



City of
Kelowna

2026 Revenue Anticipation Bylaw

March 30, 2026

Revenue Anticipation Borrowing Bylaw

- Community Charter – Part 6 Division 3 Section 177
 - 75% of previous year property tax revenues
- Advantages
 - Provides flexibility for managing cash flow
 - Quick access to funds
 - Allows for competitive rates from different borrowers

Next Steps

- Discussions with lending institutions
- Monitor cash flows and borrow only as required



Questions?