

CANADIAN MUSEUM FOR HUMAN RIGHTS QUARTERLY FINANCIAL REPORT

For the three and six months ended September 30, 2013

(Unaudited)

Canadian Museum for Human Rights

Quarterly Financial Report

For the three and six months ended September 30, 2013

commitments, together with the support of the City of Winnipeg and the leadership of the private sector, have helped enable the Museum to confirm the timeline for the 2014 Inauguration.

STATEMENT OF MANAGEMENT RESPONSIBILITY BY SENIOR OFFICIALS

Management is responsible for the preparat

Quarterly Financial Statements of

CANADIAN MUSEUM FOR HUMAN RIGHTS

Three and six months ended September 30, 2013

(Unaudited)

Canadian Museum for Human Rights

Statement of Operations

(Unaudited)

(In thousands of dollars)

	Three months ended		Six months ended	
	September 30, 2013	September 30, 2012	September 30, 2013	September 30, 2012
Revenue:				
Other income	\$ 36	\$ 20	\$ 68	\$ 27
Total revenue	36	20	68	27
Expenses:				
Museum content and program	1,424	1,099	3,135	2,246
Permanent building and temporary accommodation	1,180	468	2,212	816
Stewardship and corporate management	1,581	1,123	2,970	2,406
Total expenses	4,185	2,690	8,317	5,468
Excess of expenses over revenue before Parliamentary appropriations	(4,149)	(2,670)	(8,249)	(5,441)
Parliamentary appropriations (note 8)	5,301	2,931	9,235	5,805
Excess of revenue over expenses after Parliamentary appropriations	\$ 1,152	\$ 261	\$ 986	\$ 364

The accompanying notes form an integral part of the quarterly financial statements.

Canadian Museum for Human Rights
Statement of Remeasurement

Canadian Museum for Human Rights

Notes to Quarterly Financial Statements

For the three and six months ended September 30, 2013

(Unaudited)

(In thousands of dollars, unless otherwise noted)

1. Authority and mandate:

The Canadian Museum for Human Rights (the "Corporation") was established through amendments to th toH361TD((L_3

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Canadian Museum for Human Rights

Notes to Quarterly Financial Statements

For the three and six months ended September 30, 2013

(Unaudited)

(In thousands of dollars, unless otherwise noted)

6. Deferred contributions:

Deferred contributions recorded by the Corporation are as follows:

	September 30, 2013	March 31, 2013
Deferred contributions from the Government of Canada restricted for use for the purchase of capital assets	\$ 10,447	\$ 11,320

Changes in the deferred contributions balance during the period were as follows:

Six months ended	September 30, 2013
Balance, beginning of period	\$ 11,320
Additions:	
Government of Canada appropriations ¹	10,000
Deferred Parliamentary appropriations	1,800
Deferred interest income	100
	23,220
Deductions:	
Amounts transferred to deferred contributions related to capital assets	(12,360)
Amounts recognized as revenue	(413)
	(12,773)
Balance, end of period	\$ 10,447

¹ In June 2012, the Government of Canada approved the use of \$35 million of future years' operating and capital appropriations, of which \$25 million was authorized for 2012-2013 and \$10 million for 2013-2014, received in the six months ended September 30, 2013. CMHR plans to decrease its level of appropriations over six years commencing in 2018-2019.

Canadian Museum for Human Rights

Notes to Quarterly Financial Statements

For the three and six months ended September 30, 2013

(Unaudited)

(In thousands of dollars, unless otherwise noted)

7. Deferred contributions related to capital assets

Changes in the deferred contributions related to capital assets are composed of:

Six months ended	September 30, 2013
Balance, beginning of period	\$ 289,783
Amounts transferred from deferred contributions	12,360
Government contributions:	
Other Government of Canada assistance	657
Non government contributions:	
Capital contributions in kind from Friends of CMHR	149
Capital contributions in kind from the City of Winnipeg	112
Amortization of deferred contributions related to capital assets available for use	(345)
Balance, end of period	\$ 302,716
