

**LHEIDLI T'ENNEH BAND**  
**SEGMENT DISCLOSURE**  
**YEAR ENDED MARCH 31, 2016**

	ECONOMIC DEVELOPMENT			EDUCATION			EMPLOYMENT AND TRAINING			GOVERNMENT DEVELOPMENT AND ADMINISTRATION			HEALTH SERVICES		
	Budget	2016	2015	Budget	2016	2015	Budget	2016	2015	Budget	2016	2015	Budget	2016	2015
<b>REVENUE</b>															
Indigenous and Northern Affairs Canada	\$ 223,663	\$ 223,663	\$ 366,514	\$ 202,631	\$ 202,631	\$ 192,542	\$ -	\$ -	\$ -	\$ 743,753	\$ 743,753	\$ 237,758	\$ -	\$ -	\$ -
First Nations Health Authority	-	-	-	-	-	-	-	-	-	-	-	-	174,841	174,841	172,746
Canada Mortgage and Housing Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fisheries and Oceans Canada	118,800	138,530	124,500	-	-	-	-	-	-	-	-	-	-	-	-
Province of British Columbia	-	1,113,279	793,962	-	-	-	-	-	-	-	-	-	-	-	-
Aboriginal organization	42,300	-	58,379	-	-	5,000	60,475	97,900	72,084	-	-	-	-	-	-
Donations	-	3,400	407,750	-	8,150	5,500	-	2,270	-	-	26,135	21,995	-	-	-
Administration fees	-	-	-	-	-	-	-	-	-	-	-	50,218	-	-	-
Interest, rent, own source and other	7,750	1,197,540	988,382	-	87,766	96,932	5,600	155	-	900,000	950,452	831,510	-	-	-
Ottawa trust funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from government business enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>392,513</b>	<b>2,676,412</b>	<b>2,739,487</b>	<b>202,631</b>	<b>298,547</b>	<b>299,974</b>	<b>66,075</b>	<b>100,325</b>	<b>72,084</b>	<b>1,643,753</b>	<b>1,720,340</b>	<b>1,141,481</b>	<b>174,841</b>	<b>174,841</b>	<b>172,746</b>
<b>EXPENDITURE</b>															
Administration	20,108	-	13,045	-	-	-	-	-	-	20,205	-	-	1,657	-	1,656
Amortization and interest	-	-	-	-	-	-	-	-	-	15,000	856	1,384	-	-	-
Contract	61,405	32,965	292,785	-	-	-	-	-	-	215,048	-	-	-	-	-
Honoraria	7,402	6,444	7,425	5,650	1,680	1,400	-	-	-	93,719	112,505	84,244	-	-	250
Professional fees	-	204,022	206,453	-	-	-	-	-	-	25,000	363,465	39,424	-	1,192	2,865
Rent	14,500	-	72,722	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1,650	18,744	33,485	-	-	-	-	39	168	1,000	16,952	21,582	-	-	-
Supplies	11,020	24,597	38,234	4,650	8,179	7,416	7,100	10,047	10,202	20,623	23,803	25,567	31,744	19,621	32,375
Telephone and utilities	3,255	11,668	39,448	-	60	660	-	-	319	-	39,381	30,481	3,208	2,928	2,590
Travel and accommodations	19,615	21,557	61,544	-	21,763	11,325	6,858	15,005	7,859	49,531	74,618	32,204	11,050	71,925	46,203
Wages and benefits	219,374	337,944	637,249	-	14,447	47,835	20,000	41,946	23,897	267,340	355,153	244,281	66,844	74,060	71,956
Workshops and training	6,250	35,041	99,810	4,305	40,667	5,908	25,255	9,789	13,808	20,015	24,367	93,830	800	5,277	4,769
Other	27,934	437,018	834,407	188,026	271,973	232,242	6,862	4,836	15,608	103,419	973,598	795,232	59,538	1,663	10,732
Loss from government business enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of tangible capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>392,513</b>	<b>1,130,000</b>	<b>2,336,607</b>	<b>202,631</b>	<b>358,769</b>	<b>306,786</b>	<b>66,075</b>	<b>81,662</b>	<b>71,861</b>	<b>830,900</b>	<b>1,984,698</b>	<b>1,368,229</b>	<b>174,841</b>	<b>176,666</b>	<b>173,396</b>
<b>EXCESS REVENUE OVER EXPENDITURE (EXPENDITURE OVER REVENUE)</b>	<b>-</b>	<b>1,546,412</b>	<b>402,880</b>	<b>-</b>	<b>(60,222)</b>	<b>(6,812)</b>	<b>-</b>	<b>18,663</b>	<b>223</b>	<b>812,853</b>	<b>(264,358)</b>	<b>(226,748)</b>	<b>-</b>	<b>(1,825)</b>	<b>(650)</b>
<b>TRANSFER TO TANGIBLE CAPITAL ASSETS</b>	<b>-</b>	<b>(4,500)</b>	<b>(44,888)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(975)</b>	<b>(2,231)</b>	<b>-</b>	<b>(9,295)</b>	<b>(22,373)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>\$ -</b>	<b>\$ 1,541,912</b>	<b>\$ 357,992</b>	<b>\$ -</b>	<b>\$ (60,222)</b>	<b>\$ (6,812)</b>	<b>\$ -</b>	<b>\$ 17,688</b>	<b>\$ (2,008)</b>	<b>\$ 812,853</b>	<b>\$ (273,653)</b>	<b>\$ (249,121)</b>	<b>\$ -</b>	<b>\$ (1,825)</b>	<b>\$ (650)</b>

**LHEIDLI T'ENNEH BAND**  
**SEGMENT DISCLOSURE**  
**YEAR ENDED MARCH 31, 2016**

	HOUSING			PUBLIC WORKS OPERATIONS AND MAINTENANCE			SOCIAL AND COMMUNITY SERVICES			TREATY CLAIMS AND NEGOTIATIONS			OTTAWA TRUST FUNDS		
	Budget	2016	2015	Budget	2016	2015	Budget	2016	2015	Budget	2016	2015	Budget	2016	2015
<b>REVENUE</b>															
Indigenous and Northern Affairs Canada	\$ -	\$ -	\$ -	\$ -	\$ 72,446	\$ 78,161	\$ 168,492	\$ 225,006	\$ 209,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Nations Health Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Canada Mortgage and Housing Corporation	-	61,754	62,449	-	-	-	-	-	-	-	-	-	-	-	-
Fisheries and Oceans Canada	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Province of British Columbia	-	-	-	-	-	-	97,464	201,421	96,786	155,437	155,437	150,000	-	-	-
Aboriginal organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	3,949	7,550	-	-	-	-	-	-
Administration fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest, rent, own source and other	-	122,989	163,346	-	78,854	75,783	-	975	15,924	-	-	-	-	-	-
Ottawa trust funds	-	-	-	-	-	-	-	-	-	-	-	-	-	1,022	993
Income from government business enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	184,743	225,795	-	151,300	153,944	265,956	431,351	330,242	155,437	155,437	150,000	-	1,022	993
<b>EXPENDITURE</b>															
Administration	-	3,270	6,000	-	-	-	-	-	9,672	-	-	-	-	1,023	971
Amortization and interest	-	97,939	100,249	-	-	-	-	-	-	-	-	-	-	-	-
Contract	-	-	1,238	-	1,665	1,271	-	-	-	77,000	-	-	-	-	-
Honoraria	-	-	-	-	-	-	4,000	2,793	650	-	-	-	-	-	-
Professional fees	-	7,000	11,400	-	-	-	-	64,326	-	-	58,464	14,850	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	35,661	59,410	-	61,260	59,281	-	11,063	8,510	-	-	-	-	-	-
Supplies	-	5,615	4,617	-	12,426	5,123	6,500	18,481	12,613	-	-	-	-	-	-
Telephone and utilities	-	2,649	2,988	-	10,445	11,168	2,000	8,305	8,482	-	-	-	-	-	-
Travel and accommodations	-	8,436	55	-	3,367	887	4,000	38,137	10,306	20,000	15,203	-	-	-	-
Wages and benefits	-	6,830	115,075	-	49,447	61,996	84,434	142,911	144,514	40,000	18,291	-	-	-	-
Workshops and training	-	-	-	-	-	-	7,200	16,336	10,178	-	-	-	-	-	-
Other	-	43,143	42,493	-	11,904	29,563	157,822	249,245	244,681	163,000	69,385	32,863	-	-	-
Loss from government business enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of tangible capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	210,543	343,525	-	150,514	169,289	265,956	551,597	449,606	300,000	161,343	47,713	-	1,023	971
<b>EXCESS REVENUE OVER EXPENDITURE (EXPENDITURE OVER REVENUE)</b>	-	(25,800)	(117,730)	-	786	(15,345)	-	(120,246)	(119,364)	(144,563)	(5,906)	102,287	-	(1)	22
<b>TRANSFER TO TANGIBLE CAPITAL ASSETS</b>	-	-	-	-	(2,750)	(1,782)	-	(1,360)	-	-	-	-	-	-	-
	\$ -	\$ (25,800)	\$ (117,730)	\$ -	\$ (1,964)	\$ (17,127)	\$ -	\$ (121,606)	\$ (119,364)	\$ (144,563)	\$ (5,906)	\$ 102,287	\$ -	\$ (1)	\$ 22

**LHEIDLI T'ENNEH BAND**  
**SEGMENT DISCLOSURE**  
**YEAR ENDED MARCH 31, 2016**

	GOVERNMENT			TANGIBLE CAPITAL ASSETS			TOTAL BEFORE ADJUSTMENTS			CONSOLIDATION ADJUSTMENTS			CONSOLIDATED TOTALS		
	Budget	2016	2015	Budget	2016	2015	Budget	2016	2015	Budget	2016	2015	Budget	2016	2015
<b>REVENUE</b>															
Indigenous and Northern Affairs Canada	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 1,338,539	\$ 1,517,499	\$ 1,084,957	\$ -	\$ -	\$ -	\$ 1,338,539	\$ 1,517,499	\$ 1,084,957
First Nations Health Authority	-	-	-	-	-	-	174,841	174,841	172,746	-	-	-	174,841	174,841	172,746
Canada Mortgage and Housing Corporation	-	-	-	-	-	-	-	61,754	62,449	-	-	-	-	61,754	62,449
Fisheries and Oceans Canada	-	-	-	-	-	-	118,800	138,530	124,500	-	-	-	118,800	138,530	124,500
Province of British Columbia	-	-	-	-	-	-	252,901	1,470,137	1,040,748	-	-	-	252,901	1,470,137	1,040,748
Aboriginal organizations	-	-	-	-	-	-	102,775	97,900	135,463	-	-	-	102,775	97,900	135,463
Donations	-	-	-	-	-	-	-	43,904	442,795	-	-	-	-	43,904	442,795
Administration fees	-	-	-	-	-	-	-	-	50,218	-	-	-	-	-	50,218
Interest, rent, own source and other	-	-	10,971	-	10,000	-	913,350	2,448,731	2,182,848	-	-	-	913,350	2,448,731	2,182,848
Ottawa trust funds	-	-	-	-	-	-	-	1,022	993	-	-	-	-	1,022	993
Income from government business enterprises	1,200,000	1,361,410	1,429,125	-	-	-	1,200,000	1,361,410	1,429,125	-	-	-	1,200,000	1,361,410	1,429,125
<b>TOTAL REVENUE</b>	<b>1,200,000</b>	<b>1,361,410</b>	<b>1,440,096</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>4,101,206</b>	<b>7,315,728</b>	<b>6,726,842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,101,206</b>	<b>7,315,728</b>	<b>6,726,842</b>
<b>EXPENDITURE</b>															
Administration	-	-	-	-	-	-	41,970	4,293	31,344	-	-	-	41,970	4,293	31,344
Amortization and interest	-	-	-	-	-	-	15,000	98,795	101,633	275,000	192,261	190,799	290,000	291,056	292,432
Contract	-	-	-	-	-	-	353,453	34,630	295,294	-	-	-	353,453	34,630	295,294
Honoraria	-	-	-	-	-	-	110,771	123,422	93,969	-	-	-	110,771	123,422	93,969
Professional fees	-	-	-	-	-	-	25,000	698,469	274,992	-	-	-	25,000	698,469	274,992
Rent	-	-	-	-	-	-	14,500	-	72,722	-	-	-	14,500	-	72,722
Repairs and maintenance	-	-	-	-	-	-	2,650	143,719	182,436	-	-	-	2,650	143,719	182,436
Supplies	-	-	-	-	193	-	81,637	122,962	136,147	-	(193)	-	81,637	122,769	136,147
Telephone and utilities	-	-	-	-	-	-	8,463	75,436	96,136	-	-	-	8,463	75,436	96,136
Travel and accommodations	-	-	-	-	2,083	-	111,054	272,094	170,383	-	(2,083)	-	111,054	270,011	170,383
Wages and benefits	-	-	-	-	52,199	-	697,992	1,093,228	1,346,803	-	(52,199)	-	697,992	1,041,029	1,346,803
Workshops and training	-	-	-	-	4,631	-	63,825	136,108	228,303	-	(4,631)	-	63,825	131,477	228,303
Other	-	-	-	-	894	-	706,601	2,063,659	2,237,821	-	(894)	-	706,601	2,062,765	2,237,821
Loss from government business enterprises	-	1,956	6,156	-	-	-	-	1,956	6,156	-	-	-	-	1,956	6,156
Loss on disposal of tangible capital assets	-	-	-	-	-	-	-	-	-	-	9,310	-	-	9,310	-
	-	1,956	6,156	-	60,000	-	2,232,916	4,868,771	5,274,139	275,000	141,571	190,799	2,507,916	5,010,342	5,464,938
<b>EXCESS REVENUE OVER EXPENDITURE (EXPENDITURE OVER REVENUE)</b>	<b>1,200,000</b>	<b>1,359,454</b>	<b>1,433,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,868,290</b>	<b>2,446,957</b>	<b>1,452,703</b>	<b>(275,000)</b>	<b>(141,571)</b>	<b>(190,799)</b>	<b>1,593,290</b>	<b>2,305,386</b>	<b>1,261,904</b>
<b>TRANSFER TO TANGIBLE CAPITAL ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,880</b>	<b>71,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	\$ 1,200,000	\$ 1,359,454	\$ 1,433,940	\$ -	\$ 18,880	\$ 71,274	\$ 1,868,290	\$ 2,446,957	\$ 1,452,703	\$ (275,000)	\$ (141,571)	\$ (190,799)	\$ 1,593,290	\$ 2,305,386	\$ 1,261,904

**LHEIDLI T'ENNEH BAND  
GOVERNMENT BUSINESS ENTERPRISES  
CONDENSED FINANCIAL INFORMATION  
YEAR ENDED MARCH 31, 2016**

**APPENDIX A**

	<b>Lheit Lit'en Development Corporation</b>	<b>Tano T'enneh General Partner Corporation</b>	<b>Tano T'enneh Limited Partnership</b>	<b>FN (PTP) Group Limited Partnership</b>	<b>Total 2016</b>	<b>Total 2015</b>
<b>Assets</b>						
Financial Assets	\$ 424,538	\$ 800	\$ 4,902,833	\$ 454,530	\$ 5,782,701	\$ 3,957,116
Tangible Capital Assets	2,201	-	41,546	-	43,747	44,690
Other Assets	2,123,361	-	768,417	-	2,891,778	2,469,498
Related Party Advances	-	-	2,459,560	-	2,459,560	3,088,769
<b>Total Assets</b>	<b>\$ 2,550,100</b>	<b>\$ 800</b>	<b>\$ 8,172,356</b>	<b>\$ 454,530</b>	<b>\$ 11,177,786</b>	<b>\$ 9,560,073</b>
<b>Liabilities</b>						
Debt	\$ 357,606	\$ 2,000	\$ 372,855	\$ 253,682	\$ 986,143	\$ 992,616
Equity (Deficit)	-	-	62,637	2	62,639	310,319
Related Party Advances	(717,152)	(8,092)	7,402,285	200,846	6,877,887	7,445,495
Lheidli T'enneh Band Advances	621,981	4,969	-	-	626,950	627,481
<b>Total Liabilities and Equity</b>	<b>\$ 2,287,665</b>	<b>\$ 1,923</b>	<b>\$ 334,579</b>	<b>\$ -</b>	<b>\$ 2,624,167</b>	<b>\$ 184,162</b>
<b>Total Liabilities and Equity</b>	<b>\$ 2,550,100</b>	<b>\$ 800</b>	<b>\$ 8,172,356</b>	<b>\$ 454,530</b>	<b>\$ 11,177,786</b>	<b>\$ 9,560,073</b>
<b>Revenue</b>	<b>\$ 30,709</b>	<b>\$ 132</b>	<b>\$ 1,683,069</b>	<b>\$ 9,229,958</b>	<b>\$ 10,943,868</b>	<b>\$ 3,205,422</b>
<b>Expenses</b>	<b>2,205</b>	<b>2,088</b>	<b>361,102</b>	<b>8,241,290</b>	<b>8,606,685</b>	<b>1,564,355</b>
Amortization	943	-	-	-	943	1,347
<b>Total Expenses</b>	<b>3,148</b>	<b>2,088</b>	<b>361,102</b>	<b>8,241,290</b>	<b>8,607,628</b>	<b>1,565,702</b>
<b>Income (Loss)</b>	<b>\$ 27,561</b>	<b>\$ (1,956)</b>	<b>\$ 1,321,967</b>	<b>\$ 988,668</b>	<b>\$ 2,336,240</b>	<b>\$ 1,639,720</b>
<b>Lheidli T'enneh Band's Share</b>	<b>\$ 27,561</b>	<b>\$ (1,956)</b>	<b>\$ 1,321,677</b>	<b>\$ 12,172</b>	<b>\$ 1,359,454</b>	<b>\$ 1,422,969</b>

**LHEIDLI T'ENNEH BAND**  
**TANGIBLE CAPITAL ASSETS**  
**YEAR ENDED MARCH 31, 2016**

APPENDIX B

	COST			Balance End of Year	ACCUMULATED AMORTIZATION			Balance End of Year	NET BOOK VALUE	
	Opening Balance	Additions	Disposals		Opening Balance	Amortization	Disposals		2016	2015
Automotive equipment	\$ 162,953	\$ -	\$ (25,185)	\$ 137,768	\$ 58,645	\$ 27,553	\$ (19,585)	\$ 66,613	\$ 71,155	\$ 104,308
Boats and fisheries equipment	106,372	-	(44,968)	61,404	80,272	5,226	(39,514)	45,984	15,420	26,100
Buildings	245,614	-	-	245,614	144,433	8,187	-	152,620	92,994	101,181
Computer equipment	96,181	7,130	-	103,311	83,244	13,007	-	96,251	7,060	12,937
Fuel tanks	207,268	-	-	207,268	119,179	10,363	-	129,542	77,726	88,089
Furniture and office equipment	70,531	-	(5,300)	65,231	45,715	19,403	(2,753)	62,365	2,866	24,816
Heavy duty equipment	130,551	17,216	(1,899)	145,868	107,658	3,313	(190)	110,781	35,087	22,893
Housing	2,364,434	-	-	2,364,434	1,672,556	86,317	-	1,758,873	605,561	691,878
Infrastructure	2,495,312	493,702	-	2,989,014	1,383,662	83,542	-	1,467,204	1,521,810	1,111,650
Land improvements	271,310	945,839	-	1,217,149	86,557	14,885	-	101,442	1,115,707	184,753
Signage	40,724	-	-	40,724	17,919	4,072	-	21,991	18,733	22,805
Website	14,718	-	-	14,718	6,476	1,472	-	7,948	6,770	8,242
	6,205,968	1,463,888	(77,352)	7,592,504	3,806,316	277,341	(62,042)	4,021,615	3,570,889	2,399,652
Capital projects in progress	1,385,008	-	(1,385,008)	-	-	-	-	-	-	1,385,008
	<u>\$ 7,590,976</u>	<u>\$ 1,463,888</u>	<u>\$ (1,462,360)</u>	<u>\$ 7,592,504</u>	<u>\$ 3,806,316</u>	<u>\$ 277,341</u>	<u>\$ (62,042)</u>	<u>\$ 4,021,615</u>	<u>\$ 3,570,889</u>	<u>\$ 3,784,660</u>