

Appendix IV  
2021 Operating Financial Triannual Performance Report - Year End (Unaudited)

**Public Health Mass Vaccination Program (MVP) Financial Report**  
For the period ending December 31, 2021

Cost Description	2021 Proposed Budget to the Province	2021 Year-End Expenditures	Year End Surplus/ (Deficit)	Comments
<b>Staffing Resources</b>	<b>92,903</b>	<b>44,918</b>	<b>47,985</b>	As projected at T2, Staffing Resources are \$47.9 million less than the initial estimate due to phasing of staff hiring and reduction in shifts from two to one, closure of three fixed clinics and gradual termination of contract staff at the end of their contracts starting in August 2021. Paramedics staffing supported mobile Clinics removed \$1.05 million due to funding approved for Peel Regional Paramedics Service on February 24, 2022.
<b>Goods and Services</b>				
Materials and Supplies	12,865	8,577	4,288	Personal protective equipment (PPE) and medical supplies have a surplus of \$4.2 million due to Ministry subsidizing some of the PPE and materials needed at the clinics.
Services and Rents	10,646	17,211	(6,565)	At T2, services and rents projected amount of \$2.9 million increased to \$6.5 million due to unanticipated costs for pop-up clinics of \$0.9 million, additional costs for advertising of \$1.2 million, software licence costs of \$0.8 million, temporary agency costs of \$1.1 million and additional security and maintenance expenditures of \$2.0 million.
Equipment and Furnishings	1,242	1,794	(552)	Increased number of information technology 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 within projected \$1.7 million budget.
Additional Support Required (from outside of Public Health)	8,968	13,195	(4,227)	As projected at T2, expenditures increased \$4.2 million higher than the initial estimate 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.
<b>Total Goods and Services</b>	<b>33,721</b>	<b>40,494</b>	<b>(6,773)</b>	Goods and services over the initial budget estimate by \$7.1 million due to the overall increased level of support required to enable the program.
<b>Total Expenditure for Peel Run Clinics</b>	<b>126,624</b>	<b>85,412</b>	<b>41,212</b>	Peel run clinics cost surplus of \$41.2 million vs. initial estimate. Fully funded by the Province.
Trillium Health Partnership and University of Toronto (Mississauga)	22,619	7,535	15,084	The clinic was in operation as of March 15, 2021. University of Toronto Mississauga (UTM) closure on July 27, 2021 and Trillium Health Partnership (THP) on August 31, 2021 resulted in surplus amount of \$15.1 million. Original estimate covered period up to December 31, 2021.
South Asian Task Force	4,701	3,826	875	The clinic was operational as of May 15, 2021, surplus of \$0.9 million compared to original estimate.
<b>Total External Partnerships</b>	<b>27,320</b>	<b>11,361</b>	<b>15,959</b>	External partners surplus amount of \$15.9 million below the initial budget due to early closure of the THP and UTM Clinics
<b>Total MVP Extraordinary Costs</b>	<b>153,944</b>	<b>96,773</b>	<b>57,171</b>	MVP costs are \$57.1 million below the initial estimate and \$10 million under the projected amount at T2. The MVP is fully funded by the Province at \$96.8 million excluding accrued vacation of \$0.8 million as an ineligible expense. This \$0.8 million was recovered from COVID-19 funding.