

**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*.

2012 Waterworks Financial Overview:

- Total waterworks revenues (R) - \$7,294
- Total waterworks expenditures (E) - \$7,577
- Total debt payments on waterworks infrastructure loans (D) – 0
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio –
$$\frac{(\$7,294)}{(\$7,577)+(\$0)} = 96$$

For 2012, waterworks revenues covered 96 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
- 2012 financial overview of the waterworks
- waterworks reserves
- a copy of the 2006 waterworks assessment.

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

2012 Waterworks Financial Overview:

- Total waterworks revenues (R) - \$5,063
- Total waterworks expenditures (E) - \$4,479
- Total debt payments on waterworks infrastructure loans (D) – 0
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio –
$$\frac{(\$5,063)}{(\$4,479)+(\$0)} = 113$$

For 2012, waterworks revenues covered 113 percent of the waterworks expenditures.

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

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- capital plans in place and related sources of funding for the projects
- 2012 financial overview of the waterworks
- waterworks reserves
- a copy of the 2006 waterworks assessment.