

CITY OF SURREY

BY-LAW NO. 13722

A by-law to amend the provisions of "Surrey Water Utility Budget By-law, 1998, No. [13333](#)."

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The Council of the City of Surrey, in open meeting assembled, ENACTS AS FOLLOWS:

1. "Surrey Water Utility Budget By-law, 1998, No. [13333](#)" is hereby amended as follows:

(1) Section 2. is renumbered as Section 3.

(2) Section 1. is deleted in its entirety and new Section 1. is inserted in its place as follows:

"1. The following Revenue for the Year 1998 has been received by the Council:

**REVENUES**

**Water Utility Fund Revenues**

Taxation	\$126,000
Sales of Goods and Services	22,671,000
Investment Income	1,532,000
Transfers from Other Governments	747,000
Other	<u>138,000</u>

**Total Water Utility Fund Revenues**     **\$25,214,000**

**Water Capital Fund Revenues**

Revenue from all other sources	\$1,591,000
Transfer to Appropriated Surplus	(715,000)
Transfer from Operating Funds	5,527,000
Transfer from Reserve Funds	<u>3,047,000</u>
	9,450,000

Projects Carried Forward     15,060,000

**Total Water Capital Fund Revenues \$24,510,000"**

(3) New Section 2. is inserted immediately following Section 1. as follows:

"2. The following Expenditures for the Year 1998 are hereby authorized to be made by the Council:

**EXPENDITURES**

**Water Utility Fund Expenditures**

Operations & Maintenance \$13,839,000

Debt Interest, Fiscal Services and Other 1,827,000

Water Expenditures 15,666,000

Debt Principal Repaid 2,325,000

Transfers to Other Funds and Appropriated Surplus 5,620,000

Transfers to Unappropriated Surplus 1,603,000

**Total Water Utility Fund Expenditures \$25,214,000**

**Water Capital Fund Expenditures**

Current Capital Expenditures \$9,450,000

Projects Carried forward 15,060,000

**Total Water Capital Fund Revenues \$24,510,000"**

2. This By-law shall be cited for all purposes as "Surrey Water Utility Budget By-law, 1998, No. [13333](#), Amendment By-law, 1999, No. 13722."

PASSED THREE READINGS on the 3rd day of May, 1999.

RECONSIDERED AND FINALLY ADOPTED, signed by the Mayor and Clerk, and sealed with the Corporate Seal on the 10th day of May, 1999.

\_\_\_\_\_MAYOR

\_\_\_\_\_CLERK

