



**OPERATING VARIANCE SUBMISSION
FOR THE SIX MONTHS ENDED JUNE 30, 2009**

OVERVIEW

TITLE **TORONTO PUBLIC HEALTH**

YEAR-TO-DATE AT JUNE 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)	67.8	58.2	9.6	16.5%
Other Expenditures	97,405.6	101,084.1	(3,678.6)	(3.6%)
Total Gross Expenditure	97,473.4	101,142.3	(3,669.0)	(3.6%)
Revenue	77,642.5	81,280.7	(3,638.2)	(4.5%)
NET EXPENDITURE	19,830.9	19,861.7	(30.8)	(0.2%)

Approved Positions at JUNE 30, 2009:

Permanent / Full Time
Permanent / Part Time
Temp / Seasonal / Casual Full Time
Temp / Seasonal / Casual Part Time
Total Positions

POSITIONS			
ACTUAL	BUDGET	VARIANCE OVER/(UNDER)	
No.	No.	No.	%
1,568.0	1,779.7	(211.7)	(11.9%)
292.0	107.1	184.9	173%
1,860.0	1,886.8	(26.8)	(1.4%)

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	209,996.6	217,911.7	(7,915.1)	(3.6%)
Total Gross Expenditure	210,117.7	218,032.9	(7,915.1)	(3.6%)
Revenue	168,825.7	174,615.1	(5,789.4)	(3.3%)
NET EXPENDITURE	41,292.0	43,417.7	(2,125.7)	(4.9%)

Signature – Head of Program/Agency/Board/Commission