



**STAFF REPORT
INFORMATION ONLY**

**Toronto Public Health Capital Budget Variance Report
for the Twelve Months ended December 31, 2007**

Date:	April 7, 2008
To:	Board of Health
From:	Medical Officer of Health
Wards:	All
Reference Number:	

SUMMARY

This report provides an update to the Board of Health on the Toronto Public Health (TPH) Capital Budget variance for the twelve-month period ended December 31, 2007 (Appendix 1).

Toronto Public Health spent \$3.013 million or 61.7 percent of the 2007 approved cash flow of \$4.879 million as of December 31, 2007. Of the year-end under expenditure of \$1.867 million, \$1.845 million will be carried forward to 2008, resulting in savings of \$0.022 million.

Financial Impact

(\$000s)	2007 Approved Budget	As of December 31, 2007			Carry Forward to 2008	
		Actual	Variance	%	Actual	%
Animal Services On-Line Licence System	316.7	295.1	21.6	93.2%	0.0	0.0%
PHIPA System Compliance	1,037.1	700.6	336.5	67.6%	336.5	32.4%
Dental Strategy and Implementation	357.0	148.4	208.6	41.6%	208.6	58.4%
PH Surveillance and Mgmt System	793.0	399.9	393.1	50.4%	393.1	49.6%
HF/HL Mandatory Mgmt Reporting	1,633.0	726.0	907.0	44.5%	907.0	55.5%
North York Dental Clinic	742.6	742.6	0.0	100.0%	0.0	0.0%
TOTAL	4,879.4	3,012.6	1,866.8	61.7%	1,845.2	37.8%

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 twelve-month period ended December 31, 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 December 31, 2007, TPH spent \$3.013 million or 61.7 percent of the 2007 approved cash flow of \$4.879 million. Of the year-end under expenditure of \$1.867 million, only \$1.845 million will be carried forward to 2008, resulting in savings of \$0.022 million.

Projects completed at year-end 2007:

The Animal Services On-line Licence System was \$0.295 million or 93.2 percent spent at year-end. The project is now complete and the under expenditure of \$0.022 million will not be carried forward to 2008.

The North York Dental Clinic project spent \$0.743 million or 100 percent of its 2007 budget by year-end. The project is complete.

Projects with carry forward funding to 2008:

The Personal Health Information Protection Act (PHIPA) Compliance System was \$0.701 million or 67.6 percent spent at year-end. Delay in filling some technical positions and in completing contracted service deliverables resulted in a cash flow of \$0.337 million being carried forward into 2008.

The start date of the Dental Strategy and Implementation project was May 1, 2007. The project spent \$0.148 million or 41.6 percent of its 2007 cash flow of \$0.357 million by year-end. The under-spending of \$0.209 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 \$0.209 million will be carried forward into 2008.

The start-up of the Public Health Surveillance & Management System project, which involves implementing a provincial system, was delayed by three months due to the late finalization of the decision by the province. Hiring of project staff was delayed to coincide with the implementation of the provincial system. At year-end the project is \$0.4 million or 50.4 percent spent. The under-spending of \$0.393 million will be carried-forward into 2008.

The HF/HL Mandatory Management Reporting project started in April, 2007 as originally scheduled. At year-end the project has spent \$0.726 million or 44.5 percent of the approved cash flow of \$1.633 million. As a result of staff turnover and delays in hardware acquisitions, the unspent funds of \$0.907 million will be carried forward into 2008.

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SIGNATURE

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ATTACHMENTS

Appendix 1 – TPH 2007 Capital Budget Variance Report for the Twelve Months Ended December 31, 2007