

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 4 Months Ended 4/30/2023

	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	4,003,400	3,999,244	4,156	974,396	8,010,956	33.30%
Mitigation Funding	773,300	257,767	0	257,767	0	773,300	0.00%
County of Northumberland	2,625,828	875,276	875,276	0	218,819	1,750,552	33.33%
City of Kawartha Lakes	2,328,529	776,176	776,176	0	194,044	1,552,353	33.33%
Haliburton County	604,441	201,480	201,480	0	50,370	402,961	33.33%
Ontario Senior's Dental Care Program	1,185,500	395,167	395,161	6	98,792	790,339	33.33%
Healthy Babies/Healthy Children	1,019,533	339,844	339,845	(1)	84,962	679,688	33.33%
School-Focused Nurses Initiative	400,000	133,333	97,082	36,251	0	302,918	24.27%
COVID 19 Extraordinary Costs	1,120,545	373,515	0	373,515	0	1,120,545	0.00%
COVID 19 Vaccine Program	1,194,826	398,275	0	398,275	0	1,194,826	0.00%
Recovery - Food Safety Training	5,000	1,667	3,310	(1,643)	760	1,690	66.20%
Recovery - Clinical Services - Pill Sales	3,500	1,167	405	761	0	3,095	11.58%
Recovery - Clinical Services - Monthly Claims	0	0	3,034	(3,034)	3,027	(3,034)	0.00%
Recovery - TB Tests	2,500	833	220	613	100	2,280	8.80%
Recovery - HPV	10,000	3,333	0	3,333	0	10,000	0.00%
Recovery - Meningococcal	10,000	3,333	0	3,333	0	10,000	0.00%
Recovery - Influenza	1,500	500	0	500	0	1,500	0.00%
Interest Earned General	30,000	10,000	99,739	(89,739)	23,048	(69,739)	332.46%
Miscellaneous Revenue	8,000	2,667	900	1,767	(9,241)	7,100	11.25%
Internal Funding	300,000	100,000	0	100,000	0	300,000	0.00%
Hub & Spoke	17,500	5,833	28,778	(22,945)	0	(11,278)	164.45%
NEER Refund	0	0	0	0	0	0	0.00%
2022/2023 - Needle Exchange Program Initiative	59,000	19,667	0	19,667	0	59,000	0.00%
2022/2023 - PHI Practicum Student	40,000	13,333	0	13,333	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	7,916,567	6,820,652	1,095,915	1,639,077	16,929,050	28.72%
EXPENDITURES							
Corporate Services	7,253,405	2,417,802	2,336,203	81,599	402,934	4,917,202	32.21%
Health Promotion	7,020,677	2,340,226	2,483,968	(143,743)	563,606	4,536,709	35.38%
Health Protection	8,348,393	2,782,798	2,575,833	206,965	618,165	5,772,560	30.85%
Foundational Standards	1,127,227	375,742	396,507	(20,764)	92,815	730,720	35.18%
TOTAL EXPENDITURES	23,749,702	7,916,567	7,792,510	124,057	1,677,520	15,957,192	32.81%
Excess Revenue Over Expenditures	(0)	(0)	(971,858)	971,858	(38,443)	971,858	-4.09%