



OPERATING VARIANCE SUBMISSION FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2010

OVERVIEW

TITLE Toronto Public Health

YEAR-TO-DATE AT SEP 30, 2010

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

Gross Expenditure:

	ACTUAL (\$000s)	BUDGET (\$000s)	VARIANCE OVER/(UNDER) (\$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)	119.1	114.8	4.3	3.8%
Other Expenditures	149,055.0	152,762.8	(3,707.9)	(2.4%)
Total Gross Expenditure	149,174.1	152,877.6	(3,703.5)	(2.4%)
Revenue	120,072.3	123,319.9	(3,247.6)	(2.6%)
NET EXPENDITURE	29,101.8	29,557.7	(455.9)	(1.5%)

Approved Positions at SEP 30, 2010:

POSITIONS			
ACTUAL No.	BUDGET No.	VARIANCE OVER/(UNDER) No. %	
Permanent / Full Time	1,527.0	1,733.5	(206.5) (11.9%)
Permanent / Part Time	278.0	164.0	114.0 70%
Temp / Seasonal / Casual Full Time			
Temp / Seasonal / Casual Part Time			
Total Positions	1,805.0	1,897.5	(92.5) (4.9%)

PROJECTIONS TO YEAR-END

Gross Expenditure:

	ACTUAL (\$000s)	BUDGET (\$000s)	VARIANCE OVER/(UNDER) (\$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)	165.5	161.2	4.3	2.7%
Other Expenditures	218,060.4	219,953.2	(1,892.8)	(0.9%)
Total Gross Expenditure	218,225.9	220,114.4	(1,888.5)	(0.9%)
Revenue	174,618.7	175,946.7	(1,328.0)	(0.8%)
NET EXPENDITURE	43,607.1	44,167.6	(560.5)	(1.3%)

Signature – Head of Program/Agency/Board/Commission



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FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2010**

EXPLANATIONS / COMMENTARY

TITLE Toronto Public Health

YEAR-TO-DATE AT SEP 30, 2010

I. Consulting Costs

Nil

II. Utility Costs

Utility costs were slightly higher than budget by \$4.3 thousand due to higher than anticipated consumption of natural gas

III. Other Expenditures

Overall under expenditures of \$3,707.9 thousand or 2.4 percent in Other Expenditures (excluding Utility Costs) are attributable to the following:

Payroll:

Salaries and Benefits were \$2,475.0 thousand or 1.6 percent less than budget. This has resulted in actual gapping of 5.1 percent versus overall TPH gapping target of 4.3 percent. The cost shared and the city funded programs were under-spent by \$1,148.0 thousand and can be attributable to the implementation of hiring slow-down initiated in 2009 and carried over into 2010. The fully funded programs and capital projects were underspent by \$1,327.0 thousand. Some of the provincial fully funded programs received late approvals of funding. The detailed monthly analysis and review of the complement results helped to maintain staffing levels within approved budget and utilize available resources to meet public health needs.

Non Payroll:

Non-payroll expenditures were \$1,228.0 thousand or 0.8 percent, under budget across various provincial cost shared and fully funded programs due to cost containment strategies and delays in implementation of the Investing in Families and Newcomer Initiative programs.

IV. Revenue

Revenue was under achieved by \$3,247.6 thousand or 2.6 percent due to under-expenditures in provincial cost shared and fully funded programs, under-achievement of Interdepartmental Revenue in the Investing In Families and Newcomer Initiative programs and underspending in capital projects resulting in an unfavourable variance of transfer funds from capital.

V. Staff Positions

TPH has a total of 1897.5 approved positions, including 164 temporary positions

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 \$455.9 thousand or 1.5 percent.

TPH gross expenditure was below budget by \$3,703.5 thousand or 2.4 percent. The savings in payroll and non payroll expenditures can be attributed to the implementation of the City's hiring slow-down and cost savings strategies for non-payroll purchases as well as delays in implementation of Investing in Families and Newcomer Initiative programs. Revenue was under-achieved by \$3,247.6 thousand due to underspending in provincial cost shared and fully funded programs and underspending in capital projects.



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At year-end, TPH expects to be underspent in gross expenditures by \$1,888.5 thousand or 0.9 percent and below budget in revenue by \$1,328.0 thousand or 0.8 percent resulting in \$560.5 thousand net favourable variance or 1.3 percent below budget.

C. Impact of Variances

(Identify services and activities affected)

Delays in filling staff vacancies due to hiring slowdown and cost savings strategies reduced the level of service delivery to the community in the first nine months of the year.

D. Corrective Action

(Identify action to be taken and impact on 2010 budget)

Staff complement and budget variance analysis is reviewed regularly.

E. Other

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

Nil



**OPERATING VARIANCE SUBMISSION
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2010**

SOLE-SOURCED CONSULTING CONTRACTS GREATER THAN \$7,500

TITLE Toronto Public Health

JUN 1 - SEP 30, 2010

Value of Contract (\$000s)	Period of Contract	Reason for Sole-Sourcing
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Consulting Firms:
(list)

TOTAL

0.0

