

ANNUAL INFORMATION PROVIDED DIRECTLY TO THE PUBLIC
BY SEPTEMBER 1 OF EACH YEAR

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

2024 Public Reporting on Municipal Waterworks:

- Total waterworks revenues (R) - \$10,035,978
- Total waterworks expenditures (E) - \$8,933,684
- Comparison of waterworks revenues to expenses, expressed as a ratio:
$$\frac{\$10,035,978}{\$8,933,684} = 1.12$$

For 2024, waterworks revenues covered 112% of the waterworks expenses.

Note that the following information is available for inspection at the municipal office during regular office hours:

- Current waterworks rate policy and capital investment strategy.
- 2024 waterworks revenue, expenses, revenues to expenses (expressed as a ratio), and any explanation of the ration that the municipality considers necessary.
- Current waterworks reserves.
- A copy of the most recent waterworks independent engineering assessment.
- Capital plans for infrastructure projects.
- Sources of funding for the capital plans.
- All current agreements entered into by the municipality respecting the provision of municipal waterworks services.