



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

**ACCRUAL WORKSHEET**

(\$000s)

**TITLE**            Toronto Public Health

**YEAR-TO-DATE AT SEPTEMBER 30, 2012**

("ADJUSTED ACTUAL" is Actual on

Overview - Schedule 1)

Gross Expenditure:

	SAP ACTUAL	ACCRUALS NOT IN SAP
Consulting Costs <i>(cost elements 4078, 4079, 4089, 4091, 4093)</i>	0.0	0.0
Utility Costs <i>(cost elements 2215, 2220, 2230, 2250)</i>	123.9	0.0
Other Expenditures	160,385.3	(1,391.0)
Total Gross Expenditure	160,509.1	(1,391.0)
Revenue	125,448.3	4,188.0
<b>NET EXPENDITURE</b>	<b>35,060.8</b>	<b>(5,579.0)</b>

**Accrual Details:**

**(major items only)**

Gross Expenditure:

Contribution to Vehicle Reserves	1,041.9
Telephone Charges Accrual	108.9
Grants - AIDS and Drug Prevention	(1,006.6)
Grants - Student Nutrition and Global AIDS	(1,974.3)
IDC Dental	439.0
<b>Total Expenditure</b>	<b>(1,391.0)</b>

Revenue:

Adjust revenues to match expenditures across all cost shared and 100% funded programs	1,684.2
Contribution to Vehicle Reserves - Revenue	781.5
Telephone Charges Accrual - Revenue	87.4
Grants - AIDS and Drug Prevention - Revenue	(754.9)
IDC Dental - Revenue	171.9
IDR Corporate IT	2,218.0
<b>Total Revenue</b>	<b>4,188.0</b>

Attachment 4

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ADJUSTED ACTUAL
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0.0

123.9

158,994.3

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159,118.1

129,636.3

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**29,481.8**

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