

Document 4 - Budget Adjustments Under Delegated Authority
July 1, 2012 to December 31, 2012

Nature of Budget Adjustment	Amount (\$Millions)	Funding Source	Net Effect on Budget Revenues and Expenditures
Family and Emergency Shelters - increase in occupancy levels and provincial cost-sharing.	2.337	Provincial Funding	Increase in Revenue and Increase in Expenditure
To reflect increased 50/50 funding from MOHLTC for Ambulance Service.	0.550	Provincial Funding	Increase in Revenue and Increase in Expenditure
Presentation change to remove funding of 1-Time Unforeseen Provision from City Wide reserve fund	2.800		Decrease in Revenue and Decrease in Expenditure
Funding portion of debt charges for Ray Friel centre from DC's per Study	0.709	Development Charge	Increase in Revenue and Increase in Expenditure