



INTERIM ESTIMATES

OPERATIONS EXPENDITURES

April 1 to June 30, 2024

1st SESSION
20TH ASSEMBLY

Government of
Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2024-2025 INTERIM ESTIMATES
(OPERATIONS EXPENDITURES)**

**SUMMARY OF INTERIM ESTIMATES
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
APRIL 1 to JUNE 30, 2024**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION \$	AMORTIZATION \$	APPROPRIATION AUTHORITY REQUIRED \$
1	Legislative Assembly	5,655,000	165,000	5,820,000
2	Education, Culture and Employment	123,775,000	3,946,000	127,721,000
3	Environment and Climate Change	56,202,000	1,080,000	57,282,000
4	Executive and Indigenous Affairs	6,715,000	-	6,715,000
5	Finance	93,802,000	1,843,000	95,645,000
6	Health and Social Services	195,311,000	5,760,000	201,071,000
7	Industry, Tourism and Investment	23,252,000	821,000	24,073,000
8	Infrastructure	91,832,000	18,614,000	110,446,000
9	Justice	55,275,000	984,000	56,259,000
10	Municipal and Community Affairs	97,296,000	17,000	97,313,000
OPERATIONS EXPENDITURES APPROPRIATION		749,115,000	33,230,000	782,345,000

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ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION \$	AMORTIZATION \$	APPROPRIATION AUTHORITY REQUIRED \$
1	Legislative Assembly			
	Expenditures on Behalf of Members	1,743,000	-	
	Office of the Chief Electoral Officer	130,000	-	
	Office of the Clerk	2,362,000	165,000	
	Office of the Speaker	124,000	-	
	Statutory Offices	1,296,000	-	
		5,655,000	165,000	5,820,000
2	Education, Culture and Employment			
	Corporate Management	3,261,000	-	
	Culture, Heritage and Languages	5,777,000	89,000	
	Early Learning and Child Care	10,594,000	-	
	Income Security	16,835,000	-	
	Junior Kindergarten to Grade 12 School Services	68,198,000	3,303,000	
	Labour Development and Advanced Education	19,110,000	554,000	
		123,775,000	3,946,000	127,721,000
3	Environment and Climate Change			
	Corporate Management	3,154,000	9,000	
	Environmental Management, Monitoring and Climate Change	7,131,000	60,000	
	Policy and Strategic Planning	5,180,000	6,000	
	Regional Operations	2,106,000	51,000	
	Regulatory, Assessment and Authorizations	3,940,000	-	
	Wildlife and Forest Management	34,691,000	954,000	
		56,202,000	1,080,000	57,282,000
4	Executive and Indigenous Affairs			
	Cabinet Support	743,000	-	
	Corporate Communications	478,000	-	
	Directorate	1,923,000	-	
	Executive Council Offices	1,200,000	-	
	Indigenous and Intergovernmental Affairs	2,371,000	-	
		6,715,000	-	6,715,000

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5	Finance			
	Directorate	21,095,000	-	
	Human Resources	7,189,000	-	
	Management Board Secretariat	32,410,000	1,044,000	
	Office of the Chief Information Officer	7,155,000	397,000	
	Office of the Comptroller General	25,953,000	402,000	
		93,802,000	1,843,000	95,645,000
6	Health and Social Services			
	Administrative and Support Services	15,907,000	70,000	
	Health and Social Programs	126,759,000	4,920,000	
	Long Term and Continuing Care Services	22,859,000	770,000	
	Out of Territory Services	15,860,000	-	
	Supplementary Health Benefits	13,926,000	-	
		195,311,000	5,760,000	201,071,000
7	Industry, Tourism and Investment			
	Corporate Management	2,428,000	5,000	
	Economic Diversification and Business Support	7,453,000	134,000	
	Minerals and Petroleum Resources	6,140,000	56,000	
	Tourism and Parks	7,231,000	626,000	
		23,252,000	821,000	24,073,000
8	Infrastructure			
	Asset Management	2,868,000	990,000	
	Corporate Management	1,211,000	-	
	Energy and Strategic Initiatives	5,608,000	-	
	Programs and Services	2,754,000	1,126,000	
	Regional Operations	79,391,000	16,498,000	
		91,832,000	18,614,000	110,446,000

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9	Justice			
	Community Justice	2,893,000	-	
	Corrections	9,928,000	818,000	
	Court Services	4,723,000	145,000	
	Legal Aid Services	2,115,000	10,000	
	Office of the Regulator of Oil and Gas Operations	360,000	-	
	Policing Services	29,260,000	-	
	Services to Government	4,181,000	-	
	Services to the Public	1,815,000	11,000	
		55,275,000	984,000	56,259,000
10	Municipal and Community Affairs			
	Community Governance	532,000	-	
	Community Operations	558,000	-	
	Directorate	1,304,000	-	
	Public Safety	618,000	3,000	
	Regional Operations	91,501,000	10,000	
	School of Community Government	641,000	4,000	
	Sport, Recreation and Youth	2,142,000	-	
		97,296,000	17,000	97,313,000
OPERATIONS EXPENDITURES APPROPRIATION		749,115,000	33,230,000	782,345,000

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**SCHEDULE 2
BORROWING PLAN FOR THE GOVERNMENT REPORTING ENTITY AND
AND
ESTABLISHED BORROWING LIMITS FOR THE GOVERNMENT OF THE NORTHWEST TERRITORIES
(thousands of dollars)**

	Appropriation Act Limits			Established Limits per 2024-2025 Appropriation Act
	Estimated Balance, March 31, 2024	Estimated Balance, March 31, 2025	Contingency *	
GOVERNMENT OF THE NORTHWEST TERRITORIES				
Short term debt - less than 365 days	683,797	650,000	50,000	700,000
Long term debt - over 365 days:				
Bonds repayable, GNWT	180,000	180,000	-	180,000
Deh Cho Bridge, Real Return Bonds, June 1, 2046, 3.17%	184,960	183,478	5,000	188,478
Mackenzie Valley Fibre Optic Link, P3 debt	63,995	60,725	-	60,725
Stanton Territorial Hospital, P3 debt	120,150	116,985	-	116,985
Tłıcho All-season Road, P3 debt	70,888	69,388	-	69,388
Canada Mortgage and Housing Corporation Mortgage, due June 2024, 3.30%	22	-	-	-
Capital Leases	-	-	250	250
TOTAL GOVERNMENT BORROWING	1,303,812	1,260,576	55,250	1,315,826
NWT HYDRO CORPORATION				
Short term debt - 365 days or less (guaranteed by GNWT)	75,000	75,000		
Long term debt - over 365 days (guaranteed by GNWT)				
Debentures, due 2025 to 2052, bearing interest between 3.82% and 6.00%	90,570	90,570		
Amortizing debentures, due between 2032 and 2050, bearing interest between 2.226% and 6.42%	95,130	91,565		
Amortizing debenture, due April 14, 2053, bearing interest 4.344%	76,504	76,504		
Capital Leases	15,140	14,735		
TOTAL NWT HYDRO CORPORATION BORROWING	352,344	348,374		
HOUSING NWT				
Long term debt - over 365 days				
Canada Mortgage and Housing Corporation, 2033, 6.97%	2,939	2,364		
Mortgages due to Canada Mortgage and Housing Corporation, between 2026 and 2027, bearing interest between 1.05% and 3.13%	398	252		
Loan Guarantees	2,359	1,544		
TOTAL HOUSING NWT BORROWING	5,696	4,160		
OTHER PUBLIC AGENCIES				
Short term debt - 365 days or less	1,000	1,000		
Loan Guarantees	2,000	2,000		
TOTAL OTHER PUBLIC AGENCIES	3,000	3,000		
TOTAL CONSOLIDATED BORROWING	1,664,852	1,616,110		

* Contingency amounts are based on the estimated working capital requirements during the year which can vary significantly.