

**SCHEDULE OF DEFERRED CONTRIBUTIONS
(EXTERNALLY RESTRICTED CONTRIBUTIONS ONLY)
for the Year Ended August 31, 2019 (in dollars)**

	Other GoA Ministries excluding Infrastructure					Total Other GoA Ministries	Gov't of Canada	Donations and grants from others	Other	Total other sources	Total
	Alberta Education	Alberta Infrastructure	Description 1	Description 2	Description 3						
Deferred Revenue (DR)											
Balance at Aug 31, 2018	\$ 107,058,384	\$ 4,602,743	\$ 1,930,974	\$ 376,958	\$ 100,507	\$ 7,011,182	\$ 478,741	\$ 11,706,167	\$ 60,935,127	\$ 73,131,035	\$ 187,189,601
Prior period adjustments - please explain:	(6,752)	25,053	-	-	-	25,053	-	(582,860)	(41,921,203)	(42,504,063)	(42,485,762)
Adjusted ending balance Aug. 31, 2018	\$ 107,051,632	\$ 4,627,796	\$ 1,930,974	\$ 376,958	\$ 100,507	\$ 7,036,235	\$ 478,741	\$ 11,123,307	\$ 19,013,924	\$ 30,615,972	\$ 144,703,839
Received during the year (excluding investment income)	248,636,239	10,191,997	1,442,775	3,704,495	217,138	15,556,405	49,694	20,653,799	28,116,253	48,819,746	313,012,390
transfer (to) grant/donation revenue (excluding investment income)	(155,663,868)	(2,114,704)	(2,085,367)	(1,737,646)	(39,821)	(5,977,538)	(10,740)	(11,363,335)	(27,722,107)	39,096,182	(200,737,588)
Investment earnings	171,315	-	-	-	-	-	-	225	-	225	171,540
Received during the year	1,416,694	24,419	82,865	-	-	107,284	-	-	682,863	682,863	2,206,841
Transferred to investment income	(65,968)	-	-	-	-	-	-	-	-	-	(65,968)
Transferred (to) from UDCC	(56,878,871)	(3,405,918)	-	-	-	(3,405,918)	-	-	(14,822)	14,822	(60,299,611)
Transferred directly (to) EDCC	(21,529,759)	(4,712,398)	-	-	-	(4,712,398)	-	(204,727)	(72,997)	277,724	(26,519,881)
Transferred (to) from others - please explain:	(29,862,553)	(960,509)	(145,017)	(37,903)	(173,949)	(1,317,378)	(8,808)	(9,736,667)	(840,345)	10,585,820	(41,765,751)
DR Closing balance at Aug 31, 2019	\$ 93,274,861	\$ 3,650,683	\$ 1,226,230	\$ 2,305,904	\$ 103,875	\$ 7,286,692	\$ 508,887	\$ 10,472,602	\$ 19,162,769	\$ 30,144,258	\$ 130,705,811

Unspent Deferred Capital Contributions (UDCC)											
Balance at Aug 31, 2018	\$ 8,991,422	\$ 49,031,436	\$ 257,988	\$ -	\$ -	\$ 49,289,424	\$ -	\$ 4,825,731	\$ 9,567,021	\$ 14,392,752	\$ 72,673,598
Prior period adjustments - please explain:	1,015,984	1,355,209	-	-	-	1,355,209	-	3,187,364	-	3,187,364	5,558,557
Adjusted ending balance Aug. 31, 2018	\$ 10,007,406	\$ 50,386,645	\$ 257,988	\$ -	\$ -	\$ 50,644,633	\$ -	\$ 8,013,095	\$ 9,567,021	\$ 17,580,116	\$ 78,232,155
Received during the year (excluding investment income)	38,886,762	181,618,443	14,070	-	-	181,632,513	600,000	3,411,688	492,386	4,504,074	225,023,349
UDCC Receivable	386,868	87,241,163	742,012	-	-	87,983,175	-	883,140	43,957	927,097	89,297,140
transfer (to) grant/donation revenue (excluding investment income)	838,788	(249,028)	-	-	-	249,028	-	1,170,137	-	1,170,137	580,377
Investment earnings	2,223	-	-	-	-	-	-	-	-	-	2,223
Received during the year	44,023	894,771	-	-	-	894,771	-	285,987	78,075	364,062	1,302,856
Transferred to investment income	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposition of supported capital/ Insurance proceeds (and related)	-	41,631	-	-	-	41,631	-	-	-	-	41,631
Transferred from (to) DC	56,878,871	3,405,918	-	-	-	3,405,918	-	-	14,822	14,822	60,299,611
Transferred from (to) EDCC	(100,318,353)	(285,422,336)	(1,014,070)	-	-	286,436,406	-	9,137,875	1,140,514	10,278,389	397,033,148
Transferred (to) from others- please explain:	(197,400)	(3,152,181)	-	-	-	3,152,181	-	6,136	-	6,136	3,355,717
UDCC Closing balance at Aug 31, 2019	\$ 6,529,188	\$ 34,765,026	\$ -	\$ -	\$ -	\$ 34,765,026	\$ 600,000	\$ 2,279,762	\$ 9,055,747	\$ 11,935,509	\$ 53,229,723

Expended Deferred Capital Contributions (EDCC)											
Balance at Aug 31, 2018	\$ 1,155,020,697	\$ 6,152,069,344	\$ 9,362,083	\$ 2,000,000	\$ -	\$ 6,163,431,427	\$ 1,731,842	\$ 25,464,398	\$ 5,504,167	\$ 32,700,407	\$ 7,351,152,531
Prior period adjustments - please explain:	(433,337,262)	430,894,992	-	-	-	430,894,992	-	2,452,035	(18,857)	2,433,178	(9,092)
Adjusted ending balance Aug. 31, 2018	\$ 721,683,435	\$ 6,582,964,336	\$ 9,362,083	\$ 2,000,000	\$ -	\$ 6,594,326,419	\$ 1,731,842	\$ 27,916,433	\$ 5,485,310	\$ 35,133,585	\$ 7,351,143,439
Donated tangible capital assets	-	59,040	-	-	-	59,040	-	567,819	39,260	607,079	666,119
Alberta Infrastructure managed projects	-	96,169,031	-	-	-	96,169,031	-	-	-	-	96,169,031
Transferred from DC	21,529,759	4,712,398	-	-	-	4,712,398	-	204,727	72,997	277,724	26,519,881
Transferred from UDCC	100,318,353	285,422,335	1,014,070	-	-	286,436,405	-	9,137,876	1,140,514	10,278,390	397,033,148
Amounts recognized as revenue (Amortization of EDCC)	(45,070,003)	(267,145,461)	(1,476,454)	(62,744)	-	(268,684,659)	(321,405)	(1,878,552)	(566,585)	(2,766,542)	316,521,204
Disposal of supported capital assets	(24,602)	(1,736,607)	-	-	-	(1,736,607)	-	(6,909)	-	(6,909)	1,768,118
Transferred (to) from others - please explain:	(100,476,412)	99,461,210	-	-	-	99,461,210	-	-	107,451	107,451	907,751
EDCC Closing balance at Aug 31, 2019	\$ 697,960,530	\$ 6,799,906,282	\$ 8,899,699	\$ 1,937,256	\$ -	\$ 6,810,743,237	\$ 1,410,437	\$ 35,941,394	\$ 6,278,947	\$ 43,630,778	\$ 7,552,334,545

Deferred Contributions total check

\$ 7,736,270,079