Central Okanagan Regional Hospital District

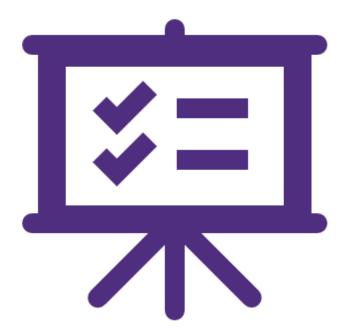
2023 – 2027 Five-Year Financial Plan Bylaw

Presented March 30, 2023



Purpose

 To present the Central Okanagan Regional Hospital District's (CORHD) 2023 – 2027 Five-Year Financial Plan bylaw for consideration and adoption



Financial Plan Summary

Funding \$47.9M

- Requisition \$20.7M
- Reserves \$8.9M
- Surpluses \$18.7M

Expenditures \$47.9M

- Operations \$0.06M
- Reserves \$4.9M
- Debt \$6.6M
- Projects \$36.7M

Recommendation

All Directors - Weighted Corporate Vote - Majority (LGA s.210)

THAT the Central Okanagan Regional Hospital District's 2023 – 2027 Five-Year Financial Plan Bylaw No. 1525 be given first, second and third readings.

Recommendation

All Directors - Weighted Corporate Vote – 2/3 Majority (LGA s.210)

THAT the Central Okanagan Regional Hospital District's 2023 – 2027 Five-Year Financial Plan Bylaw No. 1525 be adopted.



End of Presentation