



OPERATING VARIANCE SUBMISSION
PRELIMINARY YEAR-END DECEMBER 31, 2008

ACCRUAL WORKSHEET

(\$000s)

TITLE Toronto Public Health

DECEMBER 31, 2008 YEAR-END

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

Gross Expenditure:

Consulting Costs
(cost elements 4078, 4079, 4089, 4091, 4093)

Utility Costs
(cost elements 2215, 2220, 2230, 2250)

Other Expenditures

Total Gross Expenditure

Revenue

NET EXPENDITURE

SAP ACTUAL	ACCRUALS NOT IN SAP	ADJUSTED ACTUAL
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0

Accrual Details:

(major items only)