

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 8 Months Ended 8/31/2024

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENT
INCOME							
Province of Ontario	13,031,200	8,687,467	8,699,775	(12,308)	1,085,934	4,331,425	66.76%
County of Northumberland	2,757,119	1,838,079	1,832,083	5,996	229,759	925,036	66.45%
City of Kawartha Lakes	2,444,955	1,629,970	1,629,968	2	203,746	814,987	66.67%
Haliburton County	634,663	423,109	423,109	0	52,889	211,554	66.67%
Ontario Senior's Dental Care Program	1,185,500	790,333	790,335	(2)	98,792	395,165	66.67%
Healthy Babies/Healthy Children	1,071,608	708,619	679,689	28,930	84,961	391,919	63.43%
Recovery - Food Safety Training	5,000	3,333	1,092	2,242	140	3,908	21.83%
Recovery - Clinical Services - Pill Sales	3,500	2,333	149	2,184	0	3,351	4.26%
Recovery - Clinical Services - Monthly Claims	0	0	2,810	(2,810)	0	(2,810)	0.00%
Recovery - TB Tests	2,500	1,667	0	1,667	0	2,500	0.00%
Recovery - HPV	10,000	6,667	13,524	(6,857)	0	(3,524)	135.24%
Recovery - Meningococcal	10,000	6,667	366	6,301	0	9,635	3.66%
Recovery - Influenza	1,500	1,000	50	950	0	1,450	3.33%
Interest Earned General	250,000	166,667	238,909	(72,242)	27,237	11,091	95.56%
Miscellaneous Revenue	8,000	5,333	1,546	3,787	600	6,454	19.33%
Internal Funding	500,000	333,333	0	333,333	0	500,000	0.00%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	9,700	0	0	0	100.00%
Hub & Spoke	73,000	73,000	73,000	0	0	0	100.00%
Merger Funding	0	0	0	0	0	0	0.00%
2023/2024 - RSV	14,200	14,200	14,200	0	0	0	100.00%
2023/2024 - Needle Exchange Program Initiative	59,000	59,000	59,000	0	0	0	100.00%
2023/2024 - PHI Practicum Student	0	0	7,500	(7,500)	0	(7,500)	0.00%
2023/2024 - New Purpose-Built Vaccine Fridges	17,800	17,800	17,800	(0)	0	(0)	100.00%
2023/2024 - Inspection Support for SDWS	50,000	50,000	50,000	0	0	0	100.00%
TOTAL INCOME	22,139,245	14,828,277	14,544,603	283,674	1,784,057	7,594,642	65.70%
EXPENDITURES							
Corporate Services	6,910,415	4,656,187	4,902,137	(245,949)	536,269	2,008,278	70.94%
Health Promotion	6,905,584	4,623,386	4,331,038	292,348	504,088	2,574,546	62.72%
Health Protection	7,128,189	4,752,122	4,882,628	(130,505)	562,616	2,245,562	68.50%
Foundational Standards	1,195,058	796,705	790,562	6,144	83,748	404,497	66.15%
TOTAL EXPENDITURES	22,139,246	14,828,401	14,906,364	(77,963)	1,686,721	7,232,882	67.33%
Excess Revenue Over Expenditures	(0)	(123)	(361,760)	361,637	97,337	361,760	-1.63%