

FISHER RIVER CREE NATION  
SUMMARY STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE  
OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 2006

	<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-A	\$ 8,677,153	8,875,727	(198,574)	797,543	598,969
Education	12	5,461,878	5,507,851	(45,973)	27,559	(18,414)
CMHC Housing Authority	13	1,848,294	1,669,662	178,632	115,639	294,271
Health Services	14	1,892,245	2,221,773	(329,528)	184,983	(144,545)
Ochekwi-Sipi First Nation Personal Care Home Inc.	15	1,925,664	1,834,824	90,840	(247,728)	(156,888)
First Nation Healing Centre Inc.	16	583,520	569,685	13,835	(51,163)	(37,328)
Ochekwi-Sipi Economic Development Corporation	17	290,261	362,824	(72,563)	76,823	4,260
Sports & Recreation	18	686,387	667,074	19,313	(1,906)	17,407
Gaming Commission	19	<u>22,770</u>	<u>21,654</u>	<u>1,116</u>	<u>16,598</u>	<u>17,714</u>
		<b>\$ <u>21,388,172</u></b>	<b><u>21,731,074</u></b>	<b><u>(342,902)</u></b>	<b><u>918,348</u></b>	<b><u>575,446</u></b>

EXHIBIT "C-1"

ENTERPRISES  
FOR THE YEAR ENDED MARCH 31, 2006

	<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 Ochekwi-Sipi Transportation Inc.	\$ 1,690,698	1,787,680	(96,982)	(5,870)	(102,852)
Fisher River Cree Nation Grocery	8,081	2,920	5,161	(15,384)	(10,223)
	<u>890,486</u>	<u>886,402</u>	<u>4,084</u>	<u>(583)</u>	<u>3,501</u>
	<b>\$ <u>2,589,265</u></b>	<b><u>2,677,002</u></b>	<b><u>(87,737)</u></b>	<b><u>(21,837)</u></b>	<b><u>(109,574)</u></b>