

**Public Health Mass Vaccination Program (MVP) Financial Report**  
 For the period ending December 31, 2022

Cost Description	2022 Proposed Budget to the Province	2022 Year-End Expenditures	Year End Surplus/ (Deficit)	Comments
<b>Staffing Resources</b>	<b>51,024</b>	<b>37,017</b>	<b>14,007</b>	Surplus of \$14.0 million is due to lower uptake of COVID vaccine, reduction in staffing costs due to attrition and managing clinic schedules based on reduced appointments needed. Staff continued to administer doses at 5 fixed clinics 5 days a week, until two clinics closed early (Rockwood on November 16 and Caledon on December 14). In addition \$2.6 million in staffing costs were reallocated to the Routine School Immunization (RSI) program.
<b>Goods and Services</b>				
Materials and Supplies	7,452	671	6,781	Medical supplies and Personal Protective Equipment surplus of \$6.8 million, remaining inventory will continue to be utilized.
Services and Rents	17,334	8,321	9,013	\$9.2 million reduction of security and cleaning expense due to reduced traffic at facilities and early end to contracted services such as Odyssey, Staffy and Carraway within the first half of the year. In addition \$0.5 million in services and rents were reallocated to the RSI program.
Equipment and Furnishings	797	75	722	Reduced number of IT equipment needed to match the number of staff hired, sufficient inventory and reduction of furnishings needed at the community clinics
Additional Support Required outside of Public Health	7,615	3,013	4,602	Surplus of \$4.6 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.
<b>Total Goods and Services</b>	<b>33,198</b>	<b>12,080</b>	<b>21,118</b>	
<b>Total Expenditure for Peel Run Clinics</b>	<b>84,222</b>	<b>49,097</b>	<b>35,125</b>	
University of Toronto (Mississauga)	317	189	128	University of Toronto Mississauga closed its clinic on July 27, 2021, budget included estimated costs related to late project gym floor refurbishing deferred from 2021, completed by the end of May 2022 and resulting in a surplus of \$0.1 million
South Asian Task Force (SATF)	5,213	2,464	2,749	South Asian Task Force clinic surplus of \$2.7 million due to Clinic sunseting operation on May 31, four month earlier than anticipated due to lower uptake of the vaccine.
<b>Total External Partnerships</b>	<b>5,530</b>	<b>2,653</b>	<b>2,877</b>	
<b>Total MVP Extraordinary Costs</b>	<b>89,752</b>	<b>51,750</b>	<b>38,002</b>	

**Note:**  
 The Province funded \$50.4 million of the Mass Vaccination Program.