

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):

2024 Waterworks & Sewage Works Overview

Revenue:

Water fees:	37,770.38
Sewer fees:	<u>16,409.68</u>
	\$54,180.06

Expenditures:

Wages & Benefits:	22,591.11
Contracted Services:	12303.90
Maintenance & Supplies:	17108.15
Utility's:	7390.75
Lab Testing:	730.03
Insurance:	5548.05
Amortization:	<u>2236.00</u>
Total:	\$67,908.26

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

$$\$54,180.06 / \$67,908.26 = 0.79$$

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 (2023) 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.
- 2024 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.