

**FISHER RIVER CREE NATION**  
**SUMMARY STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE**  
**OPERATIONS**  
**FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2008**

	<u>Schedule</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Excess Revenue (Expenditure)</u>	<u>Beginning Fund Balance Surplus (Deficit)</u>	<u>Ending Fund Balance Surplus (Deficit)</u>
Administration	1	\$ 5,135,250	5,629,419	(494,169)	(456,522)	(950,691)
Education	12	2,664,441	2,628,970	35,471	(274,067)	(238,596)
CMHC Housing Authority	13	1,131,258	1,082,558	48,700	373,950	422,650
Health Services	14	992,024	973,433	18,591	(335,489)	(316,898)
Ochekwi-Sipi First Nation Personal Care Home Inc.	15	933,816	928,423	5,393	(175,391)	(169,998)
First Nation Healing Centre Inc.	16	393,856	389,364	4,492	190,342	194,834
Ochekwi-Sipi Economic Development Corporation	17	191,921	190,575	1,346	(16,447)	(15,101)
Sports & Recreation	18	380,032	382,226	(2,194)	3,594	1,400
Gaming Commission	19	<u>8,974</u>	<u>9,058</u>	<u>(84)</u>	<u>8,364</u>	<u>8,280</u>
		<b>\$ <u>11,831,572</u></b>	<b><u>12,214,026</u></b>	<b><u>(382,454)</u></b>	<b><u>(681,666)</u></b>	<b><u>(1,064,120)</u></b>

**ENTERPRISES**  
**FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2008**

	<u>Revenue</u>	<u>Expenditure</u>	<u>Excess Revenue (Expenditure)</u>	<u>Beginning Fund Balance Surplus (Deficit)</u>	<u>Ending Fund Balance Surplus (Deficit)</u>
Fisher River Builders	\$ 1,148,859	1,278,583	(129,724)	(318,235)	(447,959)
Fisher River Cree Nation Grocery 4793146 Manitoba Ltd.	<u>1,197,150</u>	<u>1,231,524</u>	<u>(34,374)</u>	<u>(225,582)</u>	<u>(259,956)</u>
	<b>\$ <u>2,346,009</u></b>	<b><u>2,510,107</u></b>	<b><u>(164,098)</u></b>	<b><u>(425,191)</u></b>	<b><u>(589,289)</u></b>