



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

Appendix 1

Department/Program	2005 Interim Budget		2004 Council
	Gross	Net Cash Flow	Approved Gross
Special Purpose Bodies			
Toronto Public Health	54,592.7	21,878.2	181,975.7
Toronto Public Library	43,030.9	38,619.1	143,436.3
Association of Community Centers	1,629.1	1,579.1	5,430.3
Exhibition Place	12,722.0	0.0	42,406.8
Heritage Toronto	139.2	89.4	464.0
Theatres	6,087.8	800.7	20,005.9
Toronto Zoo	10,342.0	3,191.9	34,473.3
Arena Boards of Management	1,615.8	43.0	5,386.1
Yonge/Dundas Square	273.1	165.3	910.4
Toronto & Region Conservation Authority	7,995.2	823.4	26,650.8
Toronto Transit Commission - Conventional	278,591.0	44,875.2	928,636.5
Toronto Transit Commission - Wheel Trans	15,966.3	15,155.6	53,221.1
Toronto Police Service & Board	212,340.5	203,802.0	707,801.7
TOTAL - SPECIAL PURPOSE BODIES	645,325.7	331,022.8	2,150,798.9
Corporate Accounts			
Community Partnership & Investment Program**	5,695.2	5,695.2	41,981.5
Capital & Corporate Financing	118,399.2	118,399.2	394,663.9
Non-Program Expenditures**			
- Tax Deficiencies/Write-offs	22,275.4	22,275.4	74,251.4
- Downloading - Assessment Function	8,760.0	8,760.0	29,200.0
- Temporary Borrowing	0.0	0.0	400.0
- Funding of Employee Related Liabilities	0.0	0.0	25,482.6
- Other Corporate Expenditures	5,186.3	5,186.3	22,239.2
- Insurance Premiums & Claims	0.0	0.0	16,300.0
- Parking Tag Enforcement & Oper.	12,007.6	12,007.6	40,025.2
- Programs Funded from Reserve Funds	0.0	0.0	3,243.9
- New Vacancy Rebate Program	3,600.0	3,600.0	12,000.0
- Energy Utilities - Corporate Buildings	8,535.9	8,535.9	28,453.0
Total Non-Program Expenditures	60,365.2	60,365.2	251,595.3
TOTAL - CORPORATE ACCOUNTS	184,459.6	184,459.6	688,240.7
GROSS EXPENDITURES	2,033,341.4	1,659,508.2	6,652,659.1