

APPENDIX 1  
CITY OF TORONTO  
Program Name: Toronto Public Health  
2008 Capital Budget Variance Report  
For the Four Month Period Ended April 30, 2008  
02-Jun-2008 2:03 PM

Project/Sub-Project Name	Project/ Sub-proj. (WBS No.)	2008 - Cash Flow								Life To Date				Completion Status		Comments
		Plan \$	Actuals \$	Accruals/ Adjustments \$	Adjusted Actuals \$	Unspent \$	% Spent	Projected Actuals to Year-end		Cost \$	Adjusted Actuals \$	Unspent \$	% Spent	% of Completion	Planned Year of Completion	
								\$	% of Plan							
(a)	(b)	(c)	(d)	(e) = (a) - (d)	(f) = (d) / (a)	(g)	(h)	(s)	(t)	(u) = (s) - (t)	(v) = (t) / (s)	(w)	(x)	(y)		
PUBLIC HEALTH I&T PLAN	CPH001															
PHIPA SYSTEM COMPLIANCE	CPH001-05	895,000	143,369	-	143,369	751,631	16.0%	775,000	86.6%	1,915,000	912,529	1,002,471	47.7%	65%	2009	Completion of privacy/security related contracted services deliverables will extend into 2009. A cash flow of \$120.0 thousand will be carried forward into 2009.
DENTAL STRATEGY AND IMPLEMENTATION	CPH001-06	894,000	70,569	-	70,569	823,431	7.9%	644,000	72.0%	2,434,000	218,977	2,215,023	9.0%	10%	2010	The IT project will spend more in the second half of the year as RFP is awarded.
PH SURVEILLANCE AND MGMT SYSTEM	CPH001-07	1,098,100	180,344		180,344	917,756	16.4%	968,100	88.2%	2,505,000	580,271	1,924,729	23.2%	20%	2009	Project involves implementing a provincial system, which is delayed due to changes in provincial project timeline and the hiring of a new provincial Project Director. This will cause a deferral of hiring staff resources and an associated cashflow of \$130.0 thousand to be carried forward into 2009.
HF/HL MANDATORY MGMT REPORTING	CPH001-08	1,737,000	180,179	59,615	239,794	1,497,206	13.8%	1,362,000	78.4%	2,872,000	965,839	1,906,161	33.6%	35%	2009	The IT project will spend more on staffing costs and contracted services in the second half of the year.
<b>Total- 2008 Cash Flow</b>		<b>4,624,100</b>	<b>574,461</b>	<b>59,615</b>	<b>634,076</b>	<b>3,990,024</b>	<b>13.7%</b>	<b>3,749,100</b>	<b>81.1%</b>	<b>9,726,000</b>	<b>2,677,616</b>	<b>7,048,384</b>	<b>27.5%</b>			