

**RESORT VILLAGE OF AQUAEDO**

**2021 WATERWORKS FINANCIAL OVERVIEW**

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**Utility Rates**

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

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**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.

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**Annual Financial Review**

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

Total Waterworks Revenues - R	\$	156,877
Total Waterworks Expenditures - E	\$	163,435
Total Principal Debt Payments on Waterworks Infrastructure Loans - D	\$	37,381
Ratio (Revenue/(Expenditures + Debt Repayment))		0.7812

For 2021, Waterworks Revenues covered 78.12% of th Waterworks Expenditures.

Amount of 2021 Supplementary funding required to cover expenditures, specifying the source of the funding - \$43,929 from the general revenue fund.

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

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