

Comox-Strathcona
Regional Hospital District

Financial Statements
Year ended December 31, 2007

Comox-Strathcona Regional Hospital District

2007 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
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/L. Ruehlen
City of Campbell River	R. Grant
Town of Comox	P. Ives (Vice Chair)
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, 2007**

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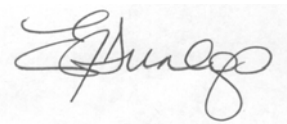
Comox-Strathcona Regional Hospital District
Management's Responsibility for Financial Reporting

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

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, 2007 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, 2007 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

March 5, 2008



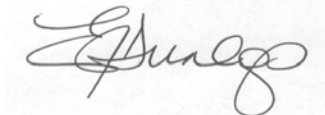
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**Comox-Strathcona Regional Hospital District
Consolidated Statement of Financial Position
As at December 31, 2007**

	<u>2007</u>	<u>2006</u>
Financial Assets		
Cash	\$ 16,080,089	\$ 10,126,029
Accounts receivable	<u>190,074</u>	<u>17,651</u>
Total Financial Assets	<u>16,270,163</u>	<u>10,143,680</u>
Liabilities		
Accounts payable	134,539	113,209
Accrued interest (Schedule D)	339,543	336,514
Long-term debenture debt (Schedule D) (Note 3)	<u>9,384,318</u>	<u>11,211,344</u>
Total Liabilities	<u>9,858,400</u>	<u>11,661,067</u>
Commitments (Schedule F) (Note 5)		
Net Financial Assets (Liabilities)	<u>\$ 6,411,763</u>	<u>\$ (1,517,387)</u>
Regional Hospital District Equity Position		
Revenue fund (Schedule A)	345,001	728,843
Reserves for future expenditures (Schedule B)	<u>15,113,457</u>	<u>7,893,333</u>
Fund Balances	<u>15,458,458</u>	8,622,176
Capital fund (Schedule C)	<u>(9,046,695)</u>	<u>(10,139,563)</u>
Regional Hospital District Equity (Deficit) Position	<u>\$ 6,411,763</u>	<u>\$ (1,517,387)</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, 2007**

	2007		2006
	Actual	Budget	Actual
Revenue			
Requisitions (Schedule E)	\$ 10,131,801	\$10,131,800	\$ 8,500,000
Grants in lieu of taxes	197,075	82,000	162,327
Actuarial additions (Schedule D)	574,865	-	499,897
Interest and other revenue	574,507	98,400	227,631
Total Revenue	11,478,248	10,312,200	9,389,855
Expenditure			
Debenture debt interest (Schedule D)	1,751,642	1,788,635	1,672,647
Bank loan interest	-	82,000	-
Administration	510,117	517,879	447,379
Debenture discount and issue expense	-	11,673	44,109
Grants to health care facilities (Schedule F) (Note 6)	1,287,339	4,875,435	1,339,112
Total Expenditure	3,549,098	7,275,622	3,503,247
Net Revenue before Financing Activities	7,929,150	3,036,578	5,886,608
Financing Activities			
New debt issued	-	667,044	2,520,530
Prior years debt expended	734,157	1,389,733	(1,678,427)
Actuarial additions	(574,865)	-	(499,897)
Principal debt repayments (Schedule D)	(1,252,160)	(1,252,163)	(1,066,357)
Change in long-term financing	(1,092,868)	804,614	(724,151)
Change in Fund Balances	6,836,282	\$ 3,841,192	5,162,457
Beginning Fund Balances	8,622,176		3,459,719
Ending Fund Balances	\$ 15,458,458		\$ 8,622,176

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, 2007

	<u>2007</u>	<u>2006</u>
Operations		
Net operating revenue (Statement 2)	\$ 7,929,150	\$ 5,886,608
Change in accounts receivable	(172,424)	72,232
Change in accounts payable and accrued interest	24,359	24,922
	<u>7,781,085</u>	<u>5,983,762</u>
Financing		
Long-term debt issued	-	2,520,530
Principal debt repayments	(1,252,160)	(1,066,357)
Actuarial adjustment	(574,865)	(499,897)
	<u>(1,827,025)</u>	<u>954,276</u>
Change in Cash	5,954,060	6,938,038
Beginning Cash	10,126,029	3,187,991
Ending Cash	<u>\$ 16,080,089</u>	<u>\$ 10,126,029</u>

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

**Comox-Strathcona Regional Hospital District
Notes to Consolidated Financial Statements
December 31, 2007**

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:

2008	1,161,484
2009	1,087,605
2010	889,492
2011	647,457
2012	511,550

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, 2007 amounted to \$1,489,893 (2006 – \$1,546,293).

5. **Commitments**

As at December 31, 2007, commitments in connection with various capital grants for equipment and projects amounted to approximately \$3,112,814 (2006- \$3,132,273). This represents the Comox-Strathcona Regional Hospital District portion, which is 40% of the total capital cost.

6. **Grants to Health Care Facilities**

	2007 Grants	2006 Grants
Campbell River & District General Hospital	\$97,145	\$403,685
Cortes Health Centre	2,500	2,500
Cumberland Health Centre	--	--
Cumberland Regional Laundry Society	2,500	2,943
Gold River Health Clinic	95,696	48,848
Kyuquot Health Centre	2,500	2,500
St. Joseph's General Hospital	1,081,998	873,636
Tahsis Health Centre	2,500	2,500
Zeballos Health Centre	2,500	2,500
	<u>\$1,287,339</u>	<u>\$1,339,112</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 \$168,970 (2006 - \$298).

8. **Subsequent Event**

The members of the board of the Comox-Strathcona Regional Hospital District are the same members of the board of the Comox Strathcona Regional District according to the letters patent. On February 15, 2008, the Comox Strathcona Regional District was restructured into the Comox Valley Regional District and the Strathcona Regional District. As a result of the restructure, the regional hospital district letters patent will be amended in 2008 in order that the members of the two newly formed regional districts sit on the Comox-Strathcona Regional Hospital District board.

Comox-Strathcona Regional Hospital District
Schedule of Revenue Fund Activities
Year ended December 31, 2007

	2007		2006
	Actual	Budget	Actual
Revenue			
Requisitions (Schedule E)	\$ 10,131,801	\$ 10,131,800	\$ 8,500,000
Grants in lieu of taxes	197,075	82,000	162,327
Interest and other revenue	574,507	98,400	227,631
Total Revenue	10,903,383	10,312,200	8,889,958
Expenditure			
Debenture debt interest (Schedule D)	1,751,642	1,788,635	1,672,647
Bank loan interest	-	82,000	-
Administration	510,117	517,879	447,379
Contribution to reserves for future major projects	6,313,665	6,000,000	4,508,144
Contribution to reserves for future expenditures	1,266,860	288,210	813,657
Total Expenditure	9,842,284	8,676,724	7,441,827
Net Revenue	1,061,099	1,635,476	1,448,131
Financing Activities			
Contributions to Capital and Loan Fund	(192,781)	(1,112,156)	(15,000)
Principal debt repayments (Schedule D)	(1,252,160)	(1,252,163)	(1,066,357)
Total Financing Activities	(1,444,941)	(2,364,319)	(1,081,357)
Change in Fund Balance	(383,842)	(728,843)	366,774
Beginning Fund Balance	728,843	728,843	362,069
Ending Fund Balance	\$ 345,001	\$ -	\$ 728,843

Comox-Strathcona Regional Hospital District
Schedule of Reserve Fund Activities
Year ended December 31, 2007

	<u>2007</u>	<u>2006</u>
Fund Balance, Beginning	\$ 7,893,333	\$ 3,097,650
Add:		
Transfer from Revenue Fund for future major projects (Schedule A)	6,313,665	4,508,144
Transfer from Revenue Fund for future expenditures (Schedule A)	1,266,860	813,657
Less:		
Grants funded by reserves	<u>(360,401)</u>	<u>(526,118)</u>
Fund Balance, Ending	<u>\$ 15,113,457</u>	<u>\$ 7,893,333</u>

Schedule C

**Comox-Strathcona Regional Hospital District
Schedule of Capital and Loan Fund Activities
Year ended December 31, 2007**

	<u>2007</u>	<u>2006</u>
Fund Balance, Beginning	\$ (10,139,563)	\$ (10,863,715)
Add:		
Principal debt repayments (Schedule D)	1,252,160	1,066,357
Actuarial additions (Schedule D)	574,865	499,897
Less:		
Grants funded by long-term debt	(734,157)	(797,993)
Debenture issue expense	-	(44,109)
Fund Balance, Ending	\$ (9,046,695)	\$ (10,139,563)

Comox-Strathcona Regional Hospital District
Schedule of Long-term Debenture Debt
Municipal Finance Authority (MFA)
As at December 31, 2007
(Unaudited)

MFA#	Issue Date	Yrs	Int Rate	2007 Debt Charges						
				Beginning Balance	Principal Payments	Actuarial Additions	Ending Balance	Interest Payments	Accrued Interest	Accrued Actuarial
71	Oct 07/99	10	5.71%	\$ 244,227	\$ 55,057	\$ 22,414	\$ 166,756	\$ 39,507	\$ 3,247	\$ 2,155
71	Oct 07/99	15	5.71%	1,030,298	76,679	31,216	922,403	94,396	7,759	3,001
71	Oct 07/99	15	5.99%	202,807	15,094	6,145	181,568	19,509	1,604	591
73	Nov 7/00	10	6.35%	192,509	33,329	11,335	147,845	26,662	2,191	1,112
73	Nov 7/00	15	6.35%	245,596	16,621	5,653	223,322	22,774	1,872	555
75	Oct 10/01	10	5.69%	767,460	108,825	30,066	628,569	77,884	6,401	3,034
78	Dec 3/02	5	5.37%	71,216	58,590	12,626	-	16,051	-	-
80	Oct 3/03	5	4.06%	149,130	62,841	9,905	76,384	14,098	3,438	3,293
80	Oct 3/03	10	4.78%	326,301	34,619	5,457	286,225	20,792	5,070	1,814
85	Oct 25/04	5	4.58%	214,559	61,732	6,328	146,499	15,435	1,226	771
95	Oct 13/05	5	3.87%	222,567	50,396	2,016	170,154	10,564	2,286	888
95	Oct 13/05	10	4.17%	173,474	15,762	630	157,082	7,891	1,708	278
99	Nov 7/06	10	4.43%	518,921	43,221	-	475,700	22,956	4,598	806
99	Nov 7/06	10	4.43%	605,720	50,451	-	555,269	26,796	5,367	941
99	Nov 7/06	10	4.43%	910,393	75,827	-	834,566	40,275	8,066	1,414
99	Nov 7/06	20	4.43%	485,496	16,304	-	469,192	21,478	4,302	304
519	Feb 21/91	20	10.75%	144,884	12,245	13,975	118,664	45,621	16,499	13,108
521	Jun 9/89	20	10.01%	67,869	9,836	11,693	46,340	30,203	1,820	7,152
522	Jul 10/89	20	9.61%	45,511	6,532	7,905	31,074	19,566	9,327	4,101
523	Aug 10/89	20	9.41%	19,950	3,065	3,263	13,622	8,017	3,141	1,398
524	Oct 10/89	20	9.35%	20,003	3,065	3,280	13,658	8,004	1,798	806
525	Nov 10/89	20	9.62%	208,223	30,019	36,031	142,173	89,356	12,485	5,481
526	Mar 09/90	20	9.78%	658,772	80,335	72,508	505,929	206,254	63,854	65,040
527	Apr 10/90	20	10.36%	128,658	14,502	15,348	98,808	45,132	10,139	12,194
529	Jun 08/90	20	11.33%	205,642	23,281	24,430	157,931	78,659	4,957	15,093
531	Nov 09/90	20	11.04%	333,467	37,584	39,784	256,099	124,659	17,760	6,202
532	Dec 10/90	20	10.93%	23,221	2,608	2,780	17,833	8,613	496	175
533	Apr 10/91	20	10.01%	132,784	12,573	11,458	108,753	36,230	8,139	9,166
536	Jul 10/91	20	10.04%	24,466	2,264	2,163	20,039	6,800	3,242	1,134
537	May 08/92	20	9.41%	167,088	13,296	11,268	142,524	36,930	5,362	8,092
597	Apr 08/88	20	9.62%	51,353	10,298	14,752	26,303	33,324	7,669	11,676
600	Jul 08/88	20	10.15%	3,655	741	1,042	1,872	2,486	1,199	544
606	Apr 10/89	20	10.31%	211,857	28,806	38,397	144,654	101,018	22,694	30,234
612	May 31/95	20	8.50%	82,459	6,270	3,857	72,332	13,566	4,832	1,550
613	Nov 14/95	20	8.50%	116,861	8,887	5,466	102,508	19,226	6,848	2,196
619	Feb 17/93	20	8.50%	694,271	43,984	41,286	609,001	129,200	46,016	16,179
620	Mar 16/93	20	8.50%	136,961	9,362	7,460	120,139	24,324	8,663	2,948
621	Jul 20/93	20	8.50%	163,938	11,132	9,003	143,803	29,240	10,414	3,555
622	Jan 05/94	20	7.50%	84,260	4,804	4,020	75,436	12,349	744	2,498
624	Nov 29/96	27	7.88%	901,566	58,625	25,021	817,920	122,764	10,426	2,241
625	Jun 11/97	10	6.68%	49,409	32,087	17,322	-	11,772	-	-
626	Oct 31/94	20	9.63%	173,542	10,611	7,562	155,369	31,261	1,884	4,745
				\$ 11,211,344	\$ 1,252,160	\$ 574,865	\$ 9,384,318	\$ 1,751,642	\$ 339,543	\$ 248,465

Comox-Strathcona Regional Hospital District
Schedule of Revenue from Requisitions
Year ended December 31, 2007

	<u>2007</u>		<u>2006</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Member Municipalities			
City of Campbell River	\$ 2,576,463	\$ 2,575,171	\$ 2,172,219
City of Courtenay	2,034,199	2,033,179	1,691,339
Town of Comox	1,010,665	1,010,158	811,860
Village of Cumberland	194,777	194,679	152,833
Village of Gold River	79,313	79,273	71,048
Village of Sayward	24,270	24,258	20,529
Village of Tahsis	27,594	27,580	19,741
Village of Zeballos	8,628	8,624	7,985
	<u>5,955,909</u>	<u>5,952,922</u>	<u>4,947,554</u>
Electoral Areas			
Baynes Sound (Area A)	711,054	711,562	603,110
Lazo North (Area B)	733,950	734,475	629,239
Puntledge-Black Creek (Area C)	1,012,465	1,013,189	869,102
Oyster Bay-Buttle Lake (Area D)	510,332	510,697	450,585
Kyuquot-Nootka (Area G)	55,881	55,921	46,488
Sayward-Bloedel (Area H)	115,171	115,253	95,155
Cortes (Area I)	170,429	170,551	139,233
Discovery Islands-Mainland Inlets (Area J)	410,468	410,762	354,209
Denman-Hornby Islands (Area K)	456,142	456,468	365,325
	<u>4,175,892</u>	<u>4,178,878</u>	<u>3,552,446</u>
Total Revenue from Requisitions	<u>\$ 10,131,801</u>	<u>\$ 10,131,800</u>	<u>\$ 8,500,000</u>

Comox-Strathcona Regional Hospital District
Schedule of Projects and Commitments
As at December 31, 2007
(Unaudited)

Project	RHD Portion Approved	Paid Prior Years	Paid 2007	Balance of Committed Funds
All Facilities				
2005 Allocation	\$ 488,420	263,348	225,072	\$ -
2006 Allocation	812,660	-	72,278	740,382
2007 Allocation	232,268	-	-	232,268
Campbell River & District General Hospital				
2 South Med Gas Upgrade	30,480	-	-	30,480
2 South Renovations	77,960	918	-	77,042
Asbestos Remediation	66,000	-	-	66,000
Diagnostic Ultrasound Machine	104,000	-	-	104,000
Echo Picture Archiving Communications	40,000	-	-	40,000
Flooring	84,580	56,974	1,221	26,385
General/Trauma Radiographic Room	80,000	63,165	26	-
Mammography system (digital capable)	110,000	-	-	110,000
Reroof 1956 Portions	33,806	-	-	33,806
Replace Chiller	127,495	109,332	283	17,880
Replace Generator	208,000	-	-	208,000
Replace/Upgrade Generator Set	180,000	-	-	180,000
Specialized Venting - OT	6,000	-	2,888	3,112
Cortes Health Centre				
2007 Allocation	2,500	-	2,500	-
Cumberland Regional Hospital Laundry Society				
2007 Allocation	2,500	-	2,500	-
Cart Wash	50,000	-	-	50,000
Gold River Health Clinic				
2007 Allocation	2,500	-	2,500	-
Computer Radiography Processor	80,000	45,582	97	-
Roof Replacement	70,000	765	69,235	-
Roof Replacement	38,000	-	23,864	-
Kyuquot Health Centre				
2007 Allocation	2,500	-	2,500	-
Subtotal	2,929,669	540,084	404,964	1,919,355

Comox-Strathcona Regional Hospital District
Schedule of Projects and Commitments
As at December 31, 2007
(Unaudited)

Project	RHD Portion Approved	Paid Prior Years	Paid 2007	Balance of Committed Funds
St Joseph's General Hospital				
Clinical Systems & Infrastructure	320,000	-	-	320,000
Cook/Chill Planning Funds	10,000	-	3,476	-
CR Multiloader	80,000	-	70,063	9,937
Digital Mammography System	300,000	-	-	300,000
Echo Pacs System	107,600	-	-	107,600
ECU Roofing	103,000	-	103,000	-
ECU Roofing (reserve funding)	11,000	-	9,657	-
Flooring - Patient Rooms	14,000	4,929	9,071	-
ICU Central Station/Telemetry	200,000	-	168,042	-
Lab Analyzer Vitek 2	52,000	-	45,930	-
Nuclear Medicine Fixed Camera	571,637	299,748	271,889	-
Nurse Call - ECU	62,800	-	-	62,800
Nurse Call - Surgical Floor	66,700	-	-	66,700
Operating Room Lights	48,000	820	41,800	-
Patient Flow	129,840	-	58,262	71,578
Patient Flow Improvements	132,844	-	-	132,844
Replace Dishwasher	96,000	82,922	12,591	-
Steam Boiler	48,000	25,699	21,806	-
STJ Mechanical Study	4,000	-	-	4,000
Ultrasound Machine	104,000	-	-	104,000
Ultrasound Replacements	61,788	-	61,788	-
Tahsis Health Centre				
2007 Allocation	2,500	-	2,500	-
VIHA				
Planning	14,000	-	-	14,000
Zeballos Health Centre				
2007 Allocation	2,500	-	2,500	-
Subtotal	2,542,209	414,118	882,375	1,193,459
Total Commitments	\$ 5,471,878	\$ 954,202	\$ 1,287,339	\$ 3,112,814