

## 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      |
| <b>Revenue</b>                         |  |                     |  |                   |                                  |                    |                     |                     |
| 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          |
| <b>Total Revenue</b>                   | <b>526,098,000</b>   | <b>531,544,976</b>  | <b>38,239,240</b>                              | <b>39,557,554</b> | <b>24,217,566</b>                | <b>23,951,543</b>  | <b>588,554,806</b>  | <b>595,054,074</b>  |
| <b>Expenditures by Activity</b>        |  |                     |  |                   |                                  |                    |                     |                     |
| 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             |
| <b>Total Expenditures</b>              | <b>587,405,000</b>   | <b>559,015,579</b>  | <b>37,800,399</b>                              | <b>36,920,353</b> | <b>24,583,656</b>                | <b>26,781,063</b>  | <b>649,789,054</b>  | <b>622,716,995</b>  |
| <b>Surplus / (Deficit)</b>             | <b>(61,307,000)</b>  | <b>(27,470,603)</b> | <b>438,841</b>                                 | <b>2,637,201</b>  | <b>(366,090)</b>                 | <b>(2,829,520)</b> | <b>(61,234,248)</b> | <b>(27,662,922)</b> |

## 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      |
| <b>Revenue</b>                  |  |                     |  |                   |                                  |                    |                     |                     |
| 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          |
| <b>Total Revenue</b>            | <b>526,098,000</b>   | <b>531,544,976</b>  | <b>38,239,240</b>                              | <b>39,557,554</b> | <b>24,217,566</b>                | <b>23,951,543</b>  | <b>588,554,806</b>  | <b>595,054,074</b>  |
| <b>Expenditures by Category</b> |  |                     |  |                   |                                  |                    |                     |                     |
| 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          |
| <b>Total Expenditures</b>       | <b>587,405,000</b>   | <b>559,015,579</b>  | <b>37,800,399</b>                              | <b>36,920,353</b> | <b>24,583,656</b>                | <b>26,781,063</b>  | <b>649,789,054</b>  | <b>622,716,995</b>  |
| <b>Surplus / (Deficit)</b>      | <b>(61,307,000)</b>  | <b>(27,470,603)</b> | <b>438,841</b>                                 | <b>2,637,201</b>  | <b>(366,090)</b>                 | <b>(2,829,520)</b> | <b>(61,234,248)</b> | <b>(27,662,922)</b> |