



**STAFF REPORT  
INFORMATION ONLY**

**Toronto Public Health Capital Budget Variance Report  
for the six months ended June 30, 2007**

<b>Date:</b>	August 20, 2007
<b>To:</b>	Board of Health
<b>From:</b>	Medical Officer of Health
<b>Wards:</b>	All
<b>Reference Number:</b>	

**SUMMARY**

This report provides an update to the Board of Health on the Toronto Public Health Capital Budget variance for the six-month period ended June 30, 2007 (Appendix 1).

Toronto Public Health (TPH) spent \$1.121 million or 23 percent of the 2007 approved cash flow of \$4.880 million as of June 30, 2007.

The year-end capital expenditure is projected to be \$4.491 million or 92 percent of the approved cash flow.

**Financial Impact**

(\$000s)	2007 Approved Budget	As of June 30, 2007			Year - End	
		Actual	Variance	%	Proj. Actual	%
Animal Services On-Line Licence System	316.7	278.2	38.5	87.8	316.7	100.0
PHIPA System Compliance	1,037.1	377.6	659.5	36.4	1,037.1	100.0
Dental Strategy And Implementation	357.0	28.8	328.2	8.1	267.0	74.8
PH Surveillance And Mgmt System	793.0	46.5	746.5	5.9	494.3	62.3
HF/HL Mandatory Mgmt Reporting	1,633.0	294.5	1,338.5	18.0	1,633.0	100.0
North York Dental Clinic	742.6	95.7	646.9	12.9	742.5	100.0
<b>TOTAL</b>	<b>4,879.4</b>	<b>1,121.3</b>	<b>3,758.1</b>	<b>23.0</b>	<b>4,490.6</b>	<b>92.0</b>

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 TPH Capital Budget variance for the six-month period ended June 30, 2007.

The Toronto Public Health 2007 Capital Budget of \$4.880 million is comprised of the following:

### Information Technology Projects:

- Animal Services On-Line Licence System
- Personal Health Information Protection Act (PHIPA) System Compliance
- Dental Strategy and Implementation
- Public Health Surveillance and Management System
- Healthy Families/Healthy Living (HF/HL) Mandatory Management Reporting

### State of Good Repair

- North York Dental Clinic

## **COMMENTS**

As of June 30, 2007, TPH spent \$1.121 million or 23.0 percent of the 2007 approved cash flow of \$4.880 million.

### Information Technology:

The *Animal Services On-line Licence System* was \$0.278 million or 87.8 percent spent during the first six months of the year. The project is on schedule and the budget will be fully spent by year end.

The *Personal Health Information Protection Act (PHIPA) Compliance System* was \$0.378 million or 36.4 percent spent and the budget is expected to be fully utilized by year end.

The start date of *Dental Strategy and Implementation* project was May 1, 2007. The project spent \$0.029 million or 8.1 percent of its 2007 cash flow of \$0.357 with a spending projection of \$0.267 million or 74.8 percent by year-end. Projected under-spending of \$0.090 million is mainly due to the extension of contracted services to 2008. The unspent 2007 cash flow of \$0.090 million will be carried forward into 2008.

The start-up of *Public Health Surveillance & Management System* was dependent on implementation of a provincial system which was delayed. The project is now underway. Hiring of project staff was delayed to coincide with late implementation of a provincial system. An under-spending of \$0.299 million is expected to be carried-forward into 2008 budget.

The *HL/HF Mandatory Management Reporting* project was started in April, 2007 as originally scheduled. The project has spent \$0.295 million or 18 percent of the approved cash flow of \$1.633 million. The project is on schedule and will be fully spent by year-end.

State of Good Repair:

*The North York Dental Clinic* project spent \$0.096 million or 12.9 percent of its 2007 budget of \$0.743 million during the first six months of 2007. It is projected that the 2007 budget will be fully spent by year-end. Construction of the project has been started and it is expected to be completed by year-end.

## **CONTACT**

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## **SIGNATURE**

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Dr. David McKeown  
Medical Officer of Health

## **ATTACHMENTS**

Appendix 1 – TPH 2007 Capital Budget Variance Report for the Six Months Ended June 30, 2007