

NOTICE

The following is information on the **Town of Ituna's** waterworks, as required under *The Municipalities Regulations*.

2010 Waterworks Financial Overview:

- > Total waterworks revenues (R) - \$290,536.96
 - > Total waterworks expenditures (E) - \$199,309.95.
 - > Total Debt Payment on waterworks infrastructure loans (D) – nil
 - > Total Transfers from Utility Reserves - nil
 - > Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio
 - $\frac{(\$290,536.96)}{(\$199,309.95) + (\$0)} = 1.4577$
- The 2010, the waterworks revenues covered 145.770 percent of the waterworks expenditures.

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

- ➔ the July 4, 2006, waterworks rate policy and capital investment strategy
- ➔ capital plans in place and related sources for funding for the projects
- ➔ 2010 financial overview of the waterworks
- ➔ waterworks reserves
- ➔ a copy of the 2010 waterworks assessment

The Drinking Water Quality and Compliance Annual Notice to Consumers as required pursuant to Section 54 of *The Municipalities Act Regulations* has been prepared and is available for inspection at the Town Office during regular office hours.

Angela Romanson, Administrator