

Public Health Mass Vaccination Program Financial Report
For the period from January 1 to April 30, 2021
Year End Projection up to December 31, 2021

Cost Description	2021 Proposed Budget to the Province	Actuals Year To Date April 30, 2021	Year End Projection	Variance (Deficit)/ Surplus vs. Budget	Comments
	\$'000				
Staffing Resources	92,903	9,114	70,768	22,135	\$22.1 million surplus is due to the phasing-in of Staff hiring; Projection is based on 1,800 staff hired by the end of April; <ul style="list-style-type: none"> • 1,300 onboarded as of May 12, • The remaining 500 staff will be hired as of June 1.
Good and Services:					
Materials and Supplies	12,865	1,551	12,810	55	Majority of PPE is subsidized by the Province, projected to be on budget at \$12.9 million.
Services and Rents	10,646	1,530	8,396	2,250	Lower than projected facility leasing costs as only the International Centre and Caledon are charging Peel and the need for shorter than planned shifts of the maintenance services
Equipment and Furnishings	1,242	912	1,729	(487)	Increased number of IT equipment needed to match the number of staff hired
Additional Support Required (from outside of Public Health)	8,968	4,963	20,259	(11,291)	Projected to be \$11.3 million higher due to the increased level of support required for hiring and onboarding temporary staff, security for facilities, communications to the public, increased call centre calls, financial tracking/reporting, information management and information technology support.
Goods and Services	33,721	8,956	43,193	(9,473)	Goods and services projected to be over the initial budget estimate by \$9.5 million due to the overall increased level of support required to enable the program.
Total Expenditure for Peel run Clinics	126,623	18,070	113,961	12,662	Peel run clinics projected to be under initial cost estimates by \$12.7M
Trillium Health Partnership- University of Toronto (Mississauga) - MVP Clinic	22,619	314	22,619	-	Clinic in operation as of March 15th, \$0.3 million spent to the end of March 2021.
South Asian Task Force - MVP Clinic	4,701	-	4,701	-	Clinic projected start date May 14th. No costs formally submitted by the time of the writing of this report.
Sub-Total External Partnerships	27,320	-	27,320	-	External partners projected to come in as initially estimated.
Total MVP Extraordinary Costs	153,943	18,384	141,281	12,662	Mass Vaccination Program projected to be \$141.3M or \$12.7M below the initial estimate.