



## 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	
	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013
<b>Contributions Received:</b>												
Government of Alberta grants	\$ 6,612,681.31	\$ 5,505,901.85	\$ 1,376,775.22	\$ 1,347,049.94	\$ -	\$ -	\$ 1,781,577.00	\$ 1,823,365.00	\$ 9,771,033.53	\$ 8,676,316.79		
Federal and other government grants	8,188,691.10	8,033,076.87	114,350.00	172,000.00	-	-	2,000,000.00	-	10,303,041.10	8,205,076.87		
Sales of products and services	18,032.53	15,028.55	272,260.83	127,754.20	1,057.00	7,401.11	-	31,979.99	291,350.36	182,163.85		
Investment Income	-	-	251,560.28	539,321.16	1,158,366.96	857,285.83	149,309.00	210,454.25	1,559,236.24	1,607,061.24		
Donations and other grants	1,482,935.25	1,718,015.52	960,355.51	953,300.64	515,162.45	472,973.12	220,048.81	197,810.77	3,178,502.02	3,342,100.05		
	<u>16,302,340.19</u>	<u>15,272,022.79</u>	<u>2,975,301.84</u>	<u>3,139,425.94</u>	<u>1,674,586.41</u>	<u>1,337,660.06</u>	<u>4,150,934.81</u>	<u>2,263,610.01</u>	<u>25,103,163.25</u>	<u>22,012,718.80</u>		
<b>Expenses</b>	<u>(12,960,281.85)</u>	<u>(13,439,180.17)</u>	<u>(4,401,998.74)</u>	<u>(3,750,731.68)</u>	<u>(1,786,507.92)</u>	<u>(1,361,119.01)</u>	<u>(1,502,348.11)</u>	<u>(1,116,559.49)</u>	<u>(20,651,136.62)</u>	<u>(19,667,590.35)</u>		
<b>Transfers from (to):</b>												
Unrestricted accounts	-	-	-	-	-	-	-	-	-	-		
Restricted	-	-	54,349.93	84,120.00	(54,349.93)	(84,120.00)	-	-	-	-		
Endowment	-	-	-	-	-	-	-	-	-	-		
	<u>-</u>	<u>-</u>	<u>54,349.93</u>	<u>84,120.00</u>	<u>(54,349.93)</u>	<u>(84,120.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
Capital acquisitions	(2,505,402.56)	(1,741,840.56)	(168,603.69)	(496,925.16)	(18,041.95)	(16,299.96)	(11,417,940.78)	(11,168,702.37)	(14,109,988.98)	(13,423,768.05)	14,109,988.98	13,423,768.05
Non-amortizable collection acquisitions	-	-	-	-	986.00	-	-	-	986.00	-	(986.00)	-
"Capital asset disposals - net"	-	-	-	-	-	-	-	-	-	-	(137,503.02)	(383,488.97)
Amortization - deferred capital contributions	-	-	-	-	-	-	-	-	-	-	(11,308,176.57)	(12,030,210.63)
Research pre-spending	479.22	(43,517.91)	-	-	-	-	-	-	479.22	(43,517.91)	-	-
	<u>(2,504,923.34)</u>	<u>(1,785,358.47)</u>	<u>(168,603.69)</u>	<u>(496,925.16)</u>	<u>(17,055.95)</u>	<u>(16,299.96)</u>	<u>(11,417,940.78)</u>	<u>(11,168,702.37)</u>	<u>(14,108,523.76)</u>	<u>(13,467,285.96)</u>	<u>2,663,323.39</u>	<u>1,010,068.45</u>
	<u>837,135.00</u>	<u>47,484.15</u>	<u>(1,540,950.66)</u>	<u>(1,024,110.90)</u>	<u>(183,327.39)</u>	<u>(123,878.91)</u>	<u>(8,769,354.08)</u>	<u>(10,021,651.85)</u>	<u>(9,656,497.13)</u>	<u>(11,122,157.51)</u>	<u>2,663,323.39</u>	<u>1,010,068.45</u>
DEFERRED BALANCE, beg of year	9,758,258.54	9,710,774.39	12,398,548.24	13,422,659.14	526,607.09	650,486.00	20,672,394.87	30,694,046.72	43,355,808.74	54,477,966.25	192,133,465.77	191,123,397.32
DEFERRED BALANCE, END OF YEAR	<u>\$ 10,595,393.54</u>	<u>\$ 9,758,258.54</u>	<u>\$ 10,857,597.58</u>	<u>\$ 12,398,548.24</u>	<u>\$ 343,279.70</u>	<u>\$ 526,607.09</u>	<u>\$ 11,903,040.79</u>	<u>\$ 20,672,394.87</u>	<u>\$ 33,699,311.61</u>	<u>\$ 43,355,808.74</u>	<u>\$ 194,796,789.16</u>	<u>\$ 192,133,465.77</u>
Current liabilities	10,595,393.54	9,758,258.54	11,873,717.12	14,132,673.50	343,279.70	526,607.09	12,167,470.54	20,941,057.87	34,979,860.90	45,358,597.00	-	-
Prior year investment income adjustment	-	-	(1,016,119.54)	(1,734,125.26)	-	-	(264,429.75)	(268,663.00)	(1,280,549.29)	(2,002,788.26)	194,796,789.16	192,133,465.77
DEFERRED BALANCE, END OF YEAR	<u>\$ 10,595,393.54</u>	<u>\$ 9,758,258.54</u>	<u>\$ 10,857,597.58</u>	<u>\$ 12,398,548.24</u>	<u>\$ 343,279.70</u>	<u>\$ 526,607.09</u>	<u>\$ 11,903,040.79</u>	<u>\$ 20,672,394.87</u>	<u>\$ 33,699,311.61</u>	<u>\$ 43,355,808.74</u>	<u>\$ 194,796,789.16</u>	<u>\$ 192,133,465.77</u>