

Budget Transfer to another division or department

ITEM #	TRANSFER FROM		TRANSFER TO	
	Department	Division	Department	Division
1.1				
	Amount			
	Explanation:			

Note - Above budget transfers remain in the same cost category.

Budget Transfer from one cost category to another cost category

ITEM #	DEPARTMENT/DIVISION		TRANSFER FROM		TRANSFER TO	
	Department	Division	Dept.ID	Cost Category	Dept.ID	Cost Category
1.2	Public Works	Hamilton Water	510165	Material and Supply	510165	Reserves / Recoveries
	Public Works	Hamilton Water	510220	Cost Allocations	510220	Reserves / Recoveries
	Public Works	Hamilton Water	510250	Material and Supply	510250	Reserves / Recoveries
	Public Works	Hamilton Water	510260	Material and Supply	510260	Reserves / Recoveries
	Public Works	Hamilton Water	510270	Contractual	510270	Reserves / Recoveries
	Public Works	Hamilton Water	510310	Material and Supply	510310	Reserves / Recoveries
	Public Works	Hamilton Water	510340	Material and Supply	510340	Reserves / Recoveries
	Public Works	Hamilton Water	510350	Material and Supply	510350	Reserves / Recoveries
	Public Works	Hamilton Water	514005	Cost Allocations	514005	Reserves / Recoveries
	Public Works	Hamilton Water	516005	Cost Allocations	516005	Reserves / Recoveries
Explanation: Internal re-balancing of the Rate Program attributable to the Corporate insurance cost allocation restatement.						
1.3	Public Works	Hamilton Water	514250	Capital Financing	510285	Contractual
	Public Works	Hamilton Water	516110	Capital Financing	510290	Contractual
	Public Works	Hamilton Water	518110	Capital Financing		
Explanation: Transfer of sewer repair and maintenance related expenditures from Rate Capital to Operating.						