

CKHA Sydenham Campus Estimated Rural Funding Scenario vs Audited Statements

Year	Total MOHLTC Revenue Rural Designation Scenario 1	Total MOHLTC Revenue Rural Designation Scenario 2	Total MOHLTC Revenue Audited Financial Statements	(last year of Small hospital funding to SDH)
2012/13	\$19,402,300	\$19,402,300	\$19,402,300	
2013/14	\$19,596,323	\$19,480,600	\$20,409,611	
2014/15	\$19,792,286	\$19,558,900	\$18,007,306	
2015/16	\$19,990,209	\$19,637,200	\$19,786,068	
2016/17	\$20,190,111	\$19,715,500	\$20,606,767	
2017/18	\$20,593,913 *	\$20,109,810 *	\$21,018,902 *	
6 Year total	<u><u>\$ 119,565,143</u></u>	<u><u>\$ 117,904,310</u></u>	<u><u>\$ 119,230,954</u></u>	
		vs Sceneraio 1	(\$334,189)	-0.3%
		vs Sceneraio 2	\$1,326,644	1.1%

Conclusion:

When totalled for 6 years the gross impact to funding by not being funded as a Small hospital rather than part of CKHA system has not had a material negative impact.

If funding increased by 1% per year, and 2% for 2017/18 (scenario 1) the actual reported funding for SDH is 334,189 less (or 0.3% of the funding received)

If the small/rural funding was more in keeping with prior experience, the SDH funding was \$1.3 M better (1.1% better)

Notes:

Deconstructing hospital funding over prior years leads to estimates only due to annual changes in funding methodologies and lack of access to detailed provincial calculations

2012/13 Last year small Hospital adjustment provided to SDH

Prior years actual small hospital allocations for SDH were 2010/11 \$87,400; 2011/12 \$78,200; 2012/13 \$69,300
Audited statement total MOHLTC revenue used as starting point for both scenarios in base year 2012/13

Rural Scenario 1 estimate based on 2012/13 SDH audited Total MOHLTC revenue escalated by 1%/yr rural adjustment .
As this figure includes more than just base MOHLTC revenue which is what the 1% is typically applied to, it overstates the impact of the 1% increases.

Rural Scenario 2 estimate based on average of actual annual rural adjustment received between 2010/11 and 2012/13 i.e.
 $(\$87400 + \$78200 + \$69300) / 3 = \78300
MOHLTC Revenue Audited Statements drawn from approved statements attached

* Assumes 2% increase for 2017/18 as per MOHLTC announcement of base increase provided to all Ontario Hospitals and CKHA
Budget and funding letters