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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*.

2014 Waterworks Financial Overview:

- Total waterworks revenues (R) - \$7,032,480
- Total waterworks expenditures (E) - \$4,506,384
- Total debt payments on waterworks infrastructure loans (D) - \$2,307,558
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio
$$\frac{\$7,032,480}{(\$4,506,384 + \$2,307,558)} = 1.03$$
- For 2014 waterworks revenues covered 103 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
- 2014 Annual Financial Statement