

FISHER RIVER CREE NATION
SUMMARY STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
OPERATIONS
FOR THE YEAR ENDED MARCH 31, 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	\$ 10,043,607	11,596,355	(1,552,748)	1,096,226	(456,522)
Education	12	6,007,349	6,269,805	(262,456)	(11,611)	(274,067)
CMHC Housing Authority	13	2,144,879	2,245,030	(100,151)	474,101	373,950
Health Services	14	2,068,673	2,213,069	(144,396)	(191,093)	(335,489)
Ochekwi-Sipi First Nation Personal Care Home Inc.	15	1,878,987	1,915,417	(36,430)	(138,961)	(175,391)
First Nation Healing Centre Inc.	16	960,648	751,262	209,386	(19,044)	190,342
Ochekwi-Sipi Economic Development Corporation	17	321,879	346,903	(25,024)	8,577	(16,447)
Sports & Recreation	18	575,109	563,430	11,679	(8,085)	3,594
Gaming Commission	19	<u>10,433</u>	<u>15,492</u>	<u>(5,059)</u>	<u>13,423</u>	<u>8,364</u>
		\$ <u>24,011,564</u>	<u>25,916,763</u>	<u>(1,905,199)</u>	<u>1,223,533</u>	<u>(681,666)</u>

ENTERPRISES
FOR THE YEAR ENDED MARCH 31, 2008

	<u>Revenue</u>	<u>Expenditure</u>	<u>Excess Revenue (Expenditure)</u>	<u>Adjustment Note 12</u>	<u>Beginning Fund Balance Surplus (Deficit)</u>	<u>Ending Fund Balance Surplus (Deficit)</u>
Fisher River Builders	\$ 2,455,347	2,705,332	(249,985)		(68,250)	(318,235)
Fisher River Cree Nation Grocery	1,836,266	2,011,985	(175,719)		(49,863)	(225,582)
4793146 Manitoba Ltd.	<u> </u>	<u> </u>	<u> </u>	<u>118,626</u>	<u> </u>	<u>118,626</u>
	\$ <u>4,291,613</u>	<u>4,717,317</u>	<u>(425,704)</u>	<u>118,626</u>	<u>(118,113)</u>	<u>(425,191)</u>