



**STAFF REPORT
INFORMATION ONLY**

**Toronto Public Health Capital Budget Variance Report
for the Four Months Ended April 30, 2008**

| | |
|--------------------------|---------------------------|
| Date: | May 27, 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 four-month period ended April 30, 2008 (Appendix 1).

Toronto Public Health spent \$0.634 million or 13.7 percent of the 2008 approved cash flow of \$4.624 million as of April 30, 2008.

The year-end capital expenditure is projected to be \$3.749 million or 81.1 percent of the approved cash flow.

Financial Impact

| (\$000) | 2008 | As of April 30, 2008 | | | Year-End | |
|------------------------------------|--------------------|----------------------|----------------|-------------|----------------|-------------|
| | Approved Cash Flow | Actual | Variance | % | Proj. Actual | % |
| PHIPA System Compliance | 895.0 | 143.4 | 751.6 | 16.0 | 775.0 | 86.6 |
| Dental Strategy and Implementation | 894.0 | 70.6 | 823.4 | 7.9 | 644.0 | 72.0 |
| PH Surveillance and Mgmt System | 1,098.1 | 180.3 | 917.8 | 16.4 | 968.1 | 88.2 |
| HF/HL Mandatory Mgmt Reporting | 1,737.0 | 239.8 | 1,497.2 | 13.8 | 1,362.0 | 78.4 |
| Total- 2008 Cash Flow | 4,624.1 | 634.1 | 3,990.0 | 13.7 | 3,749.1 | 81.1 |

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 four-month period ended April 30, 2008.

The Toronto Public Health 2008 Capital Budget of \$4.624 million is comprised of the following:

Information Technology Projects:

- 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

COMMENTS

As at April 30, 2008, TPH spent \$0.634 million or 13.7 percent of the 2008 approved cash flow of \$4.624 million. The year-end capital expenditure is projected to be \$3.749 million or 81.1 percent of the approved cash flow.

Information and Technology:

The Personal Health Information Protection Act (PHIPA) Compliance System was \$0.143 million or 16.0 percent spent and is projected to be 87 percent spent at year-end. Delays in completing privacy and security related contracted services will result in a cash flow of \$0.120 million being carried forward into 2009.

The Dental Strategy and Implementation project was \$0.071 million or 7.9 percent spent of its 2008 cash flow of \$0.894 million with a spending projection of \$0.644 million or 72.0 percent spent by year-end. Most of the project expenditures are expected in the second half of the year.

The Public Health Surveillance & Management System project involves implementing a provincial system, which was delayed due to changes in provincial project timeline and the hiring of a new provincial Project Director. The project was \$0.180 million or 16.4 percent spent of its 2008 cash flow of \$1.098 million. The projected year-end under-spending of \$0.130 million will be carried forward into 2009.

The HF/HL Mandatory Management Reporting project was \$0.240 million or 13.8 percent spent during the first four months of the year. The project will spend more on staffing costs and contracted services in the second half of the year.

CONTACT

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SIGNATURE

Dr. David McKeown
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ATTACHMENT

Appendix 1 – TPH 2008 Capital Budget Variance Report for the Four Months Ended
April 30, 2008