

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 8 Months Ended 8/31/2023

	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	8,066,500	7,996,618	69,882	999,146	4,103,132	66.09%
Mitigation Funding	773,300	515,533	515,535	(2)	64,442	257,765	66.67%
County of Northumberland	2,625,828	1,750,552	1,750,552	0	218,819	875,276	66.67%
City of Kawartha Lakes	2,328,529	1,552,353	1,552,352	1	194,044	776,177	66.67%
Haliburton County	604,441	402,961	402,961	0	50,370	201,480	66.67%
Ontario Senior's Dental Care Program	1,185,500	790,333	790,329	4	98,792	395,171	66.67%
Healthy Babies/Healthy Children	1,019,533	679,689	679,689	(0)	84,961	339,844	66.67%
School-Focused Nurses Initiative	400,000	266,667	497,082	(230,416)	0	(97,082)	124.27%
COVID 19 Extraordinary Costs	1,120,545	747,030	0	747,030	0	1,120,545	0.00%
COVID 19 Vaccine Program	1,194,826	796,551	0	796,551	0	1,194,826	0.00%
Recovery - Food Safety Training	5,000	3,333	7,530	(4,197)	430	(2,530)	150.60%
Recovery - Clinical Services - Pill Sales	3,500	2,333	705	1,628	35	2,795	20.15%
Recovery - Clinical Services - Monthly Claims	0	0	7,412	(7,412)	2,364	(7,412)	0.00%
Recovery - TB Tests	2,500	1,667	420	1,247	0	2,080	16.80%
Recovery - HPV	10,000	6,667	0	6,667	0	10,000	0.00%
Recovery - Meningococcal	10,000	6,667	0	6,667	0	10,000	0.00%
Recovery - Influenza	1,500	1,000	0	1,000	0	1,500	0.00%
Interest Earned General	30,000	20,000	179,293	(159,293)	20,891	(149,293)	597.64%
Miscellaneous Revenue	8,000	5,333	2,265	3,069	905	5,735	28.31%
Internal Funding	300,000	200,000	0	200,000	0	300,000	0.00%
Hub & Spoke	17,500	11,667	28,778	(17,112)	0	(11,278)	164.45%
NEER Refund	0	0	0	0	0	0	0.00%
2023/2024 - Needle Exchange Program Initiative	59,000	39,333	0	39,333	0	59,000	0.00%
2023/2024 - PHI Practicum Student	30,000	20,000	0	20,000	0	30,000	0.00%
2023/2024 - New Purpose-Built Vaccine Refrigerators	53,400	0	0	0	0	53,400	0.00%
2023/2024 - Inspection Support for SDWS	37,500	0	0	0	0	37,500	0.00%
TOTAL INCOME	23,920,152	15,886,168	14,411,522	1,474,646	1,735,198	9,508,630	60.25%
EXPENDITURES							
Corporate Services	7,423,855	4,888,637	4,617,866	270,771	521,031	2,805,989	62.20%
Health Promotion	7,020,677	4,680,451	4,760,053	(79,602)	510,433	2,260,624	67.80%
Health Protection	8,348,393	5,565,595	5,346,391	219,204	593,781	3,002,002	64.04%
Foundational Standards	1,127,227	751,485	769,047	(17,563)	86,198	358,179	68.22%
TOTAL EXPENDITURES	23,920,152	15,886,168	15,493,358	392,811	1,711,443	8,426,795	64.77%
Excess Revenue Over Expenditures	(0)	(0)	(1,081,835)	1,081,835	23,756	1,081,835	-4.52%