

RESORT VILLAGE OF AQUADEO

2025 WATERWORKS FINANCIAL OVERVIEW

Utility Rates

* Water	- Year Round Residents	\$ 666.00
	- Seasonal Cabins	\$ 666.00
	- Trailer Park Users	\$ 286.00

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	\$ 232,644
Less Water Infrastructure Fee Transfer to Reserves	\$ 44,730
Total Waterworks Expenditures - E	\$ 157,031
Total Principal Debt Payments on Waterworks Infrastructure Loans - D	\$ -
Ratio (Revenue less WIF Transfer to Reserves/(Expenditures + Debt Repayment))	1.19

For 2025, Waterworks Revenues covered 100% of the Waterworks Expenditures with 4 % Surplus.

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

- September 19, 2025 waterworks rate policy and capital investment strategy