

ANNUAL INFORMATION PROVIDED DIRECTLY TO THE PUBLIC
THROUGH NEWSPAPERS, DIRECT MAILOUTS OR WEBSITES BY
SEPTEMBER 1 OF EACH YEAR

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

2022 Waterworks Financial Overview:

- Total waterworks revenues (R) - \$9,517,584
- Total waterworks expenditures (E) - \$5,702,008
- Total debt payments on waterworks infrastructure loans (D) - \$2,917,086
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio
$$\frac{\$9,517,584}{(\$5,702,008 + \$2,917,086)} = 1.10$$
- For 2022 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
- 2022 Annual Financial Statement