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.*

2025 Waterworks Financial Overview:

- Total water and sewer revenues (R) – $6,740,121
- Total water and sewer expenditures (E) - $6,349,983
- Total debt payments on waterworks infrastructure loans (D) – $0

Comparison of water & sewer revenues to expenses plus debt payments expressed as a ratio - $\frac{\$6,740,121}{\$6,349,983} = 1.06$

- For 2025, water & sewer revenues covered 1.06 percent of the water & sewer expenditures.

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

- The January 27, 2026, waterworks rate bylaw and capital investment strategy
- Five-Year Capital plans in place and related sources of funding for the projects
- 2025 financial overviews of the waterworks
- Waterworks reserves and Financial Reserves Policy #111/21
- Any agreements entered 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.)