

Town of Wadena
Water and Sewer Utility System
Annual Financial Overview
2019

In 2019, the total revenue generated for the water and sewer utility system was \$524,590. The expenses totaled \$819,424.

Revenue:

Infrastructure Fee	\$204,931
Water Charges	\$197,069
Sewer Charges	\$108,187
Other Revenue	\$1,504
Custom Work / Supplies	\$12,899
	\$524,590

Expenses:

Wages, Benefits	\$227,450
Contractual Services	\$312,383
Utilities	\$52,554
Maintenance, Materials, Supplies	\$120,900
Capital Works	\$105,247
Other	\$890
	\$819,424

Surplus (Deficit) (\$294,834)

Using these figures, the comparison ratio of revenue to expenses equals \$524,590/ \$819,424 or a ratio of 0.64.

Reserve Account

The amount that has been set aside as of Dec 31, 2019 in a reserve account to be used to provide for water and sewer system capital infrastructure is \$793,991. Surplus from the water and sewer revenues may be transferred to reserves on an annual basis for water and sewer infrastructure repairs, replacement and upgrades.

Public Information

A copy of the following documents may be requested at the Town Office during regular business hours and are available online:

- *Annual Notice to Consumers*
- *Waterworks Capital Investment Strategy*
 - *Waterworks Rate Policy*
- *Utility System Annual Financial Overview*
- *Waterworks System Assessment*

Town of Wadena | PO Box 730 | Wadena SK S0A 4J0
Telephone 306-338-2145 | Facsimile 306-338-3804
Email wadadmin@sasktel.net