

2016/17 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		
	2016/17 Budget						2016/17 Budget NTHSSA	2015/16 Actuals	2016/17 Budget	2015/16 Actuals	2016/17 Budget	2015/16 Actuals	2016/17 Budget	2015/16 Actuals
	Beaufort Delta Region	Dehcho Region	Fort Smith Region	Sahtu Region	Stanton	Yellowknife Region								
Revenue														
Funding from DHSS	46,496,000	16,376,000	17,571,000	13,461,000	96,167,000	48,795,000	238,866,000	238,762,340	30,037,000	28,807,544	14,451,000	14,579,074	283,354,000	282,148,958
Other	3,242,627	1,386,134	921,600	892,697	33,598,230	5,138,936	45,180,224	52,862,366	1,661,445	2,124,018	841,000	1,178,560	47,682,669	56,164,944
Total Revenue	49,738,627	17,762,134	18,492,600	14,353,697	129,765,230	53,933,936	284,046,224	291,624,706	31,698,445	30,931,562	15,292,000	15,757,634	331,036,669	338,313,902
Expenditures														
Administrative and Support Services	8,359,349	2,906,147	2,930,500	2,844,655	25,586,040	4,496,288	47,122,979	50,862,305	8,691,895	10,156,610	1,928,030	2,208,532	57,742,904	63,227,447
Ambulatory Care Services	-	-	-	-	31,127,840	-	31,127,840	26,791,467	-	-	-	-	31,127,840	26,791,467
Community Health Programs	23,131,699	12,370,121	9,853,600	9,714,347	1,525,305	40,521,041	97,116,113	101,001,896	13,685,139	12,262,882	10,691,748	10,929,228	121,493,000	124,194,006
Community Social Programs	5,743,405	2,400,226	2,181,000	1,668,695	-	8,916,607	20,909,933	21,157,270	1,792,153	1,603,192	2,460,306	2,887,679	25,162,392	25,648,141
Diagnostic and Therapeutic Services	3,681,970	-	1,371,000	-	19,922,305	-	24,975,275	26,083,366	2,583,243	2,767,964	211,916	117,491	27,770,434	28,968,821
Nursing Inpatient Services	8,510,384	-	2,153,500	-	22,302,609	-	32,966,493	35,802,676	4,942,015	4,671,422	-	-	37,908,508	40,474,098
Supplementary Health Programs	311,820	85,640	3,000	126,000	40,108,100	-	40,634,560	39,475,783	4,000	4,014	-	-	40,638,560	39,479,797
Total Expenditures	49,738,627	17,762,134	18,492,600	14,353,697	140,572,199	53,933,936	294,853,193	301,174,763	31,698,445	31,466,084	15,292,000	16,142,930	341,843,638	348,783,777
Surplus / (Deficit)	-	-	-	-	(10,806,969)	-	(10,806,969)	(9,550,057)	-	(534,522)	-	(385,296)	(10,806,969)	(10,469,875)

Note:

2015/16 Operating Deficits do not include annual change in Employee Leave and Terminations Benefits, or the net Pension adjustment for Hay River Health and Social Services Authority.