



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

<b>TO:</b>	Board of Directors
<b>MEETING:</b>	February 21, 2013
<b>FROM:</b>	Michael Mooney, Acting Vice-President and CFO
<b>PURPOSE:</b>	A 10-year historical overview of the Corporation's parliamentary appropriations as at December 31, 2012 is provided as well as the approved reference levels for 2013-2014 and beyond.
<b>DATE:</b>	February 01, 2013

### SIGNIFICANT POINTS:

- Supplementary funds of \$32.2M for 2012-2013 approved by government in December 2012 (part of the Supplementary Estimates B 2012-2013; see note 2).

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

As at December 31, 2012

										<b>Current</b>	<b>Forecast</b>		
	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
<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	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>	932,695	936,771	1,006,231	974,323	989,564	1,070,137	1,017,587	1,031,581	1,028,047	999,484	956,913	910,579	909,627
<b>Capital Appropriation</b>	92,331	92,331	92,331	92,331	92,331	92,331	92,331	92,331	92,331	92,331	92,331	92,331	92,331
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>	129,616	95,757	87,510	135,730	110,398	96,677	117,929	101,564	102,272	103,035	103,856	104,740	105,692
<b>Working Capital Appropriation</b>	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>TOTAL APPROPRIATION</b>	1,066,311	1,036,528	1,097,741	1,114,053	1,103,962	1,170,814	1,139,516	1,137,145	1,134,319	1,106,519	1,064,769	1,019,319	1,019,319
<b>Less Reprofiling Decision (Capital)</b>		6,000	4,000	(10,000)									
<b>Less Reprofiling Decision (Operating)</b>	(40,000)	20,000				(20,000)							
<b>TOTAL APPROPRIATION AVAILABLE FOR REGULAR OPERATIONS</b>	1,026,311	1,062,528	1,101,741	1,104,053	1,103,962	1,150,814	1,139,516	1,137,145	1,134,319	1,106,519	1,064,769	1,019,319	1,019,319

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 Supplementary Estimates B 2012-13 for \$32.2M approved by government in December 2012 (future years 2013/14, 2014/15 and 2015/16 forecasted in the "2013/14 Annual Reference Levels Update" exercise).

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.