

Budget Adjustments and Transfers Impacting Overall Expenditures / Revenues

Department	Nature of Adjustment	Amount (\$ thousands)	Funding Source	Net Effect on Budget Revenues and Expenditures
Emergency & Protective Services	To align the budget to the approved 2024-2025 funding from the Ministry of Health for the Dedicated Offload Nurses Program agreement.	387	Provincial	Increased Revenue and Increased Expenditures
Strategic Initiatives Department	To align operating revenue and expenses with Year 1 of the Ontario-Ottawa Economic Recovery agreement (Downtown Revitalization). The Economic Recovery Project is referenced on with council report ACS2024-CMR-OCM-0001.	2,500	Provincial	Decreased Revenue and Decreased Expenditures
Community and Social Services	To align operating revenue and expenses with Year 1 of the Ontario-Ottawa Economic Recovery agreement (Downtown Revitalization). The Economic Recovery Project is referenced on with council report ACS2024-CMR-OCM-0001.	250	Provincial	Increased Revenue and Increased Expenditures
Non Departmental	To adjust the 2025 Municipal Accommodation Tax budget to align with the signed agreement.	805	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 January 23, 2025, additional base funding of \$4,298,057 and \$73,927 in one-time funding, brings the total funding available under the agreement for 2024-25 up to \$20,228,783.	4,372	Provincial	Increased Revenue and Increased Expenditures
Community and Social Services	To align the budget with the Provincial Transfer Payment agreement.	16,926	Provincial	Increased Revenue and Increased Expenditures
Community and Social Services	To align the budget to the 2024 -2025 Housing Prevention Plan agreement.	471	Provincial	Increased Revenue and Increased Expenditures
Non Departmental	To align the Federal Gas Tax amounts in Non Departmental with the funding agreement.	2,666	Federal	Increased Revenue and Increased Expenditures
Non Departmental	To align the Provincial Gas Tax amounts in Non Departmental with the latest funding agreement.	5,428	Provincial	Decreased Revenue and Decreased Expenditures