



**OPERATING VARIANCE SUBMISSION
FOR THE FOUR MONTHS ENDED APRIL 30, 2009**

OVERVIEW

TITLE TORONTO PUBLIC HEALTH

YEAR-TO-DATE AT APRIL 30, 2009

("ACTUAL" is Adjusted Actual from
Accrual Worksheet - Schedule 4)

Gross Expenditure:

| | ACTUAL | BUDGET | VARIANCE OVER/(UNDER) | |
|--|-----------------|-----------------|-----------------------|---------------|
| | (\$000s) | (\$000s) | (\$000s) | % |
| Consulting Costs (cost elements 4078, 4079, 4089, 4091, 4093) | 0.0 | 0.0 | 0.0 | 0.0% |
| Utility Costs (cost elements 2215, 2220, 2230, 2250) | 51.6 | 33.9 | 17.6 | 51.9% |
| Other Expenditures | 56,516.3 | 59,054.1 | (2,537.8) | (4.3%) |
| Total Gross Expenditure | 56,567.8 | 59,088.0 | (2,520.2) | (4.3%) |
| Revenue | 45,969.8 | 48,406.6 | (2,436.8) | (5.0%) |
| NET EXPENDITURE | 10,598.0 | 10,681.4 | (83.4) | (0.8%) |

Approved Positions at April 30, 2009:

| | POSITIONS | | | |
|------------------------------------|----------------|----------------|-----------------------|---------------|
| | ACTUAL | BUDGET | VARIANCE OVER/(UNDER) | |
| | No. | No. | No. | % |
| Permanent / Full Time | 1,578.0 | 1,779.7 | (201.7) | (11.3%) |
| Permanent / Part Time | | | | |
| Temp / Seasonal / Casual Full Time | 238.8 | 107.1 | 131.7 | 123% |
| Temp / Seasonal / Casual Part Time | | | | |
| Total Positions | 1,816.8 | 1,886.8 | (70.0) | (3.7%) |

PROJECTIONS TO YEAR-END

Gross Expenditure:

| | ACTUAL | BUDGET | VARIANCE OVER/(UNDER) | |
|--|------------------|------------------|-----------------------|-------------|
| | (\$000s) | (\$000s) | (\$000s) | % |
| Consulting Costs (cost elements 4078, 4079, 4089, 4091, 4093) | 0.0 | 0.0 | 0.0 | 0.0% |
| Utility Costs (cost elements 2215, 2220, 2230, 2250) | 121.2 | 121.2 | 0.0 | 0.0% |
| Other Expenditures | 217,911.7 | 217,911.7 | 0.0 | 0.0% |
| Total Gross Expenditure | 218,032.9 | 218,032.9 | 0.0 | 0.0% |
| Revenue | 174,615.1 | 174,615.1 | 0.0 | 0.0% |
| NET EXPENDITURE | 43,417.7 | 43,417.7 | 0.0 | 0.0% |

Signature – Head of Program/Agency/Board/Commission