

CHART SHOWING THE TREND OF ACCUMULATED SURPLUS (DEFICIT) FOR FIRST NATION & NON-FIRST NATION ENTITIES

FOR PERIOD ENDING: MARCH 31

Entity	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Mishkeegogamang First Nation	313,302.00	32,738.00	902,835.00	2,860,126.00	338,883.00	553,476.00	476,944.00	10,579.00	16,416.00	785,365.00	785,365.00	1,485,711.00	873,550.00	1,173,712.00	1,709,787.00	1,222,628.00	1,021,068.00
Asin Construction	-	-	-	-	-	-	32,365.00	112,563.00	125,854.00	87,498.00	87,498.00	240,882.00	228,424.00	282,109.00	297,174.00	321,346.00	76,189.00
Amikoweesh Housing Authority	-	-	-	-	-	-	42,624.00	54,177.00	44,600.00	76,224.00	151,336.00	208,327.00	191,656.00	527,274.00	686,212.00	625,542.00	16,244.00
Amikoweesh CMHC Housing	-	-	-	-	-	-	-	-	-	1,100.00	38,493.00	67,664.00	115,448.00	245,071.00	280,841.00	341,860.00	97,153.00
R. Lastheels Garage	-	-	-	-	-	-	-	-2,385.00	5,530.00	34,664.00	9,532.00	1,857.00	5,867.00	12,629.00	20,664.00	26,469.00	8,756.00
Ontario Hydro Settlement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99.00	809,006.00
New Oz Group	-	-	-	-	-	-	-	-	-	-	-	-	-	3,665.00	3,665.00	5,515.00	2,205.00
Community Store	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,278.00
Other terminated projects	-	25,931.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PER FISCAL YEAR	317,371.00	32,738.00	902,835.00	2,860,126.00	338,883.00	553,476.00	487,203.00	66,580.00	92,140.00	809,855.00	878,164.00	2,004,441.00	1,414,945.00	2,244,460.00	2,998,343.00	2,550,737.00	380,121.00
Adjusted	-	-	-	-	80,000.00	-	-	-	-	-	-	4.00	10.00	6.00	-	-	-
Adjusted	-	-	-	-	167,558.00	-	-	-	-	-	-	-	-	-	-	-	-
ACCUMULATED CONSOLIDATED DEFICIT	317,371.00	350,109.00	552,726.00	3,412,852.00	3,999,293.00	553,476.00	487,203.00	66,580.00	92,140.00	809,855.00	878,164.00	2,004,437.00	1,414,935.00	2,244,454.00	2,998,343.00	2,550,737.00	1,145,421.00
Current year added to accumulated from previous year										Surplus (Deficit) for each entity at each year end							
AUDIT OPINIONS				denial	no opinion	qualified	qualified	qualified	unqualified	unqualified	qualified	unqualified	unqualified	unqualified	unqualified	unqualified	unqualified
DEFICIT CREATED BY:		\$349,000 worth of consultants, interpreters, honoraria, elders meetings and legal fees	\$865,000 worth of consultants, interpreters, honoraria, elders meetings and legal fees	Hydro settlement dollars were pledged to build log homes and pay legal fees - bank overdraft at \$3 million dollars		Could not locate audit to break out the entities		Started construction on 12 Housing units	Started construction on the school				Started construction on 18 Housing Units				