



Statement of Financial Position

As at March 31,
(thousands of dollars)

	2010	2009 Restated (Note 3)
Current Assets		
Cash	\$ 20,311	\$ 44,476
Short-term investments (Note 4)	5,000	-
Accounts receivable (Note 18)	11,031	7,744
Inventories and prepaid expenses	2,042	2,073
	38,384	54,293
Long-term investments (Note 4)	142,205	120,786
Other long-term assets (Note 5)	2,915	3,121
Capital assets and collections (Note 6)	289,244	262,458
	<u>\$ 472,748</u>	<u>\$ 440,658</u>
Current Liabilities		
Accounts payable and accrued liabilities	\$ 14,552	\$ 15,323
Current portion of employee future benefit liabilities (Note 7)	1,936	1,372
Current portion of long-term liabilities (Note 8)	750	840
Deferred contributions, research and other (Note 9)	22,285	17,267
Deferred revenue	4,487	4,522
	44,010	39,324
Employee future benefit liabilities (Note 7)	22,503	16,764
Long-term liabilities (Note 8)	3,330	4,358
Deferred contributions, research and other (Note 9)	764	1,183
Deferred capital contributions (Note 9)	39,966	62,068
Unamortized deferred capital contributions (Note 10)	172,405	149,380
	<u>282,978</u>	<u>273,077</u>
Net Assets		
Endowments (Note 11)	34,581	28,952
Investment in capital assets and collections, internally restricted (Note 12)	112,759	107,880
Internally restricted (Note 13)	15,480	6,240
Unrestricted	26,950	24,509
	<u>189,770</u>	<u>167,581</u>
	<u>\$ 472,748</u>	<u>\$ 440,658</u>
Contingent liabilities and contractual obligations (Note 14 and Note 15)		

Signed on behalf of the Board of Governors:

Original Signed by Robert J. Turner

Chair, Board of Governors

Original Signed by William H. Cade

President

The accompanying notes are part of these financial statements.