



SUPPLEMENTARY ESTIMATES

OPERATIONS EXPENDITURES AND
BORROWING AUTHORIZATION, NO. 3
2024 – 2025

1st SESSION
20TH ASSEMBLY
Government of
Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2024-2025 SUPPLEMENTARY ESTIMATES NO. 3
(OPERATIONS EXPENDITURES AND BORROWING AUTHORIZATION)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
		\$	\$	\$
1	Legislative Assembly	-	-	-
2	Education, Culture and Employment	-	-	-
3	Environment and Climate Change	-	-	-
4	Executive and Indigenous Affairs	-	-	-
5	Finance	-	-	-
6	Health and Social Services	27,512,000	-	27,512,000
7	Industry, Tourism and Investment	-	-	-
8	Infrastructure	-	-	-
9	Justice	-	-	-
10	Municipal and Community Affairs	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		27,512,000	-	27,512,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2024-2025 SUPPLEMENTARY ESTIMATES NO. 3
(OPERATIONS EXPENDITURES AND BORROWING AUTHORIZATION)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025
OPERATIONS EXPENDITURES**

Department	2024-2025 Main Estimates and Supplementary Estimates No. 2	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Legislative Assembly	26,980,000	-	26,980,000
Education, Culture and Employment	405,515,000	-	405,515,000
Environment and Climate Change	180,122,000	-	180,122,000
Executive and Indigenous Affairs	31,557,000	-	31,557,000
Finance	387,202,000	-	387,202,000
Health and Social Services	712,929,000	27,512,000	740,441,000
Industry, Tourism and Investment	69,157,000	-	69,157,000
Infrastructure	355,825,000	-	355,825,000
Justice	163,474,000	-	163,474,000
Municipal and Community Affairs	159,686,000	-	159,686,000
TOTAL OPERATIONS EXPENDITURES	2,492,447,000	27,512,000	2,519,959,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2024-2025 SUPPLEMENTARY ESTIMATES NO. 3
(OPERATIONS EXPENDITURES AND BORROWING AUTHORIZATION)**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2024-2025		Total Appropriation
	Main Estimates and Supplementary Estimates	Not Previously	
	No. 2	Authorized	
	\$	\$	\$
Health and Social Programs	425,089,000	2,797,000	427,886,000
	The proposed adjustment addresses over-expenditures incurred by the Department of Health and Social Services during the 2024–2025 fiscal year.		2,797,000
Out of Territory Services	102,717,000	24,715,000	127,432,000
	The proposed adjustment addresses over-expenditures incurred by the Department of Health and Social Services during the 2024–2025 fiscal year.		24,715,000
TOTAL DEPARTMENT	712,929,000	27,512,000	740,441,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2024-2025 SUPPLEMENTARY ESTIMATES NO. 3
(OPERATIONS EXPENDITURES AND BORROWING AUTHORIZATION)**

**SUMMARY OF AUTHORIZATION
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025**

**SCHEDULE 2
BORROWING AUTHORIZATION**

ITEM NUMBER	DEPARTMENT	2024-2025 TOTAL GOVERNMENT BORROWING \$	SUPPLEMENTARY BORROWING REQUIRED \$	REVISED 2024- 2025 TOTAL GOVERNMENT \$
1	Legislative Assembly	-	-	-
2	Education, Culture and Employment	-	-	-
3	Environment and Climate Change	-	-	-
4	Executive and Indigenous Affairs	-	-	-
5	Finance	1,365,826,000	5,954,000	1,371,780,000
6	Health and Social Services	-	-	-
7	Industry, Tourism and Investment	-	-	-
8	Infrastructure	-	-	-
9	Justice	-	-	-
10	Municipal and Community Affairs	-	-	-
BORROWING AUTHORIZATION		1,365,826,000	5,954,000	1,371,780,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2024-2025 SUPPLEMENTARY ESTIMATES NO. 3
(OPERATIONS EXPENDITURES AND BORROWING AUTHORIZATION)**

DEPARTMENT: Finance
SUBJECT: Revised Borrowing Authorization

To adjust the authorized long-term borrowing limit of the Government to reflect the addition of a capital lease during the 2024-2025 fiscal year.

Borrowing amounts authorized for 2024-2025, the proposed adjustments in long-term borrowing, and the proposed amended total Government borrowing are shown below.

	Authorized 2024-2025 Appropriation Act Limits	Proposed Adjustments	Proposed 2024- 2025 Government Borrowing Limits
Short term debt - less than 365 days	750,000,000	-	750,000,000
Long term debt - over 365 days:			
Bonds repayable, GNWT	180,000,000	-	180,000,000
Deh Cho Bridge, Real Return Bonds, June 1, 2046, 3.17%	188,478,000	-	188,478,000
Mackenzie Valley Fibre Optic Link, P3 debt	60,725,000	-	60,725,000
Stanton Territorial Hospital, P3 debt	116,985,000	-	116,985,000
Tłıcho All-season Road, P3 debt	69,388,000	-	69,388,000
Capital Leases	250,000	5,954,000	6,204,000
	615,826,000	5,954,000	621,780,000
Total Government Borrowing Authorization	1,365,826,000	5,954,000	1,371,780,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2024-2025 SUPPLEMENTARY ESTIMATES NO. 2
(OPERATIONS EXPENDITURES)**

SCHEDULE

SUPPLEMENTARY RESERVE IMPACT

DEPARTMENT	ITEM	PROPOSED EXPENDITURE/ REDUCTION	FEDERAL OR OTHER OFFSET REVENUE	NET IMPACT
		\$	\$	\$
Health and Social Services	Departmental Over-Expenditures, <i>Financial Administration Act</i> , s.77, Health and Social Programs	2,797,000	-	2,797,000
	Departmental Over-Expenditures, <i>Financial Administration Act</i> , s.77, Out of Territory Services	24,715,000	-	24,715,000
TOTAL PROPOSED SUPPLEMENTARY APPROPRIATION		27,512,000	-	27,512,000
TOTAL 2024-2025 SUPPLEMENTARY RESERVE PER MAIN ESTIMATES				\$ 35,000,000
	Net Impact of Supplementary Appropriation No. 1			\$ (160,438,000)
	Net Impact of Supplementary Appropriation No. 2			\$ (62,717,000)
	Supplementary Appropriation No. 3			\$ (27,512,000)
2024-2025 SUPPLEMENTARY RESERVE				\$ (215,667,000)