

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

The following is information on the City of Martensville's waterworks, as required under *The Cities Regulations*.

2015 Waterworks Financial Overview:

- Total water and sewer revenues (R) – \$4,015,086
- Total water and sewer expenditures (E) - \$3,770,066
- Total debt payments on waterworks infrastructure loans (D) – \$183,197
- Comparison of water & sewer revenues to expenses plus debt payments expressed as a ratio -  $\frac{(\$4,015,086)}{(\$3,770,066)+(\$183,197)} = 1.02$ 
  - For 2015, water & sewer revenues covered 102 percent of the water & sewer expenditures.

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

- The April 21st, 2015 waterworks rate policy and capital investment strategy
- Capital plans in place and related sources of funding for the projects
- 2015 financial overview of the waterworks
- Waterworks reserves
- At cost, a copy of the 2010 waterworks assessment

(A copy of the information has been sent to Saskatchewan Government Relations, Policy Development Branch, 1855 Victoria Avenue, Room 1540, Regina, Saskatchewan, S4P 3T2.)