

NINE-YEAR OVERVIEW

Statement of operations

\$M	2011	2010	2009	2008	2007	2006	2005	2004	2003
Assistance expenses									
Canada Feature Film Fund	96.5	99.2	94.5	90.2	96.1	74.6	79.3	91.9	78.9
Other funds	3.7	2.9	5.9	6.2	6.8	5.9	5.7	5.5	7.9
Canada New Media Fund	0.1	13.2	13.3	10.1	13.4	12.4	8.6	9.8	8.5
Canadian Television Fund – Equity Investment Program	-	-	-	2.1	21.9	107.7	109.9	110.0	114.2
Music Entrepreneur Program	-	-	-	-	-	-	5.4	8.8	4.3
Assistance expenses	100.3	115.3	113.7	108.6	138.2	200.6	208.9	226.0	213.8
Recoveries	(9.1)	(9.3)	(13.2)	(15.0)*	(27.3)*	(26.2)*	(24.8)*	(19.8)*	(22.4)*
Operating and administrative expenses	28.4	28.9	31.1	28.4*	28.1*	24.0*	23.8*	22.4*	21.6*
Cost of operations	119.6	134.9	131.6	122.0	139.0	198.4	207.9	228.6	213.0
Government funding and revenues									
Parliamentary appropriation	105.6	105.7	108.7	103.3	103.1	122.5	126.3	123.4	135.0
Management fees from the Canada Media Fund	9.6	7.9	7.7	7.7	7.6	-	-	-	-
Contribution from the Canadian Television Fund	-	-	0.2	1.1	6.9	13.0	2.0	24.5	26.8
Department of Canadian Heritage:									
Canadian Television Fund – Equity Investment Program	-	-	-	-	-	49.8	49.8	49.8	47.3
Canada New Media Fund	-	13.0	14.0	11.5	14.0	14.0	8.9	9.6	7.4
Music Entrepreneur Program	-	-	-	-	-	0.2	5.4	9.6	5.7
Professional Training Schools	-	-	-	2.5	2.5	2.6	2.6	2.6	2.8
Other contributions	-	0.1	0.1	-	0.1	-	-	-	-
Amortization of deferred government assistance	1.3	1.7	2.0	2.6	2.5	2.2	2.2	2.0	1.5
Other revenues	0.5	0.6	0.3	0.6	0.7	0.9	0.6	0.4	0.9
Net result from operations	117.0	129.0	133.0	129.3	137.4	205.2	197.8	221.9	227.4
	(2.6)	(5.9)	1.4	7.3	(1.6)	6.8	(10.1)	(6.7)	14.4

* Financial data prior to 2009 have not been restated to conform to the presentation format adopted since 2009 as the impact on the data is immaterial. Figures are rounded.

NINE-YEAR OVERVIEW

Balance Sheet

\$M	2011	2010	2009	2008	2007	2006	2005	2004	2003
Assets									
Receivable from Canada	37.2	37.4	47.3	37.4	24.3	35.2	14.8	-	8.9
Receivable: Department of Canadian Heritage Canada Media Fund	- 3.0	2.7 2.0	0.7 2.4	5.6 2.2	6.2 9.2	4.7 -	18.5 2.0	30.7 24.5	15.4 26.8
Accounts receivable, prepaid expenses and loans	5.3	6.1	6.7	8.1	7.3	7.5	6.8	8.3	10.1
Long-term accounts receivable, loans and investments	0.4	-	-	0.2	0.1	0.3	0.1	0.2	0.4
Property and equipment	2.3	3.0	3.7	4.4*	8.7	9.1	9.0	9.2	6.7
Intangible assets	1.0	1.5	2.5	3.6*	-	-	-	-	-
	49.2	52.7	63.3	61.5	55.8	56.8	51.2	72.9	66.3
Liabilities and Equity of Canada									
Payable to Canada	-	-	-	-	-	-	-	8.6	-
Accounts payable and accrued liabilities	2.4	1.6	4.6	2.3	3.3	2.1	3.6	6.5	6.4
Severance benefit obligation	1.2	1.6	1.5	1.4	1.2	1.1	0.9	0.7	0.6
Deferred lease inducements	0.4	0.5	0.6	0.8	0.9	1.2	1.2	13	1.3
Deferred government assistance	3.3	4.5	6.2	8.0	8.7	9.1	9.0	9.2	6.7
Equity of Canada	41.9	44.5	50.4	49.0	41.7	43.3	36.5	46.6	53.3
	49.2	52.7	63.3	61.5	55.8	56.8	51.2	72.9	66.3

*Only these financial data have been adjusted to conform to the presentation format adopted in 2009. Figures are rounded.