

# Central Funds Administration

## Quarterly Report (Abridged)

Quarter Ending March 2006

Quarter First Quarter

Report Year

2006

	Current Quarter	Year to Date
1. Canadian Telecommunications Services Revenues	\$8,458,090,220	\$8,458,090,220
2. Contribution-Eligible Revenues	\$5,897,343,923	\$5,897,343,923
3. Contribution Payments Received on Eligible Revenues	\$60,646,701	\$60,646,701
4. Prior Period Revisions & Adjustments	\$(5,185,924)	\$(5,185,924)
5. Interest Earned and Late Payment Charges	<u>\$81,073</u>	<u>\$81,073</u>
6. Total Contribution (3 + 4 + 5)	\$55,541,850	\$55,541,850
7. Less - CFA Operating Costs	\$333,237	\$333,237
8. Less-Payments to NWTel & Small ILECs	\$5,126,383	\$5,126,383
9. Priority CRTC Subsidy Payments	<u>\$9,893,000</u>	<u>\$9,893,000</u>
10. Total Contribution Available for Distribution	\$40,189,230	\$40,189,230
11. Subsidy payments distributed to Eligible Recipients	<u>\$55,895,691</u>	<u>\$55,895,691</u>
12. Quarter Surplus (Shortfall)	<u>\$(15,706,461)</u>	<u>\$(15,706,461)</u>
13. Opening Balance January 1, 2006		<u>\$7,478,636</u>
14. Cumulative NCF Surplus/(Shortfall)		<u><u>\$(8,227,825)</u></u>