

MEMORIAL UNIVERSITY OF NEWFOUNDLAND
 CONSOLIDATED SCHEDULE OF FINANCIAL POSITION
 AS AT MARCH 31, 2005
 (thousands of dollars)

	OPERATING		ANCILLARY ENTERPRISES		PLANT		SPONSORED RESEARCH		SPECIAL PURPOSE AND TRUST		TOTAL	
	2004	2004	2004	2004	2004	2004	2004	2004	2004	2005	2004	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current assets:												
Cash and cash equivalents	(13,530)	2,132	2,280	1,969	129	4,922	19,087	16,011	18,525	21,028	26,491	46,062
Short term investments	13,914	0									13,914	0
Accounts receivable	12,812	11,905	106	67	2,292	64	14,224	12,752	4,125	2,630	33,559	27,418
Accrued interest receivable	174	304							520	230	694	534
Inventory and prepaid expense	3,408	2,789	1,653	1,701		178	57		23	15	5,141	4,683
Interfund accounts	1,735	2,213	(1,735)	(2,213)							0	0
	18,513	19,343	2,304	1,524	2,421	4,986	33,368	28,941	23,193	23,903	79,799	78,697
Mortgage receivable					590	591					590	591
Investments							600	300	46,536	42,697	47,136	42,997
Capital assets			760	868	149,296	138,777	2,168	2,242	150	166	152,374	142,053
	18,513	19,343	3,064	2,392	152,307	144,354	36,136	31,483	69,879	66,766	279,899	264,338
Current liabilities:												
Short term debt					1,573	1,501					1,573	1,501
Bank indebtedness					7,142	7,776					7,142	7,776
Accounts payable and accrued liabilities	20,899	25,556	168	129	1,771	1,093	9,982	9,074	385	279	33,205	36,131
	20,899	25,556	168	129	10,486	10,370	9,982	9,074	385	279	41,920	45,408
Long-term liabilities:												
Other					2,105	3,488			80	70	2,105	3,488
Accrued benefits obligation	73,158	70,009	235	238	2,105	3,488	546	513	80	70	74,019	70,830
	73,158	70,009	235	238	142,276	132,977	24,557	21,161	13,566	12,467	180,399	166,605
Deferred contributions												
Net assets:												
Net assets invested in capital assets			760	868	(2,593)	(2,593)			10	13	(1,823)	(1,712)
Net assets restricted for endowment purposes	(75,544)	(76,222)	1,901	1,157	33	112	1,051	735	48,620	46,844	48,620	46,844
Unrestricted net assets	(75,544)	(76,222)	2,661	2,025	(2,560)	(2,481)	1,051	735	55,848	53,950	(65,341)	(67,125)
	18,513	19,343	3,064	2,392	152,307	144,354	36,136	31,483	69,879	66,766	279,899	264,338
Total liabilities, deferred contributions and net assets												