

**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*.

2023 Waterworks Financial Overview:

- Total waterworks revenues - \$9,154
- Total waterworks expenditures - \$7,106
- Total debt payments on waterworks infrastructure loans – \$0
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio –

$$\frac{(\$9,154)}{(\$7,106)+(\$0)} = 1.29$$

For 2023, 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
- 2023 financial overview of the waterworks
- waterworks reserves
- a copy of the 2006 waterworks assessment.