

# Village of Jansen

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## 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:	40,805.41
Sewer fees:	<u>18,939.72</u>
	\$59,745.13

#### Expenditures:

Wages & Benefits:	23,529.46
Contracted Services:	11,173.41
Maintenance & Supplies:	28,746.83
Utility's:	9,269.87
Lab Testing:	1,008.21
Insurance:	5,775.50
Amortization:	<u>1,987.00</u>

**Total: \$81,490.28**

- Comparison of waterworks & sewage works revenue to expenditures expressed as a ratio:  $\$59,874.67 / \$81,490.25 = 0.73$
- 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 (2024) 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.