



STAFF REPORT INFORMATION ONLY

Toronto Public Health Capital Budget Variance Report for the twelve months ended December 31, 2006

Date:	March 22, 2007
To:	Board of Health
From:	Medical Officer of Health
Wards:	All
Reference Number:	

SUMMARY

This report provides an update to the Board of Health on the Toronto Public Health Capital Budget Variance for the twelve-month period ended December 31, 2006.

Toronto Public Health (TPH) spent \$2.784 million or 74.8 percent of the 2006 approved cash flow of \$3.721 million as of December 31, 2006.

The year-end capital expenditure is under-spent by \$0.937 million which is attributed to the following three projects:

- PHIPA System Compliance project (\$0.357 million) due to a delay in the availability of key information security software;
- the North York Dental Clinic project (\$0.263 million) due to additional funding requirements identified for consideration in the 2007 capital budget process; and,
- Animal Services On-Line Licence System project (\$0.317 million) due to hiring delays and difficulties in recruiting and retaining key information technology (IT) project team members resulting in the project continuing into 2007 to complete the second phase of the project.

Financial Impact

(\$000s)	2006 Approved Budget	As of December 31, 2006		
		Actual	Variance	%
Toronto Community Health Information System (TCHIS)	1,070.0	1,069.7	0.3	100.0%
Integrated Public Health Information System (iPHIS)	827.0	827.0	-	100.0%
Animal Services On-Line License System (ePet)	1,071.0	754.3	316.7	70.4%
PHIPA System Compliance	453.0	95.9	357.1	21.2%
North York Dental Clinic	300.0	37.4	262.6	12.5%
TOTAL	3,721.0	2,784.3	936.7	74.8%

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

DECISION HISTORY

This report provides an update to the Board of Health on the Toronto Public Health Capital Budget Variance for the twelve-month period ended December 31, 2006.

Toronto Public Health's 2006 Approved Capital Budget of \$3.721 million is comprised of the following projects:

Information Technology Projects:

- Toronto Community Health Information System (TCHIS)
- Integrated Public Health Information System (iPHIS)
- Animal Services On-Line Licence System (ePet)
- Personal Health Information Protection Act (PHIPA) System Compliance

State of Good Repair

- North York Dental Clinic

COMMENTS

The capital expenditure for the year ended December 31, 2006 totalled \$2.784 million or 74.8 percent of the 2006 approved budget of \$3.721 million. The projected under expenditure of \$1.0 million will be carried forward to 2007.

Staff report for information on 2006 Capital Budget Variance Report for the Twelve-month period

Projects completed at Year-end 2006:

The Toronto Community Health Information System (TCHIS) project spent \$1.070 million or 100 percent of its approved cash flow of \$1.070 million during the twelve month period ended December 31, 2006.

The Integrated Public Health Information System (iPHIS) project spent \$0.827 million or 100 percent of its total 2006 cash flow by December 31. Since Provincial contribution was not obtained, an alternate funding from Capital from Current in the amount of \$0.538 million was approved by Council to support the completion of the project.

Projects with Carry Forward Funding to 2007:

During the twelve-month period ended December 31, 2006, the Animal Services On-line Licence System project spent \$0.754 million or 70.4 percent of its approved budget of \$1.071 million. The unspent cash-flow of \$0.317 million is being carried forward from 2006 to 2007. The first phase of the application was implemented however, turnover of two staff positions on the team and difficulties in recruiting key IT resources and delays in the procurement of computer hardware and software have resulted in the need to defer activities into 2007 to complete the second and final phase of the application which includes the links to the City's land / address information system and the on-line ordering of replacement animal tags.

The Personal Health Information Protection Act (PHIPA) System Compliance project spent \$0.096 million or 21.2 percent of its cash flow of \$0.453 million by December 31, 2006. Due to a delay in the availability of key information security software until early 2007, some services planned for 2006 have been deferred for completion in 2007. The under-expenditure of \$0.357 million cash flow will be carried forward to 2007.

The North York Dental project has spent \$0.037 million or 12.3 percent of its approved budget of \$0.300 million. The under expenditure of \$0.263 million will be carried forward to 2007. A recent request for quotation indicated additional funding is required to complete the project. At its meeting of March 7, 2007, Council approved additional funds of \$0.480 million in the 2007 TPH Capital Budget for completion of this project.

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SIGNATURE

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ATTACHMENTS

Appendix 1 – TPH 2006 Capital Budget Variance Report for twelve-month period ended December 31, 2006