

Project/Sub-Project Name	Project/ Sub-proj. (WBS No.)	2007 - Cash Flow								Life To Date				Completion Status		Comments
		2007 Plan	Actuals \$	Accruals/ Adjustments \$	Adjusted Actuals \$	Unspent \$	% Spent	Projected Actuals to Year-end		Cost \$	Adjusted Actuals \$	Unspent \$	% Spent	% of Completion	Planned Year of Completion	
								\$	% of Plan							
ANIMAL SERVICES ON-LINE LICENCE	CPH001-04	316,683	233,302	53,400	286,702	29,981	90.5%	316,683	100.0%	1,071,000	1,041,019	29,981	97.2%	94	2007	Project is on schedule and the budget will be fully spent by year end.
PHIPA SYSTEM COMPLIANCE	CPH001-05	1,037,144	376,787	72,599	449,386	587,758	43.3%	924,200	89.1%	1,218,000	545,243	672,757	44.8%	60	2008	Project is underway. Delay in filling some positions will result in a cash flow of \$113 thousand being carried forward to 2008.
DENTAL STRATEGY AND IMPLEMENTATION	CPH001-06	357,000	79,916	-	79,916	277,084	22.4%	173,300	48.5%	2,434,000	79,916	2,354,084	3.3%	10	2010	Project is underway. Due to delays in hiring project staff, completion of the contracted services deliverable will extend into 2008. Therefore, a cash flow of \$183.7 thousand will be carried forward into 2008.
PH SURVEILLANCE AND MGMT SYSTEM	CPH001-07	793,000	127,669	388	128,057	664,943	16.1%	454,000	57.3%	2,505,000	128,057	2,376,943	5.1%	10	2009	Start date of project, which involves implementing a provincial system, has been delayed by three months due to late finalization of decision by the Province. Decisions have been made and project is now underway. Hiring of project staff was delayed due to the above. This will result in a projected under-expenditure at year end. In total, \$339.0 thousand will be carried forward into 2008.
HF/HL MANDATORY MGMT REPORTING	CPH001-08	1,633,000	258,776	2,816	261,592	1,371,408	16.0%	1,135,300	69.5%	2,556,000	261,592	2,294,408	10.2%	12	2008	The project started in April 2007. Project team member has left the project for permanent position and hardware acquisition has been delayed until 2008. This will result in a projected under-expenditure at year end. In total \$498.0 thousand will be carried forward into 2008.
NORTH YORK DENTAL CLINIC	CPH006-01	742,555	193,294	22,575	215,869	526,686	29.1%	742,555	100.0%	780,000	253,314	526,686	32.5%	60	2007	Contract has been awarded and construction has commenced. The project is underway and is expected to be completed by year-end.
Total- 2007 Cash Flow		4,879,382	1,269,745	151,778	1,421,522	3,457,860	29.1%	3,746,038	76.8%	10,564,000	2,309,141	8,254,859	21.9%			