

## **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**

**2025-2025 FINANCIAL EXPENDITURE PROGRAM**

Service: Community Health Network

Function: 101

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$201,314	\$174,232	\$122,000	\$122,000	\$122,000	\$122,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$201,314</b>	<b>\$174,232</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	82,500	124,500	122,000	122,000	122,000	122,000
Debt Proceeds						
Surplus/(Deficit)	118,814	49,732				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$201,314</b>	<b>\$174,232</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>

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			
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-80,000	-276,550	-80,000	-122,000
01-1-2000-2700	GENERAL	-71,433	-54,892	-2,500	-2,500
Total GRANTS		-151,433	-331,442	-82,500	-124,500
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-33,817	-60,894	-82,372	-23,384
01-1-9110-0026	COMMUNITY HEALTH NETWOF	0	0	-36,442	-26,348
Total SURPLUS/DEFICIT - CURR		-33,817	-60,894	-118,814	-49,732
Total OPERATING REV		-185,250	-392,336	-201,314	-174,232
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-2340	TRAINING & DEVELOPMENT	0	850	4,500	4,500
01-2-1120-2574	CONTRACT SERVICES - SURV	32,674	159,884	36,442	26,348
01-2-1120-2575	CONTRACT SERVICES - LEAD	81,738	85,831	80,000	92,000
01-2-1120-2576	CONTRACT SERVICES - SUPP	1,200	1,800	1,800	1,800
01-2-1120-4100	ALLOC - GENERAL GOVERNME	4,565	1,898	2,521	6,155
01-2-1120-5121	MEETING EXPENSES	2,458	4,519	6,000	6,000
01-2-1120-5920	SUPPLIES - OFFICE	654	500	1,000	1,000
01-2-1120-7500	GRANT IN AID	0	16,000	20,000	20,000
01-2-1120-9910	CONTINGENCY	0	0	40,301	7,679
Total GENERAL EXPENDITURES		123,289	271,281	192,564	165,482
1128 COMMUNITY FORUMS					
01-2-1128-2610	RENTALS - BUILDING	67	0	6,500	6,500
Total COMMUNITY FORUMS		67	0	6,500	6,500
1129 COMMUNICATIONS					
01-2-1129-2005	COMMUNITY INFORMATION	0	1,242	1,250	1,250
01-2-1129-2352	WEB PAGE	1,000	1,000	1,000	1,000
Total COMMUNICATIONS		1,000	2,242	2,250	2,250
Total OPERATING EXP		124,356	273,522	201,314	174,232
Surplus/Deficit		-60,894	-118,814	0	0



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

Function Type : Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-60,894	-118,814	0	0