

# Central Funds Administration

## Quarterly Report (Abridged)

**Quarter Ending** December 2006

**Quarter** Fourth Quarter

**Report Year**

2006

	<b>Current Quarter</b>	<b>Year to Date</b>
1. Canadian Telecommunications Services Revenues	\$9,232,569,093	\$35,358,175,758
2. Contribution-Eligible Revenues	\$6,249,785,862	\$24,437,720,387
3. Contribution Payments Received on Eligible Revenues	\$59,415,367	\$244,229,828
4. Prior Period Revisions & Adjustments	\$8,885,444	\$7,064,798
5. Interest Earned and Late Payment Charges	<u>\$74,645</u>	<u>\$271,453</u>
6. Total Contribution (3 + 4 + 5)	\$68,375,457	\$251,566,080
7. Less - CFA Operating Costs	\$249,921	\$930,818
8. Less-Payments to NWTel & Small ILECs	\$5,033,400	\$18,842,583
9. Priority CRTC subsidy Payments	<u>\$0</u>	<u>\$9,893,000</u>
10. Total Contribution Available for Distribution	\$63,092,136	\$221,899,679
11. Subsidy payments distributed to Eligible Recipients	<u>\$55,024,171</u>	<u>\$223,107,480</u>
12. Quarter Surplus (Shortfall)	<u><u>\$8,067,965</u></u>	<u><u>\$(1,207,801)</u></u>
13. Opening Balance January 1, 2006		<u>\$7,478,636</u>
14. Cumulative NCF Surplus/(Shortfall)		<u><u>\$6,270,835</u></u>