

CITY OF SURREY

BY-LAW NO. 13479

A by-law to amend the provisions of "Surrey Utilities
Budget By-law, 1997, No. 13091"
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The Council of the City of Surrey, in open meeting assembled, ENACTS AS FOLLOWS:

1. "Surrey Utilities Budget By-law, 1997, No. 13091," is hereby amended by deleting Sections 1. and 2. in their entirety and inserting new Sections. 1. and 2. in their place as follows:

- "1. The following Water Utility Budget for the Year 1997 has been received by the Council:

REVENUES

Water Operating Fund Revenues

Operating Revenues	\$ 22,345,000
Transfers from Other Governments	<u>819,000</u>
Total Water Operating Fund Revenues	<u>\$ 23,164,000</u>

Water Capital Fund Revenues

Current Capital Projects	\$ 4,153,000
Carry Forward Capital Projects	<u>12,465,000</u>
Total Water Capital Fund Revenues	<u>\$ 16,618,000</u>

EXPENDITURES

Water Operating Fund Expenditures

Water Purchase and Administration	\$ 8,219,000
Operating and Maintenance Costs	3,560,000
Debt Charges	3,716,000
Contributions to Capital	4,198,000
Transfers to(from) Reserves, Funds and Surplus	<u>3,471,000</u>
Total Water Operating Fund Expenditures	<u>\$ 23,164,000</u>

Water Capital Fund Expenditures

Current Water Capital Expenditures	\$ 4,153,000
Carry Forward Expenditures	<u>12,465,000</u>
Total Water Capital Fund Expenditures	<u>\$ 16,618,000</u>

2. The following Sewer Budget for the Year 1997 has been received by the Council:

REVENUES

Sewer Operating Fund Revenues

Operating Revenues	\$ 28,645,000
Transfers from Other Governments	<u>0</u>
Total Sewer Operating Fund Revenues	<u>\$ 28,645,000</u>

Sewer Capital Fund Revenues

Current Sewer Capital Projects	\$ 3,279,000
Carry Forward Capital Projects	<u>16,022,000</u>
Total Sewer Capital Fund Revenues	<u>\$ 19,301,000</u>

EXPENDITURES

Sewer Operating Fund Expenditures

Operating and Maintenance Costs	\$ 14,158,000
Debt Charges	13,473,000
Contributions to Capital	2,979,000
Transfers to(from) Reserves, Funds and Surplus	<u>(1,965,000)</u>
Total Sewer Operating Fund Expenditures	<u>\$ 28,645,000</u>

Sewer Capital Fund Expenditures

Current Sewer Capital Projects	\$ 3,279,000
Carry Forward Capital Projects	<u>16,022,000</u>
Total Sewer Capital Fund Expenditures	<u>\$ 19,301,000</u>

3. This By-law shall be cited for all purposes as "Surrey Utilities Budget By-law, 1997, No. 13091, Amendment By-law, 1998, No. 13479."

PASSED THREE READINGS on the 6th day of July, 1998.

RECONSIDERED AND FINALLY ADOPTED, signed by the Mayor and Clerk, and sealed with the Corporate Seal on the 13th day of July, 1998.

_____MAYOR

_____CLERK