



**STAFF REPORT
INFORMATION ONLY**

**Toronto Public Health Capital Budget Variance Report
for the Six Months Ended June 30, 2008**

Date:	September 2, 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 six month period ended June 30, 2008 (see Appendix 1).

Toronto Public Health spent \$1.165 million or 22 percent of the 2008 approved cash flow of \$5.363 million as of June 30, 2008.

The year-end capital expenditure is projected to be \$3.751 million or 70 percent of the approved cash flow.

Financial Impact

(\$000)	2008 Approved Cash Flow	As of June 30, 2008			Year-End	
		Actual	Variance	%	Proj. Actual	%
PHIPA System Compliance	1,145.8	300.0	845.9	26.2	775.0	67.6
Dental Strategy and Implementation	918.6	151.5	767.1	16.5	644.0	70.1
PH Surveillance and Mgmt System	1,152.2	332.4	819.7	28.9	968.1	84.0
HF/HL Mandatory Mgmt Reporting	2,146.0	381.3	1,764.7	17.8	1,364.3	63.6
Total- 2008 Cash Flow	5,362.6	1,165.2	4,197.4	21.7	3,751.4	70.0

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 six month period ended June 30, 2008.

The Toronto Public Health 2008 Capital Budget of \$5.363 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 June 30, 2008, TPH spent \$1.165 million or 22 percent of the 2008 approved cash flow of \$5.363 million. The year-end capital expenditure is projected to be \$3.751 million or 70 percent of the approved cash flow.

The total 2008 approved cash flow has increased from \$4.624 million to \$5.363 million. This new amount reflects an additional cash flow of \$0.739 million of unspent funds that is carried forward from the 2007 approved budget.

Information and Technology:

The Personal Health Information Protection Act (PHIPA) Compliance System was \$0.300 million or 26.2 percent spent and is projected to be 67.6 percent spent at year-end. Difficulty in hiring and retaining qualified IT staff, and delays in the vendor implementing new and innovative security related solutions will result in a cash flow of \$0.371 million being carried forward into 2009.

The Dental Strategy and Implementation project was \$0.152 million or 16.5 percent spent of its 2008 cash flow of \$0.919 million with a spending projection of \$0.644 million or 70.1 percent spent by year-end. The project will spend more in the second half of the year after the RFP is awarded.

The Public Health Surveillance & Management System project involves implementing a provincial system, which was delayed due to changes in the provincial project timeline. The project was \$0.332 million or 28.9 percent spent of its 2008 cash flow of \$1.152 million. The projected year-end underspending of \$0.184 million will be carried forward into 2009.

The HF/HL Mandatory Management Reporting project was \$0.381 million or 17.8 percent spent during the first six months of the year and is projected to spend \$1.364 million or 63.6 percent by year end. Delays in acquiring hardware and software, and hiring qualified IT staff will result in a cash flow of \$0.782 million being carried forward into 2009.

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SIGNATURE

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ATTACHMENTS

Appendix 1 – TPH 2008 Capital Budget Variance Report for the Six Months Ended June 30, 2008