



PROJECT EXPENDITURE CLAIM FORM
TO THE MINISTRY OF HEALTH AND REGIONAL HOSPITAL DISTRICT

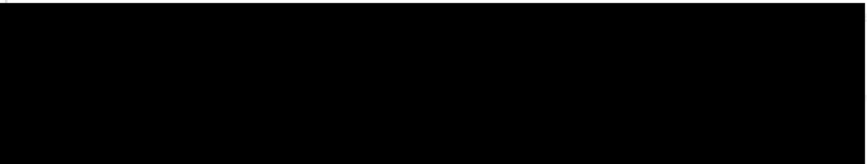
CLAIM FOR PERIOD		FROM FACTORY NAME	TO PROJECT DESCRIPTION	NAME OF RHD	REGIONAL HOSPITAL DISTRICT PERCENT SHARE	SUB CARRIAGE	PAGE OF	PAGES OF
2022 05 01		2022-11-24		N/A	40%	N/A	1	1
Deni House		Pergola Replacement		Location Williams Lake	COST PERCENT 83%	COA EXPIRY DATE N/A	PREPARED BY A.Smid	
				PROJECT NO. 6223110	CERTIFICATE OF APPROVAL NO. N/A	PROJECT BUDGET \$182,000	DATE FORM COMPLETED 2022-11-24	
ITEM	INVOICE NO.	INVOICE DATE YYYY MM DD	VENDOR NAME	ACCOUNT NAME		EXPENDITURE (NET TAXES)		
1	10056744	2022 07 08	LOOMIS EXPRESS	ADMINISTRATIVE COSTS		8.18		
2	1005695	2022 07 15	LOOMIS EXPRESS	ADMINISTRATIVE COSTS		8.18		
3	22-19	2022 07 18	DURFELD LOG & TIMBER	FEES ARCHITECTS		23,294.84		
4	10053699	2022 07 29	LOOMIS EXPRESS	ADMINISTRATIVE COSTS		9.37		
5	22-21	2022 08 11	DURFELD LOG & TIMBER	FEES ARCHITECTS		35,141.62		
6	22-456-00	2022 08 26	EVANS FIRE PROTECTION LTD	CONSTRUCTION CONTRACTS		60,218.48		
7	22-23	2022 09 23	DURFELD LOG & TIMBER	CONSTRUCTION CONTRACTS		26,610.03		
8	22-25	2022 09 26	DURFELD LOG & TIMBER	CONSTRUCTION CONTRACTS		9,894.05		
9	22-537-00	2022 10 13	EVANS FIRE PROTECTION LTD	CONSTRUCTION CONTRACTS		2,643.08		
10	22-538-00	2022 10 27	EVANS FIRE PROTECTION LTD	CONSTRUCTION CONTRACTS		5,673.50		
11	35816	2022 10 31	ALL POINTS FIRE PROTECTION LTD	OTHER ELECTRICAL		5,026.38		
12	PURCHASE CARDS	2022 11 24	INTERIOR HEALTH AUTHORITY - PROJECT ADMIN STAFF	EQUIP/FURNITURE GENERAL		2,171.61		
13	PURCHASE CARDS	2022 11 24	INTERIOR HEALTH AUTHORITY - PROJECT ADMIN STAFF	OTHER ELECTRICAL		1,012.30		
14	21 01	2022 05 21	DURFELD LOG & TIMBER	CONSTRUCTION CONTRACTS		2,622.10		
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CERTIFICATION - I hereby certify that all capital expenditures included on this claim are eligible and proper charges against the capital project and are within the approved scope and budget for the project; goods and services have been received in accordance with contract terms and specifications; invoices are being verified for correct unit and price calculations and applicable tax rates; and all invoices supporting this claim are retained in hard copy files and are available for audit.

NET TOTAL 168,533.68

PAYABLE BY CARIBOO FOUNDATION HOSPITAL TRUST	\$157,000.00
PAYABLE BY INTERIOR HEALTH	\$11,533.68

Funding Reconciliation	
Cariboo Foundation Hospital Trust	\$157,000.00
Interior Health	11,533.68
Total Funding To Date	\$168,533.68



DATE SIGNED	YYYY MM DD	PHONE NO.
	2022 12 05	(250) 469-7070 ext. 12393
DATE PREPARED	YYYY MM DD	PHONE NO.