

MEMORIAL UNIVERSITY OF NEWFOUNDLAND
 Consolidated Schedule of Financial Position
 As at March 31, 2006
 (thousands of dollars)

	OPERATING		ANCILLARY ENTERPRISES		PLANT		SPONSORED RESEARCH		SPECIAL PURPOSE AND TRUST		TOTAL	
	2006	2005	2006	2005	2006	2005	2006	2005	2006	2005	2006	2005
Current assets:												
Cash and cash equivalents	(7,720)	(13,530)	2,558	2,280	(499)	129	17,615	19,145	24,394	18,525	36,348	26,549
Short term investments	9,905	13,914									9,905	13,914
Accounts receivable	13,378	12,812	236	106	3,665	2,292	16,925	14,224	4,761	4,125	38,965	33,559
Accrued interest receivable	73	174							886	520	959	694
Inventory and prepaid expense	4,446	3,408	1,650	1,653			28	57	24	23	6,148	5,141
Interfund accounts	1,000	1,735	(1,000)	(1,735)								
	21,082	18,513	3,444	2,304	3,166	2,421	34,568	33,426	30,065	23,193	92,325	79,857
Mortgage receivable					450	590					450	590
Investments			634	760	153,698	149,296	600	600	48,099	46,536	48,699	47,136
Capital assets							2,615	2,168	138	150	157,085	152,374
Total assets	21,082	18,513	4,078	3,064	157,314	152,307	37,783	36,194	78,302	69,879	298,559	279,957
Current liabilities:												
Short term debt	9,390	9,672			1,311	2,272					1,311	2,272
Current portion of accrued benefit obligations	1,911	2,720	102	220	2,859	1,399	5,744	8,135			9,390	9,672
Deferred revenue					6,003	7,142					10,616	12,474
Bank indebtedness	6,767	8,507	163	(52)	793	1,771	3,749	1,896	440	385	6,003	7,142
Accounts payable and accrued liabilities	18,068	20,899	265	168	10,966	12,584	9,493	10,031	440	385	11,912	12,507
Long-term liabilities:												
Other long term liabilities					840	1,406					840	1,406
Accrued benefits obligation	78,350	73,158	279	235	840	1,406	643	546	95	80	79,367	74,019
Deferred contributions	78,350	73,158	279	235			643	546	95	80	80,207	75,425
					147,753	140,877	26,686	24,566	16,932	13,566	191,371	179,009
Net assets:												
Net assets invested in capital assets			634	760	(2,283)	(2,593)	3	4	8	10	(1,638)	(1,819)
Net assets restricted for endowment purposes	(75,336)	(75,544)	2,900	1,901	38	33	958	1,047	7,713	7,218	53,114	48,620
Unrestricted net assets	(75,336)	(75,544)	3,534	2,661	(2,245)	(2,560)	961	1,051	60,835	55,848	(63,727)	(65,345)
Total liabilities, deferred contributions and net assets	21,082	18,513	4,078	3,064	157,314	152,307	37,783	36,194	78,302	69,879	298,559	279,957