

CITY OF TORONTO
Program Name: Toronto Public Health
2009 Capital Budget Variance Report
For the Three Month Period Ended March 31, 2009

02-Jan-2009 2:44 PM

Project/Sub-Project Name	Project/ Sub-proj. (WBS No.)	2009 - Cash Flow								Life To Date				Con % of Completion (m)
		2009 Plan (a)	Actuals \$ (b)	Accruals/ Adjustments \$ (c)	Adjusted Actuals \$ (d)	Unspent \$ (e) = (a) - (d)	% Spent (f) = (d) / (a)	Projected Actuals to Year-end		Cost \$ (i)	Adjusted Actuals \$ (j)	Unspent \$ (k) = (i) - (j)	% Spent (l) = (j) / (i)	
								\$ (g)	% of Plan (h)					
PHIPA SYSTEM COMPLIANCE	CPH001-05	359,000	47,295	18,292	65,587	293,413	18.3%	359,000	100.0%	1,915,000	1,621,619	293,381	84.7%	87%
DENTAL STRATEGY AND IMPLEMENTATION	CPH001-06	1,435,000	46,433		46,433	1,388,567	3.2%	1,435,000	100.0%	5,308,000	523,996	4,784,004	9.9%	20%
PH SURVEILLANCE AND MGMT SYSTEM	CPH001-07	880,000	142,570		142,570	737,430	16.2%	840,000	95.5%	2,848,000	1,345,457	1,502,543	47.2%	65%
HF/HL MANDATORY MGMT REPORTING	CPH001-08	874,000	144,218	14,366	158,584	715,416	18.1%	874,000	100.0%	2,872,000	2,156,729	715,271	75.1%	80%
HEALTHY ENVIRONMENT INSPECTION SYS	CPH001-09	1,011,000	16,783		16,783	994,217	1.7%	771,000	76.3%	2,743,000	16,783	2,726,217	0.6%	5%
HEALTH E-SERVICE	CPH001-10	640,000	58,285		58,285	581,715	9.1%	640,000	100.0%	803,000	58,285	744,715	7.3%	10%
HEALTHY ENVIRONMENT (HE) REPORTING	CPH001-11	243,000				243,000	0.0%	243,000	100.0%	1,371,000		1,371,000	0.0%	0%
ENVIRONMENT REPORTING DISCLOSURE & INNOVATION	CPH001-12	228,000				228,000	0.0%	228,000	100.0%	1,296,000		1,296,000	0.0%	0%
Toronto Public Health		5,670,000	455,584	32,658	488,242	5,181,758	8.6%	5,390,000	95.1%	19,156,000	5,722,869	13,433,131	29.9%	