



2015-2016 Q3 BUDGETARY MANAGEMENT CAPITAL REPORT

TO:	Audit Committee / Board of Directors
MEETING:	February 23 & 24, 2016
FROM:	Judith Purves, Executive Vice-President and Chief Financial Officer
PURPOSE:	Quarterly information report on the capital budgetary results at December 31, 2015.
DATE:	February 8, 2016

SIGNIFICANT POINTS:

- N/A

Capital Budget Report as at December 31, 2015

2015/2016 Capital Budget Overview as at December 31, 2015
(\$000's)

<u>Component</u>	<u>Capital Plan</u>	<u>Forecasted Expenditures</u>	<u>Surplus/ (Deficit)</u>	<u>Actual Expenditures to Date</u>	<u>As % of Forecast</u>
English Television (ETN)					
French Television (FTN)					
English Radio (ERN)					
French Radio (FRN)					
English Digital Infrastructure					
French Digital Infrastructure					
Information Technology (IT)					
Real Estate (RE)					
Canadian Broadcasting Centre Capital Lease					
Telecommunication (TEL)					
Transmission Division (T&D)					
Corporate Components					
Fleet Management					
Minor Capital					
Enterprise Wide (EW):					
<i>Moncton Consolidation</i>					
<i>Media Asset Management</i>					
<i>On-Air Core Upgrade</i>					
Halifax Consolidation					
Relocation Sudbury					
Relocation Charlottetown					
Relocation Iqaluit					
<i>Others</i>					
Corporate Contingency					
Impact of approved plan being higher than available capital	—				
Subtotal	—				
Capital Leases (for accounting purposes)					
Total	—				

2015/2016 Capital Budget Overview as at December 31, 2015
Variance Analysis by Component

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13

Capital Investment Plan
Board of Directors Projects > \$5 million (in \$000's)
Forecasted Expenditures to Project Completion (including related operating expenditures)

PROJECTS APPROVED

PROJECTS PLANNED

s.18(a)

s.18(b)

Capital Investment Plan
Board of Directors Approved Projects > \$5 million - Notes
Forecasted Expenditures to Project Completion (including relayed operating expenditures)
Status Update

Benefit Tracking
Board of Directors Projects
Forecasted Benefits as of December 31, 2015

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