



## STAFF REPORT INFORMATION ONLY

### Toronto Public Health Capital Budget Variance Report for the Three Months Ended March 26, 2010

<b>Date:</b>	April 15, 2010
<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 information to the Board of Health on the Toronto Public Health (TPH) Capital Budget variance for the three-month period ended March 26, 2010 (Appendix 1).

TPH spent \$0.523 million or 9.6 per cent of the 2010 approved cash flow of \$5.420 million as of March 26, 2010. The year-end capital expenditure is projected to be \$4.731 million or 87.3 per cent of the approved cash flow. The projected year-end under expenditure of \$0.689 million will be carried forward to 2011.

#### Financial Impact

Capital Project	2010 Approved Cash Flow	As At March 26, 2010			Year End	
		Actuals	Variance	%	Projected Actual	%
Dental Strategy and	1,890,692	81,805	1,808,887	4.3%	1,890,692	100.0%
Public Health Surveillance and Management System	753,612	134,062	619,550	17.8%	340,612	45.2%
Healthy Environment Inspection System	785,391	90,775	694,616	11.6%	785,391	100.0%
Health e-Service	308,775	92,562	216,213	30.0%	308,775	100.0%
Healthy Environment	538,463	78,975	459,488	14.7%	422,000	78.4%
Environmental Reporting Disclosure &	394,109	12,958	381,151	3.3%	235,000	59.6%
Health Emergency Information System	277,000	0	277,000	0.0%	277,000	100.0%
Healthy Families/Healthy Living (HF/HL) Systems	472,000	31,626	440,374	6.7%	472,000	100.0%
<b>Total</b>	<b>5,420,042</b>	<b>522,763</b>	<b>4,897,279</b>	<b>9.6%</b>	<b>4,731,470</b>	<b>87.3%</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 information to the Board of Health on the TPH Capital Budget variance for the three-month period ended March 26, 2010.

The TPH 2010 Capital Budget of \$5.420 million is comprised of the following Information Technology Projects:

- Dental Strategy and Implementation
- Public Health Surveillance and Management System
- Healthy Environment Inspection System
- Health e-Service
- Healthy Environment Reporting
- Environmental Reporting Disclosure & Innovation
- Health Emergency Information System
- Healthy Families/Healthy Living (HF/HL) Systems Integration

## **COMMENTS**

As at March 26, 2010, TPH spent \$0.523 million or 9.6 per cent of the 2010 approved cash flow of \$5.420 million. The year-end capital expenditure is projected to be \$4.731 million or 87.3 per cent of the approved cash flow.

The Dental Strategy and Implementation project spent \$0.082 million or 4.3 per cent of its 2010 cash flow of \$1.891 million with a spending projection of \$1.891 million or 100 per cent spent by year-end.

The Public Health Surveillance and Management System project was \$0.134 million or 17.8 per cent spent of its 2010 cash flow of \$0.754 million. eHealth Ontario, with the support of the Ministry of Health and Long-Term Care, temporarily delayed the provincial Panorama project to refine its eHealth strategy and to review procurement processes and project accountabilities. This delay requires later hiring of project positions to align project resources with the new provincial timeline. Carry forward funding of \$0.413 million into 2011 is anticipated by year-end.

The Healthy Environment Inspection System project was \$0.091 million or 11.6 per cent spent of its 2010 cash flow of \$0.785 million with a spending projection of \$0.785 million or 100 percent spent by year-end.

The Health e-Service project was \$0.093 million or 30 per cent spent with a spending projection of \$0.309 million or 100 per cent spent by year-end.

The Healthy Environment Reporting project was \$0.079 million or 14.7 per cent spent during the first three months of the year. Resignation of the project manager and a delay in filling project positions with qualified personnel will result in projected carry forward funding of \$0.116 million into 2011.

The Environmental Reporting Disclosure & Innovation project was \$0.013 million or 3.3 per cent spent of its 2010 cash flow of \$0.394 million. Resignation of the project manager and delay in filling project positions with qualified personnel will result in projected carry forward funding of \$0.159 million into 2011.

The Health Emergency Information System project with a cash flow of \$0.277 million in 2010 is scheduled to begin in July 2010 and is projected to be fully spent by year end.

The Healthy Families/Healthy Living (HF/HL) Systems Integration project was \$0.032 million or 6.7 per cent spent with a spending projection of \$0.472 million or 100 per cent spent by year-end.

## **CONTACT**

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## **SIGNATURE**

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Dr. David McKeown  
Medical Officer of Health

## **ATTACHMENTS**

Appendix 1 – TPH 2010 Capital Budget Variance Report for the Three Months Ended March 26, 2010