

Board of Directors
February 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 December 31, 2011. The approved reference levels for 2011-2012 and beyond are also provided.

Information on the matter

See attached.

For information

Prepared by

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Date: February 01, 2012

Management recommendation

Not required.

Last discussed at the Board

Date: November 22, 2011
Decision made: N/A

Next steps

Not required.

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

CBC'S PARLIAMANTARY APPROPRIATIONS
(\$ Thousands)

	As at December 2011										
	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	Current	Forecast
Operating Appropriation (Note 1)	861 744	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
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	(7 459)	(40 921)	(10 538)	(8 456)	(42 676)	(27 344)	(13 622)	(34 874)	(9 233)	(9 941)	(11 525)
Funding to strengthen & revitalize programs	60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000	(12 409)
Transfers from Cdn. Heritage (CCOL)	2 120	2 000	2 000	2 000	2 000	1 900	2 000	2 000			
Reprofiling	20 000	40 000	(20 000)				20 000				
Cost increases for 2002 Canada Day	1 027										
Funding for RCI (Note 2)	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)
Expenditure Review Reduction (Budget 2007)							(6 638)	(9 483)	(11 854)	(14 680)	(14 680)
Total Operating Appropriation	937 432	932 695	938 771	1 006 231	974 323	989 584	1 070 137	1 017 587	1 031 581	1 028 087	966 483
Capital Appropriation	97 631	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	7 459	40 921	10 538	8 456	42 676	27 344	13 622	34 874	9 233	9 941	11 525
Reprofiling of vote from 00/01 to 01/02			(6 000)	6 000							
Reprofiling of vote from 04/05 to 05/06				(10 000)	10 000						
Reprofiling of vote from 05/06 to 06/07											
Total Capital Appropriation	105 090	129 616	95 757	87 510	135 730	110 398	96 677	117 929	101 564	102 272	103 856
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
TOTAL APPROPRIATION	1 046 522	1 066 311	1 038 528	1 097 741	1 114 053	1 103 982	1 170 814	1 139 516	1 137 145	1 134 319	1 074 319
Less Reprofiling Decision (Capital)			6 000	4 000	(10 000)						
Less Reprofiling Decision (Operating)		(40 000)	20 000				(20 000)				
TOTAL APPROPRIATION AVAILABLE FOR REGULAR OPERATIONS	1 026 522	1 026 311	1 062 528	1 101 741	1 104 053	1 103 982	1 150 814	1 139 516	1 137 145	1 134 319	1 074 319

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 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.