



Interior Health
Every person matters

Mr. Charles Hamilton, CAO
North Okanagan / Columbia Shuswap
Regional Hospital District
Box 978
Salmon Arm BC V1E 4P1

May 11, 2017

Dear Mr. Hamilton:

Re: 2016-17 Global Grant

Attached is a listing of capital expenditures which were funded in part by the North Okanagan Columbia Shuswap Regional Hospital District's 2016-2017 global grant for capital equipment costing less than \$100,000.

There are commitments that Interior Health entered last year, for which the expenditure had not yet occurred by fiscal year-end, which results in a timing difference to the report dates. The annual priority setting process takes into account the funding available to maximize the equipment that can be purchased.

Interior Health will apply the balance of these funds to capital purchases on a prioritized basis.

If you require further information, please do not hesitate to contact me.

Yours truly,

Birgit Koster, CPA, CA
Director Business Support, Capital Planning

/at

Encl. NOCS RHD Global Grant Summary

cc: Jodi Pierce, Manager, Financial Services, NOCS RHD
Richard Harding, Acute Health Service Administrator, North Okanagan
Peter Du Toit, Acute Health Service Administrator, Columbia Shuswap
Dan Goughnour, Director, Business Support



North Okanagan Columbia Shuswap Regional Hospital District Global Grant Summary

Balance March 31, 2016 (as per May 2016 report)

\$ 17,464.32

2016/17 Global Grant Received

605,700.00

Total Funding Available

\$ 623,164.32

Expenditures April 1, 2016 - March 31, 2017

Fixed Asset #	(2) Facility	Description	Total Cost	Funding Sources		
				RHD Grant		(1) Other Funding
				2016/17	Prior Years	
I611422600	VJH	Probe, Ultrasound, TEE	22,864.20	9,145.68		13,718.52
I611516500	VJH	Analyzer, Urine	7,118.10	258.84		6,859.26
I611516700	VJH	Hysteroscopy Pump, Fluid Safe	13,481.25	5,392.50		8,088.75
I611606000	VJH	Bi-Pap Ventilator	24,947.75	9,979.10		14,968.65
I611614700	PVM	Washer Disinfector, Deko	24,166.85	4,037.85		20,129.00
I611615000	VJH	Imaging Workstation for Nuclear Gamma Camera	23,834.84	953.39	8,580.55	14,300.90
I611618900	VJH	Activac Unit, Wound Therapy	23,727.00	9,490.80		14,236.20
I611619200	VJH	Ceiling Lift	10,505.58	4,202.24		6,303.34
I611619300	VJH	Ceiling Lift (x4)	40,539.82	16,215.93		24,323.89
I611701600	NHE	Dishwasher	47,942.53	19,177.02		28,765.51
I611702100	VJH	Scanner, Bladder	17,789.85	7,115.94		10,673.91
I611702200	VJH	Bed (x4)	29,064.02	11,625.61		17,438.41
I611702400	VJH	Pneumatic Tourniquet	16,582.93	6,633.18		9,949.75
I611702500	VJH	Bed, Patient (x6)	43,582.55	17,433.02		26,149.53
I611702600	VJH	Pulse Oximeter Analyzer Tester	7,964.72	3,185.89		4,778.83
I611702700	VJH	Pacemaker Tester	7,720.39	3,088.16		4,632.23
I611703100	VJH	ECG Machine (x2)	32,261.17	12,904.47		19,356.70
I611703300	VJH	Defibrillator	9,025.40	3,610.16		5,415.24
I611703500	VJH	Monitor, Vital Signs (x6)	48,419.96	19,367.99		29,051.97
I611703501	VJH	Monitor, Vital Signs (x5)	40,349.97	16,139.99		24,209.98
I611703502	VJH	Monitor, Vital Signs (x5)	40,349.97	16,139.99		24,209.98
I611703504	VJH	Monitor, Vital Signs (x4)	32,279.99	12,912.00		19,367.99
I611703600	GIF	Ceiling Lift	6,406.76	2,562.71		3,844.05
I611703700	NHE	Mobile Lift with slings (x2)	11,879.00	4,751.60		7,127.40
I611704000	VJH	Transfusion Automated Analyzer	88,832.10	31,218.84		57,613.26
I611704200	VJH	Ultrasound Upgrade	7,832.91	3,133.17		4,699.74
I611704300	VJH	Stretcher, Ultrasound for Mammography	12,700.96	5,080.39		7,620.57
I611704500	VJH	Airway Clearance System (Vest/Wrap)	18,026.29	1,726.29		16,300.00
I611704800	VJH	Warming Cabinet (Blanket)	7,923.69	3,169.48		4,754.21
I611704900	VJH	Physiological & Central Monitor	96,564.37	3,813.37		92,751.00
I611705100	VJH	Defibrillator	26,507.16	10,602.87		15,904.29
I611714600	PVM	Ice Machine	6,434.73	2,573.90		3,860.83
I611715300	VJH	Fetal Monitor (x2)	65,374.15	26,149.66		39,224.49

			Funding Sources			
Fixed Asset #	(2) Facility	Description	Total Cost	RHD Grant		(1) Other Funding
				2016/17	Prior Years	
I611715500	VJH	Ureteroscope, Flexible (x2)	33,143.38	6,449.43		26,693.95
I611717100	NHE	Floor Scrubber	9,288.97	3,715.59		5,573.38
I611717200	VJH	Freezer, Upright	5,930.67	2,372.27		3,558.40
I611718900	PVC	Phacoemulsifier	74,847.90	29,939.16		44,908.74
I611719200	VJH	Endoscope, Sinus (x6)	37,742.10	15,096.84		22,645.26
I611719500	VJH	Blood Gas Analyzer	18,334.50	7,333.80		11,000.70
I611720700	VJH	C-Arm, Mini	80,617.87	32,247.15		48,370.72
I611722000	VJH	Ice Machine	5,702.57	2,281.03		3,421.54
I611723100	VJH	Ureteroscope, Flexible (x2)	32,247.15	12,898.86		19,348.29
I611723101	VJH	Ureteroscope/Tower System with accessories	42,061.50	16,824.60		25,236.90
I611723900	VJH	Bariatric Wheelchair	6,998.40	2,799.36		4,199.04
I611727100	GIF	Medication Cart	5,923.02	2,369.21		3,553.81
I621513200	SLH	Analyzer, Coagulation	54,226.20	(23.04)	21,713.52	32,535.72
I621513400	BSP	Bed, Bariatric	21,074.72	8,429.89		12,644.83
I621606000	QVH	Bed, Acute Care	7,314.50	2,925.80		4,388.70
I621606100	QVH	ECG Machine, Cardiology (x2)	31,614.07	12,645.63		18,968.44
I621606600	QVH	Stretcher, Trauma	11,158.16	4,463.27		6,694.89
I621607100	SLH	Bed, Bariatric	10,700.00	700.00		10,000.00
I621607600-01	SLH	Warming Cabinet	16,663.10	6,665.25		9,997.85
I621612600	QVH	Bariatric Stretcher	11,158.16	4,463.27		6,694.89
I621615700	SLH	Washer Disinfector, Vernacare	14,409.02	3,436.20	2,327.41	8,645.41
I621703600	BSP	Mixer	8,917.14	3,118.36		5,798.78
I621703800	SLH	Probe, Endocavity	10,405.37	4,162.15		6,243.22
I621703900	SLH	Scrubber, Floor	8,809.15	3,523.66		5,285.49
I621704000	SLH	Bed, Acute Care (x4)	31,724.18	12,689.68		19,034.50
I621704100	SLH	Scanner, Bladder	18,040.02	7,216.01		10,824.01
I621704300	BSP	Oven, Combi	22,535.70	9,014.28		13,521.42
I621704400	SLH	Colonoscope (x2)	50,313.25	10,062.66		40,250.59
I621704500	SLH	Stretcher, Bariatric Trauma	8,358.37	3,343.35		5,015.02
I621704800	SLH	Mixer	8,917.14	3,299.84		5,617.30
I621705200	SLH	Slide Stainer, Hematology	19,413.00	7,765.20		11,647.80
I621705300	SLH	ECG Machine	15,759.31	6,303.73		9,455.58
I621705500	QVH	Bed, Acute Care	7,314.50	2,925.80		4,388.70
I621705700	QVH	Mixer	8,917.14	3,566.86		5,350.28
I621706400	SLH	ECG Machine	15,759.31	6,303.73		9,455.58
I621712600	SLH	Driver, Cordless (x2) with accessories	26,336.96	10,534.79		15,802.17
I621713400	QVH	Epidural Positioning System	6,538.19	306.49		6,231.70
I621713600	SLH	Photocopier	6,443.77	2,577.51		3,866.26
I621716000	SLH	Hot Food Serving Counter (Steam Table)	7,804.42	3,121.77		4,682.65
I621720500	SLH	Oven, Combi	22,396.84	8,958.74		13,438.10
I621720700	SLH	Hysteroscopes (x2)	16,011.40	6,404.56		9,606.84
Total Expenditures			\$ 1,764,872.08	\$ 597,024.77	\$ 32,621.48	\$ 1,135,225.83
Funding as Percent of Total Cost			36%		64%	

NOCS RHD Global Grant Balance March 31, 2017

\$ 26,139.55

Notes:

(1) Other Funding includes Ministry of Health, Foundations, Auxiliaries, Other Donation, Insurance Recovery, Trade-in, Internally funded by Interior Health

(2) Legend:

BSP = Bastion Place
 GIF = Gateby Care Centre
 NHE = Noric House
 PVC = Pleasant Valley Health Centre
 PVM = Pleasant Valley Manor
 QVH = Queen Victoria Hospital
 SLH = Shuswap Lake General Hospital
 VJH = Vernon Jubilee Hospital