

The University of Lethbridge

DEFERRED CONTRIBUTIONS AND UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		SCHOLARSHIPS, BURSARIES AND OTHER		INFRASTRUCTURE		DEFERRED CONTRIBUTIONS RESEARCH AND OTHER	
	2006	2005	2006	2005	2006	2005	2006	2005	2006	2005
Contributions Received:										
Grants	\$ 12,418,861	\$ 11,644,230	\$ 33,500	\$ 16,800	\$ -	\$ -	\$ 634,000	\$ 1,073,000	\$ 13,086,361	\$ 12,734,030
Miscellaneous	27,121	10,585	243,396	77,071	9,662	29,953	-	-	280,178	117,608
Investment income	-	-	29,125	12,411	485,137	95,787	-	-	514,263	108,198
Donations	211,013	157,016	550,544	434,521	485,454	154,178	-	-	1,247,012	745,716
Transfer	-	-	-	-	-	-	(147,236)	(966)	(147,236)	(966)
	<u>12,656,995</u>	<u>11,811,831</u>	<u>856,565</u>	<u>540,803</u>	<u>980,254</u>	<u>279,918</u>	<u>486,765</u>	<u>1,072,034</u>	<u>14,980,578</u>	<u>13,704,586</u>
Expenses	(10,884,163)	(8,699,759)	(213,665)	(259,373)	(608,251)	(525,260)	(402,300)	(749,074)	(12,108,380)	(10,233,466)
Transfers from (to) restricted funds	-	-	311,268	(19,000)	(740,395)	660,341	155,000	-	(274,127)	641,341
Capital acquisitions	(3,446,520)	(1,740,452)	(107,257)	(32,251)	(3,484)	(388)	(1,019,455)	(315,308)	(4,576,716)	(2,088,399)
Capital asset disposals (net)	-	-	-	-	-	-	-	-	-	-
Amortization - deferred capital contr.	-	-	-	-	-	-	-	-	-	-
	<u>(1,673,688)</u>	<u>1,371,620</u>	<u>846,911</u>	<u>230,180</u>	<u>(371,876)</u>	<u>414,611</u>	<u>(779,991)</u>	<u>7,652</u>	<u>(1,978,644)</u>	<u>2,024,063</u>
DEFERRED BALANCE, beg of year	5,675,758	4,304,139	928,570	698,390	2,422,237	2,007,626	1,721,298	1,713,646	10,747,863	8,723,800
DEFERRED BALANCE, end of year	<u>\$ 4,002,070</u>	<u>\$ 5,675,758</u>	<u>\$ 1,775,481</u>	<u>\$ 928,570</u>	<u>\$ 2,050,361</u>	<u>\$ 2,422,237</u>	<u>\$ 941,307</u>	<u>\$ 1,721,298</u>	<u>\$ 8,769,219</u>	<u>\$ 10,747,863</u>

	RESTRICTED CAPITAL		DEFERRED CONTRIBUTIONS TOTAL		UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS	
	2006	2005	2006	2005	2006	2005
Contributions Received:						
Grants	\$ 15,000,000	\$ 1,600,000	\$ 28,086,361	\$ 14,334,030	\$ -	\$ -
Miscellaneous	347,575	41,313	627,754	158,921	-	-
Investment income	20,599	21,025	534,862	129,223	-	-
Donations	359,343	671,575	1,606,355	1,417,291	-	-
Transfer	147,236	966	-	-	-	-
	<u>15,874,753</u>	<u>2,334,879</u>	<u>30,855,331</u>	<u>16,039,465</u>	<u>-</u>	<u>-</u>
Expenses	-	-	(12,108,380)	(10,233,466)	-	-
Transfers from (to) restricted funds	-	(641,341)	(274,127)	-	-	-
Capital acquisitions	(8,123,279)	(143,460)	(12,699,995)	(2,231,858)	12,699,995	2,231,858
Capital asset disposals (net)	-	-	-	-	(31,252)	(29,026)
Amortization - deferred capital contr.	-	-	-	-	(6,002,065)	(6,123,941)
	<u>7,751,474</u>	<u>1,550,078</u>	<u>5,772,830</u>	<u>3,574,141</u>	<u>6,666,679</u>	<u>(3,921,108)</u>
DEFERRED BALANCE, beg of year	4,834,205	3,284,127	15,582,068	12,007,927	84,436,709	88,357,817
DEFERRED BALANCE, end of year	<u>\$ 12,585,679</u>	<u>\$ 4,834,205</u>	<u>\$ 21,354,898</u>	<u>\$ 15,582,068</u>	<u>\$ 91,103,387</u>	<u>\$ 84,436,709</u>