

APPENDIX 1
CITY OF TORONTO
Program Name: Toronto Public Health
2008 Capital Budget Variance Report
For the Six Month Period Ended June 30, 2008
05-Sep-2008 8:37 AM

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	1,145,841	271,172	28,794	299,966	845,875	26.2%	775,000	67.6%	1,915,000	1,069,125	845,875	55.8%	70%	2009	Completion of privacy/security related contracted services deliverables will extend into 2009. A cash flow of \$370 thousand will be carried forward into 2009.
DENTAL STRATEGY AND IMPLEMENTATION	CPH001-06	918,592	129,896	21,600	151,496	767,096	16.5%	644,000	70.1%	2,434,000	299,904	2,134,096	12.3%	15%	2010	The IT project will spend more in the last half of the year as RFP is awarded.
PH SURVEILLANCE AND MGMT SYSTEM	CPH001-07	1,152,173	332,441		332,441	819,732	28.9%	968,100	84.0%	2,505,000	732,369	1,772,631	29.2%	30%	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 \$184 thousand to be carried forward into 2009.
HF/HL MANDATORY MGMT REPORTING	CPH001-08	2,145,955	343,479	37,778	381,257	1,764,698	17.8%	1,364,300	63.6%	2,872,000	1,107,302	1,764,698	38.6%	45%	2009	The IT project will spend more on staffing costs and contracted services in the second half of the year.
Total- 2008 Cash Flow		5,362,561	1,076,988	88,172	1,165,160	4,197,401	21.7%	3,751,400	70.0%	9,726,000	3,208,700	6,517,300	33.0%			