

***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*.

2024 Waterworks Financial Overview:

- Total water and sewer revenues (R) – \$5,979,312
- Total water and sewer expenditures (E) - \$5,856,140
- Total debt payments on waterworks infrastructure loans (D) – \$0

Comparison of water & sewer revenues to expenses plus debt payments expressed as a ratio - $\frac{\$5,979,312}{\$5,856,140} = 1.02$

- For 2024, water & sewer revenues covered 1.02 percent of the water & sewer expenditures.

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

- The February 20, 2024 waterworks rate bylaw and capital investment strategy
- Five Year Capital plans in place and related sources of funding for the projects
- 2024 financial overview of the waterworks
- Waterworks reserves and Financial Reserves Policy #111/21
- Any agreements entered into by the City respecting the provision of municipal waterworks

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