

2019 Waterworks Financial Overview

1. Municipality

Aquadeo

2. Total Waterworks Revenue

175969

3. Total Waterworks Expenditure

144733

4. Total Waterworks Debt Repayment

34001

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

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

.9845

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

7. Has the information pursuant to section 55 of *The Municipalities Regulations* 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?

Posted to your municipality's website

9. Please attach copies of the information made available to the consumers.

[2018_Waterworks_Financial_Overview-Review.pdf](#)

10. Name of the person completing this questionnaire

Brian de Montbrun

11. Job title of the person completing this questionnaire

Administrator

12. Your Contact Email

aquadeoadmin@gmail.com