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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*.

2021 Waterworks Financial Overview:

- Total waterworks revenues (R) - \$9,448,845
- Total waterworks expenditures (E) - \$5,806,817
- Total debt payments on waterworks infrastructure loans (D) - \$2,784,872
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio
$$\frac{\$9,448,845}{(\$5,806,817 + \$2,784,872)} = 1.10$$
- For 2021 waterworks revenues covered 110 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
- 2021 Annual Financial Statement