



2023 Annual Financial Waterworks Overview

Total 2023 waterworks revenues (as reported in the Financial Statement) - \$229,278

Total 2023 waterworks expenditures (as reported in the Financial Statement) - \$168,629

Total debt payments on waterworks infrastructure loans - \$0

Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{(229,278)}{(168,629)} = 1.36$$

(168,629)

The amount of 2023 waterworks revenues transferred out of the utility, specifying where the revenues were transferred - \$23,807.53 **into Capital Levy Reserve.**

The amount of 2023 supplementary funding required to cover expenditures, specifying the source of the supplementary funding from the general revenue fund was \$0.

RESERVES

Reserves available for waterworks capital infrastructure - \$103,617.14.

**RESORT VILLAGE OF KANNATA VALLEY
BYLAW NO. 03-2023**

SCHEDULE "A"

1. Quarterly Water Rates:
 - a. Base water levy rate applying to all subscribers;
 - i. 9000 imperial gallons or less \$186.25 per quarter water charge
 - ii. Over 9000 imperial gallons \$0.018 per imperial gallon
2. Capital Levy
 - a. Annual levy \$100.00 \$25.00 per quarter
3. Disconnection/connection charge due to arrears \$150.00
4. The rates and charges contained in the bylaw will come into force and take effect on July 1, 2023.