

## 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	110,272,948	5,953	4	5,957
DISTRICT OF NORTH COWICHAN	729,552,307	39,384	(27)	39,357
TOWN OF LADYSMITH	191,102,307	10,316	(2)	10,315
TOWN OF LAKE COWICHAN	60,847,023	3,285	2	3,287
ELECTORAL AREA A	152,473,871	8,231	0	8,231
ELECTORAL AREA B	247,344,898	13,353	10	13,363
ELECTORAL AREA C	144,270,561	7,788	4	7,792
ELECTORAL AREA D	90,291,601	4,874	3	4,877
ELECTORAL AREA E	106,917,325	5,772	3	5,775
ELECTORAL AREA F	98,691,104	5,328	(8)	5,320
ELECTORAL AREA G	90,335,164	4,877	2	4,879
ELECTORAL AREA H	101,598,749	5,485	4	5,489
ELECTORAL AREA I	99,209,089	5,356	4	5,359
<b>TOTAL</b>	<b>2,222,906,947</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
<b>RESIDENTIAL TAX RATE:</b> (PER \$1000 OF NET TAXABLE VALUE)	<b>0.0054</b>	<b>COST PER \$100,000 HOUSEHOLD</b>		<b>0.54</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Regional Tourism Services

Function: 123

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$135,888	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$135,888</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	120,000	120,000	120,000	120,000	120,000	120,000
User Fee						
Transfer from Capital Reserve						
Other	0	400,000	400,000	400,000	400,000	400,000
Debt Proceeds						
Transfer from Operating Reserve	15,888					
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$135,888</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		123 - REGIONAL TOURISM SERVICES						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
<b>OPERATING REV</b>								
<b>2000 GRANTS</b>								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-20	0	-18	0	0		
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-225	0	-225	0	0		
	<b>Total GRANTS</b>	<b>-244</b>	<b>0</b>	<b>-243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5900 MISCELLANEOUS</b>								
01-1-5900-7555	MRDT	-130,381	0	-307,238	0	-400,000		
	<b>Total MISCELLANEOUS</b>	<b>-130,381</b>	<b>0</b>	<b>-307,238</b>	<b>0</b>	<b>-400,000</b>	<b>0</b>	<b>0</b>
<b>7571 REQUISITION</b>								
01-1-7571-0000	REQUISITION	-120,000	-120,000	-120,000	-120,000	-120,000		
	<b>Total REQUISITION</b>	<b>-120,000</b>	<b>-120,000</b>	<b>-120,000</b>	<b>-120,000</b>	<b>-120,000</b>	<b>0</b>	<b>0</b>
<b>9120 TRANSFER FROM OPERATING RESERVE</b>								
01-1-9120-0000	TSF FROM OPERATING RESEF	-15,000	-15,000	-15,888	-15,888	0		
	<b>Total TRANSFER FROM OPERA</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-15,888</b>	<b>-15,888</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total OPERATING REV</b>	<b>-265,626</b>	<b>-135,000</b>	<b>-443,369</b>	<b>-135,888</b>	<b>-520,000</b>		
<b>OPERATING EXP</b>								
<b>1120 GENERAL EXPENDITURES</b>								
01-2-1120-2131	TELEPHONE	82	0	0	0	0		
01-2-1120-4100	ALLOC - GENERAL GOVERNME	10,503	10,503	3,842	3,842	2,494		
01-2-1120-7540	GRANT TO ORGANIZATION	124,497	124,497	132,046	132,046	117,506		
01-2-1120-7555	GRANT TO ORG-MRDT	130,381	0	307,238	0	400,000		
	<b>Total GENERAL EXPENDITURES</b>	<b>265,463</b>	<b>135,000</b>	<b>443,126</b>	<b>135,888</b>	<b>520,000</b>	<b>0</b>	<b>0</b>
<b>6545 TC PROJECTS</b>								
01-2-6545-5171	TRAVEL PLANNER	0	0	-50	0	0		
	<b>Total TC PROJECTS</b>	<b>0</b>	<b>0</b>	<b>-50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total OPERATING EXP</b>	<b>265,463</b>	<b>135,000</b>	<b>443,076</b>	<b>135,888</b>	<b>520,000</b>		
	<b>Surplus/Deficit</b>	<b>-162</b>	<b>0</b>	<b>-293</b>	<b>0</b>	<b>0</b>		

**Cowichan Valley Regional District  
Budget Report by Cost Center**



Account Code : - - - To : - - -

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-265,626	-135,000	-443,369	-135,888	-520,000
Summary Total Expenses	265,463	135,000	443,076	135,888	520,000
Summary Surplus/Deficit	-162	0	-293	0	0

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