

Budget Adjustments and Transfers Impacting Overall Expenditures / Revenues

Department	Nature of Adjustment	Amount (\$ thousands)	Funding Source	Net Effect on Budget Revenues and Expenditures
Community and Social Services Department	Adjust the Revenue for the Hours of Care based on the funding announced by the Ministry of Long Term Care.	4,902	Provincial	Increased Revenue and Increased Expenditures
Community and Social Services Department	Update budget to reflect Skills Advance Ontario program ended March 31, 2022 and Skills Development Fund Program started April 1, 2022. Both programs are 100% provincially funded, zero bottom line impact.	(4,038)	Provincial	Decreased Revenue and Decreased Expenditures
Community and Social Services Department	Update budget to reflect Skills Advance Ontario program ended March 31, 2022 and Skills Development Fund Program started April 1, 2022. Both programs are 100% provincially funded, zero bottom line impact.	3,000	Provincial	Increased Revenue and Increased Expenditures
Emergency & Protective Services	One-time budget funding received from the Province for the replacement/updating of the Display Wall in the Central Ambulance Communications Centre (CACC).	200	Provincial	Increased Revenue and Increased Expenditures
Emergency & Protective Services	As approved by report ACS2021-EPS-PPD-0001 this is to provide funding on a cost-recovery basis from the municipal accommodation tax revenue to enforce and administer the Short-Term Rental By-law.	795	Own Source	Increased Revenue and Increased Expenditures
Community and Social Services Department	BA is to align SAP with the revised MoE provincial contract including the newly approved Canada Wide Early Learning and Child Care Agreement (CWELCC). This results in an increase in both revenues and expenses of \$60M. This does include the addition of \$1,247,915 in to compensation as approved in council report ACS-2022-GEN-0013	60,012	Provincial	Increased Revenue and Increased Expenditures

Intra-departmental Budget Adjustments & Transfers

Nature of Budget Adjustment	Amount in (\$ thousands)
Position moved from Sewer Business Area to Water Business Area.	121
Position moved from Transit Business Area to Infrastructure and Water Department within the City Wide Business Area.	93
Position moved from Sewer Business Area to Water Business Area.	72
Moving Positions through various Business Areas due to Infrastructure Water Services Re-org.	302
Moving Positions through various Business Areas due to Infrastructure Water Services Re-org.	84
Position moved from Water Business Area to Sewer Business Area.	88