

The University of Lethbridge

**DEFERRED CONTRIBUTIONS AND UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS**

For the Year Ended March 31

	INFRASTRUCTURE MAINTENANCE		SPONSORED RESEARCH		SPECIAL PURPOSE		SCHOLARSHIPS, BURSARIES AND OTHER		RESTRICTED CAPITAL		TOTAL		UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS	
	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004
Contributions Received:														
Grants	\$ 2,173,000	\$ 1,355,000	\$ 11,452,666	\$ 8,833,473	\$ 16,800	\$ 46,305	\$ -	\$ 4,934	\$ 500,000	\$ -	\$ 14,142,466	\$ 10,239,713	\$ -	\$ -
Miscellaneous	-	-	10,585	16,119	77,071	162,825	29,953	15,815	41,313	141,585	158,921	336,344	-	-
Investment income	-	-	-	-	12,411	16,483	95,787	173,109	21,025	10,747	129,223	200,340	-	-
Donations	-	-	157,016	70,870	434,521	142,594	154,178	133,906	671,575	528,076	1,417,291	875,446	-	-
Expenses	(750,040)	(917,833)	(8,699,759)	(6,952,104)	(259,373)	(143,368)	(525,260)	(238,995)	966	(42,922)	(10,233,466)	(8,295,222)	-	-
Transfers from (to) restricted funds	-	-	-	-	(19,000)	(11,828)	660,341	11,828	(641,341)	-	-	-	-	-
Capital acquisitions	(323,368)	(790,344)	(1,740,452)	(1,218,186)	(32,251)	(40,959)	(388)	(942)	(135,400)	(394,867)	(2,231,858)	(2,445,298)	2,231,858	2,445,298
Capital asset disposals (net)	-	-	-	-	-	-	-	-	-	-	-	-	(29,026)	(3,488)
Amortization of deferred capital contributions	-	-	-	-	-	-	-	-	-	-	-	-	(6,123,941)	(6,258,335)
	1,099,592	(353,177)	1,180,055	750,172	230,180	172,052	414,611	99,656	458,138	242,620	3,382,576	911,323	(3,921,108)	(3,816,525)
DEFERRED BALANCE, beg of year	3,716,286	4,069,463	4,304,139	3,553,966	698,390	526,338	2,007,626	1,907,970	1,281,487	1,038,867	12,007,927	11,096,604	88,357,817	92,174,342
DEFERRED BALANCE, end of year	\$ 4,815,878	\$ 3,716,286	\$ 5,484,194	\$ 4,304,139	\$ 928,570	\$ 698,390	\$ 2,422,237	\$ 2,007,626	\$ 1,739,625	\$ 1,281,487	\$ 15,390,504	\$ 12,007,927	\$ 84,436,709	\$ 88,357,817