



## 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	
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
<b>Contributions Received:</b>												
Government of Alberta grants	\$ 3,050,794.85	\$ 3,867,849.65	\$ 3,212,854.52	\$ 4,157,051.19	\$ -	\$ -	\$ 7,044,503.00	\$ 24,240,071.00	\$ 13,308,152.37	\$ 32,264,971.84		
Federal and other government grants	10,371,488.17	11,016,338.66	400,600.60	215,812.18	-	-	184,000.28	-	10,956,089.05	11,232,150.84		
Sales of products and services	1,256.00	602.48	(144,739.79)	18,682.46	-	-	-	-	(143,483.79)	19,284.94		
Investment Income	2,507.55	6,195.03	63,030.57	25,545.78	2,450,658.49	1,776,621.47	249,730.89	184,710.82	2,765,927.50	1,993,073.10		
Donations and other grants	2,330,428.31	1,262,757.93	1,609,843.97	760,382.36	160,203.89	160,089.14	112,471.79	245,356.10	4,212,947.96	2,428,585.53		
	<u>15,756,474.88</u>	<u>16,153,743.75</u>	<u>5,141,589.87</u>	<u>5,177,473.97</u>	<u>2,610,862.38</u>	<u>1,936,710.61</u>	<u>7,590,705.96</u>	<u>24,670,137.92</u>	<u>31,099,633.09</u>	<u>47,938,066.25</u>		
<b>Expenses</b>	<u>(13,343,398.72)</u>	<u>(11,874,597.22)</u>	<u>(6,161,293.77)</u>	<u>(5,395,235.50)</u>	<u>(2,580,016.05)</u>	<u>(2,306,965.94)</u>	<u>(1,182,799.13)</u>	<u>(1,454,730.00)</u>	<u>(23,267,507.67)</u>	<u>(21,031,528.66)</u>		
<b>Transfers from (to):</b>												
Unrestricted accounts	-	-	-	-	-	-	-	-	-	-		
Restricted	-	-	-	-	-	-	-	-	-	-		
Endowment	-	-	-	-	-	367,459.36	-	-	-	367,459.36		
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>367,459.36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>367,459.36</u>		
Capital acquisitions	(881,580.17)	(803,613.61)	(33,771.35)	(76,340.97)	(32,701.20)	(25,769.89)	(12,461,053.13)	(1,468,054.07)	(13,409,105.85)	(2,373,778.54)	13,409,105.85	2,373,778.54
Adjustment	-	-	-	-	-	-	-	-	-	-	189,876.46	704,123.56
Capital asset disposals - net	-	-	-	-	-	-	-	-	-	-	(11,669.66)	(1,359.83)
Amortization - deferred capital contributions	-	-	-	-	-	-	-	-	-	-	(13,697,152.32)	(18,380,118.06)
	<u>(881,580.17)</u>	<u>(803,613.61)</u>	<u>(33,771.35)</u>	<u>(76,340.97)</u>	<u>(32,701.20)</u>	<u>(25,769.89)</u>	<u>(12,461,053.13)</u>	<u>(1,468,054.07)</u>	<u>(13,409,105.85)</u>	<u>(2,373,778.54)</u>	<u>(109,839.67)</u>	<u>(15,303,575.79)</u>
	1,531,495.99	3,475,532.92	(1,053,475.25)	(294,102.50)	(1,854.87)	(28,566.86)	(6,053,146.30)	21,747,353.85	(5,576,980.43)	24,900,218.41	(109,839.67)	(15,303,575.79)
DEFERRED BALANCE, beg of year	13,831,982.72	10,356,449.80	13,059,235.28	13,353,337.78	125,975.80	154,541.66	29,702,622.94	7,955,269.09	56,719,816.74	31,819,598.33	395,340,851.47	410,644,427.26
DEFERRED BALANCE, END OF YEAR	<u>\$ 15,363,478.71</u>	<u>\$ 13,831,982.72</u>	<u>\$ 12,005,760.03</u>	<u>\$ 13,059,235.28</u>	<u>\$ 124,120.93</u>	<u>\$ 125,975.80</u>	<u>\$ 23,649,476.64</u>	<u>\$ 29,702,622.94</u>	<u>\$ 51,142,836.31</u>	<u>\$ 56,719,816.74</u>	<u>\$ 395,231,011.80</u>	<u>\$ 395,340,851.47</u>
<b>Current liabilities</b>	15,363,478.71	13,831,982.72	14,793,995.62	15,720,976.47	124,120.93	125,975.80	23,933,017.81	29,983,460.92	54,214,613.07	59,662,395.91	-	-
Prior year investment income adjustment	-	-	(2,788,235.59)	(2,661,741.19)	-	-	(283,541.17)	(280,837.98)	(3,071,776.76)	(2,942,579.17)	395,231,011.80	395,340,851.47
DEFERRED BALANCE, END OF YEAR	<u>\$ 15,363,478.71</u>	<u>\$ 13,831,982.72</u>	<u>\$ 12,005,760.03</u>	<u>\$ 13,059,235.28</u>	<u>\$ 124,120.93</u>	<u>\$ 125,975.80</u>	<u>\$ 23,649,476.64</u>	<u>\$ 29,702,622.94</u>	<u>\$ 51,142,836.31</u>	<u>\$ 56,719,816.74</u>	<u>\$ 395,231,011.80</u>	<u>\$ 395,340,851.47</u>