

Central Okanagan Regional Hospital District

2023 – 2027 Five-Year Financial Plan Bylaw

Presented March 30, 2023

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rdco.com



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