

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 11 Months Ended 11/30/2024

	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	11,945,267	11,957,577	(12,310)	1,085,934	1,073,623	91.76%
County of Northumberland	2,757,119	2,527,359	2,521,360	5,999	229,759	235,759	91.45%
City of Kawartha Lakes	2,444,955	2,241,209	2,241,206	3	203,746	203,749	91.67%
Haliburton County	634,663	581,774	581,774	0	52,889	52,889	91.67%
Ontario Senior's Dental Care Program	1,185,500	1,086,708	1,086,711	(3)	98,792	98,789	91.67%
Healthy Babies/Healthy Children	1,071,608	980,861	980,862	(1)	90,747	90,746	91.53%
IPAC Hub	81,136	60,852	0	60,852	0	81,136	0.00%
Recovery - Food Safety Training	5,000	4,583	1,986	2,598	42	3,014	39.71%
Recovery - Clinical Services - Pill Sales	3,500	3,208	149	3,059	0	3,351	4.26%
Recovery - Clinical Services - Monthly Claims	0	0	4,798	(4,798)	0	(4,798)	0.00%
Recovery - TB Tests	2,500	2,292	0	2,292	0	2,500	0.00%
Recovery - HPV	10,000	9,167	4,913	4,254	0	5,087	49.13%
Recovery - Meningococcal	10,000	9,167	9,435	(268)	0	565	94.35%
Recovery - Influenza	1,500	1,375	50	1,325	0	1,450	3.33%
Interest Earned General	250,000	229,167	312,954	(83,787)	24,274	(62,954)	125.18%
Miscellaneous Revenue	8,000	7,333	1,696	5,637	0	6,304	21.20%
Internal Funding	500,000	458,333	0	458,333	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	22,220,381	20,372,355	19,936,671	435,684	1,786,182	2,283,710	89.72%
EXPENDITURES							
Corporate Services	6,910,415	6,346,856	6,609,247	(262,391)	579,288	301,168	95.64%
Health Promotion	6,905,584	6,335,030	5,921,473	413,558	541,729	984,111	85.75%
Health Protection	7,209,325	6,595,019	6,490,160	104,860	531,191	719,165	90.02%
Foundational Standards	1,195,058	1,095,470	1,066,932	28,537	110,607	128,126	89.28%
TOTAL EXPENDITURES	22,220,382	20,372,375	20,087,812	284,564	1,762,814	2,132,570	90.40%
Excess Revenue Over Expenditures	(0)	(20)	(151,141)	151,121	23,368	151,141	-0.68%