

Public Health Mass Vaccination Program (MVP) Financial Report
For the period ending January 1 to April 30, 2022
Year End Projection to December 31, 2022

Cost Description	2022 Proposed Budget to the Province	Actuals Year to Date April 30, 2022	Year End Projection	Year End Surplus/ (Deficit)	Comments
\$'000					
Staffing Resources	51,024	14,923	52,422	(1,398)	Salary projection includes 808 staff to support the Clinics, additional 89 staff from the Peel Public Health program at costs of \$9.5 million, and staff supporting training originally contracted out to Odyssey. The \$1.4 million deficit is driven by Peel Public Health Inquiry Centre (PHIC) 22.5 FTE originally allocated to Internal Support now being allocated to Staffing Resources. The projection does not include assumption of early closures and any staff termination costs, working closely with Logistics to monitor contract extensions.
Goods and Services					
Materials and Supplies	7,452	303	7,452	-	Personal protective equipment and medical supplies projected to be on budget.
Services and Rents	17,334	4,100	12,873	4,461	Projected savings of \$2.2 million due to a re-assessment of costs for line management, cleaning and security. Savings of \$1.4 million due to a shift from external to internal staff provided training. Savings of \$0.9 million due to cost sharing with Peel's Routine School Immunization (RSI) program at ratio of 75% MVP and 25% RSI.
Equipment and Furnishings	797	31	597	200	Savings driven by the reduced number of IT equipment needed to match the number of staff hired and to match the staffing needs. Additional reduction of furnishings needed at the community clinics.
Additional Support Required (from outside of Public Health)	7,615	857	5,032	2,583	Projected savings of \$1.2 million due to decreased level of support required for hiring and onboarding temporary staff, security for facilities, communications to the public, financial tracking/reporting, information management and information technology support. Additional projected savings of \$1.4 million due to Peel Public Health Inquiry staff now allocated to Staffing Resources away from Additional Support Required (from outside of Public Health).
Total Goods and Services	33,198	5,291	25,954	7,244	Goods and services projected under the initial budget estimate by \$7.2 million due to the overall decreased level of support required to enable the program and sharing costs with RSI at permanent and community clinics.
Total Expenditure for Peel Run Clinics¹	84,222	20,214	78,376	5,846	Peel run clinics projected surplus of \$5.8 million vs. initial estimate.
University of Toronto (Mississauga)	317	181	191	126	Projected savings are related to a revised cost estimate for the gymnasium floor refurbishment at the University of Toronto Mississauga (UTM). The project was deferred from 2021 due to scheduling delays.
South Asian Task Force (SATF)	5,213	973	2,660	2,553	South Asian Task Force (SATF) clinic projected surplus of \$2.6 million. Clinic is sunsetting operation on May 31, four month earlier than anticipated due to lower uptake of the COVID-19 vaccine.
Total External Partnerships	5,530	1,154	2,851	2,679	Projected external partners surplus amount of \$2.7 million below the initial budget due to sunsetting of the SATF clinic and revised cost estimates for UTM.
Total MVP Extraordinary Costs²	89,752	21,368	81,227	8,525	Overall projected surplus of \$8.5M, reduction in Other Services Contracted Out of \$4.4M, Internal Allocations of \$2.6M, and External Partnerships of \$2.7M and increase in Salary PHIC \$1.4M, sharing clinics costs with RSI.

¹ Peel-run clinics include facilities, security, staffing, communications, human resources, information technology and other resources.

² Provincial funding for COVID-19 MVP received on May 2, 2022 in the amount of \$52.6 million. An additional application will be submitted to the Province in the summer of 2022 for the remaining \$28.6 million.