

Attached are three summary statements setting out in a general way the allocations made:

- A. Summary Statement of Objectives
- B. Operating Resource Allocation by Operating Centre
- C. Statement of Manpower Requirements

A. Summary Statement of Objectives

Requirements have been aligned on a comparative basis with those reflected in the Main Estimates submission to Treasury Board.

The major financial changes which have occurred since the Main Estimates presentation involve - 1) savings in Capital Loan interest and principal repayment charges of \$1.3 million, - 2) a savings of \$750,000 through a change in pricing formula accorded first run films in the French Network, both of which have been used in large part to finance unforeseen operating deficiencies and a delay in the move into Maison Radio-Canada. \$298,000 of savings have been returned to Surplus account.

As mentioned previously Surplus account will be increased further by an approximate \$1.1 million in Revenue.

Following are brief descriptions of the major variances:

	Major Increases (Decreases)
1. <u>Price Increases - Minor Variance</u>	<u>\$ (81,000)</u>
2. <u>Delayed Impact - Additional Requirement</u>	<u>\$ 661,000</u>
a) Radio Project - (compensated by reduction in new requirements under Program Improvements)	\$ 91,000
b) 1971/72 Program Improvements - (due principally to F.S.D. requirement of \$300,000 re Canadian Content improvement in 1971/72)	440,000
Other - (due principally to Management and Central Services - filling of vacant positions etc.)	130,000

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