

## Board of Directors

August 23, 2012

### Subject matter

Summary of Government Funding (10 years – operating and capital).

### Background

The attached provides a 10-year historical overview of the Corporation's parliamentary appropriations as at June 30, 2012. The approved reference levels for 2013-2014 and beyond are also provided.

### Information on the matter

See attached.

### For information



### Prepared by

Name: Suzanne Morris  
Date: August 01, 2012

### Management recommendation

Not required.

### Last discussed at the Board

Date: June 20, 2012  
Decision made: N/A

### Next steps

Not required.

Anticipated project completion date: \_\_\_\_\_  
(If contract, indicate date of expiry): \_\_\_\_\_

**CBC'S PARLIAMENTARY APPROPRIATIONS**  
(\$ Thousands)

**As at June 30, 2012**

										<b>Current</b>	<b>Forecast</b>		
	<b>2003/04</b>	<b>2004/05</b>	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
<b>Operating Appropriation</b> (Note 1)	862,460	914,197	955,410	955,722	955,731	1,009,121	1,002,668	1,002,668	1,002,668	1,002,668	1,002,668	1,002,668	1,002,668
One-time funding moved to base (Note 2)										60,000	60,000	60,000	60,000
<b>DRAP Cuts to Appropriation (Note 2)</b>										(27,800)	(69,550)	(115,000)	(115,000)
One-time funding adjustments:													
Transfer from Capital appropriation	3,636	1,112	9,277	9,277	9,277	9,276	9,276						
Transfer to Capital appropriation	(40,921)	(10,538)	(8,456)	(42,676)	(27,344)	(13,622)	(34,874)	(9,233)	(9,941)	(10,704)	(11,525)	(12,409)	(13,361)
Funding to strengthen & revitalize programs	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000				
Transfers from Cdn. Heritage (CCOL)	2,000	2,000		2,000	1,900	2,000							
Reprofiling	40,000	(20,000)				20,000							
Cost increases for 2002 Canada Day													
Funding for RCI (Note 3)	15,520												
Expenditure Review Reduction (Budget 2003)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Expenditure Review Reduction (Budget 2007)						(6,638)	(9,483)	(11,854)	(14,680)	(14,680)	(14,680)	(14,680)	(14,680)
<b>Total Operating Appropriation</b>	<b>932,695</b>	<b>936,771</b>	<b>1,006,231</b>	<b>974,323</b>	<b>989,564</b>	<b>1,070,137</b>	<b>1,017,587</b>	<b>1,031,581</b>	<b>1,028,047</b>	<b>999,484</b>	<b>956,913</b>	<b>910,579</b>	<b>909,627</b>
<b>Capital Appropriation</b>	<b>92,331</b>	<b>92,331</b>	<b>92,331</b>	<b>92,331</b>	<b>92,331</b>	<b>92,331</b>	<b>92,331</b>	<b>92,331</b>	<b>92,331</b>	<b>92,331</b>	<b>92,331</b>	<b>92,331</b>	<b>92,331</b>
One-time funding adjustments:													
Transfer to Operating appropriation	(3,636)	(1,112)	(9,277)	(9,277)	(9,277)	(9,276)	(9,276)						
Transfer from Operating appropriation	40,921	10,538	8,456	42,676	27,344	13,622	34,874	9,233	9,941	10,704	11,525	12,409	13,361
Reprofiling of vote from 00/01 to 01/02													
Reprofiling of vote from 04/05 to 05/06		(6,000)	6,000										
Reprofiling of vote from 05/06 to 06/07			(10,000)	10,000									
<b>Total Capital Appropriation</b>	<b>129,616</b>	<b>95,757</b>	<b>87,510</b>	<b>135,730</b>	<b>110,398</b>	<b>96,677</b>	<b>117,929</b>	<b>101,564</b>	<b>102,272</b>	<b>103,035</b>	<b>103,856</b>	<b>104,740</b>	<b>105,692</b>
<b>Working Capital Appropriation</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL APPROPRIATION</b>	<b>1,066,311</b>	<b>1,036,528</b>	<b>1,097,741</b>	<b>1,114,053</b>	<b>1,103,962</b>	<b>1,170,814</b>	<b>1,139,516</b>	<b>1,137,145</b>	<b>1,134,319</b>	<b>1,106,519</b>	<b>1,064,769</b>	<b>1,019,319</b>	<b>1,019,319</b>
<b>Less Reprofiling Decision (Capital)</b>		<b>6,000</b>	<b>4,000</b>	<b>(10,000)</b>									
<b>Less Reprofiling Decision (Operating)</b>	<b>(40,000)</b>	<b>20,000</b>				<b>(20,000)</b>							
<b>TOTAL APPROPRIATION AVAILABLE FOR REGULAR OPERATIONS</b>	<b>1,026,311</b>	<b>1,062,528</b>	<b>1,101,741</b>	<b>1,104,053</b>	<b>1,103,962</b>	<b>1,150,814</b>	<b>1,139,516</b>	<b>1,137,145</b>	<b>1,134,319</b>	<b>1,106,519</b>	<b>1,064,769</b>	<b>1,019,319</b>	<b>1,019,319</b>

Note 1 The operating appropriation includes retroactive and in-year salary funding adjustments up to and including 2009/10. The effect of Cost Containment Measures in Budget 2010 is that organizations will not be funded for increases in wages and salaries arising from future collective agreements for 2010/11 through 2012/13.

Note 2 Subject to approval by Parliament of the 2012 Federal Budget and Supplementary Estimates.

Note 3 Funding for RCI was previously provided through a contribution agreement with Canadian Heritage. Starting in 2003-04, funding forms part of CBC's appropriation and is shown in the base appropriation in 2004-05 and future years.