



## STAFF REPORT INFORMATION ONLY

### Toronto Public Health Capital Budget Variance Report for the nine months ended September 30, 2007

<b>Date:</b>	October 18, 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 nine-month period ended September 30, 2007 (Appendix 1).

Toronto Public Health (TPH) spent \$1.422 million or 29.1 percent of the 2007 approved cash flow of \$4.879 million as of September 30, 2007.

The year-end capital expenditure is projected to be \$3.746 million or 76.8 percent of the approved cash flow.

#### Financial Impact

(\$000s)	2007 Approved Budget	As of September 30, 2007			Year-End	
		Actual	Variance	%	Proj. Actual	%
Animal Services On-Line Licence System	316.7	286.7	30.0	90.5%	316.7	100.0%
PHIPA System Compliance	1,037.1	449.4	587.7	43.3%	924.2	89.1%
Dental Strategy and Implementation	357.0	79.9	277.1	22.4%	173.3	48.5%
PH Surveillance and Mgmt System	793.0	128.0	665.0	16.1%	454.0	57.3%
HF/HL Mandatory Mgmt Reporting	1,633.0	261.6	1,371.4	16.0%	1,135.3	69.5%
North York Dental Clinic	742.6	215.9	526.7	29.1%	742.6	100.0%
<b>TOTAL</b>	<b>4,879.4</b>	<b>1,421.5</b>	<b>3,457.9</b>	<b>29.1%</b>	<b>3,746.1</b>	<b>76.8%</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 nine-month period ended September 30, 2007.

The Toronto Public Health 2007 Capital Budget of \$4.879 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 September 30, 2007, TPH spent \$1.422 million or 29.1 percent of the 2007 approved cash flow of \$4.879 million.

### Information Technology:

The *Animal Services On-line Licence System* was \$0.287 million or 90.5 percent spent during the first nine 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 \$0.449 million or 43.3 percent spent at the third quarter, and is projected to be 89 percent spent at year end. Delay in filling some positions will result in a cash flow of \$0.113 million being carried forward into 2008.

The start date of the *Dental Strategy and Implementation* project was May 1, 2007. The project spent \$0.080 million or 22.4 percent of its 2007 cash flow of \$0.357 with a spending projection of \$0.173 million or 48.5 percent by year-end. The projected under-spending of \$0.184 million is mainly due to the delay in hiring project staff, which led to the extension of contracted services to 2008. The unspent 2007 cash flow of \$0.184 million will be carried forward into 2008.

The start-up of the *Public Health Surveillance & Management System* project was dependent on the implementation of a provincial system which was delayed. The project is now 16 percent complete, and is projected to be 57.3 percent complete at year end.

Hiring of project staff was delayed to coincide with the implementation of the provincial system. The projected under-spending of \$0.339 million will be carried-forward into 2008.

The *HL/HF Mandatory Management Reporting* project started in April, 2007 as originally scheduled. At the third quarter the project has spent \$0.262 million or 16 percent of the approved cash flow of \$1.633 million. As a result of staff turnover and delays in hardware acquisitions the project is expected to be 70 percent complete at year end. In total, \$0.498 million will be carried forward into 2008.

State of Good Repair:

*The North York Dental Clinic* project spent \$0.216 million or 29.1 percent of its 2007 budget of \$0.743 million during the first nine months of 2007. The contract has been awarded, construction is underway, and the project 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 Nine Months Ended September 30, 2007