

ANNUAL INFORMATION PROVIDED DIRECTLY TO THE PUBLIC THROUGH NEWSPAPERS, DIRECT MAILOUTS OR WEBSITES BY SEPTEMBER 1 OF EACH YEAR

The following is information on the Village of Meota waterworks, as required under *The Municipalities Regulations*.

2021 Waterworks Financial Overview:

- Total waterworks revenues (R) - \$186,858 .00
- Total waterworks expenditures (E) - \$203,468.00
- Total debt payments on waterworks infrastructure loans (D) - \$32,496.00
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio -

$$\frac{(\$186,858)}{(\$203,468) + (\$32,496)} = 0.79$$

- For 2021, waterworks revenues covered 79 percent of the waterworks expenditures.

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

- 2021 financial overview of the waterworks
- waterworks reserves

(A copy of the information is to be sent to Saskatchewan Ministry of Government Relations, Municipal Infrastructure and Finance Branch, 410-1855 Victoria Avenue, Regina, Saskatchewan, S4P 3T2.)