

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

<b>Department/Program</b>	<b>2005 Interim Budget</b>		<b>2004 Council</b>
	<b>Gross</b>	<b>Net Cash Flow</b>	<b>Approved Gross</b>
<b>Community and Neighbourhood Services</b>			
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
<b>Department Total</b>	<b>614,501.6</b>	<b>614,501.6</b>	<b>2,048,338.7</b>
<b>Works and Emergency Services</b>			
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
<b>Department Total</b>	<b>355,902.8</b>	<b>296,372.5</b>	<b>987,908.3</b>
<b>Economic Development, Culture and Tourism</b>			
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
<b>Department Total</b>	<b>88,018.0</b>	<b>88,018.0</b>	<b>293,593.2</b>
<b>Urban Development Services</b>			
Urban Development Services	27,936.2	27,936.2	93,120.8
<b>Department Total</b>	<b>27,936.2</b>	<b>27,936.2</b>	<b>93,120.8</b>
<b>Corporate Services</b>			
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
<b>Department Total</b>	<b>88,392.5</b>	<b>88,392.5</b>	<b>294,641.5</b>
<b>Finance</b>			
Finance	20,332.4	20,332.4	67,774.7
<b>Department Total</b>	<b>20,332.4</b>	<b>20,332.4</b>	<b>67,774.7</b>
<b>Other City Departments</b>			
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
<b>Other City Departments - Total</b>	<b>8,472.7</b>	<b>8,472.7</b>	<b>28,242.3</b>
<b>TOTAL - CITY OPERATIONS</b>	<b>1,203,556.2</b>	<b>1,144,025.9</b>	<b>3,813,619.6</b>