

# Annual Report 2006

## *Dr. Noble Irwin Regional Healthcare Foundation Inc.*

*"Honoring the Past  
Treasuring the Present  
Shaping the Future"*

**P.O. Box 1706  
Swift Current, SK  
S9H 4G6**

**Phone: (306) 778-3314  
Toll Free: 866-666-6123  
[www.drirwinfoundation.com](http://www.drirwinfoundation.com)  
[drirwinfoundation@shaw.ca](mailto:drirwinfoundation@shaw.ca)**



# Chairperson's Message



**JOAN MEYER**

This is the 8th annual report for the Dr. Noble Irwin Regional Healthcare Foundation (DNIRHF). Eight incredible years have passed since the formation of this organization and its vision to have affordable, accessible health care facilities and services to meet the needs of the people of southwest Saskatchewan. This declaration has caught the imagination and inspiration of the citizens of our health region. Their trust in and support for the Foundation is nothing less than totally amazing.

Eight years of time and energy by a volunteer board, three staff members, and a team of dedicated partners and volunteers have lead donors to contribute \$12 million to support the improvement of the quality of healthcare for our residents. This achievement has only been made possible through the incredible work of a team of outstanding people who believe in the vision that the residents of southwest Saskatchewan deserve affordable and accessible healthcare facilities within their own region. Their synergy has shown what the effect of our combined actions can do when we work together.

The efforts of the past eight years bring us to the eve of being able to celebrate the opening of a new Regional Hospital to serve the patients of the Cypress Health Region. It will be supported with a new Habitat for Healthcare offering accommodation for patients and family members from outside the city of Swift Current. These

are moments to treasure in our history as a young organization.

As we move forward we are cognizant of the future that is ours to shape. The focus of the DNIRHF is based on more than just raising dollars to be used for healthcare. In doing our fundraising we must also develop relationships and partnerships throughout the Southwest and beyond, that in time will move us closer to achieving our vision. A vision that sees the Foundation as a partner in being able to assist healthcare facilities in providing essential medical equipment and in providing staff with the training necessary to give the skilled treatment required in our communities.

The past eight years have not been without many challenges and obstacles. We have been able to turn obstacles into opportunities, failures into fortune, and disappointments into direction. We must always remember that success is a journey and not a destination. We are still on the journey. I thank each and one of you for being on that journey with us.

Respectfully submitted,

Joan Meyer, Chairperson

# Our Board of Directors



**JOAN MEYER**  
Board Chairperson  
Board Member 7 years,  
Owner/Manager of her  
own business.



**COLLEEN MACBEAN**, BA, B.Ed., M.Ed.  
Vice-Chairperson  
Board Member 8 years,  
Chair of the Skills Enrichment  
Scholarships Program  
Retired Counselor and head of  
student services, Swift Current  
Comprehensive High School



**ANNE MOOLA**  
Secretary  
Board Member 4 years,  
Homemaker and Secretary  
for Dr. Dawood Moola



**DOREEN KERN**  
Board Member 4 years  
Retired Teacher



**LYN JOHNSTON - CEO**



**CLAIRE KOZROSKI**  
Gull Lake  
Board Member 2 years,  
Family Physician  
Active in many  
community and medical  
associations



**ANDREW KIELLY**  
Board Member 3 years,  
Family Physician



**BILL REDEKOP**  
Herbert  
Board Member 1 year,  
Retired



**DARLENE MCDUGALD**  
Maple Creek  
Board Member 3 years,  
Municipal Administration



**EARL HANSON**  
Board Member 2 years,  
Vice President, Credit and  
Wealth Management Services  
Southwest Credit Union  
Member of the Swift  
Current Lions Club



**ETIENNETTE BINETTE**  
Ponteix  
Board Member 1 year,  
Mayor of Ponteix

# Improving the Quality of Health Care

## Improving the Quality of Health Care for the Residents of Southwest Saskatchewan

It was a busy year for the Foundation with most of our time and energy being directed toward THE CAMPAIGN. However some of the equipment has been purchased early and put into use in the Diagnostic Imaging department at the existing Hospital. The CR Digitizer Multiplate Reader and CR Single Plate Reader with all accessories were received on January 12, 2007 and will go through its necessary applications training before use. Their purpose is to convert analog to digital images and will provide the capabilities of using leading edge technology in the new hospital.

A GE VIVID 7 Cardiac Ultrasound machine with Echo Pacs system was also purchased and received in December 2006. This unit will become operational in the new Regional Hospital and will go through the necessary applications training during the initial move. Until then, the unit will be placed in storage.

The Foundation also, took part in raising funds to purchase equipment and furnishing for Herbert's new Integrated Facility. This initiative was headed up by Foundation Board member & Herbert resident Bill Redekop. The funds raised were used to purchase a communications system, a fridge temperature monitoring system, view boxes for Diagnostic Imaging, medical gas adaptors and other furnishings. The Foundation wishes to extend their thanks to all those who contributed to this project including the Herbert Hospital Auxiliary, the Herbert Credit Union and the Herbert Chamber of Commerce.

## Endowment and Scholarships

### Lee Irwin Educational Endowment and the Dr. Moola Award

#### ROUND EIGHT:

Jovelyn Pardillo, Gull Lake – Home Care / Special Care Aide  
Ralph Aman, Swift Current – Master Social Work  
Lori Oman, Swift Current – Medical Office Assistant  
Myrna Harder, Gouldtown – Practical Nursing Program  
Melissa Holderbein, Swift Current – Practical Nursing Program  
Denise Levorson, Cabri – Practical Nursing Program  
Carol Wells, Waldeck – Practical Nursing Program  
Jillian Ens, Swift Current - Physical Therapy/Occupational Therapy Assistant  
Michael Shotter, Swift Current – Non-Traditional Doctorate of Pharmacy  
Brenda Stolhandske, Swift Current – Diabetes Association Conference  
Gloria Pavlovic, Swift Current – Sterile Supply Technician

#### ROUND NINE:

Stacie Johnston, Swift Current – Bachelor Nursing B.Sc.N.  
Kristin Hawkins, Swift Current – Cdn Society of Diagnostic Medical Sonographers Conference  
Amanda Dreger, Shaunavon – Continuing Home Care/Special Care Aide  
Eunice Peters, Swift Current – Master Social Work  
Deanne Forsythe, Maple Creek – Practical Nursing Program  
Myrna Harder, Gouldtown – Practical Nursing Program  
Melissa Holderbein, Swift Current – Practical Nursing Program  
Denise Levorson, Cabri – Practical Nursing Program  
Georgina Phillips, Eastend – Practical Nursing Program  
Lalia Scott, Morse – Practical Nursing Reentry Program  
Jillian Ens, Gouldtown – Physical Therapy Ast./Occupational Therapy Ast.  
Alison Smith, Kyle – Preoperative Nursing  
Michael Shotter, Swift Current – Non-Traditional Doctorate of Pharmacy  
Shamsuddin Fakhar, Swift Current – S.T.A.B.L.E. Neonatal Care Instructors Course  
Maruthi Sunkara, Swift Current – S.T.A.B.L.E. Neonatal Care Instructors Course

#### SES Committee:

Colleen MacBean  
Dr. Dawood Moola

Teresa Cole  
Ann Wiebe

Wally Pearson  
Lyn Johnston

The Skills Enrichment Scholarship Program was created in 2002 and awards up to \$45,000.00 in scholarships annually. Funded by the Lee/Irwin Endowment and Dr. Moola Award, the scholarships provide funding assistance to front line employees of the Cypress Health Region who wish to upgrade skills and further their education thereby improving the quality of health care for the residents of Southwest Saskatchewan.

The Scholarship Committee held a series of meetings during 2006 to revamp the program in a way which will best meet the needs not only of Healthcare workers in the Southwest but southwest residents who require their care.

### An Investment in Quality of Care

In June of 2004, the Foundation encouraged a partnership with the Cypress Health Region to support the continuing education of Dr. Suryvanshi, a surgeon employed at the Cypress Regional Hospital. Over the last year, Dr. Suryvanshi has been working hard toward completing his studies and preparing for his final exams which will be written in the summer of 2006. Once completed, he will be returning to Swift Current to fulfill his commitment of two years.

*"I must thank the Dr. Noble Irwin Regional Healthcare Foundation and the Cypress Health Region for their help in procurement of my residency. It would not have been possible to go through this experience without their help." Dr. Suryvanshi, June 2005*

# A Year in Review

## "THE Campaign"... Believing does create miracles...



It was an outstanding year for the Foundation with its huge undertaking, "THE Campaign". The Foundation received astonishing support since the project was released to the public a little over a year ago on September 12th, 2005. From the official kick-off event until its successful conclusion, "THE Campaign" took just over 18 months to reach its goal of 7.5 million dollars, officially ending the project.

The majority of the funds raised will purchase equipment and furniture for the new Regional Hospital as well as contribute to the bricks and mortar costs for the project.

All of the Capital Campaign Senators as well as the donors deserve our appreciation and gratitude for believing in this project enough to make a commitment. To each and everyone the Foundation wishes to express the appreciation of all those who will benefit from your unselfish contributions for years to come. You have truly improved the quality of health care for the residents of Southwest Saskatchewan and proven once again that by working together we can indeed create miracles.

## Providing their Support...



The official kick off event, Believe in Miracles Telethon

Through the 18 months of "The Campaign" individuals, corporations, groups, organizations and service clubs in and outside of southwest Saskatchewan made donations or pledged their support. Fundraising events like, The Believe in Miracles Telethon, The Campaign Lottery, Night out in Greece, and 52 weeks of Fundraising took place through the initiative of numerous businesses and the Foundation. It was a year packed full of support and dedication.

THE  
Campaign

## THE CAMPAIGN Investors

### Capital Campaign Distinguished Philanthropist

- Ted Hanlon
- Swift Current Greek Orthodox Community
- Estate of:
  - Mr. Lloyd Johnson
  - Mrs. Catharene Lee
  - Mr. Edwin Lee
- Mrs. Marianna Schroeder
- Mr. Ronald Allen Winters
- Credit Unions of Southwest Saskatchewan
  - Sceptre Credit Union
  - Fox Valley Credit Union
  - Shaunavon Credit Union
- Cypress Credit Union
- Sandhills Credit Union
- Mendham/Burstall Credit Union
- Morse Credit Union
- Southwest Credit Union
- Eastend Credit Union

### Capital Campaign Lead Gifts

- Carson Welding & Maintenance
- Trans Canada Corporation
- Husky Oil
- Jarrod Oils - Eldon McIntyre
- Estate of:
  - Mr. John Henry Lee

### Capital Campaign Major Gift

- Kinsmen Foundation
- Pharmasave
- Profico Energy Management Ltd.
- RBC Foundation
- Standard Motors (77)Ltd.
- Scotia Bank
- Pioneer Co-op
- Rem Enterprises Inc.
- Rotary Club of Swift Current
- Frank & Colleen MacBean
- Michael MacBean
- Mr. Keith Brown
- Amicus Enterprises
- Gary Wellbrock & Beth Henderson
- Allen & Susan Lind
- Hugh & Irene McDonough
- Adrian & Colette Cote
- Carl & Dianne Lind
- Ron & Renita Saunders
- Brian & Nancy Thibault
- Laurent & Alma Thibault

### Capital Campaign Consortium

- Cypress Motors
- Kiwanis Club of Swift Current
- Meyers, Norris, Penny LLP
- Mobile Paving
- Stark & Marsh Management Group
- Mr. Mathew Croteau
- Ms. Sandra Dyck
- Mr. Garth Knakoske
- Ms. Peggy Marshall
- Ms. Leslie Neufeld
- Ms. Susan Peters
- Mr. Glen Rittinger
- Mr. Ron Siemens
- Mr. Greg Smith
- Mr. Chuck Thomson
- Ms. Cleo Thompson
- Swift Current Elks & Royal Purple
- Swift Current Real Estate Association
- Swift Current Vision Care Clinic
- Town of Ponteix
- Vanguard Hutterian Brethren
- W.W. Smith Insurance & Travel
- Mr. Gary Argue
- Mr. & Mrs. Doug and Arlene
- Dunnington
- MacWilliam Family
- Mr. & Mrs. Alfred & Loretta Romankevic
- The Patterson Foundation

### Capital Campaign Million Dollar Club

- A.J. Harlick Earthmoving Ltd.
- Bench Hutterian Brethren Corp.
- Bone Creek Hutterian Brethren
- Butte Hutterian Brethren Inc.
- Carmichael Hutterian Brethren
- Cypress Hutterian Colony
- Farm Credit Corporation
- Hutterian Brethren of Abbey
- Hutterian Brethren of Beechy
- Hutterian Brethren of Kyle
- Hutterian Brethren of Pennant Inc.
- Hutterian Brethren of Ponteix
- Hutterite Brethren of Simmie
- Hutterian Brethren of Swift Current
- Imperial Oil
- Lions Clubs
- Main Centre Hutterian Brethren
- McLaughlin Forrester Heinrichs
- Royal Canadian Legion
- Sand Lake Hutterian Brethren
- Southwest Paving Ltd.
- Spring Lake Colony
- Tompkins Hutterian Brethren
- Vanguard Hutterian Brethren
- Waldeck Hutterian Brethren
- Wheatland Hutterian Brethren of Cabri
- Mr. Merlin Craig
- Mr. & Mrs. Larry & Sandra Hill
- Mr. & Mrs. Jay & Janet McIntosh
- Ms. Leone Newton
- Mr. & Mrs. Gordon & Karen Olson
- Mr. & Mrs. Dean and Rheanne Smith
- Mr. Frank Washington
- Mr. & Mrs. Jack & Anne Wiebe
- Norman Dowdeswell Family

### Capital Campaign Friends & Family

- BMO Bank of Montreal
- Circle "D" Transport
- Swift Current Old Time Fiddlers
- UBS Securities Canada
- Mrs. Catherine Brewer
- Mr. & Mrs. Derek & Phyllis Dewar
- Ms. Beryl Dowdeswell
- Mr. Donald Dowdeswell
- Mr. & Mrs. Victor & Elma Engel
- Mr. & Mrs. Alec & Lila Gader
- Ms. Lyn Johnston
- Ms. & Mrs. Don & Joan Meyer
- Dr. & Mrs. Dawood & Anne Moola
- Mr. & Mrs. Gord & Michelle Stueck
- Mr. & Mrs. Darrol & Lois Waker
- Mr. & Mrs. Murray & Barbara Walter

### Capital Campaign Healthcare Friends & Family

- Mr. Terry Coulter
- Ms. Linda Creighton
- Ms. Kay McCuaig

### Capital Campaign Donors

- Aqua Pumhouse (95) Ltd.
- Cabri Seniors Cooperative
- Caddyhack Bar & Grill
- Circle of Love Committee
- Clary Farms Ltd.
- Dooly's
- FSNA Swift Current Branch
- Gauvin Motors
- Grandma Bep's Catering Co.
- Green Braes Pipes & Drums
- Cypress Regional Hospital Auxiliary
- Husky
- Husky Corner Store
- Information Services Corp of Sask.
- Jr. Fortnightly Club
- Kiwanis Club of Prairie Pioneers
- Kokopelli Gifts
- Leader Bowlerama
- Les Soeurs de Notre Dame d'Auvergne - Couvent
- McMahan Motors
- Mom's Korner
- Neidpath Historical Society
- Overtime Communications
- Pennant Lions Club B
- Prairie Post
- Real Canadian Wholesale Club
- Scandinavian Club
- Soultis Flowers & Gifts
- South West Artist Guild
- Swift Current Chapter Chelation
- Knights of Columbus
- TD Bank Retired Members
- Vanguard Senior Citizens
- Wayag Enterprises - Sears
- In Memory of: Mrs. Doris Best

Privacy laws prohibit us from publishing the names of our individual donors without expressed written consent. Since we could not meet the legal requirements we are unable to acknowledge our hundreds of donors individually. We wish to assure you that your generosity has not gone unnoticed or unappreciated.

# Habitat for Healthcare

*“Built by and for the people of Southwest Saskatchewan”*



Foundation Chair Joan Meyer and President Trevor Koot unveil Habitat for Healthcare at the 2006 Annual General Meeting.

On April 5, 2006, the Foundation in partnership with the Swift Current Rotary Club, unveiled its latest venture in their quest to improve the quality of health care for all residents of Southwest Saskatchewan. This 3,600 sq-foot multipurpose building, located beside the new Hospital at 2051 Saskatchewan Drive, will contain a six bedroom hostel plus house the new offices of the Dr. Noble Irwin Regional Healthcare Foundation.

The purpose of the hostel is for rural outpatients and their family member/driver to have a place to stay, if required, while they are receiving treatment at the new Regional Hospital. Equipped with two full washroom facilities - one being handicapped accessible, and a half bath, plus a common living area for reading or watching TV. Complete with a small kitchenette it provides rural residents with the comforts of home.

## *Support Flows In...*

Habitat for Healthcare is headed off to a great start with individuals, corporations, groups, organizations and service clubs showing their support in any way they can.

All six bedrooms at the hostel have already been named & a group is currently considering naming the common living area. The Sunshine Club presented a \$4,300 cheque, as well as a commitment to providing the hostel with a refreshment basket every month to welcome rural residents, during the Foundation's 2006 Annual General Meeting.

As well, businesses such as Gauvin Motors, Husky Corner Store & Bakery, Joey's Only Seafood Restaurant, Grower Direct Flowers and M&M Meat Shops have all shown their support by hosting their own events to raise money for the project.

The determination and excitement in completing this project is outstanding. The Foundation as well as the Swift Current Rotary Club would like to thank the growing list of supporters who have taken us this far. If you are interested in becoming involved in the project you can do so by contacting the Foundation offices at 778-3314 or toll free 866-666-6123. Help us build a place to call home.

## *Construction Begins...*



Volunteers are hard at work, as construction on the Habitat for Healthcare is underway.

It was a long, eventful road for the Habitat for Healthcare committee. Nothing worth having is greatly appreciated if one doesn't have to work hard to get it. And no one can ever say we didn't work hard for this one. January 15, 2006, was officially the start date for the construction of Habitat for Healthcare and the Swift Current colony was there to get the job done. It is anticipated to continue through May with move in scheduled for June.

## *Charity Golf Classic*



Participants enjoying the game as well as the weather.

On June 2, 2006, Dr. Noble Irwin Regional Healthcare Foundation hosted its 1st Annual Charity Reunion Golf Classic held in Medicine Hat, Alberta. It was an action-packed day, filled with numerous events and prizes for everyone. Sponsored by Roger Mirka, Investment Advisor for RBC Dominion Securities, the golf classic brought golfers from both sides of the border. It allowed current and former residents of Southwest Saskatchewan to renew friendships as well as build a few new ones, while enjoying a great game of golf.

The event generated over \$23,800.00 in support for Habitat for Healthcare. The Foundation would like to extend their gratitude to all Sponsors and Volunteers, as well as to everyone who participated.

Towards Healthcare Excellence  
**THE**  
Campaign

# Financial Report

## Auditor's Report

To the Board of Directors  
Of the Dr. Noble Irwin Regional Healthcare Foundation Inc.

We have examined the balance sheet of the Dr. Noble Irwin Regional Healthcare Foundation Inc. as at December 31, 2006 and the statements of operations and changes in fund balances and cash flows for the year then ended. These financial statements are the responsibility of the Foundation board. 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 common with many charitable organizations, the Foundation derives revenue from donations and fund-raising conducted by itself and other organizations, the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Foundation and we were not able to determine whether any adjustments might be necessary to fund-raising revenues, surplus for the year, assets and fund balances.

In our opinion, except for the effect of adjustments, if any, which might have been determined to be necessary had we been able to satisfy ourselves concerning the completeness of the fund-raising referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the Foundation as at December 31, 2006 and the results of its operations and the changes in cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

*Stark & Marsh*

Chartered Accountants

Swift Current, Saskatchewan  
February 21, 2007



*Dr. Noble Irwin, the Foundation's namesake, was a respected Swift Current physician who followed his family's tradition of dedicating oneself to a deep caring with regard to health care. His commitment to his profession and his community are well remembered.*

## DR. NOBLE IRWIN REGIONAL HEALTHCARE FOUNDATION INC.

### BALANCE SHEET As at December 31, 2006

	2006	2005
<b>ASSETS</b>		
<b>Current</b>		
Cash in bank	\$ 6,369,972	\$ 341,114
Temporary investments	-	2,859,460
GST receivable	3,850	7,285
Pledges receivable	402,114	1,136,487
Inventory - Note 3	12,302	23,279
Prepaid expenses	520	-
	<u>\$ 7,878,721</u>	<u>\$ 4,367,625</u>
<b>Pledges receivable - Note 4</b>	<u>473,639</u>	<u>-</u>
<b>Long-term investments - at cost - Note 5</b>	<u>406,194</u>	<u>406,194</u>
<b>Capital - Note 6</b>	<u>12,408</u>	<u>15,525</u>
	<u>\$ 5,259,866</u>	<u>\$ 3,346,816</u>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>Current</b>		
Accounts payable	\$ 35,388	\$ 47,978
<b>Fund balances</b>		
Operating fund	375,541	47,978
Restricted fund - Note 7	<u>7,467,792</u>	<u>4,842,736</u>
	<u>7,843,333</u>	<u>5,211,888</u>
	<u>\$ 7,878,721</u>	<u>\$ 5,259,866</u>

Approved on behalf of the Board

*(Mrs.) Joan Meyer* Director

*Barbara McBean* Director

### DR. NOBLE IRWIN REGIONAL HEALTHCARE FOUNDATION INC. STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES For the year ended December 31, 2006

	Operating fund	Restricted fund	Endowment fund	2005 Total	2004 Total
<b>Revenue</b>					
Fundraising	\$ 240,653	\$ 2,772,513	\$ 2,000	\$ 3,015,166	\$ 2,707,405
Interest	10,866	301,011	-	311,877	149,849
	<u>251,519</u>	<u>3,073,524</u>	<u>2,000</u>	<u>3,327,043</u>	<u>2,857,254</u>
<b>Expenditures</b>					
<b>Administration</b>					
Amortization	3,104	-	-	3,104	3,117
Bank charges and interest	696	-	-	696	195
Board expenses	2,571	-	-	2,571	4,295
Insurance	1,465	-	-	1,465	1,542
Memberships/subscriptions	3,675	-	-	3,675	3,005
Miscellaneous	-	-	-	-	2,819
Office rental	4,073	-	-	4,073	5,154
Office supplies	2,650	-	-	2,650	2,089
Professional fees	3,806	-	-	3,806	3,313
Telephone	912	-	-	912	897
Training/conferences/travel	2,674	-	-	2,674	1,329
Utilities	850	-	-	850	870
Wages and benefits	44,304	-	-	44,304	41,698
	<u>70,780</u>	<u>-</u>	<u>-</u>	<u>70,780</u>	<u>70,323</u>

<b>Communications</b>					
Advertising	7,226	-	-	7,226	3,206
Administration	63,671	-	-	63,671	68,764
Volunteer program	52	-	-	52	344
	<u>70,949</u>	<u>-</u>	<u>-</u>	<u>70,949</u>	<u>72,314</u>
<b>Development</b>					
Fundraising	47,621	-	-	47,621	35,712
Administration	55,780	-	-	55,780	77,864
	<u>103,401</u>	<u>-</u>	<u>-</u>	<u>103,401</u>	<u>113,579</u>
<b>Gifts</b>					
Equipment and hospital	-	435,560	-	435,560	205,646
Gifts/awards – education	-	14,928	-	14,928	79,507
	<u>-</u>	<u>450,488</u>	<u>-</u>	<u>450,488</u>	<u>285,153</u>
<b>Surplus for the year</b>	6,389	2,623,036	2,000	2,631,425	2,315,888
<b>Fund balances, beginning of the year</b>	<u>369,152</u>	<u>4,414,179</u>	<u>428,577</u>	<u>5,211,908</u>	<u>2,896,000</u>
<b>Fund balances, end of year</b>					
- Note 7	<u>\$375,541</u>	<u>\$7,037,215</u>	<u>\$430,577</u>	<u>\$7,843,333</u>	<u>\$5,211,888</u>

**DR. NOBLE IRWIN REGIONAL HEALTHCARE FOUNDATION INC.  
STATEMENT OF CASH FLOWS  
For the year ended December 31, 2006**

	2006	2005
<b>Cash provided by (used in) operations</b>		
Surplus for the year	\$ 2,631,425	\$ 2,315,888
Items not involving cash		
Amortization	3,104	3,117
Net changes in working capital items		
Receivables	578,050	(1,503,591)
Inventory	10,977	(4)
Accounts payable	(12,590)	(402,838)
Prepaid expenses	(520)	1,392
	<u>3,210,446</u>	<u>413,964</u>
<b>Cash used in investment activities</b>		
Addition to capital assets	(35,000)	-
Addition to investments	(6,048)	-
	<u>(41,048)</u>	<u>-</u>
<b>Net increase in cash</b>	3,169,398	413,964
<b>Cash, beginning of year</b>	<u>3,200,574</u>	<u>2,786,610</u>
<b>Cash, end of year</b>	<u>\$ 6,369,972</u>	<u>\$ 3,200,574</u>

Note: Cash position comprises cash and temporary investments, net of short-term borrowings.

**DR. NOBLE IRWIN REGIONAL HEALTHCARE FOUNDATION INC.  
NOTES TO FINANCIAL STATEMENTS  
December 31, 2006**

**1. Operations**

The purpose of the Foundation is to raise, administer and disburse funds to improve the quality of health care for the people of Southwest Saskatchewan. The Foundation was incorporated under the Non-profit Corporation Act of Saskatchewan on October 31, 1998.

**2. Significant accounting policies**

These financial statements have been prepared on the accrual basis of accounting. The more significant accounting policies are as follows:

(a) Fund accounting: The accounts of the Foundation are maintained in accordance with the principles of fund accounting. For financial reporting purposes, accounts with similar characteristics have been combined into the following major funding groups:

i) Operating fund: The operating fund reflects the revenue and expenses related to achieving the mission of the Foundation including administrative expenses, unrestricted donations, and unrestricted contributions.

ii) Restricted fund: The restricted fund reflects revenues that are designated for specific purposes by the contributor and the related expenses.

iii) Endowment fund: The endowment fund reflects permanent contributions. The income on the endowment fund is recorded in the restricted fund and is to be used for restricted purposes.

(b) Revenue recognition: The Foundation follows the restricted fund method of accounting for contributions as follows:

Restricted contributions are recognized as revenue of the appropriate fund in the period it is received or receivable. Unrestricted contributions are recognized as revenue of the appropriate fund when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

(c) Inventory: Inventory is valued at the lower of cost and net realizable value.

(d) Investments: Investments are valued at the lower of cost and market value, unless the decline in market value is deemed temporary in nature by management.

(e) Capital assets: Capital assets are recorded at cost and are amortized on a declining basis as follows:

Displays	20%
Office equipment	20%

(f) Contributed services and goods: The operations of the Foundation utilize services of many volunteers. Since these services are not normally purchased, and because of the difficulty in determining the fair market value of donated services, the value of these donated services is not recognized in the financial statements. Also, due to the difficulty in determining the fair market value of all donated goods, these goods have not been recognized in the financial statements.

(g) Income taxes: The Foundation is a registered charity within the meaning of the Income Tax Act and is; therefore, exempt from income taxes under Section 149(1) of the Act.

**3. Inventory**

Inventory is comprised of fundraising supplies, communication supplies and office supplies.

**4. Pledges receivable**

Pledges receivable relate to the capital campaign for the new regional hospital and are comprised as follows:

	2006	2005
Pledges receivable	\$ 1,035,511	\$ 1,610,126
Less portion due in subsequent years	<u>402,114</u>	<u>1,136,487</u>
	<u>\$ 633,397</u>	<u>\$ 473,639</u>

The balance of the pledges receivable are due as follows:

2008	\$ 274,877
2009	262,369
2010	<u>96,151</u>
	<u>\$ 633,397</u>

**5. Long-term investments**

Portfolio investments - market value \$694,650 (2005 - \$922,903) \$ 412,262 \$ 406,194

**6. Capital assets**

	Original Cost	Accumulated amortization	2005 Net book value	2004 Net book value
Land	\$ 35,000	-	\$ 35,000	-
Displays	\$ 11,325	\$ 8,615	\$ 2,710	\$ 3,872
Office equipment	18,250	11,656	6,594	8,536
	<u>\$ 64,575</u>	<u>\$20,271</u>	<u>\$ 44,304</u>	<u>\$ 12,408</u>

**7. Restricted fund**

Restricted funds are comprised as follows:

	2006	2005
Externally restricted	\$ 7,037,215	\$ 4,414,179
Endowment funds	<u>430,577</u>	<u>428,557</u>
	<u>\$ 7,467,792</u>	<u>\$ 4,842,736</u>

**8. Lease agreements**

The Foundation entered into an agreement with General Electric to lease and eventually purchase medical equipment. The Foundation is making monthly payments over the next year as follows:

2007	11,792
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**9. Financial Instruments**

(a) Significant terms and conditions: There are no significant terms and conditions related to financial instruments classified as current assets or current liabilities that may affect the amount timing and certainty of future cash flows. Significant terms and conditions for the other financial instruments are disclosed separately in these financial statements.

(b) Fair value: The following methods and assumptions were used to estimate the fair value of each class of financial instrument:

•The carrying amounts of these financial instruments approximate fair value due to their immediate or short-term nature.

- o Cash and short term investments
- o Accounts receivable
- o Accounts payable

•For investments, the fair value is considered to approximate quoted market values.

**10. Reclassification of prior year figures**

Certain of the prior year figures provided for the purposes of comparison have been reclassified in order to conform to the current year presentation.

**11. Commitments**

The Foundation has committed approximately \$1.38 million to fund projected capital cost over-runs on the new regional hospital.

The Foundation has committed 4.3 million to fund equipment and furnishings for the new regional hospital and Habitat for Healthcare.

The commitments are to be funded from externally restricted funds as disclosed in Note 7.



# Foundation Investors

## Corporate Donors

- Husky Oil Operations Ltd.
- Degger Holdings Inc.
- SaskTel
- Herbert Credit Union
- REM Enterprises Ltd.
- Schimmel's Dutch Bakery
- McMahon Motors
- Kroeker Farms Limited
- Duncan's Environmental Services
- Franklin Templeton Investments
- Southwest Credit Union
- Engel's Custom Framing & Trophies
- Auto Spa Towing
- HSB Sports Inc.
- Pro Trophies
- Prairie Post
- The Medicine Hat News
- Direct West
- Manulife Financial
- Growth Works Capital Ltd.
- Mackenzie Financial Corporation
- CI Investments Inc.
- Franklin Templeton Investments
- AGF Funds Inc.
- RBC Foundation
- Fidelity Investments Canada Ltd.
- Signs 'N Such Ltd.
- Royal Trust Company
- Russell Investments Canada Limited
- RBC Investments Managed Products Group
- Carson Welding & Maintenance

## Group/Organization Donors

- Shاونавон Hospital & Care Centre Social Committee
- Claydon Ladies Social Club
- SaskTel Telcare Employees Charity
- Trust
- Ponteix Catholic Women's League
- Swift Current Ministerial Association
- Hodgeville Colony Inc.
- Leader Oilmen's
- Main Centre Hutterian Brethren
- Herbert Hospital Auxiliary
- Cantuar Busy Bee Club
- Scandinavian Club
- Stewart Valley & District Combined Appeal
- Rotary Club of Swift Current
- Ponteix and Area Donor's Choice

## Corporate Supporters

- Intersport
- The Training Zone
- Pharmasave
- Wal-Mart Canada Corp
- Kokopelli Gifts
- Golden Opportunities Fund
- The Medicine Hat News
- Russell Investments Canada Limited
- Sign Me Up Signs
- Bender's Guns and Archery
- Houston Pizza Family Restaurant
- Watertyme
- Armstrong Implements Ltd.
- Nature's Nook
- Robinson's Electronics
- Southwest Credit Union
- Smart Flowers
- Rittinger's Men's Wear
- In Look
- Optical Image Ltd.
- EtCetera EtCetera Ltd.
- Source Point Therapeutics
- First Avenue Dental Group
- Country Club Distributors
- Best Western Inn / Swift Motel Ltd.
- Garth's Carpet & Color Centre Ltd.
- Voth's Countrywide

## In Memoriam Funds Established in Memory of:

- Mrs. Helga Aasen
- Mr. Embert Anderson
- Mr. Bert Armstrong
- Mrs. Dorothy Baum
- Mr. John Albert Bleackley
- Barb Boles
- Mr. Doug Brown
- Mr. Gordon Bymoan
- Mr. and Mrs. Carl and Elsie Carlberg
- Mrs. Necia Caron
- Mrs. Ida Castagner
- Mrs. Mae Collier
- Mrs. Marion Elizabeth (Bette) Culham
- Mr. George Devine
- Mrs. Helen Dixon
- Miss Karen Eidem
- Mr. Bill Forst
- Mr. Norman Alexander Fraser
- Mrs. Jean Furseth
- Mr. George Gabrielson
- Mrs. Anne Gertrude Gabrielson
- Mrs. Elaine Joyce Gin
- Mr. Irwin August Hansen
- Mr. Perry Holderbein
- Mrs. Gunvor Hollands
- Mr. Cameron Edward Scott Hunter
- Mr. Leonard Illerbrun
- Mrs. RoseMarie Ingleby
- Mr. Ken Kazakoff
- Mrs. Gwen Keen
- Patricia Keller
- Mr. Jim Keller
- Mrs. Ingaborg Kjeldsli
- Mr. Walter Kreuger
- Mr. Lloyd Larson
- Mr. Andrew G. Laturnus
- Mr. Norm MacKenzie
- Mr. Otto Martens
- Mrs. Helen McDouall
- Mrs. Hazel McMurtry
- Mrs. Gwenna Barbara McNabb
- Mrs. Isabella Lillian Millard
- Mr. Shaun Carl Miller
- Mr. Raymond George Miller
- Mr. Edwin Lester "Eddie" Modien
- Edna Molstad
- Mr. Gary Michael Murray
- Mr. Allan Napper
- Mr. Wallace C. Nelson
- Mr. Bert Orr
- Mrs. Myrtle Palmer
- Mr. Ronnie Pearce
- Mr. Curtis Pederson
- Mr. Jake Petkau
- Mrs. Judith Pollock
- Mr. Ray Rapley
- Mr. Walter Redekopp
- Mr. Grant Sadowick
- Mr. Clarence Schmiess
- Mrs. Irene Schmiess
- Mrs. Mae Shiels
- Mr. Archie Simpson
- Mr. Edward Harvey Smith
- Mrs. Betty Smith
- Mr. Edwin Gerald Trudeau
- Mr. Clarence Vause
- Mr. Bill Wah
- Mr. John (Jack) Wallace
- Mr. Dan Gordon West
- Mr. Johnny Wigness

## Lee/Irwin Educational Endowment

- Jack and Louise Lee
- Facet Resources Ltd.
- Dr. Dawood and Anne Moola

## In Honour Funds Established to Honour:

- Mr. & Mrs. Jack & Millie Barker
- Mr. Jack Wiebe

## From the Estate of:

- Mr. Archibald Simpson

Privacy laws prohibit us from publishing the names of our individual donors without expressed written consent. Since we could not meet the legal requirements we are unable to acknowledge our hundreds of donors individually. We wish to assure you that your generosity has not gone unnoticed or unappreciated.

## Our Volunteers:

It is the many people who dedicate their time and energy who are the integral members of the Dr. Noble Irwin Regional Healthcare Foundation team. Our volunteers are a group of caring people that are proud to contribute their time and skills to their community in any way they can.

And so, to all our volunteers, we hope you know we could not possibly succeed without you. You made the year 2006 a memorable one and it was a pleasure working with you. We offer sincerest thanks for all your help and look forward to continuing to work with you, for many years to come.

## Legacy Building - Living & Planned Legacies are the Future of Quality Care...

Planned gifts have become a popular method of donating to charities. Leaving a legacy, through Planned Giving, helps ensure that the resources needed to work toward health care excellence are there now and in the future.

There are two types of legacies. A living legacy is a gift such as the Lee/Irwin Skills Enrichment Scholarship program, which was created from an endowment, established by Jack and Louise Lee in 2001. Through a donation of shares, the Lees were able to create a program that assists front-line employees of the Cypress Health Region who wish to upgrade their skills and are realized while the benefactor is still with us. Another form of legacy or bequest is a gift that comes to the Foundation after an individual has passed on but was planned for as part of the donor's estate and often discussed with the Foundation so that all donor wishes can be accommodated.

Common alternatives for donations include:

- \*Cash
- \*Wills and Bequests
- \*Life Insurance
- \*Gift Annuities
- \*Charitable Remainder Trusts
- \*Gifts in Kind
- \*RRSPs/RRIFs
- \*Real Estate and Farmland
- \*Stocks and Bonds

Legacies can be directed to support specific areas the donor considers important and ensures that the quality of health care for the people of Southwest Saskatchewan will continue to be enriched. They can also be established to honour those important to them. The possibilities are as individual as the donor. Many of those who wished to leave a legacy to their community were instrumental in providing resources for the new regional hospital.

Supporting endowments for equipment, education and operations are significant investments in supporting the Foundations future work. With careful planning by investing in the future of health care, you can provide significant resources that will have a major impact on continuing to improve health care quality.

If you would like more information on how your planned gift can benefit your family, friends and neighbours, please contact Lyn Johnston, Foundation CEO at 778-3314.