

RESORT VILLAGE OF AQUAEDO

2020 WATERWORKS FINANCIAL OVERVIEW

Utility Rates

* Water	- Year Round Residents	\$ 400.00
	- Seasonal Cabins	\$ 400.00
	- Trailer Park Users	\$ 250.00

Rate Policy & Capital Investment Strategy

* All Utility rates are a flat rate

** The Village has Tangible Capital Account for the Water Treatment Plant, for unbudgeted operating expenses and capital improvements.

Annual Financial Review

The following financial information is made pursuant to Section 55 of the Municipalities Regulations:

Total Waterworks Revenues - R	\$	160,481
Total Waterworks Expenditures - E	\$	141,913
Total Principal Debt Payments on Waterworks Infrastructure Loans - D	\$	35,651
Ratio (Revenue/(Expenditures + Debt Repayment))		0.9038

For 2020, Waterworks Revenues covered 90.38% of th Waterworks Expenditures.

The following additional information is available at the municipal office on the waterworks:

- July 22, 2022 waterworks rate policy and capital investment strategy