

2024-25 Health and Social Services Authority Budgets by Activity

	Northwest Territories Health and Social Services Authority		Hay River Health and Social Services Authority		Tlicho Community Services Agency		Total	
	2024-25 Budget	2023-24 Actual	2024-25 Budget	2023-24 Actual	2024-25 Budget	2023-24 Actual	2024-25 Budget	2023-24 Actual
Revenue								
Core Funding from DHSS	364,535,000	385,860,000	35,537,000	35,870,146	21,816,000	22,344,087	421,888,000	444,074,233
Other DHSS Contributions	75,682,000	20,987,970	1,488,740	1,248,464	724,752	802,583	77,895,492	23,039,017
Other Revenue and Recoveries	56,066,000	99,359,372	1,213,500	2,438,944	1,676,814	804,873	58,956,314	102,603,189
Grant In Kind	29,815,000	25,337,634	-	-	-	-	29,815,000	25,337,634
Total Revenue	526,098,000	531,544,976	38,239,240	39,557,554	24,217,566	23,951,543	588,554,806	595,054,074
Expenditures by Activity								
Administrative and Support Services	58,335,000	53,623,724	5,487,968	7,918,576	3,904,875	3,403,906	67,727,843	64,946,206
Health and Social Programs	355,472,000	334,820,523	25,533,786	22,721,531	14,932,068	17,029,979	395,937,854	374,572,032
Long Term and Continuing Care Services	53,651,000	53,324,783	6,778,645	7,458,098	5,746,712	6,347,178	66,176,357	67,130,059
Out of Territory Services	44,705,000	46,862,559	-	-	-	-	44,705,000	46,862,559
Supplementary Health Benefits	73,949,000	68,834,225	-	-	-	-	73,949,000	68,834,225
Undistributed	1,293,000	1,549,765	-	(1,177,852)	-	-	1,293,000	371,913
Total Expenditures	587,405,000	559,015,579	37,800,399	36,920,353	24,583,656	26,781,063	649,789,054	622,716,995
Surplus / (Deficit)	(61,307,000)	(27,470,603)	438,841	2,637,201	(366,090)	(2,829,520)	(61,234,248)	(27,662,922)

2024-25 Health and Social Services Authority Budgets by Expense Object

	Northwest Territories Health and Social Services Authority		Hay River Health and Social Services Authority		Tlicho Community Services Agency		Total	
	2024-25 Budget	2023-24 Actual	2024-25 Budget	2023-24 Actual	2024-25 Budget	2023-24 Actual	2024-25 Budget	2023-24 Actual
Revenue								
Core Funding from DHSS	364,535,000	385,860,000	35,537,000	35,870,146	21,816,000	22,344,087	421,888,000	444,074,233
Other DHSS Contributions	75,682,000	20,987,970	1,488,740	1,248,464	724,752	802,583	77,895,492	23,039,017
Other Revenue and Recoveries	56,066,000	99,359,372	1,213,500	2,438,944	1,676,814	804,873	58,956,314	102,603,189
Grant In Kind	29,815,000	25,337,634	-	-	-	-	29,815,000	25,337,634
Total Revenue	526,098,000	531,544,976	38,239,240	39,557,554	24,217,566	23,951,543	588,554,806	595,054,074
Expenditures by Category								
Compensations & Benefits	273,988,000	267,320,496	28,814,207	27,402,671	19,616,115	18,699,093	322,418,322	313,422,260
Supplies	25,771,000	27,865,751	1,599,088	1,477,798	987,871	1,834,932	28,357,959	31,178,482
Sundry	76,370,000	68,621,726	2,481,444	3,165,847	2,566,765	3,257,931	81,418,209	75,045,505
Equipment Expense	7,930,000	7,226,318	892,609	1,221,407	315,231	229,662	9,137,840	8,677,387
Contracted-Out Services	166,040,000	154,693,256	3,782,751	3,397,741	600,865	2,325,034	170,423,616	160,416,032
Buildings & Grounds Expense	7,491,000	7,901,331	230,300	254,888	496,808	434,410	8,218,108	8,590,629
Grant In Kind	29,815,000	25,386,701	-	-	-	-	29,815,000	25,386,701
Total Expenditures	587,405,000	559,015,579	37,800,399	36,920,353	24,583,656	26,781,063	649,789,054	622,716,995
Surplus / (Deficit)	(61,307,000)	(27,470,603)	438,841	2,637,201	(366,090)	(2,829,520)	(61,234,248)	(27,662,922)