

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 5 Months Ended 5/31/2023

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
INCOME							
Province of Ontario	12,010,200	5,004,250	4,999,180	5,070	999,936	7,011,020	41.62%
Mitigation Funding	773,300	322,208	322,209	(1)	322,209	451,091	41.67%
County of Northumberland	2,625,828	1,094,095	1,094,095	0	218,819	1,531,733	41.67%
City of Kawartha Lakes	2,328,529	970,220	970,220	0	194,044	1,358,309	41.67%
Haliburton County	604,441	251,850	251,850	0	50,370	352,591	41.67%
Ontario Senior's Dental Care Program	1,185,500	493,958	493,953	5	98,792	691,547	41.67%
Healthy Babies/Healthy Children	1,019,533	424,805	424,806	(1)	84,961	594,727	41.67%
School-Focused Nurses Initiative	400,000	166,667	430,414	(263,748)	333,332	(30,414)	107.60%
COVID 19 Extraordinary Costs	1,120,545	466,894	0	466,894	0	1,120,545	0.00%
COVID 19 Vaccine Program	1,194,826	497,844	0	497,844	0	1,194,826	0.00%
Recovery - Food Safety Training	5,000	2,083	5,870	(3,787)	2,560	(870)	117.40%
Recovery - Clinical Services - Pill Sales	3,500	1,458	485	973	80	3,015	13.87%
Recovery - Clinical Services - Monthly Claims	0	0	3,770	(3,770)	736	(3,770)	0.00%
Recovery - TB Tests	2,500	1,042	220	822	0	2,280	8.80%
Recovery - HPV	10,000	4,167	0	4,167	0	10,000	0.00%
Recovery - Meningococcal	10,000	4,167	0	4,167	0	10,000	0.00%
Recovery - Influenza	1,500	625	0	625	0	1,500	0.00%
Interest Earned General	30,000	12,500	119,064	(106,564)	19,325	(89,064)	396.88%
Miscellaneous Revenue	8,000	3,333	1,355	1,978	455	6,645	16.94%
Internal Funding	300,000	125,000	0	125,000	0	300,000	0.00%
Hub & Spoke	17,500	7,292	28,778	(21,487)	0	(11,278)	164.45%
NEER Refund	0	0	0	0	0	0	0.00%
2022/2023 - Needle Exchange Program Initiative	59,000	24,583	0	24,583	0	59,000	0.00%
2022/2023 - PHI Practicum Student	40,000	16,667	0	16,667	0	40,000	0.00%
2022/2023 - Temporary Retention Incentive for Nurses	0	0	0	0	0	0	0.00%
TOTAL INCOME	23,749,702	9,895,709	9,146,271	749,438	2,325,619	14,603,431	38.51%
EXPENDITURES							
Corporate Services	7,253,405	3,022,252	2,899,701	122,551	562,073	4,353,704	39.98%
Health Promotion	7,020,677	2,925,282	2,988,550	(63,268)	504,387	4,032,127	42.57%
Health Protection	8,348,393	3,478,497	3,208,700	269,797	631,565	5,139,693	38.43%
Foundational Standards	1,127,227	469,678	470,298	(620)	73,792	656,929	41.72%
TOTAL EXPENDITURES	23,749,702	9,895,709	9,567,249	328,460	1,771,817	14,182,453	40.28%
Excess Revenue Over Expenditures	(0)	(0)	(420,978)	420,978	553,803	420,978	-1.77%