

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 3 Months Ended 3/31/2024

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
INCOME							
Province of Ontario	12,910,545	3,227,636	3,044,705	182,931	1,026,513	9,865,840	23.58%
County of Northumberland	2,757,119	689,280	683,288	5,992	229,759	2,073,831	24.78%
City of Kawartha Lakes	2,444,955	611,239	611,238	1	203,746	1,833,717	25.00%
Haliburton County	634,663	158,666	158,666	0	57,926	475,997	25.00%
Ontario Senior's Dental Care Program	1,185,500	296,375	296,375	0	98,791	889,125	25.00%
Healthy Babies/Healthy Children	1,019,533	254,883	254,883	0	84,961	764,650	25.00%
Recovery - Food Safety Training	5,000	1,250	370	880	90	4,630	7.40%
Recovery - Clinical Services - Pill Sales	3,500	875	49	826	0	3,451	1.41%
Recovery - Clinical Services - Monthly Claims	0	0	958	(958)	0	(958)	0.00%
Recovery - TB Tests	2,500	625	0	625	0	2,500	0.00%
Recovery - HPV	10,000	2,500	9,750	(7,250)	9,061	251	97.50%
Recovery - Meningococcal	10,000	2,500	10,098	(7,598)	9,733	(98)	100.98%
Recovery - Influenza	1,500	375	6,265	(5,890)	6,265	(4,765)	417.67%
Interest Earned General	250,000	62,500	102,835	(40,335)	17,341	147,165	41.13%
Miscellaneous Revenue	8,000	2,000	600	1,400	0	7,400	7.50%
Internal Funding	500,000	125,000	0	125,000	0	500,000	0.00%
Hub & Spoke	73,000	73,000	35,000	38,000	0	38,000	47.95%
2023/2024 - Needle Exchange Program Initiative	59,000	59,000	59,000	0	4,917	0	100.00%
2023/2024 - PHI Practicum Student	0	0	7,500	(7,500)	2,500	(7,500)	0.00%
2023/2024 - New Purpose-Built Vaccine Refrigerators	17,800	17,800	17,800	(0)	5,933	(0)	100.00%
2023/2024 - Inspection Support for SDWS	50,000	50,000	50,000	0	4,174	0	100.00%
2023/2024 - RSV	(14,200)	(14,200)	0	(14,200)	0	(14,200)	0.00%
TOTAL INCOME	21,942,615	5,635,504	5,349,380	286,124	1,761,709	16,593,235	24.38%
EXPENDITURES							
Corporate Services	6,765,860	1,784,342	1,966,990	(182,648)	735,289	4,798,869	29.07%
Health Promotion	6,853,508	1,757,626	1,675,656	81,970	511,004	5,177,852	24.45%
Health Protection	7,128,189	1,782,046	1,854,677	(72,631)	415,487	5,273,512	26.02%
Foundational Standards	1,195,058	298,764	330,299	(31,535)	81,799	864,759	27.64%
TOTAL EXPENDITURES	21,942,615	5,622,778	5,827,622	(204,844)	1,743,578	16,114,993	26.56%
Excess Revenue Over Expenditures	0	12,725	(478,243)	490,968	18,132	478,243	-2.18%