

2020 Waterworks Financial Overview

1. Municipality

Watrous

2. Total 2020 Waterworks Revenue

1393228

3. Total 2020 Waterworks Expenditure

959836

4. Total 2020 Waterworks Debt Repayment

267149

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

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

1.135

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

7. Has the information pursuant to section 55(3) of *The Municipalities Regulations*, section 22.6(3) of *The Cities Regulations* or Section 45(3) of *The Northern Municipalities Regulations*, been made available to your consumers?

(It also includes a notice that the information related to the municipality's current rate policy, financial overview, capital investment strategy, current reserves, most recent independent engineering assessment, capital plans and sources of funding for the infrastructure projects, and existing agreements related to waterworks services is available for inspection at the municipality's municipal office during regular office hours).

Yes

If you answered "No" to the question above, please provide details.

8. What method was used to provide the financial overview information to your consumers?

(Select as many as apply)

Posted to your municipality's website

9. You are required to attach copies of the information made available to the consumers.

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10. Name of the person completing this questionnaire

ORRIN REDDEN

11. Job title of the person completing this questionnaire

CAO

12. Your Contact Email

townofwatrous@sasktel.net

Information to be provided to consumers and to the minister

55(1) On or before September 1 of each year, every council must provide the following information to its consumers respecting the municipality's municipal waterworks:

- (a) a statement of the municipality's revenues, expenditures and debt payments for the previous calendar year;
- (b) a comparison of the municipality's revenues to the municipality's expenditures and debt payments, expressed as a ratio in accordance with the following formula:

$$\frac{R}{(E + D)}$$

where:

R is the municipality's revenues;

E is the municipality's expenditures; and

D is the municipality's debt payments;

- (c) any explanation of the ratio mentioned in clause (b) that the municipality considers necessary;
 - (d) notice that the information required pursuant to section 54 is available for inspection at the municipality's municipal office during regular office hours.
- (2) A council is deemed to have provided the information mentioned in subsection (1) to its consumers if the council has caused the information to be:
- (a) published in a newspaper as defined in clause 2(x) of the Act;
 - (b) posted on the municipality's website; or
 - (c) included in the mailing of annual reports, bills or other municipal forms to each household or place of business that receives water from the municipality's municipal waterworks.
- (3) On or before September 1 of each year, every council must submit to the minister copies of the information being provided by the council to its consumers pursuant to this section.
- (4) On receipt of the materials pursuant to subsection (3), the minister may request, and the council shall submit to the minister within the period set by the minister, any additional information that the minister considers appropriate respecting the municipality's municipal waterworks.
- (5) If, on receipt of additional information pursuant to subsection (4), the minister directs the council to do so, the council shall provide the additional information to its consumers, as soon as possible, in a manner mentioned in subsection (2).