

**ANNUAL INFORMATION PROVIDED DIRECTLY TO THE PUBLIC
VIA WWW.MARTENSVILLE.CA BY SEPTEMBER 1 OF EACH YEAR**

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

2017 Waterworks Financial Overview:

- Total water and sewer revenues (R) – \$5,578,928
- Total water and sewer expenditures (E) - \$4,794,831
- Total debt payments on waterworks infrastructure loans (D) – \$507,217
- Comparison of water & sewer revenues to expenses plus debt payments expressed as a ratio - $\frac{(\$5,578,928)}{(\$4,794,831)+(\$507,217)} = 1.05$
 - For 2017, water & sewer revenues covered 105 percent of the water & sewer expenditures.

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

- The May 1st, 2018 waterworks rate bylaw and capital investment strategy
- Capital plans in place and related sources of funding for the projects
- 2017 financial overview of the waterworks
- Waterworks reserves
- At cost, a copy of the 2016 Waterworks Systems Assessment

(A copy of the information has been submitted online to Municipal Infrastructure and Finance, Government Relations.)