



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

ACCRUAL WORKSHEET

(\$000s)

TITLE TORONTO PUBLIC HEALTH

YEAR-TO-DATE AT JUNE 30, 2011

("ADJUSTED ACTUAL" is Actual on

Overview - Schedule 1)

Gross Expenditure:

	SAP ACTUAL	ACCRUALS NOT IN SAP	ADJUSTED ACTUAL
Consulting Costs <i>(cost elements 4078, 4079, 4089, 4091, 4093)</i>	0.0	0.0	0.0
Utility Costs <i>(cost elements 2215, 2220, 2230, 2250)</i>	72.4	0.0	72.4
Other Expenditures	101,415.3	214.6	101,629.9
Total Gross Expenditure	101,487.7	214.6	101,702.3
Revenue	76,770.2	3,955.6	80,725.7
NET EXPENDITURE	24,717.5	(3,741.0)	20,976.6

Accrual Details:

(major items only)

Gross Expenditure:

Reverse 2009 reearnable performance pay - correction in July	(379.9)
Revise advance payments to contracted agencies	(936.5)
Adjustment of commitment related to future months	(96.6)
Adjust contribution to reserve - JE not posted	649.5
IDC for telephone, IT, SDFA salaries not posted	978.1

Total	214.6
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Revenue:

Reverse 2009 reearnable performance pay - correction in July	(229.9)
Revise advance payments to contracted agencies	(936.5)
Adjustment of commitment to future months	(72.4)
Adjust revenues to match expenditures across Dental, Cost Shared, Provincial & Other Funding	3,958.4
Adjust contribution to reserve - JE not posted	487.1
Matching revenue for IDC for telephone, IT, SDFA salaries not posted	748.8

Total	3,955.6
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