

## 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	Contribution to tax stabilization reserve from additional growth identified from the application of the notional tax rate (ACS2023-FCS-REV-0001).	5,700	Own Source	Increased Revenue and Increased Expenditures
Planning Real Estate & Economic Development	Following Council's approval of the revised fee structure, Transportation Planning's 2023 E-Scooter operating budget expenditures will be adjusted to \$195,000 offset by the corresponding changes in revenue (ACS2023-PRE-TP-0003).	50	Own Source	Decreased Revenue and Decreased Expenditures
Emergency & Protective Services	To increase the Central Ambulance Communication Centre (CACC) base budget for dispatch services which is 100% funded by the province. As per the Ministry of Health letter dated March 24, 2023, additional base funding of \$704,791 brings the total funding available under the Agreement for 2022-23 up to \$13,085,266. To remove the one-time budget of \$200,000 for the CACC audio visual project completed in 2022.	505	Provincial	Increased Revenue and Increased Expenditures
Community and Social Services	The Consolidated Homelessness Prevention Program (CHPI) ended March 31, 2022 and was replaced with the 2022 - 2023 Homelessness Prevention Program (HPP). To align 2023 budgets to planned spending.	76	Provincial	Decreased Revenue and Decreased Expenditures
Community and Social Services	To increase Ministry of Long-Term Care's (MOLTC) Funding for Hours of Care, Allied Health and Supporting Professional Growth Fund (SPGF) (ACS2022-PIE-TP-0001).	4,433	Provincial	Increased Revenue and Increased Expenditures
Community and Social Services	To increase Provincial per diem funding and expenses for raw food purchases.	183	Provincial	Increased Revenue and Increased Expenditures
Community and Social Services	To align the Children's Services budget to the revised Transfer Payment Agreement provided by the Ministry of Education in June 2023.	2,410	Provincial	Increased Revenue and Increased Expenditures
Emergency & Protective Services	To fund the hiring of 14 Paramedic Service FTEs in advance of the 2024 budget as part of the Ottawa Paramedic Service 2024 - 2026 Investment Plan as approved by Council on June 28, report ACS2023-EPS-OPS-0002. \$840,000 (part year cost) to be funded from Tax Stabilization Reserve Fund and the annulization in the 2024 Draft Budget. Also to fund the operating cost of one emergency response vehicle of \$125,000 from the Tax Stabilization Reserve Fund.	965	Provincial	Increased Revenue and Increased Expenditures
Non-Departmental	Set up revenue and contribution to reserve target as per report ACS2022-FSD-REV-0001.	900	Own Source	Increased Revenue and Increased Expenditures