



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	
	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
Contributions Received:												
Government of Alberta grants	\$ 3,867,849.65	\$ 3,867,310.93	\$ 4,157,051.19	\$ 3,046,477.79	\$ -	\$ -	\$ 24,240,071.00	\$ 6,700,000.00	\$ 32,264,971.84	\$ 13,613,788.72		
Federal and other government grants	11,016,338.66	10,487,123.83	215,812.18	74,500.00	-	-	-	-	11,232,150.84	10,561,623.83		
Sales of products and services	602.48	38,411.17	18,662.46	221,530.87	-	2,500.00	-	15,000.00	19,284.94	277,442.04		
Investment Income	6,195.03	4,958.92	25,545.78	97,690.12	1,776,621.47	1,899,291.98	184,710.82	168,435.80	1,993,073.10	2,170,376.82		
Donations and other grants	1,262,757.93	1,424,210.05	760,382.36	4,255,875.80	160,089.14	238,477.87	245,356.10	313,885.41	2,428,585.53	6,232,449.13		
	<u>16,153,743.75</u>	<u>15,822,014.90</u>	<u>5,177,473.97</u>	<u>7,696,074.58</u>	<u>1,936,710.61</u>	<u>2,140,269.85</u>	<u>24,670,137.92</u>	<u>7,197,321.21</u>	<u>47,938,066.25</u>	<u>32,855,680.54</u>		
Expenses	<u>(11,874,597.22)</u>	<u>(13,843,477.04)</u>	<u>(5,395,235.50)</u>	<u>(8,981,432.05)</u>	<u>(2,306,965.94)</u>	<u>(2,243,770.99)</u>	<u>(1,454,730.00)</u>	<u>(4,408,427.15)</u>	<u>(21,031,528.66)</u>	<u>(29,477,107.23)</u>		
Transfers from (to):												
Unrestricted accounts	-	-	-	-	-	-	-	-	-	-		
Restricted	-	-	-	-	-	-	-	-	-	-		
Endowment	-	-	-	-	367,459.36	-	-	-	367,459.36	-		
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>367,459.36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>367,459.36</u>	<u>-</u>		
Capital acquisitions	(803,613.61)	(1,969,099.83)	(76,340.97)	(554,071.04)	(25,769.89)	(25,787.91)	(1,468,054.07)	(4,173,759.51)	(2,373,778.54)	(6,722,718.29)	2,373,778.54	6,722,718.29
Adjustment	-	-	-	-	-	-	-	-	-	-	704,123.56	1,134,358.59
"Capital asset disposals - net"	-	-	-	-	-	-	-	-	-	-	(1,359.83)	(91,642.57)
Amortization - deferred capital contributions	-	-	-	-	-	-	-	-	-	-	(18,380,118.06)	(16,328,979.49)
	<u>(803,613.61)</u>	<u>(1,969,099.83)</u>	<u>(76,340.97)</u>	<u>(554,071.04)</u>	<u>(25,769.89)</u>	<u>(25,787.91)</u>	<u>(1,468,054.07)</u>	<u>(4,173,759.51)</u>	<u>(2,373,778.54)</u>	<u>(6,722,718.29)</u>	<u>(15,303,575.79)</u>	<u>(8,563,545.18)</u>
	<u>3,475,532.92</u>	<u>9,438.03</u>	<u>(294,102.50)</u>	<u>(1,839,428.51)</u>	<u>(28,565.86)</u>	<u>(129,289.05)</u>	<u>21,747,353.85</u>	<u>(1,384,865.45)</u>	<u>24,900,218.41</u>	<u>(3,344,144.98)</u>	<u>(15,303,575.79)</u>	<u>(8,563,545.18)</u>
DEFERRED BALANCE, beg of year	10,356,449.80	10,347,011.77	13,353,337.78	15,192,766.29	154,541.66	283,830.71	7,955,269.09	9,340,134.54	31,819,598.33	35,163,743.31	410,644,427.26	419,207,972.44
DEFERRED BALANCE, END OF YEAR	<u>\$ 13,831,982.72</u>	<u>\$ 10,356,449.80</u>	<u>\$ 13,059,235.28</u>	<u>\$ 13,353,337.78</u>	<u>\$ 125,975.80</u>	<u>\$ 154,541.66</u>	<u>\$ 29,702,622.94</u>	<u>\$ 7,955,269.09</u>	<u>\$ 56,719,816.74</u>	<u>\$ 31,819,598.33</u>	<u>\$ 395,340,851.47</u>	<u>\$ 410,644,427.26</u>
Current liabilities												
Prior year investment income adjustment	13,831,982.72	10,356,449.80	15,720,976.47	15,840,236.73	125,975.80	154,541.66	29,983,460.92	8,219,698.92	59,662,395.91	34,570,927.11	-	-
	-	-	(2,661,741.19)	(2,486,898.95)	-	-	(280,837.98)	(264,429.83)	(2,942,579.17)	(2,751,328.78)	395,340,851.47	410,644,427.26
DEFERRED BALANCE, END OF YEAR	<u>\$ 13,831,982.72</u>	<u>\$ 10,356,449.80</u>	<u>\$ 13,059,235.28</u>	<u>\$ 13,353,337.78</u>	<u>\$ 125,975.80</u>	<u>\$ 154,541.66</u>	<u>\$ 29,702,622.94</u>	<u>\$ 7,955,269.09</u>	<u>\$ 56,719,816.74</u>	<u>\$ 31,819,598.33</u>	<u>\$ 395,340,851.47</u>	<u>\$ 410,644,427.26</u>