

RESORT VILLAGE OF AQUAEDO

2023 WATERWORKS FINANCIAL OVERVIEW

Utility Rates

* Water	- Year Round Residents	\$ 416.00
	- Seasonal Cabins	\$ 416.00
	- 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	\$ 215,283
Total Waterworks Expenditures - E	\$ 116,220
Total Principal Debt Payments on Waterworks Infrastructure Loans - D	\$ 41,098
Ratio (Revenue/(Expenditures + Debt Repayment))	1.37

For 2023, Waterworks Revenues covered 100% of the Waterworks Expenditures with 37% Revenue.

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

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