



**OPERATING VARIANCE SUBMISSION
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2008**

ACCRUAL WORKSHEET

(\$000s)

TITLE **TORONTO PUBLIC HEALTH (TPH)**

YEAR-TO-DATE AT JUNE 30, 2008

("ADJUSTED ACTUAL" is Actual on

Overview - Schedule 1)

Gross Expenditure:

	SAP ACTUAL	ACCRUALS NOT IN SAP	ADJUSTED ACTUAL
Consulting Costs	0.0	0.0	0.0
Utility Costs <i>(cost elements 2215, 2220, 2230, 2250)</i>	121.1	0.0	121.1
Other Expenditures	144,590.1	0.0	144,590.1
Total Gross Expenditure	144,711.2	0.0	144,711.2
Revenue	115,276.9	642.7	115,919.6
NET EXPENDITURE	29,434.3	(642.7)	28,791.6

Accrual Details:

Revenue:

Adjustments to Interdepartmental Recovery for OW Dental and Investing in Families Programs	483.8
Revenue from Food Handler Training Registration Fee	75.0
Adjustment to Recovery of External Secondments	83.9
	<u>642.7</u>