

FINANCIAL SUMMARY - FINANCIAL POSITION
(\$000s)

	2005-06 VOTED TO DATE	CHANGE ⁽¹⁾	2005-06 REVISED VOTE
Net Financial Resources			
Surplus (Deficit) for the Year	37,999	36,942	74,941
Effect of change in tangible capital assets (including restricted funds)			
Less: Acquisitions	(110,879)	24,450	(86,429)
Plus: Amortization expense	30,465	1,493	31,958
Plus: Deferred capital contributions	42,395	(1,096)	41,299
Less: Amortization of deferred capital contributions	(14,238)	716	(13,522)
Plus: Gain on sale	0	(608)	(608)
Plus: Proceeds on sale	0	3,252	3,252
Plus: Write-downs and disposals	290	112	402
	(51,967)	28,319	(23,648)
Effect of change in other non-financial assets			
Less: Increase in inventories of supplies	0	(80)	(80)
Less: Increase in prepaid expenses	0	90	90
	0	10	10
Increase (decrease) in net financial resources	(13,968)	65,271	51,303
Net Financial Resources, March 31, 2005	48,239	0	48,239
Net Financial Resources, March 31, 2006 (A)	34,271	65,271	99,542
Net Non-Financial Resources			
Net opening balance, beginning of the year			365,192
Plus: Effect of change in tangible capital asset			23,648
Less: Effect of change in other non-financial assets			(10)
Net Non-Financial Resources, March 31, 2006 (B)			388,830
Accumulated Surplus, March 31, 2006 (A + B)			488,372

(1) The 2005-06 Supplementary Estimates No. 3 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 - Surplus / (Deficit), O&M Expenditure Summary and Capital Expenditure Summary, the shaded column is referred to as "Supplementary No. 3" representing changes requiring increased Appropriation authority. On all schedules, the column "Under Expenditure/Change" represents changes due to 2005-06 activities or changes reflected in the 2005-06 Public Accounts affecting the 2005-06 financial position.