

COMOX STRATHCONA
REGIONAL HOSPITAL DISTRICT



FINANCIAL STATEMENTS
Year ended December 31, 2009

Comox-Strathcona Regional Hospital District

2009 Board of Directors

Area A Baynes Sound-Denman/Hornby	B. Jolliffe
Area A Kyuquot/Nootka-Sayward	G. Whalley
Area B Cortes Island	N. Anderson
Area B Lazo North	J. Gillis
Area C Discovery Islands - Mainland Inlets	J. Abram
Area C Puntledge - Black Creek	E. Grieve
Area D Oyster Bay - Buttle Lake	B. Leigh
City of Campbell River	C. Cornfield (Chair)
City of Campbell River	C. Moglove
City of Campbell River	M. Storry
City of Campbell River	R. Grant
City of Campbell River	Z. Stewart
City of Courtenay	D. McRae / M. Presley
City of Courtenay	G. Phelps
City of Courtenay	L. Jangula
Town of Comox	P. Fletcher
Town of Comox	P. Ives (Vice Chair)
Village of Cumberland	F. Bates
Village of Gold River	C. Anderson
Village of Sayward	J. MacDonald
Village of Tahsis	C. Dahling
Village of Zeballos	E. Lewis

**Comox-Strathcona Regional Hospital District
Consolidated Financial Statements
Year ended December 31, 2009**

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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', is 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 of 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, 2009 and the consolidated statements of operations and cash flows 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, 2009 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Meyers Norris Penny LLP

Campbell River, British Columbia

April 8, 2010

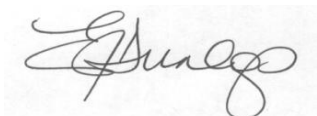
Chartered Accountants



**Comox-Strathcona Regional Hospital District
Consolidated Statement of Financial Position
As at December 31, 2009**

	<u>2009</u>	<u>2008</u>
Financial Assets		Restated-Note 2(b)
Cash and temporary investments	\$ 34,929,175	\$ 24,214,962
Accounts receivable	<u>239,963</u>	<u>181,720</u>
Total Financial Assets	<u>35,169,138</u>	<u>24,396,682</u>
Liabilities		
Accounts payable	645,753	6,479
Accrued interest (Schedule D)	277,964	332,578
Long-term debenture debt (Schedule D) (Note 3)	<u>7,092,195</u>	<u>8,205,367</u>
Total Liabilities	<u>8,015,912</u>	<u>8,544,424</u>
Accumulated Surplus (Note 6)	<u>\$ 27,153,226</u>	<u>\$ 15,852,258</u>

Commitments (Schedule F) (Note 5)



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 Operations
Year ended December 31, 2009

	2009		2008
	Actual	Budget Unaudited-Note 9	Actual
Revenue			
Requisitions (Schedule E)	\$ 13,804,313	\$ 13,804,313	\$ 11,070,803
Grants in lieu of taxes	221,910	82,000	190,494
Actuarial additions (Schedule D)	672,895	-	624,943
Interest and other revenue	876,237	98,400	669,718
Total Revenue	15,575,355	13,984,713	12,555,958
Expenses			
Debenture debt interest (Schedule D)	1,597,310	1,674,593	1,714,467
Bank loan interest	-	82,000	-
Administration	448,622	515,688	410,167
Debenture discount and issue expense	12,214	16,577	10,631
Grants to health care facilities (Schedule F) (Note 7)	2,216,241	5,908,269	980,198
Total Expenses	4,274,387	8,197,127	3,115,463
Annual Surplus	11,300,968	5,787,586	9,440,495
Accumulated Surplus, beginning of year	15,852,258	15,852,258	6,411,763
Accumulated Surplus, end of year	\$ 27,153,226	\$ 21,639,844	\$ 15,852,258

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, 2009

	<u>2009</u>	<u>2008</u>
Operating Activities		
Annual Surplus (Statement 2)	\$ 11,300,968	\$ 9,440,495
Change in accounts receivable	(58,243)	8,354
Change in accounts payable and accrued interest	584,660	(135,025)
Cash Provided by Operating Activities	<u>11,827,385</u>	<u>9,313,824</u>
Financing Activities		
Long-term debt issued	697,925	607,476
Principal debt repayments	(1,138,202)	(1,161,484)
Actuarial adjustment	(672,895)	(624,943)
Cash Applied to Financing Activities	<u>(1,113,172)</u>	<u>(1,178,951)</u>
Change in Cash and Temporary Investments	10,714,213	8,134,873
Cash and Temporary Investments, beginning of year	24,214,962	16,080,089
Cash and Temporary Investments, end of year	<u>\$ 34,929,175</u>	<u>\$ 24,214,962</u>

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

Comox-Strathcona Regional Hospital District
Notes to Consolidated Financial Statements
December 31, 2009

1. Purpose

British Columbia Hospital Districts

The Comox-Strathcona Regional Hospital District was incorporated in 1967 under the Hospital District Act. The letters patent were amended in 2008, subsequent to the restructure of the Comox Strathcona Regional District, 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. Its principal activities are to finance capital construction projects and capital equipment purchases for health care facilities within the Comox Valley and Strathcona regional districts. 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) **Adoption of new accounting policies**

In accordance with the recommendations of the Public Sector Accounting Board of the Canadian Institute of Chartered Accountants, the hospital district has adopted PS 1200 Financial Statement Presentation which introduced a new financial statement reporting model based on full accrual accounting principles effective for financial statements of local governments with fiscal years beginning on or after January 1, 2009. These changes have not resulted in adjustments to the amounts reported in the financial statements; however the amounts may be presented on different statements than they were in prior years. In addition, the Statement of Operations is now prepared on an expense basis rather than an expenditure basis.

A Consolidated Statement of Changes in Net Debt, a requirement under the new PS 1200 Financial Statement Presentation, has not been prepared as the hospital district does not own any non-financial assets and reconciliation of net debt to accumulated surplus is not required.

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 expenses during the reporting period. Significant areas requiring management estimates are the determination of grant in lieu revenue, actuarial adjustments and collectability 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 and temporary investments, 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.

Comox-Strathcona Regional Hospital District
Notes to Consolidated Financial Statements
December 31, 2009

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. Long-Term Debenture Debt

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

2010	\$1,068,945
2011	826,910
2012	691,003
2013	677,706
2014	563,452
	\$3,828,016

Interest on long-term debt recorded in the Consolidated Statement of Operations in 2009 is \$1,597,310 (2008 - \$1,714,467).

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, 2009 amounted to \$1,293,548 (2008 – \$1,478,633).

5. Commitments

As at December 31, 2009, commitments in connection with various capital grants for equipment and projects amounted to approximately \$3,245,652 (2008 - \$4,288,269) and are detailed on Schedule F. This represents the Comox-Strathcona Regional Hospital District portion, which is 40% of the total capital cost.

6. Accumulated Surplus

	December 31, 2009	December 31, 2008
Revenue Fund (Schedule A)	\$ 380,732	\$ 572,650
Reserve Fund (Schedule B)	33,472,938	22,958,093
Capital and Loan Fund (Schedule C)	(6,700,444)	(7,678,485)
Accumulated Surplus, end of year	\$27,153,226	\$15,852,258

Comox-Strathcona Regional Hospital District
Notes to Consolidated Financial Statements
December 31, 2009

7. Grants to Health Care Facilities

	2009	2008
Campbell River & District General Hospital	\$ 790,478	\$ 255,924
Cortes Health Centre	2,500	2,500
Cumberland Regional Laundry Society	42,946	34,905
Gold River Health Clinic	40,002	2,500
Kyuquot Health Centre	2,500	2,500
St. Joseph's General Hospital	1,324,887	669,837
Tahsis Health Centre	10,428	2,500
Zeballos Health Centre	2,500	2,500
Vancouver Island Health Authority	-	7,032
	\$2,216,241	\$980,198

8. Related Party Transactions

Related parties consist of the municipalities and electoral areas listed on Schedule E. Included in accounts receivable are amounts from related party municipalities totaling \$192,307 (2008 - \$158,220). During the year, administrative support services supplied to the hospital district by the Comox Valley Regional District totaled \$395,688 (2008 - \$351,831).

9. Restatement of 2009 Budget

The budget amounts presented throughout these financial statements are unaudited and represent the financial plan bylaw approved by the regional hospital district board on March 12, 2009.

The financial plan anticipated use of surpluses accumulated in previous years to balance against current year expenditures in excess of current year revenues.

The summary below reconciles the 2009 adopted financial plan to the Consolidated Statement of Operations.

Adjustments to the 2009 budgeted annual surplus (deficit):

Consolidated surplus, as approved March 12, 2009, applied from prior year's operations	(\$1,417,518)
Add:	
Debt principal	1,138,205
Transfers to reserves	9,771,911
Less:	
MFA debt proceeds	(947,289)
Transfers from reserves	(2,757,723)
Budgeted Annual Surplus, as restated	\$5,787,586

Comox-Strathcona Regional Hospital District
Schedule of Revenue Fund Activities
Year ended December 31, 2009

	<u>2009</u>		<u>2008</u>
	<u>Actual</u>	<u>Budget Unaudited</u>	<u>Actual</u>
Revenue			
Requisitions (Schedule E)	\$ 13,804,313	\$ 13,804,313	\$ 11,070,803
Grants in lieu of taxes	221,910	82,000	190,494
Interest and other revenue	876,237	98,400	669,718
Total Revenue	<u>14,902,460</u>	<u>13,984,713</u>	<u>11,931,015</u>
Expenses			
Debenture debt interest (Schedule D)	1,597,311	1,674,593	1,714,467
Bank loan interest	-	82,000	-
Administration	448,622	515,688	410,167
Contribution to reserves for future major projects	9,982,236	9,733,511	7,411,014
Contribution to reserves for future expenditures	1,714,730	38,400	991,234
Total Expenses	<u>13,742,899</u>	<u>12,044,192</u>	<u>10,526,882</u>
Net Revenue	<u>1,159,561</u>	<u>1,940,521</u>	<u>1,404,133</u>
Financing Activities			
Contributions to Capital and Loan Fund	(213,277)	(1,375,000)	(15,000)
Principal debt repayments (Schedule D)	(1,138,202)	(1,138,205)	(1,161,484)
Total Financing Activities	<u>(1,351,479)</u>	<u>(2,513,205)</u>	<u>(1,176,484)</u>
Change in Fund Balance	<u>(191,918)</u>	<u>(572,684)</u>	<u>227,649</u>
Fund Balance, beginning of year	<u>572,650</u>	<u>572,684</u>	<u>345,001</u>
Fund Balance, end of year	<u>\$ 380,732</u>	<u>\$ -</u>	<u>\$ 572,650</u>

Comox-Strathcona Regional Hospital District
Schedule of Reserve Fund Activities
Year ended December 31, 2009

	<u>2009</u>	<u>2008</u>
Fund Balance, beginning of year	\$ 22,958,093	\$ 15,113,457
Add:		
Transfer from Revenue Fund for future major projects (Schedule A)	9,982,236	7,411,014
Transfer from Revenue Fund for future expenditures (Schedule A)	1,714,730	991,234
Less:		
Grants funded by reserves	<u>(1,182,121)</u>	<u>(557,612)</u>
Fund Balance, end of year	<u>\$ 33,472,938</u>	<u>\$ 22,958,093</u>

**Comox-Strathcona Regional Hospital District
Schedule of Capital and Loan Fund Activities
Year ended December 31, 2009**

	<u>2009</u>	<u>2008</u>
Fund Balance, beginning of year	\$ (7,678,485)	\$ (9,046,695)
Add:		
Principal debt repayments (Schedule D)	1,138,202	1,161,484
Actuarial additions (Schedule D)	672,895	624,943
Less:		
Grants funded by long-term debt	(820,842)	(407,586)
Debenture issue expense	(12,214)	(10,631)
Fund Balance, end of year	\$ (6,700,444)	\$ (7,678,485)

Comox-Strathcona Regional Hospital District
Schedule of Long-term Debenture Debt
Municipal Finance Authority (MFA)
As at December 31, 2009

(Unaudited)

MFA#	Issue Date	Yrs	Int Rate	2009 Debt Charges						
				Beginning Balance	Principal Payments	Actuarial Additions	Ending Balance	Interest Payments	Accrued Interest	Accrued Actuarial
71	Oct 07/99	10	5.71%	\$ 85,412	\$ 55,057	\$ 30,355	\$ -	\$ 36,260	\$ -	\$ -
71	Oct 07/99	15	5.71%	809,115	76,678	42,275	690,162	94,396	7,759	3,589
71	Oct 07/99	15	5.99%	159,267	15,094	8,322	135,851	18,748	843	707
73	Nov 7/00	10	6.35%	100,948	33,329	15,914	51,705	26,564	2,177	1,359
73	Nov 7/00	15	6.35%	199,935	16,621	7,935	175,379	22,774	1,872	678
75	Oct 10/01	10	5.69%	482,733	108,825	44,303	329,605	77,884	6,401	4,271
80	Oct 3/03	10	4.78%	244,145	34,619	9,565	199,961	20,792	5,070	2,871
85	Oct 25/04	5	4.58%	75,036	61,732	13,304	-	14,209	-	-
95	Oct 13/05	5	3.87%	115,646	50,396	6,293	58,957	10,564	2,286	1,853
95	Oct 13/05	10	4.17%	140,034	15,762	1,968	122,304	7,891	1,708	579
99	Nov 7/06	10	4.43%	430,750	43,222	3,527	384,001	22,987	4,597	1,079
99	Nov 7/06	10	4.43%	502,800	50,451	4,117	448,232	26,833	5,367	1,260
99	Nov 7/06	10	4.43%	755,706	75,827	6,189	673,690	40,330	8,066	1,894
99	Nov 7/06	20	4.43%	452,236	16,304	1,330	434,602	21,506	4,301	407
103	Apr 23/08	10	4.65%	607,476	50,597	-	556,879	28,248	5,340	1,397
105	Apr 21/09	5	3.55%	-	-	-	697,925	17,208	1,901	-
519	Feb 21/91	20	10.75%	91,132	12,246	16,662	62,224	45,621	16,499	15,528
521	Jun 9/89	20	10.01%	23,735	9,836	13,899	-	13,281	-	-
522	Jul 10/89	20	9.61%	15,916	6,532	9,384	-	10,239	-	-
523	Aug 10/89	20	9.41%	6,978	3,065	3,913	-	4,876	-	-
524	Oct 10/89	20	9.35%	6,996	3,065	3,931	-	6,206	-	-
525	Nov 10/89	20	9.62%	72,820	30,019	42,801	-	76,871	-	-
526	Mar 09/90	20	9.78%	345,443	80,335	88,175	176,933	206,254	63,854	78,603
527	Apr 10/90	20	10.36%	67,465	14,502	18,408	34,555	45,132	10,139	14,560
529	Jun 08/90	20	11.33%	107,834	23,281	29,321	55,232	78,659	4,957	18,033
531	Nov 09/90	20	11.04%	174,862	37,584	47,715	89,563	124,659	17,760	7,405
532	Dec 10/90	20	10.93%	12,177	2,608	3,332	6,237	8,613	496	209
533	Apr 10/91	20	10.01%	83,521	12,573	13,921	57,027	36,230	8,139	11,068
536	Jul 10/91	20	10.04%	15,390	2,264	2,618	10,508	6,800	3,242	1,364
537	May 08/92	20	9.41%	116,730	13,297	13,786	89,647	36,930	5,362	9,831
606	Apr 10/89	20	10.31%	74,091	28,806	45,285	-	27,815	-	-
612	May 31/95	20	8.50%	61,699	6,270	4,895	50,534	13,566	4,832	1,942
613	Nov 14/95	20	8.50%	87,437	8,887	6,931	71,619	19,226	6,848	2,753
619	Feb 17/93	20	8.50%	519,468	43,983	50,027	425,458	129,200	46,016	19,492
620	Mar 16/93	20	8.50%	102,476	9,362	9,184	83,930	24,324	8,663	3,601
621	Jul 20/93	20	8.50%	122,661	11,132	11,067	100,462	29,240	10,414	4,337
622	Jan 05/94	20	7.50%	66,171	4,804	4,924	56,443	12,349	744	3,039
624	Nov 29/96	27	7.88%	732,840	58,625	27,894	646,321	122,764	10,427	2,492
626	Oct 31/94	20	9.63%	136,286	10,612	9,425	116,249	31,261	1,884	5,856
				\$ 8,205,367	\$ 1,138,202	\$ 672,895	\$ 7,092,195	\$ 1,597,310	\$ 277,964	\$ 222,057

Comox-Strathcona Regional Hospital District
Schedule of Revenue from Requisitions
Year ended December 31, 2009

	<u>2009</u>		<u>2008</u>
	<u>Actual</u>	<u>Budget</u> (Unaudited)	<u>Actual</u>
Member Municipalities			
City of Courtenay	\$ 2,877,992	\$ 2,876,228	\$ 2,293,959
Town of Comox	1,407,544	1,406,681	1,104,928
Village of Cumberland	302,390	302,205	229,125
City of Campbell River	3,494,747	3,492,605	2,799,698
Village of Gold River	106,607	106,542	87,100
Village of Sayward	29,077	29,059	23,613
Village of Tahsis	36,771	36,748	30,240
Village of Zeballos	11,720	11,713	9,624
	<u>8,266,848</u>	<u>8,261,781</u>	<u>6,578,287</u>
Electoral Areas			
Baynes Sound/Denman-Hornby Islands (Area A)	1,482,480	\$ 1,483,837	1,211,578
Lazo North (Area B)	960,826	961,705	777,162
Puntledge-Black Creek (Area C)	1,328,107	1,329,322	1,084,047
Kyuquot-Nootka/Sayward (Area A)	258,142	258,378	191,890
Cortes (Area B)	240,533	240,753	199,285
Discovery Islands-Mainland Inlets (Area C)	588,737	589,276	477,801
Oyster Bay-Buttle Lake (Area D)	678,640	679,261	550,753
	<u>5,537,465</u>	<u>5,542,532</u>	<u>4,492,516</u>
Total Revenue from Requisitions	<u>\$ 13,804,313</u>	<u>\$ 13,804,313</u>	<u>\$ 11,070,803</u>

Comox-Strathcona Regional Hospital District
Schedule of Projects and Commitments
As at December 31, 2009
(Unaudited)

Project	RHD Portion Approved	Paid Prior Years	Paid 2009	Balance of Committed Funds
All Facilities				
2006 Allocation	\$ 812,660	(413,919)	(398,741)	\$ -
2007 Allocation	232,268	-	(232,268)	-
2008 Allocation	1,033,560	-	(151,586)	881,974
2009 Allocation	670,400	-	-	670,400
Campbell River & District General Hospital				
2 South Renovations	77,960	(9,188)	(20,549)	48,223
2S Med Gas Upgrade	30,480	-	-	30,480
4 Negative Pressure Rooms	320,000	-	(4,483)	315,517
Asbestos Remediation	66,000	(30,882)	(3,266)	31,851
Echo Picture Archiving Communication System	40,000	-	(40,000)	-
Flooring	84,580	(59,894)	(20,199)	-
Mammography system (digital capable)	110,000	-	(110,000)	-
Pulmonary Function lab	68,000	-	-	68,000
Repair to Building Fabric & Finishes	272,800	-	-	272,800
Replace Chiller	127,495	(109,615)	(1,928)	15,952
Replace Generator	208,000	(12,088)	(96,853)	99,059
Replace/Upgrade Generator Set	180,000	(21,563)	(153,063)	5,374
Reroof 1956 Portions	33,806	-	-	-
Specialized Venting - OT	6,000	(3,694)	(817)	-
Ultrasound Replacements	170,000	-	(122,458)	47,542
Cortes Health Centre				
2009 Allocation	2,500	-	(2,500)	-
Cumberland Regional Hospital Laundry Society				
2009 Allocation	2,500	-	(2,500)	-
Cart Wash	50,000	(32,405)	-	-
Tunnel Wash System	245,000	-	(40,446)	204,554
Gold River Health Clinic				
2009 Allocation	2,500	-	(2,500)	-
Kyuquot Health Centre				
2009 Allocation	2,500	-	(2,500)	-
Subtotal	4,849,009	(693,249)	(1,406,659)	2,691,726

Comox-Strathcona Regional Hospital District
Schedule of Projects and Commitments
As at December 31, 2009
(Unaudited)

Project	RHD Portion Approved	Paid Prior Years	Paid 2009	Balance of Committed Funds
St Joseph's General Hospital				
38 Wing Envelope Remediation	108,000	(14,797)	(63,115)	30,088
C-Arm	79,809	-	(79,809)	-
Cerner Installation	54,800	-	-	54,800
Chemistry/Immuno Analyzer	106,000	-	-	106,000
Clinical systems & infrastructure	320,000	(59,739)	(75,148)	185,113
Dietary Trolleys & Tray System	52,000	-	(47,752)	4,248
Digital mammography system	300,000	-	(300,000)	-
Echo Pacs System	107,600	-	(107,600)	-
Fire Alarm System Upgrade	89,081	(16,389)	(72,693)	-
Patient Flow Improvements	111,820	(89,619)	-	22,201
Pediatric Dept Relocation	14,400	-	-	14,400
Pediatric Dept Relocation	153,200	-	(23,092)	130,108
Roof Replacement 38 Wing	35,374	-	(35,374)	-
Tahsis Health Centre				
2009 Allocation	2,500	-	(2,500)	-
VIHA				
Planning	14,000	(7,032)	-	6,968
Zeballos Health Centre				
2009 Allocation	2,500	-	(2,500)	-
Subtotal	1,551,084	(187,576)	(809,582)	553,926
Total Commitments	\$ 6,400,094	\$ (880,824)	\$ (2,216,241)	\$ 3,245,652