

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*.

**2023 Public Reporting on Municipal Waterworks:**

- Total waterworks revenues (R) - \$9,596,386
- Total waterworks expenditures (E) - \$9,005,870
- Comparison of waterworks revenues to expenses, expressed as a ratio:  
$$\frac{\$9,596,386}{\$9,005,870} = 1.07$$

**For 2023, waterworks revenues covered 107% 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.
- 2023 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.