

Program Name: Toronto Public Health

2007 Capital Budget Variance Report

For the Twelve Month Period Ended December 31, 2007

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WBS Level		Project/Sub-Project	January to December 2007						Life to Date				Comments	Completion Status		
			Approved Budget	Actuals	Accruals/ Adjustments	Adjusted Actuals	Unspent \$	Spent %	Project Cost	Actuals	Unspent \$	Unspent %		% of Completion	Recom. for Closure	Planned Year of Completion
			1	PUBLIC HEALTH I&T PLAN	CPH001	4,136,827	2,264,065	6,031	2,270,096	1,866,731	55%	9,784,000		3,114,238	6,669,762	68%
2	ANIMAL SERVICES ON-LINE LICENCE SYSTEM	CPH001-04	316,683	295,123		295,123	21,560	93%	1,071,000	1,049,439	21,561	2%	Completed.	100%	No	2007
2	PHIPA SYSTEM COMPLIANCE	CPH001-05	1,037,144	698,971	1,621	700,592	336,552	68%	1,218,000	794,828	423,172	35%	Project is underway. Delay in filling some technical positions and in completing contracted service deliverables resulted in a cash flow of \$336.6 thousand being carried forward to 2008.	58%	No	2008
2	DENTAL STRATEGY AND IMPLEMENTATION	CPH001-06	357,000	147,964	444	148,408	208,592	42%	2,434,000	147,964	2,286,036	94%	Project is underway. Completion of contracted services deliverable will extend into 2008. A cash flow of \$208.6 thousand will be carried forward into 2008.	6%	No	2010
2	PH SURVEILLANCE AND MGMT SYSTEM	CPH001-07	793,000	398,022	1,905	399,927	393,073	50%	2,505,000	398,022	2,106,978	84%	Start date of project, which involves implementing a provincial system, was 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 resulted in an under-expenditure of \$393.1 thousand that will be carried forward into 2008.	16%	No	2009
2	HF/HL MANDATORY MGMT REPORTING	CPH001-08	1,633,000	723,985	2,061	726,046	906,954	44%	2,556,000	723,985	1,832,015	72%	The project started in April 2007. Most project technical positions were filled; however the inability to acquire and retain temporary skilled technical resources resulted in an underexpenditure. Some hardware and software acquisitions were completed in 2007 and others were initiated in 2007 and will be completed in 2008. These issues resulted in an under-expenditure of \$907.0 thousand cash flow that will be carried forward into 2008.	28%	No	2008
1	FACILITIES	CPH006	742,555	742,555	0	742,555	0	100%	780,000	780,000	0	0%				
2	NORTH YORK DENTAL CLINIC	CPH006-01	742,555	742,555	0	742,555	0	100%	780,000	780,000	0	0%	Completed.	100%	No	2007
Total	Toronto Public Health		4,879,382	3,006,620	6,031	3,012,651	1,866,731	62%	10,564,000	3,894,238	6,669,762	63%				