

REGIONAL MUNICIPALITY OF OTTAWA-CARLETON  
MUNICIPALITÉ RÉGIONALE D'OTTAWA-CARLETON

REPORT  
RAPPORT

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Our File/N/Réf.  
Your File/V/Réf.

DATE 28 May 1997

TO/DEST. Co-ordinator  
Corporate Services and Economic Development Committee

FROM/EXP. Medical Officer of Health

SUBJECT/OBJET **1996 SETTLEMENT - LOCAL HEALTH AGENCIES**

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### **DEPARTMENTAL RECOMMENDATION**

**That the Corporate Services and Economic Development Committee recommend Council approve the 1996 Local Health Agencies Settlement submissions to the Ministry of Health.**

### **BACKGROUND**

The Ministry of Health requires that audited financial statements and settlement forms be submitted by the Health Department in order that the final determination of allowable costs and funding may be determined for the fiscal year in question. The Ministry requires that these settlements be approved by Regional Council.

Attached as Annex A is the calculation of allowable costs and determination of settlement for the fiscal year 1996.

### **CONSULTATION**

No public consultation is necessary. Information was gathered according to financial reporting requirements and verified by external auditors.

FINANCIAL STATEMENT

The expenditures for the cost shared programs have been included in the audited financial statements of the Region. The balance of the programs are 100% funded by the Ministry of Health.

*Approved by  
Robert Cushman, MD, MBA, FRCP(C)*

FINANCE DEPARTMENT COMMENT

Balances due to (from) the Province as contained within the 1996 Health Program Settlement are summarized below. The combined amount owing to the Province of \$262,773 does not exceed that reported in the Region's 1996 year-end statements.

<u>Programs</u>	<u>Due to (from) Province</u> (in thousands)
General	\$ 0
Children's Dental	244,639
Hepatitis B	206,176
Sexual Health Cost	(35,435)
Tobacco Use Prevention	9,629
Teaching Health Unit	(2,541)
Aids Prevention	<u>(159,695)</u>
	<u>262,773</u>

*Approved by T. Fedec  
on behalf of the Finance Commissioner*

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NAME OF HEALTH UNIT

OTTAWA - CARLETON

**CALCULATION OF ALLOWABLE COSTS AND DETERMINATION OF SETTLEMENT**

PARTICULARS		Reference	Authorized Budget \$	Actual Expenditures \$	Ministry Use Only
		Audited Statements	(1)	(2)	
Total Operating Expenses - 1996	L1		19,129,658	21,072,219	
Authorized Adjustments Not Included Above (specify)	L2				
	L3				
	L4				
Adjusted Total Expenses	L5		19,129,658	21,072,219	
DEDUCT					
- Offset Revenue	L6	P15-L33	(244,700)	(285,185)	
Sub-total (C2=P6-L43,C7+C9)	L7		18,884,958	20,787,034	
DEDUCT					
-Excluded Costs	L8	P4-L18	4,260,537	6,366,855	
Net Allowable/Shareable Costs (C2=P6-L34,C7+C9)	L9		14,624,421	14,420,179	
Costs to be claimed from Ministry of Health @ 75 % of line 9	L10		10,968,316	10,815,134	
DEDUCT					
-Funding received from Ministry of Health for Cost-shared Programs	L11	P24-L6		10,815,134	
<b>DUE TO (FROM) PROVINCE FOR 1996</b>	L12			(0)	
<b>Children's Dental Treatment Pgr. Costs 100 %</b>	L13	P4-L7	836,849	592,210	
DEDUCT					
-Funding received from Ministry of Health	L14	P24-L12		836,849	
<b>DUE TO (FROM) PROVINCE FOR 1996</b>	L15			244,639	
<b>Hepatitis B</b>	L16	P4-L8	350,615	350,439	
DEDUCT					
-Funding received from Ministry of Health	L17	P24-L18		556,615	
<b>DUE TO (FROM) PROVINCE FOR 1996</b>	L18			206,176	
<b>Sexual Health Costs 100%</b>	L19	P4-L9	876,293	911,728	
DEDUCT					
-Funding received from Ministry of Health	L20	P24-L24		876,293	
<b>DUE TO (FROM) PROVINCE FOR 1996</b>	L21			(35,435)	
<b>TOBACCO USE PREVENTION Costs 100 %</b>	L22	P4-L10	332,778	335,649	
DEDUCT					
-Funding received from Ministry of Health	L23	P25-L6		345,278	
<b>DUE TO (FROM) PROVINCE FOR 1996</b>	L24			9,629	
<b>Teaching Health Unit Costs 100 %</b>	L25	P4-L11	1,196,948	1,207,569	
DEDUCT					
-Funding received from Ministry of Health	L26	P25-L12		1,205,028	
<b>DUE TO (FROM) PROVINCE FOR 1996</b>	L27			(2,541)	
<b>Speech and Audiology Costs 100 %</b>	L28	P4-L12	0	0	
DEDUCT					
-Funding received from Ministry of Health	L29	P25-L18		0	
<b>DUE TO (FROM) PROVINCE FOR 1996</b>	L30				
<b>Aids Prevention Costs 100 %</b>	L31	P4-L13	667,054	826,749	
DEDUCT					
-Funding received from Ministry of Health	L32	P25-L24		667,054	
<b>DUE TO (FROM) PROVINCE FOR 1996</b>	L33			(159,695)	

BOARD CERTIFICATE

I certify that the financial statement and the Calculation of Allowable Costs of Ottawa-Carleton Health Department have been reviewed and approved by the Board and are in accordance with reports filed with the appropriate Municipal Council(s)

Dated

Chairman