

**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*.

2021 Waterworks Financial Overview:

- Total water and sewer revenues (R) – \$5,930,415
 - Total water and sewer expenditures (E) - \$5,605,530
 - Total debt payments on waterworks infrastructure loans (D) – \$0
 - Comparison of water & sewer revenues to expenses plus debt payments expressed as a ratio - $\frac{\$5,930,415}{\$5,605,530} = 1.06$
- For 2021, water & sewer revenues covered 1.06 percent of the water & sewer expenditures.
- Surplus funds were transferred to the Infrastructure Replacement Reserves for future capital replacement and maintenance in line with asset management planning.

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

- The February 15, 2022 waterworks rate bylaw and capital investment strategy
- Capital plans in place and related sources of funding for the projects
- 2021 financial overview of the waterworks
- Waterworks reserves and Financial Reserves Policy #111/21
- 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.)