

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

	2008	2007
BALANCE, beginning of year	\$ 102,499,221	\$ 90,846,185
<b>Internally Funded Capital Asset Additions:</b>		
General operating funds:		
Land, Buildings and renovations	7,058,856	12,503,717
Equipment	1,652,231	3,382,730
Library acquisitions	1,718,179	1,686,879
Ancillary operations:		
Land, Buildings and renovations	-	12,210
Equipment	388,155	38,785
Unrestricted research funds:		
Land, Buildings and renovations	314	254
Equipment	139,340	25,928
	<u>10,957,075</u>	<u>17,650,504</u>
Disposals (net) - internally funded capital assets	(221,622)	(77,864)
Amortization of internally funded capital assets	(6,595,111)	(6,092,715)
Repayment of long term obligations	170,462	122,178
Capital lease	(524,036)	-
Non-amortizable capital asset donations - works of art / land	125,950	13,150
Non-amortizable capital assets acquisitions - works of art	4,079	37,784
	<u>(7,040,278)</u>	<u>(5,997,467)</u>
BALANCE, end of year	<u>\$ 106,416,018</u>	<u>\$ 102,499,221</u>