

Budget Adjustments and Transfers Impacting Overall Expenditures / Revenues
July 1, 2020 to December 31, 2020

Nature of Budget Adjustments	Amount (\$Millions)	Funding Source	Net Effect on Budget Revenues and Expenditures
Update grant funding budgets for Ottawa Public Health to match province funding approval for cost shared base, one time and one-time mitigation (funding reductions) for 2020.	1.846	Provincial Funding	Increase in expenditures and increase in revenue
Recognize Budget for new Provincial Program: Skills Advanced Ontario. Program contract from April 1, 2020 to March 31, 2021; expenses and revenues entered for the 2020 calendar year. Program is 100% Provincially funded.	0.992	Provincial Funding	Increase in expenditures and increase in revenue
Adjust budget for PILT's to matches actual amount charged to Parking Services that is offset by a decrease to the contribution to the Parking Reserve Fund.	0.202	Tax Supported	Increase in expenditures and increase in revenue