

**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*.

2019 Waterworks Financial Overview:

- Total water and sewer revenues (R) – \$6,592,949
- Total water and sewer expenditures (E) - \$6,400,043
- Total debt payments on waterworks infrastructure loans (D) – \$454,689
- Comparison of water & sewer revenues to expenses plus debt payments expressed as a ratio - $\frac{(\$6,592,949)}{(\$6,400,043)+(\$454,689)} = 0.96$
 - For 2019, water & sewer revenues covered 96 percent of the water & sewer expenditures.

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

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