

***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*.

2018 Waterworks Financial Overview:

- Total water and sewer revenues (R) – \$4,741,362
- Total water and sewer expenditures (E) - \$4,404,836
- Total debt payments on waterworks infrastructure loans (D) – \$419,843
- Comparison of water & sewer revenues to expenses plus debt payments expressed as a ratio - $\frac{(\$4,741,362)}{(\$4,404,836)+(\$419,843)} = 0.98$
 - For 2018, water & sewer revenues covered 98 percent of the water & sewer expenditures.

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

- The May 7nd, 2019 waterworks rate bylaw and capital investment strategy
- Capital plans in place and related sources of funding for the projects
- 2018 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.)