

CITY OF TORONTO

**Program Name: Toronto Public Health
 2008 Capital Budget Variance Report (Preliminary)
 For the Twelve Month Period Ended December 31, 2008**

07-Apr-2009 4:10 PM

Project/Sub-Project Name	Project/ Sub-Prof. (WBS No.)	2008 - Cash Flow								Life To Date				Completion Status	
		2008 Plan (a)	Actuals \$ (b)	Accruals/ Adjustments \$ (c)	Adjusted Actuals \$ (d)	Unspent \$ (e) = (a) - (d)	% Spent (f) = (d) / (a)	Projected Actuals to Year-end \$ (g)	% of Plan (h)	Cost \$ (i)	Adjusted Actuals \$ (j)	Unspent \$ (k) = (i) - (j)	% Spent (l) = (j) / (i)	% of Completion (m)	Planned Year of Completion (n)
PHIPA SYSTEM COMPLIANCE	CPH001-05	1,145,841	786,872	0	786,872	358,969	68.7%	786,872	68.7%	1,915,000	1,556,031	358,969	81.3%	85%	2009
DENTAL STRATEGY AND IMPLEMENTATION	CPH001-06	918,592	329,155	0	329,155	589,437	35.8%	329,155	35.8%	2,434,000	477,563	1,956,437	19.6%	20%	2010
PH SURVEILLANCE AND MGMT SYSTEM	CPH001-07	1,152,173	802,960	0	802,960	349,213	69.7%	802,960	69.7%	2,505,000	1,202,887	1,302,113	48.0%	60%	2009
HE/HL MANDATORY MGMT REPORTING	CPH001-08	2,145,955	1,272,100	0	1,272,100	873,855	59.3%	1,272,100	59.3%	2,872,000	1,998,145	873,855	69.6%	75%	2009
Toronto Public Health		5,362,561	3,191,087	0	3,191,087	2,171,474	59.5%	3,191,087	59.5%	9,726,000	5,234,626	4,491,374	53.8%		