

**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*.

2022 Waterworks Financial Overview:

- Total water and sewer revenues (R) – \$7,397,867
- Total water and sewer expenditures (E) - \$7,195,519
- Total debt payments on waterworks infrastructure loans (D) – \$0
- Comparison of water & sewer revenues to expenses plus debt payments expressed as a ratio - $\frac{\$7,397,867}{\$7,195,519} = 1.03$
 - For 2022, water & sewer revenues covered 1.03 percent of the water & sewer expenditures.

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
- 2022 financial overview of the waterworks
- Waterworks reserves and Financial Reserves Policy #111/21

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