



**CBC/Radio-Canada**  
**Quarterly Budget Report**  
 Submission: Aug. 17, 2016  
 1Q / 2016-17

• Higher Government funding recognized in 1Q/FY2016-17 reflects greater draw-down of appropriation for working capital requirements.

s.18(a)  
 s.18(b)  
 s.68.1

**CBC/Radio-Canada: Consolidated 1Q Actuals vs. Budget & Prior Year**

<i>\$ 'millions</i>	Actual	% *	Budget	Budget B/(W)	AR ^ to Bud.	Prior Year	YOY B/(W)	YOY % B/(W)	Commentary
Government Funding	199.0	97	199.0	0.0	100.0	144.0	55.0	38.2	
Prior Year Carryover									
<b>GOV'T FUND. &amp; PY CARRYOVER</b>									
<b>OPERATING ACTIVITIES</b>									
Revenues:									
Advertising									
Subscriber									
Other									
<b>Total Revenues</b>									
Expenses:									
Programming									
MTIS									
Media Oper. & Archives									
Communications									
Media Solutions									
Other									
<b>Total Expenses</b>									
<b>NET POSITION BEFORE BELOW</b>									
Downsizing									
<b>OLYMPICS</b>									
Revenue									
Expense									
<b>Net</b>									
<b>NET POSITION</b>									

Note \*: Proportion of total Gov't Funding & Prior Year Carryover, total Rev. or total Exp., as applicable.

Note ^: Achievement Rate (to Budget)



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Full Year / 2016-17

• Government funding increased vs. prior year, reflecting \$75.0M in new funding and \$13.5M in expected salary inflation funding.

**CBC/Radio-Canada: Consolidated Full Year Forecast vs. Budget & Prior Year**

\$ 'millions	Forecast		Budget	Budget B/(W)	AR ^ to Bud.	Prior Year	YOY B/(W)	YOY % B/(W)	Commentary
	% *								
Government Funding	1,015.8	91	1,015.8	0.0	100.0	938.3	77.5	8.3	
Prior Year Carryover									
<b>GOV'T FUND. &amp; PY CARRYOVER</b>									
<b>OPERATING ACTIVITIES</b>									
Revenues:									
Advertising									
Subscriber									
Other									
<b>Total Revenues</b>									
Expenses:									
Programming									
MTIS									
Media Oper. & Archives									
Communications									
Media Solutions									
Other									
<b>Total Expenses</b>									
<b>NET POSITION BEFORE BELOW</b>									
Downsizing									
<b>OLYMPICS</b>									
Revenue									
Expense									
<b>Net</b>									
<b>NET POSITION</b>									

Note \*: Proportion of total Gov't Funding & Prior Year Carryover, total Rev. or total Exp., as applicable.

Note ^: Achievement Rate (to Budget)