

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	184,964,586	5,680		5,680
DISTRICT OF NORTH COWICHAN	1,322,124,175	40,603		40,603
TOWN OF LADYSMITH	347,138,141	10,661		10,661
TOWN OF LAKE COWICHAN	120,575,129	3,703		3,703
ELECTORAL AREA A	251,483,986	7,723		7,723
ELECTORAL AREA B	446,671,103	13,717		13,717
ELECTORAL AREA C	237,844,956	7,304		7,304
ELECTORAL AREA D	161,943,870	4,973		4,973
ELECTORAL AREA E	189,525,096	5,820		5,820
ELECTORAL AREA F	142,165,711	4,366		4,366
ELECTORAL AREA G	153,335,355	4,709		4,709
ELECTORAL AREA H	166,331,910	5,108		5,108
ELECTORAL AREA I	183,390,057	5,632		5,632
TOTAL	3,907,494,075	120,000	-	120,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0031	COST PER \$100,000 HOUSEHOLD		0.31

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Regional Tourism Services

Function: 123

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$800,000	\$600,000	\$614,400	\$629,232	\$644,509	\$660,244
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Other Function Capital Reserve		300,000	300,000	300,000	300,000	300,000
TOTAL APPLICATION OF FUNDS	\$800,000	\$900,000	\$914,400	\$929,232	\$944,509	\$960,244
SOURCES OF FUNDS						
Requisition/Parcel Tax	120,000	120,000	120,000	120,000	120,000	120,000
User Fee						
Transfer from Capital Reserve						
Other	680,000	780,000	794,400	809,232	824,509	840,244
Debt Proceeds						
Transfer from Operating Reserve						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$800,000	\$900,000	\$914,400	\$929,232	\$944,509	\$960,244



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

Function Type : Selective

GENERAL REVENUE FUND					
123 - REGIONAL TOURISM SERVICES					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-14	-12	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-158	-159	0	0
Total GRANTS		-172	-172	0	0
5900 MISCELLANEOUS					
01-1-5900-7555	MRDT	-739,167	-765,942	-460,000	-480,000
01-1-5900-7556	MRDT - OAP	0	0	-220,000	-300,000
Total MISCELLANEOUS		-739,167	-765,942	-680,000	-780,000
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		-859,340	-886,113	-800,000	-900,000
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-4100	ALLOC - GENERAL GOVERNMI	2,353	2,353	2,353	2,353
01-2-1120-7540	GRANT TO ORGANIZATION	117,647	117,647	117,647	117,647
01-2-1120-7555	GRANT TO ORG-MRDT	692,387	560,333	460,000	480,000
01-2-1120-7556	GRANT TO ORG - CHA	0	0	220,000	0
Total GENERAL EXPENDITURES		812,387	680,333	800,000	600,000
8320 TRANSFER TO OTHER FUNCTIONS					
01-2-8320-0000	TRANSFER TO OTHER FUNCT	0	0	0	300,000
Total TRANSFER TO OTHER FU		0	0	0	300,000
Total OPERATING EXP		812,387	680,333	800,000	900,000
Surplus/Deficit		-46,952	-205,780	0	0

**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	-46,952	-205,780	0	0
