

# 2020 Waterworks Financial Overview

## 1. Municipality

Kannata Valley

## 2. Total 2020 Waterworks Revenue

162396

## 3. Total 2020 Waterworks Expenditure

148166

## 4. Total 2020 Waterworks Debt Repayment

0

## 5. Ratio : (Waterworks Revenues / (Waterworks Expenditure + Waterworks Debt Repayment))

*For example: 50,000/(20,000+10,000) enter 1.67*

1.1

## 6. Please provide an explanation of the ratio if necessary :

## 7. Has the information pursuant to section 55(3) of *The Municipalities Regulations*, section 22.6(3) of *The Cities Regulations* or Section 45(3) of *The Northern Municipalities Regulations*, been made available to your consumers?

*(It also includes a notice that the information related to the municipality's current rate policy, financial overview, capital investment strategy, current reserves, most recent independent engineering assessment, capital plans and sources of funding for the infrastructure projects, and existing agreements related to waterworks services is available for inspection at the municipality's municipal office during regular office hours ).*

Yes

If you answered "No" to the question above, please provide details.

## 8. What method was used to provide the financial overview information to your consumers?

*(Select as many as apply)*

Posted to your municipality's website

## 9. You are required to attach copies of the information made available to the consumers.

[2020\\_audit\\_final.pdf](#)

## 10. Name of the person completing this questionnaire

Kimberly Downing

## 11. Job title of the person completing this questionnaire

CAO

## 12. Your Contact Email

office@kannatavalley.ca