

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 6 Months Ended 6/30/2024

	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	6,515,600	6,527,907	(12,307)	1,236,202	6,503,293	50.09%
County of Northumberland	2,757,119	1,378,560	1,372,565	5,995	229,759	1,384,554	49.78%
City of Kawartha Lakes	2,444,955	1,222,478	1,222,476	2	203,746	1,222,479	50.00%
Haliburton County	634,663	317,331	317,331	0	52,889	317,332	50.00%
Ontario Senior's Dental Care Program	1,185,500	592,750	592,751	(1)	98,792	592,749	50.00%
Healthy Babies/Healthy Children	1,071,608	527,125	509,767	17,358	84,961	561,841	47.57%
Recovery - Food Safety Training	5,000	2,500	620	1,880	70	4,380	12.40%
Recovery - Clincial Services - Pill Sales	3,500	1,750	99	1,651	0	3,401	2.83%
Recovery - Clinical Services - Monthly Claims	0	0	2,132	(2,132)	1,175	(2,132)	0.00%
Recovery - TB Tests	2,500	1,250	0	1,250	0	2,500	0.00%
Recovery - HPV	10,000	5,000	689	4,311	0	9,312	6.89%
Recovery - Meningococcal	10,000	5,000	366	4,634	0	9,635	3.66%
Recovery - Influenza	1,500	750	0	750	0	1,500	0.00%
Interest Earned General	250,000	125,000	185,231	(60,231)	27,811	64,769	74.09%
Miscellaneous Revenue	8,000	4,000	946	3,054	175	7,054	11.83%
Internal Funding	500,000	250,000	0	250,000	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	11,172,793	10,964,080	208,713	1,935,579	11,175,165	49.52%
EXPENDITURES							
Corporate Services	6,910,415	3,529,075	3,664,581	(135,507)	538,068	3,245,833	53.03%
Health Promotion	6,905,583	3,473,610	3,135,618	337,992	513,947	3,769,966	45.41%
Health Protection	7,128,189	3,564,092	3,519,469	44,623	571,289	3,608,720	49.37%
Foundational Standards	1,195,058	597,529	582,694	14,834	83,339	612,364	48.76%
TOTAL EXPENDITURES	22,139,245	11,164,306	10,902,362	261,943	1,706,643	11,236,883	49.24%
Excess Revenue Over Expenditures	0	8,488	61,718	(53,230)	228,936	(61,718)	0.28%