



**OPERATING VARIANCE SUBMISSION
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2009**

EXPLANATIONS / COMMENTARY

TITLE **TORONTO PUBLIC HEALTH**

YEAR-TO-DATE AT SEPTEMBER 30, 2009

I. Consulting Costs

TPH does not have any consulting costs

II. Utility Costs

TPH expenditure was higher than the budget by \$19.1 thousand or 22.2 percent due to higher than anticipated consumption in natural gas and a rate increase in hydro for existing

III. Other Expenditures

Overall under-expenditures of \$9,294.3 thousand or 6.0 percent in Other Expenditures (including Utility Costs) are attributable to the following:

Payroll:

Salaries and Benefits were \$2,385.8 thousand or 2.2 percent less than budget. Goal target at 4.3 percent for cost shared and city funded programs, however 100 percent of city funded programs were under spent by \$1,400.0 thousand due to savings achieved from labour disruption. Salaries and benefits funded by capital projects were under spent by \$1,400.0 thousand. Additional overtime expense was required to effectively deal with the PH1N1 in the 2nd and 3rd quarters. As well, monthly detailed analysis and review of the payroll results helped to maintain staffing levels within approved budget and to utilize available staff to meet public health needs.

Non Payroll:

Non-payroll expenditures were \$6,908.5 thousand or 4.5 percent, under budget and provincially cost shared and fully funded programs including the expansion of the City of Dental Treatment Program which was under spent by \$3,536.2 thousand due to delay in implementation. The delay in spending non payroll budget was due to the labour disruption planning for PH1N1 outbreak response in the 2nd and 3rd quarters.

IV. Revenue

Actual revenue was lower than budget by \$9,189.1 thousand or 7.4 percent driven by spending in the following areas:

(i) Cost shared and fully funded programs resulting in an unfavourable variance in revenue; and

(ii) Children in Need of Dental Treatment (CINOT) Expansion introduced in 2009 a delay in implementation which has caused a variance in the first nine months of 2009

V. Staff Positions

TPH has a total of 1,886.8 approved positions, including 107.1 temporary positions



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B. Concise Summary for Inclusion in the Consolidated Corporate Report

(Include pertinent information that best explains both the year-to-date and year-end variances)

Overall, year-to-date net expenditure variance was under budget by \$86.1 thousand or 0.3 percent

TPH gross expenditure was below budget by \$9,275.2 thousand or 6.0 percent attributable to the of \$2,385.8 thousand in Salaries and Benefits and \$6,889.4 thousand in non payroll including utility Revenue was underachieved by \$9,189.1 thousand or 7.4 percent due to under-expenditures in partially shared and fully funded programs.

At year-end, TPH expects to be under spent by \$4,000.0 thousand gross and \$0.0 net due to delay implementing the CINOT Expansion. It is unknown at this time how much will be spent on the PH response in the last quarter of the year. Savings in 100% provincially funded programs from the last year may be used to fund expenses related to this response.

C. Impact of Variances

(Identify services and activities affected)

The overall favourable variance in 100% provincially funded programs will be required to fund spending on the PH1N1 outbreak response in the last quarter of the year.

D. Corrective Action

(Identify action to be taken and impact on 2008 budget)

Monthly analysis of staff complement is monitored and updated regularly and detailed complement reviewed on an ongoing basis.

E. Other

*(Include any other pertinent information, e.g., relevant operating **performance measures**, etc.)*

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