

# **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	
	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022
Contributions Received:												
Government of Alberta grants	\$ 4,672,929.90	\$ 3,050,794.85	\$ 4,834,690.00	\$ 3,212,854.52	\$ -	\$ -	\$ 4,240,071.00	\$ 7,044,503.00	\$ 13,747,690.90	\$ 13,308,152.37		
Federal and other government grants	11,552,403.64	10,371,488.17	779,714.36	400,600.60	-	-	-	184,000.28	12,332,118.00	10,956,089.05		
Sales of products and services	8,146.73	1,256.00	269,117.38	(144,739.79)	-	-	303,214.11	-	580,478.22	(272,427.79)		
Investment Income	31,895.20	2,507.55	233,766.44	63,030.57	2,660,454.08	2,450,658.49	619,094.64	249,730.89	3,545,210.36	2,765,927.50		
Donations and other grants	2,425,149.15	2,330,428.31	3,974,889.99	1,609,843.97	154,623.46	160,203.89	150,194.00	112,471.79	6,704,856.60	4,212,947.96		
	<u>18,690,524.62</u>	<u>15,756,474.88</u>	<u>10,092,178.17</u>	<u>5,141,589.87</u>	<u>2,815,077.54</u>	<u>2,610,862.38</u>	<u>5,312,573.75</u>	<u>7,590,705.96</u>	<u>36,910,354.08</u>	<u>30,970,689.09</u>	-	-
Expenses	(15,907,140.88)	(13,343,398.72)	(7,954,689.85)	(6,161,293.77)	(2,789,857.04)	(2,580,016.05)	(881,503.10)	(1,053,855.13)	(27,533,190.87)	(23,138,563.67)		
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	(778,164.34)	(881,580.17)	(138,669.06)	(33,771.35)	(18,335.36)	(32,701.20)	(10,985,573.84)	(12,461,053.13)	(11,920,742.60)	(13,409,105.85)	11,920,742.60	13,409,105.85
Adjustment	-	-	-	-	-	-	-	-	-	-	(3,281.29)	189,876.46
Capital asset disposals - net	-	-	-	-	-	-	-	-	-	-	-	(11,669.66)
Amortization - deferred capital contributions	-	-	-	-	-	-	-	-	-	-	(13,256,083.27)	(13,697,152.32)
	<u>(778,164.34)</u>	<u>(881,580.17)</u>	<u>(138,669.06)</u>	<u>(33,771.35)</u>	<u>(18,335.36)</u>	<u>(32,701.20)</u>	<u>(10,985,573.84)</u>	<u>(12,461,053.13)</u>	<u>(11,920,742.60)</u>	<u>(13,409,105.85)</u>	<u>(1,338,621.96)</u>	<u>(109,839.67)</u>
	2,005,219.40	1,531,495.99	1,998,819.26	(1,053,475.25)	6,885.14	(1,854.87)	(6,554,503.19)	(5,924,202.30)	(2,543,579.39)	(5,576,980.43)	(1,338,621.96)	(109,839.67)
DEFERRED BALANCE, beg of year	15,363,478.71	13,831,982.72	12,005,760.03	13,059,235.28	124,120.93	125,975.80	23,649,476.64	29,702,622.94	51,142,836.31	56,719,816.74	395,231,011.80	395,340,851.47
DEFERRED BALANCE, END OF YEAR	<u>\$ 17,368,698.11</u>	<u>\$ 15,363,478.71</u>	<u>\$ 14,004,579.29</u>	<u>\$ 12,005,760.03</u>	<u>\$ 131,006.07</u>	<u>\$ 124,120.93</u>	<u>\$ 17,094,973.45</u>	<u>\$ 23,778,420.64</u>	<u>\$ 48,599,256.92</u>	<u>\$ 51,142,836.31</u>	<u>\$ 393,892,389.84</u>	<u>\$ 395,231,011.80</u>
Current liabilities	17,368,698.11	15,363,478.71	16,520,126.07	14,793,995.62	131,006.07	124,120.93	17,379,603.48	24,061,961.81	51,399,433.73	54,214,613.07	-	-
Prior year investment income adjustment	-	-	(2,515,546.78)	(2,788,235.59)	-	-	(284,630.03)	(283,541.17)	(2,800,176.81)	(3,071,776.76)	393,892,389.84	395,231,011.80
DEFERRED BALANCE, END OF YEAR	<u>\$ 17,368,698.11</u>	<u>\$ 15,363,478.71</u>	<u>\$ 14,004,579.29</u>	<u>\$ 12,005,760.03</u>	<u>\$ 131,006.07</u>	<u>\$ 124,120.93</u>	<u>\$ 17,094,973.45</u>	<u>\$ 23,778,420.64</u>	<u>\$ 48,599,256.92</u>	<u>\$ 51,142,836.31</u>	<u>\$ 393,892,389.84</u>	<u>\$ 395,231,011.80</u>