

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 2 Months Ended 2/29/2024

	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	2,151,758	2,018,192	133,566	1,009,096	10,892,353	15.63%
County of Northumberland	2,757,119	459,520	453,529	5,991	229,759	2,303,590	16.45%
City of Kawartha Lakes	2,444,955	407,493	407,492	1	0	2,037,463	16.67%
Haliburton County	634,663	105,777	100,740	5,037	100,740	533,923	15.87%
Ontario Senior's Dental Care Program	1,185,500	197,583	197,584	(1)	98,792	987,916	16.67%
Healthy Babies/Healthy Children	1,019,533	169,922	169,922	0	84,961	849,611	16.67%
Recovery - Food Safety Training	5,000	833	280	553	260	4,720	5.60%
Recovery - Clinical Services - Pill Sales	3,500	583	49	534	10	3,451	1.41%
Recovery - Clinical Services - Monthly Claims	0	0	958	(958)	958	(958)	0.00%
Recovery - TB Tests	2,500	417	0	417	0	2,500	0.00%
Recovery - HPV	10,000	1,667	689	978	0	9,312	6.89%
Recovery - Meningococcal	10,000	1,667	366	1,301	0	9,635	3.66%
Recovery - Influenza	1,500	250	0	250	0	1,500	0.00%
Interest Earned General	250,000	41,667	85,494	(43,828)	14,721	164,506	34.20%
Miscellaneous Revenue	8,000	1,333	600	733	300	7,400	7.50%
Internal Funding	500,000	83,333	0	83,333	0	500,000	0.00%
Hub & Spoke	73,000	48,667	35,000	13,667	35,000	38,000	47.95%
2023/2024 - Needle Exchange Program Initiative	59,000	39,333	54,083	(14,750)	4,917	4,917	91.67%
2023/2024 - PHI Practicum Student	0	0	5,000	(5,000)	2,500	(5,000)	0.00%
2023/2024 - New Purpose-Built Vaccine Refrigerators	17,800	11,867	11,867	(0)	5,933	5,933	66.67%
2023/2024 - Inspection Support for SDWS	50,000	33,333	45,826	(12,493)	4,166	4,174	91.65%
2023/2024 - RSV	0	0	0	0	0	0	0.00%
TOTAL INCOME	21,942,615	3,757,003	3,587,670	169,332	1,592,113	18,354,945	16.35%
EXPENDITURES							
Corporate Services	6,330,308	1,122,903	1,188,355	(65,452)	512,157	5,141,953	18.77%
Health Promotion	7,126,251	1,217,208	1,145,460	71,748	493,984	5,980,791	16.07%
Health Protection	7,209,041	1,201,506	1,437,746	(236,240)	523,857	5,771,296	19.94%
Foundational Standards	1,277,015	212,836	248,501	(35,665)	87,785	1,028,514	19.46%
TOTAL EXPENDITURES	21,942,615	3,754,453	4,020,062	(265,609)	1,617,783	17,922,553	18.32%
Excess Revenue Over Expenditures	0	2,550	(432,391)	434,941	(25,670)	432,391	-1.97%