



## STAFF REPORT INFORMATION ONLY

### Toronto Public Health Capital Budget Variance Report for the nine months ended September 30, 2006

<b>Date:</b>	January 15, 2007
<b>To:</b>	Board of Health
<b>From:</b>	Medical Officer of Health
<b>Wards:</b>	All
<b>Reference Number:</b>	

#### SUMMARY

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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, 2006.

Toronto Public Health (TPH) spent \$1.939 million or 52.1 percent of the 2006 approved cash flow of \$3.721 million as of September 30, 2006.

The year-end capital expenditure is projected to be \$2.721 million or 73.1 percent spent of the approved cash flow. The projected under-spending of \$1.0 million is attributed to the following three projects:

- PHIPA System Compliance project (\$0.373 million) due to a delay in the availability of key information security software;
- the North York Dental Clinic project (\$0.263 million) currently on hold pending a report to the Board of Health in February 2007; and,
- Animal Services On-Line Licence System project (\$0.364 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.

## FINANCIAL IMPACT

(\$000s)	2006 Approved Plan	As of September 30, 2006			Year - End	
		Actual	Variance	%	Proj. Actual	%
Toronto Community Health Information System (TCHIS)	1,070.0	919.4	150.6	85.9%	1,070.0	100.0%
Integrated Public Health Information System (iPHIS)	827.0	470.2	356.8	56.9%	827.0	100.0%
Animal Services On-Line License System (ePet)	1,071.0	432.2	638.8	40.4%	707.0	66.0%
PHIPA System Compliance	453.0	80.1	372.9	17.7%	80.1	17.7%
North York Dental Clinic	300.0	37.0	263.0	12.3%	37.0	12.3%
<b>TOTAL</b>	<b>3,721.0</b>	<b>1,939.0</b>	<b>1,782.0</b>	<b>52.1%</b>	<b>2,721.1</b>	<b>73.1%</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 Toronto Public Health Capital Budget Variance for the nine-month period ended September 30, 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 year-end capital expenditure is projected to be \$2.721 million or 73 percent of the 2006 approved budget of \$3.721 million. The projected under expenditure of \$1.0 million will be carried forward to 2007.

### **Projects to be completed by Year-end 2006:**

The Toronto Community Health Information System (TCHIS) project spent \$0.919 million or 86 percent of its approved cash flow of \$1.070 million during the nine month period ended September 30, 2006. The project is on schedule and the budget will be fully spent by year end.

The Integrated Public Health Information System (iPHIS) project spent \$0.470 million or 57 percent of its total 2006 cash flow of \$0.827 million by September 30. TPH expects to fully spend the budget by year-end. Council approved alternate funding from Capital from Current in the amount of \$0.538 million if the provincial contribution was not received. The Province did not approve funding for this project.

### **Projects with Carry Forward Funding to 2007:**

The Animal Services On-line Licence System project spent \$0.432 million or 40 percent of its approved budget of \$1.071 million and is projected to spend \$0.707 million or 66 percent by year-end. The unspent cash-flow of \$0.364 million will be 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 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 \$0.080 million or 17.7 percent of its cash flow of \$0.453 million by September 30. 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 projected spending to year-end will be \$0.080 million with an under-expenditure of \$0.373 million cash flow that 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. A recent request for quotation indicates additional funding may be required to complete the project. A revised tender for the work will be issued and the Medical Officer of Health will report to the Board of Health early in 2007 on this project. The under expenditure of \$0.263 million will be carried forward from 2006 to 2007.

**CONTACT**

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**SIGNATURE**

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Dr. David McKeown  
Medical Officer of Health

**ATTACHMENTS**

Appendix 1 – TPH 2006 Capital Budget Variance Report for nine month period ended September 30, 2006