

Budget Transfer to another division or department

ITEM #	TRANSFER FROM			TRANSFER TO		
	Department	Division	Amount	Department	Division	Amount
1.1						
	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	Amount	Dept ID	Cost Category	Amount
1.2	Public Works	Hamilton Water	510165	Material and Supply	\$ 20	510165	Reserves / Recoveries	\$ 20
	Public Works	Hamilton Water	510220	Cost Allocations	\$ 1,000	510220	Reserves / Recoveries	\$ 1,000
	Public Works	Hamilton Water	510250	Material and Supply	\$ 100	510250	Reserves / Recoveries	\$ 100
	Public Works	Hamilton Water	510260	Material and Supply	\$ 400	510260	Reserves / Recoveries	\$ 400
	Public Works	Hamilton Water	510270	Contractual	\$ 15,200	510270	Reserves / Recoveries	\$ 15,200
	Public Works	Hamilton Water	510310	Material and Supply	\$ 4,800	510310	Reserves / Recoveries	\$ 4,800
	Public Works	Hamilton Water	510340	Material and Supply	\$ 100	510340	Reserves / Recoveries	\$ 100
	Public Works	Hamilton Water	510350	Material and Supply	\$ 100	510350	Reserves / Recoveries	\$ 100
	Public Works	Hamilton Water	514005	Cost Allocations	\$ 72,390	514005	Reserves / Recoveries	\$ 72,390
	Public Works	Hamilton Water	516005	Cost Allocations	\$ 55,220	516005	Reserves / Recoveries	\$ 55,220
	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	\$ 200,000	510285	Contractual	\$ 1,550,000
	Public Works	Hamilton Water	516110	Capital Financing	\$ 1,000,000	510290	Contractual	\$ 500,000
	Public Works	Hamilton Water	518110	Capital Financing	\$ 850,000			
	Explanation: Transfer of sewer repair and maintenance related expenditures from Rate Capital to Operating.							