

**Central Funds Administration**  
**Quarterly Report (Abridged)**

**Quarter End** September 2003

**Report Year** 2003

**Quarter** Third Quarter

	<b>Current Quarter</b>	<b>Year to Date</b>
1. Canadian Telecommunications Services Revenues	\$7,842,860,340.11	\$23,361,894,687.00
2. Contribution-Eligible Revenues	5,688,920,686.15	\$16,598,450,814.61
3. Contribution Payments Received on Eligible Revenues	72,866,646.22	\$211,858,620.55
4. Prior Period Revisions & Adjustments	\$1,113,614.74	\$4,993,063.93
5. Interest Earned and Late Payment Charges	145,427.14	\$357,766.35
6. Total Contribution (3 + 4 + 5)	<u>74,125,688.10</u>	<u>217,209,450.83</u>
7. Less - CFA Operating Costs	234,847.76	\$859,551.91
8. Less - Payments to NWTel & Small ILECs	1,703,500.57	16,102,499.57
9. Total Contribution Available for Distribution	<u><u>\$72,187,339.77</u></u>	<u><u>\$200,247,399.35</u></u>
10. Subsidy payments distributed to Eligible Recipients	\$57,101,185.38	\$170,494,602.36
11. Cumulative NCF Surplus/(Shortfall)	\$15,086,154.39	\$35,481,815.67