

AT PROJECT LEVEL		2006 - Cash Flow								Life To Date				Please provide explanation for variance in excess of 10% or \$0.5 million
Project/Sub-Project Name	Project/ Sub-proj. (WBS No.)	2006 Plan	Actuals \$	Accruals/ Adjustments \$	Adjusted Actuals \$	Unspent		Projected Actuals to Year-end		Cost \$	Adjusted Actuals \$	Unspent		
						\$	%	\$	% of Plan			\$	%	
		(a)	(b)	(c)	(d)	(e) = (a) - (d)	(f) = (e) / (a)	(g)	(h)	(i)	(j)	(k) =(i)-(j)	(l) =(k) / (i)	
PUBLIC HEALTH I&T PLAN 2006 FACILITIES	CPH001	3,421,000	1,901,928	0	1,901,928	1,519,072	44.4%	2,684,000	78.5%	12,032,000	9,837,669	2,194,331	18.2%	Please see the detailed explanation on variances below.
	CPH006	300,000	37,044	0	37,044	262,956	87.7%	37,044	12.3%	300,000	37,044	262,956	87.7%	
Total- 2006 Cash Flow		3,721,000	1,938,972	0	1,938,972	1,782,028	47.9%	2,721,044	73.1%	12,332,000	9,874,713	2,457,287	19.9%	

AT SUB-PROJECT LEVEL		2006 - Cash Flow								Life To Date				Please provide explanation for variance in excess of 10% or \$0.5 million
Project/Sub-Project Name	Project/ Sub-proj. (WBS No.)	2006 Plan	Actuals \$	Accruals/ Adjustments \$	Adjusted Actuals \$	Unspent		Projected Actuals to Year-end		Cost \$	Adjusted Actuals \$	Unspent		
						\$	%	\$	% of Plan			\$	%	
		(a)	(b)	(c)	(d)	(e) =(a) - (d)	(f) = (e) / (a)	(g)	(h)	(i)	(j)	(k) =(i)-(j)	(l) =(k) / (i)	
TORONTO COMM HEALTH INFO & SYS (TCHS)	CPH001-01	1,070,000	919,406	0	919,406	150,594	14.1%	1,070,000	100.0%	7,473,000	7,272,830	200,170	2.7%	Project is on schedule and the budget will be fully spent by year end.
INTERGRATED PH INFORMATION SYS (iPHIS)	CPH001-03	827,000	470,206	0	470,206	356,794	43.1%	827,000	100.0%	2,435,000	2,052,523	382,477	15.7%	Project is on schedule and the budget will be fully spent by year end.
ANIMAL SERVICES ON-LINE LICENCE SYSTEM	CPH001-04	1,071,000	432,216	0	432,216	638,784	59.6%	707,000	66.0%	1,071,000	432,216	638,784	59.6%	The first version of the application has been implemented. Turnover of two staff positions on the team and difficulty in recruiting key IT resources has resulted in the need to defer activities into 2007, to complete the second and final version of the application which will include all necessary functionality. Functionality includes the ability of the system to validate address information entered by users and to create an electronic link between ePet and the back-end application (i.e. Chameleon) which will improve data integrity and eliminate duplicate data entry. Also as a result of delays in the procurement of computer hardware and software, the non-salary portion of this budget will be spent in 2007. In total, an amount of \$364 thousands will be carried forward to 2007.
PHIPA SYSTEM COMPLIANCE	CPH001-05	453,000	80,100	0	80,100	372,900	82.3%	80,100	17.7%	1,053,000	80,100	972,900	92.4%	Due to a delay in the availability of key information security software until early 2007, some services planned for 2006 must be deferred and completed in 2007. Therefore, cash flow of \$372.9 thousands will be carried forward to 2007. NOTE: the total project cost of \$1,053,000 contains \$600,000 which is related to the future year commitments spending (\$297K in 2007 & \$303K in 2008).
NORTH YORK DENTAL CLINIC	CPH006-01	300,000	37,044	0	37,044	262,956	87.7%	37,044	12.3%	300,000	37,044	262,956	87.7%	Reissuing the RFQ. Therefore, an amount of \$263 thousand will be carried forward and spent in 2007.
Total- 2006 Cash Flow		3,721,000	1,938,972	0	1,938,972	1,782,028	47.9%	2,721,144	73.1%	12,332,000	9,874,713	2,457,287	19.9%	