

2016 Waterworks Financial Overview

YEAR: 2016

MUNICIPALITY: Resort Village of Aquadeo

2016 Flat Rate

- Water: Year Round \$400.00 flat fee
Seasonal \$400.00 flat fee
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Rate Policy & Capital Investment Strategy

- The rates are a flat rate
 - The Village has a TCA account for the water treatment plant, for expenses that may arise.
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ANNUAL FINANCIAL REVIEW

The following information on the Resort Village of Aquadeo's waterworks, as required under The Municipalities Regulations.

2016 WATERWORKS FINANCIAL OVERVIEW

- Total waterworks revenues (R) - \$111844.00
- Total waterworks expenditures (E) - \$126160.00
- Total debt payments on waterworks infrastructure loans (D) - \$0
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{111844}{126160 + 0} = 0.886$$

For 2016, waterworks revenues covered 88.6% of the waterworks expenditures.