

Central Okanagan Regional Hospital District

2025–2029 Five-Year Financial Plan Bylaw

Presented March 20, 2025

1450 K.L.O. Road
Kelowna, BC, V1W 3Z4
rdco.com



Financial Plan Summary

Funding
\$63.1M

- Requisition - \$22.8M
- Reserves - \$25.3M
- Debt - \$15.0M

Expenditures
\$63.1M

- Operations - \$0.1M
- Reserves - \$15.8M
- Debt - \$7.0M
- Projects - \$40.2M



End of Presentation

Recommendation

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

THAT Central Okanagan Regional Hospital District 2025-2029 Five-Year Financial Plan Bylaw No.1-2025 be given first, second and third reading;

AND THAT Central Okanagan Regional Hospital District 2025-2029 Five-Year Financial Plan Bylaw No.1-2025 be adopted.