

2017-18 Health and Social Services Authority Budgets

	Northwest Territories Health and Social Services Authority		Hay River Health and Social Services Authority		Tlicho Community Services Agency		Total	
	2017-18 Budget	2016-17 Actuals	2017-18 Budget	2016-17 Actuals	2017-18 Budget	2016-17 Actuals	2017-18 Budget	2016-17 Actuals
Revenue								
Funding from DHSS	239,053,000	236,870,401	30,324,000	29,854,417	15,697,000	14,816,000	285,074,000	281,540,818
Other	48,142,127	56,114,533	1,676,201	2,320,789	978,200	1,215,647	50,796,528	59,650,969
Total Revenue	287,195,127	292,984,934	32,000,201	32,175,206	16,675,200	16,031,647	335,870,528	341,191,787
Expenditures								
Administrative and Support Services	47,527,420	48,906,697	9,420,713	7,495,577	2,183,098	2,335,482	59,131,231	58,737,756
Ambulatory Care Services	33,421,744	30,525,566	2,637,683	1,933,095	-	-	36,059,427	32,458,661
Community Health Programs	99,623,501	102,623,955	11,936,862	11,102,522	11,600,653	10,939,633	123,161,016	124,666,110
Community Social Programs	22,780,669	21,645,050	1,906,319	1,717,447	3,042,584	3,452,905	27,729,572	26,815,402
Diagnostic and Therapeutic Services	26,006,069	26,996,533	2,861,164	2,646,200	232,290	192,707	29,099,523	29,835,440
Nursing Inpatient Services	32,874,071	34,056,572	5,136,888	4,562,681	-	-	38,010,959	38,619,253
Supplementary Health Programs	43,354,772	43,399,396	-	-	-	-	43,354,772	43,399,396
Undistributed	644,800	743,701	-	-	-	-	644,800	743,701
Total Expenditures	306,233,046	308,897,470	33,899,629	29,457,522	17,058,625	16,920,727	357,191,300	355,275,719
Surplus / (Deficit)	(19,037,919)	(15,912,536)	(1,899,428)	2,717,684	(383,425)	(889,080)	(21,320,772)	(14,083,932)

Notes:

2016-17 Operating Deficits do not include annual change in Employee Leave and Termination Benefits, or the net Pension adjustment for Hay River Health and Social Services Authority.

2016-17 Actuals for NTHSSA are draft pending finalization of audit of consolidated entity.