

Fund Budget Reconciliation

Period Date: **March 31,2025**
Minor Capital < \$100,000
Budget Total:
Expense Total:
Variance:

FUNDING SOURCES					Actual Expenditures	Committed (Spent)
MOH	RHD	Aux/ Foundation	Opening Cash	Total		
\$1,020,000	\$1,100,000	\$122,250	\$313,382	\$2,555,632	\$1,956,087	\$2,506,422
\$1,020,000	\$1,100,000	\$122,250	\$313,382	\$2,555,632	\$1,956,087	\$2,506,422
\$970,791	\$1,100,000	\$122,250	\$313,382	\$2,506,422		
\$49,209		\$1		\$49,210		

Capital Expenditures
2025
Minor Capital < \$100,000

UHNBC (University Hospital of Nor N662580003	Software - CADstream (for Breast Coil)	\$3,194		\$45,618		\$48,812	48,812	Completed
UHNBC (University Hospital of Nor N662590006	VAC Ultra Therapy Unit		\$25,884			\$25,884	25,884	Completed
UHNBC (University Hospital of Nor N662590007	Ultrasound - Portable	\$59,318				\$59,318	59,318	Completed
UHNBC (University Hospital of Nor N662590015	CRRT Machine (Continuous Renal Replace		\$118,635			\$118,635	118,635	Completed
UHNBC (University Hospital of Nor N662590016	Disinfector - Probe		\$11,845			\$11,845	11,845	Completed
UHNBC (University Hospital of Nor N662590017	Ultra Sound Machine - Venue R4		\$53,925			\$53,925	53,925	Completed
UHNBC (University Hospital of Nor N662590019	Bed - ProCuity X2 (Surgery South)		\$38,396			\$38,396	38,396	Completed
UHNBC (University Hospital of Nor N662590020	Bed - ProCuity X2 (Surgery North)		\$38,396			\$38,396	38,396	Completed
UHNBC (University Hospital of Nor N662590021	Bed - ProCuity X2 (Rehab Unit)		\$38,396			\$38,396	38,396	Completed
UHNBC (University Hospital of Nor N662590022	Bed - ProCuity X2 (IMU)		\$42,580			\$42,580	42,580	Completed
UHNBC (University Hospital of Nor N662590023	Bed - ProCuity X2 (FMU)		\$38,396			\$38,396	38,396	Completed
UHNBC (University Hospital of Nor N662590028	Bed - Progressa ICU X3		\$179,230			\$179,230	179,230	Completed
UHNBC (University Hospital of Nor N662590045	PFT Machine		\$62,517			\$62,517	62,517	Completed
UHNBC (University Hospital of Nor N662590056	Light - Cold Fountain Power	\$12,928				\$12,928	12,928	Completed
UHNBC (University Hospital of Nor N662590065	Insufflator	\$15,649				\$15,649	15,649	Completed
UHNBC (University Hospital of Nor N662590080	Table - Surgical X4	\$94,701			\$122,794	\$217,495	217,495	Completed
UHNBC (University Hospital of Nor N662590084	Autotransfusion System		\$53,812			\$53,812	53,812	Completed
UHNBC (University Hospital of Nor N662590085	Defibrillator X2 (Emerg Dept)		\$48,854			\$48,854	48,854	Completed
UHNBC (University Hospital of Nor N662590087	Ventilator - MRI Capable		\$71,758			\$71,758	71,758	Completed
UHNBC (University Hospital of Nor N662590088	Defibrillator (ICU)		\$26,208			\$26,208	26,208	Completed
UHNBC (University Hospital of Nor N662590091	Analyzer - Gas Flow		\$19,431		\$588	\$20,019	20,019	Completed
UHNBC (University Hospital of Nor N662590107	Camera Head - Urology X2	\$68,147				\$68,147	68,147	Completed
UHNBC (University Hospital of Nor N662590109	Microdebrider	\$52,074				\$52,074	52,074	Completed
UHNBC (University Hospital of Nor N662590114	Warmer - Infant X3	\$6,507	\$23,136		\$93,220	\$122,863	122,863	Completed
UHNBC (University Hospital of Nor N662590122	Generator	\$17,876				\$17,876	17,876	Completed
McBride & District Hospital N662590005	Bed - Bariatric	\$11,530		\$13,000		\$24,530	24,530	Completed
Parkside Intermediate Care Home N662590032	Oven - Combi - Gas	\$43,582				\$43,582	43,582	Completed
Jubilee Lodge N662590076	Chair - Lift Hygiene X2	\$24,619				\$24,619	24,619	Completed
Rainbow Lodge N662590029	Rhapsody Still Bath & Alenti Hygiene Chair	\$35,937				\$35,937	35,937	Completed
Rainbow Lodge N662590090	Scanner - Bladder	\$21,565				\$21,565	21,565	Completed
NI Community Services-FFG N662590010	ActiVac - Wound Therapy Device - X2	\$48,533				\$48,533	48,533	Completed
Count:: 31	Completed Total	\$516,158	\$891,400	\$58,618	\$216,602	\$1,682,778	1,682,778	
UHNBC (University Hospital of Nor N662580001	BD Pyxis UHNBC AD License Tier Increase	\$13,819				\$13,819		Ordered
UHNBC (University Hospital of Nor N662580002	Ascent Upgrade	\$12,953				\$12,953		Ordered

Fund Budget Reconciliation

<u>Capital Expenditures</u>		Year(s): 2025
UHNBC (University Hospital of Nor N662590030	Recycler - Solvent	
UHNBC (University Hospital of Nor N662590058	Analyzer - Immunoassay (\$1 per contract)	
UHNBC (University Hospital of Nor N662590086	Stretcher X8	
UHNBC (University Hospital of Nor N662590089	Bed - Bariatric	
UHNBC (University Hospital of Nor N662590115	Analyzer - Coagulation (\$1 per contract)	
UHNBC (University Hospital of Nor N662590119	Bed - ProCuity X2	
UHNBC (University Hospital of Nor N662590126	Beds - Acute Care X2 (FMU)	
UHNBC (University Hospital of Nor N662590127	Beds - Acute Care X2 (IMU)	
UHNBC (University Hospital of Nor N662590128	Beds - Acute Care X2 (SSMU)	
UHNBC (University Hospital of Nor N662590129	Beds - Acute Care X2 (SURGERY NORTH	
UHNBC (University Hospital of Nor N662590130	Beds - Acute Care X2 (SURGERY SOUTH	
McBride & District Hospital N662590132	Bed X2 (ProCuity)	
Mackenzie & District Hospital N662590125	Analyzer - Immunoassay (\$1 per contract)	
Gateway Retirement Community (N662590082	Dryer - Industrial X2	
Gateway Retirement Community (N662590154	Dishwasher - Under Counter	
Valemount Health Centre N662590124	Centrifuge - Non refrigerated	
Surgery Centre (PG) N662590118	Mini C-Arm	
Count:: 19	Ordered Total	
UHNBC (University Hospital of Nor N6625N0005	Repair to Laundry Main Doors	
Count:: 1	Tsf to Operating Total	
UHNBC (University Hospital of Nor N662590001	PG Renovations 2024/25 Contingency	
UHNBC (University Hospital of Nor N662590002	UHNBC OR 2024/25 Contingency	
UHNBC (University Hospital of Nor N662590033	Scale - Pediatric & Portable	
UHNBC (University Hospital of Nor N662590063	Microdebrider X4	
Count:: 4	Cancelled Total	
UHNBC (University Hospital of Nor N662590123	Installation for Tote Washer (File N6624900	
McBride & District Hospital N662590004	McBride/RV 2024/25 Contingency	
Mackenzie & District Hospital N662590003	Mackenzie 2024/25 Contingency	
Count:: 3	In Progress Total	
Minor Capital < \$100,000 Total		
'Approved' Count:: 0	Count:: 58	Report Total
'On Hold' Count:: 0		
'Ordered' Count:: 19		
'Completed' Count:: 31		

FUNDING SOURCES					Period Date:	March 31,2025	
MOH	RHD	Aux/ Foundation /Other	Opening Cash /Deferred /Internal	Total	Expenditures to Date		File Status
	\$42,374			\$42,374	32,323	Ordered	
		\$10,785		\$10,785	10,786	Ordered	
	\$110,378			\$110,378		Ordered	
	\$55,848			\$55,848		Ordered	
\$2,092		\$42,062		\$44,154		Ordered	
\$35,185				\$35,185	35,185	Ordered	
\$33,250				\$33,250	33,250	Ordered	
\$33,250				\$33,250	33,250	Ordered	
\$33,250				\$33,250	33,250	Ordered	
\$33,250				\$33,250	33,250	Ordered	
\$33,250				\$33,250	33,250	Ordered	
\$25,910				\$25,910		Ordered	
\$3,740		\$10,785		\$14,525		Ordered	
\$26,992				\$26,992	28,764	Ordered	
\$10,602				\$10,602		Ordered	
\$14,152				\$14,152		Ordered	
			\$96,780	\$96,780		Ordered	
\$311,695	\$208,600	\$63,632	\$96,780	\$680,706	273,309		
\$12,857				\$12,857	12,857	sf to Operati	
\$12,857				\$12,857	12,857		
				\$0		Cancelled	
				\$0		Cancelled	
				\$0		Cancelled	
				\$0		Cancelled	
				\$0			
\$35,412				\$35,412		In Progress	
\$23,408				\$23,408		In Progress	
\$71,260				\$71,260		In Progress	
\$130,080				\$130,080			
\$970,791	\$1,100,000	\$122,250	\$313,382	\$2,506,422	1,968,945		
\$970,791	\$1,100,000	\$122,250	\$313,382	\$2,506,422	1,968,945		