

The University of Lethbridge

SCHEDULE OF INVESTMENT IN CAPITAL ASSETS

For the Year Ended March 31

	2003	2002
BALANCE, beginning of year	\$ 66,504,628	\$ 63,951,222
Internally Funded Capital Asset Additions:		
Capital funds:		
Land, buildings and renovations	1,203,644	2,223,589
Equipment	80,881	1,031,599
General operating funds:		
Land, buildings and renovations	1,742,258	1,761,573
Equipment	2,479,612	2,433,286
Library acquisitions	1,190,916	1,020,254
Ancillary operations:		
Land, buildings and renovations	142,951	6,988
Equipment	350,292	243,640
Unrestricted research funds:		
Equipment	298,210	126,569
Unrestricted specific purpose funds:		
Land, buildings and renovations	2,000	-
Equipment	-	3,547
Works of art	-	7,461
	<u>7,490,763</u>	<u>8,858,506</u>
Disposals (net) - internally funded capital assets	(144,401)	(84,922)
Amortization of internally funded capital assets	(4,912,824)	(4,456,811)
Repayment of long term debt	9,909,566	255,092
Proceeds of long term debt	-	(2,900,000)
Non-amortizable capital asset donations - works of art / land	479,131	856,262
Non-amortizable capital assets acquisitions - works of art	1,500	25,278
	<u>5,332,972</u>	<u>(6,305,101)</u>
BALANCE, end of year	<u>\$ 79,328,363</u>	<u>\$ 66,504,628</u>