

101 – Community Health Network

The role of the Community Health Network function is to provide a budget for Our Cowichan Communities Health Network. Expenditure categories include staffing, projects, small grants to other organizations, community forums, communications, and miscellaneous administration expenditures. The function is primarily funded by Island Health, with other small grants and surplus as the other revenue sources.

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Community Health Network

Function: 101

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$112,782	\$287,444	\$80,000	\$80,000	\$80,000	\$80,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$112,782	\$287,444	\$80,000	\$80,000	\$80,000	\$80,000
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	80,000	80,000	80,000	80,000	80,000	80,000
Debt Proceeds						
Surplus/(Deficit)	32,782	207,444				
TOTAL SOURCE OF FUNDS	\$112,782	\$287,444	\$80,000	\$80,000	\$80,000	\$80,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

		GENERAL REVENUE FUND			
		101 - COMMUNITY HEALTH NETWORK			
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-80,000	-80,000	-80,000	-80,000
01-1-2000-2700	GENERAL	-6,483	0	0	0
	Total GRANTS	-86,483	-80,000	-80,000	-80,000
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	0	-219	0	0
	Total RECOVERY OF COSTS	0	-219	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-106,759	-44,570	-33,817	-60,894
01-1-9110-0026	COMMUNITY HEALTH NETWOF	0	0	0	-146,550
	Total SURPLUS/DEFICIT - CURR	-106,759	-44,570	-33,817	-207,444
	Total OPERATING REV	-193,242	-124,788	-113,817	-287,444
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-2210	ADVERTISING	123	0	0	0
01-2-1120-2330	CONSULTANTS	25,583	2,318	0	0
01-2-1120-2574	CONTRACT SERVICES - SURV	0	0	0	146,550
01-2-1120-2575	CONTRACT SERVICES - LEAD	81,738	79,650	80,000	80,000
01-2-1120-2576	CONTRACT SERVICES - SUPP	1,855	770	1,200	1,800
01-2-1120-4100	ALLOC - GENERAL GOVERNME	9,364	5,007	4,565	1,898
01-2-1120-5121	MEETING EXPENSES	5,952	854	5,000	5,000
01-2-1120-5920	SUPPLIES - OFFICE	1,030	753	1,250	1,000
01-2-1120-7500	GRANT IN AID	21,775	0	18,000	18,000
01-2-1120-9910	CONTINGENCY	0	0	2,802	32,196
	Total GENERAL EXPENDITURES	147,419	89,352	112,817	286,444
1128 COMMUNITY FORUMS					
01-2-1128-2610	RENTALS - BUILDING	82	0	0	0
01-2-1128-2672	REFRESHMENTS	172	0	0	0
	Total COMMUNITY FORUMS	253	0	0	0
1129 COMMUNICATIONS					
01-2-1129-2005	COMMUNITY INFORMATION	0	620	0	0
01-2-1129-2352	WEB PAGE	1,000	1,000	1,000	1,000
	Total COMMUNICATIONS	1,000	1,620	1,000	1,000
	Total OPERATING EXP	148,672	90,971	113,817	287,444



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL SEWER FUND
101 - COMMUNITY HEALTH NETWORK

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Surplus/Deficit	-44,569	-33,817	0	0



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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-193,242	-124,788	-113,817	-287,444
Summary Total Expenses	148,672	90,971	113,817	287,444
Summary Surplus/Deficit	-44,569	-33,817	0	0

Function: 101 - Community Health Network

Requisition Change			Proposed 2023 <u>Requisition</u>		Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
A)	Core Budget		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
Subtotal					<u><u>0</u></u>	<u><u>0.00%</u></u>
B)	Prior Year One-time items					
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
Subtotal					<u><u>0</u></u>	<u><u>0.00%</u></u>
Max Draft 2023 Budget					-	0.00%
C)	Other items to maintain service level					
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
Subtotal					<u><u>0</u></u>	<u><u>0.00%</u></u>

Total Draft 2023 Budget				-	0.00%
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
2)	Operating	-		0	0.00%
	Operating	-		0	0.00%
	Reserves	-		0	0.00%
Subtotal		-	-	0	0.00%
Max 2023 Requisition change if Supplemental & Other Items are Approved				-	0.00%
Notes: 1) The Operating Reserve balance at December 31, 2021 is \$ with \$0 committed in 2022 - uncommitted balance is \$. 2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.					