

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 9 Months Ended 9/30/2024

	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	9,773,400	9,785,709	(12,309)	1,085,934	3,245,491	75.09%
County of Northumberland	2,757,119	2,067,839	2,061,842	5,997	229,759	695,277	74.78%
City of Kawartha Lakes	2,444,955	1,833,716	1,833,714	2	203,746	611,241	75.00%
Haliburton County	634,663	475,997	475,997	0	52,889	158,666	75.00%
Ontario Senior's Dental Care Program	1,185,500	889,125	889,127	(2)	98,792	296,373	75.00%
Healthy Babies/Healthy Children	1,071,608	799,367	799,368	(1)	119,679	272,240	74.60%
IPAC Hub	81,136	20,284	0	20,284	0	81,136	0.00%
Recovery - Food Safety Training	5,000	3,750	1,092	2,658	0	3,908	21.83%
Recovery - Clinical Services - Pill Sales	3,500	2,625	149	2,476	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	1,875	0	1,875	0	2,500	0.00%
Recovery - HPV	10,000	7,500	13,524	(6,024)	0	(3,524)	135.24%
Recovery - Meningococcal	10,000	7,500	366	7,134	0	9,635	3.66%
Recovery - Influenza	1,500	1,125	50	1,075	0	1,450	3.33%
Interest Earned General	250,000	187,500	264,859	(77,359)	25,951	(14,859)	105.94%
Miscellaneous Revenue	8,000	6,000	1,546	4,454	0	6,454	19.33%
Internal Funding	500,000	375,000	0	375,000	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	22,220,381	16,676,303	16,363,341	312,963	1,816,749	5,857,041	73.64%
EXPENDITURES							
Corporate Services	6,910,415	5,219,743	5,494,859	(275,116)	593,255	1,415,555	79.52%
Health Promotion	6,905,584	5,193,934	4,865,370	328,564	534,153	2,040,214	70.46%
Health Protection	7,209,325	5,366,421	5,412,330	(45,909)	529,882	1,796,995	75.07%
Foundational Standards	1,195,058	896,293	875,807	20,486	85,245	319,251	73.29%
TOTAL EXPENDITURES	22,220,382	16,676,392	16,648,366	28,025	1,742,535	5,572,015	74.92%
Excess Revenue Over Expenditures	(0)	(88)	(285,026)	284,938	74,214	285,026	-1.28%