



Deferred Contributions and Unamortized Deferred Capital Contributions

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		SCHOLARSHIPS, BURSARIES AND OTHERS		INFRASTRUCTURE		DEFERRED CONTRIBUTIONS RESEARCH AND OTHER	
	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
Contributions Received:										
Grants	\$ 13,699,788.31	\$ 14,765,140.38	\$ 1,932,420.84	\$ 1,997,811.64	\$ 369,597.00	\$ 718,672.20	\$ 3,313,000.00	\$ 1,834,000.00	\$ 19,314,806.15	\$ 19,315,624.22
Miscellaneous	(1,825.00)	26,497.79	255,243.19	206,783.02	35,688.77	34,633.82	-	-	289,106.96	267,914.63
Investment Income	-	-	(681,876.78)	479,593.25	-	-	-	-	(681,876.78)	479,593.25
Donations	562,519.21	357,831.37	358,118.13	290,837.44	667,193.02	461,502.54	-	-	1,587,830.36	1,110,171.35
	<u>14,260,482.52</u>	<u>15,149,469.54</u>	<u>1,863,905.38</u>	<u>2,975,025.35</u>	<u>1,072,478.79</u>	<u>1,214,808.56</u>	<u>3,313,000.00</u>	<u>1,834,000.00</u>	<u>20,509,866.69</u>	<u>21,173,303.45</u>
Expenses	<u>(10,894,112.71)</u>	<u>(10,248,793.62)</u>	<u>(1,154,634.02)</u>	<u>(734,714.09)</u>	<u>(1,719,537.07)</u>	<u>(845,953.39)</u>	<u>(49,261.51)</u>	<u>(40,446.11)</u>	<u>(13,817,545.31)</u>	<u>(11,869,907.21)</u>
Transfers from (to):										
Unrestricted accounts	-	10,038.11	-	-	-	51,000.00	-	-	-	61,038.11
Restricted	(2,403.66)	-	(47,516.34)	(193,009.66)	49,920.00	118,009.66	-	-	-	(75,000.00)
Endowment	-	-	(417,487.75)	(1,033,034.98)	157,836.63	260,957.40	-	-	(259,651.12)	(772,077.58)
	<u>(2,403.66)</u>	<u>10,038.11</u>	<u>(465,004.09)</u>	<u>(1,226,044.64)</u>	<u>207,756.63</u>	<u>429,967.06</u>	<u>-</u>	<u>-</u>	<u>(259,651.12)</u>	<u>(786,039.47)</u>
Capital acquisitions	<u>(1,613,771.65)</u>	<u>(3,937,607.74)</u>	<u>(68,185.53)</u>	<u>(57,320.06)</u>	<u>(17,456.67)</u>	<u>(2,379.83)</u>	<u>(893,083.80)</u>	<u>(1,180,584.31)</u>	<u>(2,592,497.65)</u>	<u>(5,177,891.94)</u>
Deposit on capital assets	(1,104,020.01)	1,104,020.01	-	-	-	-	-	-	(1,104,020.01)	1,104,020.01
Research pre-spending	10,844.43	(107,301.36)	-	-	-	-	-	-	10,844.43	(107,301.36)
	<u>(2,706,947.23)</u>	<u>(2,940,889.09)</u>	<u>(68,185.53)</u>	<u>(57,320.06)</u>	<u>(17,456.67)</u>	<u>(2,379.83)</u>	<u>(893,083.80)</u>	<u>(1,180,584.31)</u>	<u>(3,685,673.23)</u>	<u>(4,181,173.29)</u>
	657,018.92	1,969,824.94	176,081.74	956,946.56	(456,758.32)	796,442.40	2,370,654.69	612,969.58	2,746,997.03	4,336,183.48
DEFERRED BALANCE, beg of year	6,837,943.75	4,868,118.81	4,615,382.20	3,658,435.64	1,395,639.21	599,196.81	2,864,812.08	2,251,842.50	15,713,777.24	11,377,593.76
Adjustment to beginning balance	-	-	-	-	(11,128.54)	-	-	-	(11,128.54)	-
DEFERRED BALANCE, END OF YEAR	<u>\$ 7,494,962.67</u>	<u>\$ 6,837,943.75</u>	<u>\$ 4,791,463.94</u>	<u>\$ 4,615,382.20</u>	<u>\$ 927,752.35</u>	<u>\$ 1,395,639.21</u>	<u>\$ 5,235,466.77</u>	<u>\$ 2,864,812.08</u>	<u>\$ 18,449,645.73</u>	<u>\$ 15,713,777.24</u>
Current liabilities	6,576,852.06	5,076,690.21	4,791,463.94	4,615,382.20	927,752.35	1,395,639.21	5,235,466.77	2,864,812.08	17,531,535.12	13,952,523.70
Long term liabilities	918,110.61	1,761,253.54	-	-	-	-	-	-	918,110.61	1,761,253.54
DEFERRED BALANCE, END OF YEAR	<u>\$ 7,494,962.67</u>	<u>\$ 6,837,943.75</u>	<u>\$ 4,791,463.94</u>	<u>\$ 4,615,382.20</u>	<u>\$ 927,752.35</u>	<u>\$ 1,395,639.21</u>	<u>\$ 5,235,466.77</u>	<u>\$ 2,864,812.08</u>	<u>\$ 18,449,645.73</u>	<u>\$ 15,713,777.24</u>

Deferred Contributions and Unamortized Deferred Capital Contributions

For the Year Ended March 31

	RESTRICTED CAPITAL		DEFERRED CONTRIBUTIONS TOTAL		UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS	
	2009	2008	2009	2008	2009	2008
Contributions Received:						
Grants	\$ 47,878,069	\$ 42,823,582	\$ 67,192,875	\$ 62,139,206	\$ -	\$ -
Miscellaneous	71,104	445,717	360,211	713,632	-	-
Investment Income	-	962,350	(681,877)	1,441,943	-	-
Donations	1,177,742	934,447	2,765,572	2,044,618	-	-
	<u>49,126,915</u>	<u>45,166,096</u>	<u>69,636,781</u>	<u>66,339,399</u>	<u>-</u>	<u>-</u>
Expenses	<u>(283,062)</u>	<u>(128,357)</u>	<u>(14,100,607)</u>	<u>(11,998,264)</u>	<u>-</u>	<u>-</u>
Transfers from (to):						
Unrestricted accounts	-	-	-	61,038	-	-
Restricted	-	75,000	-	-	-	-
Endowment	-	-	(259,651)	(772,078)	-	-
	<u>-</u>	<u>75,000</u>	<u>(259,651)</u>	<u>(711,040)</u>	<u>-</u>	<u>-</u>
Capital acquisitions	<u>(33,257,055)</u>	<u>(21,110,294)</u>	<u>(35,849,553)</u>	<u>(26,288,186)</u>	<u>35,849,553</u>	<u>26,288,186</u>
Non-amortizable collection acquisitions	-	-	-	-	(4,350)	(4,079)
Capital asset disposals (net)	-	-	-	-	(42,347)	(47,529)
Amortization - deferred capital contributions	-	-	-	-	(7,237,684)	(6,236,545)
Capital lease	-	-	-	-	(1,182)	746,464
Asset retirement current year expense	-	(290,274)	-	(290,274)	197,025	255,742
Deposit on capital assets	-	-	(1,104,020)	1,104,020	1,104,020	(1,104,020)
Research pre-spending	-	-	10,844	(107,301)	-	-
	<u>(33,257,055)</u>	<u>(21,400,568)</u>	<u>(36,942,729)</u>	<u>(25,581,741)</u>	<u>29,865,035</u>	<u>19,898,219</u>
	15,586,798	23,712,171	18,333,794	28,048,354	29,865,035	19,898,219
DEFERRED BALANCE, beg of year	44,533,556	20,821,385	60,247,333	32,198,979	119,514,996	99,616,777
Adjustment to Beginning balance	-	-	(11,129)	-	-	-
DEFERRED BALANCE, END OF YEAR	<u>\$ 60,120,354</u>	<u>\$ 44,533,556</u>	<u>\$ 78,570,000</u>	<u>\$ 60,247,333</u>	<u>\$ 149,380,031</u>	<u>\$ 119,514,996</u>
Current liabilities	-	-	17,531,535	13,952,524	-	-
Long term liabilities	60,120,354	44,533,556	61,038,465	46,294,810	149,380,031	119,514,996
DEFERRED BALANCE, END OF YEAR	<u>\$ 60,120,354</u>	<u>\$ 44,533,556</u>	<u>\$ 78,570,000</u>	<u>\$ 60,247,333</u>	<u>\$ 149,380,031</u>	<u>\$ 119,514,996</u>