

FINANCIAL SUMMARY - FINANCIAL POSITION
(\$000s)

| | 2005-06 VOTED TO DATE | CHANGE ⁽¹⁾ | 2005-06 REVISED VOTE |
|---|-----------------------------|-----------------------|----------------------------|
| Net Financial Resources | | | |
| Surplus (Deficit) for the Year | 29,136 | (11,974) | 17,188 |
| Effect of change in tangible capital assets | | | |
| Less: Acquisitions | (85,251) | (5,201) | (90,452) |
| Plus: Amortization expense | 30,098 | (128) | 29,970 |
| Plus: Deferred capital contributions | 26,700 | 5,787 | 32,487 |
| Less: Amortization of deferred capital contributions | (14,222) | (5) | (14,227) |
| | (42,675) | 453 | (42,222) |
| Increase (decrease) in net financial resources | (13,539) | (11,521) | (25,034) |
| Net Financial Resources, beginning of the year | 77,918 | (29,679) | 48,239 |
| Net Financial Resources, end of the year (A) | 64,379 | (41,200) | 23,205 |
| Non-Financial Assets | | | |
| Net opening balance, beginning of the year | 358,449 | 6,743 | 365,192 |
| Plus: Effect of change in tangible capital assets | 42,675 | (453) | 42,222 |
| Net non-financial resources, end of the year (B) | 401,124 | 6,290 | 407,414 |
| Accumulated Surplus, March 31, 2006 (A + B) | 465,503 | (34,910) | 430,619 |

(1) The 2005-06 Supplementary Estimates No. 1 document serves two purposes: i) it details expenditure changes requiring appropriation authority, and ii) it provides updated information on the financial position of the Government. On the Financial Summary and the Changes in Tangible Capital Asset and Amortization Summary, the shaded column is referred to as "Change" representing changes not only resulting from 2005-06 activities but also changes reflected in the 2004-05 Public Accounts. On all other schedules the shaded column is referred to as "Supplementary No. 1" representing changes resulting from 2005-06 activities.