



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	
	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016
Contributions Received:												
Government of Alberta grants	\$ 5,864,441.52	\$ 6,939,920.45	\$ 2,115,935.20	\$ 1,373,915.73	\$ -	\$ -	\$ 127,875,766.00	\$ 2,525,680.00	\$ 135,856,142.72	\$ 10,839,516.18		
Federal and other government grants	7,443,379.63	9,042,515.41	89,500.00	65,600.00	-	-	90,233.00	-	7,623,112.63	9,108,115.41		
Sales of products and services	5,493.18	2,044.69	454,826.61	303,880.58	-	3,777.00	-	4,426.90	460,319.79	314,129.17		
Investment Income	4,841.18	-	(44,490.24)	376,505.92	1,775,772.79	1,551,445.06	311,386.00	157,277.00	2,047,509.73	2,085,227.98		
Donations and other grants	1,720,406.67	1,684,118.23	1,280,423.27	1,384,591.89	524,297.13	547,413.73	926,111.02	272,711.94	4,451,238.09	3,888,835.79		
	<u>15,038,562.18</u>	<u>17,668,598.78</u>	<u>3,896,194.84</u>	<u>3,504,494.12</u>	<u>2,300,069.92</u>	<u>2,102,635.79</u>	<u>129,203,496.02</u>	<u>2,960,095.84</u>	<u>150,438,322.96</u>	<u>26,235,824.53</u>		
Expenses	<u>(12,964,418.72)</u>	<u>(12,892,116.14)</u>	<u>(4,271,317.26)</u>	<u>(4,645,128.50)</u>	<u>(2,174,158.73)</u>	<u>(2,020,790.20)</u>	<u>(1,399,548.78)</u>	<u>(1,026,454.90)</u>	<u>(20,809,443.49)</u>	<u>(20,584,489.74)</u>		
Transfers from (to):												
Unrestricted accounts	-	-	-	-	-	-	-	-	-	-		
Restricted	-	-	-	-	-	-	-	-	-	-		
Endowment	-	-	-	-	-	-	-	-	-	-		
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
Capital acquisitions	(2,781,760.10)	(4,562,486.09)	(311,785.44)	(237,330.82)	(130,340.85)	(25,882.40)	(54,064,690.08)	(8,449,740.28)	(57,288,576.47)	(13,275,439.59)	57,288,576.47	13,275,439.59
"Capital asset disposals - net"	-	-	-	-	-	-	-	-	-	-	(10,650.72)	(56,433.96)
Amortization - deferred capital contributions	-	-	-	-	-	-	-	-	-	-	(11,700,660.62)	(11,127,171.73)
Research pre-spending	(131,884.62)	62,378.74	-	-	-	-	-	-	(131,884.62)	62,378.74	-	-
	<u>(2,913,644.72)</u>	<u>(4,500,107.35)</u>	<u>(311,785.44)</u>	<u>(237,330.82)</u>	<u>(130,340.85)</u>	<u>(25,882.40)</u>	<u>(54,064,690.08)</u>	<u>(8,449,740.28)</u>	<u>(57,420,461.09)</u>	<u>(13,213,060.85)</u>	<u>45,577,265.13</u>	<u>2,091,833.90</u>
	<u>(839,501.26)</u>	<u>276,375.29</u>	<u>(686,907.86)</u>	<u>(1,377,965.20)</u>	<u>(4,429.66)</u>	<u>55,963.19</u>	<u>73,739,257.16</u>	<u>(6,516,099.34)</u>	<u>72,208,418.38</u>	<u>(7,561,726.06)</u>	<u>45,577,265.13</u>	<u>2,091,833.90</u>
DEFERRED BALANCE, beg of year	12,688,003.49	12,411,628.20	13,018,126.36	14,396,091.56	285,170.72	229,207.53	12,961,650.82	19,477,750.16	38,952,951.39	46,514,677.45	195,573,919.77	193,482,085.87
DEFERRED BALANCE, END OF YEAR	<u>\$ 11,848,502.23</u>	<u>\$ 12,688,003.49</u>	<u>\$ 12,331,218.50</u>	<u>\$ 13,018,126.36</u>	<u>\$ 280,741.06</u>	<u>\$ 285,170.72</u>	<u>\$ 86,700,907.98</u>	<u>\$ 12,961,650.82</u>	<u>\$ 111,161,369.77</u>	<u>\$ 38,952,951.39</u>	<u>\$ 241,151,184.90</u>	<u>\$ 195,573,919.77</u>
Current liabilities	11,848,502.23	12,688,003.49	14,220,832.18	14,625,964.93	280,741.06	285,170.72	86,965,337.73	13,226,080.57	113,315,413.20	40,825,219.71	-	-
Prior year investment income adjustment	-	-	(1,889,613.68)	(1,607,838.57)	-	-	(264,429.75)	(264,429.75)	(2,154,043.43)	(1,872,268.32)	241,151,184.90	195,573,919.77
DEFERRED BALANCE, END OF YEAR	<u>\$ 11,848,502.23</u>	<u>\$ 12,688,003.49</u>	<u>\$ 12,331,218.50</u>	<u>\$ 13,018,126.36</u>	<u>\$ 280,741.06</u>	<u>\$ 285,170.72</u>	<u>\$ 86,700,907.98</u>	<u>\$ 12,961,650.82</u>	<u>\$ 111,161,369.77</u>	<u>\$ 38,952,951.39</u>	<u>\$ 241,151,184.90</u>	<u>\$ 195,573,919.77</u>