

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 7 Months Ended 7/31/2024

	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	7,601,533	7,613,841	(12,308)	1,085,934	5,417,359	58.43%
County of Northumberland	2,757,119	1,608,319	1,602,324	5,995	229,759	1,154,795	58.12%
City of Kawartha Lakes	2,444,955	1,426,224	1,426,222	2	203,746	1,018,733	58.33%
Haliburton County	634,663	370,220	370,220	0	52,889	264,443	58.33%
Ontario Senior's Dental Care Program	1,185,500	691,542	691,543	(1)	98,792	493,957	58.33%
Healthy Babies/Healthy Children	1,071,608	617,872	594,728	23,144	84,961	476,880	55.50%
Recovery - Food Safety Training	5,000	2,917	952	1,965	332	4,048	19.04%
Recovery - Clinical Services - Pill Sales	3,500	2,042	149	1,892	50	3,351	4.26%
Recovery - Clinical Services - Monthly Claims	0	0	2,810	(2,810)	678	(2,810)	0.00%
Recovery - TB Tests	2,500	1,458	0	1,458	0	2,500	0.00%
Recovery - HPV	10,000	5,833	13,524	(7,690)	0	(3,524)	135.24%
Recovery - Meningococcal	10,000	5,833	366	5,468	0	9,635	3.66%
Recovery - Influenza	1,500	875	50	825	0	1,450	3.33%
Interest Earned General	250,000	145,833	211,671	(65,838)	26,441	38,329	84.67%
Miscellaneous Revenue	8,000	4,667	946	3,721	0	7,054	11.83%
Internal Funding	500,000	291,667	0	291,667	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	13,000,535	12,760,546	239,989	1,783,581	9,378,699	57.64%
EXPENDITURES							
Corporate Services	6,910,415	4,092,631	4,364,189	(271,558)	699,607	2,546,226	63.15%
Health Promotion	6,905,583	4,045,605	3,826,950	218,655	695,000	3,078,633	55.42%
Health Protection	7,128,189	4,158,107	4,320,012	(161,905)	796,848	2,808,177	60.60%
Foundational Standards	1,195,058	697,117	706,814	(9,697)	124,119	488,245	59.14%
TOTAL EXPENDITURES	22,139,245	12,993,460	13,217,964	(224,504)	2,315,574	8,921,281	59.70%
Excess Revenue Over Expenditures	0	7,075	(457,418)	464,493	(531,993)	457,418	-2.06%