

Five-Year Financial Plan: 2024-2028

Function: 6201 - FEASIBILITY STUDIES

Budget Stage: Proposed Budget

| | 2024 Budget | 2025 Financial Plan | 2026 Financial Plan | 2027 Financial Plan | 2028 Financial Plan |
|---------------------------|----------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Revenue Sources: | | | | | |
| Requisition | - | - | - | - | - |
| Parcel Tax | - | - | - | - | - |
| Fees & Charges | - | - | - | - | - |
| Transfer from Reserves | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Prior Year's Surplus | - | - | - | - | - |
| Borrowing Proceeds | - | - | - | - | - |
| Other Revenue | - | - | - | - | - |
| Total Revenue | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Expenditures: | | | | | |
| Operations | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Capital | - | - | - | - | - |
| Debt Interest | - | - | - | - | - |
| Debt Principal | - | - | - | - | - |
| Transfer to Reserves | - | - | - | - | - |
| Total Expenditures | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Surplus (Deficit) | - | - | - | - | - |