ANNUAL INFORMATION PROVIDED DIRECTLY TO THE PUBLIC THROUGH NEWSPAPERS, DIRECT MAILOUTS OR WEBSITES BY SEPTEMBER 1 OF EACH YEAR (beginning 2006)

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

2021 Waterworks Financial Overview:

- Total waterworks revenues (R) \$10,830
- Total waterworks expenditures (E) \$9,470
- Total debt payments on waterworks infrastructure loans (D) \$0
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio $\frac{\$10,830}{\$9,470}$ = 1.14

For 2021, waterworks revenues covered 100 percent of the waterworks expenditures.

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

- the July 12, 2006 waterworks rate policy and capital investment strategy including amendments
- capital plans in place and related sources of funding for the projects
- 2021 financial overview of the waterworks
- waterworks reserves
- a copy of the 2006 waterworks assessment.