

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						
Transfer from Operating Reserve		26,000				
Other	124,500	122,000	122,000	122,000	122,000	122,000
Debt Proceeds						
Surplus/(Deficit)	59,826					
TOTAL SOURCE OF FUNDS	\$184,326	\$148,000	\$122,000	\$122,000	\$122,000	\$122,000



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

Function Type : Selective

GENERAL REVENUE FUND
101 - COMMUNITY HEALTH NETWORK

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
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/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-60,894	-118,814	-19,229	0
01-1-9110-0026	COMMUNITY HEALTH NETWOI	0	0	-26,348	0
Total SURPLUS/DEFICIT - CURF		-60,894	-118,814	-45,577	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-26,000
Total TRANSFER FROM OPERA		0	0	0	-26,000
Total OPERATING REV		-392,336	-294,814	-170,077	-148,000
OPERATING EXP					
1120 GENERAL EXPENDITURES					
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 GOVERNMI	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 COMMUNICATIONS					
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



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

Function Type : Selective

GENERAL SEWER FUND
101 - COMMUNITY HEALTH NETWORK

2023	2024	2025	2026
ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD

Surplus/Deficit	-118,814	-147,400	0	0
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**Cowichan Valley Regional District
Budget Report by Cost Center**



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

Function Type : Selective

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