

LEGISLATIVE ASSEMBLY OF THE
NORTHWEST TERRITORIES
10TH ASSEMBLY, 9TH SESSION

TABLED DOCUMENT NO. 18-87(1)

TABLED ON FEBRUARY 23, 1987

FEB 23 1987

FISCAL FRAMEWORK

	1985-86	1986-87	1987-88	1988-89	1989-90
Total O&M Funding Available	526,668	568,803	599,516	632,381	671,022
O&M FUNDING REQUIRED:					
1. Operational Base	493,365	485,953	551,313	624,002	649,147
2. Growth & Adjustments		49,065	54,054		3,000
3. Inflation Allowance		16,295	18,635	25,145	28,939
TOTAL O&M	493,365	551,313	624,002	649,147	681,086
4. Supp Reserve		23,884	4,000	4,000	4,000
5. Lapse Estimate (2.0%)		(13,004)	(14,060)	(13,063)	(13,702)
TOTAL O&M REQUIRED	493,365	562,193	613,942	640,084	671,385
OPERATIONAL SURPLUS/(DEFICIT)	33,323	6,610	(14,426)	(7,703)	(362)
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Total Capital Funding Available	107,243	120,349	121,982	125,763	133,566
CAPITAL FUNDING REQUIRED:					
1. Capital Base	118,501	127,936	165,760	110,000	135,500
2. Capital Supp Reserve		16,605	2,000	2,000	2,000
3. Estimated Lapse (2.0%)		(2,891)	(5,033)	(3,360)	(4,125)
TOTAL CAPITAL REQUIRED	118,501	141,650	162,727	108,640	133,375
CAPITAL SURPLUS/(DEFICIT)	(11,258)	(21,301)	(40,745)	(17,123)	(191)
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TOTAL SURPLUS/(DEFICIT)	22,065	(14,691)	(55,171)	(9,420)	(171)
ACCUMULATED SURPLUS	60,234	42,042	(16,628)	(7,209)	(7,380)