

**CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT
FIVE-YEAR FINANCIAL PLAN**

Appendix B

	2025	2026	2027	2028
OPERATING REVENUE				
Tax Requisition:				
City of Kelowna	\$ 16,444,339	\$ 17,266,556	\$ 18,129,884	\$ 19,036,378
District of Peachland	572,061	600,664	630,698	662,233
District of Lake Country	1,522,004	1,598,104	1,678,009	1,761,909
City of West Kelowna	3,539,089	3,716,043	3,901,845	4,096,937
Electoral Area Central Okanagan West	390,995	410,544	431,072	452,625
Electoral Area Central Okanagan East	361,510	379,586	398,565	418,493
TOTAL REQUISITION	22,829,998	23,971,497	25,170,073	26,428,575
Transfers from reserves/surplus	25,253,832	20,595,323	12,034,000	7,934,000
Debt proceeds	15,000,000	35,000,000	-	-
TOTAL REVENUE	63,083,830	79,566,820	37,204,073	34,362,575
OPERATING EXPENDITURES				
Debt Servicing	\$ 6,816,318	\$ 6,816,318	\$ 7,951,318	\$ 10,054,885
Administration	44,000	45,000	46,000	47,000
Audit & Contract Services	11,845	12,200	12,566	12,943
Board remuneration	8,000	8,240	8,487	8,742
Temporary Borrowing Interest	150,000	950,000	1,000,000	-
Total Operating Expense	7,030,163	7,831,758	9,018,371	10,123,570
Transfer to Reserve	15,799,835	16,139,739	16,151,702	16,305,005
TOTAL OPERATING EXPENDITURES	\$ 22,829,998	\$ 23,971,497	\$ 25,170,073	\$ 26,428,575
CAPITAL EXPENDITURES				
Carry Forward Projects	\$ 14,549,712	\$ 3,603,323	\$ -	\$ -
New Projects	25,704,120	46,600,000	6,990,000	1,830,000
Future projects	-	5,392,000	5,044,000	6,104,000
Total Capital Expenditures	\$ 40,253,832	\$ 55,595,323	\$ 12,034,000	\$ 7,934,000
TOTAL EXPENDITURES	63,083,830	79,566,820	37,204,073	34,362,575
Total Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -