

The University of Lethbridge

**SCHEDULE OF INVESTMENT IN CAPITAL ASSETS**

For the Year Ended March 31

	<u>2004</u>	<u>2003</u>
BALANCE, beginning of year	\$ 79,328,363	\$ 66,504,628
<b>Internally Funded Capital Asset Additions:</b>		
Capital funds:		
Land, Buildings and renovations	-	1,203,644
Equipment	-	80,881
General operating funds:		
Land, Buildings and renovations	6,641,355	1,742,258
Equipment	2,276,345	2,479,612
Library acquisitions	1,351,785	1,190,916
Ancillary operations:		
Land, Buildings and renovations	108,253	142,951
Equipment	199,687	350,292
Unrestricted research funds:		
Land, Buildings and renovations	11,570	-
Equipment	407,473	298,210
Unrestricted specific purpose funds:		
Land, Buildings and renovations	-	2,000
	<u>10,996,468</u>	<u>7,490,763</u>
Disposals (net) - internally funded capital assets	(66,751)	(144,401)
Amortization of internally funded capital assets	(5,298,737)	(4,912,824)
(Issue) repayment of long-term debt on capital assets	(4,000,000)	9,909,566
Non-amortizable capital asset donations - works of art / land	92,000	479,131
Non-amortizable capital assets acquisitions - works of art	-	1,500
	<u>(9,273,487)</u>	<u>5,332,972</u>
BALANCE, end of year	<u>\$ 81,051,344</u>	<u>\$ 79,328,363</u>