



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	
	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009
Contributions Received:												
Government of Alberta grants	\$ 5,575,654.21	\$ 4,476,940.64	\$ 944,895.80	\$ 1,534,111.84	\$ 363,838.42	\$ 369,597.00	\$ 7,272,282.43	\$ 51,569,292.14	\$ 14,156,670.86	\$ 57,949,941.62		
Federal and other government grants	7,735,942.59	7,553,986.66	323,074.00	402,600.00	-	-	-	-	8,059,016.59	7,956,586.66		
Sales of products and services	5,000.00	(12,174.50)	155,823.20	250,952.19	60,327.31	35,688.77	(340.54)	71,103.54	220,809.97	345,570.00		
Investment Income	-	-	563,055.34	(681,876.78)	740,201.54	424,869.84	1,128,963.75	-	2,432,220.63	(257,006.94)		
Donations and other grants	2,184,739.61	2,241,729.72	629,542.18	358,118.13	644,962.42	667,193.02	1,752,566.01	2,747,519.17	5,211,810.22	6,014,560.04		
	<u>15,501,336.41</u>	<u>14,260,462.52</u>	<u>2,616,390.52</u>	<u>1,863,905.38</u>	<u>1,809,329.69</u>	<u>1,497,348.63</u>	<u>10,153,471.65</u>	<u>54,387,914.85</u>	<u>30,080,528.27</u>	<u>72,009,651.38</u>		
Expenses	<u>(12,038,537.54)</u>	<u>(10,894,112.71)</u>	<u>(1,590,481.69)</u>	<u>(1,154,634.02)</u>	<u>(1,654,549.55)</u>	<u>(1,719,537.07)</u>	<u>(629,512.93)</u>	<u>(332,323.83)</u>	<u>(15,913,081.71)</u>	<u>(14,100,607.63)</u>		
Transfers from (to):												
Unrestricted accounts	-	-	-	-	-	-	-	-	-	-		
Restricted	(65.92)	(2,403.66)	987.14	(47,516.34)	(921.22)	49,920.00	(163.75)	-	(163.75)	-		
Endowment	-	-	(147,950.16)	(417,487.75)	7,334.79	(267,033.21)	-	-	(140,615.37)	(684,520.96)		
	<u>(65.92)</u>	<u>(2,403.66)</u>	<u>(146,963.02)</u>	<u>(465,004.09)</u>	<u>6,413.57</u>	<u>(217,113.21)</u>	<u>(163.75)</u>	<u>-</u>	<u>(140,779.12)</u>	<u>(684,520.96)</u>		
Capital acquisitions	(2,267,639.15)	(1,613,771.65)	(175,733.97)	(68,185.53)	(3,770.11)	(17,456.67)	(28,992,133.83)	(34,150,138.73)	(31,439,277.06)	(35,849,552.58)	31,439,277.06	35,849,552.58
Non-amortizable collection acquisitions	-	-	-	-	-	-	-	-	-	-		(4,350.00)
"Capital asset disposals - net"	-	-	-	-	-	-	-	-	-	-	(40,701.03)	(42,347.00)
Amortization - deferred capital contributions	-	-	-	-	-	-	-	-	-	-	(8,471,624.53)	(7,237,683.96)
Capital lease	-	-	-	-	-	-	-	-	-	-	-	(1,181.80)
Asset Retirement current year expense	-	-	-	-	-	-	-	-	-	-	97,855.19	197,024.97
Deposit on capital assets	-	(1,104,020.01)	-	-	-	-	-	-	-	(1,104,020.01)	-	1,104,020.01
Research pre-spending	(91,128.55)	10,844.43	-	-	-	-	-	-	(91,128.55)	10,844.43	-	-
	<u>(2,358,767.70)</u>	<u>(2,706,947.23)</u>	<u>(175,733.97)</u>	<u>(68,185.53)</u>	<u>(3,770.11)</u>	<u>(17,456.67)</u>	<u>(28,992,133.83)</u>	<u>(34,150,138.73)</u>	<u>(31,530,405.61)</u>	<u>(36,942,728.16)</u>	<u>23,024,806.69</u>	<u>29,865,034.80</u>
	<u>1,103,965.25</u>	<u>657,018.92</u>	<u>703,211.84</u>	<u>176,081.74</u>	<u>157,423.60</u>	<u>(456,758.32)</u>	<u>(19,468,338.86)</u>	<u>19,905,452.29</u>	<u>(17,503,738.17)</u>	<u>20,281,794.63</u>	<u>23,024,806.69</u>	<u>29,865,034.80</u>
DEFERRED BALANCE, beg 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>67,303,821.12</u>	<u>47,398,368.83</u>	<u>80,518,000.08</u>	<u>60,247,333.99</u>	<u>149,380,030.80</u>	<u>119,514,996.00</u>
Adjustment to beginning balance	-	-	-	-	-	(11,128.54)	-	-	-	(11,128.54)	-	-
DEFERRED BALANCE, END OF YEAR	<u>\$ 8,598,927.92</u>	<u>\$ 7,494,962.67</u>	<u>\$ 5,494,675.78</u>	<u>\$ 4,791,463.94</u>	<u>\$ 1,085,175.95</u>	<u>\$ 927,752.35</u>	<u>\$ 47,835,482.26</u>	<u>\$ 67,303,821.12</u>	<u>\$ 63,014,261.91</u>	<u>\$ 80,518,000.08</u>	<u>\$ 172,404,837.49</u>	<u>\$ 149,380,030.80</u>
Current liabilities	<u>8,043,079.45</u>	<u>6,562,164.09</u>	<u>5,286,829.39</u>	<u>4,541,463.94</u>	<u>1,085,175.95</u>	<u>927,752.35</u>	<u>7,869,556.98</u>	<u>5,235,466.77</u>	<u>22,284,641.77</u>	<u>17,266,847.15</u>	<u>-</u>	<u>-</u>
Long term liabilities	<u>555,848.47</u>	<u>932,798.58</u>	<u>207,846.39</u>	<u>250,000.00</u>	<u>-</u>	<u>-</u>	<u>39,965,925.28</u>	<u>62,068,354.35</u>	<u>40,729,620.14</u>	<u>63,251,152.93</u>	<u>172,404,837.49</u>	<u>149,380,030.80</u>
DEFERRED BALANCE, END OF YEAR	<u>\$ 8,598,927.92</u>	<u>\$ 7,494,962.67</u>	<u>\$ 5,494,675.78</u>	<u>\$ 4,791,463.94</u>	<u>\$ 1,085,175.95</u>	<u>\$ 927,752.35</u>	<u>\$ 47,835,482.26</u>	<u>\$ 67,303,821.12</u>	<u>\$ 63,014,261.91</u>	<u>\$ 80,518,000.08</u>	<u>\$ 172,404,837.49</u>	<u>\$ 149,380,030.80</u>