



Deferred Contributions and Unamortized Deferred Capital Contributions

For the Year Ended March 31

| | RESEARCH | | SPECIAL PURPOSE | | SCHOLARSHIPS, BURSARIES AND OTHERS | | CAPITAL | | DEFERRED CONTRIBUTIONS RESEARCH AND OTHER | | UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS | |
|---|------------------------|------------------------|-------------------------|-------------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|--|-------------------------|---|--------------------------|
| | 2013 | 2012 | 2013 | 2012 | 2013 | 2012 | 2013 | 2012 | 2013 | 2012 | 2013 | 2012 |
| Contributions Received: | | | | | | | | | | | | |
| Government of Alberta grants | \$ 5,505,901.85 | \$ 7,607,973.82 | \$ 1,347,049.94 | \$ 265,574.30 | \$ - | \$ - | \$ 1,823,365.00 | \$ 11,546,729.00 | \$ 8,676,316.79 | \$ 19,420,277.12 | | |
| Federal and other government grants | 8,033,076.87 | 7,914,945.73 | 172,000.00 | 203,000.00 | - | - | - | 1,500,000.00 | 8,205,076.87 | 9,617,945.73 | | |
| Sales of products and services | 15,028.55 | 10,372.00 | 127,754.20 | 62,945.04 | 7,401.11 | 3,601.00 | 31,979.99 | - | 182,163.85 | 76,918.04 | | |
| Investment Income | - | - | 539,321.16 | (1,377,252.27) | 857,285.83 | - | 210,454.25 | 28,073.00 | 1,607,061.24 | (1,348,179.27) | | |
| Donations and other grants | 1,718,015.52 | 1,610,127.47 | 953,300.64 | 1,910,972.08 | 472,973.12 | 535,003.99 | 197,810.77 | 488,199.00 | 3,342,100.05 | 4,544,302.54 | | |
| | <u>15,272,022.79</u> | <u>17,143,419.02</u> | <u>3,139,425.94</u> | <u>1,065,239.15</u> | <u>1,337,660.06</u> | <u>538,604.99</u> | <u>2,263,610.01</u> | <u>13,563,001.00</u> | <u>22,012,718.80</u> | <u>32,310,264.16</u> | | |
| Expenses | <u>(13,439,180.17)</u> | <u>(14,070,680.64)</u> | <u>(3,750,731.68)</u> | <u>(3,483,131.34)</u> | <u>(1,361,119.01)</u> | <u>(1,459,980.02)</u> | <u>(1,116,559.49)</u> | <u>(1,082,897.65)</u> | <u>(19,667,590.35)</u> | <u>(20,096,689.65)</u> | | |
| Transfers from (to): | | | | | | | | | | | | |
| Unrestricted accounts | - | - | - | - | - | - | - | - | - | - | | |
| Restricted | - | - | 84,120.00 | 83,275.89 | (84,120.00) | (83,275.89) | - | - | - | - | | |
| Endowment | - | - | - | (1,178,580.08) | - | 747,592.09 | - | - | - | (430,987.99) | | |
| | <u>-</u> | <u>-</u> | <u>84,120.00</u> | <u>(1,095,304.19)</u> | <u>(84,120.00)</u> | <u>664,316.20</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(430,987.99)</u> | | |
| Capital acquisitions | (1,741,840.56) | (1,967,947.81) | (496,925.16) | (346,805.69) | (16,299.96) | (9,972.99) | (11,168,702.37) | (11,474,101.59) | (13,423,768.05) | (13,798,828.08) | 13,423,768.05 | 13,799,178.08 |
| Non-amortizable collection acquisitions | - | - | - | - | - | - | - | - | - | - | - | (350.00) |
| "Capital asset disposals - net" | - | - | - | - | - | - | - | - | - | - | (383,488.97) | (39,454.82) |
| Amortization - deferred capital contributions | - | - | - | - | - | - | - | - | - | - | (12,030,210.63) | (12,218,206.44) |
| Asset Retirement current year expense | - | - | - | - | - | - | - | - | - | - | - | 86,315.70 |
| Research pre-spending | (43,517.91) | 1,099.25 | - | - | - | - | - | - | (43,517.91) | 1,099.25 | - | - |
| | <u>(1,785,358.47)</u> | <u>(1,966,848.56)</u> | <u>(496,925.16)</u> | <u>(346,805.69)</u> | <u>(16,299.96)</u> | <u>(9,972.99)</u> | <u>(11,168,702.37)</u> | <u>(11,474,101.59)</u> | <u>(13,467,285.96)</u> | <u>(13,797,728.83)</u> | <u>1,010,068.45</u> | <u>1,627,482.52</u> |
| | <u>47,484.15</u> | <u>1,105,889.82</u> | <u>(1,024,110.90)</u> | <u>(3,860,002.07)</u> | <u>(123,878.91)</u> | <u>(267,031.82)</u> | <u>(10,021,651.85)</u> | <u>1,006,001.76</u> | <u>(11,122,157.51)</u> | <u>(2,015,142.31)</u> | <u>1,010,068.45</u> | <u>1,627,482.52</u> |
| DEFERRED BALANCE, beg of year | 9,710,774.39 | 8,604,884.57 | 13,848,220.91 | 17,708,222.98 | 650,486.00 | 917,517.82 | 30,694,046.72 | 29,688,044.96 | 54,903,528.02 | 56,918,670.33 | 191,123,397.32 | 189,495,914.80 |
| JV45 interest for 2012 adjustment | - | - | (425,561.77) | - | - | - | - | (425,561.77) | - | - | - | - |
| DEFERRED BALANCE, END OF YEAR | <u>\$ 9,758,258.54</u> | <u>\$ 9,710,774.39</u> | <u>\$ 12,398,548.24</u> | <u>\$ 13,848,220.91</u> | <u>\$ 526,607.09</u> | <u>\$ 650,486.00</u> | <u>\$ 20,672,394.87</u> | <u>\$ 30,694,046.72</u> | <u>\$ 43,355,808.74</u> | <u>\$ 54,903,528.02</u> | <u>\$ 192,133,465.77</u> | <u>\$ 191,123,397.32</u> |
| Current liabilities | 9,758,258.54 | 9,710,774.39 | 14,132,673.50 | 13,848,220.91 | 526,607.09 | 650,486.00 | 20,941,057.87 | 30,694,046.72 | 45,358,597.00 | 54,903,528.02 | - | - |
| Prior year investment income adjustment | - | - | (1,734,125.26) | - | - | - | (268,663.00) | - | (2,002,788.26) | - | 192,133,465.77 | 191,123,397.32 |
| DEFERRED BALANCE, END OF YEAR | <u>\$ 9,758,258.54</u> | <u>\$ 9,710,774.39</u> | <u>\$ 12,398,548.24</u> | <u>\$ 13,848,220.91</u> | <u>\$ 526,607.09</u> | <u>\$ 650,486.00</u> | <u>\$ 20,672,394.87</u> | <u>\$ 30,694,046.72</u> | <u>\$ 43,355,808.74</u> | <u>\$ 54,903,528.02</u> | <u>\$ 192,133,465.77</u> | <u>\$ 191,123,397.32</u> |