	Summary of Government Funding (10 years – operating and capital)
	Social of Directors
MEETING:	February 26, 2014
FROM:	Suzanne Morris, Vice-President and CFO
PURPOSE:	A 10-year historical overview of the Corporation's parliamentary appropriations as at December 31, 2013 is provided as well as the approved reference levels for 2013-2014 and beyond.
DATE:	January 20, 2014

CBC'S PARLIAMENTARY APPROPRIATIONS (\$ Thousands)

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As at December 31, 2013							Current	Forecast					
	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Operating Appropriation	974,197	1,015,410	1,015,722	1,015,731	1,069,121	1,062,668	1,062,668	1,062,668	1,062,668	1,062,668	1,062,668	1,062,668	1,062,668
DRAP Cuts to Appropriation (Note 1) Salary Inflation Funding 2013-14 (Supps B 2013-14) (Note 2)									-27,800	-69,550 18,699	-115,000 18,699	-115,000 18,699	-115,000 18,699
One-time funding adjustments: Transfer from Capital appropriation Transfer to Capital appropriation Transfers from Cdn. Heritage (CCOL)	1,112 -10,538 2,000	9,277 -8,456	9,277 -42,676 2,000	9,277 -27,344 1,900	9,276 -13,622 2,000	9,276 -34,874	-9,233	-9,941	-10,704	-11,525	-12,409	-13,361	-14,386
Reprofiling Expenditure Review Reduction (Budget 2003) Expenditure Review Reduction (Budget 2007)	-20,000 -10,000	-10,000	-10,000	-10,000	20,000 -10,000 -6,638	-10,000 -9,483	-10,000 -11,854	-10,000 -14,680	-10,000 -14,680	-10,000 -14,680	-10,000 -14,680	-10,000 -14,680	-10,000 -14,680
Total Operating Appropriation	938,773	1,008,231	974,323	989,564	1,070,137	1,017,587	1,031,581	1,028,047	999,484	975,812	929,278	928,326	927,301
Capital Appropriation One-time funding adjustments:	92,331	92,331	92,331	92,331	92,331	92,331	92,331	92,331	92,331	92,331	92,331	92,331	92,331
Transfer to Operating appropriation Transfer from Operating appropriation Reprofiling of vote from 04/05 to 05/06 Reprofiling of vote from 05/06 to 06/07	-1,112 10,538 -6,000	-9,277 8,456 6,000 -10,000	-9,277 42,676 10,000	-9,277 27,344	-9,276 13,622	-9,276 34,874	9,233	9,941	10,704	11,525	12,409	13,361	14,386
Total Capital Appropriation	38,787	87,510	135,730	110,398	98,877	117,828	101,584	102,272	103,035	103,856	104,740	105,892	100,717
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	4,000	4,000
TOTAL APPROPRIATION	1,036,528	1,097,741	1,114,053	1,103,962	1,170,814	1,139,516	4,437,448	1,134,319	1,108,519	1,083,488	1,038,018	1,038,018	1,038,018
Less Reprofiling Decision (Capital) Less Reprofiling Decision (Operating)	6,000 20,000	4,000	-10,000		-20,000								
TOTAL APPROPRIATION AVAILABLE FOR REGULAR OPERATIONS	4,002,52	3,303,743	1,104,083	1,103,982	4,180,814	1,139,516	1,137,148	1,134,319	1,100,519	4,083,488		1,038,018	1,038,018

Note 1 Deficit Reduction Action Plan (DRAP) 11% budget reduction announced in the 2012 Federal Budget.

Note 2 Supplementary Estimates B 2013-14 for \$18.7M approved by government in December 2013 (salary inflation funding 2013-14).