



2018-19 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	
	2018-19 Budget	2017-18 Forecast	2018-19 Budget	2017-18 Forecast	2018-19 Budget	2017-18 Forecast	2018-19 Budget	2017-18 Forecast
Revenue								
Funding from DHSS	281,098,000	239,747,124	30,115,000	30,180,379	16,371,000	15,693,000	327,584,000	285,620,503
Other	51,437,212	51,473,707	1,652,966	1,976,555	978,200	919,137	54,068,378	54,369,399
Total Revenue	332,535,212	291,220,831	31,767,966	32,156,934	17,349,200	16,612,137	381,652,378	339,989,902
Expenditures								
Administrative and Support Services	61,500,142	55,125,553	9,422,265	10,865,312	2,310,689	2,097,340	73,233,096	68,088,205
Ambulatory Care Services	36,704,316	40,751,856	2,634,989	2,108,041	-	-	39,339,305	42,859,897
Community Health Programs	98,813,224	96,204,829	12,173,430	11,620,517	11,971,863	11,543,872	122,958,517	119,369,218
Community Social Programs	23,591,618	22,963,192	1,935,161	1,814,049	3,798,661	3,572,733	29,325,440	28,349,974
Diagnostic and Therapeutic Services	27,404,977	24,405,097	2,847,995	2,939,977	220,747	123,510	30,473,719	27,468,584
Nursing Inpatient Services	34,161,170	34,805,988	4,855,657	4,897,115	-	-	39,016,827	39,703,103
Supplementary Health Programs	44,474,372	40,683,366	-	-	-	-	44,474,372	40,683,366
Undistributed	27,866,288	644,636	-	-	-	-	27,866,288	644,636
Total Expenditures	354,516,107	315,584,517	33,869,497	34,245,011	18,301,960	17,337,455	406,687,564	367,166,983
Surplus / (Deficit)	(21,980,895)	(24,363,686)	(2,101,531)	(2,088,077)	(952,760)	(725,318)	(25,035,186)	(27,177,081)

Notes:

2017-18 Forecasts based on December 31, 2017 Variance Report Projections.



Budgets de 2018-2019 des administrations des services de santé et des services sociaux

	Administration des services de santé et des services sociaux des Territoires du Nord-Ouest		Administration des services de santé et des services sociaux de Hay River		Agence de services communautaires Tlicho		Total	
	Budget 2018-2019	Prévisions 2017-2018	Budget 2018-2019	Prévisions 2017-2018	Budget 2018-2019	Prévisions 2017-2018	Budget 2018-2019	Prévisions 2017-2018
Revenus								
Financement du MSSS	281 098 000	239 747 124	30 115 000	30 180 379	16 371 000	15 693 000	327 584 000	285 620 503
Autre	51 437 212	51 473 707	1 652 966	1 976 555	978 200	919 137	54 068 378	54 369 399
Total des revenus	332 535 212	291 220 831	31 767 966	32 156 934	17 349 200	16 612 137	381 652 378	339 989 902
Dépenses								
Administration et services de soutien	61 500 142	55 125 553	9 422 265	10 865 312	2 310 689	2 097 340	73 233 096	68 088 205
Soins ambulatoires	36 704 316	40 751 856	2 634 989	2 108 041	-	-	39 339 305	42 859 897
Programmes de santé communautaire	98 813 224	96 204 829	12 173 430	11 620 517	11 971 863	11 543 872	122 958 517	119 369 218
Programmes sociaux communautaires	23 591 618	22 963 192	1 935 161	1 814 049	3 798 661	3 572 733	29 325 440	28 349 974
Services thérapeutiques et de diagnostic	27 404 977	24 405 097	2 847 995	2 939 977	220 747	123 510	30 473 719	27 468 584
Soins infirmiers dans les hôpitaux	34 161 170	34 805 988	4 855 657	4 897 115	-	-	39 016 827	39 703 103
Programmes de santé complémentaires	44 474 372	40 683 366	-	-	-	-	44 474 372	40 683 366
Fonds non distribués	27 866 288	644 636	-	-	-	-	27 866 288	644 636
Total des dépenses	354 516 107	315 584 517	33 869 497	34 245 011	18 301 960	17 337 455	406 687 564	367 166 983
Surplus ou (déficit)	(21 980 895)	(24 363 686)	(2 101 531)	(2 088 077)	(952 760)	(725 318)	(25 035 186)	(27 177 081)

Notes :

Prévisions 2017-2018 basées sur les prévisions des rapports sur les écarts au 31 décembre 2017.