



2015-2016 Q2 BUDGETARY MANAGEMENT CAPITAL REPORT

TO:	Audit Committee / Board of Directors
MEETING:	November 24 and 25, 2015
FROM:	Judith Purves, Executive Vice-President and Chief Financial Officer
PURPOSE:	Quarterly information report on the capital budgetary results at September 30, 2015
DATE:	November 6, 2015

SIGNIFICANT POINTS:

- N/A

2015/2016 Capital Budget Overview as at September 30, 2015
(\$000's)

<u>Investment Class</u>	<u>Capital Plan</u>	<u>Forecasted Expenditures</u>	<u>Surplus/ (Deficit)</u>	<u>Actual Expenditures to Date</u>	<u>As % of Forecast</u>
Mission Critical					
Efficiency Projects					
Transmission Strategy					
Growing the Business					
Legal and Regulatory					
Payback Projects					
Minor Capital					
Corporate Contingency					
Impact of approved plan being higher than available capital					
Total	—	—			

<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 September 30, 2015
Variance Analysis by Component

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

PROJECTS APPROVED			
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PROJECTS PLANNED				
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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 September 30, 2015

s.18(a)

s.18(b)