



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

TO: Board of Directors

MEETING: June 18, 2013

FROM: Suzanne Morris, Vice-President and CFO

PURPOSE: A 10-year historical overview of the Corporation's parliamentary appropriations as at March 31, 2013 is provided as well as the approved reference levels for 2013-2014 and beyond.

DATE: May 23, 2013

CBC'S PARLIAMENTARY APPROPRIATIONS
(\$ Thousands)

As at March 31, 2013

										Current	Forecast		
	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Operating Appropriation (Note 1)	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	1,002,668
One-time funding moved to base (Note 2)									60,000	60,000	60,000	60,000	60,000
DRAP Cuts to Appropriation (Note 2)									(27,800)	(69,550)	(115,000)	(115,000)	(115,000)
One-time funding adjustments:													
Transfer from Capital appropriation	1,112	9,277	9,277	9,277	9,276	9,276							
Transfer to Capital appropriation	(10,538)	(8,456)	(42,676)	(27,344)	(13,622)	(34,874)	(9,233)	(9,941)	(10,704)	(11,525)	(12,409)	(13,361)	(14,386)
Funding to strengthen & revitalize programs	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	1,900	2,000								
Reprofiling	(20,000)				20,000								
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)	(14,680)
Total Operating Appropriation	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	908,602
Capital Appropriation	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	(1,112)	(9,277)	(9,277)	(9,277)	(9,276)	(9,276)							
Transfer from Operating appropriation	10,538	8,456	42,676	27,344	13,622	34,874	9,233	9,941	10,704	11,525	12,409	13,361	14,386
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										
Total Capital Appropriation	96,757	87,510	135,730	110,398	96,677	117,929	101,564	102,272	103,035	103,856	104,740	105,692	106,717
Working Capital Appropriation	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
TOTAL APPROPRIATION	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	1,019,319
Less Reprofiling Decision (Capital)	6,000	4,000	(10,000)										
Less Reprofiling Decision (Operating)	20,000				(20,000)								
TOTAL APPROPRIATION AVAILABLE FOR REGULAR OPERATIONS	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	1,019,319

Note 1 Excludes salary inflation funding, expected to resume in 2013-14, as the amount has yet to be confirmed.

Note 2 Supplementary Estimates B 2012-13 for \$32.2M approved by government in December 2012 (supplementary funds of \$60M less DRAP cut of \$27.8M for 2012-13). For the 2013-14 DRAP impact of \$69.5M, supplementary funds of \$60M received since 2001-02 are eliminated, leaving \$9.5M cut from the base appropriation. The forecast for 2014-15, 2015-16 & 2016-17 includes the total impact of DRAP cuts to the Corporation's appropriations.