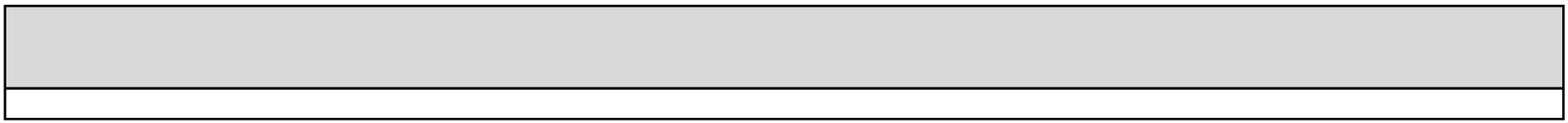
5.4 PRO-FORMA STATEMENT OF OPERATIONS
YEARS ENDING MARCH 31, 2012 TO 2016 (IN THOUSANDS OF DOLLARS)

Actual prepared on an accrual basis, projections on a cash basis.

Parliamentary Appropriations					
Main Estimates	21,700	-	21,700	21,700	21,700
Supplementary Estimates B	-	21,700	-	-	-
Reprofile to 2012-13 capital use	(10,000)	-	-	-	-
Subtotal	11,700	21,700	21,700	21,700	21,700
Amounts used to Purchase Depreciable Assets	(1,375)	(2,427)	-	-	-
Restricted for capital acquisitions (deferred contributions)	-	(5,806)	-	-	-
Amortization of Deferred Capital Funding, restricted amounts used in current year & paylist expenditure reimbursement	469	1,028	-	-	-
Total Parliamentary Appropriation	10,794	14,495	21,700	21,700	21,700
General Admissions, Memberships & Programs	-	-	-	1,215	1,850
Commercial Operations	61	92	52	318	839
Program sponsorships & grants	-	-	-	200	400
Other government assistance	-	-	-	-	-
	61	92	52	1,733	3,089
Museum Content and Program	4,222	5,612	10,140	11,066	12,084
Accommodation	1,571	2,942	5,229	5,591	5,873
Stewardship & Corporate Management	5,128	5,124	6,366	6,750	6,713
	10,921	13,678	21,735	23,407	24,670
	(66)	909	17	26	119