

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

Cost Description	2021 Proposed Budget to the Province	Actuals Year to Date August 31, 2021	Year End Projection	(Deficit)/ Surplus vs. Budget	Comments
Staffing Resources	92,903	33,214	47,240	45,663	Staffing Resources are projected to be \$45.7 million less than the initial estimate due to phasing of staff hiring and reduction in shifts from two to one, temporary closure of 3 fixed clinics in June for 2 weeks and permanent closure of Chris Gibson at the end of May, International Centre on July 26, and Paramount and Save Max on September 30th. The projection is based on a gradual termination of contract staff at the end of their contracts starting in August.
Goods and Services:					
Materials and Supplies	12,865	5,738	12,799	66	PPE and Medicals Supplies projected to be on budget
Services and Rents	10,646	10,483	13,564	(2,918)	Services and Rents are projected to be \$2.9 million higher due to unanticipated costs for Pop-up Clinics of \$0.8 million, additional costs for Advertising of \$0.1 million, software licence costs of \$0.8 million, temp agency costs of \$0.3 million and additional security and maintenance expenditures.
Equipment and Furnishings	1,242	1,716	1,755	(513)	Increased number of IT equipment needed to match the number of staff hired including \$1.0 million for computer hardware, \$0.4 million for furnishings and \$0.4 million for other Safety Equipment
Additional Support Required (from Outside of Public Health)	8,968	12,174	20,055	(11,087)	Projected to be \$11.1 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	30,111	48,173	(14,452)	Goods and services projected to be over the initial budget estimate by \$14.5 million due to the overall increased level of support required to enable the program.
Total Expenditure for Peel Run Clinics	126,624	63,326	95,413	31,211	Peel run clinics projected to be under initial cost estimates by \$31.2 million
Trillium Health Partnership - University of Toronto (Mississauga) - MVP Clinic	22,619	6,057	7,858	14,761	Clinic in operation as of March 15th. UTM closure on July 27 and THP by August 31 resulted in a lower projection of \$7.9 million versus the initial request of \$22.6 million
South Asian Task Force - MVP Clinic	4,701	1,330	3,981	720	\$1.3 million spent to the end of August 2021
Sub-Total External Partnerships	27,320	7,387	11,839	15,481	External partners projected to be \$15.5 million below the initial estimated budget due to early closure of the Clinics
Total MVP Extraordinary Costs	153,944	70,713	107,252	46,692	Mass Vaccination Program projected to be \$107.3 million or \$46.7 million below the initial estimate