

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 12 Months Ended 12/31/2023

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
INCOME							
Province of Ontario	12,099,750	12,099,750	12,082,757	16,993	1,009,101	16,993	99.86%
Mitigation Funding	773,300	773,300	773,300	0	64,439	0	100.00%
County of Northumberland	2,625,828	2,625,828	2,625,828	0	218,819	0	100.00%
City of Kawartha Lakes	2,328,529	2,328,529	2,328,529	0	194,045	0	100.00%
Haliburton County	604,441	604,441	604,441	0	50,370	0	100.00%
Ontario Senior's Dental Care Program	1,185,500	1,185,500	1,185,494	6	98,789	6	100.00%
Healthy Babies/Healthy Children	1,019,533	1,019,533	1,019,533	(0)	84,961	(0)	100.00%
School-Focused Nurses Initiative	400,000	400,000	492,814	(92,814)	(4,268)	(92,814)	123.20%
COVID 19 Extraordinary Costs	1,120,545	1,120,545	0	1,120,545	0	1,120,545	0.00%
COVID 19 Vaccine Program	1,194,826	1,194,826	0	1,194,826	0	1,194,826	0.00%
Recovery - Food Safety Training	5,000	5,000	10,760	(5,760)	1,040	(5,760)	215.20%
Recovery - Clinical Services - Pill Sales	3,500	3,500	1,221	2,279	0	2,279	34.89%
Recovery - Clinical Services - Monthly Claims	0	0	9,170	(9,170)	0	(9,170)	0.00%
Recovery - TB Tests	2,500	2,500	580	1,920	0	1,920	23.20%
Recovery - HPV	10,000	10,000	28,246	(18,246)	28,246	(18,246)	282.46%
Recovery - Meningococcal	10,000	10,000	1,547	8,453	1,547	8,453	15.47%
Recovery - Influenza	1,500	1,500	6,370	(4,870)	6,370	(4,870)	424.67%
Interest Earned General	30,000	30,000	263,239	(233,239)	20,410	(233,239)	877.46%
Miscellaneous Revenue	8,000	8,000	3,626	4,374	305	4,374	45.32%
Internal Funding	300,000	300,000	0	300,000	0	300,000	0.00%
Hub & Spoke	17,500	17,500	28,778	(11,278)	0	(11,278)	164.45%
NEER Refund	0	0	0	0	0	0	0.00%
2023/2024 - Needle Exchange Program Initiative	59,000	59,000	(0)	59,000	(39,333)	59,000	0.00%
2023/2024 - PHI Practicum Student	30,000	30,000	22,500	7,500	2,500	7,500	75.00%
2023/2024 - New Purpose-Built Vaccine Refrigerators	53,400	53,400	53,400	(0)	5,933	(0)	100.00%
2023/2024 - Inspection Support for SDWS	37,500	37,500	0	37,500	(33,328)	37,500	0.00%
TOTAL INCOME	23,920,152	23,920,152	21,542,133	2,378,019	1,709,945	2,378,019	90.06%
EXPENDITURES							
Corporate Services	7,423,855	7,423,855	7,571,968	(148,113)	960,928	(148,113)	102.00%
Health Promotion	7,020,677	7,020,677	7,025,987	(5,310)	651,014	(5,310)	100.08%
Health Protection	8,348,393	8,348,393	7,819,270	529,123	779,400	529,123	93.66%
Foundational Standards	1,127,227	1,127,227	1,096,784	30,443	81,123	30,443	97.30%
TOTAL EXPENDITURES	23,920,152	23,920,152	23,514,010	406,142	2,472,465	406,142	98.30%
Excess Revenue Over Expenditures	(0)	(0)	(1,971,877)	1,971,877	(762,519)	1,971,877	-8.24%