

The University of Lethbridge

**SCHEDULE OF INVESTMENT IN CAPITAL ASSETS**

For the Year Ended March 31

	2006	2005
BALANCE, beginning of year	\$ 84,446,673	\$ 81,051,344
<b>Internally Funded Capital Asset Additions:</b>		
General operating funds:		
Land, Buildings and renovations	8,966,264	5,029,286
Equipment	1,279,227	2,615,024
Library acquisitions	2,132,911	1,393,081
Ancillary operations:		
Land, Buildings and renovations	7,314	155,293
Equipment	22,649	224,904
Unrestricted research funds:		
Land, Buildings and renovations	-	22,985
Equipment	313,286	721,134
Unrestricted specific purpose funds:		
Equipment	-	1,022
	<u>12,721,650</u>	<u>10,162,728</u>
Disposals (net) - internally funded capital assets	(599,149)	(1,132,837)
Amortization of internally funded capital assets	(6,085,292)	(5,940,594)
Repayment of long term debt	115,263	108,738
Non-amortizable capital asset donations - works of art / land	238,650	197,293
Non-amortizable capital assets acquisitions - works of art	8,389	-
	<u>(6,322,138)</u>	<u>(6,767,400)</u>
BALANCE, end of year	<u>\$ 90,846,185</u>	<u>\$ 84,446,673</u>