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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 | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|--|-------------------------|---|--------------------------|
| | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 |
| Contributions Received: | | | | | | | | | | | | |
| Government of Alberta grants | \$ 3,025,903.72 | \$ 4,672,929.90 | \$ 5,559,865.33 | \$ 4,834,690.00 | \$ - | \$ - | \$ 8,539,950.00 | \$ 4,240,071.00 | \$ 17,125,719.05 | \$ 13,747,690.90 | | |
| Federal and other government grants | 10,228,516.40 | 11,552,403.64 | 540,379.29 | 779,714.36 | - | - | - | - | 10,768,895.69 | 12,332,118.00 | | |
| Sales of products and services | 4,929.88 | 8,146.73 | 334,076.82 | 269,117.38 | 39,173.03 | - | - | 303,214.11 | 378,179.73 | 590,478.22 | | |
| Investment Income | 69,153.06 | 31,895.20 | 385,615.69 | 233,766.44 | 281,464.44 | 2,660,454.08 | 1,407,179.83 | 619,094.64 | 2,143,413.02 | 3,545,210.36 | | |
| Donations and other grants | 3,162,215.94 | 2,425,149.15 | 3,376,287.97 | 3,974,889.99 | 150,320.08 | 154,623.46 | 160,183.50 | 150,194.00 | 6,849,007.49 | 6,704,856.60 | | |
| | <u>16,490,719.00</u> | <u>18,690,524.62</u> | <u>10,196,225.10</u> | <u>10,092,178.17</u> | <u>470,957.55</u> | <u>2,815,077.54</u> | <u>10,107,313.33</u> | <u>5,312,573.75</u> | <u>37,265,214.98</u> | <u>36,910,354.08</u> | | |
| Expenses | <u>(15,666,575.83)</u> | <u>(15,907,140.88)</u> | <u>(7,982,853.60)</u> | <u>(7,954,689.85)</u> | <u>(3,214,808.77)</u> | <u>(2,789,857.04)</u> | <u>(876,907.42)</u> | <u>(881,503.10)</u> | <u>(27,741,145.62)</u> | <u>(27,533,190.87)</u> | | |
| Transfers from (to): | | | | | | | | | | | | |
| Unrestricted accounts | - | - | - | - | - | - | - | - | - | - | | |
| Restricted | - | - | - | - | - | - | - | - | - | - | | |
| Endowment | - | - | - | - | 2,743,426.03 | - | - | - | 2,743,426.03 | - | | |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,743,426.03</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,743,426.03</u> | <u>-</u> | | |
| Capital acquisitions | (1,062,597.47) | (778,164.34) | (71,494.61) | (138,669.06) | (7,953.47) | (18,335.36) | (2,836,132.84) | (10,985,573.84) | (3,978,178.39) | (11,920,742.60) | 3,978,178.39 | 11,920,742.60 |
| Adjustment | - | - | - | - | - | - | - | - | - | - | 1,529.00 | (3,281.29) |
| Capital asset disposals - net | - | - | - | - | - | - | - | - | - | - | (685.12) | - |
| Amortization - deferred capital contributions | - | - | - | - | - | - | - | - | - | - | (13,200,676.11) | (13,256,083.27) |
| | <u>(1,062,597.47)</u> | <u>(778,164.34)</u> | <u>(71,494.61)</u> | <u>(138,669.06)</u> | <u>(7,953.47)</u> | <u>(18,335.36)</u> | <u>(2,836,132.84)</u> | <u>(10,985,573.84)</u> | <u>(3,978,178.39)</u> | <u>(11,920,742.60)</u> | <u>(13,200,676.11)</u> | <u>(13,256,083.27)</u> |
| | <u>(238,454.30)</u> | <u>2,005,219.40</u> | <u>2,141,876.89</u> | <u>1,998,819.26</u> | <u>(8,378.66)</u> | <u>6,885.14</u> | <u>6,394,273.07</u> | <u>(6,554,503.19)</u> | <u>8,289,317.00</u> | <u>(2,543,579.39)</u> | <u>(9,221,653.84)</u> | <u>(1,338,621.96)</u> |
| DEFERRED BALANCE, beg of year | 17,368,698.11 | 15,363,478.71 | 14,004,579.29 | 12,005,760.03 | 131,006.07 | 124,120.93 | 17,094,973.45 | 23,649,476.64 | 48,599,256.92 | 51,142,836.31 | 393,892,389.84 | 395,231,011.80 |
| DEFERRED BALANCE, END OF YEAR | <u>\$ 17,130,243.81</u> | <u>\$ 17,368,698.11</u> | <u>\$ 16,146,456.18</u> | <u>\$ 14,004,579.29</u> | <u>\$ 122,627.41</u> | <u>\$ 131,006.07</u> | <u>\$ 23,489,246.52</u> | <u>\$ 17,094,973.45</u> | <u>\$ 56,888,573.92</u> | <u>\$ 48,599,256.92</u> | <u>\$ 384,670,736.00</u> | <u>\$ 393,892,389.84</u> |
| Current liabilities | 17,130,243.81 | 17,368,698.11 | 18,858,329.12 | 16,520,126.07 | 122,627.41 | 131,006.07 | 23,773,967.03 | 17,379,603.48 | 59,885,167.37 | 51,399,433.73 | - | - |
| Prior year investment income adjustment | - | - | (2,711,872.94) | (2,515,546.78) | - | - | (284,720.51) | (284,630.03) | (2,996,593.45) | (2,800,176.81) | 384,670,736.00 | 393,892,389.84 |
| DEFERRED BALANCE, END OF YEAR | <u>\$ 17,130,243.81</u> | <u>\$ 17,368,698.11</u> | <u>\$ 16,146,456.18</u> | <u>\$ 14,004,579.29</u> | <u>\$ 122,627.41</u> | <u>\$ 131,006.07</u> | <u>\$ 23,489,246.52</u> | <u>\$ 17,094,973.45</u> | <u>\$ 56,888,573.92</u> | <u>\$ 48,599,256.92</u> | <u>\$ 384,670,736.00</u> | <u>\$ 393,892,389.84</u> |