

FISHER RIVER CREE NATION  
SUMMARY STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE  
OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 2009

	<u>Schedule</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Excess Revenue (Expenditure)</u>	<u>Beginning Fund Balance Surplus (Deficit) (Restated)</u>	<u>Ending Fund Balance Surplus (Deficit)</u>
Administration	1	\$ 13,127,215	13,921,483	(794,268)	(208,080)	(1,002,348)
Education	13	5,989,210	5,931,136	58,074	(274,067)	(215,993)
CMHC Housing Authority	14	2,264,125	2,298,085	(33,960)	401,283	367,323
Health Services	15	2,134,778	2,036,496	98,282	(335,489)	(237,207)
Ochekwi-Sipi First Nation Personal Care Home Inc.	16	3,108,405	3,211,053	(102,648)	(175,391)	(278,039)
First Nation Healing Centre Inc.	17	917,447	1,106,108	(188,661)	190,342	1,681
Ochekwi-Sipi Economic Development Corporation	18	313,798	318,541	(4,743)	(16,447)	(21,190)
Sports & Recreation	19	659,517	653,165	6,352	3,594	9,946
Gaming Commission	20	<u>17,242</u>	<u>17,448</u>	<u>(206)</u>	<u>8,364</u>	<u>8,158</u>
		<b>\$ <u>28,531,737</u></b>	<b><u>29,493,515</u></b>	<b><u>(961,778)</u></b>	<b><u>(405,891)</u></b>	<b><u>(1,367,669)</u></b>

ENTERPRISES  
FOR THE YEAR ENDED MARCH 31, 2009

	<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	\$ 2,159,560	2,046,700	112,860	(318,235)	(205,375)
Fisher River Cree Nation Grocery 4793146 Manitoba Ltd.	<u>2,147,631</u>	<u>2,257,464</u>	<u>(109,833)</u>	<u>(225,582)</u>	<u>(335,415)</u>
				<u>118,626</u>	<u>118,626</u>
	<b>\$ <u>4,307,191</u></b>	<b><u>4,304,164</u></b>	<b><u>3,027</u></b>	<b><u>(425,191)</u></b>	<b><u>(422,164)</u></b>