



Budget Reallocations as Approved by Policy

Friday, October 25, 2024

The following is for information only. The CAO has authority to reallocate funds within the Operating Budget, limited to the following:

- Between Cost Centres under the control of a particular department;
- Between Cost Centres for similar types of expenditures, under the control of different departments;
- From reserves, to a maximum of \$15,000, for goods or services of an operating or capital nature that were not identified in the Operating and Capital Budgets, provided that there are special reserves set aside specifically for such expenditures.

Wade Tattrie, CPA, CA
Director of Finance

Amount	From CCTR	From GL	To CCTR	To GL	Person Resp.
\$400.00	SOLWSTADMN	8110	SOLWSTADMN	6076	Andrea Trask
Increased subscription cost for the Municipality's waste service alert app.					
\$7,454.00	FISCALSERV	9620	SITEOPER	6090	Andrea Trask
Capital project 24-019 WMC Storage Container moved to operating as it did not meet \$10,000 capital threshold.					
\$10,000.00	FISCALSERV	9620	EMO	8150	Calvin Byard
EMO Comfort Centre grant provided to the South Rawdon United Baptist Church.					