



**STAFF REPORT  
INFORMATION ONLY**

**Toronto Public Health Capital Budget Variance Report  
for the Nine Months Ended September 30, 2008**

<b>Date:</b>	October 23, 2008
<b>To:</b>	Board of Health
<b>From:</b>	Medical Officer of Health
<b>Wards:</b>	All
<b>Reference Number:</b>	

**SUMMARY**

This report provides an update to the Board of Health on the Toronto Public Health (TPH) Capital Budget variance for the nine month period ended September 30, 2008 (see Appendix 1).

Toronto Public Health spent \$1.902 million or 35.5 percent of the 2008 approved cash flow of \$5.363 million as of September 30, 2008.

The year-end capital expenditure is projected to be \$3.230 million or 60.2 percent of the approved cash flow.

**Financial Impact**

(\$000)	2008 Approved Cash Flow	As of Sept 30, 2008			Year-End	
		Actual	Variance	%	Proj. Actual	%
PHIPA System Compliance	1,145.8	500.3	645.6	43.7	821.3	71.7
Dental Strategy and Implementation	918.6	246.4	672.2	26.8	314.0	34.2
PH Surveillance and Mgmt System	1,152.2	557.9	594.3	48.4	738.2	64.1
HF/HL Mandatory Mgmt Reporting	2,146.0	597.3	1,548.7	27.8	1,356.7	63.2
<b>Total- 2008 Cash Flow</b>	<b>5,362.6</b>	<b>1,901.8</b>	<b>3,460.7</b>	<b>35.5</b>	<b>3,230.1</b>	<b>60.2</b>

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 nine month period ended September 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 September 30, 2008, TPH spent \$1.902 million or 35.5 percent of the 2008 approved cash flow of \$5.363 million. The year-end capital expenditure is projected to be \$3.230 million or 60.2 percent of the approved cash flow.

### **Information and Technology:**

The Personal Health Information Protection Act (PHIPA) Compliance System was \$0.500 million or 43.7 percent spent and is projected to be 71.7 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 \$0.325 million being carried forward into 2009.

The Dental Strategy and Implementation project was \$0.246 million or 26.8 percent spent of its 2008 cash flow of \$0.919 million with a spending projection of \$0.314 million or 34.2 percent spent by year-end. Delays in getting an RFP issued due to the complexity of the inter-related sub-projects and requirements have deferred the RFP award date until 2009. A cash flow of \$0.605 million will be carried forward into 2009.

The Public Health Surveillance & Management System project was \$0.558 million or 48.4 percent spent of its 2008 cash flow of \$1.152 million. The project involves implementing a provincial system, which was delayed due to changes in the provincial project timeline. This will cause a deferral of hiring staff resources and an associated cash flow of \$0.414 million to be carried forward into 2009.

The HF/HL Mandatory Management Reporting project was \$0.597 million or 27.8 percent spent at September 30 and is projected to spend \$1.357 million or 63.2 percent by year end. Delays in implementing a new Public Health privacy and security framework to ensure PHIPA compliance and finalization of associated architectural requirements combined with the difficulty in hiring and retaining qualified IT staff has moved implementation to 2009 and requires \$0.789 million to be carried forward into 2009.

## **CONTACT**

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## **SIGNATURE**

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Dr. David McKeown  
Medical Officer of Health

## **ATTACHMENT**

Appendix 1 – TPH 2008 Capital Budget Variance Report for the Nine Months Ended  
September 30, 2008