

## RESORT VILLAGE OF AQUADEO

### 2024 WATERWORKS FINANCIAL OVERVIEW

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#### Utility Rates

* Water	- Year Round Residents	\$ 570.00
	- Seasonal Cabins	\$ 570.00
	- Trailer Park Users	\$ 286.00

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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	\$ 199,309
Less Water Infrastructure Fee Transfer to Reserves	\$ 22,470
Total Waterworks Expenditures - E	\$ 170,750
Total Principal Debt Payments on Waterworks Infrastructure Loans - D	\$ -
Ratio (Revenue less WIF Transfer to Reserves/(Expenditures + Debt Repayment))	1.16

For 2024, Waterworks Revenues covered 100% of the Waterworks Expenditures with 3% Surplus.

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

- March 15, 2024 waterworks rate policy and capital investment strategy