

**OPERATING VARIANCE SUBMISSION
FOR THE THREE MONTHS ENDED MARCH 31, 2013**

OVERVIEW

TITLE Toronto Public Health

YEAR-TO-DATE AT MARCH 31, 2013

("ACTUAL" is Adjusted Actual from

Accrual Worksheet - Schedule 4)

Gross Expenditure:

	ACTUAL	BUDGET	VARIANCE OVER/(UNDER)	
	(\$000s)	(\$000s)	(\$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)	30.1	32.3	(2.2)	(6.9%)
Other Expenditures	48,103.0	50,292.0	(2,189.0)	(4.4%)
Total Gross Expenditure	48,133.1	50,324.3	(2,191.2)	(4.4%)
Revenue	38,285.6	40,156.6	(1,871.0)	(4.7%)
NET EXPENDITURE	9,847.5	10,167.7	(320.2)	(3.1%)

Approved Positions at MARCH 31, 2013:

POSITIONS				
	ACTUAL	BUDGET	VARIANCE OVER/(UNDER)	
	No.	No.	No.	%
Permanent / Full Time	1,513.0	1,776.0	(263.0)	(14.8%)
Permanent / Part Time				
Temp / Seasonal / Casual Full Time	213.0	99.2	113.9	114.8%
Temp / Seasonal / Casual Part Time				
Total Positions	1,726.0	1,875.2	(149.2)	(8.0%)

PROJECTIONS TO YEAR-END

	ACTUAL	BUDGET	VARIANCE OVER/(UNDER)	
	(\$000s)	(\$000s)	(\$000s)	%
<u>Gross Expenditure:</u>				
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)	195.2	195.2	0.0	0.0%
Other Expenditures	240,352.3	243,265.8	(2,913.5)	(1.2%)
Total Gross Expenditure	240,547.5	243,461.0	(2,913.5)	(1.2%)
Revenue	190,447.5	192,836.0	(2,388.5)	(1.2%)
NET EXPENDITURE	50,100.0	50,625.0	(525.0)	(1.0%)

Signature – Head of Program/Agency/Board/Commission