

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.	2 142	Federal	Increased Revenue and Increased Expenditures
Community and Social Services Department	To align the budget with the Provincial Transfer Payment Agreement.	22 646	Provincial	Decreased Revenue and Decreased Expenditures
Ottawa Public Health	To remove COVID-19 expenditure and revenues as per 2024 Ministry of Health provincial funding agreement	6 736	Provincial	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 January 30, 2024, additional base funding of \$2,771,533 brings the total funding available under the Agreement for 2023-24 up to \$15,856,799.	2 772	Provincial	Increased Revenue and Increased Expenditures
Community and Social Services	To adjust for additional provincial revenue and offsetting expenditures with current provincial contract for Homelessness Prevention Plan agreement.	512	Provincial	Increased Revenue and Increased Expenditures
Public Works Department	To increase Mosquito Nuisance Program based on 2024 Special Levy approved by Council Report ACS2024-OCC-GEN-0002.	126	Own Source	Increased Revenue and Increased Expenditures
Infrastructure and Water Services Department	To increase the development charge contribution to the debt servicing charges.	218	Own Source	Increased Revenue and Increased Expenditures