

Today's News Online Description of Services Provided to Vancouver Island Health Authority

Today's News Online (TNO) provides media monitoring services to Vancouver Island Health Authority (VIHA). Those services include the monitoring of print, broadcast, internet and social media content with broadcast monitoring offering both summary and transcription services. All VIHA clients receive the early- and mid-morning media Health reports as well as the daily Mental Health and Addictions media reports (Indirect Services). VIHA retains a single direct TNO account (direct service) giving them access to the Today's news Online website and associated services including Press Theatre webcasts and transcript request privileges.

<http://tno.gov.bc.ca>

INVOICE



Invoice Date: February 21, 2018

Invoice: TNODIR2018-19

In Account With:
Attention: Shannon Marshall
Vancouver Island Health Authority

Quantity	Description of Goods/Services	Unit Price	Amount
1	Today's News Online Direct Subscriber Service provided from April 1, 2017 to March 31, 2018 Rate: \$4,162 per 12 months per subscriber Subscriber: Shannon Marshall	\$4,162.00	\$4,162
		GST 5%	\$208.10
		TOTAL	\$4,370.10

Make Cheque payable to: Minister of Finance and Corporate Relations

Mail Cheque to:
Government Communications & Public Engagement
PO Box 9409 Stn Prov Govt
4th Flr 617 Government Street
Victoria BC V8W 9V1
Attn: Tracey Doidge

INVOICE



Invoice Date: March 1, 2018 Invoice: IND2018-17

Attention: Shannon Marshall
Vancouver Island Health Authority

Quantity	Description of Goods/Services	Unit Price	Amount
11	Today's News Online Indirect Clipping Service provided from April 1, 2017 to March 31, 2018 Flat rate per year per subscriber: \$215 Subscribers: 11	\$215.00	\$2,365.00
	GST 5%		\$118.25
	TOTAL		\$2,483.25

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Victoria BC V8W 9V1
Attn: Tracey Doidge

INVOICE



Invoice Date: February 21, 2019

Invoice: TNODIR2019-18

In Account With:
 Attention: Shannon Marshall
 Vancouver Island Health Authority

Quantity	Description of Goods/Services	Unit Price	Amount
	<p>Today's News Online Direct Subscriber Service provided from April 1, 2018 to March 31, 2019 Rate: \$4,162 per 12 months, per subscriber</p> <p>Subscriber: Shannon Marshall</p>	\$4,162.00	\$4,162.00
	<p>If your office has subscribers to the TNO Indirect Clipping Service, a separate invoice will be issued for this service.</p>		
	GST 5%		\$208.10
	TOTAL		\$4,370.10

Make Cheque payable to: Minister of Finance and Corporate Relations

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 4th Flr 617 Government Street
 Victoria BC V8W 9V1
 Attn: Tracey Doidge

INVOICE



Invoice Date: February 26, 2019 Invoice: IND2019-18

In Account With:
Attention: Shannon Marshall
Vancouver Island Health Authority

Quantity	Description of Goods/Services	Unit Price	Amount
14	Today's News Online Indirect Clipping Service provided from April 1, 2018 to March 31, 2019 Flat rate per year per subscriber: \$215		
	Subscribers: 14	\$215.00	\$3,010.00
		GST 5%	\$150.50
		TOTAL	\$3,160.50

Make Cheque payable to: Minister of Finance and Corporate Relations

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Victoria BC V8W 9V1
Attn: Tracey Doidge

HEALTH CARE and MIDWIVES PROTECTION PROGRAM

Funding Requirements for Fiscal 2016-17

Indemnity Coverage:

HCPP Indemnity Coverage (General Liability Premium) ¹	\$	22,598,742
MWPP Indemnity Coverage (General Liability Premium)	\$	2,644,795
Total Indemnity Coverage	\$	25,243,537

Program Administration Fees:

Contracted Service Costs ²	\$	371,000
Direct Costs ³		

Salaries and Benefits:

Program Staff	521,673	
Claims and Litigation	852,787	1,374,460

Program and Committee Travel	24,500
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Indirect Costs ⁴

Overhead staffing allocation	211,535
Amortization Expenses	84,199
Government shared services	69,360
Information Systems Costs	176,120
Office Expense	55,080

Total Direct and Indirect Costs	\$	1,995,254
Total Program Administration Fees	\$	2,366,254

Insurance

Excess Auto Insurance	\$	20,450
Total Insurance	\$	20,450

Pre-funding

Property Coverage	\$	2,000,000
Total Pre-funding	\$	2,000,000

Total Funding Requirement	\$	29,630,241
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Note 1: Figure taken from the Oliver Wyman Actuarial Report - March 31, 2015

Note 2: Contracted Service Costs included Marsh, Oliver Wyman

Note 3: Represents costs directly attributable to Healthcare and Midwives Protection Programs

Note 4: Represents costs attributable to Healthcare and Midwives Protection Program based on pro-rata share of the total salary base of Risk Management Branch

HEALTH CARE and MIDWIVES PROTECTION PROGRAM

Annual Funding Requirements

	F 2016/17	F 2017/18	F 2018/19
<i>HCPP Liability premium (1)</i>	22,598,742	23,300,999	24,020,268
<i>MWPP Liability Premium (1)</i>	2,644,795	3,071,101	3,362,626
<i>Total Liability Premium</i>	25,243,537	26,372,100	27,382,894
<i>HCPP Property premium (3)</i>	2,000,000	2,000,000	2,000,000
<i>Total Liability & Property</i>	27,243,537	28,372,100	29,382,894

Notes:

- 1) This premium is based upon the actuarially determined funding requirement from Oliver Wyman actuary report March 31, 2015
- 2) This amount is determined by the actuary and is needed to ensure the balance in the risk pool has sufficient capacity to withstand adverse claims experience. The 2017/18 and 2018/19 amounts are estimates only.
- 3) This premium has remained constant since the inception of the program.

Risk Management Branch
Premium Billing to Programs
Fiscal 2017

	Healthcare Protection Program	Midwives Protection Program	Total
STOBS			
Salaries - 50	1,025,762	79,998	1,105,760
Supplementary Salary Costs - 51	-	-	-
Benefits - 52	249,260	19,440	268,700
Total Direct Salaries	1,275,022	99,438	1,374,460
Employee Travel - 57	24,000	500	24,500
Shared Services - 59	16,000	1,000	17,000
Contracts - 60	360,000	11,000	371,000
Information Systems - 63	165,760	10,360	176,120
Office & Business - 65	51,840	3,240	55,080
Insurance - 70	20,450		20,450
Amortization - 73	79,246	4,953	84,199
BOC - 75			
Other Operating costs - 85	49,280	3,080	52,360
			-
Total Operating Costs	766,576	34,133	800,709
			-
Plus: Indirect Salary Allocation	199,819	11,717	211,535
			-
Total Direct Salaries, Operating & Indirect Salaries	\$ 2,241,416	\$ 145,287	\$ 2,386,704

***Other Operating costs include: Corp Ops, Banking charges and storage

***values taken from overhead worksheet July 5

HEALTH CARE and MIDWIVES PROTECTION PROGRAM

Funding Requirements for Fiscal 2017-18

Indemnity Coverage:

HCPP Indemnity Coverage (General Liability Premium) ¹	\$	30,215,118
MWPP Indemnity Coverage (General Liability Premium)	\$	4,783,413
Total Indemnity Coverage	\$	34,998,531

Program Administration Fees:

Contracted Service Costs ²	\$	376,000
Direct Costs ³		
Salaries and Benefits:		
Program Staff	528,737	
Claims and Litigation	889,744	1,418,481
Program and Committee Travel		24,500
Indirect Costs ⁴		
Overhead staffing allocation		199,200
Amortization Expenses		79,246
Government shared services		80,000
Information Systems Costs		165,760
Office Expense		51,840
Total Direct and Indirect Costs	\$	2,019,027
Total Program Administration Fees	\$	2,395,027

Insurance

Excess Auto Insurance	\$	20,610
Total Insurance	\$	20,610

Pre-funding

Property Coverage	\$	2,000,000
Total Pre-funding	\$	2,000,000

Total Funding Requirement	\$	39,414,168
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Note 1: Figure taken from the Oliver Wyman Actuarial Report - March 31, 2016

Note 2: Contracted Service Costs included Marsh, Oliver Wyman

Note 3: Represents costs directly attributable to Healthcare and Midwives Protection Programs

Note 4: Represents costs attributable to Healthcare and Midwives Protection Program based on pro-rata share of the total salary base of Risk Management Branch

HEALTH CARE and MIDWIVES PROTECTION PROGRAM

Annual Funding Requirements

	F 2017/18	F 2018/19	F 2019/20
<i>HCPP Liability premium (1,2)</i>	30,215,118	31,410,200	32,450,925
<i>MWPP Liability Premium (1,2)</i>	4,783,413	5,484,577	6,288,184
<i>Total Liability Premium</i>	34,998,531	36,894,777	38,739,109
<i>HCPP Property premium (3)</i>	2,000,000	2,000,000	2,000,000
<i>Total Liability & Property</i>	36,998,531	38,894,777	40,739,109

Notes:

- 1) This premium is based upon the actuarially determined funding requirement from Oliver Wyman actuary report March 31, 2016
- 2) This amount is determined by the actuary and is needed to ensure the balance in the risk pool has sufficient capacity to withstand adverse claims experience. The 2018/19 and 2019/20 amounts are estimates only.
- 3) This premium has remained constant since the inception of the program.

Risk Management Branch
Premium Billing to Programs
Admin Costs
Fiscal 2018

	Healthcare Protection Program	Midwives Protection Program	Total
STOBS			
Salaries - 50	1,040,488	96,116	1,136,603
Supplementary Salary Costs - 51	-	-	-
Benefits - 52	258,041	23,837	281,878
Total Direct Salaries	1,298,529	119,952	1,418,481
Employee Travel - 57	24,000	500	24,500
Shared Services - 59	15,000	1,000	16,000
Contracts - 60	365,000	11,000	376,000
Information Systems - 63	155,400	10,360	165,760
Office & Business - 65	48,600	3,240	51,840
Insurance - 70	20,610		20,610
Amortization - 73	74,293	4,953	79,246
Other Operating costs - 85	60,000	4,000	64,000
Total Operating Costs	762,903	35,053	797,956
Plus: Indirect Salary Allocation	186,970	12,230	199,200
			-
Total Direct Salaries, Operating & Indirect Salaries	2,248,402	167,235	2,415,637

***Other Operating costs include: Corp Ops, Banking charges and storage

HEALTH CARE and MIDWIVES PROTECTION PROGRAM

Funding Requirements for Fiscal 2018-19

Indemnity Coverage:

HCPP Indemnity Coverage (General Liability Premium) ¹	\$	27,734,486
MWPP Indemnity Coverage (General Liability Premium)	\$	2,900,722
Total Indemnity Coverage	\$	30,635,208

Program Administration Fees:

Contracted Service Costs ²	\$	201,000
Direct Costs ³		
Salaries and Benefits:		
Program Staff	552,922	
Claims and Litigation	906,803	1,459,725
Program and Committee Travel		24,500
Indirect Costs ⁴		
Overhead staffing allocation		163,469
Amortization Expenses		66,690
Government shared services		67,500
Information Systems Costs		139,860
Office Expense		43,740
Total Direct and Indirect Costs	\$	1,965,484
Total Program Administration Fees	\$	2,166,484

Insurance

Excess Auto Insurance	\$	35,052
Total Insurance	\$	35,052

Pre-funding

Property Coverage	\$	2,200,000
Total Pre-funding	\$	2,200,000

Total Funding Requirement	\$	35,036,744
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Note 1: Figure taken from the Oliver Wyman Actuarial Report - March 31, 2017

Note 2: Contracted Service Costs included Marsh, Oliver Wyman

Note 3: Represents costs directly attributable to Healthcare and Midwives Protection Programs

Note 4: Represents costs attributable to Healthcare and Midwives Protection Program based on pro-rata share of the total salary base of Risk Management Branch

Risk Management Branch
Premium Billing to Programs
Admin Costs
Fiscal 2019

	Healthcare Protection Program	Midwives Protection Program	Total
STOBS			
Salaries - 50	1,051,677	117,974	1,169,651
Supplementary Salary Costs - 51	-	-	-
Benefits - 52	260,816	29,258	290,074
Total Direct Salaries	1,312,493	147,231	1,459,724
Employee Travel - 57	24,000	500	24,500
Shared Services - 59	12,500	1,000	13,500
Contracts - 60	190,000	11,000	201,000
Information Systems - 63	129,500	10,360	139,860
Office & Business - 65	40,500	3,240	43,740
Insurance - 70	35,052		35,052
Amortization - 73	61,750	4,940	66,690
Other Operating costs - 85	50,000	4,000	54,000
Total Operating Costs	543,302	35,040	578,342
Plus: Indirect Salary Allocation	152,221	11,248	163,469
			-
Total Direct Salaries, Operating & Indirect Salaries	2,008,016	193,519	2,201,535

***Other Operating costs include: Corp Ops, Banking charges and storage

DATE ELECTRONIC JV RECEIVED	JV RECEIVED FROM	DATE CHEQ RECEIVED	DATE OF DEPOSIT	NAME	CHEQUE NUMBER	AMOUNT	JV #	Description	Notes
2016/17									
		14-Apr-16	15-Apr-16	Vancouver Island Health Authority	s.17	\$ 27.22	42478533	Deposit Cheq s. 17 Vanc Island Health Authority See JV attached on the backup tab	16IAO076 Sent to Cindy Apr 18/16
				VANCOUVER ISLAND HEALTH AUTHORITY		\$ 28.52	?	Will need to obtain JV number from RMB	RMB
				VANCOUVER ISLAND HEALTH AUTHORITY		\$ 251.48	?	Will need to obtain JV number from RMB	RMB
2017/18									
		2017-04-06		Vancouver Island Health Authority		27.22	Apr 2017 RS Cheques	Hansard Broadcasting invoice # 17GR562 - see Backup Tab - Records Storage Recoveries	
2018/19									
		2019-03-19		DIRECT - VANCOUVER ISLAND HEALTH AUTHORITY CHEQUE 610515		4370.1	GCPE 19MAR2019	DIRECT - VANCOUVER ISLAND HEALTH AUTHORITY CHEQUE s.17 - See Backup Tab - GCPE may need to be contacted to advise what it is for	