

## 2022 Waterworks Financial Overview

### 1. Municipality

Meath Park

### 2. Total 2022 Waterworks Revenue

103717.80

### 3. Total 2022 Waterworks Expenditure

106198.49

### 4. Total 2022 Waterworks Debt Repayment

269724

### 5. Ratio : (Waterworks Revenues / (Waterworks Expenditure + Waterworks Debt Repayment))

*For example: 50,000/(20,000+10,000) enter 1.67*

0.276

### 6. Please provide an explanation of the ratio if necessary:

**7. Please confirm that your municipality has provided the information pursuant to Section 54 of *The Municipalities Regulations*, Subsection 22.5 of *The Cities Regulations* or Section 44 of *The Northern Municipalities Regulations*, is available for inspection at the municipality's municipal office during regular office hours?**

Yes

The following information is available for viewing at the municipal office.

The municipality's current waterworks rate policy and capital investment strategy (adopted by bylaw or resolution);

A brief statement on the previous year's total waterworks revenues, expenditures, debt payments and transfers to and from all funds;

A comparison of the waterworks revenues to expenditures plus debt payments (expressed as a ratio);

The municipality's current waterworks reserves;

A copy of the most recent waterworks assessment conducted pursuant to section 35 of *The Water Regulations*, 2002;

Capital plans (projects, costs and timing) that the municipality has established and sources of funding for the infrastructure projects;

Any current agreements respecting the provision of municipal waterworks services.

### 9. Name of the person completing this questionnaire

Rebecca Matthews

### 10. Job title of the person completing this questionnaire

Administrator

### 11. Your Contact Email

villpark@sasktel.net