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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*.

2020 Waterworks Financial Overview:

- Total waterworks revenues (R) - \$8,992,392
- Total waterworks expenditures (E) - \$5,438,479
- Total debt payments on waterworks infrastructure loans (D) - \$2,669,436
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio
$$\frac{\$8,992,392}{(\$5,438,479 + \$2,669,436)} = 1.11$$
- For 2020 waterworks revenues covered 111 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
- 2020 Annual Financial Statement