



OPERATING VARIANCE SUBMISSION
YEAR ENDED DECEMBER 31, 2006

ACCRUAL WORKSHEET

(\$000s)

TITLE Toronto Public Health

DECEMBER 31, 2006 YEAR-END

("ADJUSTED ACTUAL" is Actual on
Overview - Schedule 1)

Gross Expenditure:

	SAP ACTUAL	ACCRUALS NOT IN SAP
Consulting Costs	0.0	
Utility Costs <i>(cost elements 2215, 2220, 2230, 2250)</i>	383.1	
Other Expenditures	197,609.4	
Total Gross Expenditure	197,992.5	
Revenue	138,845.2	
NET EXPENDITURE	59,147.3	0.0

Accrual Details:

ADJUSTED ACTUAL

0.0
383.1

197,609.4
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138,845.2
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59,147.3
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