1,459,539	1,266,206	2,761	182,190	8,382	
9180 Total Levied by Rate					405,442,509	117,054,602	197,396,347	90,991,560	70,751,767	304,973	19,189,457	743,884	1,478
9190 Amts Added to Tax Bill					1,162,002	1,162,002	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	30,009,443,621	35,305,795,999	27,164,571,338	31,710,430,611	406,604,511	118,216,604	197,396,347	90,991,560	70,751,767	304,973	19,189,457	743,884	1,478

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		
	16	2	18	17	3	LT / ST	UT	Education PILS
	\$	\$	\$	\$	\$	4	5	6
1010 Residential	2,374,800	2,374,800	2,063,250	2,063,250	20,674	7,471	12,617	586
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	2,374,800	2,374,800	2,063,250	2,063,250	20,674	7,471	12,617	586
1210 Commercial	222,343,100	429,172,419	197,349,339	381,342,216	5,120,612	1,380,901	2,331,800	1,407,911
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	11,155,800	21,753,810	9,956,940	19,416,033	327,433	70,309	118,723	138,401
1320 Office Building	10,464,600	20,405,970	7,742,310	15,097,505	172,596	54,670	92,317	25,609
1325 Office Building New Constructio	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	243,963,500	471,332,199	215,048,589	415,855,754	5,620,641	1,505,880	2,542,840	1,571,921
1510 Industrial	5,452,500	7,442,663	3,922,575	5,354,315	52,129	19,389	32,740	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 Constructi	0	0	0	0	0	0	0	0
9230 Subtotal	5,452,500	7,442,663	3,922,575	5,354,315	52,129	19,389	32,740	0
1705 Landfill	8,360,200	14,881,156	6,187,300	11,013,394	193,228	39,881	67,344	86,003
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					20,104	12,862	7,242	0
9280 Total Levied by Rate					5,906,776	1,585,483	2,662,783	1,658,510
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					1,216,334	527,887	626,578	61,869
9299 TOTAL before Adj.	260,151,000	496,030,818	227,221,714	434,286,712	7,123,110	2,113,370	3,289,361	1,720,379

Part 3 contains Distribution of PILS by School Boards

2017.01001

FIR2017: Kitchener C

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MAH Code: 25102

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

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	213,965	361,303	419,437	994,705		994,705	632,817	361,303	585	495	2	84	4	
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act				0		0								
5230 Inst. Payments - Heads and Beds	297,115	501,710	0	798,825		798,825	297,115	501,710						
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other Various	723,008	1,206,401		1,929,409		1,929,409	723,008	1,206,401						
Ontario Enterprises														
5410 Ontario Mortgage and Housing Corporation	11,103	18,749		29,852		29,852	11,103	18,749						
5430 Liquor Control Board of Ont.	5,873	9,918		15,791		15,791	5,873	9,918						
5432 Railway Rights-of-way	21,017	35,490	61,869	118,376		118,376	21,017	35,490	61,869	45,492	314	15,313	750	
5434 Utility Corridors/Transmission	209,755	89,378	0	299,133		299,133	209,755	89,378						
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other				0		0								
5610 Municipal Enterprises	149,889	253,103	283,463	686,455		686,455	433,352	253,103						
5910 Other Muns and Enterprises	481,645	813,309	955,610	2,250,564		2,250,564	1,437,255	813,309						
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	2,113,370	3,289,361	1,720,379	7,123,110	0	7,123,110	3,771,295	3,289,361	62,454	45,987	316	15,397	754	0

2017.01

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MAH Code: 25102

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2017

Schedule 40

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0	0	0	0	0	0	0	0	0	0
1420	Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0	0
1430	Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0	0
1497	Other	0	0	0	0	0	0	0	0	0	0	0
1498	Other	0	0	0	0	0	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	6,823,118	31,011	2,005,349	325,184	5,542	10,700	1,760,840	10,961,744	1,671,793	-844,770	11,788,767
1620	Recreation programs	6,870,945	34,354	973,005	373,500	206,754	644,072	0	9,102,630	-426,557	2,311,036	10,987,109
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	1,167,121	131,083	830,232	274,880	43,610	0	379,385	2,826,311	417,993	37,716	3,282,020
1634	Rec. Fac. - All Other	9,990,245	283,036	5,795,949	628,825	219,178	0	2,684,659	19,601,892	-5,652,993	3,359,627	17,308,526
1640	Libraries	8,485,081	875,154	2,028,843	0	75,559	0	2,482,874	13,947,511	540,960	112,066	14,600,537
1645	Museums	0	0	0	0	0	0	0	0	0	0	0
1650	Cultural services	5,817,285	0	2,736,124	8,359	-91,150	1,651,044	873,580	10,995,242	-1,827,351	142,614	9,310,505
1698	Other	0	0	0	0	0	0	0	0	0	0	0
1699	Subtotal	39,153,795	1,354,638	14,369,502	1,610,748	459,493	2,305,816	8,181,338	67,435,330	-5,276,155	5,118,289	67,277,464
Planning and development												
1810	Planning and zoning	3,839,310	21,099	443,546	14,351	5,101	1,443,568	0	5,766,975	-863,853	593,157	5,496,279
1820	Commercial and Industrial	2,315,652	717,348	1,639,625	67,554	20,823	939,025	554,608	6,254,635	1,584,593	551,717	8,390,945
1830	Residential development	0	0	0	0	0	0	0	0	0	0	0
1840	Agriculture and reforestation	0	0	0	0	0	0	0	0	0	0	0
1850	Tile drainage/shoreline assistance	0	0	0	0	0	0	0	0	0	0	0
1898	Other	0	0	0	0	0	0	0	0	0	0	0
1899	Subtotal	6,154,962	738,447	2,083,171	81,905	25,924	2,382,593	554,608	12,021,610	720,740	1,144,874	13,887,224
1910	Other	5,527,080	0	49,762,682	1,015,113	320,404	0	6,864,946	63,490,225	19,476,933	-148,290	82,818,868
9910	TOTAL	151,910,189	3,179,481	95,323,192	55,783,090	4,298,133	5,365,203	46,188,121	362,047,409	0	0	362,047,409

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MAH Code: 25102

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2017

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	109,090,545
5020	Employee benefits	42,819,644
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	151,910,189
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	3,503,035
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	155,413,224
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	3,267,695
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	
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2017: Kitchener C

Asmt Code: 3012
MAH Code: 25102

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST				AMORTIZATION				2017 Closing Net Book Value	
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2017 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	75,321,249	148,033,963	3,807,163	1,946,151	0	149,894,975	72,712,714	6,873,710	1,930,825	77,655,599	72,239,376
Protection services											
0410 Fire	11,844,961	20,750,859	1,180,380	144,020	0	21,787,219	8,905,898	1,038,881	124,835	9,819,944	11,967,275
0420 Police	0	0	0	0	0	0	0	0	0	0	0
0421 Court Security	0	0	0	0	0	0	0	0	0	0	0
0422 Prisoner Transportation	0	0	0	0	0	0	0	0	0	0	0
0430 Conservation authority	0	0	0	0	0	0	0	0	0	0	0
0440 Protective inspection and control	0	0	62,510	0	0	62,510	0	0	0	0	62,510
0445 Building permit and inspection services	447,015	602,156	67,716	30,016	0	639,856	155,141	63,818	27,915	191,044	448,812
0450 Emergency measures	146,529	146,529	0	0	0	146,529	0	0	0	0	146,529
0460 Provincial Offences Act (POA)	0	0	0	0	0	0	0	0	0	0	0
0498 Other	0	0	0	0	0	0	0	0	0	0	0
0499 Subtotal	12,438,505	21,499,544	1,310,606	174,036	0	22,636,114	9,061,039	1,102,699	152,750	10,010,988	12,625,126
Transportation services											
0611 Roads - Paved	249,304,072	340,015,481	9,082,268	6,029,525	0	343,068,224	90,711,409	9,454,759	3,766,423	96,399,745	246,668,479
0612 Roads - Unpaved	0	0	0	0	0	0	0	0	0	0	0
0613 Roads - Bridges and Culverts	18,099,446	23,452,469	3,499,749	0	0	26,952,218	5,353,023	319,846	0	5,672,869	21,279,349
0614 Roads - Traffic Operations & Roadside	47,488,837	63,031,326	1,478,307	221,328	0	64,288,305	15,542,489	1,368,246	221,327	16,689,408	47,598,897
0621 Winter Control - Except sidewalks, Parking Lots	4,452,629	5,000,329	188,069	465,358	0	4,723,040	547,700	243,830	432,783	358,747	4,364,293
0622 Winter Control - Sidewalks, Parking Lots Only	0	0	0	0	0	0	0	0	0	0	0
0631 Transit - Conventional	0	0	0	0	0	0	0	0	0	0	0
0632 Transit - Disabled & special needs	0	0	0	0	0	0	0	0	0	0	0
0640 Parking	34,487,024	44,344,078	376,879	0	0	44,720,957	9,857,054	1,555,311	0	11,412,365	33,308,592
0650 Street lighting	4,629,616	10,888,079	5,541,302	0	0	16,429,381	6,258,463	362,936	0	6,621,399	9,807,982
0660 Air transportation	0	0	0	0	0	0	0	0	0	0	0
0698 Other	0	0	0	0	0	0	0	0	0	0	0
0699 Subtotal	358,461,624	486,731,762	20,166,574	6,716,211	0	500,182,125	128,270,138	13,304,928	4,420,533	137,154,533	363,027,592
Environmental services											
0811 Wastewater collection/conveyance	133,296,384	180,866,946	3,026,737	181,195	0	183,712,488	47,570,562	4,388,262	178,071	51,780,753	131,931,735
0812 Wastewater treatment & disposal	0	0	0	0	0	0	0	0	0	0	0
0821 Urban storm sewer system	113,682,311	152,642,156	5,910,352	285,392	0	158,267,116	38,959,845	3,253,947	285,392	41,928,400	116,338,716
0822 Rural storm sewer system	0	0	0	0	0	0	0	0	0	0	0
0831 Water treatment	0	0	0	0	0	0	0	0	0	0	0
0832 Water distribution/transmission	84,654,130	104,643,346	4,950,299	619,762	0	108,973,883	19,989,216	1,833,090	598,963	21,223,343	87,750,540
0840 Solid waste collection	0	0	0	0	0	0	0	0	0	0	0
0850 Solid waste disposal	0	0	0	0	0	0	0	0	0	0	0
0860 Waste diversion	0	0	0	0	0	0	0	0	0	0	0
0898 Other	0	0	0	0	0	0	0	0	0	0	0
0899 Subtotal	331,632,825	438,152,448	13,887,388	1,086,349	0	450,953,487	106,519,623	9,475,299	1,062,426	114,932,496	336,020,991
Health services											
1010 Public health services	0	0	0	0	0	0	0	0	0	0	0
1020 Hospitals	0	0	0	0	0	0	0	0	0	0	0
1030 Ambulance services	0	0	0	0	0	0	0	0	0	0	0
1035 Ambulance dispatch	0	0	0	0	0	0	0	0	0	0	0
1040 Cemeteries	11,014,067	12,794,109	301,266	16,342	0	13,079,033	1,780,042	159,065	15,198	1,923,909	11,155,124
1098 Other	0	0	0	0	0	0	0	0	0	0	0
1099 Subtotal	11,014,067	12,794,109	301,266	16,342	0	13,079,033	1,780,042	159,065	15,198	1,923,909	11,155,124
Social and family services											
1210 General assistance	0	0	0	0	0	0	0	0	0	0	0
1220 Assistance to aged persons	2,421,980	3,965,520	0	0	0	3,965,520	1,543,540	75,343	0	1,618,883	2,346,637
1230 Child care	0	0	0	0	0	0	0	0	0	0	0
1298 Other	0	0	0	0	0	0	0	0	0	0	0
1299 Subtotal	2,421,980	3,965,520	0	0	0	3,965,520	1,543,540	75,343	0	1,618,883	2,346,637

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MAH Code: 25102

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST				AMORTIZATION				2017 Closing Net Book Value	
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2017 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0	0	0	0	0	0	0	0	0	0
1420 Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0	0
1430 Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0	0
1497 Other	0	0	0	0	0	0	0	0	0	0	0
1498 Other	0	0	0	0	0	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	38,180,868	47,157,527	2,541,667	901,269	0	48,797,925	8,976,659	1,711,169	899,907	9,787,921	39,010,004
1620 Recreation programs	0	0	29,890	0	0	29,890	0	0	0	0	29,890
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	6,585,083	9,513,423	193,501	28,822	0	9,678,102	2,928,340	368,683	28,600	3,268,423	6,409,679
1634 Rec. Fac. - All Other	48,757,956	78,580,772	3,590,063	1,438,360	0	80,732,475	29,822,816	2,635,218	1,433,519	31,024,515	49,707,960
1640 Libraries	31,812,768	43,039,922	1,284,181	1,443,800	0	42,880,303	11,227,154	2,429,699	1,443,800	12,213,053	30,667,250
1645 Museums	0	0	0	0	0	0	0	0	0	0	0
1650 Cultural services	9,712,603	18,854,596	2,366,144	81,222	0	21,139,518	9,141,993	848,938	187,434	9,803,497	11,336,021
1698 Other	0	0	0	0	0	0	0	0	0	0	0
1699 Subtotal	135,049,278	197,146,240	10,005,446	3,893,473	0	203,258,213	62,096,962	7,993,707	3,993,260	66,097,409	137,160,804
Planning and development											
1810 Planning and zoning	0	0	0	0	0	0	0	0	0	0	0
1820 Commercial and Industrial	14,444,258	19,822,872	663,693	121,318	0	20,365,247	5,378,614	538,964	104,268	5,813,310	14,551,937
1830 Residential development	0	0	0	0	0	0	0	0	0	0	0
1840 Agriculture and reforestation	0	0	0	0	0	0	0	0	0	0	0
1850 Tile drainage/shoreline assistance	0	0	0	0	0	0	0	0	0	0	0
1898 Other	0	0	0	0	0	0	0	0	0	0	0
1899 Subtotal	14,444,258	19,822,872	663,693	121,318	0	20,365,247	5,378,614	538,964	104,268	5,813,310	14,551,937
1910 Other Gasworks	105,557,308	175,134,670	18,454,872	3,906,400	0	189,683,142	69,577,362	6,664,406	3,595,824	72,645,944	117,037,198
9910 Total Tangible Capital Assets	1,046,341,094	1,503,281,128	68,597,008	17,860,280	0	1,554,017,856	456,940,034	46,188,121	15,275,084	487,853,071	1,066,164,785

FIR2017: Kitchener C

Asmt Code: 3012
MAH Code: 25102

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2017

SEGMENTED BY ASSET CLASS

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	41,034,794	41,084,192
2010	Land Improvements	28,951,021	28,716,380
2020	Buildings	132,781,115	132,222,204
2030	Machinery & Equipment	24,131,198	24,785,664
2040	Vehicles	13,859,616	14,629,485
2097	Other Leasehold Improvements	2,317,194	2,245,999
2098	Other Computers	26,054,923	24,456,318
2099	Total General Capital Assets	269,129,861	268,140,242
Infrastructure Assets			
2205	Land	149,181,981	146,932,985
2210	Land Improvements	0	0
2220	Buildings	52,023,877	50,099,304
2230	Machinery & Equipment	0	0
2240	Vehicles	0	0
2250	Linear Assets	576,005,375	600,992,254
2297	Other	0	0
2298	Other	0	0
2299	Total Infrastructure Assets	777,211,233	798,024,543
9920	Total Tangible Capital Assets	1,046,341,094	1,066,164,785
2405	Construction-in-progress	18,719,217	45,194,743
9921	Total Tangible Capital Assets and Construction-in-progress	1,065,060,311	1,111,359,528

2017.01

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

Schedule 51

for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	495,598	0	36,011	459,587
	Protection services				
0410	Fire	0	323,262	0	323,262
0420	Police	0	0	0	0
0421	Court Security	0	0	0	0
0422	Prisoner Transportation	0	0	0	0
0430	Conservation authority	0	0	0	0
0440	Protective inspection and control	0	0	0	0
0445	Building permit and inspection services	0	0	0	0
0450	Emergency measures	0	0	0	0
0460	Provincial Offences Act (POA)	0	0	0	0
0498	Other	0	0	0	0
0499		0	323,262	0	323,262
	Transportation services				
0611	Roads - Paved	4,194,746	9,941,982	2,152,580	11,984,148
0612	Roads - Unpaved	0	0	0	0
0613	Roads - Bridges and Culverts	3,520,102	0	3,520,102	0
0614	Roadways - Traffic Operations & Roadside	5,518	23,049	0	28,567
0621	Winter Control - Except sidewalks, Parking Lots	0	0	0	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	0	0	0
0631	Transit - Conventional	0	0	0	0
0632	Transit - Disabled & special needs	0	0	0	0
0640	Parking	0	0	0	0
0650	Street lighting	0	0	0	0
0660	Air transportation	0	0	0	0
0698	Other	0	0	0	0
0699		7,720,366	9,965,031	5,672,682	12,012,715
	Environmental services				
0811	Wastewater collection/conveyance	3,701,555	6,429,212	1,923,249	8,207,518
0812	Wastewater treatment & disposal	0	0	0	0
0821	Urban storm sewer system	3,694,730	5,959,195	1,989,344	7,664,581
0822	Rural storm sewer system	0	0	0	0
0831	Water treatment	0	0	0	0
0832	Water distribution/transmission	2,600,940	6,084,269	1,412,345	7,272,864
0840	Solid waste collection	0	0	0	0
0850	Solid waste disposal	0	0	0	0
0860	Waste diversion	0	0	0	0
0898	Other	0	0	0	0
0899		9,997,225	18,472,676	5,324,938	23,144,963
	Health services				
1010	Public health services	0	0	0	0
1020	Hospitals	0	0	0	0
1030	Ambulance services	0	0	0	0
1035	Ambulance dispatch	0	0	0	0
1040	Cemeteries	0	0	0	0
1098	Other	0	0	0	0
1099		0	0	0	0
	Social and family services				
1210	General assistance	0	0	0	0
1220	Assistance to aged persons	0	0	0	0
1230	Child care	0	0	0	0
1298	Other	0	0	0	0
1299		0	0	0	0
	Social Housing				
1410	Public Housing	0	0	0	0
1420	Non-Profit/Cooperative Housing	0	0	0	0
1430	Rent Supplement Programs	0	0	0	0
1497	Other	0	0	0	0
1498	Other	0	0	0	0
1499		0	0	0	0
	Recreation and cultural services				
1610	Parks	301,116	2,776,996	0	3,078,112
1620	Recreation programs	0	0	0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0	0	0
1634	Rec. Fac. - All Other	204,912	3,788,476	64,910	3,928,478
1640	Libraries	0	0	0	0
1645	Museums	0	0	0	0
1650	Cultural services	0	2,078,255	0	2,078,255
1698	Other	0	0	0	0
1699		506,028	8,643,727	64,910	9,084,845
	Planning and development				
1810	Planning and zoning	0	0	0	0
1820	Commercial and Industrial	0	0	0	0
1830	Residential development	0	0	0	0
1840	Agriculture and reforestation	0	0	0	0
1850	Tile drainage/shoreline assistance	0	0	0	0
1898	Other	0	0	0	0
1899		0	0	0	0
1910	Other [Gasworks]	0	169,371	0	169,371
9910	Total Construction-In-Progress	18,719,217	37,574,067	11,098,541	45,194,743

2017.01

FIR2017: Kitchener C

Asmt Code: 3012
MAH Code: 25102

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

Schedule 53

for the year ended December 31, 2017

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	52,828,718
1020	Acquisition of tangible capital assets	-94,489,878
1030	Amortization of tangible capital assets (SLC 51 9910 08)	46,188,121
1031	Contributed (Donated) tangible capital assets	-582,656
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	740,630
1050	Proceeds on sale of tangible capital assets	1,844,578
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-46,299,205
1210	Change in supplies inventories	59,447
1220	Change in prepaid expenses	151,243
1230	Other <input type="text"/>	
1299	Subtotal	210,690
1410	(Increase)/decrease in net financial assets/net debt	6,740,203
1420	Net financial assets (net debt), beginning of year	214,047,910
9910	Net financial assets (net debt), end of year	220,788,113

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	4,439,000
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	4,439,000
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,086,000
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	44,208,197
0410	Municipal User Fees & Service Charges	42,082,253
0415	Development Charges (SLC 61 0299 08)	6,710,923
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"/>	
0501	Subtotal	94,087,373
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	3,177,258
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	255,233
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	7,438,504
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	10,870,995
0499	Subtotal	104,958,368
0610	Contributed (Donated) tangible capital assets	582,656
9920	Total Capital Financing	109,980,024
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	14,907,490

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2017

* 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

		2017 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	52,828,718
2020	Non-cash items including amortization	41,239,390
2021	Contributed (Donated) tangible capital assets	-582,656
2022	Change in non-cash assets and liabilities	-16,915,712
2030	Prepaid expenses	151,243
2040	Change in deferred revenue	8,773,283
2096	Other <input type="text"/>	0
2097	Other <input type="text"/>	0
2098	Other <input type="text"/>	0
2099	Cash provided by operating transactions	85,494,266
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	1,844,578
0620	Cash used to acquire tangible capital assets	-68,014,352
0630	Change in construction-in-progress	-26,475,526
0698	Other <input type="text"/>	0
0699	Cash applied to capital transactions	-92,645,300
Investing Transactions		
0810	Proceeds from portfolio investments	4,105,810
0820	Portfolio investments	-5,954,390
0898	Other <input type="text"/>	0
0899	Cash provided by / (applied to) investing transactions	-1,848,580
Financing Transactions		
1010	Proceeds from long term debt issues	4,439,000
1020	Principal long term debt repayment	-11,409,256
1030	Temporary loans	0
1031	Repayment of temporary loans	0
1096	Other <input type="text"/>	0
1097	Other <input type="text"/>	0
1098	Other <input type="text"/>	0
1099	Cash applied to financing transactions	-6,970,256
1210	Increase in cash and cash equivalents	-15,969,870
1220	Cash and cash equivalents, beginning of year	38,577,079
9920	Cash and cash equivalents, end of year	22,607,209

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	22,607,209
1402	Temporary borrowings	0
1403	Short term investments	0
1404	Other <input type="text"/>	0
9940	Cash and cash equivalents, end of year	22,607,209
Cash:		
1501	Unrestricted	22,607,209
1502	Restricted	0
1503	Unallocated	0
9950	Cash and cash equivalents, end of year	22,607,209

2017.01

FIR2017: Kitchener C

Asmt Code: 3012
MAH Code: 25102

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	38,400,547	54,690,331	0
0310 Allocation of Surplus		55,373,320	0
0315 Allocation of Surplus : for operating		23,767,612	
0320 Allocation of Surplus : for capital		31,605,708	
Development Charges Act			
0610 Non-discounted services	3,804,888		
0620 Discounted services	4,822,392		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	8,627,280		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	1,278,262		
0841 Investment Income	14,958	8,167,239	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	131,036		
0862 Gasoline Tax - Federal	6,798,101		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other <input type="text"/>			
0896 Other <input type="text"/>			
0897 Other <input type="text"/>			
0898 Other <input type="text"/>			
0940 TOTAL Revenues & Surplus	16,849,637	63,540,559	0
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	759,536	43,448,661	
1015 For current operations		14,073,203	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	6,710,923		
1026 Development Charges earned to operations (SLC 61 0299 07)	465,861		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations	1,515,058		
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 Gas Tax)	7,753,945		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	17,205,323	57,521,864	0
2099 Balance, end of year	38,044,861	60,709,026	0

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

**Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2017

	Development Charges Proceeds				Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
	1	2	3	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	0	941,038			941,038		941,038			941,038	0
0210 Fire Protection	176,758	105,961	160		106,121		2,200			2,200	280,679
0215 Police Protection	0				0					0	0
0220 Roads and Structures	2,104,954	855,245	1,695		856,940		1,462,907			1,462,907	1,498,987
0225 Transit	0				0					0	0
0230 Wastewater	10,753,769	2,686,981	9,666		2,696,647		1,720,897			1,720,897	11,729,519
0235 Stormwater	901,499	494,881	1,126		496,007	1,340	571,722			573,062	824,444
0240 Water	755,602	244,171	631		244,802		458,817			458,817	541,587
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	0				0					0	0
0260 Housing	0				0					0	0
0265 Parkland Development	1,396,088	863,226	1,261		864,487		512,429			512,429	1,748,146
0270 GO Transit	0				0					0	0
0275 Library	0	1,101,043			1,101,043	223,526	877,517			1,101,043	0
0280 Recreation	0	1,029,854			1,029,854		137,011			137,011	892,843
0285 Development Studies	463,412	304,880	419		305,299	240,995	26,385			267,380	501,331
0286 Parking	0				0					0	0
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	0				0					0	0
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	16,552,082	8,627,280	14,958	0	8,642,238	465,861	6,710,923	0	0	7,176,784	18,017,536

2017.01001

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2017

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

RESIDENTIAL CHARGES (\$)

Service	Single Detached	Semi-Detached	Other Multiples	Apartments		Secondary Units	Lodging House	Other	Other	Other	
				< = 1 Bedroom	> = 2 Bedroom						
	1	2	3	4	5	17	6	7	8	9	
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>						Lodging House				
530 Roads	3,059.00	3,059.00	2,166.00	1,691.00	1,691.00	1,691.00	929.00				
570 Sewer	1,500.00	1,500.00	1,062.00	829.00	829.00	829.00	455.00				
670 Water	217.00	217.00	154.00	120.00	120.00	120.00	65.00				
630 Stormwater	147.00	147.00	104.00	81.00	81.00	81.00	44.00				
210 Fire	154.00	154.00	109.00	85.00	85.00	85.00	46.00				
190 Engineering	257.00	257.00	182.00	142.00	142.00	142.00	78.00				
900 Intensification Allowance	1,039.00	1,039.00	736.00	574.00	574.00	574.00	315.00				
901 Fleet	870.00	870.00	616.00	481.00	481.00	481.00	264.00				
902 Studies Discounted Services	123.00	123.00	87.00	67.00	67.00	67.00	36.00				
350 Municipal Parking	653.00	653.00	462.00	360.00	360.00	360.00	197.00				
903 Cemeteries	15.00	15.00	11.00	8.00	8.00	8.00	4.00				
290 Indoor Recreation Services	1,820.00	1,820.00	1,289.00	1,006.00	1,006.00	1,006.00	552.00				
390 Outdoor Recreation Services	1,155.00	1,155.00	818.00	638.00	638.00	638.00	350.00				
310 Library	812.00	812.00	575.00	449.00	449.00	449.00	246.00				
9910 TOTAL MUNICIPAL WIDE CHARGES	11,821.00	11,821.00	8,371.00	6,531.00	6,531.00	6,531.00	3,581.00	0.00	0.00	0.00	

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Per Sq. Metre	Per Sq. Metre	Per Sq. Metre	Per Sq. Metre			
10	11	12	13	14	15	16
<i>If Other, Please Specify ></i>						
	11.99	23.97	23.97			
	5.42	10.83	10.83			
	0.74	1.47	1.47			
	1.49	2.97	2.97			
	0.51	1.03	1.03			
	0.88	1.75	1.75			
	4.84	9.67	9.67			
	3.20	6.40	6.40			
	0.61	1.22	1.22			
	2.96	5.91	5.91			
	0.00	0.00	0.00			
	0.00	0.00	0.00			
	0.00	0.00	0.00			
0.00	32.64	65.22	65.22	0.00	0.00	0.00

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(Y), please attach an electronic version of the new by-law.

No

2017.01

FIR2017: Kitchener C

Schedule 70

Asmt Code: 3012
MAH Code: 25102

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents	22,607,209
Accounts receivable		
0410	Canada	0
0420	Ontario	729,789
0430	Upper-tier	341,760
0440	Other municipalities	299,546
0450	School boards	4,068
0490	Other receivables	42,029,681
0499	Subtotal	43,404,844
Taxes receivable		
0610	Current year's levies	7,200,073
0620	Previous year's levies	3,559,440
0630	Prior year's levies	5,630,568
0640	Penalties and interest	8,491,206
0690	LESS: Allowance for uncollectables	7,283,156
0699	Subtotal	17,598,131
Investments *		
0805	Canada	0
0810	Ontario	3,215,644
0815	Municipal	0
0820	Government business enterprises	210,218,421
0828	Other <input type="text" value="Banks and Other Provinces"/>	161,099,261
0829	Subtotal	374,533,326
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	0
0868	Other <input type="text"/>	0
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	16,312,870
0831	Land held for resale	0
0835	Notes receivable	8,163,370
0840	Mortgages receivable	0
0850	Deferred taxes receivable	-720,296
0890	Other <input type="text"/>	0
0898	Subtotal	23,755,944
9930	TOTAL Financial Assets	481,899,454
8010	* Market value of Investments included in Line 0829	166,450,030

2017.01

FIR2017: Kitchener C**Schedule 70**

Asmt Code: 3012

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 25102

for the year ended December 31, 2017

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	0
Tangible Capital Assets:		
2020	Canada	0
2030	Ontario	0
2040	Other	0
2099	Subtotal	0
Accounts Payable		
2210	Canada	11,654
2220	Ontario	169,743
2230	Upper-tier	7,940,477
2240	Other municipalities	19,795
2250	School boards	253,570
2260	Interest on debt	0
2270	Trade accounts payable	23,490,152
2290	Other	44,257,003
2299	Subtotal	76,142,394
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	38,044,861
2490	Other	23,134,881
2499	Subtotal	61,179,742
Long term liabilities		
2610	Debt issued	77,889,047
2620	Debt payable to others	0
2630	Lease purchase agreements (Tangible capital leases)	0
2640	Other	0
2650	Other	0
2660	LESS: Debt issued on behalf of Government Business Enterprise	0
2699	Subtotal	77,889,047
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	0
Post employment benefits		
2810	Accumulated sick leave	18,786,169
2820	Accrued vacation pay	0
2830	Accrued pensions payable	17,942,289
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	9,171,700
2898	Other	0
2899	Subtotal post employment benefits	45,900,158
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	0
9940	TOTAL Liabilities	261,111,341
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	220,788,113
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	1,111,359,528
6250	Inventories of Supplies	2,508,729
6260	Prepaid Expenses	1,175,915
6299	Total Non-Financial Assets	1,115,044,172
9970	Total Accumulated Surplus/(Deficit)	1,335,832,285
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	1,111,359,528
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	60,709,026
6430	General Surplus/ (Deficit)	0
6431	Unexpended capital financing	69,636,486
Local boards		
5030	Transit operations	0
5035	Water operations	0
5040	Wastewater operations	0
5041	Solid waste operations	0
5045	Libraries	0
5050	Cemeteries	0
5055	Recreation, community centres and arenas	0
5060	Business Improvement Area	137,483
5076	Other	0
5077	Other	0
5078	Other	0
5079	Other	0
5098	Total Local Boards	137,483
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	210,218,422
6601	Unfunded Employee Benefits	-45,900,158
6602	Unfunded Landfill closure costs	0
6603	Unfunded Remediation costs of contaminated sites	0
6610	Other	7,560,545
6620	Other	-77,889,047
6630	Other	0
6640	Other	0
6699	Total Other	-116,228,660
9971	Total Accumulated Surplus/(Deficit)	1,335,832,285

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2017

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	21,486,202
0215	PLUS: Amounts added to tax bills for collection purposes only	1,600,119
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	406,604,511
0225	PLUS: Current Year Penalties and Interest	3,247,419
0240	LESS: Total cash collections (SLC 72 0699 09)	405,060,416
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	9,712,421
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	567,283
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	17,598,131
Cash Collections		9
		\$
0610	Current year's tax	408,210,868
0620	Previous year's tax	-6,313,307
0630	Penalties and interest	3,162,855
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	405,060,416

2017.01001

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2017

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 \$				
1099	Municipal Act (353, 354, 357, 358, RfR)	2,271,444	10,133	772,422	29,502					
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)						250		250	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)						0		0	
1810	Rebates to Commercial properties (Mun. Act 362)						0	9,035	9,035	
1820	Rebates to Industrial properties (Mun. Act 362)						0		0	
1899	Subtotal	0	0	0	0	0	0	9,035	9,035	
2099	Rebates for Charities (Mun. Act 361)	67,655	467	22,774	1,116		92,012	48,244	220,824	
2299	Vacant Unit Rebates (Mun. Act 364)	435,477	2,685	149,616	6,786		594,564	302,341	1,401,066	
2399	Reduction for Heritage Property (Mun. Act 365.2)	1,327					1,327	2,594	3,921	
2890	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Rebates for Charities BIA</td></tr></table>	Rebates for Charities BIA						0	4,644	4,644
Rebates for Charities BIA										
2891	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Vacancy Unit Rebate BIA</td></tr></table>	Vacancy Unit Rebate BIA						0	20,955	20,955
Vacancy Unit Rebate BIA										
2892	Other						0		0	
2893	Other						0		0	
2899	Tax adjustments before allowances	2,775,903	13,285	944,812	37,404	0	3,771,404	2,222,995	3,718,022	

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 <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Increase in Allowance</td></tr></table>	Increase in Allowance						0	567,283	567,283
Increase in Allowance										
4891	Other						0		0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	567,283	567,283	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	68,021,851	292,004	18,260,042	707,234	1,478	87,282,610			

2017.01

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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	
0297	Other	
0298	Other	
0299	Subtotal	0
0499	PLUS: All debt assumed by the municipality from others	77,889,047
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	77,889,047

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	77,889,047
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	77,889,047

3. Debt burden of the municipality: Analysed by function

1405	General government	8,203,369
1410	Protection services	3,489,134
	Transportation services:	
1415	Roadways	5,151,929
1416	Winter Control	
1420	Transit	
1421	Parking	7,822,227
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	864,341
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	756,912
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	1,287,234
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	2,606,025
1474	Recreation facilities - All Other	10,882,490
1475	Libraries	23,099,316
1476	Museums	
1477	Cultural services	
1480	Planning and development	382,070
1490	Other long term liabilities	13,344,000
9930	TOTAL Net Long Term Liabilities of the Municipality	77,889,047

2017.01001

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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

2017.01

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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	TOTAL	

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
Y			
N			
N			
N			
		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	TOTAL	

Principal 1 \$	Interest 2 \$	Total 3 \$
9,550,053	2,507,647	
1,859,203	671,834	
11,409,256	3,179,481	

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 \$

2017.01001

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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 2018	11,022,151	2,880,804							
3220 Year 2019	10,891,884	2,487,435							
3230 Year 2020	10,047,731	2,088,234							
3240 Year 2021	9,144,187	1,719,064							
3250 Year 2022	11,230,113	1,384,143							
3260 Years 2023 to 2027	23,608,623	2,791,420							
3270 Years 2028 onwards	1,944,358	286,937							
3280 Int. to be earned on sink. funds									
3299 TOTAL	77,889,047	13,638,037	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.

2017.01001

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2017

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Kitchener Power Corp.	Kitchener Generation Corporation				
		1	2	3	4	5	
		\$	\$	\$	\$	\$	20
							\$
Assets							
0210	Current	72,120,000	13,354				72,133,354
0220	Capital	235,287,000	3,019,272				238,306,272
0297	Other						0
0298	Other <input type="text" value="Regulatory Assets"/>	10,073,000					10,073,000
0299	Total Assets	317,480,000	3,032,626	0	0	0	320,512,626
Liabilities							
0410	Current	36,890,000	13,387				36,903,387
0420	Long-term	78,745,000	2,819,442				81,564,442
0497	Other	42,856,000					42,856,000
0498	Other <input type="text" value="Regulatory Liabilities"/>	11,021,000					11,021,000
0499	Total Liabilities	169,512,000	2,832,829	0	0	0	172,344,829
9910	Net Equity	147,968,000	199,797	0	0	0	148,167,797
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues	251,127,000	390,542				251,517,542
0820	Expenses	240,994,000	387,135				241,381,135
9920	Net Income (Loss)	10,133,000	3,407	0	0	0	10,136,407
1010	Municipality's Share	9,347,693	3,407				9,351,100
1020	Dividends paid	3,870,151					3,870,151

2017.01001

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

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 #
273,878	7
306,570	8

Loans

2210	Loans issued in current year (2017)
2220	Outstanding Loans as of 2017

42,392	3

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

2610	Year: 2018
2620	Year: 2019
2630	Year: 2020
2640	Year: 2021
2650	Year: 2022
2660	Years beyond 2022

91,739
91,594
93,425
95,294
97,200
515,951

FIR2017: Kitchener C

Asmt Code: 3012
MAH Code: 25102

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	395.00	124.00	14.00
0210	Fire	231.00	1.00	0.00
0211	Uniform	219.00	1.00	
0212	Civilian	12.00	0.00	
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	287.00	26.00	31.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services	11.00	5.00	3.00
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	170.00	1,133.00	42.00
0250	Libraries			
0255	Planning	49.00	89.00	5.00
0290	Other	13.00	2.00	1.00
0298	Subtotal	1,156.00	1,380.00	96.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	76%	37%	83%
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	24.00	206.00	0.00
0350	Libraries	87.00	71.00	0.00
0355	Planning	4.00	1.00	0.00
0390	Other			
0398	Subtotal	115.00	278.00	0.00
0399	TOTAL	1,271.00	1,658.00	96.00

2017.01

FIR2017: Kitchener C

Asmt Code: 3012
MAH Code: 25102

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

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
#	\$
51	91,218,767
40	89,915,698

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
#	\$
1,391	226,174,268
661	104,682,027
451	167,363,613
2,503	498,219,908

5. Insured value of physical assets

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

1
\$
561,296,657
17,918,506
32,959,234
612,174,397

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017)

1
\$
4,335,189

2017.01001

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

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	Animal Control	Protective inspection and control	0440	505,053	
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

FIR2017: Kitchener C

Schedule 80

Asmt Code: 3012

STATISTICAL INFORMATION

MAH Code: 25102

for the year ended December 31, 2017

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					
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0829					
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0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

(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	THE CENTRE IN THE SQUARE INC	Recreation Commission	1602	100%		
0852	KITCHENER PUBLIC LIBRARY	Library Board	1604	100%		
0853	KITCHENER DOWNTOWN IMPROVEMENT AREA	Business Improvement Area	1805	100%		
0854	BELMONT IMPROVEMENT AREA	Business Improvement Area	1805	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%		

FIR2017: Kitchener C

Asmt Code: 3012
MAH Code: 25102

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

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
			Other Method (Please describe below)
			10 percent less than 2015 TACBOC CV's

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2017 based on permits issued.

1 \$
498,219,908

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):

Median Number of Working Days 1 #
7

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

13

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

17

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

24

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 Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
1,868	194	2,062
234	75	309
435	148	583
18	2	20
Subtotal	419	2,974

Number Of Building Permit Applications
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**
1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
1322 **Subtotal**

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 #
300	300	0
8	8	0
316	316	67
661	661	0
Subtotal	1,285	67

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017.

Hectares 1 #
1,148

2017.01

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MAH Code: 25102

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2017

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019

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)	11,409,256
0220	Interest (SLC 74 3099 02)	3,179,481
0299	Subtotal	14,588,737
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	14,588,737

		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	14,588,737

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	414,876,127
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)	2,137,323
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	2,922,811
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	7,753,945
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	2,643,114
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	1,844,576
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	7,176,784
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	1,515,058
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	582,656
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	9,351,100
2299	Subtotal	35,927,367
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	378,948,760
2620	25% of Net Revenues	94,737,190
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	80,148,453

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2017.01

FIR2017: Kitchener C

Asmt Code: 3012

MAH Code: 25102

Schedule 83**NOTES**

for the year ended December 31, 2017

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

Negative amount in Rents & Financial Expenses for 1650 is due to the reversal in 2017 of an asset disposal booked in 2016 at one of the consolidated entities.

0040 Schedule 51 :

Opening balance for 440 and 445 changed from prior year due to misclassification of assets in prior year.

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :