

**Budget Adjustments and Transfers Impacting Overall Expenditures / Revenues**  
**July 1, 2025 to December 31, 2025**

Department	Nature of Adjustment	Amount (\$ thousands)	Funding Source	Net Effect on Budget Revenues and Expenditures
Community and Social Services	To decrease funding by removing \$7,115,880.00 CWELCC Cost-Based Funding Holdback amount as it is not required in 2025. It is only received based on request.	7,116	Provincial	Decreased Revenue and Decreased Expenditures
Community and Social Services	To align budget to reflect the Ministry of Municipal Affairs and Housing funding plan of 2025 for Social Housing Program.	1,621	Federal	Decreased Revenue and Decreased Expenditures
Non Departmental	To remove the previous budget presentation for Federal Gas Tax and Provincial Gas Tax under cost centres 200014 and 200015. Going forward, Gas Tax revenue will be recorded as deferred revenue upon receipt and recognized as revenue through operating (debt) funding and capital project funding, as needed.	99,705	Federal and Provincial	Decreased Revenue and Decreased Expenditures

**Intra-departmental Budget Adjustments & Transfers  
July 1, 2025 to December 31, 2025**

Nature of Budget Adjustment	Amount in (\$ thousands)
Reallocation of the 2025 budget for the CPIP insurance policy premium from Integrated Insurance in Non Departmental to Recreation, Cultural and Facility Services.	236