

Appendix 1

**Wellington-Dufferin-Guelph Public Health
Statement of Revenue and Expenses
Total Cost-Shared Mandatory Programs
For the Year Ended December 31, 2025**

	Board-Approved Annual Budget	Year Ended December 31, 2025			
		Actual	Variance (\$)	Variance (%)	Notes
Revenue					
Provincial and Municipal funding					
Ministry of Health - Base Funding	\$ 15,381,795	\$ 15,381,800	\$ 5	0.0%	
City of Guelph	4,569,795	4,569,795	-	0.0%	
County of Wellington	3,092,769	3,092,769	-	0.0%	
County of Dufferin	2,106,131	2,106,131	-	0.0%	
Total provincial and municipal funding	\$ 25,150,490	\$ 25,150,495	\$ 5	0.0%	
Other revenue					
Interest	29,765	77,064	47,299	158.9%	1
Transfer from reserve funds	-	14,000	14,000		
Total revenue	\$ 25,180,255	\$ 25,241,559	\$ 61,304	0.2%	
Expenses					
Employee salaries, wages, and benefits	\$ 20,408,991	\$ 19,853,471	\$ 555,520	2.7%	2
Travel	251,143	245,163	5,980	2.4%	
Staff training and recognition	228,100	251,709	(23,609)	(10.4)%	
Program materials and supplies	428,184	464,763	(36,579)	(8.5)%	3
Professional and purchased services	818,338	795,106	23,232	2.8%	
Equipment and furniture	102,870	97,712	5,158	5.0%	
Board of Health	33,650	14,394	19,256	57.2%	
Building occupancy	1,124,286	1,186,045	(61,759)	(5.5)%	4
Information technology and systems	1,079,595	1,165,630	(86,035)	(8.0)%	5
Telecommunications	267,667	281,323	(13,656)	(5.1)%	
Office expenses, printing, and postage	153,721	108,282	45,439	29.6%	6
Transfers to reserve funds	488,574	1,300,071	(811,497)	(166.1)%	
Total expenses	\$ 25,385,119	\$ 25,763,669	\$ (378,550)	(1.5)%	
Expense recoveries and other revenues	(204,864)	(522,110)	317,246	(154.9)%	7
Total expenses after expense recoveries	\$ 25,180,255	\$ 25,241,559	\$ (61,304)	(0.2)%	
Annual surplus / (deficit)		-	-	-	

Appendix 1 (Continued)

Wellington-Dufferin-Guelph Public Health Statement of Revenue and Expenses Total Cost-Shared Mandatory Programs For the Year Ended December 31, 2025

Notes:

1. Interest

Variance in interest rate and available cash balance	\$ 47,299
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2. Employee salaries, wages, and benefits

Employee salaries and wages	389,528
Employee benefits	165,992
Total Employee salaries, wages, and benefits variance	\$ 555,520

3. Program materials and supplies

Vaccines	(91,447)
Other	54,868
Total Program materials and supplies variance	\$ (36,579)

4. Building occupancy

Accessible entrance ramp	(26,630)
Other	(35,129)
Total Building occupancy variance	\$ (61,759)

5. Information technology and systems

Computer hardware - laptops, servers, other	(58,436)
Other	(27,599)
Total Information technology and systems variance	\$ (86,035)

6. Office expenses, printing, and postage

Courier, freight and postage	41,547
Other	3,892
Total Office expenses, printing, and postage variance	\$ 45,439

7. Expense recoveries and other revenues

WSIB surplus distribution rebate	205,794
Vaccine sales and per dose recoveries	67,671
Other	43,781
Total Expense recoveries and other revenues variance	\$ 317,246

Appendix 2

Wellington-Dufferin-Guelph Public Health Fourth Quarter Financial Report – December 31, 2025 All Other Programs (Fund category 2 through 15)

Program/Initiative Name	Funding Source	Base/One-Time Funding	Fiscal Year-End	Approved Funding	Anticipated Funding	Funding Received to Date	Expenses Incurred to Date	Excess (Deficiency) of Funding Over Expenses	Notes
AMOH / MOH Compensation (2)	100% Provincial	Base	December 31, 2025	165,400		165,404	165,400	4	
AMOH / MOH Compensation (3)	100% Provincial	One-Time	March 31, 2026	80,500		-	62,943	(62,943)	1
Ontario Seniors Dental Care Program (4)	100% Provincial	Base	December 31, 2025	1,479,100		1,479,101	1,479,100	1	
Healthy Babies Healthy Children (5)	100% Provincial	Base	March 31, 2026	1,888,451		1,416,341	1,399,576	16,765	1
Infection Prevention and Control (IPAC) Hub (6)	100% Provincial	Base	March 31, 2026	650,400		239,926	482,518	(242,592)	1
Public Health Inspector Practicum Program (7)	100% Provincial	One-Time	March 31, 2026	50,000		-	50,000	(50,000)	1
Capital - Parking Lot Repairs - 160 Chancellors Way (8)	100% Provincial	One-Time	March 31, 2026	90,500		-	84,134	(84,134)	1
Capital - Purpose-Built Immunization Product Refrigerator (9)	100% Provincial	One-Time	March 31, 2026	28,000		-	27,880	(27,880)	1
COVID-19 Vaccine Program (10)	100% Provincial	One-Time	March 31, 2026	549,900		-	364,805	(364,805)	1
Other one-time funding requests - Ministry of Health (11)	100% Provincial	One-Time	March 31, 2026		85,373	-	82,213	(82,213)	1
External Projects									
Solutions to Increase Youth HPV Immunization in Canada Project (12)	University of Saskatchewan (Urban Public Health Network (UPHN))	One-Time	October 31, 2026	100,000		100,000	54,440	45,560	2
Models of Care Innovation Fund (13)	Ontario Health	One-Time	March 31, 2027	84,000		77,000	73,237	3,763	2
Health and Data Analytics Support Project (14)	Hills of Headwaters Collaborative Ontario Health Team (HOHC OHT)	One-Time	March 31, 2026	110,000		0	58,784	(58,784)	2
From Misinformation to Motivation: Empowering Youth Vaccine Champions in Wellington-Dufferin-Guelph (15)	Public Health Ontario (Sheela Basrur Centre (SBC) Grant)	One-Time	September 30, 2026	99,300		33,100	6,337	26,763	2

Notes:

1. All provincial base and one-time funding programs ending as of March 31, 2026 are expected to be fully spent with the exception of the Capital - Purpose-Built Immunization Product Refrigerator that will have a clawback of \$120.
2. All external projects are expected to be fully spent by the project end date.