

**CITY OF TORONTO
INTERIM OPERATING BUDGET
For the Period Jan 1 to February 28, 2005
(\$000's)**

Department/Program	2005 Interim Budget		2004 Council
	Gross	Net Cash Flow	Approved Gross
Community and Neighbourhood Services			
Children's Services	86,935.6	86,935.6	289,785.2
Homes for the Aged	50,636.4	50,636.4	168,787.9
Shelter, Housing & Support	189,304.3	189,304.3	631,014.2
Social Development & Administration	5,587.9	5,587.9	18,626.3
Social Services	282,037.5	282,037.5	940,125.1
Department Total	614,501.6	614,501.6	2,048,338.7
Works and Emergency Services			
Emergency Medical Services	37,782.4	37,782.4	125,941.2
Solid Waste Management	64,842.0	64,842.0	216,139.9
Toronto Fire Services	90,902.7	90,902.7	303,008.9
Transportation Services	135,920.7	76,390.4	254,634.5
Works - Support Services	10,613.9	10,613.9	35,379.5
Works - Technical Services	15,841.3	15,841.3	52,804.3
Department Total	355,902.8	296,372.5	987,908.3
Economic Development, Culture and Tourism			
Culture	3,837.8	3,837.8	12,792.6
Customer & Business Support	5,885.5	5,885.5	19,618.4
Economic Development	2,769.7	2,769.7	9,232.3
Economic Recovery	0.0	0.0	200.0
Parks & Recreation	72,229.0	72,229.0	240,763.4
Tourism	3,296.0	3,296.0	10,986.6
Department Total	88,018.0	88,018.0	293,593.2
Urban Development Services			
Urban Development Services	27,936.2	27,936.2	93,120.8
Department Total	27,936.2	27,936.2	93,120.8
Corporate Services			
City Clerk's Office	11,887.8	11,887.8	39,625.9
Court Services	8,299.0	8,299.0	27,663.5
Service Improvement & Innovation	2,178.4	2,178.4	7,261.4
Corporate Communications	1,933.8	1,933.8	6,446.0
Facilities & Real Estate	26,098.4	26,098.4	86,994.6
Fleet Services	9,216.8	9,216.8	30,722.6
Human Resources	7,865.1	7,865.1	26,216.9
Information & Technology	13,591.8	13,591.8	45,306.0
Legal	7,321.4	7,321.4	24,404.7
Department Total	88,392.5	88,392.5	294,641.5
Finance			
Finance	20,332.4	20,332.4	67,774.7
Department Total	20,332.4	20,332.4	67,774.7
Other City Departments			
Audit General's Office	945.5	945.5	3,151.5
Chief Administrative Office	1,691.9	1,691.9	5,639.7
Council	5,311.8	5,311.8	17,706.0
Mayor's Office	523.5	523.5	1,745.0
Other City Departments - Total	8,472.7	8,472.7	28,242.3
TOTAL - CITY OPERATIONS	1,203,556.2	1,144,025.9	3,813,619.6