

**SCHEDULE OF DEFERRED CONTRIBUTIONS  
(EXTERNALLY RESTRICTED CONTRIBUTIONS ONLY)  
for the Year Ended August 31, 2020 (in dollars)**

	Alberta Education					Other GoA Ministries					Other Sources				Total
	IMR	CMR	Safe Return to Class	Others	Total Education	Alberta Infrastructure	Children's Services	Health	Other GoA Ministries	Total Other GoA Ministries	Gov't of Canada	Donations and grants from others	Other	Total other sources	
<b>Deferred Operating Contributions (DOC)</b>															
Balance at Aug 31, 2019	\$ 59,891,379			\$ 33,383,482	\$ 93,274,861	\$ 3,650,683	\$ -	\$ 259,775	\$ 3,376,234	\$ 7,286,692	\$ 508,887	\$ 10,472,602	\$ 19,162,769	\$ 30,144,258	\$ 130,705,811
Prior period adjustments - please explain:	15,485,179			(12,748,855)	2,736,324	(2,791,971)	134,313	39,113	(15,075)	(2,633,620)	52,978	151,314	(1,399,507)	(1,195,215)	(1,092,511)
<b>Adjusted ending balance Aug. 31, 2019</b>	<b>\$ 75,376,558</b>			<b>\$ 20,634,627</b>	<b>\$ 96,011,185</b>	<b>\$ 858,712</b>	<b>\$ 134,313</b>	<b>\$ 298,888</b>	<b>\$ 3,361,159</b>	<b>\$ 4,653,072</b>	<b>\$ 561,865</b>	<b>\$ 10,623,916</b>	<b>\$ 17,763,262</b>	<b>\$ 28,949,043</b>	<b>\$ 129,613,300</b>
Received during the year (excluding investment income)	182,742,728	63,972,357	1,437,327	65,698,698	313,851,110	5,250,857	590,462	2,643,870	1,495,390	9,980,579	672,026	16,168,758	19,338,409	36,179,193	360,010,882
transfer (to) grant/donation revenue (excluding investment income)	(62,603,245)	(15,222,162)	(407,621)	(58,205,521)	(136,438,549)	(3,434,135)	(553,638)	(2,533,501)	(1,418,520)	(7,939,794)	(470,499)	(8,029,916)	(21,586,338)	(30,086,753)	(174,465,096)
Investment earnings	190,609	-	-	-	190,609	-	-	-	-	-	-	1,385	6,854	8,239	198,848
Received during the year	1,218,605	37,770	-	889	1,257,263	3,068	-	-	34,996	38,064	-	34,481	759,874	794,355	2,089,682
Transferred to investment income	(27,229)	-	-	(889)	(28,118)	-	-	-	-	-	-	(34,481)	(6,534)	(41,015)	(69,133)
Transferred (to) from UDCC	(48,225,820)	(22,602,342)	(16,490)	(276,099)	(71,120,751)	1,100,869	-	-	-	1,100,869	-	(156,368)	162,942	6,574	(70,013,308)
Transferred directly (to) SDCC	(23,019,027)	(14,411,595)	-	(402,213)	(37,832,835)	(2,524,114)	-	-	(55,548)	(2,579,662)	-	(775,925)	(95,887)	(871,812)	(41,284,309)
Transferred (to) from others - please explain:	(21,364,780)	(404,285)	196,560	(6,325,285)	(27,897,790)	(691,255)	-	(174,700)	(1,902,859)	(2,768,814)	(49,784)	(6,535,601)	(453,310)	(7,038,695)	(37,705,299)
<b>DOC Closing balance at Aug 31, 2020</b>	<b>\$ 104,288,398</b>	<b>\$ 11,369,743</b>	<b>\$ 1,209,776</b>	<b>\$ 21,124,207</b>	<b>\$ 137,992,124</b>	<b>\$ 564,002</b>	<b>\$ 171,137</b>	<b>\$ 234,557</b>	<b>\$ 1,514,618</b>	<b>\$ 2,484,314</b>	<b>\$ 713,608</b>	<b>\$ 11,296,249</b>	<b>\$ 15,889,272</b>	<b>\$ 27,899,129</b>	<b>\$ 168,375,567</b>
<b>Unspent Deferred Capital Contributions (UDCC)</b>															
Balance at Aug 31, 2019	\$ 780,566			\$ 5,748,622	\$ 6,529,188	\$ 34,765,026	\$ -	\$ -	\$ -	\$ 34,765,026	\$ 600,000	\$ 2,279,762	\$ 9,055,747	\$ 11,935,509	\$ 53,229,723
Prior period adjustments - please explain:	-			(4,465,788)	(4,465,788)	9,448,149	-	-	64,386	9,512,535	-	1,705,505	-	1,705,505	6,752,252
<b>Adjusted ending balance Aug. 31, 2019</b>	<b>\$ 780,566</b>			<b>\$ 1,282,834</b>	<b>\$ 2,063,400</b>	<b>\$ 44,213,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,386</b>	<b>\$ 44,277,562</b>	<b>\$ 600,000</b>	<b>\$ 3,985,267</b>	<b>\$ 9,055,747</b>	<b>\$ 13,641,014</b>	<b>\$ 59,981,976</b>
Received during the year (excluding investment income)	4,191,682	110,898,955	-	1,969,415	117,060,052	164,332,967	-	-	15,525	164,348,492	766,937	1,578,197	10,976,492	13,321,626	294,730,170
UDCC Receivable	-	14,321,686	117,127	135,887	14,574,700	59,054,678	-	-	-	59,054,678	-	-	-	-	73,629,378
transfer (to) grant/donation revenue (excluding investment income)	(350,749)	(55,461)	(117,127)	-	(523,337)	(359,929)	-	-	-	(359,929)	-	(3,394)	-	(3,394)	(886,660)
Investment earnings	-	58,576	-	-	58,576	156,132	-	-	-	156,132	-	-	-	-	214,708
Received during the year	2,372	49,847	-	6,065	58,284	104,661	-	-	-	104,661	-	2,950	67,749	70,699	233,644
Transferred to investment income	9,306	-	-	-	9,306	-	-	-	-	-	-	-	-	-	9,306
Proceeds on disposition of supported capital/ Insurance proceeds (and related interest)	-	-	-	119,618	119,618	202,037	-	-	-	202,037	-	-	-	-	321,655
Transferred from (to) DOC	48,225,820	22,602,342	16,490	276,099	71,120,751	(1,100,869)	-	-	-	(1,100,869)	-	156,368	(162,942)	(6,574)	70,013,308
Transferred from (to) SDCC	\$ (48,982,256)	(61,305,228)	(16,490)	\$ (2,880,506)	(113,184,480)	(236,159,743)	-	-	(66,518)	(236,226,261)	(107,183)	(4,443,761)	(6,316,463)	(10,867,407)	(360,278,148)
Transferred (to) from others - please explain:	-	-	-	109,000	109,000	466,196	-	-	-	466,196	-	(5,436)	(688,699)	(694,135)	(118,939)
<b>UDCC Closing balance at Aug 31, 2020</b>	<b>\$ 3,876,741</b>	<b>\$ 86,570,717</b>	<b>\$ -</b>	<b>\$ 1,018,412</b>	<b>\$ 91,465,870</b>	<b>\$ 30,909,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,393</b>	<b>\$ 30,922,699</b>	<b>\$ 1,259,754</b>	<b>\$ 1,270,191</b>	<b>\$ 12,931,884</b>	<b>\$ 15,461,829</b>	<b>\$ 137,850,398</b>
<b>Total Unspent Deferred Contributions at Aug. 31, 2020</b>	<b>\$ 108,165,139</b>	<b>\$ 97,940,460</b>	<b>\$ 1,209,776</b>	<b>\$ 22,142,619</b>	<b>\$ 229,457,994</b>	<b>\$ 31,473,308</b>	<b>\$ 171,137</b>	<b>\$ 234,557</b>	<b>\$ 1,528,011</b>	<b>\$ 33,407,013</b>	<b>\$ 1,973,362</b>	<b>\$ 12,566,440</b>	<b>\$ 28,821,156</b>	<b>\$ 43,360,958</b>	<b>\$ 306,225,965</b>
<b>Spent Deferred Capital Contributions (SDCC)</b>															
Balance at Aug 31, 2019	\$ 236,381,366			\$ 461,579,164	\$ 697,960,530	\$ 6,799,906,281	\$ 989,505	\$ -	\$ 9,847,450	\$ 6,810,743,236	\$ 1,410,437	\$ 35,941,394	\$ 6,278,947	\$ 43,630,778	\$ 7,552,334,545
Prior period adjustments - please explain:	4,736,803			(292,861,567)	(288,124,764)	272,756,092	-	-	-	272,756,092	-	747,755	986,641	1,734,396	(13,634,276)
<b>Adjusted ending balance Aug. 31, 2019</b>	<b>\$ 241,118,169</b>			<b>\$ 168,717,597</b>	<b>\$ 409,835,767</b>	<b>\$ 7,072,662,373</b>	<b>\$ 989,505</b>	<b>\$ -</b>	<b>\$ 9,847,450</b>	<b>\$ 7,083,499,328</b>	<b>\$ 1,410,437</b>	<b>\$ 36,689,149</b>	<b>\$ 7,265,588</b>	<b>\$ 45,365,174</b>	<b>\$ 7,538,700,269</b>
Donated tangible capital assets	-	-	-	-	-	-	-	-	-	-	26,024	155,141	-	181,165	181,165
Alberta Infrastructure managed projects	-	-	-	-	-	151,114,745	-	-	-	151,114,745	-	-	-	-	151,114,745
Transferred from DOC	23,019,027	14,411,595	-	402,213	37,832,835	2,524,114	-	-	55,548	2,579,662	-	775,925	95,887	871,812	41,284,309
Transferred from UDCC	48,982,256	61,305,228	16,490	2,880,506	113,184,480	236,159,743	-	-	66,518	236,226,261	107,183	4,443,761	6,316,463	10,867,407	360,278,148
Amounts recognized as revenue (Amortization of SDCC)	(18,352,580)	(423,031)	(5,496)	(13,286,848)	(32,067,956)	(296,189,271)	(50,309)	-	(1,234,349)	(297,473,929)	(300,384)	(1,974,800)	(614,262)	(2,889,446)	(332,431,331)
Disposal of supported capital assets	(207,942)	-	-	(293,920)	(501,862)	(8,877,111)	-	-	(105,970)	(8,983,081)	-	(6,212)	-	(6,212)	(9,491,155)
Transferred (to) from others - please explain:	80,523	-	-	26,979	107,502	5,652,428	-	-	-	5,652,428	-	(9,342)	2,987	(6,355)	5,753,575
<b>SDCC Closing balance at Aug 31, 2020</b>	<b>\$ 294,639,453</b>	<b>\$ 75,293,792</b>	<b>\$ 10,994</b>	<b>\$ 158,446,527</b>	<b>\$ 528,390,766</b>	<b>\$ 7,163,047,021</b>	<b>\$ 939,196</b>	<b>\$ -</b>	<b>\$ 8,629,197</b>	<b>\$ 7,172,615,414</b>	<b>\$ 1,217,236</b>	<b>\$ 39,944,505</b>	<b>\$ 13,221,804</b>	<b>\$ 54,383,545</b>	<b>\$ 7,755,389,725</b>