

## SCHEDULE 6

The University of Lethbridge  
**SCHEDULE OF INVESTMENT IN CAPITAL ASSETS**  
 For the Year Ended March 31

	2002	2001
BALANCE, beginning of year	\$ 63,951,222	\$ 59,461,598
<b>Internally Funded Capital Asset Additions:</b>		
Capital funds:		
Land, Buildings and renovations	2,223,589	10,398,561
Equipment	1,031,599	993,967
General operating funds:		
Land, Buildings and renovations	1,761,573	308,086
Equipment	2,433,286	1,118,552
Library acquisitions	1,020,254	1,006,997
Ancillary operations:		
Land, Buildings and renovations	6,988	33,882
Equipment	243,640	61,625
Unrestricted research funds:		
Equipment	126,569	-
Unrestricted specific purpose funds:		
Equipment	3,547	-
Works of Art	7,461	-
	<u>8,858,506</u>	<u>13,921,671</u>
Disposals (net) - internally funded capital assets	(84,922)	(113,494)
Amortization of internally funded capital assets	(4,456,811)	(3,960,504)
Repayment of long term debt	255,092	204,359
Proceeds of long term debt	(2,900,000)	(7,100,000)
Non-amortizable capital asset donations - works of art / land	856,262	1,505,876
Non-amortizable capital assets acquisitions - works of art	25,278	31,716
	<u>(6,305,101)</u>	<u>(9,432,047)</u>
BALANCE, end of year	<u>\$ 66,504,628</u>	<u>\$ 63,951,222</u>