



# SUPPLEMENTARY ESTIMATES

## OPERATIONS EXPENDITURES AND BORROWING AUTHORIZATION, NO. 3

### 2024 – 2025

1<sup>st</sup> SESSION  
20<sup>TH</sup> 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**

<b>ITEM NUMBER</b>	<b>DEPARTMENT</b>	<b>OPERATIONS EXCLUDING AMORTIZATION</b>	<b>AMORTIZATION</b>	<b>APPROPRIATION AUTHORITY REQUIRED</b>
		\$	\$	\$
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		<b>27,512,000</b>
7	Industry, Tourism and Investment		-	-
8	Infrastructure		-	-
9	Justice		-	-
10	Municipal and Community Affairs		-	-
<b>OPERATIONS EXPENDITURES APPROPRIATION</b>		<b>27,512,000</b>		<b>27,512,000</b>

**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**

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

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

**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**

<b>ITEM NUMBER</b>	<b>DEPARTMENT</b>	<b>2024-2025 TOTAL GOVERNMENT BORROWING</b>	<b>SUPPLEMENTARY BORROWING REQUIRED</b>	<b>REVISED 2024- 2025 TOTAL GOVERNMENT</b>
		\$	\$	\$
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	<b>1,371,780,000</b>
6	Health and Social Services	-	-	-
7	Industry, Tourism and Investment	-	-	-
8	Infrastructure	-	-	-
9	Justice	-	-	-
10	Municipal and Community Affairs	-	-	-
<b>BORROWING AUTHORIZATION</b>		<b>1,365,826,000</b>	<b>5,954,000</b>	<b>1,371,780,000</b>

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

**DEPARTMENT:**  
**SUBJECT:**

**Finance**  
**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.

	<b>Authorized 2024-2025 Appropriation Act Limits</b>	<b>Proposed Adjustments</b>	<b>Proposed 2024- 2025 Government Borrowing Limits</b>
Short term debt - less than 365 days	750,000,000	-	750,000,000
<b>Long term debt - over 365 days:</b>			
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
Tł'cho 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
<b>Total Government Borrowing Authorization</b>	<b>1,365,826,000</b>	<b>5,954,000</b>	<b>1,371,780,000</b>

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

**SCHEDULE**

**SUPPLEMENTARY RESERVE IMPACT**

<b>DEPARTMENT</b>	<b>ITEM</b>	<b>SUPPLEMENTARY RESERVE IMPACT</b>		
		<b>PROPOSED EXPENDITURE/REDUCTION</b>	<b>FEDERAL OR OTHER OFFSET REVENUE</b>	<b>NET IMPACT</b>
		\$	\$	\$
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
<b>TOTAL PROPOSED SUPPLEMENTARY APPROPRIATION</b>		<b>27,512,000</b>	-	<b>27,512,000</b>
<b>TOTAL 2024-2025 SUPPLEMENTARY RESERVE PER MAIN ESTIMATES</b>				<b>\$ 35,000,000</b>
	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)
<b>2024-2025 SUPPLEMENTARY RESERVE</b>				<b>\$ (215,667,000)</b>