



Technical Bulletin: OHRS Trial Balance Generation with excel

Click [here](#) for PDF version of this page

Overview:

As per "Verification Report Specifications" Version # 6.2 2008/2009, hospitals are now required to submit the June 30 – 1st quarter results to the Ministry of Health.

Problem:

Problem is my Ontario MIS Submission window does not have a "June" option in the window.

Solution:

Follow the steps below to extract the MIS rollup and account information from the Dynamics Database to be copied to the Ministry of Health excel-based template and generate the required Q1 results OHRS submission file.

1. In SQL Server Enterprise / Query analyzer execute this script against each of the Dynamics Company Databases that require the Trial Balance Submission.

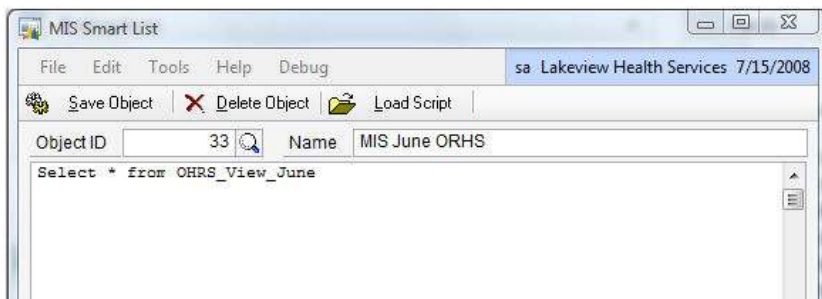
```
IF EXISTS (SELECT name FROM sysobjects
  WHERE name = 'OHRS_View_June')
  DROP View dbo.OHRS_View_June
go

create view dbo.OHRS_View_June
as
SELECT isnull(abontesc.MIS_Prov_Sector,(Select MIS_Prov_Sector from MISEdtDf)) as Sector,
rtrim(ABrolmtr.ABaccresult_3) as PrimaryCode,
case ABrolmtr.ABaccresult_2 when 1 then 'F' else 'S' end as Type,
rtrim(ABrolmtr.ABaccresult_4) as Secondary,
round(sum(PERDBLNC),0) as [Amount]
FROM ABrolmtr
join GL00105 on
GL00105.ACTNUMBR_1 = ABrolmtr.ACTNUMBR_1 and
GL00105.ACTNUMBR_2 = ABrolmtr.ACTNUMBR_2 and
GL00105.ACTNUMBR_3 = ABrolmtr.ACTNUMBR_3 and
GL00105.ACTNUMBR_4 = ABrolmtr.ACTNUMBR_4
left outer join abontesc on GL00105.ACTNUMBR_3 = abontesc.ACTNUMST
join GL10110 on GL00105.ACTINDX = GL10110.ACTINDX and GL10110.PERDBLNC <> 0
where PERIODID <= 3 and ABrolmtr.MIS_Do_Not_Report = 0
and YEAR1 = (select MAX(YEAR1) from SY40101)
and MIS_Effective_Date < '2008-04-01'
and (MIS_Expire_Date = '1900-01-01 00:00:00.000' or MIS_Expire_Date > '2008-06-30')
and MIS_Do_Not_Report = 0
group by YEAR1, ABrolmtr.ABaccresult_1, ABrolmtr.ABaccresult_2,
ABrolmtr.ABaccresult_3, ABrolmtr.ABaccresult_4,abontesc.MIS_Prov_Sector
Having round(sum(PERDBLNC),0) <> 0
go

grant select on [dbo].[OHRS_View_June]
to DYNGRP
go
```

2. Using the MIS Financials Smart list Builder create a new Smart list

Select * from OHRS_View_June



3. Create a second smart list to valid that the Rollup Editor does not have duplicate Rollups

```

if exists (select ACTNUMST, count(*) as [No of Rollups] from ABrolmtr
join GL00105 on
GL00105.ACTNUMBR_1 = ABrolmtr.ACTNUMBR_1 and
GL00105.ACTNUMBR_2 = ABrolmtr.ACTNUMBR_2 and
GL00105.ACTNUMBR_3 = ABrolmtr.ACTNUMBR_3 and
GL00105.ACTNUMBR_4 = ABrolmtr.ACTNUMBR_4
Where MIS_Expire_Date = '1900-01-01 00:00:00.000'
group by GL00105.ACTNUMST
HAVING count(*) > 1)
begin
select 'Account has multiple rollups, please expire the old rollups', ACTNUMST, count(*) from ABrolmtr
join GL00105 on
GL00105.ACTNUMBR_1 = ABrolmtr.ACTNUMBR_1 and
GL00105.ACTNUMBR_2 = ABrolmtr.ACTNUMBR_2 and
GL00105.ACTNUMBR_3 = ABrolmtr.ACTNUMBR_3 and
GL00105.ACTNUMBR_4 = ABrolmtr.ACTNUMBR_4
Where MIS_Expire_Date = '1900-01-01 00:00:00.000'
group by GL00105.ACTNUMST
HAVING count(*) > 1
end
else
begin
select 'No duplicate rollups found.' end

```

4. Download the OHRs Excel Template:

http://www.mohltcfm.com/cms/upload/ac0a8070400000f83c1fabe08007/TBS_Template-V1.9.2.xls

5. Launch the MIS Smartlist created in step # 2

- o Click on the **Excel Button** to extract to a new Excel sheet
- o Copy the Copy results **Record 60** tab of the OHRs excel template

Sector	PrimaryCode	Type	Secondary	Amount
403	7258210	F	19000	-39.00000
403	7258210	F	31010	2532.00000
403	7258210	F	31030	2532.00000
403	7258210	F	35010	2429.00000
403	7258210	F	35030	2382.00000
403	7258210	F	41000	177.00000
403	7258210	F	43040	61.00000
403	7258210	F	61020	89.00000
403	7258210	F	65020	133.00000
403	7258210	F	71000	56.00000
403	7258210	F	82555	402.00000
403	7258210	F	96000	687.00000

6. Follow instructions provided by the OHRs template.

7. Recommended to run Dynamics GP trial balance as at June 30th, 2008 to ensure that the total amounts (deficit surplus) is the same that the Excel OHRs template contains as these figures will be used again at the year end submission therefore we need to ensure they are correct.

If you have any questions or require further assistance, please do not hesitate to contact us toll-free at (877) 444-4149; by fax at (204) 231-8238; or by e-mailing support@momentumhealthware.com