

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*.

2012 Waterworks Financial Overview

- Total waterworks revenue (R) - \$ 756,136.37
- Total waterworks expenditures (E) - \$ 816,001.14
- Total debt payments on waterworks infrastructure loans (D) - \$55,627
- Comparison of waterworks revenues to expenditures plus dept payments expressed as a ratio:

$$\frac{\$756,136.37}{(\$816,001.14 + \$55,626.55)} = .8675$$

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

- The February 11, 2013 waterworks rate policy and the capital investment strategy
- Capital plans in place and related sources of funding for the projects
- 2012 financial overview of the waterworks
- Waterworks reserves
- A copy of the 2010 waterworks assessment