

**ANNUAL INFORMATION PROVIDED DIRECTLY TO THE PUBLIC
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SEPTEMBER 1 OF EACH YEAR (beginning 2006)**

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

2022 Waterworks Financial Overview:

- Total waterworks revenues (R) - \$7,479
- Total waterworks expenditures (E) - \$6,451
- Total debt payments on waterworks infrastructure loans (D) – \$0
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio –
$$\frac{(\$7,479)}{(\$6,451)+(\$0)} = 1.16$$

For 2022, 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
- 2022 financial overview of the waterworks
- waterworks reserves
- a copy of the 2006 waterworks assessment.