



**OPERATING VARIANCE SUBMISSION
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2012**

OVERVIEW

TITLE Toronto Public Health

YEAR-TO-DATE AT SEPTEMBER 30, 2012

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

Gross Expenditure:

	ACTUAL (\$000s)	BUDGET (\$000s)	VARIANCE OVER/(UNDER) (\$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>	123.9	152.4	(28.5)	(18.7%)
Other Expenditures	158,994.3	169,084.6	(10,090.3)	(6.0%)
Total Gross Expenditure	159,118.1	169,236.9	(10,118.8)	(6.0%)
Revenue	129,636.3	138,345.4	(8,709.2)	(6.3%)
NET EXPENDITURE	29,481.8	30,891.5	(1,409.7)	(4.6%)

POSITIONS			
ACTUAL	BUDGET	VARIANCE OVER/(UNDER)	
No.	No.	No.	%

Approved Positions at SEPTEMBER 30, 2012:

Permanent / Full Time	1,519.0	1,774.0	(255.0)	(14.4%)
Permanent / Part Time				
Temp / Seasonal / Casual Full Time	213.0	108.2	104.9	96.9%
Temp / Seasonal / Casual Part Time				
Total Positions	1,732.0	1,882.2	(150.2)	(8.0%)

PROJECTIONS TO YEAR-END

	ACTUAL (\$000s)	BUDGET (\$000s)	VARIANCE OVER/(UNDER) (\$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>	213.9	213.9	0.0	0.0%
Other Expenditures	231,234.9	239,455.8	(8,220.9)	(3.4%)
Total Gross Expenditure	231,448.8	239,669.7	(8,220.9)	(3.4%)
Revenue	184,589.8	191,754.5	(7,164.7)	(3.7%)
NET EXPENDITURE	46,859.0	47,915.2	(1,056.3)	(2.2%)

Signature – Head of Program/Agency/Board/Commission