

## 2013 Waterworks Financial Overview

The following is information regarding the Town of Assiniboia's waterworks, as per under *The Municipalities Regulations*.

- Total waterworks revenue (R) – \$728,813
- Total waterworks expenditures (E) – \$890,457
- Total debt payments on waterworks infrastructure loans (D) – \$58,381
- Comparison of waterworks revenues to expenditures plus debt payments expressed as a ratio:

$$\frac{728,813}{(890,457 + 58,381)} = .77$$

So for 2013, the waterworks revenues covered 77% of the waterworks expenditures.

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

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