

123 – Regional Tourism Services

The role of the Regional Tourism Services function is to conduct tourism destination marketing activities for the Cowichan Region. An annual contribution made by the CVRD under the terms of Bylaw 2352 is used by Tourism Cowichan Society to provide destination marketing services in the manner proscribed in their Annual Work Plan as approved by the CVRD. Tourism Cowichan Society uses the requisition provided by CVRD to leverage additional support from Destination BC.

123 - REGIONAL TOURISM SERVICES

TOTAL REQUISITION

120,000

STATUTORY LIMITATION

\$120,000 PER ANNUM

Bylaw 2352 - December 11, 2002

BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	173,541,678	5,384	1	5,384
DISTRICT OF NORTH COWICHAN	1,276,231,116	39,592	(7)	39,585
TOWN OF LADYSMITH	332,316,734	10,309	12	10,321
TOWN OF LAKE COWICHAN	121,837,590	3,780	4	3,784
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ELECTORAL AREA A	251,745,251	7,810	(1)	7,809
ELECTORAL AREA B	458,224,452	14,215	(4)	14,212
ELECTORAL AREA C	245,660,000	7,621	1	7,622
ELECTORAL AREA D	162,332,221	5,036	(3)	5,033
ELECTORAL AREA E	194,669,123	6,039	(2)	6,037
ELECTORAL AREA F	149,822,482	4,648	0	4,648
ELECTORAL AREA G	153,732,836	4,769	0	4,769
ELECTORAL AREA H	155,545,631	4,825	0	4,826
ELECTORAL AREA I	192,466,609	5,971	(1)	5,970
TOTAL	3,868,125,723	120,000	(0)	120,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0031	COST PER \$100,000 HOUSEHOLD 0.31		

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Regional Tourism Services

Function: 123

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$420,000	\$620,000	\$651,000	\$682,300	\$713,915	\$745,861
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$420,000	\$620,000	\$651,000	\$682,300	\$713,915	\$745,861
SOURCES OF FUNDS						
Requisition/Parcel Tax	120,000	120,000	126,000	132,300	138,915	145,861
User Fee						
Transfer from Capital Reserve						
Other	300,000	500,000	525,000	550,000	575,000	600,000
Debt Proceeds						
Transfer from Operating Reserve						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$420,000	\$620,000	\$651,000	\$682,300	\$713,915	\$745,861

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND					
123 - REGIONAL TOURISM SERVICES					
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-18	-16	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-188	-190	0	0
	Total GRANTS	-205	-206	0	0
5900 MISCELLANEOUS					
01-1-5900-7555	MRDT	-307,485	-475,816	-300,000	-500,000
	Total MISCELLANEOUS	-307,485	-475,816	-300,000	-500,000
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-120,000	-120,000	-120,000	-120,000
	Total REQUISITION	-120,000	-120,000	-120,000	-120,000
	Total OPERATING REV	-427,690	-596,021	-420,000	-620,000
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-4100	ALLOC - GENERAL GOVERNME	2,641	2,350	2,347	2,353
01-2-1120-7540	GRANT TO ORGANIZATION	117,359	117,650	117,653	117,647
01-2-1120-7555	GRANT TO ORG-MRDT	307,485	475,816	300,000	500,000
	Total GENERAL EXPENDITURES	427,485	595,816	420,000	620,000
	Total OPERATING EXP	427,485	595,816	420,000	620,000
Surplus/Deficit		-205	-206	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
Summary Total Revenues	-427,690	-596,021	-420,000	-620,000
Summary Total Expenses	427,485	595,816	420,000	620,000
Summary Surplus/Deficit	-205	-206	0	0

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Notes: