



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) |