

Budget Adjustments and Transfers Impacting Overall Expenditures / Revenues

Department	Nature of Adjustment	Amount (\$ thousands)	Funding Source	Net Effect on Budget Revenues and Expenditures
Non Departmental	To align the Federal Gas Tax amounts in Non Departmental with the funding agreement amounts.	2,576	Federal	Increased Revenue and Increased Expenditures
Community and Social Services Department	To align the budget with the Provincial Transfer Payment Agreement. No change to net cost or compensation.	332	Provincial	Increased Revenue and Increased Expenditures
Community and Social Services	To adjust for additional provincial revenue and offsetting expenditures for Homelessness Prevention Program and reallocate budgets to match 2023 spending plan for Homelessness programs.	392	Provincial	Increased Revenue and Increased Expenditures
Public Works Department	To decrease Mosquito Nuisance Program based on 2023 Special Levy approved by Council Report ACS2020-OCC-GEN-0007 Feb. 12, 2020	57	Own Source	Decreased Revenue and Decreased Expenditures

Intra-departmental Budget Adjustments & Transfers

Nature of Budget Adjustment	Amount in (\$ thousands)
There has been no Intra-departmental budget adjustments for the first quarter.	Nil