

Appendix 1

Wellington-Dufferin-Guelph Public Health Statement of Revenue and Expenses Total Cost-Shared Mandatory Programs For the Year Ended December 31, 2024



	Board-Approved Annual Budget	Year Ended December 31, 2024			
		Actual	Variance (\$)	Variance (%)	Variances Explained
Revenue					
Provincial and Municipal funding					
Ministry of Health - Base Funding	\$ 15,191,790	\$ 15,229,500	\$ 37,710	0.2%	1
City of Guelph	4,441,006	4,441,006	-	0.0%	
County of Wellington	3,005,606	3,005,606	-	0.0%	
County of Dufferin	2,046,775	2,046,775	-	0.0%	
Total provincial and municipal funding	\$ 24,685,177	24,722,887	\$ 37,710	0.2%	
Other revenue					
Interest	29,765	101,771	72,006	241.9%	2
Transfer from reserve funds	300,000	-	(300,000)	(100.0)%	3
Total revenue	\$ 25,014,942	24,824,658	\$ (190,284)	(0.8)%	
Expenses					
Employee salaries, wages and benefits	\$ 19,680,362	\$ 19,138,651	\$ 541,711	2.8%	4
Travel	215,983	243,838	(27,855)	(12.9)%	
Staff training and recognition	194,646	138,013	56,633	29.1%	
Program materials and supplies	469,251	342,811	126,440	26.9%	5
Professional and purchased services	746,319	733,052	13,267	1.8%	
Equipment and furniture	8,018	2,748	5,270	65.7%	
Board of Health	33,650	11,131	22,519	66.9%	
Building occupancy	1,977,576	2,148,827	(171,251)	(8.7)%	6
Information technology and systems	937,770	1,072,082	(134,312)	(14.3)%	7
Telecommunications	250,367	309,161	(58,794)	(23.5)%	
Office expenses, printing and postage	153,793	132,278	21,515	14.0%	
Interest expense	14,891	14,891	-	0.0%	
Transfers to reserve funds	488,574	814,004	(325,430)	(66.6)%	8
Total expenses	\$ 25,171,200	25,101,487	\$ 69,713	0.3%	
Expense recoveries and other revenues	(156,258)	(276,829)	120,571	(77.2)%	9
Total expenses after expense recoveries	\$ 25,014,942	24,824,658	\$ 190,284	0.8%	
Annual surplus / (deficit)	-	-	-		

Appendix 1 (Continued)



Notes:

1. Ministry of Health - Base Funding

Annual 1% base funding increase backdated for January to March 2024 \$ 37,710

2. Interest

Higher interest rates in 2024. The budget is conservative to allow for market fluctuations \$ 72,006

3. Transfer from reserve funds

Transfer from reserve was not required \$ (300,000)

4. Employee salaries, wages and benefits

Employee salaries and wages 401,788
Employee benefits 139,923
Total Employee salaries, wages, and benefits variance \$ 541,711

5. Program materials and supplies

Needle exchange 32,227
COVID-19 clinic supplies 49,737
Other 44,476
Total Program materials and supplies variance \$ 126,440

6. Building occupancy

Orangeville renovation (134,565)
Other (36,686)
Total Building occupancy variance \$ (171,251)

7. Information technology and systems

Audio visual improvements (204,873)
Other 70,561
Total Information technology and systems variance \$ (134,312)

8. Transfer to reserve funds

Transfer to Guelph facilities reserve (195,000)
Transfer to Orangeville facilities reserve (130,430)
Total Transfer to reserve funds \$ (325,430)

9. Expense recoveries and other revenues

Vaccine sales 54,144
Dose recoveries (HPV, Men-C, UIIP) 27,198
Other revenue 39,229
Total Expense recoveries and other revenues \$ 120,571

Appendix 2

Wellington-Dufferin-Guelph Public Health Q4 Financial Report – December 31, 2024 All Other Programs (Fund category 2 to 11)



Program/Initiative Name	Provincial/Municipal Split	Base/One-Time	Fiscal Year-End	Provincial Funding Approved	Provincial Funding Anticipated	Other Funding Approved	Total Program/Initiative Budget	Funding Received to Date	Expenses Incurred to Date	Excess (Deficiency) of Funding Over Expenses	Notes
AMOH / MOH Compensation (2)	100% Provincial	Base	December 31, 2024	165,400	60,135		225,535	165,400	225,535	(60,135)	1
Ontario Seniors Dental Care Program (3)	100% Provincial	Base	December 31, 2024	1,479,100	40,400		1,519,500	1,479,103	1,519,500	(40,397)	2
Healthy Babies Healthy Children (4)	100% Provincial	Base	March 31, 2025	1,888,451			1,888,451	1,416,341	1,416,444	(103)	3
Infection Prevention and Control (IPAC) Hub (5)	100% Provincial	Base/One-Time	March 31, 2025	639,800			639,800	0	461,844	(461,844)	4
COVID-19 Vaccine Program Enhancement (6)	100% Provincial	One-Time	March 31, 2025		387,700		387,700	0	303,543	(303,543)	5
Public Health Inspector Practicum Program (7)	100% Provincial	One-Time	March 31, 2025		40,000		40,000	0	40,000	(40,000)	6
RSV Prevention Program (8)	100% Provincial	One-Time	March 31, 2025		16,000		16,000	0	6,116	(6,116)	7
External Projects											
School-based Community Addiction Services Program for Youth (9)	Gambling Research Exchange Ontario (GREO)	One-Time	September 30, 2024			59,999	59,999	59,999	59,999	0	8
Physician Recruitment Strategy Project (10)	Guelph Wellington Ontario Health Team (GW OHT)	One-Time	March 31, 2025			108,272	108,272	74,440	72,012	2,428	9
Solutions to Increase Youth HPV Immunization in Canada Project (11)	University of Saskatchewan (Urban Public Health Network (UPHN))	One-Time	October 31, 2026			100,000	100,000	100,000	13,151	86,849	10

Appendix 2 (Continued)



Notes:

1. Associate Medical Officer of Health (AMOH)/Medical Officer of Health (MOH) Compensation – The 2024 application has been submitted and the remainder of the funding is expected to be received.
2. Ontario Seniors Dental Care Program – Approved funding of \$1,479,100 for 2024. The remainder of the funding is expected to be received.
3. Healthy Babies Healthy Children – Approved funding of \$1,888,541 for 2024-25. All funding is expected to be spent by March 31, 2025.
4. Infection Prevention and Control (IPAC) Hub – Approved funding of \$639,800 for 2024-25. All funding is expected to be spent by March 31, 2025.
5. COVID-19 Vaccine Program Enhancement – The 2024-25 one-time funding request of \$387,700 is expected to be approved and spent by March 31, 2025.
6. Public Health Inspector Practicum Program – The 2024-25 one-time funding request of \$40,000 is expected to be received.
7. RSV Prevention Program – The 2024-25 one-time funding request of \$16,000 is expected to be received.
8. School-based Community Addiction Services Program for Youth – Approved funding of \$59,999 for 2023-24. All funding spent for 2023-24.
9. Physician Recruitment Strategy Project – Approved funding of \$108,272 for 2024-25.
10. Solutions to Increase Youth HPV Immunization in Canada Project – Approved funding of \$100,000 for 2024-26.