

**ANNUAL INFORMATION PROVIDED DIRECTLY TO THE PUBLIC
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SEPTEMBER 1 OF EACH YEAR**

The following is information on the City of Martensville's waterworks, as required under *The Cities Regulations*.

2013 Waterworks Financial Overview:

- Total water and sewer revenues (R) – \$3,193,680
 - Total water and sewer expenditures (E) - \$2,859,567
 - Total debt payments on waterworks infrastructure loans (D) – \$167,408
 - Comparison of water & sewer revenues to expenses plus debt payments expressed as a ratio - $\frac{(\$3,193,680)}{(\$2,859,567) + (\$167,408)} = 1.05$
- For 2013, water & sewer revenues covered 1.05 percent of the water & sewer expenditures.

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

- the April 15th, 2014 waterworks rate policy and capital investment strategy
- capital plans in place and related sources of funding for the projects
- 2013 financial overview of the waterworks
- waterworks reserves
- at cost, a copy of the 2010 waterworks assessment

(A copy of the information is to be sent to Saskatchewan Government Relations, Policy Development Branch, 1855 Victoria Avenue, Room 1540, Regina, Saskatchewan, S4P 3T2.)