

2014 WATERWORKS FINANCIAL OVERVIEW

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

- Total waterworks revenue (R) – \$707,871
- Total waterworks expenditures (E) – \$784,451
- Total Debt payments on waterworks infrastructure loans (D) – \$60,966
- Comparison of waterworks revenues to expenditures plus debt payments expressed as a ratio:

707,871

= .84%

(784,451 + 60,966)

So for 2014 the waterworks revenues covered 84% of the waterworks expenditures.

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

- Bylaw 02/13 known as the Water & Sewer Rates Bylaw and capital investment strategy.
- 2014 total waterworks revenues, expenditures, and debt payments, plus the transfer to and from waterworks.
- Current waterworks reserves.
- Most recent waterworks assessment as required by Saskatchewan Environment.
- Capital plans for waterworks infrastructure projects and sources of funding.

****Ratio consists of water and sewer revenues and expenditures.