



Statement of Financial Position

(thousands of dollars)

	2009	2008
As At March 31		Restated
Current Assets		
Cash and short term investments (note 4)	\$ 44,852	\$ 26,035
Accounts receivable	7,744	16,675
Inventories	669	518
Prepaid expenses	1,405	1,025
	<u>54,670</u>	<u>44,253</u>
Deposit on capital assets	-	1,104
Investments (note 5)	120,409	116,705
Contributions receivable - long-term portion (note 6)	3,121	3,178
Capital assets and collections (note 7)	262,458	231,320
	<u>\$ 440,658</u>	<u>\$ 396,560</u>
Current Liabilities		
Accounts payable and accrued liabilities	\$ 10,147	\$ 8,724
Employee future benefits (note 8)	6,548	4,499
Deferred revenue	4,522	4,373
Deferred contributions, research and other (note 9)	17,532	13,953
Current portion of long term obligations (note 10)	840	818
	<u>39,589</u>	<u>32,367</u>
Long Term Liabilities		
Long-term obligations (note 10)	4,358	4,571
Employee future benefits (note 8)	16,764	14,667
Deferred contributions, research capital (note 9)	918	1,761
Deferred contributions, capital (note 9)	60,120	44,534
	<u>82,160</u>	<u>65,533</u>
Unamortized deferred capital contributions (note 11)	149,380	119,515
Net Assets		
Investment in capital assets and collections	107,880	106,416
Endowments (note 12)	28,952	32,173
Internally restricted (note 13)	6,240	13,335
Unrestricted (note 14)	26,457	27,221
	<u>169,529</u>	<u>179,145</u>
	<u>\$ 440,658</u>	<u>\$ 396,560</u>

The accompanying notes are part of these financial statements.