

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	As part of the tax policy, \$2.4 million needs to be added to the tax stabilization reserve (ACS2024-FCS-REV-0001).	2,400	Own Source	Increased Revenue and Increased Expenditures
Ottawa Public Health	To increase COVID-19 expenditure and revenues as per 2024 Ministry of Health funding agreement.	2,205	Provincial	Increased Revenue and Increased Expenditures
Community and Social Services	To record Safer Alternative Response Program as per disposition report approved on April 17, 2024.	329	Own Source	Increased Revenue and Increased Expenditures
Community and Social Services	To align the budget with the Ministry of Health funding letter.	173	Provincial	Increased Revenue and Increased Expenditures
Community and Social Services	To align the budget with the Provincial Transfer Payment Agreement.	5,544	Provincial	Decreased Revenue and Decreased Expenditures
Finance and Corporate Services	To decrease 2024 COVID-19 vaccine revenues as full amount of funding requested was not approved by the Ministry of Health.	180	Provincial	Decreased Revenue and Decreased Expenditures
Infrastructure and Water Services	To consolidate budget from previous bank loan by-law 2011-41 and to increase development charge debt requirement per debt issuance by-law 2023-512 council report ACS2023-FSD-FIN-0012 and recalendarize according to forecast.	152	Own Source	Increased Revenue and Increased Expenditures

Intra-departmental Budget Adjustments & Transfers

Nature of Budget Adjustment	Amount in (\$ thousands)
Position moved from Drinking Water Services to Infrastructure and Water Services Department.	137
Position moved from Infrastructure and Water Services Department to Public Works Department.	96