

Haliburton Kawartha Pine Ridge District Health Unit  
Statement of Operations  
for the 10 Months Ended 10/31/2024

	ANNUAL BUDGET	BUDGET Y.T.D.	ACTUAL Y.T.D.	VARIANCE Y.T.D.	CURRENT MONTH	BUDGET REMAINING	PERCENT
<b>INCOME</b>							
Province of Ontario	13,031,200	10,859,333	10,871,643	(12,310)	1,085,934	2,159,557	83.43%
County of Northumberland	2,757,119	2,297,599	2,291,601	5,998	229,759	465,518	83.12%
City of Kawartha Lakes	2,444,955	2,037,463	2,037,460	3	203,746	407,495	83.33%
Haliburton County	634,663	528,886	528,886	0	52,889	105,777	83.33%
Ontario Senior's Dental Care Program	1,185,500	987,917	987,919	(2)	98,792	197,581	83.33%
Healthy Babies/Healthy Children	1,071,608	890,114	890,115	(1)	90,747	181,493	83.06%
IPAC Hub	81,136	40,568	0	40,568	0	81,136	0.00%
Recovery - Food Safety Training	5,000	4,167	1,944	2,223	852	3,056	38.87%
Recovery - Clinical Services - Pill Sales	3,500	2,917	149	2,768	0	3,351	4.26%
Recovery - Clinical Services - Monthly Claims	0	0	4,798	(4,798)	0	(4,798)	0.00%
Recovery - TB Tests	2,500	2,083	0	2,083	0	2,500	0.00%
Recovery - HPV	10,000	8,333	4,913	3,420	0	5,087	49.13%
Recovery - Meningococcal	10,000	8,333	9,435	(1,102)	0	565	94.35%
Recovery - Influenza	1,500	1,250	50	1,200	0	1,450	3.33%
Interest Earned General	250,000	208,333	288,680	(80,347)	23,821	(38,680)	115.47%
Miscellaneous Revenue	8,000	6,667	1,696	4,971	150	6,304	21.20%
Internal Funding	500,000	416,667	0	416,667	0	500,000	0.00%
COVID-19 Vaccine Program Enhancement - OTF	9,700	9,700	9,700	0	0	0	100.00%
Hub & Spoke	73,000	73,000	73,000	0	0	0	100.00%
Merger Funding	0	0	0	0	0	0	0.00%
2023/2024 - RSV	14,200	14,200	14,200	0	0	0	100.00%
2023/2024 - Needle Exchange Program Initiative	59,000	59,000	59,000	0	0	0	100.00%
2023/2024 - PHI Practicum Student	0	0	7,500	(7,500)	0	(7,500)	0.00%
2023/2024 - New Purpose-Built Vaccine Fridges	17,800	17,800	17,800	(0)	0	(0)	100.00%
2023/2024 - Inspection Support for SDWS	50,000	50,000	50,000	0	0	0	100.00%
<b>TOTAL INCOME</b>	<b>22,220,381</b>	<b>18,524,329</b>	<b>18,150,489</b>	<b>373,841</b>	<b>1,786,689</b>	<b>4,069,893</b>	<b>81.68%</b>
<b>EXPENDITURES</b>							
Corporate Services	6,910,415	5,783,300	6,029,959	(246,659)	537,736	880,456	87.26%
Health Promotion	6,905,584	5,764,482	5,379,744	384,739	514,374	1,525,840	77.90%
Health Protection	7,209,325	5,980,720	5,958,969	21,751	543,478	1,250,356	82.66%
Foundational Standards	1,195,058	995,881	956,326	39,556	80,519	238,733	80.02%
<b>TOTAL EXPENDITURES</b>	<b>22,220,382</b>	<b>18,524,383</b>	<b>18,324,998</b>	<b>199,386</b>	<b>1,676,106</b>	<b>3,895,384</b>	<b>82.47%</b>
Excess Revenue Over Expenditures	(0)	(54)	(174,509)	174,455	110,583	174,509	-0.79%