

**SCHEDULE OF DEFERRED CONTRIBUTIONS
(EXTERNALLY RESTRICTED CONTRIBUTIONS ONLY)
for the Year Ended August 31, 2023 (in dollars)**

	Alberta Education					Other GoA Ministries				
	IMR	CMR	Safe Return to Class/Safe Indoor Air	Others	Total Education	Alberta Infrastructure	Children's Services	Health	Other GoA Ministries	Total Other GoA Ministries
Deferred Operating Contributions (DOC)										
Balance at Aug 31, 2022	\$ 82,806,876	\$ 4,173,338	\$ 4,326,930	\$ 46,177,710	\$ 137,484,854	\$ 1,438,022	\$ 258,901	\$ 128,658	\$ 570,508	\$ 2,396,089
Prior period adjustments - please explain:	-	-	-	(617,769)	(617,769)	(250,000)	-	-	-	(250,000)
Adjusted ending balance Aug. 31, 2022	\$ 82,806,876	\$ 4,173,338	\$ 4,326,930	\$ 45,559,941	\$ 136,867,085	\$ 1,188,022	\$ 258,901	\$ 128,658	\$ 570,508	\$ 2,146,089
Received during the year (excluding investment income)	85,113,017	7,790,988	-	112,783,457	205,687,462	4,366,049	467,774	1,726,879	1,082,727	7,643,429
transfer (to) grant/donation revenue (excluding investment income)	(57,256,053)	(569,048)	(1,235,914)	(90,410,008)	(149,471,023)	(4,503,017)	(499,713)	(1,429,055)	(1,089,137)	(7,520,922)
Investment earnings - Received during the year	3,217,302	93,097	-	24,268	3,334,667	-	-	-	-	-
Investment earnings - Transferred to investment income	(77,886)	-	-	-	(77,886)	-	-	-	-	-
Transferred (to) UDCC	(38,548,665)	(8,414,768)	(201,345)	(1,775,082)	(48,939,860)	2,463,575	-	-	-	2,463,575
Transferred directly (to) SDCC	(23,148,911)	(388,639)	(157,037)	(1,324,968)	(25,019,555)	(3,726,997)	-	-	-	(3,726,997)
Transferred (to) from others - please explain:	(809,916)	344,544	(11,176)	(543,012)	(1,019,560)	1,110,871	-	-	(29,723)	1,081,148
DOC Closing balance at Aug 31, 2023	\$ 51,295,764	\$ 3,029,512	\$ 2,721,458	\$ 64,314,596	\$ 121,361,330	\$ 898,503	\$ 226,962	\$ 426,482	\$ 534,375	\$ 2,086,322
Unspent Deferred Capital Contributions (UDCC)										
Balance at Aug 31, 2022	\$ 3,166,042	\$ 30,780,802	\$ -	\$ 2,526,833	\$ 36,473,677	\$ 34,472,030	\$ -	\$ -	\$ -	\$ 34,472,030
Prior period adjustments - please explain:	(1,721)	1,721	-	-	-	-	-	-	-	-
Adjusted ending balance Aug. 31, 2022	\$ 3,164,321	\$ 30,782,523	\$ -	\$ 2,526,833	\$ 36,473,677	\$ 34,472,030	\$ -	\$ -	\$ -	\$ 34,472,030
Received during the year (excluding investment income)	460,938	49,430,491	-	12,260,558	62,151,987	71,501,893	-	-	-	71,501,893
UDCC Receivable	76,299	3,511,336	-	638,424	4,226,059	34,977,158	-	-	36,592	35,013,750
transfer (to) grant/donation revenue (excluding investment income)	(288,244)	(82,081)	-	(795,807)	(1,166,132)	(116,819)	-	-	-	(116,819)
Investment earnings - Received during the year	54,903	1,431,896	-	9,274	1,496,073	713,676	-	-	-	713,676
Investment earnings - Transferred to investment income	-	3,808	-	-	3,808	-	-	-	-	-
Proceeds on disposition of supported capital/ Insurance proceeds (and related interest)	-	-	-	-	-	4,573,645	-	-	-	4,573,645
Transferred from (to) DOC	38,548,665	8,414,768	201,345	1,775,082	48,939,860	(2,463,575)	-	-	-	(2,463,575)
Transferred from (to) SDCC	(39,790,358)	(65,739,000)	(201,345)	(11,135,862)	(116,866,565)	(101,722,325)	-	-	(36,592)	(101,758,917)
Transferred (to) from others- please explain:	-	35,831	-	-	35,831	(2,840,682)	-	-	-	(2,840,682)
UDCC Closing balance at Aug 31, 2023	\$ 2,226,524	\$ 27,789,572	\$ -	\$ 5,278,502	\$ 35,294,598	\$ 39,095,001	\$ -	\$ -	\$ -	\$ 39,095,001
Total Unspent Deferred Contributions at Aug. 31, 2023	\$ 53,522,288	\$ 30,819,084	\$ 2,721,458	\$ 69,593,098	\$ 156,655,928	\$ 39,993,504	\$ 226,962	\$ 426,482	\$ 534,375	\$ 41,181,323
Spent Deferred Capital Contributions (SDCC)										
Balance at Aug 31, 2022	\$ 357,395,456	\$ 351,465,664	\$ 6,233,387	\$ 129,701,518	\$ 844,796,025	\$ 7,331,301,830	\$ 838,057	\$ -	\$ 7,292,586	\$ 7,339,432,473
Prior period adjustments - please explain:	7,805,458	(239,273)	-	1,716,875	9,283,060	2,962,634	-	-	-	2,962,634
Adjusted ending balance Aug. 31, 2022	\$ 365,200,914	\$ 351,226,391	\$ 6,233,387	\$ 131,418,393	\$ 854,079,085	\$ 7,334,264,464	\$ 838,057	\$ -	\$ 7,292,586	\$ 7,342,395,107
Donated tangible capital assets	-	-	-	-	-	-	-	-	(7,000,000)	(7,000,000)
Alberta Infrastructure managed projects	-	-	-	-	-	406,336,563	-	-	-	406,336,563
Transferred from DOC	23,148,911	388,639	157,037	1,324,968	25,019,555	3,726,997	-	-	-	3,726,997
Transferred from UDCC	39,790,358	65,739,001	201,345	11,135,862	116,866,566	101,722,325	-	-	36,592	101,758,917
Amounts recognized as revenue (Amortization of SDCC)	(25,488,935)	(17,094,785)	(1,603,862)	(20,306,550)	(64,494,132)	(301,757,049)	(50,309)	-	(660,813)	(302,468,171)
Disposal of supported capital assets	(456,508)	(203,837)	-	(2,890,292)	(3,550,637)	(3,404,560)	-	-	-	(3,404,560)
Transferred (to) from others - please explain:	(606,856)	689,794	-	-	82,938	3,082,009	-	-	7,000,000	10,082,009
SDCC Closing balance at Aug 31, 2023	\$ 401,587,884	\$ 400,745,203	\$ 4,987,907	\$ 120,682,381	\$ 928,003,375	\$ 7,543,970,749	\$ 787,748	\$ -	\$ 6,668,365	\$ 7,551,426,862

	Other Sources				Total
	Gov't of Canada	Donations and grants from others	Other	Total other sources	
Deferred Operating Contributions (DOC)					
Balance at Aug 31, 2022	\$ 1,116,021	\$ 18,689,332	\$ 20,152,985	\$ 39,958,338	\$ 179,839,281
Prior period adjustments - please explain:	-	(511,705)	(1,101,029)	(1,612,734)	(2,480,503)
Adjusted ending balance Aug. 31, 2022	\$ 1,116,021	\$ 18,177,627	\$ 19,051,956	\$ 38,345,604	\$ 177,358,778
Received during the year (excluding investment income)	11,788,994	16,983,902	28,450,451	57,223,347	270,554,238
transfer (to) grant/donation revenue (excluding investment income)	(7,820,048)	(13,813,703)	(26,520,763)	(48,154,514)	(205,146,459)
Investment earnings - Received during the year	-	-	17,892	17,892	3,352,559
Investment earnings - Transferred to investment income	-	-	-	-	(77,886)
Transferred (to) from UDCC	-	(2,186,214)	(152,096)	(2,338,310)	(48,814,595)
Transferred directly (to) SDCC	-	(295,132)	(362,163)	(657,295)	(29,403,847)
Transferred (to) from others - please explain:	(823,582)	(10,822)	(58,880)	(893,284)	(831,696)
DOC Closing balance at Aug 31, 2023	\$ 4,261,385	\$ 18,855,658	\$ 20,426,397	\$ 43,543,440	\$ 166,991,092
Unspent Deferred Capital Contributions (UDCC)					
Balance at Aug 31, 2022	\$ 1,107,599	\$ 1,884,191	\$ 10,743,417	\$ 13,735,207	\$ 84,680,914
Prior period adjustments - please explain:	-	-	-	-	-
Adjusted ending balance Aug. 31, 2022	\$ 1,107,599	\$ 1,884,191	\$ 10,743,417	\$ 13,735,207	\$ 84,680,914
Received during the year (excluding investment income)	459,142	715,106	583,637	1,757,885	135,411,765
UDCC Receivable	-	51,760	-	51,760	39,291,569
transfer (to) grant/donation revenue (excluding investment income)	-	(43,656)	-	(43,656)	(1,326,607)
Investment earnings - Received during the year	-	32,099	232,005	264,104	2,473,853
Investment earnings - Transferred to investment income	-	-	-	-	3,808
Proceeds on disposition of supported capital/ Insurance proceeds (and related interest)	-	-	-	-	4,573,645
Transferred from (to) DOC	-	2,186,214	152,096	2,338,310	48,814,595
Transferred from (to) SDCC	(22,024)	(3,189,286)	(4,658,042)	(7,869,352)	(226,494,834)
Transferred (to) from others- please explain:	-	-	(5,679)	(5,679)	(2,810,530)
UDCC Closing balance at Aug 31, 2023	\$ 1,544,717	\$ 1,636,428	\$ 7,047,434	\$ 10,228,579	\$ 84,618,178
Total Unspent Deferred Contributions at Aug. 31, 2023	\$ 5,806,102	\$ 20,492,086	\$ 27,473,831	\$ 53,772,019	\$ 251,609,270
Spent Deferred Capital Contributions (SDCC)					
Balance at Aug 31, 2022	\$ 2,373,848	\$ 41,696,260	\$ 18,938,469	\$ 63,008,577	\$ 8,247,237,075
Prior period adjustments - please explain:	-	(1,633,074)	(21,500)	(1,654,574)	10,591,120
Adjusted ending balance Aug. 31, 2022	\$ 2,373,848	\$ 40,063,186	\$ 18,916,969	\$ 61,354,003	\$ 8,257,828,195
Donated tangible capital assets	-	22,748	-	22,748	(6,977,252)
Alberta Infrastructure managed projects	-	-	-	-	406,336,563
Transferred from DOC	-	295,132	362,163	657,295	29,403,847
Transferred from UDCC	22,024	3,189,286	4,658,042	7,869,352	226,494,835
Amounts recognized as revenue (Amortization of SDCC)	(103,387)	(2,200,355)	(674,775)	(2,978,517)	(369,940,820)
Disposal of supported capital assets	-	(8,594)	-	(8,594)	(6,963,791)
Transferred (to) from others - please explain:	-	(216,048)	4	(216,044)	9,948,903
SDCC Closing balance at Aug 31, 2023	\$ 2,292,485	\$ 41,145,355	\$ 23,262,403	\$ 66,700,243	\$ 8,546,130,480