

COMOX STRATHCONA
REGIONAL HOSPITAL DISTRICT



FINANCIAL STATEMENTS
Year ended December 31, 2008

Comox-Strathcona Regional Hospital District

2008 Board of Directors

Electoral Area Directors

CVRD	Area A	Baynes Sound	S. Murray
CVRD	Area B	Lazo North	B. Price
CVRD	Area C	Puntledge - Black Creek	B. Minaker
CVRD	Area K	Denman - Hornby Islands	C. Quin
SRD	Area D	Oyster Bay - Buttle Lake	B. Leigh
SRD	Area G	Kyuquot - Nootka	T. Pater
SRD	Area H	Sayward - Bloedel	P. Rambo
SRD	Area I	Cortes	J. Hiebert
SRD	Area J	Discovery Islands - Mainland Inlets	J. Abram

Municipal Directors

CVRD	City of Courtenay	S. Winchester
CVRD	City of Courtenay	D. McRae
CVRD	Town of Comox	R. McDonell
CVRD	Village of Cumberland	M. Ostler/L. Ruehlen
SRD	City of Campbell River	R. Grant
SRD	City of Campbell River	P. Ives (Vice Chair)
SRD	City of Campbell River	F. Bates (Chair)
SRD	Village of Gold River	C. Anderson
SRD	Village of Sayward	H. Sprout
SRD	Village of Tahsis	D. McIntosh
SRD	Village of Zeballos	C. Pederson

**Comox-Strathcona Regional Hospital District
Consolidated Financial Statements
Year ended December 31, 2008**

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Comox-Strathcona Regional Hospital District

Management's Responsibility for Financial Reporting

The consolidated financial statements have been prepared by management in accordance with generally accepted accounting principles for British Columbia local governments and are outlined under "Significant Accounting Policies" in the notes to the financial statements. Management is responsible for the integrity and objectivity of these statements as well as the supplementary schedules.

Management maintains a system of internal controls to provide reasonable assurance that assets are safeguarded and that transactions are authorized, recorded and reported properly. Management also maintains a program of proper business compliance.

The board of directors is responsible for reviewing and approving the financial statements and for ensuring that management fulfils its responsibilities for financial reporting and internal control.

Meyers Norris Penny LLP, Chartered Accountants, the hospital district's independent auditors, have conducted an examination of the financial statements in accordance with generally accepted auditing standards and have expressed their opinion in a report accompanying this statement.

A handwritten signature in black ink, appearing to read 'E. Dunlop', written over a light grey rectangular background.

E.J. Dunlop, CGA
Officer responsible for Financial Administration,
pursuant to Section 199 of the Local Government Act



MEYERS NORRIS PENNY LLP

Auditors' Report

To the Board of Directors
Comox-Strathcona Regional Hospital District

We have audited the consolidated statement of financial position of the Comox-Strathcona Regional Hospital District as at December 31, 2008 and the consolidated statements of financial activities and cash flows including Schedules A to C and E for the year then ended. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the District as at December 31, 2008 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the consolidated financial statements taken as a whole. Schedules D and F are presented for purposes of additional analysis and are unaudited. Such supplementary information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the consolidated financial statements taken as a whole.

Meyers Norris Penny LLP

Chartered Accountants

Campbell River, British Columbia

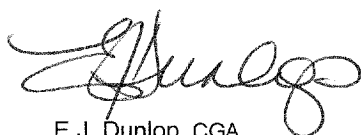
May 11, 2009



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**Comox-Strathcona Regional Hospital District
Consolidated Statement of Financial Position
As at December 31, 2008**

	<u>2008</u>	<u>2007</u>
Financial Assets		
Cash	\$ 24,214,962	\$ 16,080,089
Accounts receivable	<u>181,720</u>	<u>190,074</u>
Total Financial Assets	<u>24,396,682</u>	<u>16,270,163</u>
 Liabilities		
Accounts payable	6,479	134,539
Accrued interest (Schedule D)	332,578	339,543
Long-term debenture debt (Schedule D) (Note 3)	<u>8,205,367</u>	<u>9,384,318</u>
Total Liabilities	<u>8,544,424</u>	<u>9,858,400</u>
 Commitments (Schedule F) (Note 5)		
 Net Financial Assets	<u>\$ 15,852,258</u>	<u>\$ 6,411,763</u>
 Regional Hospital District Equity Position		
Revenue fund (Schedule A)	572,650	345,001
Reserves for future expenditures (Schedule B)	<u>22,958,093</u>	<u>15,113,457</u>
Fund Balances	<u>23,530,743</u>	15,458,458
Capital fund (Schedule C)	<u>(7,678,485)</u>	<u>(9,046,695)</u>
Regional Hospital District Equity Position	<u>\$ 15,852,258</u>	<u>\$ 6,411,763</u>



E.J. Dunlop, CGA

Officer responsible for Financial Administration, pursuant to Section 199 of the Local Government Act and Section 17 of the Hospital District Act

The accompanying notes are an integral part of these financial statements.

**Comox-Strathcona Regional Hospital District
Consolidated Statement of Financial Activities
Year ended December 31, 2008**

Revenue	2008		2007
	Actual	Budget (Unaudited)	Actual
Requisitions (Schedule E)	\$ 11,070,803	\$11,070,801	\$ 10,131,801
Grants in lieu of taxes	190,494	82,000	197,075
Actuarial additions (Schedule D)	624,943	-	574,865
Interest and other revenue	669,718	98,400	574,507
Total Revenue	12,555,958	11,251,201	11,478,248
Expenditure			
Debenture debt interest (Schedule D)	1,714,467	1,798,719	1,751,642
Bank loan interest	-	82,000	-
Administration	410,167	515,688	510,117
Debenture discount and issue expense	10,631	26,662	-
Grants to health care facilities (Schedule F) (Note 6)	980,198	5,366,814	1,287,339
Total Expenditure	3,115,463	7,789,883	3,549,098
Net Revenue before Financing Activities	9,440,495	3,461,318	7,929,150
Financing Activities			
New debt issued	607,476	1,523,507	-
Prior years debt expended	(189,259)	655,576	734,157
Actuarial additions	(624,943)	-	(574,865)
Principal debt repayments (Schedule D)	(1,161,484)	(1,161,487)	(1,252,160)
Change in long-term financing	(1,368,210)	1,017,596	(1,092,868)
Change in Fund Balances	8,072,285	\$ 4,478,914	6,836,282
Beginning Fund Balances	15,458,458		8,622,176
Ending Fund Balances	\$ 23,530,743		\$ 15,458,458

The accompanying notes are an integral part of these financial statements.

**Comox-Strathcona Regional Hospital District
Consolidated Statement of Cash Flows
Year ended December 31, 2008**

	<u>2008</u>	<u>2007</u>
Operations		
Net revenue before financing activities (Statement 2)	\$ 9,440,495	\$ 7,929,150
Change in accounts receivable	8,354	(172,424)
Change in accounts payable and accrued interest	<u>(135,025)</u>	<u>24,359</u>
	<u>9,313,824</u>	<u>7,781,085</u>
Financing		
Long-term debt issued	607,476	-
Principal debt repayments	(1,161,484)	(1,252,160)
Actuarial adjustment	<u>(624,943)</u>	<u>(574,865)</u>
	<u>(1,178,951)</u>	<u>(1,827,025)</u>
Change in Cash	8,134,873	5,954,060
Beginning Cash	16,080,089	10,126,029
Ending Cash	<u>\$ 24,214,962</u>	<u>\$ 16,080,089</u>

The accompanying notes are an integral part of these financial statements.

Comox-Strathcona Regional Hospital District
Notes to Consolidated Financial Statements
December 31, 2008

1. Purpose

British Columbia Hospital Districts

The Comox-Strathcona Regional Hospital District was incorporated in 1967 under the Hospital District Act. Its principal activities are to finance capital construction projects and capital equipment purchases for health care facilities within the regional district. These activities are funded through property taxes and debenture debt.

2. Significant Accounting Policies

a) **Basis of Presentation**

The consolidated financial statements have been prepared in accordance with the recommendations of the Public Sector Accounting Board (PSAB).

b) **Recent Accounting Pronouncements**

In February 2007, the Canadian Institute of Chartered Accountants issued amendments to the recommendations in Section PS 1200 Financial Statement Presentation. PS 1200 establishes general reporting principles and standards for the disclosure of information in government financial statements. The amendments to this section consisted of expanding its scope to include local governments and introducing a new financial statement reporting model based on full accrual accounting principles. Revised PS 1200 is effective for interim and annual financial statements of local governments with fiscal years beginning on or after January 1, 2009.

c) **Reserve for Future Expenditures**

Reserve funds are held for future grants of capital equipment and capital construction projects.

d) **Use of Estimates**

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenues and expenditures during the reporting period. Significant areas requiring management estimates are the determination of grant in lieu revenue, actuarial adjustments and collectibility of accounts receivable. Actual results may vary from the estimates and adjustments will be reported and reflected in operations as they become known.

e) **Financial Instruments**

The hospital district's financial instruments consist of cash, accounts receivable, accounts payable, accrued interest and long-term debenture debt. Unless otherwise noted, it is management's opinion that the hospital district is not exposed to significant interest, currency or credit risks arising from these financial instruments.

f) **Revenue Recognition**

The hospital district recognizes requisition revenue based on assessments issued to the property owners in its service area. These assessments are issued on an annual basis to meet the expenditures of the hospital district. Interest revenue is recorded when earned. Grants in lieu of taxes are recorded on an accrual basis when it is possible to reasonably estimate the amounts receivable.

3. Debenture Debt

Payments of principal on issued debt of the hospital district for the next five years is approximately as follows:

2009	\$1,138,202
2010	940,089
2011	698,055
2012	562,147
2013	548,850

4. Municipal Finance Authority Debt Reserve Fund

The Municipal Finance Authority (MFA) requires the regional hospital district to establish a fund equal to one half the annual instalment of principal and interest of debentures issued. The cash portion of the fund is equal to one percent of the total principal with the remainder made up of a non-interest bearing demand note.

Monies paid into the debt reserve fund and interest earned thereon are obligations of MFA to the regional hospital districts. Due to their contingent nature, neither the asset nor liability is recorded in the financial statements. These amounts as at December 31, 2008 amounted to \$1,478,633 (2007 – \$1,489,893).

5. Commitments

As at December 31, 2008, commitments in connection with various capital grants for equipment and projects amounted to approximately \$4,288,269 (2007- \$3,112,814). This represents the Comox-Strathcona Regional Hospital District portion, which is 40% of the total capital cost.

6. Grants to Health Care Facilities

	2008 Grants	2007 Grants
Campbell River & District General Hospital	\$ 255,924	\$ 97,145
Cortes Health Centre	2,500	2,500
Cumberland Health Centre	--	--
Cumberland Regional Laundry Society	34,905	2,500
Gold River Health Clinic	2,500	95,696
Kyuquot Health Centre	2,500	2,500
St. Joseph's General Hospital	669,837	1,081,998
Tahsis Health Centre	2,500	2,500
Zeballos Health Centre	2,500	2,500
Vancouver Island Health Authority	7,032	--
	<u>\$ 980,198</u>	<u>\$1,287,339</u>

7. Related Party Transactions

Related parties consist of the municipalities and electoral areas listed on Schedule E. Included in accounts receivable are amounts from three related party municipalities totaling \$158,220 (2007 - \$168,970).

8. Organization Restructure

Subsequent to the provincially mandated restructure of the Comox Strathcona Regional District on February 15, 2008, the Comox-Strathcona Regional Hospital District letters patent were amended to recognize directors of both the Comox Valley Regional District and Strathcona Regional District as members of the board of the Comox-Strathcona Regional Hospital District.

Comox-Strathcona Regional Hospital District
Schedule of Revenue Fund Activities
Year ended December 31, 2008

	2008		2007
	Actual	Budget (Unaudited)	Actual
Revenue			
Requisitions (Schedule E)	\$ 11,070,803	\$ 11,070,802	\$ 10,131,801
Grants in lieu of taxes	190,494	82,000	197,075
Interest and other revenue	669,718	98,400	574,507
Total Revenue	11,931,015	11,251,202	10,903,383
Expenditure			
Debenture debt interest (Schedule D)	1,714,467	1,798,719	1,751,642
Bank loan interest	-	82,000	-
Administration	410,167	515,688	510,117
Contribution to reserves for future major projects	7,411,014	7,000,000	6,313,665
Contribution to reserves for future expenditures	991,234	63,308	1,266,860
Total Expenditure	10,526,882	9,459,715	9,842,284
Net Revenue	1,404,133	1,791,487	1,061,099
Financing Activities			
Contributions to Capital and Loan Fund	(15,000)	(965,000)	(192,781)
Principal debt repayments (Schedule D)	(1,161,484)	(1,161,487)	(1,252,160)
Total Financing Activities	(1,176,484)	(2,126,487)	(1,444,941)
Change in Fund Balance	227,649	(335,000)	(383,842)
Beginning Fund Balance	345,001	335,000	728,843
Ending Fund Balance	\$ 572,650	\$ -	\$ 345,001

Schedule B

Comox-Strathcona Regional Hospital District
Schedule of Reserve Fund Activities
Year ended December 31, 2008

	<u>2008</u>	<u>2007</u>
Fund Balance, Beginning	\$ 15,113,457	\$ 7,893,333
Add:		
Transfer from Revenue Fund for future major projects (Schedule A)	7,411,014	6,313,665
Transfer from Revenue Fund for future expenditures (Schedule A)	991,234	1,266,860
Less:		
Grants funded by reserves	<u>(557,612)</u>	<u>(360,401)</u>
Fund Balance, Ending	<u>\$ 22,958,093</u>	<u>\$ 15,113,457</u>

Schedule C

Comox-Strathcona Regional Hospital District
Schedule of Capital and Loan Fund Activities
Year ended December 31, 2008

	<u>2008</u>	<u>2007</u>
Fund Balance, Beginning	\$ (9,046,695)	\$ (10,139,563)
Add:		
Principal debt repayments (Schedule D)	1,161,484	1,252,160
Actuarial additions (Schedule D)	624,943	574,865
Grants funded by long-term debt	(407,586)	(734,157)
Debenture issue expense	(10,631)	-
Fund Balance, Ending	<u>\$ (7,678,485)</u>	<u>\$ (9,046,695)</u>

Comox-Strathcona Regional Hospital District
Schedule of Long-term Debenture Debt
Municipal Finance Authority (MFA)
As at December 31, 2008

(Unaudited)

MFA#	Issue Date	Yrs	Int Rate	2008 Debt Charges						
				Beginning Balance	Principal Payments	Actuarial Additions	Ending Balance	Interest Payments	Accrued Interest	Accrued Actuarial
71	Oct 07/99	10	5.71%	\$ 166,756	\$ 55,057	\$ 26,287	\$ 85,412	\$ 39,507	\$ 3,247	\$ 2,495
71	Oct 07/99	15	5.71%	922,403	76,678	36,610	809,115	94,396	7,759	3,475
71	Oct 07/99	15	5.99%	181,568	15,094	7,207	159,267	19,509	1,604	684
73	Nov 7/00	10	6.35%	147,845	33,329	13,568	100,948	26,662	2,191	1,308
73	Nov 7/00	15	6.35%	223,322	16,621	6,766	199,935	22,774	1,872	652
75	Oct 10/01	10	5.69%	628,569	108,825	37,011	482,733	77,884	6,401	3,641
80	Oct 3/03	5	4.06%	76,384	62,841	13,543	-	13,292	-	-
80	Oct 3/03	10	4.78%	286,225	34,619	7,461	244,145	18,161	5,070	2,332
85	Oct 25/04	5	4.58%	146,499	61,732	9,731	75,036	15,435	1,226	1,057
95	Oct 13/05	5	3.87%	170,154	50,396	4,112	115,646	10,564	2,286	1,362
95	Oct 13/05	10	4.17%	157,082	15,762	1,286	140,034	7,891	1,708	426
99	Nov 7/06	10	4.43%	475,700	43,221	1,729	430,750	22,988	4,598	705
99	Nov 7/06	10	4.43%	555,269	50,451	2,018	502,800	26,833	5,367	823
99	Nov 7/06	10	4.43%	834,566	75,827	3,033	755,706	40,330	8,066	1,238
99	Nov 7/06	20	4.43%	469,192	16,304	652	452,236	21,507	4,302	266
103	Apr 23/08	10	4.65%	-	-	-	607,476	19,464	5,340	-
519	Feb 21/91	20	10.75%	118,664	12,246	15,286	91,132	45,621	16,499	14,295
521	Jun 9/89	20	10.01%	46,340	9,836	12,769	23,735	30,203	1,820	7,807
522	Jul 10/89	20	9.61%	31,074	6,532	8,626	15,916	19,566	9,327	4,474
523	Aug 10/89	20	9.41%	13,622	3,065	3,579	6,978	8,017	3,141	1,532
524	Oct 10/89	20	9.35%	13,658	3,065	3,597	6,996	8,004	1,798	883
525	Nov 10/89	20	9.62%	142,173	30,019	39,334	72,820	89,356	12,485	5,980
526	Mar 09/90	20	9.78%	505,929	80,335	80,151	345,443	206,254	63,854	71,748
527	Apr 10/90	20	10.36%	98,808	14,502	16,841	67,465	45,132	10,139	13,365
529	Jun 08/90	20	11.33%	157,931	23,281	26,816	107,834	78,659	4,957	16,548
531	Nov 09/90	20	11.04%	256,099	37,584	43,653	174,862	124,659	17,760	6,798
532	Dec 10/90	20	10.93%	17,833	2,608	3,048	12,177	8,613	496	192
533	Apr 10/91	20	10.01%	108,753	12,573	12,659	83,521	36,230	8,139	10,107
536	Jul 10/91	20	10.04%	20,039	2,264	2,385	15,390	6,800	3,242	1,248
537	May 08/92	20	9.41%	142,524	13,297	12,497	116,730	36,930	5,362	8,952
597	Apr 08/88	20	9.62%	26,303	10,298	16,005	-	8,992	-	-
600	Jul 08/88	20	10.15%	1,872	741	1,131	-	1,286	-	-
606	Apr 10/89	20	10.31%	144,654	28,806	41,757	74,091	101,018	22,694	32,879
612	May 31/95	20	8.50%	72,332	6,270	4,363	61,699	13,566	4,832	1,743
613	Nov 14/95	20	8.50%	102,508	8,887	6,184	87,437	19,226	6,848	2,471
619	Feb 17/93	20	8.50%	609,001	43,983	45,550	519,468	129,200	46,016	17,818
620	Mar 16/93	20	8.50%	120,139	9,362	8,301	102,476	24,324	8,663	3,271
621	Jul 20/93	20	8.50%	143,803	11,132	10,010	122,661	29,240	10,414	3,942
622	Jan 05/94	20	7.50%	75,436	4,804	4,461	66,171	12,349	744	2,766
624	Nov 29/96	27	7.88%	817,920	58,625	26,455	732,840	122,764	10,427	2,369
626	Oct 31/94	20	9.63%	155,369	10,612	8,471	136,286	31,261	1,884	5,294
				\$ 9,384,318	\$ 1,161,484	\$ 624,943	\$ 8,205,367	\$ 1,714,467	\$ 332,578	\$ 256,946

Comox-Strathcona Regional Hospital District
Schedule of Revenue from Requisitions
Year ended December 31, 2008

	2008		2007
	Actual	Budget (Unaudited)	Actual
Member Municipalities			
CVRD - City of Courtenay	\$ 2,293,959	\$ 2,284,548	\$ 2,034,199
CVRD - Town of Comox	1,104,928	1,100,395	1,010,665
CVRD - Village of Cumberland	229,125	228,185	194,777
SRD - City of Campbell River	2,799,698	2,788,212	2,576,463
SRD - Village of Gold River	87,100	86,743	79,313
SRD - Village of Sayward	23,613	23,516	24,270
SRD - Village of Tahsis	30,240	30,116	27,594
SRD - Village of Zeballos	9,624	9,585	8,628
	<u>6,578,287</u>	<u>6,551,300</u>	<u>5,955,909</u>
Electoral Areas			
CVRD - Baynes Sound (Area A)	730,527	734,915	711,054
CVRD - Lazo North (Area B)	777,162	781,830	733,950
CVRD - Puntledge-Black Creek (Area C)	1,084,047	1,090,559	1,012,465
CVRD - Denman-Hornby Islands (Area K)	481,051	483,941	456,142
SRD - Oyster Bay-Buttle Lake (Area D)	550,753	554,061	510,332
SRD - Kyuquot-Nootka (Area G)	77,454	77,919	55,881
SRD - Sayward-Bloedel (Area H)	114,436	115,123	115,171
SRD - Cortes (Area I)	199,285	200,482	170,429
SRD - Discovery Islands-Mainland Inlets (Area J)	477,801	480,671	410,468
	<u>4,492,516</u>	<u>4,519,501</u>	<u>4,175,892</u>
Total Revenue from Requisitions	<u>\$ 11,070,803</u>	<u>\$ 11,070,801</u>	<u>\$ 10,131,801</u>

Comox-Strathcona Regional Hospital District
Schedule of Projects and Commitments
As at December 31, 2008
(Unaudited)

Project	RHD Portion Approved	Paid Prior Years	Paid 2008	Balance of Committed Funds
All Facilities				
2006 Allocation	\$ 812,660	(72,278)	(341,641)	\$ 398,741
2007 Allocation	232,268	-	-	232,268
2008 Allocation	1,042,191	-	-	1,042,191
Campbell River & District General Hospital				
2 South Med Gas Upgrade	30,480	-	-	30,480
2 South Renovations	77,960	(918)	(8,270)	68,772
4 Negative Pressure Rooms	320,000	-	-	320,000
Asbestos Remediation	66,000	-	(30,882)	35,118
Diagnostic Ultrasound Machine	104,000	-	(64,972)	-
Duodenoscope with Tower/Accessories	48,000	-	-	-
Echo Picture Archiving Communications	40,000	-	-	40,000
Flooring	84,580	(58,195)	(1,699)	24,686
Mammography system (digital capable)	110,000	-	-	110,000
Replace Chiller	127,495	(109,615)	-	17,880
Replace Generator	208,000	-	(12,088)	195,912
Replace/Upgrade Generator Set	180,000	-	(21,563)	158,437
Reroof 1956 Portions	33,806	-	-	33,806
Specialized Venting - OT	6,000	(3,692)	(2)	2,306
Comox-Strathcona Regional Hospital District				
Building purchase	389,000	-	-	389,000
Cortes Health Centre				
2008 Allocation	2,500	-	(2,500)	-
Cumberland Regional Hospital Laundry Society				
2008 Allocation	2,500	-	(2,500)	-
Cart Wash	50,000	-	(32,405)	17,595
Gold River Health Clinic				
2008 Allocation	2,500	-	(2,500)	-
Kyuquot Health Centre				
2008 Allocation	2,500	-	(2,500)	-
Subtotal	3,972,440	(244,698)	(523,522)	3,117,192

Comox-Strathcona Regional Hospital District
Schedule of Projects and Commitments
As at December 31, 2008
(Unaudited)

Project	RHD Portion Approved	Paid Prior Years	Paid 2008	Balance of Committed Funds
St Joseph's General Hospital				
38 Wing Envelope Remediation	84,000	-	(14,797)	69,203
C-Arm	79,809	-	-	79,809
Cerner Installation	54,800	-	-	54,800
Clinical Systems & Infrastructure	320,000	-	(59,739)	260,261
CR Multiloader	80,000	(70,063)	(7,785)	-
Dietary Trolleys and Tray System	52,000	-	-	52,000
Digital Mammography System	300,000	-	-	300,000
Echo Pacs System	107,600	-	-	107,600
Fire Alarm System Upgrade	100,000	-	(16,389)	83,611
Nurse Call - ECU	62,800	-	(60,565)	-
Nurse Call - Surgical Floor	66,700	-	(55,241)	-
Patient Flow	129,840	(58,262)	(68,569)	-
Patient Flow Improvements	93,244	-	(89,619)	3,625
Pediatric Department Relocation	153,200	-	-	153,200
STJ Mechanical Study	4,000	-	-	-
Ultrasound Machine	104,000	-	(71,940)	-
Tahsis Health Centre				
2008 Allocation	2,500	-	(2,500)	-
VIHA				
Planning	14,000	-	(7,032)	6,968
Zeballos Health Centre				
2008 Allocation	2,500	-	(2,500)	-
Subtotal	1,810,993	(128,325)	(456,676)	1,171,077
Total Commitments	\$ 5,783,433	\$ (373,023)	\$ (980,198)	\$ 4,288,269