

LHEIDLI T'ENNEH BAND



CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

LHEIDLI T'ENNEH BAND

CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

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LHEIDLI T'ENNEH BAND

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

MARCH 31, 2023

The accompanying consolidated financial statements of Lheidli T'enneh Band are the responsibility of management and have been approved by Council.

The consolidated financial statements have been prepared by management in accordance with Canadian public sector accounting standards prescribed for governments as recommended by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada and as such include amounts that are the best estimates and judgments of management.


Management is responsible for the integrity and objectivity of these statements and for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

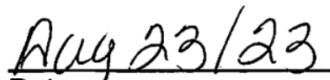
The Council is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control and is ultimately responsible for reviewing and approving the consolidated financial statements.

The Council meets periodically with management, as well as the external auditors, to discuss internal controls over the financial reporting process, auditing matters and financial reporting issues, to satisfy themselves that each party is properly discharging their responsibilities, and to review the consolidated financial statements and the external auditor's report.

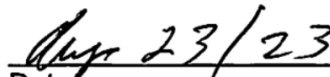
The external auditors, DMC Chartered Professional Accountants Inc., conduct an independent examination, in accordance with Canadian auditing standards, and express their opinion on the consolidated financial statements. The external auditors have full and free access to financial management of Lheidli T'enneh Band and meet when required.

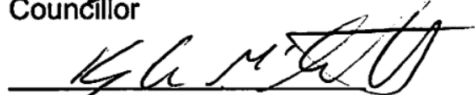
On behalf of Lheidli T'enneh Band:

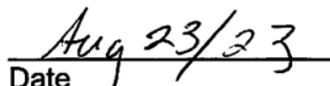

Chief


Date


Councillor


Date


Councillor


Date



Independent Auditor's Report

To the Members of
Lheidli T'enneh Band

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the consolidated financial statements of Lheidli T'enneh Band, which comprise the consolidated statement of financial position as at March 31, 2023, and the consolidated statements of revenue, expenditures and accumulated surplus, change in net financial assets and cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Band as at March 31, 2023, and the results of its consolidated operations, its changes in its consolidated net financial assets, and its consolidated cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Band in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to Note 22 to the financial statements, which explains that certain comparative information presented for the year ended March 31, 2022 has been restated.

Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is responsible for assessing the Band's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Band or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Band's financial reporting process.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ◆ Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ◆ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Band's internal control.
- ◆ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- ◆ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Band's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Band to cease to continue as a going concern.

- ◆ Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- ◆ Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Band to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Prince George, British Columbia
August 17, 2023**

DMC Chartered Professional
Accountants Inc.

LHEIDLI T'ENNEH BAND

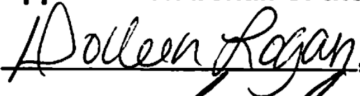
CONSOLIDATED STATEMENT OF FINANCIAL POSITION


MARCH 31, 2023

	2023	2022 restated
FINANCIAL ASSETS		
Cash (Note 3)	\$ 7,788,768	\$ 12,692,998
Short term deposits (Note 3)	11,269,168	-
Restricted cash (Note 3)	354,155	400,363
Accounts receivable (Note 4)	1,120,003	1,569,792
Due from government agencies (Note 5)	114,781	61,773
Advances receivable (Note 6)	675,599	771,580
Investments in Government Business Enterprises (Note 7)	26,626,039	24,322,061
Federal trust funds (Note 9)	3,407	3,337
	47,951,920	39,821,904
LIABILITIES		
Accounts payable and accrued liabilities (Note 10)	507,001	1,317,090
Distributions payable to minors (Note 11)	1,935,110	-
Deferred revenue (Note 12)	2,739,043	2,563,068
Long-term debt (Note 13)	822,853	945,555
Replacement reserves (Note 14)	354,155	400,363
	6,358,162	5,226,076
NET FINANCIAL ASSETS	41,593,758	34,595,828
NON-FINANCIAL ASSETS		
Tangible Capital Assets (Note 15)	15,084,601	15,363,101
Prepaid expenses	61,339	91,276
	15,145,940	15,454,377
ACCUMULATED SURPLUS (Note 16)	\$ 56,739,698	\$ 50,050,205

Contingent Liabilities (Note 17)

Approved on behalf of the Lheidli T'enneh Band

 Chief

 Councillor

 Councillor

See accompanying notes to these financial statements.

LHEIDLI T'ENNEH BAND

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

FOR THE YEAR ENDED MARCH 31, 2023

	2023 Budget	2023 Actual	2022 Actual restated
EXCESS OF REVENUE OVER EXPENDITURES	\$ 334,941	\$ 6,689,493	\$ 6,778,026
Acquisition of tangible capital assets	-	(535,475)	(2,508,248)
Amortization of tangible capital assets	-	786,838	632,934
Gain on disposal of tangible capital assets	-	(26,715)	-
Proceeds on disposal of tangible capital assets	-	53,852	-
	-	278,500	(1,875,314)
Acquisition of prepaid asset	29,937	29,937	(32,785)
Increase in net financial assets	364,878	6,997,930	4,869,927
Net financial assets at beginning of year			
As previously stated	-	33,838,991	29,721,989
Adjustment of prior year (Note 22)	-	756,837	3,912
As restated	-	34,595,828	29,725,901
NET FINANCIAL ASSETS AT END OF YEAR	\$ -	\$ 41,593,758	\$ 34,595,828

See accompanying notes to these financial statements.

LHEIDLI T'ENNEH BAND

CONSOLIDATED STATEMENT OF REVENUE, EXPENDITURES AND ACCUMULATED SURPLUS

FOR THE YEAR ENDED MARCH 31, 2023

	2023 Budget	2023 Actual	2022 Actual restated
REVENUE			
Settlement funds	\$ -	\$ 11,000,000	\$ -
Provincial government transfers (Note 19)	4,254,931	6,418,329	4,091,955
Indigenous Services Canada (Note 19)	5,251,717	2,774,670	3,092,565
Income earned in government business enterprises	-	2,431,929	5,130,028
Band Generated	3,330,116	2,030,321	2,542,874
Federal government transfers (Note 19)	201,478	1,345,125	871,272
Administration fee	636,519	54,807	30,365
First Nations Health Authority	433,191	484,174	1,716,164
Other indigenous organizations	494,915	465,852	305,035
Interest and other income	146,600	450,941	294,687
Donations	5,000	96,378	14,110
Transfer to deferred revenue	66,310	(375,110)	(299,793)
	14,820,777	27,177,416	17,789,262
EXPENDITURES			
Education	580,663	622,533	928,445
Government Development and Administration	2,531,725	3,286,762	3,999,262
Public Works Operations and Maintenance	574,500	439,420	338,231
Capital Projects	4,373,070	513,000	551,993
Health Services	454,705	430,621	377,745
Economic Development	7,002,761	12,677,787	2,406,608
Social Housing	548,579	359,117	687,521
Social and Community Services	505,184	1,250,581	918,506
Employment and Training	93,005	121,265	149,139
Amortization	-	786,838	632,934
	16,664,192	20,487,924	10,990,384
RECOVERY	-	-	(20,854)
EXCESS OF REVENUE OVER EXPENDITURES	334,941	6,689,493	6,778,026
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
As previously stated	-	49,293,368	43,268,267
Prior period adjustment (Note 22)	-	756,837	3,912
As restated	-	50,050,205	43,272,179
ACCUMULATED SURPLUS AT END OF YEAR	\$ 334,941	\$ 56,739,698	\$ 50,050,205

See accompanying notes to these financial statements.

LHEIDLI T'ENNEH BAND**CONSOLIDATED STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED MARCH 31, 2023**

	2023	2022 restated
Cash flows from		
OPERATING ACTIVITIES		
EXCESS OF REVENUE OVER EXPENDITURES	\$ 6,689,493	\$ 6,778,026
Gain on disposal of tangible capital assets	(26,715)	-
Amortization	786,838	632,934
Income from investments in government entities	(2,431,929)	(5,130,028)
	5,017,687	2,280,932
Change in non-cash operating working capital		
Accounts receivable	449,789	1,167,342
Due from government agencies	(53,008)	(34,049)
Advances receivable	95,981	92,869
Capital funds held in trust	(70)	(176)
Prepaid expenses	29,935	(32,786)
Accounts payable and accrued liabilities	(810,089)	(77,458)
Deferred revenue	175,976	538,705
Distributions payable to minors	1,935,110	-
	6,841,311	3,935,379
CAPITAL ACTIVITIES		
Acquisition of tangible capital assets	(535,475)	(2,508,248)
Proceeds on sale of tangible capital assets	53,852	-
	(481,623)	(2,508,248)
FINANCING ACTIVITIES		
Repayment of long-term debt	(122,701)	(131,334)
Allocations from replacement reserve	(69,548)	(114,161)
Allocations to replacement reserve	23,340	324,161
	(168,909)	78,666
INVESTING ACTIVITIES		
Advances from government business entities	127,951	100,837
INCREASE IN CASH AND CASH EQUIVALENTS	6,318,730	1,606,634
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	13,093,361	11,486,727
CASH AND CASH EQUIVALENTS, END OF YEAR	\$ 19,412,091	\$ 13,093,361
REPRESENTED BY		
Cash	\$ 7,788,768	\$ 12,692,998
Short term deposits	11,269,168	-
Restricted cash	354,155	400,363
	\$ 19,412,091	\$ 13,093,361

See accompanying notes to these financial statements.

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

1. DESCRIPTION OF OPERATIONS

Lheidli T'enneh Band (the "Band") is located in the Province of British Columbia and provides various services to its members. Lheidli T'enneh Band includes the Band's members, government and all related entities that are accountable to the Band and are either owned or controlled by the Band.

2. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with Canadian public sector accounting standards for governments as recommended by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada.

(a) Reporting entity

The financial statements consolidate the financial activities of all entities and departments comprising the Band reporting entity, except for the Bands business entities.

All controlled entities are fully consolidated on a line-by-line basis except for the commercial enterprises which meet the definition of a government enterprises or government business partnerships, which are included in these consolidated financial statements on a modified equity basis. Inter-entity balances and transactions are eliminated upon consolidation.

Under the modified equity basis of accounting, only the Band's investments in the government business enterprises or government business partnerships and their share of the entities' net income and other changes in equity are recorded. No adjustments are made for accounting policies of the entities that are different from those of the Band.

The consolidated financial statements include the following controlled entities and departments:

- Lheidli T'enneh Band CMHC Social Housing Program

Government business enterprises, which are wholly-owned by the Band and which are not dependent on the Band for their continuing operations, included in the consolidated financial statements using the modified equity basis are as follows:

- Lheit Lit'en Development Corporation
- Tano T'enneh General Partner Corporation

Government business partnerships, in which the Band holds a limited partnership interest and which are not dependent on the Band for their continuing operations, included in the consolidated financial statements using the modified equity method are as follows:

- Tano T'enneh Limited Partnership (99.99% interest)
- FN (PTP) Group Limited Partnership (0.06% interest)

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

2. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES, continued

(b) Financial instruments

The Band initially measures its financial assets and financial liabilities at fair value. The Band subsequently measures all of its financial assets and financial liabilities at amortized cost. Changes in fair value are recognized in net income.

Financial assets measured at amortized cost include, cash and cash equivalents, accounts receivable, advances receivable and federal trust funds.

Financial liabilities measured at amortized cost include accounts payable and accrued liabilities, deferred revenue, replacement reserves and long-term debt.

Fair value is determined by the price that is quoted in an active market. When a quoted price in an active market is not available it is measured at cost.

The Band does not currently have any financial instruments measured at fair value.

(c) Cash and cash equivalents

Cash and cash equivalents include cash on hand, and short-term deposits that are readily convertible to known amounts of cash, and which are subject to insignificant risk of changes in value, net of bank overdrafts.

(d) Trust funds

Trust funds are included as revenue in these statements only to the extent they have been received from the Band's trust funds. The trust funds arise from monies derived from capital or revenue sources as outlined in Section 62 of the Indian Act. These funds are held in trust in the Consolidated Revenue Fund of the Government of Canada and are subject to audit by the Office of the Auditor General of Canada. The management of these funds is primarily governed by Sections 63 to 69 of the Indian Act.

LHEIDLİ T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

2. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES, continued

(e) Tangible capital assets

Tangible capital assets are recorded at cost, which includes amounts that are directly related to the acquisition, design, construction, development, improvement or betterment of the assets. Cost includes overhead directly attributable to construction and development, as well as interest costs that are directly attributable to the acquisition or construction of the asset.

Amortization is provided for on a straight-line basis over their estimated useful lives as follows:

Automotive equipment	5 years
Boats and fisheries equipment	20 years
Buildings	30 years
Computer equipment	3 years
Fuel tanks	20 years
Furniture and office equipment	3 years
Heavy duty equipment	10 years
Housing	25 years
Infrastructure	10-50 years
Land improvements	50 years
Signage	10 years
Website	10 years

Tangible capital assets are written down when conditions indicate that they no longer contribute to Lheidli T'enneh Band's ability to provide goods and services, or when the value of future economic benefits associated with the tangible capital assets are less than their net book value. The net write-downs are accounted for as expenses in the consolidated statement of operations.

Certain assets which have historical or cultural value, including works of art, historical documents and historical and cultural artifacts, are not recognized as tangible capital assets. Assets under construction are not amortized until the asset is available to be put into service.

Social Housing assets under CMHC sponsored housing programs are amortized at a rate equivalent to the annual principal reduction in related long-term debt.

(f) Replacement reserve

The Replacement Reserve is funded by an annual charge against earnings as opposed to an appropriation of surplus.

(g) Surplus recoveries and deficit funding

Under the terms of funding arrangements, remaining surpluses of certain programs may be recovered by the funding agency, and remaining deficits may be funded by the funding agency. These recoveries and additional fundings are recognized when recovered or received from the funding arrangement.

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

2. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES, continued

(h) Revenue recognition

Revenue and funding are recognized as follows:

- i) Government transfers with stipulations are recognized as revenue in the period the transfer is authorized and all eligibility criteria have been met, except when, and to the extent that the transfer gives rise to an obligation that meets the definition of a liability. Any such liability is reduced, and an equivalent amount of revenue is recognized, as the liability is settled.

Government transfers without stipulations are recognized in the period in which the transfer is authorized, any eligibility criteria have been met and a reasonable estimate of the amount to be received can be made.

- ii) Housing revenue is recognized based on lower end of market (LEM) rent for CMHC subsidized housing and based on collected receipts for non-subsidized houses. Rent deemed not collectible by management, is written off to bad debt.
- iii) Income from investments is recorded on a modified equity basis.
- iv) Funding received under the terms of specified use agreements (other than government transfers) is recognized as revenue when the related expenditures are incurred. To the extent that such funding meets the definition of a liability it is recorded as deferred revenue until such time that it is expended.

(i) Asset classification

Assets are classified as either financial or non-financial. Financial assets are assets that could be used to discharge existing liabilities or to finance future operations. Non-financial assets are acquired, constructed or developed assets that do not provide resources to discharge existing liabilities but are employed to deliver government services, may be consumed in normal operations and are not for resale. Non-financial assets include tangible assets and prepaid expenses.

(j) Net debt or net financial assets

The financial statements are presented so as to highlight net debt as the measurement of financial position. The net debt or net financial asset is determined by liabilities less financial assets. Net debt or net financial assets, is comprised of two components, non-financial assets and accumulated surplus.

(k) Measurement uncertainty

In preparing the consolidated financial statements for the Band, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, at the date of the consolidated financial statements and the reported amounts of revenue and expenses during the period. Items requiring the use of significant estimates include valuation of assets, amortization rates for tangible capital assets, and collectability of account receivable. Actual results could differ from these estimates.

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

2. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES, continued

(I) Use of estimates

The preparation of consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenue and expenses during the reporting period. Accounts specifically affected by the estimates in these financial statements are impairment of tangible capital assets, amortization rates for tangible capital assets, and collectability of account receivable and advances receivable. Actual results could differ from those estimates.

3. CASH AND CASH EQUIVALENTS

	2023	2022
Externally restricted		
Replacement reserve - CMHC	\$ 354,155	\$ 400,363
Unrestricted		
Operating accounts	7,788,768	12,692,998
Short term deposits		
Guaranteed investment certificate bearing interest at 4.00% per annum, maturing on June 23, 2023	7,215,853	-
Guaranteed investment certificate bearing interest a 4.70% per annum, maturing on September 11, 2023	2,005,825	-
Guaranteed investment certificate bearing interest at 5.35% per annum, maturing on October 20, 2023	2,047,490	-
	11,269,168	-
	\$ 26,846,704	\$ 13,093,361

Under the terms of the Agreement with Canada Mortgage and Housing Corporation (CMHC), the Band must set aside funds for approved capital purchases under the operating agreement between the Band and CMHC, as outlined in Note 13.

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

4. ACCOUNTS RECEIVABLE

	2023	2022
Due from government funders		
Ministry of Forests, Lands, Natural Resources	\$ 40,854	\$ 1,441
Indigenous Services Canada	22,932	-
Province of British Columbia	14,367	19,155
Canada Mortgage and Housing Corporation	9,341	9,373
Government of Canada	-	449,505
	87,494	479,474
Due from members		
Rent	55,106	48,068
Due from others		
Trade receivables	977,403	1,042,250
	\$ 1,120,003	\$ 1,569,792

5. DUE FROM GOVERNMENT AGENCIES

	2023	2022
GST receivable	\$ 114,781	\$ 61,773

Amounts receivable from government agencies are for GST rebates, this includes amounts charged on items delivered to the Band's reserve in error, and any expenditures eligible for the public service body rebate.

6. ADVANCES RECEIVABLE

Advances receivable from Tano Fuel Ltd. a company owed 100% by government business enterprise Tano T'enneh General Partner Corporation, is repayable in monthly installments of \$10,000 including interest at 3.3% per annum, maturing in July 2032.

7. INVESTMENTS IN GOVERNMENT BUSINESS ENTERPRISES

	2023	2022
Tano T'enneh Limited Partnership		
Partnership units	\$ 2,229,142	\$ 2,229,142
Share of net assets	30,174,779	27,808,969
Advances (from)	(4,198,708)	(4,040,756)
	28,205,213	25,997,355

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

7. INVESTMENTS IN GOVERNMENT BUSINESS ENTERPRISES , continued

Tano T'enneh General Partner Corporation		
Shares, at cost	20	20
Share of net assets	601,014	504,894
Advances to	2,128	2,128
	<hr/>	<hr/>
	603,162	507,042
Lheit Lit'en Development Corporation		
Shares, at cost	3	3
Share of net debt	(3)	(3)
Advances (from)	(2,182,336)	(2,182,336)
	<hr/>	<hr/>
	(2,182,336)	(2,182,336)
FN (PTP) Group Limited Partnership		
Shares, at cost	1	1
	<hr/>	<hr/>
	\$ 26,626,039	\$ 24,322,061

Shares and partnership units are held on behalf of the Band's membership by specified band members under a trust agreement, condensed financial information for the government business entities is presented in Note 8.

8. INVESTMENTS IN GOVERNMENT BUSINESS ENTERPRISES

- ◆ Tano T'enneh Limited Partnership, 99.99% ownership
- ◆ Tano T'enneh General Partnership, 100% ownership
- ◆ Lheit Lit'en Development Corporation 100% ownership
- ◆ FN (PTP) Group Limited Partnership, 6% ownership

As at March 31, 2023 financial reporting for FN (PTP) Group Limited Partnership was not yet received, therefore no financial information has been presented. It is of the opinion of management that any equity earnings in FN (PTP) Group Limited Partnership will not be material to these financial statements.

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

8. INVESTMENTS IN GOVERNMENT BUSINESS ENTERPRISES , continued

	Tano T'enneh Limited Partnership, 99.99% ownership	Tano T'enneh General Partnership, 100% ownership	Lheit Lit'en Development Corporation 100% ownership	FN (PTP) Group Limited Partnership, 6% ownership	2023 Total
Cash	\$ 970,743	\$ 107	\$ -	\$ -	\$ 970,850
Short term investment	8,019,233	-	-	-	8,019,233
Accounts receivable	1,561,317	-	-	-	1,561,317
Deposits	3,648	-	-	-	3,648
Investments	4,755,551	612,554	-	-	5,368,105
Due from related parties	6,287,852	-	-	-	6,287,852
Tangible capital assets	6,716,070	-	1	-	6,716,071
Total assets	\$28,314,414	\$ 612,661	\$ 1	\$ -	\$28,927,076
Accounts payable	\$ 54,050	\$ 9,500	\$ 2,000	\$ -	\$ 65,550
Due to government agencies	64,076	-	-	-	64,076
Due to shareholder	-	2,127	-	-	2,127
Due to related party	5,174	-	278,214	-	283,388
Total liabilities	123,300	11,627	280,214	-	415,141
Equity	28,191,114	601,034	(280,213)	-	28,511,935
Total liabilities and equity	\$28,314,414	\$ 612,661	\$ 1	\$ -	\$28,927,076
	Tano T'enneh Limited Partnership, 99.99% ownership	Tano T'enneh General Partnership, 100% ownership	Lheit Lit'en Development Corporation 100% ownership	FN (PTP) Group Limited Partnership, 6% ownership	2023 Total
Revenue	\$ 3,322,676	\$ 116,943	\$ -	\$ -	\$ 3,439,619
Expenses	986,634	13,360	2,200	-	1,002,194
Net income (loss)	\$ 2,336,042	\$ 103,583	(2,200)	\$ -	\$ 2,437,425

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

9. TRUST FUNDS HELD BY FEDERAL GOVERNMENT

	March 31, 2022	Additions, 2023	Withdrawals, 2023	March 31, 2023
Revenue	\$ 1,251	\$ 1,321	\$ (1,251)	\$ 1,321
Capital	2,086	-	-	2,086
	<u>\$ 3,337</u>	<u>\$ 1,321</u>	<u>\$ (1,251)</u>	<u>\$ 3,407</u>

The trust funds arise from monies derived from capital or revenue sources as outlined in Section 62 of the Indian Act. These funds are held in trust in the Consolidated Revenue Fund of the Government of Canada and are subject to audit by the Office of the Auditor General of Canada. The management of these funds is primarily governed by Sections 63 to 69 of the Indian Act.

10. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2023	2022
Trade payables and accrued liabilities	\$ 394,091	\$ 1,115,825
Wages and benefits	112,910	201,265
	<u>\$ 507,001</u>	<u>\$ 1,317,090</u>

11. DISTRIBUTIONS PAYABLE TO MINORS

In August 2022 a distribution was made to members, however, only adult members were paid. Minors will not be paid until they turn 19 years of age. The amount owing to minors including accrued interest is \$1,935,110 (2022 -\$0).

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

12. DEFERRED REVENUE

	March 31, 2022	Funding received, 2023	Revenue recognized, 2023	March 31, 2023
Indigenous Services Canada				
Housing Renovations	\$ 98,513	\$ 86,874	\$ -	\$ 185,387
Shelley Water System and Chlorine	155,072	-	(44,733)	110,339
915 - Lheidli Playground	40,066	-	(40,066)	-
NAHS Stream 1 Plan 19/20	62,322	-	-	62,322
121 Covid-19	-	56,907	-	56,907
406 - Operator Wage Enhancement	15,600	-	-	15,600
755 - Family Violence Preventions	3,146	-	-	3,146
111- Community Well-being Initiatives	80,822	509,865	(17,537)	573,150
303 - DIA In Home Care	36,425	34,608	(3,461)	67,572
Land and Resource Management	118,681	9,338	-	128,019
Village Operations and Maintenance	141,291	-	(141,291)	-
905 - Asset management	20,511	30,830	-	51,341
909 - Fraser River Crossing	198,660	-	(198,660)	-
916 - Capital DWS Improvements	64,632	-	(64,632)	-
143 First Nation Representative Services	-	21,649	-	21,649
	1,035,741	750,071	(510,380)	1,275,432
Provincial Government				
133 - G2G Negotiations	225,000	-	-	225,000
126 - Castle Mountain	11,688	-	-	11,688
956 - Daycare in the park	986,220	-	(12,305)	973,915
Family Development	-	30,000	-	30,000
	1,222,908	30,000	(12,305)	1,240,603
Other				
First Nations Health Authority	69,419	164,793	(17,070)	217,142
Rent	-	5,866	-	5,866
145 Trans Mountain - TSI	235,000	-	(235,000)	-
	304,419	170,659	(252,070)	223,008
	\$ 2,563,068	\$ 950,730	\$ (774,755)	\$ 2,739,043

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

13. LONG-TERM DEBT

	2023	2022
Mortgage repayable in monthly installments of \$4,972 including interest at 0.73% per annum, secured by a Government of Canada ministerial guarantee, renewing on July 1, 2025.	\$ 703,926	\$ 757,807
Mortgage repayable in monthly installments of \$1,078 including interest at 3.45% per annum, secured by a Government of Canada ministerial guarantee, renewing on August 1, 2027.	55,217	66,619
Mortgage repayable in monthly installments of \$2,470 including interest at 2.22% per annum, secured by a Government of Canada ministerial guarantee, renewing on December 1, 2023.	22,063	50,832
Mortgage repayable in monthly installments of \$2,480 including interest at 1.83% per annum, secured by a Government of Canada ministerial guarantee, renewing on August 1, 2024.	41,647	70,297
	\$ 822,853	\$ 945,555

Principal portion of long-term debt due within the next five years:

2024	\$ 118,099
2025	79,693
2026	67,987
2027	68,628
2028 and thereafter	488,446
	\$ 822,853

Interest on long-term debt amounted to \$10,299 (2022 - \$9,967).

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

14. RESERVES

Under the terms of an agreement with Canada Mortgage and Housing Corporation ("CMHC"), the Band is required to make annual deposits of at least \$23,340 to a separate replacement reserve to cover the cost of replacing certain capital items contained in the rental housing projects financed by CMHC. These funds, along with accumulated interest, must be held in a separate bank account and/or invested only in accounts or instruments insured by the Canada Deposit Insurance Corporation or as otherwise may be approved by CMHC. The funds can only be used for CMHC approved capital items. At March 31, 2023, the Band replacement reserve is fully funded and are in compliance with the agreement with CMHC.

	2023	2022
Balance, beginning of year	\$ 400,363	\$ 190,364
Contributions, required during the year	23,340	23,340
Other contribution, required during the year	-	300,000
Interest	-	821
Withdrawals	(69,548)	(114,162)
	\$ 354,155	\$ 400,363

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

15. TANGIBLE CAPITAL ASSETS

	Cost	Additions	Disposals	Accumulated amortization	2023 Net book value
Automotive equipment	\$ 567,676	\$ 487,001	\$ 452,230	\$ 372,276	\$ 230,170
Boats and fisheries equipment	195,875	36,270	-	81,327	150,819
Buildings	997,211	4,030,956	-	419,455	4,608,712
Computer equipment and software	210,802	5,714	-	212,706	3,810
Fuel tanks	207,268	-	-	202,086	5,182
Signage	40,724	-	-	40,724	-
Office equipment	161,401	6,699	-	163,634	4,466
Heavy duty equipment	394,922	14,500	104,130	123,174	182,118
Housing	5,550,873	-	-	2,529,343	3,021,530
Infrastructure	7,670,330	428,214	-	2,294,771	5,803,773
Land improvements	1,346,531	15,000	-	287,510	1,074,021
Capital projects in progress	4,081,878	319,801	4,401,679	-	-
	\$ 21,425,491	\$ 5,344,155	\$ 4,958,039	\$ 6,727,006	\$ 15,084,601

	Cost	Additions	Disposals	Accumulated amortization	2022 Net book value
Automotive equipment	\$ 396,935	\$ 170,741	\$ -	\$ 290,334	\$ 277,342
Boats and fisheries equipment	154,085	41,789	-	74,038	121,837
Buildings	997,211	-	-	251,850	745,361
Computer equipment and software	210,802	-	-	187,524	23,277
Fuel tanks	207,268	-	-	191,723	15,545
Signage	40,724	-	-	40,724	-
Office equipment	161,401	-	-	132,840	28,560
Heavy duty equipment	296,922	98,000	-	195,223	199,699
Housing	3,949,884	1,600,988	-	2,336,138	3,214,734
Infrastructure	3,648,757	4,021,573	-	2,101,717	5,568,613
Land improvements	1,346,531	-	-	260,279	1,086,252
Capital projects in progress	7,506,721	2,197,720	5,622,562	-	4,081,878
	\$ 18,917,241	\$ 8,130,811	\$ 5,622,562	\$ 6,062,390	\$ 15,363,098

During the year, all capital projects in progress were completed and reclassified to their respective tangible capital asset classes as follows, \$4,030,955 was reclassified to housing, and \$370,723 was reclassified to infrastructure. For the purposes of this note they are shown as additions and disposals, however, the net additions and disposals for the Band are \$535,475 and \$149,358, respectively.

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

16. ACCUMULATED SURPLUS

	2023	2022
Restricted		
Equity in Ottawa Trust Funds	\$ 4,693	\$ 3,337
Equity in Government Business Entities	30,787,907	28,355,978
	<hr/>	<hr/>
	30,792,600	28,359,315
Unrestricted		
Operating equity	25,947,098	21,690,890
	<hr/>	<hr/>
	\$ 56,739,698	\$ 50,050,205
	<hr/> <hr/>	<hr/> <hr/>

17. CONTINGENT LIABILITIES

The Band has entered into contribution agreements with various federal government departments. Funding received under these contribution agreements is subject to repayment if the Band fails to comply with the terms and conditions of the agreements.

The Band may have future silviculture commitments on government business enterprises owned forest licenses if future costs exceed current estimates. The amount of the liability, if any, is not determinable at this time.

In addition, in the normal course of its operations, the Band becomes involved in legal actions. Some of these potential liabilities may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense recorded on the Band's financial statements. In managements opinions there are no losses resulting in the accrual of a liability present as at the date of the audit report.

The Band has an authorized demand facility in the amount of \$400,000, bearing interest at Royal Bank's prime rate plus 1.5% per annum and a revolving facility in the amount of \$5,000,000. These credit facility agreements are secured by a general security agreement. At March 31, 2023 the Band has not utilized either of these facilities.

18. ECONOMIC DEPENDENCE

Lheidli T'enneh Band receives a significant portion of its revenue pursuant to funding agreements with various government agencies. The ability of the Band to continue operations of certain programs is dependent upon the Provincial and Federal governments continued financial commitment under the funding agreements.

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

19. GOVERNMENT TRANSFERS

	2023		
	Operating	Capital	Total
Federal government transfers			
Indigenous Services Canada	\$ 2,774,670	\$ -	\$ 2,774,670
Canada Mortgage and Housing Corporation	110,347	-	110,347
Fisheries and Oceans Canada	904,778	-	904,778
Government of Canada	330,000	-	330,000
Total	4,119,795	-	4,119,795
Provincial government transfers	6,418,329	-	6,418,329
	\$ 10,538,124	\$ -	\$ 10,538,124

	2022		
	Operating	Capital	Total
Federal government transfers			
Indigenous Services Canada	\$ 3,092,565	\$ -	\$ 3,092,565
Canada Mortgage and Housing Corporation	412,478	-	412,478
Fisheries and Oceans Canada	458,794	-	458,794
Total	3,963,837	-	3,963,837
Provincial government transfers	4,091,955	-	4,091,955
	\$ 8,055,792	\$ -	\$ 8,055,792

20. EMPLOYMENT RETIREMENT PLAN

The Band has a defined contribution pension plan for eligible employees. Employees are required to contribute a minimum of 3% of their salary, the Band contributed 3% of their base salary, and contributions are directed to the employee's contribution account. The amount of retirement benefits to be received by the employees will be the amount of retirement benefit annuity that could be purchased based on the member's share of the pension plan at the time of the employee's withdrawal from the plan. During the year, the Band contributed \$92,346 (2022 - \$91,668) for retirement benefits.

21. BUDGETED FIGURES

Budgeted figures have been provided for comparison purposes and have been derived from the estimates provided by management, and were approved by Chief and Council on March 31, 2022.

LHEIDL T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

22. PRIOR PERIOD RESTATEMENT

The comparative figures have been restated for an adjustment to income from government business enterprises, CMHC subsidy revenue and rental income resulting in a change in financial assets and accumulated surplus. As a result the financial statements have been restated as follows:

	As previously stated in 2022	Adjustments Increase (Decrease)	Restated 2023
Consolidated Statement of Financial Position			
Financial assets			
Accounts receivable	\$ 1,332,164	\$ 237,628	\$ 1,569,792
Investments in Government Business Enterprises	23,553,224	768,837	24,322,061
Liabilities			
Deferred revenue	2,328,068	235,000	2,563,068
Net financial assets	33,838,991	756,837	34,595,828
Accumulated surplus	49,293,368	756,837	50,050,205
Consolidated Statement of Operations			
Revenue	17,024,337	764,925	17,789,262
Expenses	\$ 10,978,385	\$ 11,999	\$ 10,990,384

23. FINANCIAL INSTRUMENTS

Transactions in financial instruments may result in an entity assuming or transferring to another party one or more of the financial risks described below. The required disclosures provide information that assists users of the financial statements in assessing the extent of risk related to financial instruments.

(a) Credit Risk

Credit risk refers to the risk that a counterparty may default on its contractual obligations resulting in a financial loss. The Band has a history of dealing with its funding agencies, customer base, and government business enterprises and does not believe it is exposed to an unusual level of credit risk with respect to its accounts receivable, or advances receivable.

(b) Interest rate risk

Interest rate risk is the risk that the Band has interest rate exposure on its bank contingent liabilities, and long-term debt, which are variable based on the bank's prime rates. This exposure may have an effect on its earnings in future periods. The band reduces its exposure to interest rate risk by regularly monitoring published bank prime interest rates which have been relatively stable over the period presented. There are some loans that are at fixed term rates and do not affect interest rate risk. The band does not use derivative instruments to reduce its exposure to interest rate risk. In the opinion of management the interest rate risk to the band is low and is not material.

LHEIDLI T'ENNEH BAND**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS****MARCH 31, 2023****24. EXPENSES BY OBJECT**

	2023 Budget	2023 Actual	2022 Actual
Administration fees	\$ 797,103	\$ -	\$ 187
Advertising	4,500	68,193	17,122
Amortization	-	786,838	632,934
Catering	53,325	109,693	68,712
Christmas	13,513	105,433	160,256
Contracted services	110,000	282,812	265,003
Courier and delivery	22,150	5,869	4,709
Covid support	-	-	934
Election	-	11,283	13,276
Enbridge Membership Distribution	-	9,860,000	-
Equipment leases and rentals	5,000	32,391	38,723
Equipment purchases	7,093,475	116,033	330,840
Fuel and oil	29,938	55,345	22,166
Gain (loss) on disposal of equipment	-	(26,715)	-
Honorarium	220,000	252,921	229,795
Incentives	-	-	2,529
Insurance	99,236	127,373	75,214
Interest and bank charges	135,318	20,199	23,702
Materials and supplies	455,738	448,688	268,206
Meeting expenses	6,500	41,621	131,053
Office expenses	312,383	282,583	346,942
Professional fees	2,006,121	1,917,967	1,866,254
Rent	35,118	113,515	29,247
Repairs and maintenance	508,503	421,367	466,647
Replacement reserve	-	23,340	323,340
Social assistance and support	4,345	247,460	174,139
Special events	473,625	441,540	715,249
Training	18,023	38,674	33,068
Travel	270,969	368,283	197,344
Tuitions and allowances	440,964	338,400	605,342
Utilities and telephone	143,050	212,097	220,072
Vehicle	15,000	33,628	22,583
Wages and benefits	3,390,295	3,751,093	3,704,796
	\$ 16,664,192	\$ 20,487,924	\$ 10,990,384

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

25. SEGMENTED INFORMATION

Lheidli T'enneh Band provides a range of services to its members. For management reporting purposes, operations and activities are organized and reported by function and department. For each segment separately reported, the segment revenue and expenditure represent both amounts that are directly attributable to the segment and amounts that are directly attributable to the segment and amounts that are allocated on a reasonable basis. The presentation by segment is based on the same accounting policies as described in the Summary of Significant Accounting Policies in Note 1. The segment and services provided are as follows:

Economic Development

Manages the development of economic opportunities from the land and natural resources for the Band and its entities;

Education

Provides primary and secondary instructional services and financial support to eligible post-secondary students.

Employment and Training

Provides training and work opportunities for Band members to improve their job skills and participate effectively in the labour market;

Government Development and Administration

Provides governance initiatives and training through the activities of Chief and Council and administration of other activities relating to program delivery, membership and finance;

Government Business Enterprises

Economic development for the benefit of Band members;

Health Services

Provides a variety of health and wellness programs and support to Band members;

Social Housing

Provides on-reserve housing to eligible members under the CMHC housing programs for Bands, and reports on the respective revenue and expenditures;

Public Works Operations and Maintenance

Manages community and facilities operations and maintenance including capital projects, municipal services, water and waste water operations, roads, fire protection, and maintenance of community buildings;

Social and Community Services

Administers the provision of social assistance to qualifying Band members, as well as providing programs and services for the social benefit and welfare of Band members;

Tangible Capital Assets

Provides capital infrastructure development for Band members.

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

25. SEGMENTED INFORMATION, continued

	Education			Government Development and Administration			Investment in Government Business Enterprises		
	2023 Budget	2023 Actual	2022 Actual	2023 Budget	2023 Actual	2022 Actual	2023 Budget	2023 Actual	2022 Actual
Revenues									
Indigenous Services Canada	\$ 447,957	\$ 378,054	\$ 520,356	\$ 286,896	\$ 403,876	\$ 509,871	-	\$ -	\$ -
Provincial Government	-	-	-	50,000	535,275	322,195	-	-	-
Other Aboriginal Groups	76,910	49,685	71,900	250,000	10,000	1,000	-	-	-
Band Generated	-	100,950	36,000	70,000	59,012	27,600	-	-	-
Miscellaneous	-	-	-	60,400	42,064	100,895	-	-	-
Income earned in government business enterprises	-	-	-	-	-	-	-	2,431,929	5,130,028
Administration fee	-	12,893	5,400	569,518	1,500	2,160	-	-	-
Other revenue	-	700	-	85,000	367,955	250,882	-	-	-
Total revenue	524,867	542,282	633,656	1,371,814	1,419,682	1,214,603	-	2,431,929	5,130,028
Expenses									
Equipment purchases	-	809	-	10,000	5,239	37,864	-	-	-
Social assistance and support	-	-	339	-	-	2,600	-	-	-
Tuitions and allowances	440,964	320,045	596,725	-	7,922	(1,300)	-	-	-
Office expenses	3,700	1,292	720	63,500	156,325	225,372	-	-	-
Repairs and maintenance	300	3,847	269	62,500	145,402	160,008	-	-	-
Professional fees	-	10,225	50,773	245,000	490,779	735,381	-	-	-
Wages and benefits	18,811	141,456	143,491	1,174,325	1,390,184	1,405,310	-	-	-
Other expenses	116,888	144,860	136,128	976,400	1,090,910	1,434,027	-	-	-
Total expenses	580,663	622,534	928,445	2,531,725	3,286,761	3,999,262	-	-	-
Recoveries									
Annual surplus (deficit)	\$ (55,796)	\$ (80,252)	\$ (294,789)	\$ (1,159,911)	\$ (1,867,079)	\$ (2,805,513)	-	\$ 2,431,929	\$ 5,130,028

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

25. SEGMENTED INFORMATION, continued

	Public Works Operations and Maintenance			Capital Projects			Health Services		
	2023 Budget	2023 Actual	2022 Actual	2023 Budget	2023 Actual	2022 Actual	2023 Budget	2023 Actual	2022 Actual
Revenues									
Indigenous Services Canada	\$ 233,551	\$ 86,585	\$ 74,708	\$ 3,635,962	\$ 506,134	\$ 1,094,822	\$ -	\$ -	\$ -
Provincial Government	-	8,564	8,540	-	-	1,199,994	-	-	-
Other Aboriginal Groups	-	-	-	-	-	1,248,212	433,191	474,174	389,308
Band Generated	121,660	-	39,334	-	-	-	-	-	48,700
Miscellaneous	-	74,773	74,998	-	-	-	-	-	-
Other revenue	-	141,353	(72,354)	66,309	242,692	(366,387)	-	(147,723)	9,532
Total revenue	355,211	311,275	125,226	3,702,271	748,826	3,176,641	433,191	326,451	447,540
Expenses									
Equipment purchases	-	7,221	16,584	2,629,000	14,681	192,357	3,785	2,015	-
Tuitions and allowances	-	-	-	-	-	-	-	-	40
Office expenses	2,000	1,125	1,998	-	207	52,626	29,884	10,057	15,082
Repairs and maintenance	82,551	68,315	30,595	160,864	24,817	108,690	5,200	4,247	3,191
Professional fees	30,000	-	-	1,138,840	359,725	143,313	13,000	756	4,576
Wages and benefits	281,950	253,216	223,599	107,090	58,557	35,577	257,101	314,057	303,935
Other expenses	177,999	109,543	65,455	337,276	55,013	19,430	145,735	99,486	50,922
Total expenses	574,500	439,420	338,231	4,373,070	513,000	551,993	454,705	430,618	377,746
Recoveries									
Annual surplus (deficit)	\$ (219,289)	\$ (128,145)	\$ (213,005)	\$ (670,799)	\$ 235,826	\$ 2,624,648	\$ (21,514)	\$ (104,167)	\$ 69,794

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

25. SEGMENTED INFORMATION, continued

	Economic Development			Social Housing			Ottawa Trust Funds		
	2023 Budget	2023 Actual	2022 Actual	2023 Budget	2023 Actual	2022 Actual	2023 Budget	2023 Actual	2022 Actual
Revenues									
Indigenous Services Canada	\$ 303,411	\$ 304,805	\$ 301,242	\$ -	\$ 30,527	\$ 29,450	\$ -	\$ -	\$ -
Provincial Government	4,047,500	5,663,546	2,396,197	-	-	-	-	-	-
Other Aboriginal Groups	75,000	410,814	298,416	112,478	110,347	112,478	-	-	-
Band Generated	2,956,356	1,601,359	2,096,620	182,100	147,975	155,987	-	-	-
Miscellaneous	-	-	31,365	5,000	-	-	-	-	-
Administration fee	67,001	40,414	22,805	-	-	-	-	-	-
Other revenue	89,000	12,228,940	455,879	1,200	-	300,071	-	1,356	1,251
Total revenue	7,538,268	20,249,878	5,602,524	300,778	288,849	597,986	-	1,356	1,251
Expenses									
Equipment purchases	4,402,000	10,397	22,329	48,690	42,843	34,741	-	-	-
Social assistance and support	-	-	-	-	1,700	-	-	-	-
Tuitions and allowances	-	2,853	5,103	-	292	-	-	-	-
Office expenses	27,000	9,308	8,042	-	357	1,610	-	-	-
Repairs and maintenance	59,088	36,375	11,391	130,500	50,404	95,278	-	-	-
Professional fees	576,281	1,056,481	907,620	3,000	-	3,255	-	-	-
Wages and benefits	1,181,744	1,147,989	1,240,516	173,754	148,995	137,195	-	-	-
Other expenses	756,648	10,414,385	211,605	192,635	114,526	415,442	-	-	-
Total expenses	7,002,761	12,677,788	2,406,606	548,579	359,117	687,521	-	-	-
Recoveries									
Annual surplus (deficit)	\$ 535,507	\$ 7,572,090	\$ 3,195,918	\$(247,801)	\$(70,268)	\$(89,535)	\$ -	\$ 1,356	\$ 1,251

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

25. SEGMENTED INFORMATION, continued

	Social and Community Services			Employment and Training			Invested in Tangible Capital Assets		
	2023 Budget	2023 Actual	2022 Actual	2023 Budget	2023 Actual	2022 Actual	2023 Budget	2023 Actual	2022 Actual
Revenues									
Indigenous Services Canada	\$ 343,940	\$ 1,064,689	\$ 562,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provincial Government	157,431	195,182	165,029	-	15,763	-	-	-	-
Other Aboriginal Groups	-	-	-	93,005	5,353	12,363	-	-	-
Band Generated	-	7,500	3,000	-	113,525	135,634	-	-	-
Other revenue	-	(545,124)	(18,335)	-	-	-	-	-	-
Total revenue	501,371	722,247	711,810	93,005	134,641	147,997	-	-	-
Expenses									
Equipment purchases	-	32,827	26,966	-	-	-	-	-	-
Social assistance and support	4,345	245,760	171,200	-	-	-	-	-	-
Tuitions and allowances	-	538	130	-	6,752	4,644	-	-	-
Office expenses	181,297	97,845	37,493	5,000	4,066	3,867	-	-	-
Repairs and maintenance	7,500	66,968	30,009	-	2,526	1,803	-	-	-
Professional fees	-	-	21,337	-	-	-	-	-	-
Wages and benefits	128,685	217,856	138,078	66,835	78,783	76,033	-	-	-
Other expenses	183,357	588,787	493,293	21,170	29,139	62,791	-	786,838	632,934
Total expenses	505,184	1,250,581	918,506	93,005	121,266	149,138	-	786,838	632,934
Recoveries									
Annual surplus (deficit)	\$ (3,813)	\$ (528,334)	\$ (206,696)	\$ -	\$ 13,375	\$ (1,141)	\$ -	\$ (786,838)	\$ (632,934)

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

25. SEGMENTED INFORMATION, continued

	Consolidated totals		
	2023 Budget	2023 Actual	2022 Actual
Revenues			
Indigenous Services Canada	\$ 5,251,717	\$ 2,774,670	\$ 3,092,565
Provincial Government	4,254,931	6,418,330	4,091,955
Other Aboriginal Groups	1,040,584	1,060,373	2,133,677
Band Generated	3,330,116	2,030,321	2,542,875
Miscellaneous	65,400	116,837	207,258
Income earned in government business enterprises	-	2,431,929	5,130,028
Administration fee	636,519	54,807	30,365
Other revenue	241,509	12,290,149	560,539
Total revenue	14,820,776	27,177,416	17,789,262
Expenses			
Equipment purchases	7,093,475	116,032	330,841
Social assistance and support	4,345	247,460	174,139
Tuitions and allowances	440,964	338,402	605,342
Office expenses	312,381	280,582	346,810
Repairs and maintenance	508,503	402,901	441,234
Professional fees	2,006,121	1,917,966	1,866,255
Wages and benefits	3,390,295	3,751,093	3,703,734
Other expenses	2,908,108	13,433,487	3,522,027
Total expenses	16,664,192	20,487,923	10,990,382
Other income	-	-	(20,854)
Annual surplus (deficit)	\$ (1,843,416)	\$ 6,689,493	\$ 6,778,026

LHEIDLI T'ENNEH BAND



COMPILED PROGRAM SCHEDULES

MARCH 31, 2023

LHEIDLI T'ENNEH BAND

COMPILED PROGRAM SCHEDULES

MARCH 31, 2023

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LHEIDLI T'ENNEH BAND

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LHEIDLI T'ENNEH BAND

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LHEIDLI T'ENNEH BAND

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Compilation Engagement Report

To the Members of
Lheidli T'enneh Band

On the basis of information provided by management, we have compiled the compiled program schedules for the year ended March 31, 2023 and note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Prince George, British Columbia
August 17, 2023

*DMC Chartered Professional
Accountants Inc.*

LHEIDLI T'ENNEH BAND

NOTE TO COMPILED PROGRAM SCHEDULES

MARCH 31, 2023

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of Lheidli T'enneh Band as at March 31, 2023, and the statement of revenue, expenditures and accumulated surplus for the year then ended, is the historical cost basis and reflects cash transactions.

1. COMPARATIVE AMOUNTS

The financial statements have been reclassified, where applicable, to conform to presentation used in the current year. The changes do not affect prior year earnings.

LHEIDLI T'ENNEH BAND

SUMMARY SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM

FOR THE YEAR ENDED MARCH 31, 2023

	ISC Funds	Other Revenue	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
Education								
1 - Post Secondary	\$ 281,437	\$ (6,046)	\$ 275,391	\$ 543,815	\$ (268,424)	-	\$ 268,424	-
2 - Student Allowances and Education	12,283	-	12,283	1,228	11,055	-	-	11,055
3 - Aboriginal Headstart Outreach Services	-	-	-	-	-	24,142	-	24,142
4 - 149 FN Education Steering Committee - G2G (Edu.)	-	49,685	49,685	-	49,685	-	-	49,685
5 - 222 - Local Education Agreements (LEA)	84,334	-	84,334	(58,539)	142,873	(43,472)	-	99,401
6 - 230 - LTN Education Fund	-	15,700	15,700	117,394	(101,694)	-	101,694	-
7 - 236 Innovations in Education (Education)	-	-	-	-	-	1,576	(1,576)	-
8 - 237- Covid Learning Loss - FN Education Steering Com	-	-	-	1,500	(1,500)	3,292	(1,792)	-
9 - 242 IELT-Indigenous Education Leadership Table (Edu)	-	104,889	104,889	46,507	58,382	-	-	58,382
	378,054	164,228	542,282	651,905	(109,623)	(14,462)	366,750	242,665
Government Development and Administration								
10 - Government & Admin	356,178	1,655,596	2,011,774	3,146,898	(1,135,124)	745,051	2,648,967	2,258,894
11 - Treaty Related Measures Projects	-	-	-	-	-	-	-	-
12 - 117 BC First Nations Gaming Revenue Sharing	-	535,275	535,275	104,148	431,127	13,189	-	444,316
13 - 121 COVID-19	47,698	(56,907)	(9,209)	(10,854)	1,645	(1,645)	-	-
14 - 128 Building Maintenance	-	40,225	40,225	28,712	11,513	4,683	-	16,196
15 - 140 Lheidli T'enneh AGA/AGM	-	-	-	7,661	(7,661)	-	7,661	-
16 - 141 Lheidli T'enneh Elders Well-being	-	13,537	13,537	45,866	(32,329)	-	32,329	-
17 - 146 National Truth and Reconciliation Day	-	31,500	31,500	49,880	(18,380)	-	18,380	-
18 - 214 Coalition Projects - PG UPIP	-	-	-	-	-	-	-	-
19 - 764 Custom Election code	-	1,500	1,500	11,283	(9,783)	-	9,783	-
20 - 976 Land Leases for FNHA Modular Office (admin)	-	23,940	23,940	-	23,940	-	-	23,940
	403,876	2,244,666	2,648,542	3,383,594	(735,052)	761,278	2,717,120	2,743,346
Investment in Government Business Enterprises								
21 - Investment in government business enterprises	-	2,431,929	2,431,929	-	2,431,929	28,355,978	-	30,787,907
Public Works Operations and Maintenance								
22 - Village Operations and Maintenance	86,585	141,291	227,876	106,679	121,197	16,668	-	137,865
23 - 120 Local Revenue (Previously Property Tax)	-	83,399	83,399	-	83,399	180,135	(60,000)	203,534
24 - 132 Public Works	-	-	-	347,241	(347,241)	(619,670)	60,000	(906,911)
	86,585	224,690	311,275	453,920	(142,645)	(422,867)	-	(565,512)

LHEIDLI T'ENNEH BAND

SUMMARY SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued

FOR THE YEAR ENDED MARCH 31, 2023

	ISC Funds	Other Revenue	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
Capital Projects								
25 - ICMS #9 Shelley Water Systems	-	44,733	44,733	44,733	-	-	-	-
26 - 522 Housing Renovation	94,100	(86,874)	7,226	7,226	-	-	-	-
27 - 817 New 6 Unit Project - Lot 30 IR#2-55	-	-	-	-	-	(811,729)	811,729	-
28 - 902 NAHS Stream 1 - Planning 18/19 - Housing	-	-	-	38,425	(38,425)	-	38,425	-
29 - 903 Capital-N.S. Subdiv IR#3A &3B	205,765	-	205,765	-	205,765	122,238	(328,003)	-
30 - 905- Asset Management (Cap Project)	50,600	(30,830)	19,770	19,770	-	-	-	-
31 - 912 Capital-Road Improv Shell IR#2	-	-	-	(12,500)	12,500	(1,801,925)	-	(1,789,425)
32 - 914 - DIA Community Infrastructure Minor Capital	45,791	-	45,791	43,984	1,807	154,991	-	156,798
33 - 956- Day Care In The Park "Lheidli Day Care Project"	-	12,305	12,305	12,305	-	-	-	-
34 - 915- Lheidli Play Ground	-	40,066	40,066	50,534	(10,468)	-	10,468	-
35 - 916 Capital - DWS Improvements N&S	-	64,632	64,632	79,556	(14,924)	-	-	(14,924)
36 - 917- DIA Other Comm Infrastructure O&M (Asset Mgt)	109,878	-	109,878	79,279	30,599	121,073	-	151,672
37 - 943 Lheidli T'enneh - Health Centre	-	-	-	350,220	(350,220)	(107,301)	-	(457,521)
38 - 909 Fraser River Crossing	-	198,660	198,660	185,370	13,290	-	(25,895)	(12,605)
39 - 906 Solid Waste Management	-	-	-	17,121	(17,121)	-	-	(17,121)
	506,134	242,692	748,826	916,023	(167,197)	(2,322,653)	506,724	(1,983,126)
Health Services								
40 - 720 Tobacco Initiative	-	2,500	2,500	250	2,250	-	(2,250)	-
41 - 921 Capital Facilities Operation & Maintenance health	-	-	-	36,572	(36,572)	(53)	-	(36,625)
42 - 922 Community Health and Wellness Planning (HEALTH)	-	-	-	(2,438)	2,438	14,379	-	16,817
43 - 925 Brighter Futures	-	15,747	15,747	18,976	(3,229)	(8,986)	-	(12,215)
44 - 926 Mental Health Crisis Mgmt.	-	7,196	7,196	7,347	(151)	(3,041)	-	(3,192)
45 - 927 Solvent Abuse Program	-	1,561	1,561	766	795	(12,504)	-	(11,709)
46 - 928 Canada Prenatal Nutrition Program	-	4,550	4,550	4,522	28	1,352	-	1,380
47 - 929 Community Health Prevention	-	26,384	26,384	38,106	(11,722)	(84,763)	-	(96,485)
48 - 930 Environmental Health Program	-	21,776	21,776	46,543	(24,767)	(51,371)	-	(76,138)
49 - 931 FN/Inuit Home Community Care	-	96,067	96,067	127,427	(31,360)	(146,867)	-	(178,227)
50 - 933 Nat'l Native Alcohol/Drug Abus	-	71,400	71,400	78,927	(7,527)	107,436	-	99,909
51 - 934 HIV/AIDS Strategy	-	416	416	42	374	1,039	-	1,413
52 - Safe Water	-	5,000	5,000	5,000	-	-	-	-
53 - 935 Health Planning & Mgmt	-	27,819	27,819	28,075	(256)	(36,260)	-	(36,516)
54 - 936 Lheidli T'enneh Men's Group	-	7,500	7,500	750	6,750	15,285	-	22,035
55 - 938 FNHA Regional Envelope Funding	-	2,627	2,627	2,627	-	4,375	-	4,375
56 - 939 Aboriginal Diabetes Initiative	-	39,200	39,200	49,864	(10,664)	24,279	-	13,615
57 - 940 Health Centre Exploration	-	-	-	-	-	-	-	-
58 - 946 Health Trailer	-	-	-	-	-	(29,408)	29,408	-
59 - 949 Life Skills and Cultural Revitalization	-	343	343	343	-	6,765	-	6,765

LHEIDL T'ENNEH BAND

SUMMARY SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued

FOR THE YEAR ENDED MARCH 31, 2023

	ISC Funds	Other Revenue	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
60 - 950 Traditional Land-Based Treatment and Healing	-	10,638	10,638	13,565	(2,927)	2,927	-	-
61 - 951 ELCC Development & Planning Grant - BCACCS	-	-	-	-	-	15,000	-	15,000
62 - 954 Health Grants	-	500	500	1,170	(670)	8,019	-	7,349
63 - 955 FNHA Mental Wellness COVID-19	-	1,617	1,617	1,617	-	-	-	-
64 - 958 Community Wellness Liaison	-	(25,577)	(25,577)	2,423	(28,000)	28,000	-	-
65 - 918 COVID-19 Public Health Support Funding (Health)	-	-	-	-	-	46,000	-	46,000
66 - 967 Cultural Wellness and Healing Grant (Health)	-	-	-	6,010	(6,010)	10,000	-	3,990
67 - 971 Sacred Fire and Honoring Grant (Health)	-	-	-	-	-	1,337	-	1,337
68 - 972 Tobacco Gazebo 2022 (Health)	-	-	-	-	-	7,317	2,250	9,567
69 - 973 Crisis Response & Healing 2022 (Health)	-	-	-	-	-	15,000	-	15,000
70 - 974 Community Health Team Wellness 2022 (Health)	-	1,845	1,845	1,845	-	-	-	-
71 - 975 Papal Visiting Grant (Health)	-	7,342	7,342	7,342	-	-	-	-
	-	326,451	326,451	477,671	(151,220)	(64,743)	29,408	(186,555)
Economic Development								
72 - Fisheries	-	1,655,592	1,655,592	1,137,062	518,530	(69,517)	-	449,013
73 - Economic Development - Schedule 1	21,492	11,682,603	11,704,095	10,637,758	1,066,337	1,379,370	(2,445,707)	-
74 - Land and Resource Management	283,313	51,895	335,208	273,975	61,233	-	-	61,233
75 - 124 Archaeology Referrals	-	49,982	49,982	17,761	32,221	66,566	-	98,787
76 - 126 Castle Mountain & Thunder Mountain Project	-	9,411	9,411	941	8,470	-	-	8,470
78 - 129- MOTIN-Ministry of Transport and Infrastruc (NR)	-	(1,441)	(1,441)	7,865	(9,306)	64,297	-	54,991
77 - 134 Consultation Capacity Support Agreement (NR)	-	-	-	-	-	203,623	-	203,623
79 - 135 Operational Development Fund (Zawad)	-	-	-	3,055	(3,055)	5,892	-	2,837
80 - 136 Old Growth Retention (NR)	-	-	-	76	(76)	60,500	-	60,424
81 - 137 Trans Mountain AHRF- (NR)	-	-	-	97,657	(97,657)	90,000	-	(7,657)
82 - 138 Transmountain TCEI - (NR)	-	90,000	90,000	99,009	(9,009)	-	-	(9,009)
83 - 139 Vancouver Foundation - EKTP & DCB - (NR)	-	35,000	35,000	9,804	25,196	-	-	25,196
84 - 142 PKSP BC Hydro Project (NR)	-	45,310	45,310	4,531	40,779	-	-	40,779
85 - 145 Trans Mountain - TSI (NR)	-	235,000	235,000	235,000	-	-	-	-
86 - 147 Workforce Connctor (Capacity Development)	-	165,560	165,560	95,170	70,390	-	-	70,390
87 - 197 LTNE (Ec Dev)	-	13,095	13,095	8,869	4,226	29,815	-	34,041
88 - 200 Arbios Boitech Canada (Ec Dev)	-	2,310	2,310	7,766	(5,456)	28,775	-	23,319
89 - 204 Graymont - Environmental Assessment Process	-	50,000	50,000	5,109	44,891	50,000	-	94,891
90 - 212 Ancient Forest/Chun T'oh Whudujut Park	-	-	-	5,300	(5,300)	(7,698)	-	(12,998)
91 - 234 Golder - Ec Dev	-	132,865	132,865	57,151	75,714	(28,294)	-	47,420
92 - 235 Canfor Stewardship	-	300,000	300,000	62,100	237,900	-	(237,900)	-
93 - 238 - Kramer Direct / Lhai Ventures - Ec Dev	-	-	-	71,809	(71,809)	(10,498)	-	(82,307)
94 - 239 Fortescue Future Industries - Ec Dev	-	-	-	49,970	(49,970)	69,585	-	19,615
95 - 240 LTNE Willow River Bridge Project - Ec Dev	-	12,061	12,061	1,206	10,855	-	-	10,855

LHEIDLI T'ENNEH BAND

SUMMARY SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued

FOR THE YEAR ENDED MARCH 31, 2023

	ISC Funds	Other Revenue	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
96 - 241 Summer Jobs - ESDC (Ec Dev)	-	19,546	19,546	14,090	5,456	-	-	5,456
97 - 791 Planning and Risk Management GCD (ISC)	-	-	-	29,218	(29,218)	68,000	-	38,782
98 - 648 TC Energy Fund (Job Development)	-	41,694	41,694	13,426	28,268	(4,282)	-	23,986
99 - 790 G2G - Feasibility Study - Lands	-	75,000	75,000	59,263	15,737	-	-	15,737
100 - 795 Environmental management Planning	-	-	-	-	-	13,500	-	13,500
101 - 957 Forest Consultation & Revenue Sharing Agreement	-	5,279,590	5,279,590	607,527	4,672,063	8,625,781	(2,799,399)	10,498,445
	304,805	19,945,073	20,249,878	13,612,468	6,637,410	10,635,415	(5,483,006)	11,789,819
Social Housing								
102 - Housing Operations	30,527	39,050	69,577	237,478	(167,901)	(959,863)	1,127,764	-
103 - 523 CMHC Social Housing Sec 95	-	219,272	219,272	259,955	(40,683)	(186,174)	215,152	(11,705)
104 - 525 CMHC Supplement Funding for Renovation	-	-	-	22,935	(22,935)	-	34,640	11,705
	30,527	258,322	288,849	520,368	(231,519)	(1,146,037)	1,377,556	-
Ottawa Trust Funds								
105 - 104 Ottawa Trust	-	1,356	1,356	-	1,356	3,337	-	4,693
Social and Community Services								
106 - Income Assistance	346,203	-	346,203	521,235	(175,032)	(21,948)	-	(196,980)
107 - Community Services	-	7,500	7,500	492,771	(485,271)	-	485,271	-
108 - Family Development	149,958	165,182	315,140	197,534	117,606	142,314	-	259,920
109 - 111 Community Well-being Jurisdiction Initiatives	509,865	(462,328)	47,537	166,119	(118,582)	148,582	-	30,000
110 - 143 First Nation Representative Services (Fam Dev)	24,055	(21,649)	2,406	2,406	-	-	-	-
111 - 303 DIA - In Home Care	34,608	(31,147)	3,461	3,461	-	-	-	-
112 - 306 Special Needs COVID-19	-	-	-	-	-	4,525	-	4,525
113 - 740 Treaty Negotiations	-	-	-	-	-	68,223	-	68,223
114 - 755 DIA - Family Violence Prevention Projects	-	-	-	-	-	-	-	-
115 - 792 Emergency Management Assistance Program - Lands	-	-	-	-	-	-	-	-
	1,064,689	(342,442)	722,247	1,383,526	(661,279)	341,696	485,271	165,688

LHEIDLI T'ENNEH BAND

SUMMARY SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued

FOR THE YEAR ENDED MARCH 31, 2023

	ISC Funds	Other Revenue	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
Employment and Training								
116 - Employment and Training	-	129,288	129,288	129,086	202	24,891	-	25,093
117 - New Relationship Trust	-	-	-	-	-	23,120	-	23,120
118 - 655 BC Language Initiative (BCLI)	-	-	-	-	-	-	-	-
119 - 961 Summer Work Exp. Program	-	5,353	5,353	5,530	(177)	-	177	-
	-	134,641	134,641	134,616	25	48,011	177	48,213
Totals	\$ 2,774,670	\$ 25,631,606	\$ 28,406,276	\$ 21,534,091	\$ 6,872,185	\$ 35,992,257	-	\$ 42,864,442

LHEIDLI T'ENNEH BAND**POST SECONDARY
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q40Z	\$ -	\$ 179,793	\$ 173,453
Indigenous Services Canada - Q29A	208,341	101,644	96,602
Administration fee	-	-	5,400
Band Generated (recovery)	-	(6,046)	36,000
	208,341	275,391	311,455
EXPENDITURES			
Administration fees	20,614	28,144	30,614
Advertising	-	520	-
Catering	300	963	720
Christmas	-	188	-
Courier and delivery	-	22	-
Fuel and oil	-	585	-
Honorarium	-	250	-
Insurance	270	-	-
Materials and supplies	38,000	6,137	12,993
Office expenses	400	360	64
Rent	1,000	-	-
Repairs and maintenance	-	1,627	-
Special events	-	-	22,882
Travel	5,000	11,079	-
Tuitions and allowances	185,500	373,118	266,781
Utilities and telephone	-	1,874	-
Wages and benefits	18,811	118,948	143,492
	269,895	543,815	477,546
DEFICIENCY OF REVENUE OVER EXPENDITURES	(61,554)	(268,424)	(166,091)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	268,424	166,091
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**STUDENT ALLOWANCES AND EDUCATION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q40Y	\$ -	\$ 12,283	\$ -
EXPENDITURES			
Administration fees	-	1,228	-
EXCESS OF REVENUE OVER EXPENDITURES	-	11,055	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 11,055	\$ -

LHEIDLI T'ENNEH BAND**ABORIGINAL HEADSTART OUTREACH SERVICES
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	24,142	24,142
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 24,142	\$ 24,142

LHEIDLI T'ENNEH BAND**149 FN EDUCATION STEERING COMMITTEE - G2G (EDU.)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nation Education Steering Committee	\$ -	\$ 49,685	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	49,685	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 49,685	\$ -

LHEIDLI T'ENNEH BAND**222 - LOCAL EDUCATION AGREEMENTS (LEA)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q40Y	\$ 239,616	\$ 84,334	\$ 250,301
EXPENDITURES			
Administration fees	18,813	-	24,511
Travel	-	-	26
Tuitions and allowances (recovery)	196,064	(58,539)	271,199
	214,877	(58,539)	295,736
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	24,739	142,873	(45,435)
ACCUMULATED SURPLUS (DEFICIT) AT BEGINNING OF YEAR	-	(43,472)	1,963
ACCUMULATED SURPLUS (DEFICIT) AT END OF YEAR	\$ -	\$ 99,401	\$ (43,472)

LHEIDLI T'ENNEH BAND**230 - LTN EDUCATION FUND
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ 15,000	\$ -
Donations	-	700	-
First Nation Education Steering Committee	76,910	-	2,000
	76,910	15,700	2,000
EXPENDITURES			
Administration fees	7,691	-	200
Advertising	-	2,288	-
Catering	300	242	1,720
Christmas	-	15,039	570
Courier and delivery	-	-	273
Fuel and oil	-	244	560
Equipment purchases	-	809	-
Honorarium	2,000	-	1,000
Insurance	500	1,545	60
Materials and supplies	1,800	7,902	4,465
Office expenses	3,300	932	654
Professional fees	-	-	113
Repairs and maintenance	300	2,221	269
Social assistance and support	-	-	339
Special events	18,700	78,923	87,300
Travel	600	1,449	1,028
Tuitions and allowances	59,400	5,466	58,746
Utilities and telephone	1,300	334	2,531
	95,891	117,394	159,828
DEFICIENCY OF REVENUE OVER EXPENDITURES	(18,981)	(101,694)	(157,828)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	64,583
TRANSFERS FROM (TO)			
Forest Consultation	-	98,326	93,245
237- Covid Learning Loss	-	1,576	-
236 Innovations in Education	-	1,792	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**236 INNOVATIONS IN EDUCATION (EDUCATION)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nation Education Steering Committee	\$ -	\$ -	\$ 9,953
EXPENDITURES			
Administration fees	-	-	995
EXCESS OF REVENUE OVER EXPENDITURES			
	-	-	8,958
ACCUMULATED SURPLUS (DEFICIT) AT BEGINNING OF YEAR			
	-	1,576	(7,382)
TRANSFERS FROM (TO)			
LTN Education Fund	-	(1,576)	-
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ -	\$ 1,576

LHEIDLI T'ENNEH BAND**237- COVID LEARNING LOSS - FN EDUCATION STEERING COM
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Other Aboriginal Groups	\$ -	\$ -	\$ 59,947
EXPENDITURES			
Administration fees	-	-	5,995
Honorarium	-	300	-
Professional fees	-	1,200	50,660
	-	1,500	56,655
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	(1,500)	3,292
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	3,292	-
TRANSFERS FROM (TO)			
LTN Education Fund	-	(1,792)	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ 3,292

LHEIDLI T'ENNEH BAND**242 IELT-INDIGENOUS EDUCATION LEADERSHIP TABLE (EDU)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ 91,996	\$ -
Administration fee	-	12,893	-
	-	104,889	-
EXPENDITURES			
Honorarium	-	12,362	-
Professional fees	-	9,025	-
Travel	-	2,612	-
Wages and benefits	-	22,508	-
	-	46,507	-
EXCESS OF REVENUE OVER EXPENDITURES	-	58,382	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 58,382	\$ -

LHEIDLI T'ENNEH BAND**GOVERNMENT & ADMIN
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Administration fee	\$ 569,518	\$ 1,228,860	\$ 1,017,326
Interest income	80,000	332,748	86,106
Indigenous Services Canada - Q40V, Q40L, Q40M	-	312,143	290,816
Donations	5,000	57,150	9,610
Indigenous Services Canada - Q32K	286,896	43,835	10,316
Band Generated	70,000	30,000	27,600
Other Aboriginal Groups	250,000	5,000	1,000
Miscellaneous	5,000	1,838	87,945
Indigenous Services Canada - Q03B	-	200	-
Provincial Government	50,000	-	100,000
	1,316,414	2,011,774	1,630,719
EXPENDITURES			
Administration fees	-	535	500
Advertising	3,500	58,336	17,122
Catering	10,000	54,250	36,129
Christmas	5,000	28,304	22,881
Contracted services	-	36,477	22,252
Courier and delivery	-	5,743	4,306
Equipment leases and rentals	-	14,527	15,455
Equipment purchases	8,000	2,744	40,120
Fuel and oil	-	685	2,737
Gain on disposal of equipment	-	(26,715)	-
Honorarium	199,000	198,419	205,948
Incentives	-	-	500
Insurance	63,000	44,715	11,846
Interest and bank charges	12,000	9,890	13,492
Licenses and fees	-	1,726	-
Materials and supplies	14,000	127,363	140,023
Meeting expenses	-	37,855	117,434
Office expenses	63,500	145,459	191,799
Professional fees	245,000	489,068	734,318
Rent	15,000	93,843	26,416
Repairs and maintenance	62,500	144,631	156,921
Social assistance and support	-	-	2,600
Special events	425,000	21,276	18,021
Training (recovery)	-	3,010	(1,188)
Travel	150,000	215,555	162,526
Tuitions and allowances	-	1,200	(1,300)
Utilities and telephone	69,400	101,639	121,263
Vehicle	-	8,135	3,351
Wages and benefits	1,131,425	1,328,228	1,402,031
	2,476,325	3,146,898	3,467,503
DEFICIENCY OF REVENUE OVER EXPENDITURES	(1,159,911)	(1,135,124)	(1,836,784)

Unaudited - See Compilation Engagement Report

ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	745,051	2,354,929
TRANSFERS FROM (TO)			
Forest Consultation	-	-	2,124
525 CMHC Supplemental Funding for Renovation	-	(34,640)	-
Economic Development	-	2,445,707	-
522 Housing renovation	-	-	(88,300)
235 Canfor Stewardship	-	237,900	313,082
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 2,258,894	\$ 745,051

LHEIDLI T'ENNEH BAND**TREATY RELATED MEASURES PROJECTS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
RECOVERY	-	-	(20,854)
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	-	(20,854)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	-	20,854
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**117 BC FIRST NATIONS GAMING REVENUE SHARING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Provincial Government	\$ -	\$ 535,275	\$ 222,195
EXPENDITURES			
Administration fees	-	53,527	22,220
Equipment purchases	-	40,495	186,786
Office expenses	-	10,126	-
	-	104,148	209,006
EXCESS OF REVENUE OVER EXPENDITURES	-	431,127	13,189
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	13,189	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 444,316	\$ 13,189

LHEIDLI T'ENNEH BAND**121 COVID-19
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q3V9	\$ -	\$ 47,698	\$ 112,304
Indigenous Services Canada - Q2LA	-	-	40,600
Indigenous Services Canada - Q2JB	-	-	28,835
Indigenous Services Canada - Q3QP	-	-	27,000
Transfer (to) from deferred revenue	-	(56,907)	155,166
	-	(9,209)	363,905
EXPENDITURES			
Administration fees	-	4,770	-
Catering	-	30	2,449
Covid support	-	-	934
Equipment purchases	-	-	605
Fuel and oil	-	-	52
Materials and supplies	-	120	1,266
Office expenses (recovery)	-	(547)	33,572
Repairs and maintenance	-	-	2,937
Special events (recovery)	-	(15,350)	289,100
Travel	-	123	186
	-	(10,854)	331,101
EXCESS OF REVENUE OVER EXPENDITURES	-	1,645	32,804
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(1,645)	(34,449)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ -	\$ (1,645)

LHEIDLI T'ENNEH BAND**128 BUILDING MAINTENANCE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Miscellaneous	\$ 55,400	\$ 40,225	\$ 12,950
EXPENDITURES			
Christmas	-	165	-
Equipment purchases	2,000	-	1,353
Fuel and oil	1,500	3,777	1,696
Materials and supplies	7,000	2,692	4,353
Office expenses	-	6	-
Repairs and maintenance	-	730	150
Utilities and telephone	-	-	250
Vehicle	2,000	316	465
Wages and benefits	42,900	21,026	-
	55,400	28,712	8,267
EXCESS OF REVENUE OVER EXPENDITURES	-	11,513	4,683
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	4,683	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 16,196	\$ 4,683

LHEIDLI T'ENNEH BAND**140 LHEIDLI T'ENNEH AGA/AGM
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Office expenses	-	630	-
Travel	-	309	-
Tuitions and allowances	-	6,722	-
	-	7,661	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(7,661)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	7,661	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**141 LHEIDLI T'ENNEH ELDERS WELL-BEING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ 5,072	\$ -
Donations	-	8,465	-
	-	13,537	-
EXPENDITURES			
Catering	-	2,511	-
Christmas	-	375	-
Insurance	-	130	-
Materials and supplies	-	811	-
Meeting expenses	-	322	-
Office expenses	-	650	-
Repairs and maintenance	-	41	-
Travel	-	95	-
Wages and benefits	-	40,931	-
	-	45,866	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(32,329)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	32,329	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**146 NATIONAL TRUTH AND RECONCILIATION DAY
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Donations	\$ -	\$ 26,500	\$ -
Other Aboriginal Groups	-	5,000	-
	-	31,500	-
EXPENDITURES			
Advertising	-	2,627	-
Catering	-	5,255	-
Christmas	-	4,020	-
Honorarium	-	21,150	-
Materials and supplies	-	11,411	-
Professional fees	-	1,712	-
Rent	-	3,705	-
	-	49,880	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(18,380)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	18,380	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND

**214 COALITION PROJECTS - PG UPIP
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY**

FOR THE YEAR ENDED MARCH 31, 2023

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Contracted services	-	-	179,377
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	-	(179,377)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	179,377
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**764 CUSTOM ELECTION CODE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Administration fee	\$ -	\$ 1,500	\$ -
EXPENDITURES			
Catering	-	-	60
Election	-	11,283	13,276
Professional fees	-	-	1,063
Travel	-	-	50
Wages and benefits	-	-	3,279
	-	11,283	17,728
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(9,783)	(17,728)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	9,783	17,728
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**976 LAND LEASES FOR FNHA MODULAR OFFICE (ADMIN)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Rental income	\$ -	\$ 23,940	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	23,940	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 23,940	\$ -

LHEIDLI T'ENNEH BAND**INVESTMENT IN GOVERNMENT BUSINESS ENTERPRISES
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Income earned in government business enterprises	\$ -	\$ 2,431,929	\$ 5,130,028
EXPENDITURES			
	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES			
	-	2,431,929	5,130,028
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
As previously stated	-	27,575,141	23,225,950
Prior period adjustment	-	780,837	-
As restated	-	28,355,978	23,225,950
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ 30,787,907	\$ 28,355,978

LHEIDLI T'ENNEH BAND**VILLAGE OPERATIONS AND MAINTENANCE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q40N	\$ 233,551	\$ 86,585	\$ 31,670
Band Generated	-	-	2,334
Indigenous Services Canada - Q35A	-	-	1,187
Indigenous Services Canada - Q35B	-	-	41,851
Transfer to deferred revenue	-	141,291	(72,355)
	233,551	227,876	4,687
EXPENDITURES			
Administration fees	-	-	69
Equipment purchases	-	758	816
Insurance	3,000	1,935	1,581
Materials and supplies	120,000	4,844	-
Office expenses	-	1,049	-
Professional fees	30,000	-	-
Repairs and maintenance	62,551	48,318	2,334
Travel	-	816	-
Utilities and telephone	8,000	6,070	1,468
Wages and benefits	10,000	39,174	-
Licenses and fees	-	275	-
Contracted services	-	3,440	-
	233,551	106,679	6,268
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	121,197	(1,581)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	16,668	18,249
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 137,865	\$ 16,668

LHEIDLI T'ENNEH BAND**120 LOCAL REVENUE (PREVIOUSLY PROPERTY TAX)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Miscellaneous	\$ -	\$ 74,774	\$ 74,999
Band Generated	121,660	-	37,000
Provincial Government	-	8,564	8,540
Donations	-	61	-
	121,660	83,399	120,539
EXPENDITURES			
Fuel and oil	-	-	161
Materials and supplies	20,000	-	3,053
Repairs and maintenance	-	-	6,923
Wages and benefits	11,660	-	150
	31,660	-	10,287
EXCESS OF REVENUE OVER EXPENDITURES	90,000	83,399	110,252
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	180,135	69,883
TRANSFERS FROM (TO)			
Public Works	-	(60,000)	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 203,534	\$ 180,135

LHEIDLI T'ENNEH BAND**132 PUBLIC WORKS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Catering	-	335	128
Contracted services	-	541	-
Equipment leases and rentals	-	167	-
Equipment purchases	-	20,963	15,768
Fuel and oil	16,000	31,181	9,201
Honorarium	-	-	1,022
Insurance	1,000	12,761	7,557
Materials and supplies	10,000	29,031	32,041
Office expenses	2,000	78	1,998
Repairs and maintenance	20,000	19,997	21,339
Special events	-	256	-
Travel	-	180	-
Utilities and telephone	-	8,962	6,288
Vehicle	-	8,747	2,885
Wages and benefits	260,289	214,042	223,449
	309,289	347,241	321,676
DEFICIENCY OF REVENUE OVER EXPENDITURES	(309,289)	(347,241)	(321,676)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(619,670)	(297,994)
TRANSFERS FROM (TO)			
Local Revenue	-	60,000	-
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (906,911)	\$ (619,670)

LHEIDLI T'ENNEH BAND**ICMS #9 SHELLEY WATER SYSTEMS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q3TF	\$ 2,882,055	\$ -	\$ 382,055
Transfer (to) from deferred revenue	-	44,733	(142,100)
	2,882,055	44,733	239,955
EXPENDITURES			
Administration fees	162,733	-	-
Equipment purchases	2,500,000	-	-
Professional fees	219,322	44,733	31,009
	2,882,055	44,733	31,009
EXCESS OF REVENUE OVER EXPENDITURES	-	-	208,946
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	-	(208,946)
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**522 HOUSING RENOVATION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q38M	\$ -	\$ 49,100	\$ -
Indigenous Services Canada - QA1E	-	45,000	-
Indigenous Services Canada - Q3XN	-	-	97,730
Transfer (to) from deferred revenue	-	(86,874)	54,025
	-	7,226	151,755
EXPENDITURES			
Equipment purchases	121,000	-	186,249
Repairs and maintenance	18,800	84	53,734
Utilities and telephone	29,000	7,142	-
Wages and benefits	2,000	-	72
	170,800	7,226	240,055
DEFICIENCY OF REVENUE OVER EXPENDITURES	(170,800)	-	(88,300)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	216,370	-	-
TRANSFERS FROM (TO)			
Government and Admin	-	-	88,300
ACCUMULATED SURPLUS AT END OF YEAR	\$ 45,570	\$ -	\$ -

LHEIDLI T'ENNEH BAND**817 NEW 6 UNIT PROJECT - LOT 30 IR#2-55
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(811,729)	(811,729)
TRANSFERS FROM (TO)			
Forest Consultation	-	811,729	-
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ -	\$ (811,729)

LHEIDLI T'ENNEH BAND**902 NAHS STREAM 1 - PLANNING 18/19 - HOUSING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Transfer from deferred revenue	\$ 66,310	\$ -	\$ 23,760
EXPENDITURES			
Courier and delivery	-	18	-
Professional fees	66,309	38,407	23,760
	66,309	38,425	23,760
DEFICIENCY OF REVENUE OVER EXPENDITURES	1	(38,425)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	38,425	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**903 CAPITAL-N.S. SUBDIV IR#3A &3B
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q3UO	\$ -	\$ 205,765	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	205,765	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	122,238	122,238
TRANSFERS FROM (TO)			
Forest Consultation	-	(328,003)	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ 122,238

LHEIDLI T'ENNEH BAND**905- ASSET MANAGEMENT (CAP PROJECT)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q3BY	\$ 123,169	\$ 50,600	\$ -
Transfer to deferred revenue	-	(30,830)	(20,511)
Indigenous Services Canada - Q3BF	-	-	66,629
	123,169	19,770	46,118
EXPENDITURES			
Insurance	-	-	212
Professional fees	33,079	6,040	31,614
Repairs and maintenance	-	1,774	12,081
Training	-	-	515
Wages and benefits	90,090	11,956	9,518
	123,169	19,770	53,940
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	-	(7,822)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	7,822
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**912 CAPITAL-ROAD IMPROV SHELL IR#2
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Professional fees	-	-	24,658
Repairs and maintenance (recovery)	-	(12,500)	42,875
	-	(12,500)	67,533
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	12,500	(67,533)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(1,801,925)	(1,734,392)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (1,789,425)	\$ (1,801,925)

LHEIDL T'ENNEH BAND**914 - DIA COMMUNITY INFRASTRUCTURE MINOR CAPITAL
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q40U	\$ 144,957	\$ 45,791	\$ 44,176
Indigenous Services Canada - Q3UB	-	-	9,738
Indigenous Services Canada - Q3B1	-	-	60,817
	144,957	45,791	114,731
EXPENDITURES			
Administration fees	-	4,579	-
Contracted services	-	1,659	12,283
Materials and supplies	42,398	2,516	-
Office expenses	-	6	-
Professional fees	20,000	2,625	-
Repairs and maintenance	67,559	15,654	-
Wages and benefits	15,000	16,945	-
	144,957	43,984	12,283
EXCESS OF REVENUE OVER EXPENDITURES	-	1,807	102,448
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	154,991	34,675
TRANSFERS FROM (TO)			
916 Capital - DWS Improvements N&S	-	-	17,868
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 156,798	\$ 154,991

LHEIDLI T'ENNEH BAND**956- DAY CARE IN THE PARK "LHEIDLI DAY CARE PROJECT"
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Provincial Government	\$ -	\$ -	\$ 1,199,994
Transfer from deferred revenue	-	12,305	(986,220)
	-	12,305	213,774
EXPENDITURES			
Administration fees	-	-	119,999
Equipment purchases	-	10,892	70,841
Insurance	-	1,413	-
Professional fees	-	-	22,934
	-	12,305	213,774
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**915- LHEIDLI PLAY GROUND
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Transfer from (to) deferred revenue	\$ -	\$ 40,066	\$ 49,933
EXPENDITURES			
Equipment purchases	-	50,534	49,933
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(10,468)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	10,468	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**916 CAPITAL - DWS IMPROVEMENTS N&S
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q3TE	\$ 82,500	\$ -	\$ 82,500
Transfer from (to) deferred revenue	-	64,632	(64,632)
	82,500	64,632	17,868
EXPENDITURES			
Professional fees	82,500	79,556	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	(14,924)	17,868
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
914 DIA Community Infrastructure	-	-	(17,868)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (14,924)	\$ -

LHEIDLI T'ENNEH BAND**917- DIA OTHER COMM INFRASTRUCTURE O&M (ASSET MGT)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Restated
REVENUE			
Indigenous Services Canada - Q40T, Q3BK	\$ 172,505	\$ 86,946	\$ 41,706
Indigenous Services Canada - Q3BK	-	22,932	16,598
Indigenous Services Canada - Q3WK	-	-	1,201
Indigenous Services Canada - Q3BH	-	-	25,509
Indigenous Services Canada - Q35D	-	-	10,388
Indigenous Services Canada - Q3BW	-	-	25,000
	172,505	109,878	120,402
EXPENDITURES			
Administration fees	-	10,988	-
Contracted services	40,000	4,813	-
Equipment purchases	8,000	3,790	5,456
Materials and supplies	40,000	14,953	154
Office expenses	-	11	-
Professional fees	10,000	2,995	-
Repairs and maintenance	74,505	10,320	-
Utilities and telephone	-	1,753	6,267
Wages and benefits	-	29,656	-
	172,505	79,279	11,877
EXCESS OF REVENUE OVER EXPENDITURES	-	30,599	108,525
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	121,073	12,548
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 151,672	\$ 121,073

LHEIDLI T'ENNEH BAND**943 LHEIDLI T'ENNEH - HEALTH CENTRE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ -	\$ 1,248,212
Transfer from (to) deferred revenue	-	-	918,017
	-	-	2,166,229
EXPENDITURES			
Administration fees	-	-	124,821
Equipment purchases	-	319,801	2,077,595
Materials and supplies	-	20,744	-
Office expenses	-	190	52,626
Repairs and maintenance	-	9,485	-
Wages and benefits	-	-	25,988
	-	350,220	2,281,030
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(350,220)	(114,801)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(107,301)	-
TRANSFERS FROM (TO)			
940 Health Centre Exploration	-	-	7,500
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (457,521)	\$ (107,301)

LHEIDLI T'ENNEH BAND**909 FRASER RIVER CROSSING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q3AX	\$ 230,775	\$ -	\$ 230,775
Transfer from (to) deferred revenue	-	198,660	(198,659)
	230,775	198,660	32,116
EXPENDITURES			
Administration fees	23,145	-	22,778
Professional fees	707,630	185,370	9,338
	730,775	185,370	32,116
EXCESS OF REVENUE OVER EXPENDITURES	(500,000)	13,290	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	(25,895)	-
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (12,605)	\$ -

LHEIDLI T'ENNEH BAND**906 SOLID WASTE MANAGEMENT
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Equipment purchases	-	17,121	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(17,121)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (17,121)	\$ -

LHEIDLI T'ENNEH BAND**720 TOBACCO INITIATIVE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ 2,500	\$ -
EXPENDITURES			
Administration fees	-	250	-
EXCESS OF REVENUE OVER EXPENDITURES			
	-	2,250	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	-	-
TRANSFERS FROM (TO)			
Tobacco Gazebo	-	(2,250)	-
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**921 CAPITAL FACILITIES OPERATION & MAINTENANCE HEALTH
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 67,071	\$ -	\$ -
EXPENDITURES			
Administration fees	6,707	-	-
Catering	-	2,137	-
Equipment leases and rentals	-	2,758	-
Equipment purchases	-	920	-
Materials and supplies	11,364	9,823	-
Office expenses	22,800	1,365	-
Rent	-	2,970	-
Repairs and maintenance	5,200	3,097	-
Utilities and telephone	13,000	12,594	148
Vehicle	8,000	208	-
Wages and benefits	-	700	-
	67,071	36,572	148
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(36,572)	(148)
ACCUMULATED SURPLUS (DEFICIT) AT BEGINNING OF YEAR	-	(53)	95
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (36,625)	\$ (53)

LHEIDLI T'ENNEH BAND**922 COMMUNITY HEALTH AND WELLNESS PLANNING (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Christmas	-	-	100
Equipment leases and rentals	-	-	727
Materials and supplies	-	-	1,525
Professional fees	-	-	3,000
Wages and benefits	-	(2,438)	6,632
	-	(2,438)	11,984
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	2,438	(11,984)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	14,379	26,363
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 16,817	\$ 14,379

LHEIDLI T'ENNEH BAND**925 BRIGHTER FUTURES
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 15,747	\$ 15,747	\$ 15,747
EXPENDITURES			
Administration fees	1,575	1,575	1,444
Catering	500	-	-
Equipment leases and rentals	-	-	236
Materials and supplies	-	-	81
Office expenses	-	3	-
Utilities and telephone	-	-	650
Wages and benefits	15,730	17,398	10,174
	17,805	18,976	12,585
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,058)	(3,229)	3,162
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(8,986)	(12,148)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (12,215)	\$ (8,986)

LHEIDLI T'ENNEH BAND**926 MENTAL HEALTH CRISIS MGMT.
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 7,196	\$ 7,196	\$ 7,196
EXPENDITURES			
Administration fees	720	719	660
Catering	600	-	-
Christmas	-	120	-
Equipment leases and rentals	-	-	237
Materials and supplies	600	-	-
Office expenses	-	493	-
Professional fees	-	756	197
Travel	-	646	-
Utilities and telephone	-	250	-
Wages and benefits	3,141	4,363	4,837
	5,061	7,347	5,931
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	2,135	(151)	1,265
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(3,041)	(4,306)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (3,192)	\$ (3,041)

LHEIDLI T'ENNEH BAND**927 SOLVENT ABUSE PROGRAM
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 1,561	\$ 1,561	\$ 1,561
EXPENDITURES			
Administration fees	156	156	143
Catering	500	-	-
Materials and supplies	905	-	-
Wages and benefits	-	610	2,165
	1,561	766	2,308
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	795	(747)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(12,504)	(11,757)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (11,709)	\$ (12,504)

LHEIDLI T'ENNEH BAND**928 CANADA PRENATAL NUTRITION PROGRAM
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 4,550	\$ 4,550	\$ 4,550
EXPENDITURES			
Administration fees	455	455	417
Catering	400	223	-
Christmas	-	-	300
Materials and supplies	1,195	-	284
Travel	-	305	-
Wages and benefits	2,616	3,539	3,952
	4,666	4,522	4,953
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(116)	28	(403)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	1,352	1,755
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 1,380	\$ 1,352

LHEIDLI T'ENNEH BAND**929 COMMUNITY HEALTH PREVENTION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 26,384	\$ 26,384	\$ 26,384
EXPENDITURES			
Administration fees	2,638	2,688	2,419
Catering	-	-	1,650
Fuel and oil	-	-	332
Insurance	-	5,000	5,000
Materials and supplies	8,600	-	1,380
Office expenses	-	24	2,336
Professional fees	-	-	60
Travel	-	(74)	1,230
Vehicle	-	-	385
Wages and benefits	23,956	30,468	8,344
	35,194	38,106	23,136
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(8,810)	(11,722)	3,248
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(84,763)	(88,011)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (96,485)	\$ (84,763)

LHEIDLI T'ENNEH BAND**930 ENVIRONMENTAL HEALTH PROGRAM
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 21,776	\$ 21,776	\$ 21,776
EXPENDITURES			
Administration fees	2,178	2,178	1,996
Catering	-	-	2,359
Fuel and oil	-	15	196
Materials and supplies	-	1,519	58
Office expenses	-	8	-
Repairs and maintenance	-	17	50
Travel	-	407	467
Utilities and telephone	-	-	50
Vehicle	-	127	-
Wages and benefits	20,800	42,272	47,529
	22,978	46,543	52,705
DEFICIENCY OF REVENUE OVER EXPENDITURES	(1,202)	(24,767)	(30,929)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(51,371)	(20,442)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (76,138)	\$ (51,371)

LHEIDLI T'ENNEH BAND**931 FN/INUIT HOME COMMUNITY CARE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 96,067	\$ 96,067	\$ 96,380
EXPENDITURES			
Administration fees	9,607	9,741	8,838
Catering	1,400	205	726
Christmas	-	105	129
Equipment leases and rentals	-	-	474
Fuel and oil	-	186	849
Insurance	-	7,653	8,728
Materials and supplies	10,000	222	2,630
Office expenses	2,084	5,885	1,192
Repairs and maintenance	-	773	-
Travel	1,500	10,886	1,937
Utilities and telephone	1,200	496	600
Wages and benefits	73,616	91,275	119,321
	99,407	127,427	145,424
DEFICIENCY OF REVENUE OVER EXPENDITURES	(3,340)	(31,360)	(49,044)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(146,867)	(97,823)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (178,227)	\$ (146,867)

LHEIDL T'ENNEH BAND**933 NAT'L NATIVE ALCOHOL/DRUG ABUS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 71,400	\$ 71,400	\$ 71,400
EXPENDITURES			
Administration fees	7,140	7,140	6,545
Catering	500	790	922
Christmas	-	-	67
Equipment leases and rentals	-	-	1,910
Fuel and oil	-	69	618
Insurance	-	1,085	905
Materials and supplies	2,000	156	985
Office expenses	-	14	4,292
Repairs and maintenance	-	-	150
Travel	4,000	-	152
Utilities and telephone	-	653	1,649
Vehicle	-	-	211
Wages and benefits	66,033	69,020	38,690
	79,673	78,927	57,096
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(8,273)	(7,527)	14,304
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	107,436	93,132
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 99,909	\$ 107,436

LHEIDLI T'ENNEH BAND**934 HIV/AIDS STRATEGY
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 416	\$ 416	\$ 416
EXPENDITURES			
Administration fees	42	42	38
Catering	374	-	-
	416	42	38
EXCESS OF REVENUE OVER EXPENDITURES	-	374	378
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	1,039	661
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 1,413	\$ 1,039

LHEIDLI T'ENNEH BAND**SAFE WATER
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ 5,000	\$ -
EXPENDITURES			
Catering	-	3,520	-
Christmas	-	545	-
Travel	-	935	-
	-	5,000	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**935 HEALTH PLANNING & MGMT
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ -	\$ 2,700
First Nations Health Authority	13,198	27,819	13,770
	13,198	27,819	16,470
EXPENDITURES			
Administration fees	1,320	2,731	1,013
Catering	-	1,794	-
Fuel and oil	-	785	-
Insurance	-	368	-
Materials and supplies	500	1,511	44
Meeting expenses	-	-	223
Office expenses	-	3	2,766
Rent	-	1,481	-
Repairs and maintenance	-	-	252
Training	-	-	40
Travel	-	5,883	-
Utilities and telephone	1,800	600	150
Wages and benefits	12,563	12,919	24,799
	16,183	28,075	29,287
DEFICIENCY OF REVENUE OVER EXPENDITURES	(2,985)	(256)	(12,817)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(36,260)	(23,443)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (36,516)	\$ (36,260)

LHEIDLI T'ENNEH BAND**936 LHEIDLI T'ENNEH MEN'S GROUP
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 7,785	\$ 7,500	\$ -
EXPENDITURES			
Administration fees	-	750	-
Catering	1,000	-	-
Equipment purchases	3,785	-	-
Materials and supplies	3,000	-	1,528
	7,785	750	1,528
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	6,750	(1,528)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	15,285	16,813
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 22,035	\$ 15,285

LHEIDLI T'ENNEH BAND**938 FNHA REGIONAL ENVELOPE FUNDING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 1,725	\$ 12,373	\$ -
Transfer to deferred revenue	-	(9,746)	-
	1,725	2,627	-
EXPENDITURES			
Administration fees	-	1,237	-
Christmas	-	525	-
Materials and supplies	1,725	255	-
Repairs and maintenance	-	359	-
Travel	-	251	-
	1,725	2,627	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	4,375	4,375
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 4,375	\$ 4,375

LHEIDLI T'ENNEH BAND**939 ABORIGINAL DIABETES INITIATIVE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 39,200	\$ 39,200	\$ 39,200
EXPENDITURES			
Administration fees	3,920	3,920	3,593
Catering	500	105	-
Insurance	-	158	-
Materials and supplies	-	151	72
Office expenses	-	1,599	1,548
Professional fees	3,000	-	-
Wages and benefits	38,645	43,931	37,492
	46,065	49,864	42,705
DEFICIENCY OF REVENUE OVER EXPENDITURES	(6,865)	(10,664)	(3,505)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	24,279	27,784
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 13,615	\$ 24,279

LHEIDLI T'ENNEH BAND**940 HEALTH CENTRE EXPLORATION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	7,500
TRANSFERS FROM (TO)			
943 Health Centre	-	-	(7,500)
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**946 HEALTH TRAILER
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ -	\$ 25,000
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	25,000
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(29,408)	(54,408)
TRANSFERS FROM (TO)			
Forest Consultation	-	29,408	-
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ -	\$ (29,408)

LHEIDLI T'ENNEH BAND**949 LIFE SKILLS AND CULTURAL REVITALIZATION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ 3,432	\$ -
Transfer to deferred revenue	-	(3,089)	-
	-	343	-
EXPENDITURES			
Administration fees	-	343	-
EXCESS OF REVENUE OVER EXPENDITURES			
	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	6,765	6,765
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ 6,765	\$ 6,765

LHEIDLI T'ENNEH BAND**950 TRADITIONAL LAND-BASED TREATMENT AND HEALING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 22,478	\$ 78,022	\$ -
Transfer to deferred revenue	-	(67,384)	2,391
	22,478	10,638	2,391
EXPENDITURES			
Administration fees	9,000	7,802	-
Catering	2,000	626	213
Fuel and oil	-	93	-
Honorarium	2,000	2,800	500
Materials and supplies	9,478	2,056	1,678
Travel	-	120	-
Utilities and telephone	-	68	-
	22,478	13,565	2,391
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(2,927)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	2,927	2,927
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ 2,927

LHEIDLI T'ENNEH BAND**951 ELCC DEVELOPMENT & PLANNING GRANT - BCACCS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	15,000	15,000
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 15,000	\$ 15,000

LHEIDLI T'ENNEH BAND**954 HEALTH GRANTS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 5,000	\$ 500	\$ 500
EXPENDITURES			
Administration fees	-	50	-
Catering	-	-	21
Christmas	-	456	300
Office expenses	5,000	664	1,768
Repairs and maintenance	-	-	2,739
	5,000	1,170	4,828
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(670)	(4,328)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	8,019	12,347
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 7,349	\$ 8,019

LHEIDLI T'ENNEH BAND**955 FNHA MENTAL WELLNESS COVID-19
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 21,000	\$ -	\$ -
Transfer from deferred revenue	-	1,617	7,141
	21,000	1,617	7,141
EXPENDITURES			
Catering	5,000	-	-
Materials and supplies	6,000	684	-
Office expenses	-	-	1,180
Professional fees	10,000	-	1,318
Special events	-	-	2,676
Travel	-	933	1,927
Tuitions and allowances	-	-	40
	21,000	1,617	7,141
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**958 COMMUNITY WELLNESS LIAISON
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ 24,231	\$ 31,111
Transfer to deferred revenue	-	(49,808)	-
	-	(25,577)	31,111
EXPENDITURES			
Administration fees	-	2,423	3,111
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES			
	-	(28,000)	28,000
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	28,000	-
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ -	\$ 28,000

LHEIDLI T'ENNEH BAND**918 COVID-19 PUBLIC HEALTH SUPPORT FUNDING (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ -	\$ 46,000
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	46,000
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	46,000	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 46,000	\$ 46,000

LHEIDLI T'ENNEH BAND**967 CULTURAL WELLNESS AND HEALING GRANT (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 10,000	\$ -	\$ 10,000
EXPENDITURES			
Advertising	-	3,786	-
Fuel and oil	-	129	-
Materials and supplies	-	1,726	-
Travel	-	369	-
	-	6,010	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	10,000	(6,010)	10,000
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	10,000	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 3,990	\$ 10,000

LHEIDLI T'ENNEH BAND**971 SACRED FIRE AND HONORING GRANT (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ 637	\$ -	\$ 2,000
EXPENDITURES			
Catering	637	-	663
EXCESS OF REVENUE OVER EXPENDITURES	-	-	1,337
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	1,337	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 1,337	\$ 1,337

LHEIDLI T'ENNEH BAND**972 TOBACCO GAZEBO 2022 (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ -	\$ 7,317
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	7,317
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	7,317	-
TRANSFERS FROM (TO)			
Tobacco Initiative 720	-	2,250	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 9,567	\$ 7,317

LHEIDLI T'ENNEH BAND**973 CRISIS RESPONSE & HEALING 2022 (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ -	\$ 15,000
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	15,000
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	15,000	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 15,000	\$ 15,000

LHEIDLI T'ENNEH BAND**974 COMMUNITY HEALTH TEAM WELLNESS 2022 (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ 7,500	\$ -
Transfer to deferred revenue	-	(5,655)	-
	-	1,845	-
EXPENDITURES			
Administration fees	-	750	-
Equipment purchases	-	1,095	-
	-	1,845	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**975 PAPAL VISITING GRANT (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ 21,000	\$ -
Transfer to deferred revenue	-	(13,658)	-
	-	7,342	-
EXPENDITURES			
Administration fees	-	2,100	-
Materials and supplies	-	1,002	-
Special events	-	4,000	-
Travel	-	240	-
	-	7,342	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**FISHERIES
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ 340,000	\$ -
Department of Fisheries and Oceans	69,000	904,778	368,794
Other indigenous organizations	-	410,814	220,772
	69,000	1,655,592	589,566
EXPENDITURES			
Administration fees	5,750	54,144	37,128
Catering	-	698	675
Christmas	-	274	-
Contracted services	-	217,582	-
Courier and delivery	-	85	15
Equipment leases and rentals	-	12,040	5,918
Equipment purchases	-	22,875	108,079
Fuel and oil	6,938	15,089	4,906
Insurance	-	8,055	3,250
Materials and supplies	-	24,153	6,197
Office expenses	-	1,320	19,193
Professional fees	14,087	300,800	119,457
Rent	3,000	4,089	1,000
Repairs and maintenance	17,088	11,773	2,887
Travel	-	31,270	16,112
Utilities and telephone	-	(1,581)	11,250
Vehicle	-	14,687	14,756
Wages and benefits	112,732	419,709	361,943
	159,595	1,137,062	712,766
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(90,595)	518,530	(123,200)
ACCUMULATED SURPLUS (DEFICIT) AT BEGINNING OF YEAR	-	(69,517)	53,683
ACCUMULATED SURPLUS (DEFICIT) AT END OF YEAR	\$ -	\$ 449,013	\$ (69,517)

LHEIDLI T'ENNEH BAND**ECONOMIC DEVELOPMENT - SCHEDULE 1
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Settlement funds	\$ -	\$ 11,000,000	\$ -
Band Generated	2,182,138	453,902	1,250,360
Provincial Government	4,017,500	207,138	77,300
Indigenous Services Canada - Q40W	20,098	21,492	20,734
Administration fee	54,119	16,063	13,655
Federal Government	20,000	5,000	-
Donations	-	500	500
Other indigenous organizations	75,000	-	-
	6,368,855	11,704,095	1,362,549
EXPENDITURES			
Administration fees	249,013	160,572	131,342
Catering	4,500	770	611
Christmas	3,000	182	351
Courier and delivery	21,500	-	-
Equipment purchases	4,400,000	-	3,075
Fuel and oil	-	219	-
Honorarium	-	-	9,625
Insurance	-	278	-
Interest and bank charges	-	10	-
Materials and supplies	65,500	422	2,409
Meeting expenses	-	3,192	8,830
Office expenses	9,500	5,322	6,367
Other expense	-	9,860,000	-
Professional fees	325,800	269,862	555,798
Rent	5,000	-	-
Repairs and maintenance	21,000	11,133	1,930
Special events	2,000	-	-
Training	14,623	950	995
Travel	61,000	11,741	6,186
Utilities and telephone	600	3,410	3,010
Wages and benefits	703,558	309,695	617,965
	5,886,594	10,637,758	1,348,494
EXCESS OF REVENUE OVER EXPENDITURES	482,261	1,066,337	14,055
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	1,379,370	1,365,315
TRANSFERS FROM (TO)			
Government and Administration	-	(2,445,707)	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ 1,379,370

LHEIDLI T'ENNEH BAND**LAND AND RESOURCE MANAGEMENT
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ 65,000	\$ 61,233	\$ -
Indigenous Services Canada - Q3OP	283,313	283,313	280,508
Transfer to deferred revenue	-	(9,338)	(3,414)
	348,313	335,208	277,094
EXPENDITURES			
Administration fees	28,051	34,457	28,051
Catering	3,000	421	139
Christmas	1,613	164	-
Contracted services	60,000	8,572	47,411
Courier and delivery	500	-	30
Equipment leases and rentals	5,000	1,665	13,562
Equipment purchases	2,000	5,537	11,555
Fuel and oil	1,000	-	318
Honorarium	12,000	2,500	10,950
Insurance	1,250	2,854	-
Interest and bank charges	500	-	-
Materials and supplies	3,500	22,243	791
Office expenses	17,500	1,314	916
Professional fees	36,394	18,480	1,901
Rent	2,500	-	-
Repairs and maintenance	21,000	11,683	4,403
Travel	6,000	9,625	-
Utilities and telephone	6,900	5,868	4,246
Vehicle	5,000	-	530
Wages and benefits	155,245	148,592	152,291
	368,953	273,975	277,094
EXCESS OF REVENUE OVER EXPENDITURES	(20,640)	61,233	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 61,233	\$ -

LHEIDL T'ENNEH BAND**124 ARCHAEOLOGY REFERRALS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Administration fee	\$ -	\$ 5,394	\$ 3,667
Other revenue	9,500	42,741	82,188
Provincial Government	-	1,847	-
	9,500	49,982	85,855
EXPENDITURES			
Administration fees	950	4,998	8,391
Contracted services	-	-	1,330
Fuel and oil	-	286	-
Honorarium	-	2,479	-
Insurance	-	5	-
Materials and supplies	3,200	1,803	776
Meeting expenses	-	175	-
Office expenses	-	-	475
Professional fees	-	955	-
Repairs and maintenance	-	99	-
Travel (recovery)	2,000	-	(83)
Utilities and telephone	-	-	200
Vehicle	-	23	-
Wages and benefits	800	6,938	8,200
	6,950	17,761	19,289
EXCESS OF REVENUE OVER EXPENDITURES	2,550	32,221	66,566
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	66,566	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 98,787	\$ 66,566

LHEIDLI T'ENNEH BAND**126 CASTLE MOUNTAIN & THUNDER MOUNTAIN PROJECT
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Provincial Government	\$ -	\$ 9,411	\$ -
EXPENDITURES			
Administration fees	-	941	-
EXCESS OF REVENUE OVER EXPENDITURES			
	-	8,470	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ 8,470	\$ -

LHEIDLI T'ENNEH BAND**134 CONSULTATION CAPACITY SUPPORT AGREEMENT (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Province of British Columbia	\$ -	\$ -	\$ 250,000
EXPENDITURES			
Administration fees	-	-	25,000
Meeting expenses	-	-	396
Professional fees	-	-	20,981
	-	-	46,377
EXCESS OF REVENUE OVER EXPENDITURES	-	-	203,623
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	203,623	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 203,623	\$ 203,623

LHEIDLI T'ENNEH BAND**129- MOTIN-MINISTRY OF TRANSPORT AND INFRASTRUC (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Administration fee (recovery)	\$ -	\$ (188)	\$ 188
Band Generated (recovery)	-	(1,253)	71,253
	-	(1,441)	71,441
EXPENDITURES			
Administration fees	-	-	7,144
Professional fees	-	7,865	-
	-	7,865	7,144
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	(9,306)	64,297
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	64,297	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 54,991	\$ 64,297

LHEIDLI T'ENNEH BAND**135 OPERATIONAL DEVELOPMENT FUND (ZAWAD)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Miscellaneous	\$ -	\$ -	\$ 31,365
EXPENDITURES			
Christmas	-	166	-
Insurance	-	-	186
Materials and supplies	-	1,718	14,262
Repairs and maintenance	-	-	2,170
Training	-	1,171	5,713
Travel	-	-	788
Tuitions and allowances	-	-	2,354
	-	3,055	25,473
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	(3,055)	5,892
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	5,892	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 2,837	\$ 5,892

LHEIDLI T'ENNEH BAND**136 OLD GROWTH RETENTION (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Provincial Government	\$ 20,000	\$ -	\$ 62,500
EXPENDITURES			
Administration fees	2,000	-	2,000
Meeting expenses	6,500	76	-
	8,500	76	2,000
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	11,500	(76)	60,500
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	60,500	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 60,424	\$ 60,500

LHEIDLI T'ENNEH BAND**137 TRANS MOUNTAIN AHRF- (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Department of Fisheries and Oceans	\$ -	\$ -	\$ 90,000
EXPENDITURES			
Administration fees	-	9,000	-
Equipment purchases	-	1,135	-
Materials and supplies	-	4,566	-
Professional fees	-	71,307	-
Wages and benefits	-	11,649	-
	-	97,657	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	(97,657)	90,000
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	90,000	-
ACCUMULATED SURPLUS (DEFICIT) AT END OF YEAR	\$ -	\$ (7,657)	\$ 90,000

LHEIDLI T'ENNEH BAND**138 TRANSMOUNTAIN TCEI - (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Government of Canada	\$ -	\$ 90,000	\$ -
EXPENDITURES			
Administration fees	-	9,000	-
Professional fees	-	47,527	-
Travel	-	1,820	-
Utilities and telephone	-	127	-
Wages and benefits	-	40,535	-
	-	99,009	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(9,009)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (9,009)	\$ -

LHEIDLI T'ENNEH BAND**139 VANCOUVER FOUNDATION - EKTP & DCB - (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ 35,000	\$ -
EXPENDITURES			
Administration fees	-	3,500	-
Repairs and maintenance	-	5,714	-
Travel	-	590	-
	-	9,804	-
EXCESS OF REVENUE OVER EXPENDITURES	-	25,196	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 25,196	\$ -

LHEIDLI T'ENNEH BAND**142 PKSP BC HYDRO PROJECT (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Administration fee	\$ -	\$ 570	\$ -
Band Generated	45,310	44,740	-
	45,310	45,310	-
EXPENDITURES			
Administration fees	15,031	4,531	-
EXCESS OF REVENUE OVER EXPENDITURES	30,279	40,779	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 40,779	\$ -

LHEIDL T'ENNEH BAND**145 TRANS MOUNTAIN - TSI (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Government of Canada	\$ -	\$ 235,000	\$ -
EXPENDITURES			
Administration fees	-	21,150	-
Catering	-	1,348	-
Christmas	-	1,914	-
Honorarium	-	4,800	-
Materials and supplies	-	2,119	-
Professional fees	-	128,080	-
Repairs and maintenance	-	1,688	-
Travel	-	3,438	-
Utilities and telephone	-	1,048	-
Wages and benefits	-	69,415	-
	-	235,000	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**147 WORKFORCE CONNCTOR (CAPACITY DEVELOPMENT)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Provincial Government	\$ -	\$ 165,560	\$ -
EXPENDITURES			
Administration fees	-	15,051	-
Catering	-	10,972	-
Honorarium	-	150	-
Insurance	-	67	-
Materials and supplies	-	33,933	-
Professional fees	-	4,750	-
Training	-	22,113	-
Travel	-	7,304	-
Tuitions and allowances	-	830	-
	-	95,170	-
EXCESS OF REVENUE OVER EXPENDITURES	-	70,390	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 70,390	\$ -

LHEIDLI T'ENNEH BAND**197 LTNE (EC DEV)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Administration fee	\$ -	\$ 120	\$ 38
Band Generated	240,000	12,975	775
Other Aboriginal Groups	-	-	77,644
	240,000	13,095	78,457
EXPENDITURES			
Administration fees	90,000	1,396	7,846
Meeting expenses	-	-	3,120
Professional fees	-	-	9,339
Wages and benefits	145,000	7,473	28,337
	235,000	8,869	48,642
EXCESS OF REVENUE OVER EXPENDITURES	5,000	4,226	29,815
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	29,815	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 34,041	\$ 29,815

LHEIDLI T'ENNEH BAND**200 ARBIOS BOITECH CANADA (EC DEV)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Administration fee (recovery)	\$ -	\$ (90)	\$ 188
Band Generated (recovery)	50,000	(600)	101,250
Donations	-	3,000	-
	50,000	2,310	101,438
EXPENDITURES			
Administration fees	-	-	10,145
Professional fees	20,000	857	62,518
Travel	20,000	6,909	-
	40,000	7,766	72,663
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	10,000	(5,456)	28,775
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	28,775	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 23,319	\$ 28,775

LHEIDLI T'ENNEH BAND**204 GRAYMONT - ENVIRONMENTAL ASSESSMENT PROCESS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ 50,000	\$ 50,000
EXPENDITURES			
Administration fees	-	5,000	-
Wages and benefits	-	109	-
	-	5,109	-
EXCESS OF REVENUE OVER EXPENDITURES	-	44,891	50,000
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	50,000	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 94,891	\$ 50,000

LHEIDLI T'ENNEH BAND**212 ANCIENT FOREST/CHUN T'OH WHUDUJUT PARK
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Provincial Government	\$ 10,000	\$ -	\$ 6,000
EXPENDITURES			
Office expenses	-	1,200	-
Professional fees	10,000	4,100	21,586
	10,000	5,300	21,586
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(5,300)	(15,586)
ACCUMULATED SURPLUS (DEFICIT) AT BEGINNING OF YEAR	-	(7,698)	7,888
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (12,998)	\$ (7,698)

LHEIDLI T'ENNEH BAND**234 GOLDER - EC DEV
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Administration fee	\$ 12,882	\$ 17,259	\$ 4,054
Band Generated	64,408	115,606	33,958
	77,290	132,865	38,012
EXPENDITURES			
Administration fees	7,729	13,286	3,648
Catering	-	-	71
Materials and supplies	-	-	397
Office expenses	-	-	241
Travel	-	579	-
Wages and benefits	64,409	43,286	54,275
	72,138	57,151	58,632
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	5,152	75,714	(20,620)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(28,294)	(7,674)
ACCUMULATED SURPLUS (DEFICIT) AT END OF YEAR	\$ -	\$ 47,420	\$ (28,294)

LHEIDLI T'ENNEH BAND**235 CANFOR STEWARDSHIP
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Other revenue	\$ -	\$ 300,000	\$ 375,000
EXPENDITURES			
Administration fees	-	30,000	52,500
Office expenses	-	7	-
Professional fees	-	25,023	9,418
Wages and benefits	-	7,070	-
	-	62,100	61,918
EXCESS OF REVENUE OVER EXPENDITURES	-	237,900	313,082
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Government and Administration	-	(237,900)	(313,082)
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**238 - KRAMER DIRECT / LHAI VENTURES - EC DEV
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ -	\$ 6,770
Administration fee	-	-	1,015
	-	-	7,785
EXPENDITURES			
Administration fees	-	-	779
Office expenses	-	8	-
Wages and benefits	-	71,801	17,504
	-	71,809	18,283
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(71,809)	(10,498)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(10,498)	-
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (82,307)	\$ (10,498)

LHEIDLI T'ENNEH BAND**239 FORTESCUE FUTURE INDUSTRIES - EC DEV
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ 300,000	\$ -	\$ 100,000
EXPENDITURES			
Administration fees	30,000	-	10,000
Professional fees	170,000	49,970	20,415
	200,000	49,970	30,415
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	100,000	(49,970)	69,585
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	69,585	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 19,615	\$ 69,585

LHEIDLI T'ENNEH BAND**240 LTNE WILLOW RIVER BRIDGE PROJECT - EC DEV
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Administration fee	\$ -	\$ 1,286	\$ -
Band Generated	-	10,775	-
	-	12,061	-
EXPENDITURES			
Administration fees	-	1,206	-
EXCESS OF REVENUE OVER EXPENDITURES	-	10,855	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 10,855	\$ -

LHEIDLI T'ENNEH BAND**241 SUMMER JOBS - ESDC (EC DEV)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ 19,546	\$ -
EXPENDITURES			
Administration fees	-	1,955	-
Christmas	-	1,000	-
Office expenses	-	135	-
Wages and benefits	-	11,000	-
	-	14,090	-
EXCESS OF REVENUE OVER EXPENDITURES	-	5,456	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 5,456	\$ -

LHEIDLI T'ENNEH BAND**791 PLANNING AND RISK MANAGEMENT GCD (ISC)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Professional fees	-	26,975	-
Travel	-	1,526	-
Wages and benefits	-	717	-
	-	29,218	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(29,218)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	68,000	68,000
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 38,782	\$ 68,000

LHEIDLI T'ENNEH BAND**648 TC ENERGY FUND (JOB DEVELOPMENT)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Other revenue	\$ -	\$ 41,694	\$ 10,065
EXPENDITURES			
Administration fees	-	4,169	1,007
Christmas	-	954	-
Honorarium	-	300	-
Insurance	-	1,563	8,570
Materials and supplies	-	764	315
Training	-	3,653	875
Tuitions and allowances	-	2,023	2,750
	-	13,426	13,517
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	28,268	(3,452)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(4,282)	(830)
ACCUMULATED SURPLUS (DEFICIT) AT END OF YEAR	\$ -	\$ 23,986	\$ (4,282)

LHEIDLI T'ENNEH BAND**790 G2G - FEASIBILITY STUDY - LANDS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ 75,000	\$ -
EXPENDITURES			
Administration fees	-	7,500	-
Professional fees	-	51,763	-
	-	59,263	-
EXCESS OF REVENUE OVER EXPENDITURES	-	15,737	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 15,737	\$ -

LHEIDLI T'ENNEH BAND**795 ENVIRONMENTAL MANAGEMENT PLANNING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ -	\$ 15,000
EXPENDITURES			
Administration fees	-	-	1,500
EXCESS OF REVENUE OVER EXPENDITURES	-	-	13,500
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	13,500	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 13,500	\$ 13,500

LHEIDLI T'ENNEH BAND**957 FOREST CONSULTATION & REVENUE SHARING AGREEMENT
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Provincial Government	\$ -	\$ 5,279,590	\$ 2,000,397
EXPENDITURES			
Administration fees	-	527,959	200,040
Professional fees	-	48,168	86,204
Special events	-	31,400	-
Travel	-	-	621
	-	607,527	286,865
EXCESS OF REVENUE OVER EXPENDITURES	-	4,672,063	1,713,532
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	8,625,781	7,678,577
TRANSFERS FROM (TO)			
220 DIA - Post Secondary Education	-	(268,424)	(166,091)
909 Fraser River Crossing	-	25,895	-
764 Custom Election Code	-	(9,783)	(17,728)
Housing	-	(1,127,764)	-
700 Holiday / Special Events	-	(485,271)	(432,632)
230 LTN Education Fund	-	(98,326)	(93,245)
Community Services	-	-	(20,854)
525 CHMC supplemental funding	-	-	(35,691)
792 Emergency Management	-	-	(1,346)
655 BC Language Initiative	-	-	1,259
915 Lheidli Playground	-	(10,468)	-
902 NAHS Stream 1 - Planning	-	(38,425)	-
141 Lheidli T'enneh Elders Well-being	-	(32,329)	-
817 New 6 unit project lot 30	-	(811,729)	-
146 National Truth and Reconciliation Day	-	(18,380)	-
140 Lheidli T'enneh AGA/AGM	-	(7,661)	-
946 Health Trailer	-	(29,408)	-
903 Capital - NS Subdiv IR 3A and 3B	-	328,003	-
961 Summer work experience program	-	(177)	-
523 CMHC Housing program Section 95	-	(215,152)	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 10,498,445	\$ 8,625,781

LHEIDLI T'ENNEH BAND**HOUSING OPERATIONS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual restated
REVENUE			
Band Generated	\$ 71,700	\$ 39,050	\$ 41,593
Indigenous Services Canada - Q40S	-	30,527	29,450
Miscellaneous	5,000	-	-
	76,700	69,577	71,043
EXPENDITURES			
Administration fees	7,000	6,959	6,109
Catering	-	677	-
Christmas	1,000	358	457
Contracted services	-	1,740	1,130
Courier and delivery	-	-	20
Equipment purchases	15,950	33,590	25,705
Fuel and oil	500	478	48
Honorarium	-	-	150
Insurance	9,716	13,425	10,786
Materials and supplies	3,000	4,019	2,123
Office expenses	-	357	1,610
Professional fees	1,000	-	3,255
Rent	-	57	-
Repairs and maintenance	108,000	17,634	67,730
Social assistance and support	-	1,700	-
Travel	1,000	-	329
Tuitions and allowances	-	292	-
Utilities and telephone	3,200	7,348	9,663
Vehicle	-	154	-
Wages and benefits	86,628	148,690	137,197
	236,994	237,478	266,312
DEFICIENCY OF REVENUE OVER EXPENDITURES	(160,294)	(167,901)	(195,269)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(959,863)	(764,594)
TRANSFERS FROM (TO)			
Forest Consultation	-	1,127,764	-
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ -	\$ (959,863)

LHEIDL T'ENNEH BAND**523 CMHC SOCIAL HOUSING SEC 95
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Restated
REVENUE			
Band Generated	\$ 110,400	\$ 108,925	\$ 114,394
CMHC Subsidy Income	112,478	110,347	112,478
Interest income	1,200	-	71
	224,078	219,272	226,943
EXPENDITURES			
Administration fees	22,000	21,927	21,906
Amortization	-	125,666	124,849
Courier and delivery	-	-	24
Equipment purchases	32,740	15,954	9,036
Fuel and oil	500	66	69
Insurance	14,000	18,634	14,971
Interest and bank charges	122,818	10,299	10,210
Materials and supplies	3,000	4,193	1,804
Professional fees	2,000	-	-
Repairs and maintenance	22,500	32,770	27,547
Replacement reserves	-	23,340	23,340
Utilities and telephone	4,900	6,802	4,626
Wages and benefits	87,127	304	-
	311,585	259,955	238,382
DEFICIENCY OF REVENUE OVER EXPENDITURES	(87,507)	(40,683)	(11,439)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR			
As previously stated	-	(186,174)	(178,647)
Prior period adjustment	-	-	3,912
As restated	-	(186,174)	(174,735)
TRANSFERS FROM (TO)			
Forest Consultation	-	215,152	-
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (11,705)	\$ (186,174)

LHEIDLI T'ENNEH BAND**525 CMHC SUPPLEMENT FUNDING FOR RENOVATION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Other revenue - CMHC special contribution	\$ -	\$ -	\$ 300,000
EXPENDITURES			
Contracted services	-	-	1,219
Honorarium	-	-	100
Office expenses	-	-	129
Rent	-	844	1,322
Repairs and maintenance	-	18,466	25,414
Replacement reserves	-	-	300,000
Utilities and telephone	-	3,625	6,443
Wages and benefits	-	-	1,064
	-	22,935	335,691
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(22,935)	(35,691)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Government and Admin	-	34,640	-
Forest Consultation	-	-	35,691
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 11,705	\$ -

LHEIDLI T'ENNEH BAND**104 OTTAWA TRUST
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Interest income	\$ -	\$ 1,356	\$ 1,251
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	1,356	1,251
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	3,337	4,210
TRANSFERS FROM (TO)			
Government and Administration	-	-	(2,124)
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 4,693	\$ 3,337

LHEIDLI T'ENNEH BAND**INCOME ASSISTANCE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q410, Q411	\$ 217,614	\$ 277,260	\$ 235,604
Indigenous Services Canada - Q29W	-	48,600	80,208
Indigenous Services Canada - Q2AF	-	-	16,380
Indigenous Services Canada - Q2LA	-	11,890	-
Indigenous Services Canada - Q3V9	-	8,453	-
	217,614	346,203	332,192
EXPENDITURES			
Administration fees	24,565	34,620	30,590
Catering	-	3,250	1,675
Christmas	-	-	4,050
Contracted services	-	3,875	-
Equipment purchases	-	32,827	24,753
Fuel and oil	-	136	-
Incentives	-	-	1,679
Insurance	-	2,490	75
Materials and supplies	15,000	43,347	1,646
Office expenses	128,752	44,065	30,331
Rent	1,718	-	-
Repairs and maintenance	-	1,144	9,393
Social assistance and support	4,345	244,760	168,615
Special events	10,000	-	3,001
Travel	5,000	10,291	-
Tuitions and allowances	-	70	130
Utilities and telephone	-	34,849	21,618
Wages and benefits	32,047	65,511	51,941
	221,427	521,235	349,497
DEFICIENCY OF REVENUE OVER EXPENDITURES	(3,813)	(175,032)	(17,305)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	10,763	(21,948)	(4,643)
ACCUMULATED DEFICIT AT END OF YEAR	\$ 6,950	\$ (196,980)	\$ (21,948)

LHEIDLI T'ENNEH BAND**COMMUNITY SERVICES
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ 7,500	\$ 3,000
Donations	-	-	4,000
	-	7,500	7,000
EXPENDITURES			
Catering	-	200	-
Christmas	-	49,800	125,400
Fuel and oil	-	250	-
Honorarium	-	400	-
Materials and supplies	-	1,321	126
Office expenses	-	42,850	-
Repairs and maintenance	-	60,080	15,551
Special events	-	311,900	291,850
Travel	-	24,627	-
Tuitions and allowances	-	468	-
Utilities and telephone (recovery)	-	(125)	6,705
Vehicle	-	1,000	-
	-	492,771	439,632
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(485,271)	(432,632)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	485,271	432,632
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDL T'ENNEH BAND**FAMILY DEVELOPMENT
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q2C3	\$ -	\$ 145,147	\$ -
Provincial Government	157,431	165,182	165,029
	157,431	310,329	165,029
EXPENDITURES			
Administration fees	14,629	31,515	13,879
Advertising	1,000	-	-
Catering	9,814	287	7,708
Christmas	400	-	50
Courier and delivery	150	-	41
Equipment leases and rentals	-	985	203
Fuel and oil	1,000	764	424
Honorarium	-	-	500
Incentives	-	-	350
Insurance	-	1,510	1,357
Materials and supplies	2,000	4,601	6,278
Office expenses	1,500	146	4,165
Professional fees	-	-	437
Rent	6,900	450	-
Repairs and maintenance	6,000	627	3,136
Special events	9,000	-	319
Social assistance and support	-	-	157
Training	3,400	-	-
Travel	5,000	102	452
Utilities and telephone	3,000	5,132	8,625
Wages and benefits	93,638	151,415	86,137
	157,431	197,534	134,218
EXCESS OF REVENUE OVER EXPENDITURES	-	112,795	30,811
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	142,314	111,503
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 255,109	\$ 142,314

LHEIDLI T'ENNEH BAND**111 COMMUNITY WELL-BEING JURISDICTION INITIATIVES
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q2KR	\$ -	\$ 400,012	\$ 93,753
Indigenous Services Canada - Q2KQ	109,853	109,853	109,853
Provincial Government	-	30,000	-
Transfer to deferred revenue	-	(492,328)	-
	109,853	47,537	203,606
EXPENDITURES			
Administration fees	10,985	53,986	20,361
Catering	12,000	16,097	6,000
Christmas	2,500	680	5,600
Contracted services	10,000	4,113	-
Equipment leases and rentals	-	250	-
Equipment purchases	-	6,957	2,213
Fuel and oil	2,500	178	-
Honorarium	5,000	7,011	-
Insurance (recovery)	6,500	227	(295)
Materials and supplies	6,973	44,523	11,158
Office expenses	36,220	10,785	1,497
Rent	-	75	-
Repairs and maintenance	1,500	5,117	1,930
Social assistance and support	-	1,000	2,428
Special events	8,925	8,039	-
Travel	3,000	3,778	3,451
Utilities and telephone	750	2,141	681
Vehicle	-	232	-
Wages and benefits	3,000	930	-
	109,853	166,119	55,024
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	(118,582)	148,582
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	148,582	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 30,000	\$ 148,582

LHEIDLI T'ENNEH BAND**143 FIRST NATION REPRESENTATIVE SERVICES (FAM DEV)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q2C7	\$ -	\$ 28,866	\$ -
Transfer to deferred revenue	-	(21,649)	-
	-	7,217	-
EXPENDITURES			
Administration fees	-	2,406	-
EXCESS OF REVENUE OVER EXPENDITURES	-	4,811	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 4,811	\$ -

LHEIDLI T'ENNEH BAND**303 DIA - IN HOME CARE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q2AF	\$ -	\$ 16,380	\$ -
Indigenous Services Canada - Q411	16,473	15,933	16,994
Indigenous Services Canada - Q2BF	-	2,295	6,006
Transfer to deferred revenue	-	(31,147)	(19,349)
	16,473	3,461	3,651
EXPENDITURES			
Administration fees	1,647	3,461	2,151
Office expenses	14,826	-	1,500
	16,473	3,461	3,651
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**306 SPECIAL NEEDS COVID-19
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	4,525	4,525
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 4,525	\$ 4,525

LHEIDLI T'ENNEH BAND**740 TREATY NEGOTIATIONS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	68,223	68,223
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 68,223	\$ 68,223

LHEIDLI T'ENNEH BAND**755 DIA - FAMILY VIOLENCE PREVENTION PROJECTS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Indigenous Services Canada - Q2D0	\$ -	\$ -	\$ 3,318
Transfer to deferred revenue	-	-	(2,986)
	-	-	332
EXPENDITURES			
Administration fees	-	-	332
EXCESS OF REVENUE OVER EXPENDITURES			
	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**792 EMERGENCY MANAGEMENT ASSISTANCE PROGRAM - LANDS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Administration fees (recovery)	-	-	(2,000)
Materials and supplies (recovery)	-	-	(4,263)
Professional fees	-	-	20,900
Rent (recovery)	-	-	(13,291)
	-	-	1,346
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	-	(1,346)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	-	1,346
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**EMPLOYMENT AND TRAINING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual restated
REVENUE			
Band Generated	\$ -	\$ 113,525	\$ 130,531
PG Nechako Aboriginal Employment & Training Assoc.	93,005	-	5,963
Provincial Government	-	15,763	-
	93,005	129,288	136,494
EXPENDITURES			
Administration fees	9,301	13,350	12,130
Advertising	-	633	-
Catering	-	1,984	4,073
Christmas	-	100	-
Fuel and oil	-	129	-
Insurance	-	1,502	423
Materials and supplies	5,000	6,735	15,573
Meeting expenses	-	-	1,049
Office expenses	5,000	232	3,867
Rent	-	6,000	13,800
Repairs and maintenance	-	2,526	1,803
Special events	-	-	100
Training	-	7,776	26,120
Travel (recovery)	6,869	1,566	(38)
Tuitions and allowances	-	6,752	4,644
Utilities and telephone	-	1,018	1,494
Wages and benefits	66,835	78,783	74,379
	93,005	129,086	159,417
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	202	(22,923)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
As previously stated	-	48,891	47,814
Prior period adjustment	-	(24,000)	-
As restated	-	24,891	47,814
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 25,093	\$ 24,891

LHEIDLI T'ENNEH BAND**NEW RELATIONSHIP TRUST
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Other indigenous organizations	\$ -	\$ -	\$ 6,400
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	6,400
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	23,120	16,720
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 23,120	\$ 23,120

LHEIDLI T'ENNEH BAND**655 BC LANGUAGE INITIATIVE (BCLI)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
Band Generated	\$ -	\$ -	\$ 5,103
EXPENDITURES			
Administration fees	-	-	460
Utilities and telephone	-	-	198
Wages and benefits	-	-	1,654
	-	-	2,312
EXCESS OF REVENUE OVER EXPENDITURES	-	-	2,791
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	-	(1,532)
TRANSFERS FROM (TO)			
Forest Consultation	-	-	(1,259)
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**961 SUMMER WORK EXP. PROGRAM
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2023**

	2023 Budget	2023 Actual	2022 Actual
REVENUE			
First Nation Education Steering Committee	\$ -	\$ 5,353	\$ -
EXPENDITURES			
Materials and supplies	-	600	-
Office expenses	-	3,834	-
Special events	-	1,096	-
	-	5,530	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(177)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	177	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -