

ANNUAL INFORMATION PROVIDED DIRECTLY TO THE PUBLIC THROUGH NEWSPAPERS,
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The following is information regarding the Town of Assiniboia's waterworks, as required under *The Municipalities Regulations*.

2011 Waterworks Financial Overview

- Total waterworks revenue (R) - \$ 653,024
- Total waterworks expenditures (E) - \$ 940,057
- Total debt payments on waterworks infrastructure loans (D) - \$55,627
- Comparison of waterworks revenues to expenditures plus dept payments expressed as a ratio:

$$\frac{\$ 653,024}{(\$ 940,057 + \$ 55,627)} = .6559$$

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

- The February 11, 2011 waterworks rate policy and the capital investment strategy
- Capital plans in place and related sources of funding for the projects
- 2011 financial overview of the waterworks
- Waterworks reserves
- A copy of the 2010 waterworks assessment