



STAFF REPORT INFORMATION ONLY

Toronto Public Health Capital Budget Variance Report for the Three Months Ended March 31, 2009

Date:	May 21, 2009
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 three-month period ended March 31, 2009 (Appendix 1).

Toronto Public Health spent \$0.488 million or 8.6 percent of the 2009 approved cash flow of \$5.670 million as of March 31, 2009. The year-end capital expenditure is projected to be \$5.390 million or 95.1 percent of the approved cash flow.

Financial Impact

(\$'000)	2009 Approved Cash Flow	As At March 31, 2009			Year End	
		Actual	Variance	%	Projected Actual	%
Personal Health Information Protection Act (PHIPA) System Compliance	359.0	65.6	293.4	18.3%	359.0	100.0%
Dental Strategy and Implementation	1,435.0	46.4	1,388.6	3.2%	1,435.0	100.0%
Public Health Surveillance and Management System	880.0	142.6	737.4	16.2%	840.0	95.5%
Healthy Families/Healthy Living (HF/HL) Mandatory Management Reporting	874.0	158.6	715.4	18.1%	874.0	100.0%
Healthy Environment Inspection System	1,011.0	16.8	994.2	1.7%	771.0	76.3%
Health e-Service	640.0	58.3	581.7	9.1%	640.0	100.0%
Healthy Environment Reporting	243.0	0.0	243.0	0.0%	243.0	100.0%
Environmental Reporting Disclosure & Innovation	228.0	0.0	228.0	0.0%	228.0	100.0%
Toronto Public Health	5,670.0	488.2	5,181.8	8.6%	5,390.0	95.1%

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 three-month period ended March 31, 2009.

The Toronto Public Health 2009 Capital Budget of \$5.670 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
- Healthy Environment Inspection System
- Health e-Service
- Healthy Environment Reporting
- Environmental Reporting Disclosure & Innovation

COMMENTS

As at March 31, 2009, TPH spent \$0.488 million or 8.6 percent of the 2009 approved cash flow of \$5.670 million. The year-end capital expenditure is projected to be \$5.390 million or 95.1 percent of the approved cash flow.

Information and Technology:

The Personal Health Information Protection Act (PHIPA) Compliance System was \$0.066 million or 18.3 percent spent and is projected to be 100 percent spent at year-end.

The Dental Strategy and Implementation project was \$0.046 million or 3.2 percent spent of its 2009 cash flow of \$1.435 million with a spending projection of \$1.435 million or 100 percent spent by year-end. In 2008 a RFP was issued but not awarded because cost estimates received significantly exceeded the budget. PMMD has reviewed the outcome of the RFP, has revised the RFP, and will reissue RFP in Q2, 2009. Hiring and software and hardware acquisition decisions are pending the outcome of the reissued RFP.

The Public Health Surveillance and Management System project was \$0.143 million or 16.2 percent spent of its 2009 cash flow of \$0.880 million. The project is on schedule and aligned with provincial timeline. Delay in hiring one of the positions to align with provincial timeline will result in a carry forward of \$0.040 million into 2010.

The HF/HL Mandatory Management Reporting project was \$0.159 million or 18.1 percent spent during the first three months of the year. The project is on schedule and the budget will be fully spent by year end.

The Healthy Environment Inspection System project was \$0.017 million or 1.7 percent spent of its 2009 cash flow of \$1.011 million. The project is dependent on Toronto Building's e-Service capital project which has been delayed resulting in a requirement to revise the hiring plan and schedule. It is anticipated that there will be a carry forward of \$0.240 million into 2010 to accommodate this revised schedule.

The Health e-Service project was \$0.058 million or 9.1 percent spent of its 2009 cash flow of \$0.640 million with a spending projection of \$0.640 million or 100 percent spent by year-end.

The Healthy Environment Reporting project with a cash flow of \$0.243 million in 2009 is scheduled to begin in July 2009 and is projected to be fully spent by year end.

The Environmental Reporting Disclosure & Innovation project with a \$0.228 million 2009 cash flow is scheduled to begin in July 2009 and is projected to be fully spent by year end.

CONTACT

Shirley MacPherson
Director, Finance & Administration
Toronto Public Health
Tel: 416-392-7467
Fax: 416-392-0713
Email: smacphe@toronto.ca

SIGNATURE

Dr. David McKeown
Medical Officer of Health

ATTACHMENTS

Appendix 1 – TPH 2009 Capital Budget Variance Report for the Three Months Ended March 31, 2009