

CORPORATION OF THE TOWN OF GANANOQUE

BY-LAW NO. 2017-001

BEING A BY-LAW TO ADOPT THE 2017 WATER AND WASTEWATER BUDGET AND TO ESTABLISH FEES AND RATES FOR WATER AND WASTE WATER SERVICES PROVIDED BY THE MUNICIPALITY

WHEREAS pursuant to Section 391(1) of the Municipal Act, 2001, a municipality may impose fees and charges on any class of persons for services or activities provided or done by or on behalf of it;

AND WHEREAS Section 398 of the Municipal Act, 2001 allows the municipality to add unpaid fees and charges to the collector's roll for the property and collect in the same manner as taxes;

AND WHEREAS pursuant to Part V of the Safe Drinking Water Act, 2002, as amended, states that the municipality must provide full cost recovery financial plans in accordance with Section 3 and 9 of the Sustainable Water and Sewage Systems Act, 2002 to the Minister for approval;

NOW THEREFORE the Council of the Corporation of the Town of Gananoque enacts as follows:

1. That the Water/ Wastewater Operating Budget attached hereto as Appendix 'B' and Water/Wastewater Capital Budget attached hereto as Appendix 'C' and forming part of this by-law is hereby adopted.
2. That quarterly billing water and wastewater rates as set out in Schedule 'A' attached hereto and forming part of this by-law are hereby established.
3. That Other Charges and Fees shall be established as:

Occupancy Charges	\$25.00
Collection Charge	\$25.00
Late payment charges	5% of current charges
Turning water off/on for summer services	\$75/meter
Turning water off/on for non-payment	\$75

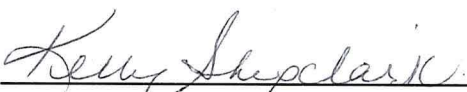
Services connected to the municipal water system but not connected to the municipal sewer system, commonly referred to as 'Water Only Accounts', shall be charged the Water Basic Charge plus the Water Rate per Cubic Meter charge times the water consumption.

4. That the fees established by this by-law shall come into force and effect on the Second Quarterly Billing Cycle of 2017.
5. That any by-law or motion inconsistent with this by-law is hereby amended.

BY-LAW READ A FIRST AND SECOND TIME this 17th day of January 2017.



Mayor, Erika Demchuk



Clerk, Kelly Shipclark

READ A THIRD TIME, and finally passed and sealed with the corporate seal this 7th day of February, 2017.



Mayor, Erik Demchuk



Clerk, Kelly Shipclark

Water Rates: 2017

Fixed Quarterly Charge by Metre Size:

5/8 inch	\$ 4.16
3/4 inch	\$ 5.82
1 inch	\$ 8.31
1 1/2 inch	\$ 14.53
2 inch	\$ 23.68
3 inch	\$ 24.97
4 inch	\$ 68.53
rural	\$ 8.73
additonal unmetred units on 5/8 or 3/4 services	\$ 2.08
outside area consumer charge	\$ 94.61

Water Consumption per Cubic Metre	\$ 1.35
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Wastewater Rates:

Fixed Quarterly Charge by Metre Size:

5/8 inch	\$ 3.32
3/4 inch	\$ 4.65
1 inch	\$ 6.65
1 1/2 inch	\$ 11.62
2 inch	\$ 18.93
3 inch	\$ 19.93
4 inch	\$ 54.81
rural	\$ 6.97
additonal unmetred units on 5/8 or 3/4 services	\$ 1.66
outside area consumer charge	\$ 118.25

Wastewater Consumption per Cubic Metre	\$ 1.67
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Capital Replacement Fixed Quarterly Charge

Users of Annual Consumption less than 1,000 m3	\$ 125.42
Users of Annual Consumption greater than 1,000 m3	\$ 250.83
additional unmetred units on 5/8 or 3/4 services	\$ 62.71

Sprinkler Charges - Fixed Quarterly Charge

2" Unmetred Sprinkler	\$ 56.70
4" Unmetred Sprinkler	\$ 135.46
6" Unmetred Sprinkler	\$ 217.36
8" Unmetred Sprinkler	\$ 296.10
Rural Hydrant Charge	\$ 501.18

TOWN OF GANANOQUE
General Ledger Trial Balance



GL5030 (T) Page : 1
Date : Jan 10, 2017 Time : 3:21 pm

Fiscal Year : 2017
Account : 1-4-08???-???? To 1-5-08???-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			REVENUE		
CATEGORY	8100			SANITARY SEWER		
1-4-08100-4081				SEWER - BANK INTEREST EARNI	0.00	-7,500
1-4-08100-4098				WORK RECOVERABLE REVENUE	0.00	-1,000
1-4-08100-4936				OCCUPANCY CHARGE	0.00	-1,500
Category Total					0.00	-10,000
CATEGORY	8140			User Fees - Sanitary Sewer		
1-4-08140-4116				RESIDENTIAL SEWER BASE FEE:	0.00	-41,850
1-4-08140-4119				RESIDENTIAL SEWER METERED	0.00	-854,660
1-4-08140-4935				CONNECTION FEES	0.00	-11,000
1-4-08140-4980				SEWER PENALTY	0.00	-12,500
1-4-08140-4982				Capital Replacement	0.00	-605,389
Category Total					0.00	-1,525,399
CATEGORY	8300			Water Works		
1-4-08300-4000				MISCELLANEOUS REVENUE	0.00	-1,000
1-4-08300-4081				INTEREST REVENUE EARNED	0.00	-7,500
1-4-08300-4098				WORK RECOVERABLE REVENUE	0.00	-500
1-4-08300-4102				HYDRANT CHARGES	0.00	-25,000
1-4-08300-4936				OCCUPANCY CHARGE	0.00	-3,000
Category Total					0.00	-37,000
CATEGORY	8340			User Fees - Water		
1-4-08340-4131				RESIDENTIAL WATER BASE FEES	0.00	-33,475
1-4-08340-4134				RESIDENTIAL WATER METERED	0.00	-693,400
1-4-08340-4935				CONNECTION FEES	0.00	-9,500
1-4-08340-4980				LATE PENALTY	0.00	-12,500
1-4-08340-4982				Capital Replacement	0.00	-491,136
Category Total					0.00	-1,240,011
REVENUE Total					0.00	-2,812,410
CLASS	5			EXPENDITURE		
CATEGORY	8100			Sanitary Sewer		
1-5-08100-5101				FT SALARIES	0.00	288,325
1-5-08100-5105				STANDBY	0.00	17,705
1-5-08100-5112				CLOTHING	0.00	1,750
1-5-08100-5114				BENEFITS-RETIREEES	296.38	3,040
1-5-08100-5115				EHT - EMPLOYER PORTION	0.00	2,056
1-5-08100-5116				SOURCE DEDUCTIONS	0.00	5,415
1-5-08100-5118				WSIB	0.00	2,845
1-5-08100-5119				MANULIFE BENEFITS	2,464.31	10,080
1-5-08100-5121				OMERS	0.00	11,180
1-5-08100-5301				ADS/PUBLICATIONS/SUBSCRIPTI	0.00	600
1-5-08100-5302				MEMBERSHIPS	625.42	3,658

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FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8100			Sanitary Sewer		
1-5-08100-5303				TRAINING	0.00	4,950
1-5-08100-5304				CONVENTIONS/KM/TRAVEL	0.00	1,200
1-5-08100-5306				POSTAGE / COURIER	0.00	7,500
1-5-08100-5310				COMPUTER PURCHASES	0.00	2,000
1-5-08100-5318				MATERIALS & SUPPLIES	0.00	2,000
1-5-08100-5320				RADIO/PAGER	0.00	1,104
1-5-08100-5327				CELL PHONE	0.00	3,400
1-5-08100-5400				CONTRACT COSTS	0.00	9,000
1-5-08100-5401				AUDIT SERVICES	0.00	3,000
1-5-08100-5405				INSURANCE	0.00	13,125
1-5-08100-5800				PRINCIPAL REPAYMENTS ON LOI	0.00	43,334
1-5-08100-5903				TRANSFER TO RESERVE FUND	0.00	615,021
Category Total					3,386.11	1,052,288
CATEGORY	8101			Sanitary Sewer Pumping Stations		
1-5-08101-5101				FT SALARIES-SEWER PUMPING !	0.00	34,115
1-5-08101-5103				OT SALARIES-SEWER PUMPING	0.00	15,000
1-5-08101-5317				EQUIPMENT R& M & SUPPLIES	0.00	6,000
1-5-08101-5318				MATERIALS & SUPPLIES	0.00	4,100
1-5-08101-5330				Internet	0.00	1,800
1-5-08101-5331				UTILITIES-ELECTRICITY	0.00	64,075
1-5-08101-5400				CONTRACT COSTS	0.00	19,000
1-5-08101-5411				CONTRACT SERVICES - ELECTRI	0.00	3,000
1-5-08101-5501				PROPERTY TAXES - PUMPING ST	0.00	4,030
Category Total					0.00	151,120
CATEGORY	8102			Lagoon		
1-5-08102-5101				FT SALARIES-LAGOON	0.00	7,020
1-5-08102-5317				REPAIRS & MAINTENANCE	0.00	10,000
1-5-08102-5318				MATERIALS & SUPPLIES	0.00	1,500
1-5-08102-5325				LAB ANALYSIS - SEWAGE	0.00	6,600
1-5-08102-5326				CHEMICAL TREATMENT	0.00	34,000
1-5-08102-5400				CONTRACT COSTS	0.00	2,700
1-5-08102-5501				PROPERTY TAXES - LAGOON	0.00	6,033
1-5-08102-5800				PRINCIPAL REPAYMENTS	0.00	50,065
1-5-08102-5850				INTEREST ON LONG TERM DEBT	0.00	6,625
Category Total					0.00	124,543
CATEGORY	8103			Sewer Collections		
1-5-08103-5101				FT SALARIES-SEWER COLLECTI	0.00	7,050
1-5-08103-5318				MATERIALS & SUPPLIES	0.00	6,750
1-5-08103-5319				SMALL EQUIPMENT PURCHASES	0.00	3,000
1-5-08103-5400				CONTRACT COSTS	0.00	34,000

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GL5030 (T)

Page : 3

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8103			Sewer Collections		
				Category Total	0.00	50,800
CATEGORY	8104			Sewer Service Lateral		
1-5-08104-5101				FT SALARIES-SEWER SERVICE L	0.00	10,970
1-5-08104-5318				MATERIALS & SUPPLIES	0.00	6,000
1-5-08104-5319				SMALL EQUIPMENT	0.00	1,500
1-5-08104-5400				CONTRACT COSTS	0.00	10,500
				Category Total	0.00	28,970
CATEGORY	8151			2009 Chev Van - V0309		
1-5-08151-5900				2009 CHEV VAN - V0309 SEWER /	0.00	2,325
				Category Total	0.00	2,325
CATEGORY	8154			2011 CHEV SILVERADO		
1-5-08154-5900				2011 CHEV SILVERADO TRANSFE	0.00	3,100
				Category Total	0.00	3,100
CATEGORY	8156			2014 CHEV SILVERADO		
1-5-08156-5900				Transfer to Sewer	0.00	8,000
				Category Total	0.00	8,000
CATEGORY	8300			Water Works		
1-5-08300-5101				FT SALARIES-WATER WORKS	0.00	240,955
1-5-08300-5105				STANDBY	0.00	17,705
1-5-08300-5112				CLOTHING	0.00	1,750
1-5-08300-5114				WATER - RETIREE BENEFITS	296.38	3,040
1-5-08300-5115				EHT - EMPLOYER PORTION	0.00	2,055
1-5-08300-5116				SOURCE DEDUCTIONS	0.00	5,415
1-5-08300-5118				WSIB	0.00	2,845
1-5-08300-5119				BENEFITS - MANULIFE	2,697.31	10,080
1-5-08300-5121				OMERS	0.00	11,180
1-5-08300-5301				ADS/PUBLICATIONS/SUBSCRIPTI	0.00	600
1-5-08300-5302				MEMBERSHIPS	625.43	9,458
1-5-08300-5303				TRAINING	0.00	7,850
1-5-08300-5304				CONVENTIONS/KM/TRAVEL	0.00	3,550
1-5-08300-5306				POSTAGE / COURIER	0.00	7,500
1-5-08300-5310				COMPUTER PURCHASES	0.00	2,000
1-5-08300-5318				MATERIALS & SUPPLIES	0.00	2,000
1-5-08300-5320				RADIO/PAGER	0.00	1,104
1-5-08300-5327				CELL PHONE	0.00	3,400
1-5-08300-5400				CONTRACT COSTS	0.00	12,800
1-5-08300-5401				AUDIT SERVICES	0.00	3,000
1-5-08300-5404				Source water protection	0.00	5,000
1-5-08300-5405				INSURANCE	0.00	13,125

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8300			Water Works		
1-5-08300-5800				PRINCIPLE ON LONG TERM DEBT	0.00	55,107
1-5-08300-5850				INTEREST ON LONG TERM DEBT	0.00	17,573
1-5-08300-5903				TRANSFER TO RESERVE FUND	0.00	428,715
Category Total					3,619.12	867,807
CATEGORY	8301			Water Treatment Plant		
1-5-08301-5101				FT SALARIES-WATER TREATMEN	0.00	95,190
1-5-08301-5103				OT SALARIES-WATER TREATMEN	0.00	25,000
1-5-08301-5317				REPAIRS & MAINTENANCE	0.00	27,250
1-5-08301-5318				MATERIALS & SUPPLIES	564.97	8,000
1-5-08301-5319				SMALL EQUIPMENT PURCHASES	0.00	1,500
1-5-08301-5324				BUILDING MAINTENANCE	0.00	3,800
1-5-08301-5325				LAB ANALYSIS - WATER	0.00	12,500
1-5-08301-5326				CHEMICAL TREATMENT	0.00	17,000
1-5-08301-5330				INTERNET	0.00	3,337
1-5-08301-5331				UTILITIES-ELECTRICITY	0.00	94,000
1-5-08301-5332				UTILITIES - GAS	0.00	8,384
1-5-08301-5335				TELEPHONE	0.00	5,748
1-5-08301-5400				CONTRACT COSTS	0.00	27,100
1-5-08301-5404				OTHER PROFESSIONAL SERVICE	0.00	4,000
1-5-08301-5409				WTP - IT CONTRACT COSTS	0.00	6,500
1-5-08301-5411				CONTRACT SERVICES-ELECTRIC	0.00	5,000
1-5-08301-5501				PROPERTY TAXES - WTP	0.00	43,333
1-5-08301-5502				LEASE PAYMENTS	0.00	900
Category Total					564.97	388,542
CATEGORY	8302			Water Storage Tower		
1-5-08302-5101				FT SALARIES-WATER STORAGE	0.00	1,175
1-5-08302-5318				MATERIALS AND SUPPLIES	0.00	500
1-5-08302-5320				COMMUNICATIONS TECHNOLOG	0.00	2,400
1-5-08302-5331				UTILITIES-ELECTRICITY	0.00	2,400
Category Total					0.00	6,475
CATEGORY	8303			Water Service Lateral		
1-5-08303-5101				FT SALARIES-WATER HOUSE/SPI	0.00	12,340
1-5-08303-5318				MATERIALS & SUPPLIES	0.00	7,000
1-5-08303-5400				CONTRACT COSTS	0.00	1,500
Category Total					0.00	20,840
CATEGORY	8304			Water Meter Maintenance		
1-5-08304-5101				FT SALARIES-METER MAINTENAI	0.00	4,120
1-5-08304-5318				MATERIALS & SUPPLIES	0.00	1,500
Category Total					0.00	5,620

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8305			Water Hydrants		
CATEGORY	8305			Water Hydrants		
1-5-08305-5101				FT SALARIES-WATER HYDRANTS	0.00	6,590
1-5-08305-5318				MATERIALS & SUPPLIES	0.00	9,800
1-5-08305-5400				CONTRACT COSTS	0.00	2,200
Category Total					0.00	18,590
CATEGORY	8306			Watermains		
1-5-08306-5101				FT SALARIES-WATER MAINS	0.00	37,315
1-5-08306-5318				MATERIALS & SUPPLIES	0.00	7,000
1-5-08306-5319				WATER - SMALL EQUIPMENT	0.00	5,500
1-5-08306-5400				CONTRACT COSTS	0.00	3,000
Category Total					0.00	52,815
CATEGORY	8307			Water Meter Reading		
1-5-08307-5101				FT SALARIES-WATER METER RE	0.00	13,710
Category Total					0.00	13,710
CATEGORY	8308			Water Lead Testing		
1-5-08308-5101				WATER LEAD TESTING - FT SALA	0.00	2,050
1-5-08308-5325				WATER LEAD TESTING - LAB ANA	0.00	350
Category Total					0.00	2,400
CATEGORY	8351			2009 CHEV VAN - V0309		
1-5-08351-5101				'09 RED CHEV VAN - FT SALARIES	0.00	110
1-5-08351-5321				09 RED CHEV VAN - OPERATING	38.92	2,500
1-5-08351-5322				09 RED CHEV VAN - REPAIRS & M	0.00	2,000
1-5-08351-5900				SEWER ALLOCATION	0.00	-2,250
Category Total					38.92	2,360
CATEGORY	8354			2011 CHEV SILVERADO		
1-5-08354-5101				FT SALARIES	0.00	255
1-5-08354-5321				2011 CHEV SILVERADO	38.92	4,075
1-5-08354-5322				2011 CHEV SILVERADO	0.00	2,100
1-5-08354-5900				2011 CHEV SILVERADO TRANSFE	0.00	-3,000
Category Total					38.92	3,430
CATEGORY	8355			2005 Chev Silver Red - V0105		
1-5-08355-5101				FT SALARIES-05 RED SILVERADC	0.00	675
Category Total					0.00	675
CATEGORY	8356			2014 CHEV SILVERADO		
1-5-08356-5321				Vehicle Operating Expenses	38.92	3,000
1-5-08356-5322				VEHICLE REPAIR & MAINTENANC	0.00	13,000
1-5-08356-5900				Sewer Allocation	0.00	-8,000

TOWN OF GANANOQUE
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GL5030 (T)

Page : 6

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8356			2014 CHEV SILVERADO		
				Category Total	38.92	8,000
				EXPENDITURE Total	7,686.96	2,812,410
				OPERATING Total	7,686.96	0
				REPORT TOTAL	7,686.96	0

Town of Gananoque
2017 Rate Supported Capital Budget

Schedule 'C' - By-law 2017-001

Public Works - Water	2016		2016	2017	Total
	Budget		Carry Forward	Budget	Budget
WTP Heating System				\$78,000	\$78,000
Meter Replacement	\$63,800			\$40,000	\$40,000
Maple and Osborne Engineering/Recon				\$38,500	\$38,500
Mobile 1				\$22,550	\$22,550
Corrosion Control Plan - Lead Service Replacement	\$10,000	carry forward	\$10,000	\$10,000	\$20,000
Water Subtotal			\$10,000	\$189,050	\$199,050
Public Works - Sewer	2016		2016	2017	Total
			Carry Forward	Budget	Budget
East end Sewage Pumping Station Upgrades	\$172,159	Carry Forward	\$167,717	\$1,000,000	\$1,167,717
Forcemain Upgrades	\$150,000	Carry Forward		\$750,000	\$750,000
Lagoon Chamber Replacements (4 Chambers)	\$75,000	Carry Forward	\$57,678	\$100,000	\$157,678
Lagoon Excavation/Desludging		Carry Forward		\$75,000	\$75,000
Meter Replacement	\$63,800			\$40,000	\$40,000
Maple and Osborne Engineering/Recon				\$38,500	\$38,500
Pumping station # 3 - Odour Control				\$26,660	\$26,660
Mobile 1				\$22,550	\$22,550
PS #2 Replacement	\$379,536	Carry Forward	\$376,993		\$376,993
Wastewater Subtotal			\$602,388	\$2,052,710	\$2,655,098
Total			\$612,388	\$2,241,760	\$2,854,148

Town of Gananoque
2017 Rate Supported Capital Budget

Schedule 'C' - By-law 2017-001