

Board of Directors

November 22, 2011

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 Oct 31, 2011. The approved reference levels for 2011-2012 and beyond are also provided.

Information on the matter

See attached.

For information



Prepared by

Name: Suzanne Morris
Date: Oct 31, 2011

Management recommendation

Not required.

Last discussed at the Board

Date: September 27, 2011
Decision made: N/A

Next steps

Not required.

Anticipated project completion date: _____

(If contract, indicate date of expiry): _____

CBC'S PARLIAMTARY APPROPRIATIONS
(\$ Thousands)

	As at November 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	9,276	(9,941)	
Transfer to Capital appropriation	(7,459)	(40,921)	(10,538)	(8,456)	(42,676)	(27,344)	(13,622)	(34,874)	(9,233)	(11,525)	(12,409)
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	
Transfers from Cdn. Heritage (CCOL)	2,120	2,000	2,000	2,000	2,000	1,900	2,000	2,000	2,000		
Reprofiling	20,000	40,000	(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	932,885	936,771	1,006,231	974,323	989,564	1,070,137	1,017,537	1,031,581	1,028,647	966,463
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)	(9,277)		
Transfer from Operating appropriation	7,459	40,921	10,538	8,456	42,676	27,344	13,622	34,874	9,233	10,704	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	96,757	87,610	135,730	110,388	98,677	117,929	101,584	102,272	103,035
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	1,066,511	1,036,528	1,097,741	1,114,053	1,103,962	1,170,814	1,139,516	1,137,145	1,134,319	1,074,319
Less Reprofiling Decision (Capital)	(20,000)	(40,000)	6,000	4,000	(10,000)		(20,000)				
Less Reprofiling Decision (Operating)											
TOTAL APPROPRIATION AVAILABLE FOR REGULAR OPERATIONS	1,026,522	1,026,511	1,062,528	1,101,741	1,104,053	1,103,962	1,150,814	1,139,516	1,137,145	1,134,319	1,074,319

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.