



**OPERATING VARIANCE SUBMISSION
FOR THE SIX MONTHS ENDED JUNE 30, 2011**

OVERVIEW

TITLE **TORONTO PUBLIC HEALTH**

YEAR-TO-DATE AT JUNE 30, 2011

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

Gross Expenditure:

	ACTUAL	BUDGET	VARIANCE OVER/(UNDER)	
	(\$000s)	(\$000s)	(\$000s)	%
Consulting Costs <i>(cost elements 4078, 4079, 4089, 4091, 4093)</i>	0.0	0.0	0.0	0.0%
Utility Costs <i>(cost elements 2215, 2220, 2230, 2250)</i>	72.4	95.9	(23.5)	(24.5%)
Other Expenditures	101,629.9	107,576.5	(5,946.6)	(5.5%)
Total Gross Expenditure	101,702.3	107,672.4	(5,970.1)	(5.5%)
Revenue	80,725.7	85,901.7	(5,175.9)	(6.0%)
NET EXPENDITURE	20,976.6	21,770.7	(794.2)	(3.6%)

Approved Positions at JUNE 30, 2011:

	POSITIONS			
	ACTUAL	BUDGET	VARIANCE OVER/(UNDER)	
	No.	No.	No.	%
Permanent / Full Time	1,530.0	1,819.0	(289.0)	(15.9%)
Permanent / Part Time	240.0	106.0	134.0	126.4%
Temp / Seasonal / Casual Full Time				
Temp / Seasonal / Casual Part Time				
Total Positions	1,770.0	1,925.0	(155.0)	(8.1%)

PROJECTIONS TO YEAR-END

	ACTUAL	BUDGET	VARIANCE OVER/(UNDER)	
	(\$000s)	(\$000s)	(\$000s)	%
<u>Gross Expenditure:</u>				
Consulting Costs <i>(cost elements 4078, 4079, 4089, 4091, 4093)</i>	0.0	0.0	0.0	0.0%
Utility Costs <i>(cost elements 2215, 2220, 2230, 2250)</i>	196.4	196.4	0.0	0.0%
Other Expenditures	225,996.4	233,796.4	(7,800.0)	(3.3%)
Total Gross Expenditure	226,192.9	233,992.9	(7,800.0)	(3.3%)
Revenue	182,457.6	189,215.6	(6,758.0)	(3.6%)
NET EXPENDITURE	43,735.2	44,777.2	(1,042.0)	(2.3%)

Signature – Head of Program/Agency/Board/Commission