

# 2018 Waterworks Financial Overview

YEAR: 2018

MUNICIPALITY: Resort Village of Aquadeo

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## 2018 Flat Rate

- Water: Year Round \$400.00 flat fee
  - Seasonal \$400.00 flat fee
  - Trailer \$250.00 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.

### 2018 WATERWORKS FINANCIAL OVERVIEW

- Total waterworks revenues (R) - \$166,916
- Total waterworks expenditures (E) - \$116,340
- Total debt payments on waterworks infrastructure loans (D) - \$32,427
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:
  - = (R) / (E + D)
  - = \$166,916 / (\$116,340 + \$32,427)
  - = 1.12

For 2018, waterworks revenues covered 112% of the waterworks expenditures.