

DATE 12 June, 1996

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

FROM/EXP. Acting Medical Officer of Health

SUBJECT/OBJET **1995 SETTLEMENT - LOCAL HEALTH AGENCIES**

DEPARTMENTAL RECOMMENDATION

That the Corporate Services and Economic Development Committee recommend Council approve the 1995 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 1995.

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 Geoff Dunkley
Acting Medical Officer of Health*

FINANCE DEPARTMENT COMMENT

The 1995 Health Program Settlement does not increase the liability of the Regional Municipality beyond that reported in the 1995 audited financial statements.

*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 - 1995	L1		21,217,359	20,861,342	
Authorized Adjustments Not Included Above (specify)	L2				
	L3				
	L4				
Adjusted Total Expenses	L5		21,217,359	20,861,342	
DEDUCT					
- Offset Revenue	L6	P15-L33	(266,500)	(245,020)	
Sub-total (C2=P6-L43,C7+C9)	L7		20,950,859	20,616,322	
DEDUCT					
-Excluded Costs	L8	P4-L18	5,760,520	6,373,874	
Net Allowable/Shareable Costs (C2=P6-L34,C7+C9)	L9		15,190,339	14,242,448	
Costs to be claimed from Ministry of Health @ 75 % of line 9	L10		11,392,754	10,681,836	
DEDUCT					
-Funding received from Ministry of Health for Cost-shared Programs	L11	P24-L6		10,681,836	
DUE TO (FROM) PROVINCE FOR 1995	L12			0	
Children's Dental Treatment Pgr. Costs 100 %	L13	P4-L7	841,328	757,178	
DEDUCT					
-Funding received from Ministry of Health	L14	P24-L12		729,489	
DUE TO (FROM) PROVINCE FOR 1995	L15			(27,689)	
Hepatitis B	L16	P4-L8	217,698	147,631	
DEDUCT					
-Funding received from Ministry of Health	L17	P24-L18		217,698	
DUE TO (FROM) PROVINCE FOR 1995	L18			70,067	
Sexual Health Costs 100%	L19	P4-L9	894,221	882,380	
DEDUCT					
-Funding received from Ministry of Health	L20	P24-L24		876,293	
DUE TO (FROM) PROVINCE FOR 1995	L21			(6,087)	
TOBACCO USE PREVENTION Costs 100 %	L22	P4-L10	335,940	325,587	
DEDUCT					
-Funding received from Ministry of Health	L23	P25-L6		346,778	
DUE TO (FROM) PROVINCE FOR 1995	L24			21,191	
Teaching Health Unit Costs 100 %	L25	P4-L11	1,240,441	1,225,472	
DEDUCT					
-Funding received from Ministry of Health	L26	P25-L12		1,216,949	
DUE TO (FROM) PROVINCE FOR 1995	L27			(8,523)	
Speech and Audiology Costs 100 %	L28	P4-L12	0	0	
DEDUCT					
-Funding received from Ministry of Health	L29	P25-L18		0	
DUE TO (FROM) PROVINCE FOR 1995	L30				
Aids Prevention Costs 100 %	L31	P4-L13	632,055	693,266	
DEDUCT					
-Funding received from Ministry of Health	L32	P25-L24		504,489	
DUE TO (FROM) PROVINCE FOR 1995	L33			(188,777)	

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