

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 4 Months Ended 4/30/2024

	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	4,303,515	4,055,505	248,010	1,010,800	8,855,040	31.41%
County of Northumberland	2,757,119	919,040	913,047	5,993	229,759	1,844,072	33.12%
City of Kawartha Lakes	2,444,955	814,985	814,984	1	203,746	1,629,971	33.33%
Haliburton County	634,663	211,554	211,554	0	52,889	423,109	33.33%
Ontario Senior's Dental Care Program	1,185,500	395,167	395,167	(0)	98,792	790,333	33.33%
Healthy Babies/Healthy Children	1,019,533	339,844	339,845	(1)	84,962	679,688	33.33%
Recovery - Food Safety Training	5,000	1,667	540	1,127	170	4,460	10.80%
Recovery - Clincial Services - Pill Sales	3,500	1,167	99	1,067	50	3,401	2.83%
Recovery - Clinical Services - Monthly Claims	0	0	958	(958)	0	(958)	0.00%
Recovery - TB Tests	2,500	833	0	833	0	2,500	0.00%
Recovery - HPV	10,000	3,333	689	2,645	0	9,312	6.89%
Recovery - Meningococcal	10,000	3,333	366	2,968	0	9,635	3.66%
Recovery - Influenza	1,500	500	0	500	0	1,500	0.00%
Interest Earned General	250,000	83,333	123,561	(40,228)	20,725	126,439	49.42%
Miscellaneous Revenue	8,000	2,667	771	1,896	171	7,229	9.64%
Internal Funding	500,000	166,667	0	166,667	0	500,000	0.00%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	0	9,700	0	9,700	0.00%
Hub & Spoke	73,000	73,000	35,000	38,000	0	38,000	47.95%
Merger Funding	0	0	0	0	0	0	0.00%
2023/2024 - RSV	14,200	14,200	0	14,200	0	14,200	0.00%
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	21,966,515	7,471,305	7,026,385	444,920	1,702,064	14,940,130	31.99%
EXPENDITURES							
Corporate Services	6,789,760	2,361,744	2,569,761	(208,017)	556,669	4,219,999	37.85%
Health Promotion	6,853,508	2,323,834	2,148,123	175,711	468,291	4,705,385	31.34%
Health Protection	7,128,189	2,376,061	2,394,062	(18,001)	544,140	4,734,127	33.59%
Foundational Standards	1,195,058	398,353	415,413	(17,061)	84,025	779,645	34.76%
TOTAL EXPENDITURES	21,966,515	7,459,992	7,527,359	(67,367)	1,653,125	14,439,156	34.27%
Excess Revenue Over Expenditures	0	11,313	(500,974)	512,287	48,939	500,974	-2.28%