## **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**

## 2026-2030 FINANCIAL EXPENDITURE PROGRAM

**Service: Community Health Network** 

Function: 101

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$184,326	\$148,000	\$122,000	\$122,000	\$122,000	\$122,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$184,326	\$148,000	\$122,000	\$122,000	\$122,000	\$122,000
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	124,500	122,000	122,000	122,000	122,000	122,000
Debt Proceeds						
Surplus/(Deficit)	59,826	26,000				
TOTAL SOURCE OF FUNDS	\$184,326	\$148,000	\$122,000	\$122,000	\$122,000	\$122,000

# Cowichan Valley Regional District

**Budget Report by Cost Center** 



GL5260 **Date:** Oct 21, 2025 Page:

**Time:** 4:14 pm

Account Code : ??-?-???? **To**: ??-?-???? Function Type : Selective

### **GENERAL REVENUE FUND** 101 - COMMUNITY HEALTH NETWORK

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
OPERATING REV	_					
2000 GRANTS	_					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-276,550	-172,000	-122,000	-122,000	
01-1-2000-2700	GENERAL	-54,892	-4,000	-2,500	0	
	Total GRANTS	-331,442	-176,000	-124,500	-122,000	
9110 SURPLUS/DI	EFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-60,894	-118,814	-19,229	0	
01-1-9110-0026	COMMUNITY HEALTH NETWOF	0	0	-26,348	0	
	Total SURPLUS/DEFICIT - CURR	-60,894	-118,814	-45,577	0	
9120 TRANSFER I	FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-26,000	
	Total TRANSFER FROM OPERAT	0	0	0	-26,000	
	Total OPERATING REV	-392,336	-294,814	-170,077	-148,000	
OPERATING EXP	_					
1120 GENERAL EX	<b>-</b> XPENDITURES					
01-2-1120-2340	TRAINING & DEVELOPMENT	850	0	4,500	4,500	
01-2-1120-2574	CONTRACT SERVICES - SURV	159,884	10,094	26,348	0	
01-2-1120-2575	CONTRACT SERVICES - LEAD	85,831	91,183	92,000	93,000	
01-2-1120-2576	CONTRACT SERVICES - SUPP	1,800	1,785	1,800	3,000	
01-2-1120-4100	ALLOC - GENERAL GOVERNME	1,898	2,521	2,000	2,000	
01-2-1120-5121	MEETING EXPENSES	4,519	9,338	6,000	10,000	
01-2-1120-5920	SUPPLIES - OFFICE	500	494	1,000	1,000	
01-2-1120-7500	GRANT IN AID	16,000	31,000	20,000	30,000	
01-2-1120-9910	CONTINGENCY	0	0	7,679	0	
	Total GENERAL EXPENDITURES	271,281	146,414	161,327	143,500	
1128 COMMUNITY	/FORUMS					
01-2-1128-2610	RENTALS - BUILDING	0	0	6,500	0	
	Total COMMUNITY FORUMS	0	0	6,500	0	
1129 COMMUNICA	ATIONS					
01-2-1129-2005	COMMUNITY INFORMATION	1,242	0	1,250	2,000	
01-2-1129-2352	WEB PAGE	1,000	1,000	1,000	2,500	
	Total COMMUNICATIONS	2,242	1,000	2,250	4,500	
	Total OPERATING EXP	273,522	147,414	170,077	148,000	

Date: Oct 21, 2025 **Time:** 4:14 pm **Budget Report by Cost Center CVRD** Account Code : ??-?-???? **To**: ??-?-???? Function Type : Selective **GENERAL SEWER FUND** 101 - COMMUNITY HEALTH NETWORK 2023 2026 2024 2025 ACTUAL ACTUAL **BUDGET VALUE** AMENDED BUDG

-147,400

-118,814

GL5260

0

Page:

0

2

Cowichan Valley Regional District

Surplus/Deficit

Cowichan Valley Regional District
Budget Report by Cost Center

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



**To**: ??-?-????

**GL5260 Date**: Oct 21, 2025

Page: Time: 4:14 pm

3

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
Summary Total Revenues	0	0	0	0	
Summary Total Expenses	0	0	0	0	
Summary Surplus/Deficit	-118,814	-147,400	0	0	