

**Document 4 - Budget Adjustments and Transfers Impacting Overall Expenditures / Revenues
July 1, 2016 to December 31, 2016**

Nature of Budget Adjustment	Amount (\$Millions)	Funding Source	Net Effect on Budget Revenues and Expenditures
Reversal of previous Q1 adjustment - Reduction to Building Code Services fees as approved by Council on March 23, 2016, report ACS2016-PAI-PGM-0051. The fees were reduced, but the shortfall will be funded from the Building Code Reserve.	4.500	Building Code Reserve fund	Increase in revenues and increase in expenditures.
Adjustment of building permit revenues to better align revenues associated with City works.	0.391	Building permit fees	Increase in revenues and increase in expenditures.
Adjustment to Child Care Service Plan as approved by Council through report #ACS2016-COS-CSS-0007.	0.500	Provincial funding	Increase in revenues and increase in expenditures.