

Budget Adjustments and Transfers Impacting Overall Expenditures / Revenues

Department	Nature of Adjustment	Amount (\$ thousands)	Funding Source	Net Effect on Budget Revenues and Expenditures
Public Works Department	To increase Mosquito Nuisance Program based on 2022 Special Levy approved by Council Report ACS2020-OCC-GEN-0007 Feb. 12, 2020	12	Own Source	Increased Revenue and Increased Expenditures
Community and Social Services Department	To correct Q1 2022 Budget for Provincial Program: Skills Advanced Ontario. Program contract from April 1, 2021 to March 31, 2022. Program is 100% Provincially funded.	1,086	Provincial	Increased Revenue and Increased Expenditures
Transportation Department	To align the Federal Gas Tax amounts in Transit Non Departmental with the funding agreement amounts.	2,576	Federal	Increased Revenue and Increased Expenditures
Transportation Department	To align the Provincial Gas Tax amounts in Transit Non Departmental with the funding agreement amounts.	1,963	Provincial	Increased Revenue and Increased Expenditures
Community and Social Services Department	To reflect the 2022 funding contract between the City and the Ministry of Education (MoE) for Children's Services.	948	Provincial	Decrease Revenue and Decreased Expenditures
Community and Social Services Department	To adjust Social Housing accounts for 2022 due to Federal Funding changes and changes to approved 2022 budget amounts.	3,575	Federal	Decrease Revenue and Decreased Expenditures

Intra-departmental Budget Adjustments & Transfers

Nature of Budget Adjustment	Amount in (\$ thousands)
Position moved from Public Works Department under City Wide Business Area to Infrastructure and Water Department within the Water Business Area.	99
Position moved from Water Business Area to Wastewater Business Area.	85
Position moved from Public Works Department under City Wide Business Area to Infrastructure and Water Department within the Water Business Area.	121
Position moved from Public Works Department under City Wide Business Area to Infrastructure and Water Department within the Water Business Area.	111
Position moved from Water Business Area to Wastewater Business Area.	81
Position moved from Water Business Area to Wastewater Business Area.	85
Position moved from Public Works Department under City Wide Business Area to Infrastructure and Water Department within the Water Business Area.	97