

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Eagle Heights

Function: 356

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$310,090	\$442,761	\$456,044	\$469,725	\$483,817	\$498,331
Long Term Debt						
Short term Debt						
Capital						
Transfer to Capital Reserve	5,041	8,855	9,120	9,394	9,676	9,966
TOTAL APPLICATION OF FUNDS	\$315,131	\$451,616	\$465,164	\$479,119	\$493,493	\$508,297
SOURCES OF FUNDS						
Requisition/Parcel Tax	315,131	451,616	465,164	479,119	493,493	508,297
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$315,131	\$451,616	\$465,164	\$479,119	\$493,493	\$508,297