

*Comox-Strathcona*  
Regional Hospital District

Financial Statements  
Year ended December 31, 2006

## Comox-Strathcona Regional Hospital District

### 2006 Board of Directors

#### Electoral Area Directors

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

#### Municipal Directors

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

**Comox-Strathcona Regional Hospital District  
Consolidated Financial Statements  
Year ended December 31, 2006**

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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.



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



MEYERS NORRIS PENNY LLP

## Auditors' Report

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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, 2006 and the consolidated statements of financial activities and cash flows including Schedules A to 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, 2006 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. Schedule F is presented for purposes of additional analysis and is 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

March 2, 2007

**Comox-Strathcona Regional Hospital District  
Consolidated Statement of Financial Position  
As at December 31, 2006**

	<u>2006</u>	<u>2005</u>
<b>Financial Assets</b>		
Cash	\$ 10,126,029	\$ 3,187,991
Accounts receivable	<u>17,651</u>	<u>89,883</u>
<b>Total Financial Assets</b>	<u>10,143,680</u>	<u>3,277,874</u>
<b>Liabilities</b>		
Accounts payable	113,209	104,797
Accrued interest (Schedule D)	336,514	320,005
Long-term debenture debt (Schedule D) (Note 3)	<u>11,211,344</u>	<u>10,257,068</u>
<b>Total Liabilities</b>	<u>11,661,067</u>	<u>10,681,870</u>
<b>Commitments (Schedule F) (Note 5)</b>		
<b>Net Financial Liabilities</b>	<u>\$ (1,517,387)</u>	<u>\$ (7,403,996)</u>
<b>Regional Hospital District Equity Position</b>		
Revenue fund (Schedule A)	728,843	362,069
Reserves for future expenditures (Schedule B)	<u>7,893,333</u>	<u>3,097,650</u>
<b>Fund Balances</b>	<u>8,622,176</u>	<u>3,459,719</u>
Capital fund (Schedule C)	<u>(10,139,563)</u>	<u>(10,863,715)</u>
<b>Regional Hospital District Deficit Position</b>	<u>\$ (1,517,387)</u>	<u>\$ (7,403,996)</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, 2006**

	2006		2005
	Actual	Budget	Actual
<b>Revenue</b>			
Requisitions (Schedule E)	\$ 8,500,000	\$ 8,500,000	\$ 4,070,802
Grants in lieu of taxes	162,327	37,453	90,319
Actuarial additions (Schedule D)	499,897	-	430,954
Interest and other revenue	227,631	38,800	74,861
<b>Total Revenue</b>	<b>9,389,855</b>	<b>8,576,253</b>	<b>4,666,936</b>
<b>Expenditure</b>			
Debenture debt interest (Schedule D)	1,672,647	1,805,997	1,641,683
Bank loan interest	-	82,000	-
Administration	447,379	442,240	355,847
Debenture discount and issue expense	44,109	43,708	8,088
Grants to health care facilities (Schedule F) (Note 6)	1,339,112	4,645,813	1,110,450
<b>Total Expenditure</b>	<b>3,503,247</b>	<b>7,019,758</b>	<b>3,116,068</b>
<b>Net Revenue (Expenditure) before Financing Activities</b>	<b>5,886,608</b>	<b>1,556,495</b>	<b>1,550,868</b>
<b>Financing Activities</b>			
New debt issued	2,520,530	2,497,641	462,198
Prior years debt expended	(1,678,427)	(288,695)	360,288
Actuarial additions	(499,897)	-	(430,954)
Principal debt repayments (Schedule D)	(1,066,357)	(1,234,048)	(1,000,199)
<b>Change in long-term financing</b>	<b>(724,151)</b>	<b>974,898</b>	<b>(608,667)</b>
<b>Change in Fund Balances</b>	<b>5,162,457</b>	<b>\$ 2,531,393</b>	<b>942,201</b>
<b>Beginning Fund Balances</b>	<b>3,369,836</b>		<b>2,425,593</b>
Add: Prior period adjustment - Grants in lieu of taxes (Note 7)	89,883		91,925
<b>Beginning Fund Balances - restated</b>	<b>3,459,719</b>		<b>2,517,518</b>
<b>Ending Fund Balances</b>	<b>\$ 8,622,176</b>		<b>\$ 3,459,719</b>

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, 2006**

	<u>2006</u>	<u>2005</u>
<b>Operations</b>		
Net operating revenue (Statement 2)	\$ 5,886,608	\$ 1,550,868
Change in accounts receivable	72,232	2,042
Change in accounts payable and accrued interest	24,922	106,969
	<u>5,983,762</u>	<u>1,659,879</u>
 <b>Financing</b>		
Long-term debt issued	2,520,530	462,198
Principal debt repayments	(1,066,357)	(1,000,199)
Actuarial adjustment	(499,897)	(430,954)
	<u>954,276</u>	<u>(968,955)</u>
 <b>Change in Cash</b>	 6,938,038	 690,924
 <b>Beginning Cash</b>	 3,187,991	 2,497,067
 <b>Ending Cash</b>	 <u>\$ 10,126,029</u>	 <u>\$ 3,187,991</u>

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



**Comox-Strathcona Regional Hospital District  
Notes to Consolidated Financial Statements  
December 31, 2006**

**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) **Reserve for Future Expenditures**

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

c) **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.

d) **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.

e) **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:

2007	1,133,111
2008	1,042,435
2009	968,556
2010	770,443
2011	528,408

#### 4. Municipal Finance Authority Debt Reserve Fund

The Municipal Finance Authority of British Columbia (MFA) has established a debt reserve fund into which each regional hospital district must contribute an amount 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 secured by 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 and must be refunded to them when the final instalments of their loans have been repaid. These amounts do not appear elsewhere in the financial statements and as at December 31, 2006 amounted to \$1,546,293 (2005 – \$1,385,275).

#### 5. Commitments

As at December 31, 2006, commitments in connection with various capital grants for equipment and projects amounted to approximately \$3,132,273 (2005 - \$13,000,169). This represents the Comox-Strathcona Regional Hospital District portion, which is 40% of the total capital cost.

#### 6. Grants to Health Care Facilities

	Ending Balance 2005	Current Contributions	Ending Balance 2006
Campbell River & District General Hospital	\$ 16,548,915	\$403,685	\$ 16,952,600
Cortes Health Centre	2,500	2,500	5,000
Cumberland Health Centre	2,139,342	--	2,139,342
Cumberland Regional Laundry Society	146,799	2,943	149,742
Gold River Health Clinic	792,518	48,848	841,366
Kyuquot Health Centre	--	2,500	2,500
St. Joseph's General Hospital	16,828,551	873,636	17,702,187
Tahsis Health Centre	1,023,958	2,500	1,026,458
Vancouver Island Health Authority - Campbell River	1,215,417	--	1,215,417
Vancouver Island Health Authority - Comox Valley	1,704,269	--	1,704,269
Zeballos Health Centre	2,500	2,500	5,000
	<u>\$ 40,404,769</u>	<u>\$ 1,339,112</u>	<u>\$ 41,743,881</u>

#### 7. Change in Accounting Policy

During the year, the hospital district changed its method of recognizing revenue in the financial statements. Previously, grants in lieu of taxes revenue was recognized when collected. Under the new accounting method, grants in lieu of taxes revenue is recognized when receivable and the amount is reasonably measurable.

The change in accounting policy was applied retroactively, and the comparative revenues as at December 31, 2005 have been restated to conform with this presentation.

The aggregate effect in the prior year, as of December 31, 2005, of adopting the above-noted change in accounting policy is to increase assets by \$89,883, increase fund balances by \$89,883; and decrease net revenue (expenditures) by \$2,042.

#### 8. Comparative Figures

Prior years figures have been restated where applicable to conform to the current year's presentation.

**Comox-Strathcona Regional Hospital District**  
**Schedule of Revenue Fund Activities**  
**Year ended December 31, 2006**

	<b>2006</b>		2005
	<b>Actual</b>	Budget	Actual
<b>Revenue</b>			
Requisitions (Schedule E)	\$ 8,500,000	\$ 8,500,000	\$ 4,070,802
Grants in lieu of taxes	162,327	37,453	90,319
Interest and other revenue	227,631	38,800	74,861
<b>Total Revenue</b>	<b>8,889,958</b>	<b>8,576,253</b>	<b>4,235,982</b>
<b>Expenditure</b>			
Debenture debt interest (Schedule D)	1,672,647	1,805,997	1,641,683
Bank loan interest	-	82,000	-
Administration	447,379	442,240	355,847
Contribution to reserves for future major projects	4,508,144	4,429,197	-
Contribution to reserves for future expenditures	813,657	254,957	1,788,695
<b>Total Expenditure</b>	<b>7,441,827</b>	<b>7,014,391</b>	<b>3,786,225</b>
<b>Net Revenue</b>	<b>1,448,131</b>	<b>1,561,862</b>	<b>449,757</b>
<b>Financing Activities</b>			
Contributions to Capital and Loan Fund	(15,000)	(600,000)	(259,637)
Principal debt repayments (Schedule D)	(1,066,357)	(1,234,048)	(1,000,199)
<b>Total Financing Activities</b>	<b>(1,081,357)</b>	<b>(1,834,048)</b>	<b>(1,259,836)</b>
<b>Change in Fund Balance</b>	<b>366,774</b>	<b>(272,186)</b>	<b>(810,079)</b>
<b>Beginning Fund Balance</b>	<b>272,186</b>	<b>272,186</b>	<b>1,080,223</b>
Add: Prior period adjustment - Grants in lieu of taxes (Note 7)	89,883	-	91,925
<b>Beginning Fund Balance - restated</b>	<b>362,069</b>	<b>272,186</b>	<b>1,172,148</b>
<b>Ending Fund Balance</b>	<b>\$ 728,843</b>	<b>\$ -</b>	<b>\$ 362,069</b>

**Comox-Strathcona Regional Hospital District  
Schedule of Reserve Fund Activities  
Year ended December 31, 2006**

	<u>2006</u>	<u>2005</u>
<b>Fund Balance, Beginning</b>	<b>\$ 3,097,650</b>	<b>\$ 1,345,370</b>
<b>Add:</b>		
Transfer from Revenue Fund for future major projects (Schedule A)	<b>4,508,144</b>	-
Transfer from Revenue Fund for future expenditures (Schedule A)	<b>813,657</b>	1,788,695
<b>Less:</b>		
Grants funded by reserves	<u>(526,118)</u>	<u>(36,415)</u>
<b>Fund Balance, Ending</b>	<b><u>\$ 7,893,333</u></b>	<b><u>\$ 3,097,650</u></b>

Schedule C

Comox-Strathcona Regional Hospital District  
 Schedule of Capital and Loan Fund Activities  
 Year ended December 31, 2006

	<u>2006</u>	<u>2005</u>
<b>Fund Balance, Beginning</b>	<b>\$ (10,863,715)</b>	<b>\$ (11,472,383)</b>
<b>Add:</b>		
Principal debt repayments (Schedule D)	<b>1,066,357</b>	1,000,199
Actuarial additions (Schedule D)	<b>499,897</b>	430,954
<b>Less:</b>		
Grants funded by long-term debt	<b>(797,993)</b>	(814,397)
Debenture issue expense	<b>(44,109)</b>	(8,088)
<b>Fund Balance, Ending</b>	<b><u>\$ (10,139,563)</u></b>	<b><u>\$ (10,863,715)</u></b>

**Comox-Strathcona Regional Hospital District**  
**Schedule of Long-term Debenture Debt**  
**Municipal Finance Authority (MFA)**  
**As at December 31, 2006**

MFA#	Issue Date	Yrs	Int Rate	2006 Debt Charges						
				Beginning Balance	Principal Payments	Actuarial Additions	Ending Balance	Interest Payments	Accrued Interest	Accrued Actuarial
71	Oct 07/99	10	5.71%	\$ 318,010	\$ 55,057	\$ 18,726	\$ 244,227	\$ 39,507	\$ 3,247	\$ 1,842
71	Oct 07/99	15	5.71%	1,133,055	76,679	26,078	1,030,298	94,396	7,759	2,566
71	Oct 07/99	15	5.99%	223,034	15,094	5,133	202,807	19,509	1,604	505
73	Nov 7/00	10	6.35%	235,046	33,329	9,208	192,509	26,662	2,191	932
73	Nov 7/00	15	6.35%	266,809	16,621	4,592	245,596	22,774	1,872	465
75	Oct 10/01	10	5.69%	899,737	108,825	23,452	767,460	77,884	6,402	2,471
78	Dec 3/02	5	5.37%	139,041	58,590	9,235	71,216	17,385	1,334	969
80	Oct 3/03	5	4.06%	218,413	62,841	6,442	149,130	14,098	3,438	2,415
80	Oct 3/03	10	4.78%	364,469	34,619	3,549	326,301	20,792	5,070	1,331
85	Oct 25/04	5	4.58%	279,378	61,732	3,087	214,559	15,435	1,226	503
95	Oct 13/05	5	3.87%	272,963	50,396	-	222,567	10,558	2,287	436
95	Oct 13/05	10	4.17%	189,236	15,762	-	173,474	7,885	1,708	136
99	Nov 7/06	10	4.43%	-	-	-	518,921	3,401	3,401	-
99	Nov 7/06	10	4.43%	-	-	-	605,720	3,970	3,970	-
99	Nov 7/06	10	4.43%	-	-	-	910,393	5,966	5,966	-
99	Nov 7/06	20	4.43%	-	-	-	485,496	3,181	3,181	-
519	Feb 21/91	20	10.75%	169,855	12,245	12,726	144,884	45,621	16,499	\$ 11,983
521	Jun 9/89	20	10.01%	88,373	9,836	10,668	67,869	30,203	1,820	6,567
522	Jul 10/89	20	9.61%	59,259	6,531	7,217	45,511	19,566	9,327	3,768
523	Aug 10/89	20	9.41%	25,976	3,065	2,961	19,950	8,017	3,141	1,278
524	Oct 10/89	20	9.35%	26,046	3,065	2,978	20,003	8,004	1,798	737
525	Nov 10/89	20	9.62%	271,128	30,019	32,886	208,223	89,356	12,485	5,035
526	Mar 09/90	20	9.78%	804,337	80,335	65,230	658,772	206,254	63,854	59,000
527	Apr 10/90	20	10.36%	157,087	14,502	13,927	128,658	45,132	10,139	11,144
529	Jun 08/90	20	11.33%	251,082	23,281	22,159	205,642	78,659	4,957	13,788
531	Nov 09/90	20	11.04%	407,151	37,584	36,100	333,467	124,659	17,760	5,668
532	Dec 10/90	20	10.93%	28,351	2,608	2,522	23,221	8,613	496	160
533	Apr 10/91	20	10.01%	155,670	12,573	10,313	132,784	36,230	8,139	8,319
536	Jul 10/91	20	10.04%	28,682	2,264	1,952	24,466	6,800	3,242	1,031
537	May 08/92	20	9.41%	190,484	13,297	10,099	167,088	36,930	5,362	7,317
597	Apr 08/88	20	9.62%	75,210	10,298	13,559	51,353	33,324	7,669	10,790
600	Jul 08/88	20	10.15%	5,353	741	957	3,655	2,486	1,199	502
606	Apr 10/89	20	10.31%	275,860	28,806	35,197	211,857	101,018	22,694	27,877
612	May 31/95	20	8.50%	92,104	6,270	3,375	82,459	13,566	4,832	1,374
613	Nov 14/95	20	8.50%	130,531	8,887	4,783	116,861	19,226	6,848	1,947
619	Feb 17/93	20	8.50%	775,481	43,984	37,226	694,271	129,200	46,016	14,705
620	Mar 16/93	20	8.50%	152,982	9,362	6,659	136,961	24,324	8,663	2,657
621	Jul 20/93	20	8.50%	183,114	11,132	8,044	163,938	29,240	10,414	3,207
622	Jan 05/94	20	7.50%	92,663	4,804	3,599	84,260	12,349	744	2,258
624	Nov 29/96	27	7.88%	983,783	58,625	23,592	901,566	122,764	10,427	2,125
625	Jun 11/97	10	6.68%	96,464	32,086	14,969	49,409	26,442	1,449	9,634
626	Oct 31/94	20	9.63%	190,851	10,612	6,697	173,542	31,261	1,884	4,247
				<b>\$ 10,257,068</b>	<b>\$ 1,066,357</b>	<b>\$ 499,897</b>	<b>\$ 11,211,344</b>	<b>\$ 1,672,647</b>	<b>\$ 336,514</b>	<b>\$ 231,689</b>

**Comox-Strathcona Regional Hospital District**  
**Schedule of Revenue from Requisitions**  
**Year ended December 31, 2006**

	<u>2006</u>		<u>2005</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<b>Member Municipalities</b>			
City of Campbell River	\$ 2,172,219	\$ 2,162,696	\$ 1,054,755
City of Courtenay	1,691,339	1,683,924	799,251
Town of Comox	811,860	808,300	385,266
Village of Cumberland	152,833	152,164	70,116
Village of Gold River	71,048	70,737	36,934
Village of Sayward	20,529	20,439	10,024
Village of Tahsis	19,741	19,654	9,378
Village of Zeballos	7,985	7,950	4,240
	<u>4,947,554</u>	<u>4,925,864</u>	<u>2,369,964</u>
<b>Electoral Areas</b>			
Baynes Sound (Area A)	603,110	606,792	264,979
Lazo North (Area B)	629,239	633,081	301,008
Puntledge-Black Creek (Area C)	869,102	874,408	422,873
Oyster Bay-Buttle Lake (Area D)	450,585	453,336	225,388
Kyuquot-Nootka (Area G)	46,488	46,772	23,510
Sayward-Bloedel (Area H)	95,155	95,736	52,692
Cortes (Area I)	139,233	140,083	73,414
Discovery Islands-Mainland Inlets (Area J)	354,209	356,372	167,189
Denman-Hornby Islands (Area K)	365,325	367,556	169,785
	<u>3,552,446</u>	<u>3,574,136</u>	<u>1,700,838</u>
<b>Total Revenue from Requisitions</b>	<u>\$ 8,500,000</u>	<u>\$ 8,500,000</u>	<u>\$ 4,070,802</u>

**Comox-Strathcona Regional Hospital District**  
**Schedule of Projects and Commitments**  
**As at December 31, 2006**  
**(Unaudited)**

Project	RHD Portion Approved	Paid Prior Years	Paid 2006	Balance of Committed Funds
<b>All Facilities</b>				
2005 Allocation	\$ 499,420	\$ (33,444)	\$ (229,904)	\$ 236,071
2006 Allocation	587,500	-	-	587,500
2006 Allocation	263,160	-	-	263,160
Telehealth	65,000	-	-	65,000
<b>Campbell River &amp; District General Hospital</b>				
2 South Med Gas Upgrade	30,480	-	-	30,480
2 South Renovations	77,960	-	(918)	77,042
3 South Renovations	55,044	(13,266)	(40,607)	-
Boiler Room and Steam Upgrade	37,600	(33,844)	-	-
Diagnostic Ultrasound Machine	104,000	-	-	104,000
DCS/ER/Endo/2N Reno Planning	28,000	(22,594)	(79)	-
Echo Picture Archiving Communications	40,000	-	-	40,000
Flooring	84,580	(40,220)	(16,753)	27,607
General/Trauma Radiographic Room	80,000	(6,327)	(56,838)	73,673
Isolation Room Development	12,000	(70)	(11,930)	-
ICU Headwall Units	31,600	-	(20,888)	-
Nursing Unit	32,000	(26,496)	(4,857)	-
Picture Archiving System Components	64,000	-	(61,334)	-
Reroof 1956 Portions	33,806	-	-	33,806
Replace Chiller	127,495	-	(109,332)	18,163
Replace/Upgrade Generator Set	180,000	-	-	180,000
Scrubroom Renovation	2,200	(972)	(41)	-
Soil/Linen/Ergonomics	38,000	(36,415)	71	-
Specialized Venting - OT	6,000	(804)	-	5,196
Ultrasound Machine	120,000	(98,010)	(5,920)	-
<b>Cortes Health Centre</b>				
2006 Allocation	2,500	-	(2,500)	-
<b>Comox-Strathcona Regional Hospital District</b>				
Building Purchase	389,000	-	-	389,000
<b>Cumberland Regional Hospital Laundry Society</b>				
2006 Allocation	2,500	-	(2,500)	-
Dryer #3	35,000	(33,558)	(443)	-
Overhead Track/Conveyance System	30,000	-	(30,000)	-
<b>Subtotal</b>	<b>3,058,845</b>	<b>(346,020)</b>	<b>(594,773)</b>	<b>2,130,698</b>



Comox-Strathcona Regional Hospital District  
Schedule of Projects and Commitments  
As at December 31, 2006  
(Unaudited)

Project	RHD Portion Approved	Paid Prior Years	Paid 2006	Balance of Committed Funds
<b>Gold River Health Clinic</b>				
2006 Allocation	2,500	-	(2,500)	-
Computer Radiography Processor	80,000	-	(45,582)	34,418
Roof Replacement	70,000	-	(765)	69,235
<b>Kyuquot Health Centre</b>				
2006 Allocation	2,500	-	(2,500)	-
<b>St Joseph's General Hospital</b>				
Anesthetic Machine/Monitors	72,000	-	(69,297)	-
Chemistry Analyser	72,000	-	(72,000)	-
ECU Cladding - Phase 2	212,000	(194,985)	-	-
ECU Roofing	103,000	-	-	103,000
Flooring - Patient Rooms	14,000	(4,929)	-	9,071
Histology Processor	144,000	(83,482)	(57,372)	-
ICU Central Station/Telemetry	200,000	-	-	200,000
Monitor System	90,000	-	(72,616)	-
Nuclear Medicine Fixed Camera	541,200	-	(299,748)	241,452
Nursing Stations (WCB Order)	29,200	(24,762)	(4,421)	-
Operating Room Lights	48,000	-	(820)	47,180
Patient Flow	129,840	-	-	129,840
Pharmacy - Ergo Renos	13,200	(10,103)	(3,097)	-
Replace Dishwasher	96,000	-	(82,922)	13,078
Steam Boiler	48,000	-	(25,699)	22,301
STJ Mechanical Study	4,000	-	-	4,000
Ultrasound Machine	104,000	-	-	104,000
<b>Tahsis Health Centre</b>				
2006 Allocation	2,500	-	(2,500)	-
<b>VIHA</b>				
Cook/Chill Planning Funds	10,000	-	-	10,000
Planning	14,000	-	-	14,000
<b>Zeballos Health Centre</b>				
2006 Allocation	2,500	-	(2,500)	-
<b>Subtotal</b>	<b>2,104,440</b>	<b>(318,261)</b>	<b>(744,339)</b>	<b>1,001,575</b>
<b>Total Commitments</b>	<b>\$ 5,163,285</b>	<b>\$ (664,281)</b>	<b>\$ (1,339,112)</b>	<b>\$ 3,132,273</b>