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SEPTEMBER 1 OF EACH YEAR

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

2018 Waterworks Financial Overview:

- Total waterworks revenues (R) - \$9,067,251
- Total waterworks expenditures (E) - \$5,229,637
- Total debt payments on waterworks infrastructure loans (D) - \$2,639,661
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio 
$$\frac{\$9,067,251}{(\$5,229,637 + \$2,639,661)} = 1.15$$
- For 2018 waterworks revenues covered 115 percent of the waterworks expenditures

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

- Waterworks rate policy and capital investment strategy
- Capital plans and related sources of funding for the projects
- 2018 Annual Financial Statement