

Village of Jansen

Annual Waterworks & Sewage Works Financial Overview

The following is information on the Village of Jansen Waterworks & Sewer Works, as required under The Municipalities Regulations s55 (3):

2022 Waterworks & Sewage Works Overview

Revenue:

Water fees:	37,453.33
Sewer fees:	<u>16,081.07</u>
	\$53,534.40

Expenditures:

Wages & Benefits:	22,272.99
Contracted Services:	10,735.02
Maintenance & Supplies:	12,108.10
Utility's:	7,844.97
Lab Testing:	1,058.18
Insurance:	4880.69
Amortization:	<u>0.00</u>
Total:	\$58,899.95

Comparison of waterworks & sewage works revenue to expenditures expressed as a ratio:

$$\$53,534.40/\$58,899.95 = 0.91$$

Reserves available for waterworks & sewage works capital infrastructure= \$50,000.

Public Notice

~ the Annual Waterworks Financial Overview will be advertised on the Village Website.

~ Annual Drinking water quality and compliance report (2022) was mailed along with the April water bill.

Note that the following information required pursuant to section 54 of the *Municipalities Regulations* is available for inspection at the municipal office during regular office hours:

- Waterworks rate policy and capital investment strategy.
- 2022 waterworks financial overview as per the above.
- Current reserves.
- Most recent waterworks independent engineering assessment.
- Capital plans for waterworks infrastructure projects and sources of funding.