

Haliburton Kawartha Pine Ridge District Health Unit
Statement of Operations
for the 9 Months Ended 9/30/2023

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENTAGE
INCOME							
Province of Ontario	12,099,750	9,074,813	9,055,464	19,348	1,058,846	3,044,286	74.84%
Mitigation Funding	773,300	579,975	579,977	(2)	64,442	193,323	75.00%
County of Northumberland	2,625,828	1,969,371	1,969,371	0	218,819	656,457	75.00%
City of Kawartha Lakes	2,328,529	1,746,397	1,746,396	1	194,044	582,133	75.00%
Haliburton County	604,441	453,331	453,331	0	50,370	151,110	75.00%
Ontario Senior's Dental Care Program	1,185,500	889,125	889,121	4	98,792	296,379	75.00%
Healthy Babies/Healthy Children	1,019,533	764,650	764,650	(0)	84,961	254,883	75.00%
School-Focused Nurses Initiative	400,000	300,000	497,082	(197,082)	0	(97,082)	124.27%
COVID 19 Extraordinary Costs	1,120,545	840,409	0	840,409	0	1,120,545	0.00%
COVID 19 Vaccine Program	1,194,826	896,119	0	896,119	0	1,194,826	0.00%
Recovery - Food Safety Training	5,000	3,750	8,080	(4,330)	550	(3,080)	161.60%
Recovery - Clinical Services - Pill Sales	3,500	2,625	840	1,785	135	2,660	24.01%
Recovery - Clinical Services - Monthly Claims	0	0	7,412	(7,412)	0	(7,412)	0.00%
Recovery - TB Tests	2,500	1,875	520	1,355	100	1,980	20.80%
Recovery - HPV	10,000	7,500	0	7,500	0	10,000	0.00%
Recovery - Meningococcal	10,000	7,500	0	7,500	0	10,000	0.00%
Recovery - Influenza	1,500	1,125	0	1,125	0	1,500	0.00%
Interest Earned General	30,000	22,500	200,749	(178,249)	21,456	(170,749)	669.16%
Miscellaneous Revenue	8,000	6,000	2,721	3,279	456	5,279	34.01%
Internal Funding	300,000	225,000	0	225,000	0	300,000	0.00%
Hub & Spoke	17,500	13,125	28,778	(15,653)	0	(11,278)	164.45%
NEER Refund	0	0	0	0	0	0	0.00%
2023/2024 - Needle Exchange Program Initiative	59,000	44,250	29,500	14,750	29,500	29,500	50.00%
2023/2024 - PHI Practicum Student	30,000	22,500	15,000	7,500	15,000	15,000	50.00%
2023/2024 - New Purpose-Built Vaccine Refrigerators	53,400	13,350	35,600	(22,250)	35,600	17,800	66.67%
2023/2024 - Inspection Support for SDWS	37,500	9,375	24,996	(15,621)	24,996	12,504	66.66%
TOTAL INCOME	23,920,152	17,894,664	16,309,589	1,585,075	1,898,067	7,610,563	68.18%
EXPENDITURES							
Corporate Services	7,423,855	5,522,441	5,125,835	396,607	505,415	2,298,021	69.05%
Health Promotion	7,020,677	5,265,508	5,228,237	37,271	405,815	1,792,440	74.47%
Health Protection	8,348,393	6,261,295	5,950,978	310,316	666,501	2,397,415	71.28%
Foundational Standards	1,127,227	845,420	848,202	(2,782)	79,154	279,025	75.25%
TOTAL EXPENDITURES	23,920,152	17,894,664	17,153,252	741,412	1,656,885	6,766,900	71.71%
Excess Revenue Over Expenditures	(0)	(0)	(843,663)	843,663	241,182	843,663	-3.53%