

LHEIDLI T'ENNEH BAND



CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

LHEIDLI T'ENNEH BAND
CONSOLIDATED FINANCIAL STATEMENTS
MARCH 31, 2024

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING 2

INDEPENDENT AUDITOR'S REPORT..... 3 - 5

FINANCIAL STATEMENTS

Consolidated Statement of Financial Position..... 6

Consolidated Statement of Change in Net Financial Assets..... 7

Consolidated Statement of Revenue, Expenditures and Accumulated Surplus 8

Consolidated Statement of Cash Flows..... 9

Notes to Consolidated Financial Statements..... 10

LHEIDLI T'ENNEH BAND

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

MARCH 31, 2024

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:

<u>Chief Dolleen Logan</u>	<u>8/15/2024</u>
Chief	Date
<u>Crystal Gibbs</u>	<u>8/13/2024</u>
Councillor	Date
<u>JT Seymour</u>	<u>8/15/2024</u>
Councillor	Date
<u>Kyle McIntosh</u>	<u>8/15/2024</u>
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, 2024, 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, 2024, 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 21 to the financial statements, which explains that certain comparative information presented for the year ended March 31, 2023 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 2, 2024

DMC Chartered Professional
Accountants Inc.

LHEIDLI T'ENNEH BAND

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MARCH 31, 2024

	2024	2023 restated
FINANCIAL ASSETS		
Cash (Note 2)	\$ 9,845,287	\$ 7,788,768
Short term deposits (Note 2)	15,188,275	11,269,168
Restricted cash (Note 2)	253,658	354,155
Accounts receivable (Note 3)	4,242,128	1,120,003
Due from government agencies (Note 4)	315,402	114,781
Advances receivable (Note 5)	576,402	675,599
Investments in Government Business Enterprises (Note 7)	32,160,691	26,626,039
Federal trust funds (Note 8)	2,122	3,407
	62,583,965	47,951,920
LIABILITIES		
Accounts payable and accrued liabilities (Note 9)	2,442,073	507,001
Distributions payable to minors (Note 10)	1,863,107	1,935,110
Deferred revenue (Note 11)	8,999,806	2,804,979
Long-term debt (Note 12)	704,988	822,853
Replacement reserves (Note 13)	253,658	354,155
	14,263,632	6,424,098
NET FINANCIAL ASSETS	48,320,333	41,527,822
NON-FINANCIAL ASSETS		
Tangible Capital Assets (Note 14)	19,515,305	15,084,601
Prepaid expenses	79,725	61,339
	19,595,030	15,145,940
ACCUMULATED SURPLUS (Note 15)	\$ 67,915,363	\$ 56,673,762

Contingent Liabilities (Note 16)

Approved on behalf of the Lheidli T'enneh Band

Chief Dolleen Logan, Chief Kyle McIntosh, Councillor

Crystal Gibbs, Councillor

JT Isymow, 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, 2024

	2024 Budget	2024 Actual	2023 Actual restated
EXCESS OF REVENUE OVER EXPENDITURES	\$ 3,047,118	\$ 11,241,601	\$ 6,623,557
Acquisition of tangible capital assets	-	(5,358,178)	(535,474)
Amortization of tangible capital assets	-	841,475	786,838
Gain on disposal of tangible capital assets	-	12,500	(26,715)
Proceeds on disposal of tangible capital assets	-	73,500	53,852
	-	(4,430,703)	278,501
Acquisition of prepaid asset	(18,386)	(99,022)	29,937
Use of prepaid asset	-	80,635	-
	(18,386)	(18,387)	29,937
Increase in net financial assets	3,028,732	6,792,511	6,931,995
Net financial assets at beginning of year			
As previously stated	-	41,593,758	34,595,827
Adjustment of prior year (Note 21)	-	(65,936)	-
As restated	-	41,527,822	34,595,827
NET FINANCIAL ASSETS AT END OF YEAR	\$ -	\$ 48,320,333	\$ 41,527,822

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, 2024

	2024 Budget	2024 Actual	2023 Actual restated
REVENUE			
Settlement funds	\$ -	\$ -	\$ 11,000,000
Provincial government transfers (Note 18)	9,596,695	8,815,890	6,418,329
Indigenous Services Canada (Note 18)	14,011,825	9,684,789	2,774,670
Income earned in government business enterprises	-	5,717,908	2,431,929
Band Generated	3,435,791	3,171,106	2,030,321
Federal government transfers (Note 18)	569,059	1,151,014	1,345,125
Administration fee	812,683	55,811	54,807
First Nations Health Authority	602,971	1,400,943	484,174
Other indigenous organizations	1,066,708	541,712	465,852
Interest and other income	498,541	983,440	450,941
Donations	5,000	257,822	96,377
Transfer to deferred revenue	-	(6,200,693)	(441,045)
	30,599,273	25,579,742	27,111,480
EXPENDITURES			
Education	856,425	892,769	622,533
Government Development and Administration	5,702,552	4,900,057	3,338,527
Public Works Operations and Maintenance	624,036	501,874	439,420
Capital Projects	12,399,639	746,434	513,000
Health Services	545,740	692,148	430,621
Economic Development	6,004,983	3,196,374	12,626,022
Social Housing	635,354	420,060	359,117
Social and Community Services	671,446	1,859,370	1,250,580
Employment and Training	111,981	148,144	121,265
Amortization	-	841,475	786,838
	27,552,156	14,198,705	20,487,923
RECOVERY	-	(139,439)	-
EXCESS OF REVENUE OVER EXPENDITURES	3,047,118	11,241,601	6,623,557
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
As previously stated	-	56,739,698	50,050,205
Prior period adjustment (Note 21)	-	(65,936)	-
As restated	-	56,673,762	50,050,205
ACCUMULATED SURPLUS AT END OF YEAR	\$ 3,047,118	\$ 67,915,363	\$ 56,673,762

See accompanying notes to these financial statements.

LHEIDLI T'ENNEH BAND**CONSOLIDATED STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED MARCH 31, 2024**

	2024	2023 restated
Cash flows from		
OPERATING ACTIVITIES		
EXCESS OF REVENUE OVER EXPENDITURES	\$ 11,241,601	\$ 6,623,557
Loss (gain) on disposal of tangible capital assets	12,500	(26,715)
Amortization	841,475	786,838
Income from investments in government entities	(5,717,908)	(2,431,929)
	6,377,668	4,951,751
Change in non-cash operating working capital		
Accounts receivable	(3,122,125)	449,789
Due from government agencies	(200,621)	(53,008)
Advances receivable	99,197	95,981
Capital funds held in trust	1,285	(70)
Prepaid expenses	(18,387)	29,936
Accounts payable and accrued liabilities	1,935,072	(810,089)
Deferred revenue	6,194,827	241,911
Distributions payable to minors	(72,003)	1,935,110
	11,194,913	6,841,311
CAPITAL ACTIVITIES		
Acquisition of tangible capital assets	(5,358,178)	(535,475)
Proceeds on sale of tangible capital assets	73,500	53,852
	(5,284,678)	(481,623)
FINANCING ACTIVITIES		
Repayment of long-term debt	(117,865)	(122,701)
Allocations from replacement reserve	(121,837)	(69,548)
Allocations to replacement reserve	21,340	23,340
	(218,362)	(168,909)
INVESTING ACTIVITIES		
Advances from government business enterprises	183,256	127,951
INCREASE IN CASH AND CASH EQUIVALENTS	5,875,129	6,318,730
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	19,412,091	13,093,361
CASH AND CASH EQUIVALENTS, END OF YEAR	\$ 25,287,220	\$ 19,412,091
REPRESENTED BY		
Cash	\$ 9,845,287	\$ 7,788,768
Short term deposits	15,188,275	11,269,168
Restricted cash	253,658	354,155
	\$ 25,287,220	\$ 19,412,091

See accompanying notes to these financial statements.

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

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.

1. 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, 2024

1. 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.

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

1. 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, 2024

1. 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, 2024

1. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES, continued

(l) Contaminated sites

A liability for remediation of a contaminated site is recognized at the best estimate of the amount required to remediate the contaminated site net of any expected recoveries when:

- i) An environmental standard exists,
- ii) Contamination exceeds the environmental standard,
- iii) The Band is either directly responsible or accepts responsibility for the liability,
- iv) It is expected that future economic benefits will be given up, and
- v) A reasonable estimate of the amount is determinable.

The best estimate of the liability includes all costs directly attributable to remediation activities and is reduced by expected net recoveries based on information available at the reporting date. As at March 31, 2024, the Band did not identify any liability for contaminated sites.

(m) Asset retirement obligations

A liability for an asset retirement obligation is recognized at the best estimate of the amount required to retire a tangible capital asset (or a component thereof) at the consolidated financial statement date when:

- i) There is a legal obligation for the Band to incur retirement costs in relation to a tangible capital asset,
- ii) The past transaction or event giving rise to the liability has occurred,
- ii) It is expected that future economic benefits will be given up, and
- iv) A reasonable estimate of the amount can be made.

The best estimate of the liability includes all costs directly attributable to asset retirement activities, based on information available at the reporting date. As at March 31, 2024 the Band did not identify any legal obligations giving rise to a liability.

(n) 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.

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

2. CASH AND CASH EQUIVALENTS

	2024	2023
Externally restricted		
Replacement reserve - CMHC	\$ 253,658	\$ 354,155
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Unrestricted		
Operating accounts	9,845,287	7,788,768
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Short term deposits		
Guaranteed investment certificate bearing interest at 5.00% per annum, maturing on June 24, 2024	7,565,569	7,215,853
Guaranteed investment certificate bearing interest a 5.75% per annum, maturing on October 15, 2024	3,593,262	2,005,825
Guaranteed investment certificate bearing interest at 5.35% per annum, maturing on October 21, 2024	2,157,066	2,047,490
Guaranteed investment certificate bearing interest at 5.65% per annum, maturing on September 13, 2024	1,872,378	-
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	15,188,275	11,269,168
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	\$ 25,287,220	\$ 19,412,091
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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, 2024

3. ACCOUNTS RECEIVABLE

	2024	2023
Due from government funders		
Ministry of Forests, Lands, Natural Resources	\$ -	\$ 40,854
Indigenous Services Canada	-	22,932
Province of British Columbia	3,287,246	14,367
Canada Mortgage and Housing Corporation	7,696	9,341
Ministry of Transportation	17,250	-
First Nations Health Authority	8,000	-
Department of Fisheries and Oceans	3,781	-
	3,323,973	87,494
Due from members		
Rent	52,004	55,106
Due from others		
Trade receivables	866,151	977,403
	\$ 4,242,128	\$ 1,120,003

4. DUE FROM GOVERNMENT AGENCIES

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.

5. 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.

6. 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, 2024, 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, 2024

6. 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	2024 Total
Cash	\$ 993,629	\$ 107	\$ -	\$ -	\$ 993,736
Short term investment	12,773,521	-	-	-	12,773,521
Accounts receivable	2,035,789	-	-	-	2,035,789
Deposits	3,648	-	-	-	3,648
Investments	6,048,266	534,859	-	-	6,583,125
Due from related parties	6,042,890	-	-	-	6,042,890
Tangible capital assets	6,654,439	-	-	-	6,654,439
Total assets	\$ 34,552,182	\$ 534,966	\$ -	\$ -	\$ 35,087,148
Accounts payable	\$ 648,682	\$ 10,500	\$ -	\$ -	\$ 659,182
Due to government agencies	76,829	-	-	-	76,829
Due to shareholder	-	31,293	-	-	31,293
Due to related party	5,174	-	-	-	5,174
Total liabilities	730,685	41,793	-	-	772,478
Equity	33,821,497	493,173	-	-	34,314,670
Total liabilities and equity	\$ 34,552,182	\$ 534,966	\$ -	\$ -	\$ 35,087,148
	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	2024 Total
Revenue	\$ 9,490,282	\$ (92,035)	\$ -	\$ -	\$ 9,398,247
Expenses	799,512	13,149	2,200	-	814,861
Net income (loss)	\$ 8,690,770	\$ (105,184)	(2,200)	\$ -	\$ 8,583,386

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

7. INVESTMENTS IN GOVERNMENT BUSINESS ENTERPRISES

	2024	2023
Tano T'enneh Limited Partnership		
Partnership units	\$ 2,229,142	\$ 2,229,142
Share of net assets	36,000,566	30,174,779
Advances (from)	(4,381,963)	(4,198,708)
	33,847,745	28,205,213
Tano T'enneh General Partner Corporation		
Shares, at cost	20	20
Share of net assets	493,133	601,014
Advances to	2,128	2,128
	495,281	603,162
Lheit Lit'en Development Corporation		
Shares, at cost	3	3
Share of net debt	(3)	(3)
Advances (from)	(2,182,336)	(2,182,336)
	(2,182,336)	(2,182,336)
FN (PTP) Group Limited Partnership		
Shares, at cost	1	1
	\$ 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 7.

8. TRUST FUNDS HELD BY FEDERAL GOVERNMENT

	March 31, 2023	Additions, 2024	Withdrawals, 2024	March 31, 2024
Revenue	\$ 1,321	\$ 1,321	\$ (2,606)	\$ 36
Capital	2,086	-	-	2,086
	\$ 3,407	\$ 1,321	\$ (2,606)	\$ 2,122

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.

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

9. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2024	2023
Trade payables and accrued liabilities	\$ 2,286,106	\$ 394,091
Wages and benefits	155,967	112,910
	<hr/>	
	\$ 2,442,073	\$ 507,001

10. 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.

	2024	2023
Opening balance	\$ 1,935,110	\$ 1,955,000
Interest accrued	97,220	51,116
Principal paid to members who turned 19	(160,000)	(70,000)
Interest paid to members who turned 19	(9,223)	(1,006)
	<hr/>	
	\$ 1,863,107	\$ 1,935,110

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

11. DEFERRED REVENUE

	March 31, 2023	Funding received, 2024	Revenue recognized, 2024	March 31, 2024
Indigenous Services Canada				
Housing Renovations	\$ 185,387	\$ 49,381	\$ (227,294)	\$ 7,474
Shelley Water System and Chlorine	110,339	5,817,050	(35,482)	5,891,907
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	573,150	373,494	(288,288)	658,356
303 - DIA In Home Care	67,572	18,560	(45,845)	40,287
Land and Resource Management	128,019	428,138	(178,155)	378,002
905 - Asset management	51,341	391,583	(117,809)	325,115
916 - Capital DWS Improvements	-	736,957	(47,250)	689,707
143 First Nation Representative Services	21,649	4,811	-	26,460
	1,275,432	7,819,974	(1,074,952)	8,020,454
Provincial Government				
133 - G2G Negotiations	225,000	-	(225,000)	-
126 - Castle Mountain	11,688	15,447	(698)	26,437
956 - Daycare in the park	973,915	1,120,006	(2,093,921)	-
Family Development	95,936	190,336	(179,689)	106,583
	1,306,539	1,325,789	(2,499,308)	133,020
Other				
First Nations Health Authority	217,142	1,118,905	(489,715)	846,332
Rent	5,866	-	(5,866)	-
	223,008	1,118,905	(495,581)	846,332
	\$ 2,804,979	\$ 10,264,668	\$ (4,069,841)	\$ 8,999,806

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

12. LONG-TERM DEBT

	2024	2023
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.	\$ 649,188	\$ 703,926
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.	43,439	55,217
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.	12,361	41,647
Mortgage repaid during the year	-	22,063
	\$ 704,988	\$ 822,853

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

2025	\$ 79,715
2026	67,987
2027	68,628
2028	62,334
2029 and thereafter	426,324
	\$ 704,988

Interest on long-term debt amounted to \$7,230 (2023 - \$10,299).

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

13. 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 \$21,340 (2023 - \$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, 2024, the Band replacement reserve is fully funded and are in compliance with the agreement with CMHC.

	2024	2023
Balance, beginning of year	\$ 354,155	\$ 400,363
Contributions, required during the year	21,340	23,340
Withdrawals	(121,837)	(69,548)
	\$ 253,658	\$ 354,155

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

14. TANGIBLE CAPITAL ASSETS

	Cost	Additions	Disposals	Accumulated amortization	2024 Net book value
Automotive equipment	\$ 602,447	\$ 469,759	\$ 107,500	\$ 514,920	\$ 449,787
Boats and fisheries equipment	232,145	381,177	-	108,066	505,256
Buildings	5,028,167	-	-	587,061	4,441,106
Computer equipment and software	216,516	50,811	-	231,548	35,779
Fuel tanks	207,268	-	-	207,268	-
Signage	40,724	-	-	40,724	-
Office equipment	168,100	12,242	-	169,947	10,394
Heavy duty equipment	305,292	60,592	-	160,813	205,072
Housing	5,550,873	-	-	2,717,712	2,833,160
Infrastructure	8,098,544	127,100	-	2,494,181	5,731,464
Land improvements	1,361,531	-	-	314,740	1,046,790
Capital projects in progress	-	4,256,497	-	-	4,256,497
	\$ 21,811,607	\$ 5,358,178	\$ 107,500	\$ 7,546,980	\$ 19,515,305

	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

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

15. ACCUMULATED SURPLUS

	2024	2023
Restricted		
Equity in Ottawa Trust Funds	\$ 6,227	\$ 4,693
Equity in Government Business Entities	36,505,814	30,787,907
	36,512,041	30,792,600
Unrestricted		
Operating equity	31,403,322	25,881,163
	\$ 67,915,363	\$ 56,673,763

16. 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, 2024 the Band has not utilized either of these facilities.

17. 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, 2024

18. GOVERNMENT TRANSFERS

	2024		
	Operating	Capital	Total
Federal government transfers			
Indigenous Services Canada	\$ 1,996,108	\$ 7,688,681	\$ 9,684,789
First Nations Health Authority	1,400,943	-	1,400,943
Canada Mortgage and Housing Corporation	105,512	-	105,512
Fisheries and Oceans Canada	1,045,502	-	1,045,502
Total	4,548,065	7,688,681	12,236,746
Provincial government transfers	8,815,890	-	8,815,890
	\$ 13,363,955	\$ 7,688,681	\$ 21,052,636
	2023		
	Operating	Capital	Total
Federal government transfers			
Indigenous Services Canada	\$ 2,774,670	\$ -	\$ 2,774,670
First Nations Health Authority	484,174	-	484,174
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	4,603,969	-	4,603,969
Provincial government transfers	6,418,329	-	6,418,329
	\$ 11,022,298	\$ -	\$ 11,022,298

19. EMPLOYMENT RETIREMENT PLAN

The Band has a defined contribution pension plan for eligible employees. Employees are required to contribute a minimum of 5.5% of their salary, the Band also contributes 5.5% 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 \$101,432 (2023 - \$92,612) for retirement benefits.

20. 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 26, 2023.

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

21. PRIOR PERIOD RESTATEMENT

The comparative figures have been retroactively restated to account for a recovery of funding by the Ministry of Children and Family Development. The funding was previously recorded in the accumulated surplus, however the funding was not spent at March 31, 2023, therefore has been adjusted to deferred revenue until such time that it is recovered. As a result the financial statements have been restated as follows:

	As previously stated in 2023	Adjustments Increase (Decrease)	Restated 2024
Consolidated Statement of Financial Position			
Liabilities			
Deferred revenue	\$ 2,739,043	\$ 65,936	\$ 2,804,979
Accumulated surplus	56,739,698	(65,936)	56,673,762
Consolidated Statement of Operations			
Revenue	\$ 27,177,416	\$ (65,936)	\$ 27,111,480

22. 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, 2024****23. EXPENSES BY OBJECT**

	2024 Budget	2024 Actual	2023 Actual
Administration fees	\$ 716,468	\$ -	\$ -
Advertising	114,000	57,352	68,193
Amortization	122,500	841,475	786,838
Catering	103,474	277,860	109,693
Christmas	106,487	101,329	105,433
Contracted services	123,000	491,821	282,812
Courier and delivery	650	10,468	5,869
Election	-	42,568	11,283
Enbridge Membership Distribution	-	45,000	9,860,000
Equipment leases and rentals	21,000	62,378	32,391
Equipment purchases	14,378,944	149,717	116,033
Fuel and oil	36,200	51,700	55,345
Gain (loss) on disposal of equipment	-	12,500	(26,715)
Honorarium	292,818	330,577	252,921
Insurance and licenses	164,970	148,564	129,373
Interest and bank charges	8,500	18,565	20,199
Materials and supplies	360,046	551,929	448,688
Meeting expenses	67,099	263,247	41,621
Office expenses	536,113	366,213	280,581
Professional fees	2,296,541	1,614,238	1,917,967
Rent	112,200	43,295	113,515
Repairs and maintenance	504,200	889,961	332,640
Replacement reserve	23,340	21,340	23,340
Social assistance and support	209,700	397,770	247,460
Special events	1,259,804	894,921	530,268
Training	805,517	98,585	38,674
Travel	430,855	592,496	368,283
Tuitions and allowances	550,184	667,471	338,400
Utilities and telephone	159,251	363,313	212,097
Vehicle	32,100	95,273	33,628
Wages and benefits	4,016,192	4,696,779	3,751,093
	\$ 27,552,156	\$ 14,198,705	\$ 20,487,923

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

24. 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, 2024

24. SEGMENTED INFORMATION, continued

	Education			Government Development and Administration			Investment in Government Business Enterprises		
	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual
Revenues									
Indigenous Services Canada	\$ 239,271	\$ 283,969	\$ 378,054	\$ 306,794	\$ 328,886	\$ 403,876	-	\$ -	\$ -
Provincial Government	-	-	-	425,000	528,833	535,275	-	-	-
Other Aboriginal Groups	477,577	172,671	49,685	375,000	607,847	10,000	-	-	-
Band Generated	51,645	313,665	100,950	81,880	37,500	35,072	-	-	-
Miscellaneous	-	-	-	142,000	196,168	42,064	-	-	-
Income earned in government business enterprises	-	-	-	-	-	-	-	5,717,908	2,431,929
Administration fee	-	(12,893)	12,893	807,024	36,692	1,500	-	-	-
Other revenue	-	2,001	700	6,078	572,982	466,895	-	-	-
Total revenue	768,493	759,413	542,282	2,143,776	2,308,908	1,494,682	-	5,717,908	2,431,929
Expenses									
Equipment purchases	-	-	809	18,000	40,736	5,239	-	-	-
Social assistance and support	-	-	-	180,000	30,184	-	-	-	-
Tuitions and allowances	512,136	462,341	320,045	-	86,617	7,922	-	-	-
Office expenses	400	701	1,292	274,000	144,276	156,325	-	-	-
Repairs and maintenance	500	29,623	3,847	116,500	258,403	116,601	-	-	-
Professional fees	-	26,664	10,225	780,000	655,224	490,779	-	-	-
Wages and benefits	173,283	138,164	141,456	1,368,552	1,893,576	1,390,184	-	-	-
Other expenses	170,106	235,277	144,860	2,965,500	1,791,041	1,171,476	-	-	-
Total expenses	856,425	892,770	622,534	5,702,552	4,900,057	3,338,526	-	-	-
Recoveries	-	(73,503)	-	-	-	-	-	-	-
Annual surplus (deficit)	\$ (87,932)	\$ (206,860)	\$ (80,252)	\$ (3,558,776)	\$ (2,591,149)	\$ (1,843,844)	-	\$ 5,717,908	\$ 2,431,929

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

24. SEGMENTED INFORMATION, continued

	Public Works Operations and Maintenance			Capital Projects			Health Services		
	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual
Revenues									
Indigenous Services Canada	\$ 139,174	\$ 91,230	\$ 86,585	\$ 12,468,473	\$ 7,473,901	\$ 506,134	\$ -	\$ -	\$ -
Provincial Government	-	9,289	8,564	-	1,120,006	-	-	10,275	-
Other Aboriginal Groups	-	-	-	-	-	-	515,224	673,097	474,174
Band Generated	236,660	24,119	-	-	248,700	-	-	70,017	-
Miscellaneous	-	74,327	74,773	-	-	-	-	-	-
Other revenue	-	77	141,353	200,000	(5,144,135)	242,692	-	(10,969)	(147,723)
Total revenue	375,834	199,042	311,275	12,668,473	3,698,472	748,826	515,224	742,420	326,451
Expenses									
Equipment purchases	82,000	3,418	7,221	11,863,859	5,656	14,681	-	3,613	2,015
Tuitions and allowances	-	-	-	-	-	-	-	11,062	-
Office expenses	64,855	292	1,125	16,378	2	207	14,948	47,685	10,057
Repairs and maintenance	72,000	76,289	68,315	126,800	298,527	24,817	5,500	5,627	4,247
Professional fees	5,000	-	-	10,000	110,376	359,725	3,000	-	756
Wages and benefits	303,181	236,289	253,216	138,537	108,556	58,557	296,728	355,929	314,057
Other expenses	97,000	185,586	109,543	244,065	223,317	55,013	225,564	268,228	99,486
Total expenses	624,036	501,874	439,420	12,399,639	746,434	513,000	545,740	692,144	430,618
Recoveries	-	-	-	-	-	-	-	-	-
Annual surplus (deficit)	\$ (248,202)\$	(302,832)\$	(128,145)\$	268,834 \$	2,952,038 \$	235,826 \$	(30,516)\$	50,276 \$	(104,167)

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

24. SEGMENTED INFORMATION, continued

	Economic Development			Social Housing			Ottawa Trust Funds		
	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual
Revenues									
Indigenous Services Canada	\$ 303,411	\$ 364,550	\$ 304,805	-	\$ 32,164	\$ 30,527	-	\$ -	\$ -
Provincial Government	8,872,864	6,957,151	5,663,546	-	-	-	-	-	-
Other Aboriginal Groups	179,897	369,041	410,814	112,094	105,512	110,347	-	-	-
Band Generated	2,883,206	1,641,889	1,526,359	182,400	148,491	147,975	-	-	-
Miscellaneous	140,918	3,485	-	-	-	-	-	-	-
Administration fee	52,120	32,012	40,414	-	-	-	-	-	-
Other revenue	551,510	1,159,357	12,228,940	1,200	189,250	-	-	1,534	1,356
Total revenue	12,983,926	10,527,485	20,174,878	295,694	475,417	288,849	-	1,534	1,356
Expenses									
Equipment purchases	2,226,635	19,842	10,397	38,450	36,884	42,843	-	-	-
Social assistance and support	-	-	-	29,700	-	1,700	-	-	-
Tuitions and allowances	23,402	29,539	2,853	-	1,308	292	-	-	-
Office expenses	64,500	3,747	9,308	-	4,556	357	-	-	-
Repairs and maintenance	48,500	121,345	36,375	126,900	77,040	50,404	-	-	-
Professional fees	1,430,541	784,144	1,004,719	8,000	-	-	-	-	-
Wages and benefits	1,316,567	1,396,045	1,147,989	195,113	166,278	148,995	-	-	-
Other expenses	894,838	841,713	10,414,382	237,191	133,994	114,526	-	-	-
Total expenses	6,004,983	3,196,375	12,626,023	635,354	420,060	359,117	-	-	-
Recoveries									
Annual surplus (deficit)	\$ 6,978,943	\$ 7,331,110	\$ 7,548,855	\$(339,660)	\$ 55,357	\$(70,268)	-	\$ 1,534	\$ 1,356

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

24. SEGMENTED INFORMATION, continued

	Social and Community Services			Employment and Training			Invested in Tangible Capital Assets		
	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual
Revenues									
Indigenous Services Canada	\$ 354,703	\$ 755,452	\$ 1,035,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provincial Government	263,831	190,336	195,182	-	-	15,763	-	-	-
Other Aboriginal Groups	-	-	-	111,981	-	-	-	-	-
Band Generated	-	155,995	7,500	-	117,739	113,525	-	-	-
Administration fee	(46,461)	-	-	-	-	-	-	-	-
Other revenue	-	(70,379)	(582,194)	-	-	5,353	-	-	-
Total revenue	572,073	1,031,404	656,311	111,981	117,739	134,641	-	-	-
Expenses									
Equipment purchases	-	39,568	32,827	-	-	-	-	-	-
Social assistance and support	-	280,213	245,760	-	-	-	-	-	-
Tuitions and allowances	9,348	56,114	538	5,298	19,527	6,752	-	-	-
Office expenses	101,032	161,800	97,845	-	3	232	-	-	-
Repairs and maintenance	7,500	21,962	7,042	-	1,144	2,526	-	-	-
Professional fees	10,000	-	-	-	-	-	-	-	-
Wages and benefits	157,845	306,809	217,856	66,385	95,128	78,783	-	-	-
Other expenses	385,721	992,903	648,712	40,298	32,342	32,973	-	841,475	786,838
Total expenses	671,446	1,859,369	1,250,580	111,981	148,144	121,266	-	841,475	786,838
Recoveries									
Annual surplus (deficit)	\$ (99,373)	\$ (893,901)	\$ (594,269)	\$ -	\$ (30,405)	\$ 13,375	\$ -	\$ (841,475)	\$ (786,838)

LHEIDLI T'ENNEH BAND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

24. SEGMENTED INFORMATION, continued

	Consolidated totals		
	2024 Budget	2024 Actual	2023 Actual
Revenues			
Indigenous Services Canada	\$ 13,811,826	\$ 9,330,152	\$ 2,745,804
Provincial Government	9,561,695	8,815,890	6,418,330
Other Aboriginal Groups	1,771,773	1,928,168	1,055,020
Band Generated	3,435,791	2,758,115	1,931,381
Miscellaneous	282,918	273,980	116,837
Income earned in government business enterprises	-	5,717,908	2,431,929
Administration fee	812,683	55,811	54,807
Other revenue	758,788	(3,300,282)	12,357,372
Total revenue	30,435,474	25,579,742	27,111,480
Expenses			
Equipment purchases	14,228,944	149,717	116,032
Social assistance and support	209,700	310,397	247,460
Tuitons and allowances	550,184	666,508	338,402
Office expenses	536,113	363,062	276,748
Repairs and maintenance	504,200	889,960	314,174
Professional fees	2,246,541	1,576,408	1,866,204
Wages and benefits	4,016,191	4,696,774	3,751,093
Other expenses	5,260,283	5,545,876	13,577,809
Total expenses	27,552,156	14,198,702	20,487,922
Recoveries	-	(139,439)	-
Annual surplus (deficit)	\$ 2,883,318	\$ 11,241,601	\$ 6,623,558

LHEIDLI T'ENNEH BAND



COMPILED PROGRAM SCHEDULES

MARCH 31, 2024

LHEIDLI T'ENNEH BAND

COMPILED PROGRAM SCHEDULES

MARCH 31, 2024

COMPILATION ENGAGEMENT REPORT.....	2
---	----------

SCHEDULES OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM

Summary Schedule of Revenue, Expenditures and Equity by Program.....	4 - 9
--	-------

Education

Post Secondary - Schedule #1.....	10
Student Allowances and Education - Schedule #2.....	11
148 Education Daycare Operation - Schedule #3.....	12
149 FN Education Steering Committee - G2G (Edu.) - Schedule #4.....	13
217 - Aboriginal Headstart Outreach Services - Schedule #5.....	14
222 - Local Education Agreements (LEA) - Schedule #6.....	15
230 - LTN Education Fund - Schedule #7.....	16
231 - Cultural Planning - Education - Schedule #8.....	17
236 Innovations in Education (Education) - Schedule #9.....	18
237- Covid Learning Loss - FN Education Steering Com - Schedule #10.....	19
242 IELT-Indigenous Education Leadership Table (Edu) - Schedule #11.....	20

Government Development and Administration

Government & Admin - Schedule #12.....	21
117 BC First Nations Gaming Revenue Sharing - Schedule #13.....	23
121 COVID-19 - Schedule #14.....	24
128 Building Maintenance - Schedule #15.....	25
140 Lheidli T'enneh AGA/AGM - Schedule #16.....	26
141 Lheidli T'enneh Elders Well-being - Schedule #17.....	27
146 National Truth and Reconciliation Day - Schedule #18.....	28
151 Information Technology (IT) - Schedule #19.....	29
152 Lheidli T'enneh Youth Group - Schedule #20.....	30
160 Camp Trapping - Schedule #21.....	31
161 Addition To Reserve Expenses - Schedule #22.....	32
764 Custom Election code - Schedule #23.....	33
790 G2G - Feasibility Study - Lands - Schedule #24.....	34

LHEIDLI T'ENNEH BAND

CONSOLIDATED COMPILED PROGRAM SCHEDULES

MARCH 31, 2024

SCHEDULES OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued

976 Land Lease for FNHA Modular Office (Admin) - Schedule #25.....	35
164 Centre of Excellence for Children & Youth - Schedule #26.....	36
Investment in Government Business Enterprises	
Investment in government business enterprises - Schedule #27	37
Public Works Operations and Maintenance	
Village Operations and Maintenance - Schedule #28.....	38
120 Local Revenue (Previously Property Tax) - Schedule #29.....	39
132 Public Works - Schedule #30.....	40
Capital Projects	
ACRS ROAD TOP-UP - Schedule #31.....	41
ACRS Ventilation - Schedule #32.....	42
911 ICMS #9 Shelley Water Systems - Schedule #33.....	43
406- 'Operator Wage Enhancement (Cap Project) - Schedule #34.....	44
407 Water Settlement (CPAM) - Schedule #35.....	45
522 Housing Renovation - Schedule #36.....	46
817 New 6 Unit Project - Lot 30 IR#2-55 - Schedule #37.....	47
902 NAHS Stream 1 - Planning 18/19 - Housing - Schedule #38.....	48
903 Capital-N.S. Subdiv IR#3A &3B - Schedule #39.....	49
905- Asset Management (Cap Project) - Schedule #40.....	50
906 Solid Waste Management - Schedule #41.....	51
909 Fraser River Crossing - Schedule #42.....	52
912 Capital-Road Improv Shell IR#2 - Schedule #43.....	53
914 - DIA Community Infrastructure Minor Capital - Schedule #44.....	54
915- Lheidli Play Ground - Schedule #45.....	55
916 Capital - DWS Improvements N&S - Schedule #46.....	56
917- DIA Other Comm Infrastructure O&M (Asset Mgt) - Schedule #47.....	57
943 Lheidli T'enneh - Health Centre - Schedule #48.....	58
956- Day Care In The Park "Lheidli Day Care Project" - Schedule #49.....	59
920 FN Children & Fam Housing Support (CPAM) - Schedule #50.....	60

Health Services

LHEIDLI T'ENNEH BAND

CONSOLIDATED COMPILED PROGRAM SCHEDULES

MARCH 31, 2024

SCHEDULES OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued

Safe Water - Schedule #51.....	61
163 Elders Health Fund - Schedule #52.....	62
720 Tobacco Initiative - Schedule #53.....	63
918 COVID-19 Public Health Support Funding (Health) - Schedule #54.....	64
921 Capital Facilities Operation & Maintenance health - Schedule #55.....	65
922 Community Health and Wellness Planning (HEALTH) - Schedule #56.....	66
925 Brighter Futures - Schedule #57.....	67
926 Mental Health Crisis Mgmt. - Schedule #58.....	68
927 Solvent Abuse Program - Schedule #59.....	69
928 Canada Prenatal Nutrition Program - Schedule #60.....	70
929 Community Health Prevention - Schedule #61.....	71
930 Environmental Health Program - Schedule #62.....	72
931 FN/Inuit Home Community Care - Schedule #63.....	73
933 Nat'l Native Alcohol/Drug Abus - Schedule #64.....	74
934 HIV/AIDS Strategy - Schedule #65.....	75
935 Health Planning & Mgmt - Schedule #66.....	76
936 Lheidli T'enneh Men's Group - Schedule #67.....	77
938 FNHA Regional Envelope Funding - Schedule #68.....	78
939 Aboriginal Diabetes Initiative - Schedule #69.....	79
946 Health Trailer - Schedule #70.....	80
949 Life Skills and Cultural Revitalization - Schedule #71.....	81
950 Traditional Land-Based Treatment and Healing - Schedule #72.....	82
951 ELCC Development & Planning Grant - BCACCS - Schedule #73.....	83
954 Health Grants - Schedule #74.....	84
955 FNHA Mental Wellness COVID-19 - Schedule #75.....	85
958 Community Wellness Liaison - Schedule #76.....	86
967 Cultural Wellness and Healing Grant (Health) - Schedule #77.....	87
970 Treatment Kick Start Grant (Health) - Schedule #78.....	88
971 Sacred Fire and Honoring Grant (Health) - Schedule #79.....	89
972 Tobacco Gazebo 2022 (Health) - Schedule #80.....	90

LHEIDLI T'ENNEH BAND

CONSOLIDATED COMPILED PROGRAM SCHEDULES

MARCH 31, 2024

SCHEDULES OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued

973 Crisis Response & Healing 2022 (Health) - Schedule #81.....	91
974 Community Health Team Wellness 2022 (Health) - Schedule #82.....	92
975 Papal Visiting Grant (Health) - Schedule #83.....	93
978 Harm Reduction Grant 2023 (Health) - Schedule #84.....	94
979 Stress and Suicide Prevention Grant (Health) - Schedule #85.....	95
980 Grief and Loss Grant (Health) - Schedule #86.....	96
981 FNHA - Mental Health MOU - Schedule #87.....	97
Economic Development	
Economic Development - Schedule 1 - Schedule #88.....	98
Fisheries - Schedule #89.....	99
Land and Resource Management - Schedule #90.....	100
124 Archaeology Referrals - Schedule #91.....	101
126 Castle Mountain & Thunder Mountain Project - Schedule #92.....	102
129- MOTIN-Ministry of Transport and Infrastruc (NR) - Schedule #94.....	104
134 Consultation Capacity Support Agreement (NR) - Schedule #93.....	103
135 Operational Development Fund (Zawad) - Schedule #95.....	105
136 Old Growth Retention (NR) - Schedule #96.....	106
137 Trans Mountain AHRF- (NR) - Schedule #97.....	107
138 Transmountain TCEI - (NR) - Schedule #98.....	108
139 Vancouver Foundation - EKTP & DCB - (NR) - Schedule #99.....	109
142 PKSP BC Hydro Project (NR) - Schedule #100.....	110
145 Trans Mountain - TSI (NR) - Schedule #101.....	111
147 Workforce Connctor (Capacity Development) - Schedule #102.....	112
162 Environmental Assessment Office EAO (NR) - Schedule #103.....	113
197 LTNE (Ec Dev) - Schedule #104.....	114
200 Arbios Boitech Canada (Ec Dev) - Schedule #105.....	115
204 Graymont - Environmental Assessment Process - Schedule #106.....	116
212 Ancient Forest/Chun T'oh Whudujut Park - Schedule #107.....	117
234 Golder - Ec Dev - Schedule #108.....	118
235 Canfor Stewardship - Schedule #109.....	119

LHEIDLI T'ENNEH BAND

CONSOLIDATED COMPILED PROGRAM SCHEDULES

MARCH 31, 2024

SCHEDULES OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued

238 - Kramer Direct / Lhai Ventures - Ec Dev - Schedule #110.....	120
239 Fortescue Future Industries - Ec Dev - Schedule #111.....	121
243 BC Hydro (Ec Dev) - Schedule #112.....	122
240 LTNE Willow River Bridge Project - Ec Dev - Schedule #113.....	123
241 Summer Jobs - ESDC (Ec Dev) - Schedule #114.....	124
244 Medical Surgical & Safety Supplies - MSS (Ec Dev) - Schedule #115.....	125
245 Enbridge Equity Project (Ec Dev) - Schedule #116.....	126
648 TC Energy Fund (Job Development) - Schedule #117.....	127
791 Planning and Risk Management GCD (ISC) - Schedule #118.....	128
795 Environmental management Planning - Schedule #119.....	129
814 Fisheries Storage Building Construction - Schedule #120.....	130
957 Forest Consultation & Revenue Sharing Agreement - Schedule #121.....	131
Social Housing	
<hr/>	
Housing Operations - Schedule #122.....	132
523 CMHC Social Housing Sec 95 - Schedule #123.....	133
525 CMHC Supplement Funding for Renovation - Schedule #124.....	134
534 Housing Accelerator Fund - Schedule #125.....	135
Ottawa Trust Funds	
<hr/>	
104 Ottawa Trust - Schedule #126.....	136
Social and Community Services	
<hr/>	
Community Services - Schedule #127.....	137
Family Development - Schedule #128.....	138
Income Assistance - Schedule #129.....	139
111 Community Well-being Jurisdiction Initiatives - Schedule #130.....	140
143 First Nation Representative Services (Fam Dev) - Schedule #131.....	141
303 DIA - In Home Care - Schedule #132.....	142
306 Special Needs COVID-19 - Schedule #133.....	143
740 Treaty Negotiations - Schedule #134.....	144
977 Language Revitalization - Schedule #135.....	145

Employment and Training

LHEIDLI T'ENNEH BAND

CONSOLIDATED COMPILED PROGRAM SCHEDULES

MARCH 31, 2024

SCHEDULES OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM, continued

Employment and Training - Schedule #136.....	146
New Relationship Trust - Schedule #137.....	147
657 Pre employment Supports - PGNAETA - Schedule #138.....	148
961 Summer Work Exp. Program - Schedule #139.....	149

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, 2024 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 2, 2024

LHEIDLI T'ENNEH BAND

NOTE TO COMPILED PROGRAM SCHEDULES

MARCH 31, 2024

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.

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, 2024, and the statement of revenue, expenditures and accumulated surplus for the year then ended, is the historical cost basis and reflects cash transactions.

LHEIDLI T'ENNEH BAND

SUMMARY SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY BY PROGRAM

FOR THE YEAR ENDED MARCH 31, 2024

	ISC Funds	Other Revenue	Total Revenue	Total Expenditures	Recoveries	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
Education									
1 - Post Secondary	\$ 267,115	\$ -	\$ 267,115	\$ 627,191	\$ -	\$ (360,076)	\$ -	\$ 360,076	\$ -
2 - Student Allowances and Education	-	-	-	-	-	-	11,055	-	11,055
3 - 148 Education Daycare Operation	-	203,665	203,665	20,366	-	183,299	-	-	183,299
4 - 149 FN Education Steering Committee - G2G (Edu.)	-	172,671	172,671	64,278	(48,013)	60,380	49,685	-	110,065
5 - 217 - Aboriginal Headstart Outreach Services	-	-	-	-	-	-	24,142	-	24,142
6 - 222 - Local Education Agreements (LEA)	16,854	-	16,854	-	-	16,854	99,401	-	116,255
7 - 230 - LTN Education Fund	-	62,000	62,000	234,431	-	(172,431)	-	172,431	-
8 - 231 - Cultural Planning - Education	-	-	-	326	-	(326)	-	326	-
9 - 236 Innovations in Education (Education)	-	-	-	-	-	-	-	-	-
10 - 237- Covid Learning Loss - FN Education Steering Com	-	-	-	-	-	-	-	-	-
11 - 242 IELT-Indigenous Education Leadership Table (Edu)	-	37,108	37,108	30,375	(25,490)	(18,757)	58,382	-	39,625
	283,969	475,444	759,413	976,967	(73,503)	(291,057)	242,665	532,833	484,441
Government Development and Administration									
12 - Government & Admin	-	2,313,572	2,313,572	4,239,468	-	(1,925,896)	2,258,893	(281,616)	51,381
13 - 117 BC First Nations Gaming Revenue Sharing	-	528,833	528,833	412,140	-	116,693	444,316	(120,000)	441,009
14 - 121 COVID-19	-	56,907	56,907	57,005	-	(98)	-	98	-
15 - 128 Building Maintenance	-	67,725	67,725	52,385	-	15,340	16,196	-	31,536
16 - 140 Lheidli T'enneh AGA/AGM	-	5,000	5,000	167,696	-	(162,696)	-	162,696	-
17 - 141 Lheidli T'enneh Elders Well- being	-	11,300	11,300	179,504	-	(168,204)	-	168,204	-
18 - 146 National Truth and Reconcilitaion Day	-	68,750	68,750	83,509	-	(14,759)	-	14,759	-
19 - 151 Information Technology (IT)	-	-	-	2,092	-	(2,092)	-	2,092	-
20 - 152 Lheidli T'enneh Youth Group	-	500	500	5,287	-	(4,787)	-	4,787	-
21 - 160 Camp Trapping	-	50,000	50,000	21,717	-	28,283	-	-	28,283
22 - 161 Addition To Reserve Expenses	-	-	-	12,689	-	(12,689)	-	12,689	-
23 - 764 Custom Election code	-	-	-	130,320	-	(130,320)	-	130,320	-
24 - 790 G2G - Feasibility Study - Lands	-	-	-	22,499	-	(22,499)	15,737	6,762	-
25 - 976 Land Lease for FNHA Modular Office (Admin)	-	47,880	47,880	9,688	-	38,192	23,940	-	62,132

LHEIDLI T'ENNEH BAND

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

FOR THE YEAR ENDED MARCH 31, 2024

	ISC Funds	Other Revenue	Total Revenue	Total Expenditures	Recoveries	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
26 - 164 Centre of Excellence for Children & Youth	-	120,787	120,787	120,787	-	-	-	-	-
	-	3,271,254	3,271,254	5,516,786	-	(2,245,532)	2,759,082	100,791	614,341
Investment in Government Business Enterprises									
27 - Investment in government business enterprises	-	5,717,908	5,717,908	-	-	5,717,908	30,787,907	-	36,505,815
Public Works Operations and Maintenance									
28 - Village Operations and Maintenance	91,230	-	91,230	103,095	-	(11,865)	137,865	-	126,000
29 - 120 Local Revenue (Previously Property Tax)	-	83,693	83,693	-	-	83,693	203,534	(83,616)	203,611
30 - 132 Public Works	-	24,119	24,119	443,264	-	(419,145)	(906,910)	1,326,055	-
	91,230	107,812	199,042	546,359	-	(347,317)	(565,511)	1,242,439	329,611
Capital Projects									
31 - ACRS ROAD TOP-UP	-	-	-	-	-	-	60,817	-	60,817
32 - ACRS Ventilation	-	-	-	-	-	-	(2,545)	-	(2,545)
33 - 911 ICMS #9 Shelley Water Systems	-	35,482	35,482	35,482	-	-	-	-	-
34 - 406- 'Operator Wage Enhancement (Cap Project)	-	15,600	15,600	15,600	-	-	-	-	-
35 - 407 Water Settlement (CPAM)	-	16,527	16,527	-	-	16,527	-	-	16,527
36 - 522 Housing Renovation	-	227,293	227,293	199,458	-	27,835	-	120,000	147,835
37 - 817 New 6 Unit Project - Lot 30 IR#2-55	-	-	-	-	-	-	-	-	-
38 - 902 NAHS Stream 1 - Planning 18/19 - Housing	-	62,323	62,323	62,978	-	(655)	-	655	-
39 - 903 Capital-N.S. Subdiv IR#3A &3B	-	-	-	-	-	-	-	-	-
40 - 905- Asset Management (Cap Project)	-	117,809	117,809	117,809	-	-	-	-	-
41 - 906 Solid Waste Management	-	255,536	255,536	91,668	-	163,868	43,696	-	207,564
42 - 909 Fraser River Crossing	-	-	-	-	-	-	(12,605)	-	(12,605)
43 - 912 Capital-Road Improv Shell IR#2	590,717	-	590,717	-	-	590,717	(1,789,425)	-	(1,198,708)
44 - 914 - DIA Community Infrastructure Minor Capital	48,247	-	48,247	33,389	-	14,858	80,658	-	95,516
45 - 915- Lheidli Play Ground	-	-	-	-	-	-	-	-	-
46 - 916 Capital - DWS Improvements N&S	-	44,306	44,306	47,250	-	(2,944)	2,944	-	-
47 - 917- DIA Other Comm Infrastructure O&M (Asset Mgt)	91,610	-	91,610	72,614	-	18,996	151,672	-	170,668

LHEIDLI T'ENNEH BAND

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

FOR THE YEAR ENDED MARCH 31, 2024

	ISC Funds	Other Revenue	Total Revenue	Total Expenditures	Recoveries	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
48 - 943 Lheidli T'enneh - Health Centre	-	-	-	9,678	-	(9,678)	(457,521)	-	(467,199)
49 - 956- Day Care In The Park "Lheidli Day Care Project"	-	2,093,921	2,093,921	4,436,497	-	(2,342,576)	-	-	(2,342,576)
50 - 920 FN Children & Fam Housing Support (CPAM)	-	99,101	99,101	-	-	99,101	-	-	99,101
	730,574	2,967,898	3,698,472	5,122,423	-	(1,423,951)	(1,922,309)	120,655	(3,225,605)
Health Services									
51 - Safe Water	-	-	-	-	-	-	-	-	-
52 - 163 Elders Health Fund	-	-	-	3,347	-	(3,347)	-	250,000	246,653
53 - 720 Tobacco Initiative	-	-	-	-	-	-	-	-	-
54 - 918 COVID-19 Public Health Support Funding (Health)	-	-	-	-	-	-	46,000	-	46,000
55 - 921 Capital Facilities Operation &Maintenance health	-	80,008	80,008	43,384	-	36,624	(36,624)	-	-
56 - 922 Community Health and Wellness Planning (HEALTH)	-	-	-	126	-	(126)	16,817	-	16,691
57 - 925 Brighter Futures	-	15,747	15,747	18,571	-	(2,824)	(12,215)	-	(15,039)
58 - 926 Mental Health Crisis Mgmt.	-	7,196	7,196	5,230	-	1,966	(3,192)	-	(1,226)
59 - 927 Solvent Abuse Program	-	1,561	1,561	156	-	1,405	(11,709)	-	(10,304)
60 - 928 Canada Prenatal Nutrition Program	-	4,550	4,550	4,547	-	3	1,380	-	1,383
61 - 929 Community Health Prevention	-	27,384	27,384	41,269	-	(13,885)	(96,485)	-	(110,370)
62 - 930 Environmental Health Program	-	21,776	21,776	49,995	-	(28,219)	(76,139)	-	(104,358)
63 - 931 FN/Inuit Home Community Care	-	111,694	111,694	163,814	-	(52,120)	(178,228)	-	(230,348)
64 - 933 Nat'l Native Alcohol/Drug Abus	-	71,400	71,400	81,091	-	(9,691)	99,910	-	90,219
65 - 934 HIV/AIDS Strategy	-	416	416	42	-	374	1,413	-	1,787
66 - 935 Health Planning & Mgmt	-	81,045	81,045	44,529	-	36,516	(36,516)	-	-
67 - 936 Lheidli T'enneh Men's Group	-	7,500	7,500	1,315	-	6,185	22,035	-	28,220
68 - 938 FNHA Regional Envelope Funding	-	9,746	9,746	17,610	-	(7,864)	4,375	-	(3,489)
69 - 939 Aboriginal Diabetes Initiative	-	39,200	39,200	50,214	-	(11,014)	13,616	-	2,602
70 - 946 Health Trailer	-	-	-	-	-	-	-	-	-
71 - 949 Life Skills and Cultural Revitalization	-	70,606	70,606	77,632	-	(7,026)	6,765	-	(261)
72 - 950 Traditional Land-Based Treatment and Healing	-	111,665	111,665	111,665	-	-	-	-	-
73 - 951 ELCC Development & Planning Grant - BCACCS	-	-	-	-	-	-	15,000	-	15,000
74 - 954 Health Grants	-	10,275	10,275	1,028	-	9,247	7,349	(5,000)	11,596

LHEIDLI T'ENNEH BAND

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

FOR THE YEAR ENDED MARCH 31, 2024

	ISC Funds	Other Revenue	Total Revenue	Total Expenditures	Recoveries	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
75 - 955 FNHA Mental Wellness COVID-19	-	-	-	-	-	-	-	-	-
76 - 958 Community Wellness Liaison	-	-	-	-	-	-	-	-	-
77 - 967 Cultural Wellness and Healing Grant (Health)	-	10,000	10,000	8,980	-	1,020	3,990	-	5,010
78 - 970 Treatment Kick Start Grant (Health)	-	2,500	2,500	750	-	1,750	-	5,000	6,750
79 - 971 Sacred Fire and Honoring Grant (Health)	-	-	-	700	-	(700)	1,337	-	637
80 - 972 Tobacco Gazebo 2022 (Health)	-	-	-	5,495	-	(5,495)	9,567	-	4,072
81 - 973 Crisis Response & Healing 2022 (Health)	-	-	-	5,357	-	(5,357)	15,000	-	9,643
82 - 974 Community Health Team Wellness 2022 (Health)	-	5,565	5,565	5,565	-	-	-	-	-
83 - 975 Papal Visiting Grant (Health)	-	13,658	13,658	13,658	-	-	-	-	-
84 - 978 Harm Reduction Grant 2023 (Health)	-	8,657	8,657	8,657	-	-	-	-	-
85 - 979 Stress and Suicide Prevention Grant (Health)	-	10,000	10,000	10,565	-	(565)	-	-	(565)
86 - 980 Grief and Loss Grant (Health)	-	10,000	10,000	1,118	-	8,882	-	-	8,882
87 - 981 FNHA - Mental Health MOU	-	10,271	10,271	10,271	-	-	-	-	-
	-	742,420	742,420	786,681	-	(44,261)	(186,554)	250,000	19,185
Economic Development									
88 - Economic Development - Schedule 1	22,645	1,282,415	1,305,060	763,568	-	541,492	-	(541,492)	-
89 - Fisheries	-	891,446	891,446	2,016,137	-	(1,124,691)	449,013	-	(675,678)
90 - Land and Resource Management	341,905	(224,983)	116,922	186,478	-	(69,556)	61,233	8,323	-
91 - 124 Archaeology Referrals	-	40,930	40,930	13,848	-	27,082	98,787	-	125,869
92 - 126 Castle Mountain & Thunder Mountain Project	-	(7,772)	(7,772)	698	-	(8,470)	8,470	-	-
94 - 129- MOTIN-Ministry of Transport and Infrastruc (NR)	-	22,250	22,250	2,225	-	20,025	54,991	-	75,016
93 - 134 Consultation Capacity Support Agreement (NR)	-	-	-	-	-	-	203,623	-	203,623
95 - 135 Operational Development Fund (Zawad)	-	3,485	3,485	6,322	-	(2,837)	2,837	-	-
96 - 136 Old Growth Retention (NR)	-	110,000	110,000	19,443	-	90,557	60,424	-	150,981
97 - 137 Trans Mountain AHRF- (NR)	-	268,097	268,097	246,661	-	21,436	(7,657)	-	13,779
98 - 138 Transmountain TCEI - (NR)	-	217,750	217,750	149,792	-	67,958	(9,009)	-	58,949
99 - 139 Vancouver Foundation - EKTP & DCB - (NR)	-	-	-	2,815	-	(2,815)	25,196	-	22,381

LHEIDLI T'ENNEH BAND

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

FOR THE YEAR ENDED MARCH 31, 2024

	ISC Funds	Other Revenue	Total Revenue	Total Expenditures	Recoveries	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
100 - 142 PKSP BC Hydro Project (NR)	-	-	-	-	-	-	40,779	-	40,779
101 - 145 Trans Mountain - TSI (NR)	-	-	-	2,350	-	(2,350)	-	-	(2,350)
102 - 147 Workforce Connctor (Capacity Development)	-	283,147	283,147	189,621	-	93,526	70,390	-	163,916
103 - 162 Environmental Assessment Office EAO (NR)	-	10,000	10,000	3,643	-	6,357	-	-	6,357
104 - 197 LTNE (Ec Dev)	-	67,959	67,959	102,001	-	(34,042)	34,042	-	-
105 - 200 Arbios Boitech Canada (Ec Dev)	-	50,000	50,000	19,211	-	30,789	23,319	-	54,108
106 - 204 Graymont - Environmental Assessment Process	-	50,000	50,000	6,125	-	43,875	94,891	-	138,766
107 - 212 Ancient Forest/Chun T'oh Whudujut Park	-	-	-	-	-	-	(12,998)	-	(12,998)
108 - 234 Golder - Ec Dev	-	9,919	9,919	3,118	-	6,801	47,420	-	54,221
109 - 235 Canfor Stewardship	-	-	-	-	-	-	-	-	-
110 - 238 - Kramer Direct / Lhai Ventures - Ec Dev	-	-	-	45,920	-	(45,920)	(82,307)	-	(128,227)
111 - 239 Fortescue Future Industries - Ec Dev	-	325,000	325,000	121,078	-	203,922	19,615	-	223,537
113 - 240 LTNE Willow River Bridge Project - Ec Dev	-	-	-	-	-	-	10,855	-	10,855
112 - 243 BC Hydro (Ec Dev)	-	35,000	35,000	3,691	-	31,309	-	-	31,309
114 - 241 Summer Jobs - ESDC (Ec Dev)	-	-	-	-	-	-	5,456	-	5,456
115 - 244 Medical Sergical &Safery Supplies - MSS (Ec Dev)	-	15,000	15,000	1,500	-	13,500	-	-	13,500
116 - 245 Enbridge Equity Project (Ec Dev)	-	132,631	132,631	15,522	-	117,109	-	-	117,109
117 - 648 TC Energy Fund (Job Development)	-	37,344	37,344	30,424	-	6,920	23,986	-	30,906
118 - 791 Planning and Risk Management GCD (ISC)	-	-	-	38,550	-	(38,550)	38,782	-	232
119 - 795 Environmental management Planning	-	-	-	1,710	-	(1,710)	13,500	-	11,790
120 - 814 Fisheries Storage Building Construction	-	-	-	20,402	-	(20,402)	-	20,402	-
121 - 957 Forest Consultation & Revenue Sharing Agreement	-	6,543,317	6,543,317	573	-	6,542,744	10,498,445	(2,884,713)	14,156,476
	364,550	10,162,935	10,527,485	4,013,426	-	6,514,059	11,774,083	(3,397,480)	14,890,662
Social Housing 122 - Housing Operations	32,164	43,250	75,414	226,656	-	(151,242)	3,912	147,330	-

LHEIDLI T'ENNEH BAND

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

FOR THE YEAR ENDED MARCH 31, 2024

	ISC Funds	Other Revenue	Total Revenue	Total Expenditures	Recoveries	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
123 - 523 CMHC Social Housing Sec 95	-	210,753	210,753	338,062	-	(127,309)	(15,617)	132,257	(10,669)
124 - 525 CMHC Supplement Funding for Renovation	-	-	-	1,036	-	(1,036)	11,705	-	10,669
125 - 534 Housing Accelerator Fund	-	189,250	189,250	18,925	-	170,325	-	-	170,325
	32,164	443,253	475,417	584,679	-	(109,262)	-	279,587	170,325
Ottawa Trust Funds									
126 - 104 Ottawa Trust	-	1,534	1,534	-	-	1,534	4,693	-	6,227
Social and Community Services									
127 - Community Services	-	6,000	6,000	822,553	-	(816,553)	-	816,553	-
128 - Family Development	-	179,689	179,689	302,927	(65,936)	(189,174)	189,174	-	-
129 - Income Assistance	363,398	3,000	366,398	571,709	-	(205,311)	(196,980)	-	(402,291)
130 - 111 Community Well-being Jurisdiction Initiatives	373,494	(85,206)	288,288	288,288	-	-	30,000	-	30,000
131 - 143 First Nation Representative Services (Fam Dev)	-	(4,811)	(4,811)	-	-	(4,811)	4,811	-	-
132 - 303 DIA - In Home Care	18,560	27,285	45,845	45,845	-	-	-	-	-
133 - 306 Special Needs COVID-19	-	-	-	4,525	-	(4,525)	4,525	-	-
134 - 740 Treaty Negotiations	-	-	-	-	-	-	68,223	-	68,223
135 - 977 Language Revitalization	-	149,995	149,995	15,000	-	134,995	-	-	134,995
	755,452	275,952	1,031,404	2,050,847	(65,936)	(1,085,379)	99,753	816,553	(169,073)
Employment and Training									
136 - Employment and Training	-	117,739	117,739	197,455	-	(79,716)	25,092	54,624	-
137 - New Relationship Trust	-	-	-	-	-	-	23,120	-	23,120
138 - 657 Pre employment Supports - PGNAETA	-	-	-	37,537	-	(37,537)	4,361	33,176	-
139 - 961 Summer Work Exp. Program	-	-	-	-	-	-	-	-	-
	-	117,739	117,739	234,992	-	(117,253)	52,573	87,800	23,120
Totals	\$ 2,257,939	\$ 24,284,149	\$ 26,542,088	\$ 19,833,160	\$ (139,439)	\$ 6,569,489	\$ 47,680,952	\$ 33,178	\$ 54,283,619

LHEIDLI T'ENNEH BAND**POST SECONDARY
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q40Z	\$ 219,793	\$ 267,115	\$ 281,437
Band Generated (recovery)	-	-	(6,046)
	219,793	267,115	275,391
EXPENDITURES			
Administration fees	-	36,652	28,144
Advertising	-	-	520
Catering	300	256	963
Christmas	-	-	188
Courier and delivery	-	52	22
Employees	-	24,000	-
Fuel and oil	-	56	585
Honorarium	-	-	250
Insurance and licenses	270	86	-
Materials and supplies	19,610	8,061	6,137
Office expenses	400	6	360
Rent	1,000	-	-
Repairs and maintenance	-	2,289	1,627
Special events	-	9,000	-
Travel	5,000	6,941	11,079
Tuitions and allowances	201,117	405,453	373,118
Utilities and telephone	-	-	1,874
Vehicle rental	-	96	-
Wages and benefits	136,980	134,243	118,948
	364,677	627,191	543,815
DEFICIENCY OF REVENUE OVER EXPENDITURES	(144,884)	(360,076)	(268,424)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Transfers from (to)	-	360,076	-
Forest Consultation	-	-	268,424
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, 2024**

	2024 Budget	2024 Actual	2023 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	-	11,055	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 11,055	\$ 11,055

LHEIDLI T'ENNEH BAND**148 EDUCATION DAYCARE OPERATION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ -	\$ 203,665	\$ -
EXPENDITURES			
Administration fees	-	20,366	-
EXCESS OF REVENUE OVER EXPENDITURES			
	-	183,299	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ 183,299	\$ -

LHEIDL T'ENNEH BAND**149 FN EDUCATION STEERING COMMITTEE - G2G (EDU.)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nation Education Steering Committee	\$ 357,667	\$ 172,671	\$ 49,685
EXPENDITURES			
Administration fees	51,813	17,267	-
Catering	3,000	3,974	-
Christmas gifts	-	1,920	-
Courier and delivery	-	37	-
Equipment	-	12,366	-
Fuel and oil	-	322	-
Honorarium	-	4,650	-
Insurance and licenses	-	99	-
Materials and supplies	8,142	14,881	-
Office expenses	-	95	-
Special events	1,000	-	-
Student fees	60,000	-	-
Travel	2,000	1,457	-
Tuition	175,000	2,783	-
Tuitions and allowances	-	505	-
Wages and benefits	-	3,922	-
	300,955	64,278	-
RECOVERY	-	(48,013)	-
EXCESS OF REVENUE OVER EXPENDITURES	56,712	60,380	49,685
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	49,685	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 110,065	\$ 49,685

LHEIDLI T'ENNEH BAND**217 - ABORIGINAL HEADSTART OUTREACH SERVICES
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 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**222 - LOCAL EDUCATION AGREEMENTS (LEA)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q40Y, Q40Z	\$ 19,478	\$ 16,854	\$ 84,334
First Nation Education Steering Committee	15,000	-	-
	34,478	16,854	84,334
EXPENDITURES			
Administration fees	2,758	-	-
Materials and supplies	20,000	-	-
Tuitions and allowances (recovery)	11,719	-	(58,539)
	34,477	-	(58,539)
EXCESS OF REVENUE OVER EXPENDITURES	1	16,854	142,873
ACCUMULATED SURPLUS (DEFICIT) AT BEGINNING OF YEAR	-	99,401	(43,472)
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 116,255	\$ 99,401

LHEIDL T'ENNEH BAND**230 - LTN EDUCATION FUND
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ -	\$ 60,000	\$ 15,000
Donations	-	2,000	700
First Nation Education Steering Committee	76,910	-	-
	76,910	62,000	15,700
EXPENDITURES			
Administration fees	7,691	6,200	-
Advertising	-	-	2,288
Catering	500	341	242
Christmas	-	1,155	15,039
Courier and delivery	-	166	-
Equipment purchases	-	-	809
Fuel and oil	-	-	244
Honorarium	6,400	6,588	-
Insurance and licenses	500	-	1,545
Materials and supplies	2,600	8,596	7,902
Meetings	-	5,156	-
Office expenses	-	600	932
Rent	1,000	-	-
Repairs and maintenance	500	14,968	2,221
Special events	20,000	128,750	78,923
Training	600	-	-
Travel	580	7,033	1,449
Tuitions and allowances	36,300	53,600	5,466
Utilities and telephone	-	1,278	334
	76,671	234,431	117,394
DEFICIENCY OF REVENUE OVER EXPENDITURES	239	(172,431)	(101,694)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Transfers from (to)	-	172,431	-
Forest Consultation	-	-	98,326
237- Covid Learning Loss	-	-	1,576
236 Innovations in Education	-	-	1,792
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**231 - CULTURAL PLANNING - EDUCATION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Materials and supplies	-	326	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(326)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Interfund transfers	-	326	-
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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nation Education Steering Committee	\$ 28,000	\$ -	\$ -
EXPENDITURES			
Tuition	28,000	-	-
EXCESS OF REVENUE OVER EXPENDITURES			
	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	-	1,576
TRANSFERS FROM (TO)			
LTN Education Fund	-	-	(1,576)
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**237- COVID LEARNING LOSS - FN EDUCATION STEERING COM
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Honorarium	-	-	300
Professional fees	-	-	1,200
	-	-	1,500
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	-	(1,500)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	3,292
TRANSFERS FROM (TO)			
LTN Education Fund	-	-	(1,792)
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**242 IELT-INDIGENOUS EDUCATION LEADERSHIP TABLE (EDU)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ 51,645	\$ 50,000	\$ 91,996
Administration fee	-	(12,892)	12,893
	51,645	37,108	104,889
EXPENDITURES			
Administration fees	6,446	3,711	-
Honorarium	8,895	-	12,362
Professional fees	-	26,664	9,025
Travel	-	-	2,612
Wages and benefits	36,304	-	22,508
	51,645	30,375	46,507
RECOVERY	-	(25,490)	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	(18,757)	58,382
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	58,382	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 39,625	\$ 58,382

LHEIDLI T'ENNEH BAND**GOVERNMENT & ADMIN
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Administration fee	\$ 807,024	\$ 999,038	\$ 1,228,860
Interest income	1,079	707,926	332,748
Indigenous Services Canada - Q40V	306,794	328,886	356,178
Miscellaneous	5,000	141,942	1,838
Donations	5,000	111,780	57,150
Band Generated	81,880	24,000	30,000
Other Aboriginal Groups	375,000	-	5,000
Provincial Government	50,000	-	-
	1,631,776	2,313,572	2,011,774
EXPENDITURES			
Administration fees	-	2,400	535
Advertising	60,000	49,335	58,336
Catering	19,000	110,002	54,250
Christmas	18,000	32,159	28,304
Contracted services	40,000	2,388	36,477
Courier and delivery	-	10,062	5,743
Election	-	26,305	-
Equipment leases and rentals	-	24,735	14,527
Equipment purchases	16,000	46,846	2,744
Fuel and oil	5,000	1,791	685
Gain (loss) on disposal of equipment	-	3,500	(26,715)
Honorarium	229,000	256,725	198,419
Insurance and licenses	71,000	36,543	46,441
Interest and bank charges	8,000	11,143	9,890
Materials and supplies	5,000	131,141	127,363
Meeting expenses	30,000	90,243	37,855
Office expenses	274,000	119,610	145,459
Professional fees	780,000	531,215	489,068
Rent	90,000	19,045	93,843
Repairs and maintenance	77,000	364,904	115,830
Social assistance and support	180,000	2,975	-
Special events	1,205,000	140,324	50,077
Training	725,000	1,140	3,010
Travel	227,000	160,374	215,555
Tuitions and allowances	-	33,730	1,200
Utilities and telephone	95,500	196,570	101,639
Vehicle	-	11,149	8,135
Wages and benefits	1,240,011	1,823,114	1,328,230
	5,394,511	4,239,468	3,146,900
DEFICIENCY OF REVENUE OVER EXPENDITURES	(3,762,735)	(1,925,896)	(1,135,126)

ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	2,258,893	745,052
TRANSFERS FROM (TO)			
525 CMHC Supplemental Funding for Renovation	-	-	(34,640)
Economic Development	-	-	2,445,707
163 Elders Health Fund	-	(250,000)	-
235 Canfor Stewardship	-	-	237,900
119 New Gold Inc (Natural Resources)	-	(22,616)	-
115 PG Arch Model Project	-	(9,000)	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 51,381	\$ 2,258,893

LHEIDLI T'ENNEH BAND**117 BC FIRST NATIONS GAMING REVENUE SHARING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Provincial Government	\$ 375,000	\$ 528,833	\$ 535,275
EXPENDITURES			
Administration fees	-	-	53,527
Equipment purchases	-	397,140	40,496
Gain (loss) on disposal of equipment	-	9,000	-
Office expenses	-	-	10,125
Repairs and maintenance	-	6,000	-
	-	412,140	104,148
EXCESS OF REVENUE OVER EXPENDITURES	375,000	116,693	431,127
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	444,316	13,189
TRANSFERS FROM (TO)			
522 Housing Renovation	-	(120,000)	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 441,009	\$ 444,316

LHEIDLI T'ENNEH BAND**121 COVID-19
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q3V9	\$ -	\$ -	\$ 47,698
Transfer from (to) deferred revenue	-	56,907	(56,907)
	-	56,907	(9,209)
EXPENDITURES			
Administration fees	-	-	4,770
Catering	-	-	30
Materials and supplies	-	17,483	120
Office expenses (recovery)	-	-	(547)
Social assistance and support	-	27,209	-
Special events (recovery)	-	-	(15,350)
Travel	-	12,313	123
	-	57,005	(10,854)
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	(98)	1,645
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	-	(1,645)
TRANSFERS FROM (TO)			
Interfund transfers	-	98	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDL T'ENNEH BAND**128 BUILDING MAINTENANCE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Miscellaneous	\$ 35,000	\$ 54,225	\$ 40,225
Other revenue	-	13,500	-
	35,000	67,725	40,225
EXPENDITURES			
Christmas	-	125	165
Equipment purchases	2,000	-	-
Fuel and oil	4,000	3,428	3,777
Insurance and licenses	-	295	-
Materials and supplies	3,000	6,546	2,692
Office expenses	-	-	6
Repairs and maintenance	-	2,472	730
Travel	-	44	-
Vehicle	1,000	6,386	316
Wages and benefits	57,631	33,089	21,026
	67,631	52,385	28,712
EXCESS OF REVENUE OVER EXPENDITURES	(32,631)	15,340	11,513
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	16,196	4,683
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 31,536	\$ 16,196

LHEIDLI T'ENNEH BAND**140 LHEIDLI T'ENNEH AGA/AGM
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Donations	\$ -	\$ 5,000	\$ -
EXPENDITURES			
Building	-	5,311	-
Catering	-	900	-
Christmas gifts	-	4,260	-
Legal	-	20,597	-
Materials and supplies	-	62,231	-
Meetings	-	40	-
Office equipment and furniture	-	3,535	-
Office equipment leases and rentals	-	2,829	-
Office expenses	-	5,254	630
Travel	-	62,739	309
Tuitions and allowances	-	-	6,722
	-	167,696	7,661
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(162,696)	(7,661)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	162,696	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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ -	\$ -	\$ 5,072
Donations	-	11,300	8,465
	-	11,300	13,537
EXPENDITURES			
Catering	-	5,209	2,511
Christmas	80,000	3,510	375
Communication	-	7,285	-
Honorarium	-	1,350	-
Insurance and licenses	-	-	130
Materials and supplies	-	7,677	811
Meeting expenses	-	14,809	322
Office expenses (recovery)	-	(538)	650
Repairs and maintenance	-	2,047	41
Telephone	-	250	-
Travel	-	69,696	95
Tuitions and allowances	-	42,647	-
Wages and benefits	-	25,562	40,931
	80,000	179,504	45,866
DEFICIENCY OF REVENUE OVER EXPENDITURES	(80,000)	(168,204)	(32,329)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	168,204	-
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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Donations	\$ -	\$ 68,750	\$ 26,500
Other Aboriginal Groups	-	-	5,000
	-	68,750	31,500
EXPENDITURES			
Advertising	50,000	6,411	2,627
Catering	-	46	5,255
Christmas	-	3,961	4,020
Communication	-	4,413	-
Equipment	-	17	-
Equipment leases and rentals	-	2,433	-
Honorarium	-	11,050	21,150
Materials and supplies	-	8,581	11,411
Meetings	-	8,668	-
Office expenses	-	19,579	-
Professional fees	-	-	1,712
Rent	-	-	3,705
Special events	-	18,350	-
	50,000	83,509	49,880
DEFICIENCY OF REVENUE OVER EXPENDITURES	(50,000)	(14,759)	(18,380)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Transfers from (to)	-	14,759	-
Forest Consultation	-	-	18,380
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**151 INFORMATION TECHNOLOGY (IT)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Service revenue	\$ 102,000	\$ -	\$ -
EXPENDITURES			
Equipment	39,500	2,092	-
Wages and benefits	70,910	-	-
	110,410	2,092	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	(8,410)	(2,092)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Interfund transfers	-	2,092	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**152 LHEIDLI T'ENNEH YOUTH GROUP
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Donations	\$ -	\$ 500	\$ -
EXPENDITURES			
Wages and benefits	-	5,287	-
DEFICIENCY OF REVENUE OVER EXPENDITURES			
	-	(4,787)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	-	-
TRANSFERS FROM (TO)			
Interfund transfers	-	4,787	-
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**160 CAMP TRAPPING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Donations	\$ -	\$ 50,000	\$ -
EXPENDITURES			
Communication	-	420	-
Insurance and licenses	-	2,964	-
Materials and supplies	-	760	-
Office equipment and furniture	-	1,627	-
Office expenses	-	369	-
Repairs and maintenance	-	257	-
Salaries and wages	-	6,525	-
Travel	-	2,250	-
Utilities	-	6,545	-
	-	21,717	-
EXCESS OF REVENUE OVER EXPENDITURES	-	28,283	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 28,283	\$ -

LHEIDLI T'ENNEH BAND**161 ADDITION TO RESERVE EXPENSES
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Consulting	-	12,689	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(12,689)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Interfund transfers	-	12,689	-
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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Administration fee	\$ -	\$ -	\$ 1,500
EXPENDITURES			
Catering	-	8,579	-
Election	-	16,264	11,283
Meetings	-	13,683	-
Professional fees	-	72,303	-
Travel	-	9,251	-
Tuitions and allowances	-	10,240	-
	-	130,320	11,283
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(130,320)	(9,783)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Forest Consultation	-	-	9,783
Interfund transfers	-	130,320	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**790 G2G - FEASIBILITY STUDY - LANDS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ -	\$ -	\$ 75,000
EXPENDITURES			
Administration fees	-	-	7,500
Consulting	-	22,499	51,763
	-	22,499	59,263
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	(22,499)	15,737
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	15,737	-
TRANSFERS FROM (TO)			
Interfund transfers	-	6,762	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ 15,737

LHEIDLI T'ENNEH BAND**976 LAND LEASE FOR FNHA MODULAR OFFICE (ADMIN)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Rental income	\$ -	\$ 47,880	\$ 23,940
EXPENDITURES			
Administration fees	-	4,788	-
Contracted services	-	4,900	-
	-	9,688	-
EXCESS OF REVENUE OVER EXPENDITURES	-	38,192	23,940
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	23,940	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 62,132	\$ 23,940

LHEIDLI T'ENNEH BAND**164 CENTRE OF EXCELLENCE FOR CHILDREN & YOUTH
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ 607,847	\$ -
Transfer to deferred revenue	-	(487,060)	-
	-	120,787	-
EXPENDITURES			
Administration fees	-	88,001	-
Consulting	-	31,109	-
Travel	-	1,677	-
	-	120,787	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**INVESTMENT IN GOVERNMENT BUSINESS ENTERPRISES
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Income earned in government business enterprises	\$ -	\$ 5,717,908	\$ 2,431,929
EXPENDITURES			
	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	5,717,908	2,431,929
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	30,787,907	28,355,978
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 36,505,815	\$ 30,787,907

LHEIDL T'ENNEH BAND**VILLAGE OPERATIONS AND MAINTENANCE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q40N	\$ 139,174	\$ 91,230	\$ 86,585
Transfer from deferred revenue	-	-	141,291
	139,174	91,230	227,876
EXPENDITURES			
Contracted services	5,000	2,094	3,440
Equipment leases and rentals	-	741	-
Equipment purchases	-	1,218	758
Insurance and licenses	4,000	2,788	2,210
Materials and supplies	10,000	8,737	4,844
Office expenses	-	-	1,049
Professional fees	5,000	-	-
Repairs and maintenance	32,000	46,198	48,318
Training	-	880	-
Travel	-	-	816
Utilities and telephone	6,000	5,280	6,070
Wages and benefits	42,560	35,159	39,174
	104,560	103,095	106,679
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	34,614	(11,865)	121,197
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	137,865	16,668
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 126,000	\$ 137,865

LHEIDLI T'ENNEH BAND**120 LOCAL REVENUE (PREVIOUSLY PROPERTY TAX)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Miscellaneous	\$ -	\$ 74,327	\$ 74,774
Band Generated	154,660	-	-
Provincial Government	-	9,289	8,564
Donations	-	77	61
	154,660	83,693	83,399
EXPENDITURES			
Materials and supplies	20,000	-	-
Office expenses	64,855	-	-
Repairs and maintenance	20,000	-	-
Wages and benefits	11,660	-	-
	116,515	-	-
EXCESS OF REVENUE OVER EXPENDITURES	38,145	83,693	83,399
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	203,534	180,135
TRANSFERS FROM (TO)			
132 Public Works	-	(75,294)	(60,000)
793 Land Management	-	(8,322)	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 203,611	\$ 203,534

LHEIDLI T'ENNEH BAND**132 PUBLIC WORKS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ 82,000	\$ 24,119	\$ -
EXPENDITURES			
Advertising	-	1,167	-
Catering	-	2,453	335
Contracted services	-	21,939	541
Equipment leases and rentals	-	72	167
Equipment purchases	82,000	2,200	20,963
Fuel and oil	15,000	16,546	31,181
Insurance and licenses	6,000	17,356	12,761
Materials and supplies	10,000	50,081	29,031
Office expenses	-	292	78
Repairs and maintenance	20,000	74,577	19,997
Special events	-	-	256
Travel	-	185	180
Utilities and telephone	14,000	10,223	8,962
Vehicle	7,000	45,044	8,747
Wages and benefits	248,961	201,129	214,042
	402,961	443,264	347,241
DEFICIENCY OF REVENUE OVER EXPENDITURES	(320,961)	(419,145)	(347,241)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(906,910)	(619,669)
TRANSFERS FROM (TO)			
120 - Local Revenue	-	75,294	60,000
Interfund transfers	-	1,250,761	-
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ -	\$ (906,910)

LHEIDLI T'ENNEH BAND**ACRS ROAD TOP-UP
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	60,817	60,817
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 60,817	\$ 60,817

LHEIDLI T'ENNEH BAND**ACRS VENTILATION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(2,545)	(2,545)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (2,545)	\$ (2,545)

LHEIDLI T'ENNEH BAND**911 ICMS #9 SHELLEY WATER SYSTEMS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q3X9	\$ 6,556,859	\$ 5,817,050	\$ -
Transfer (to) from deferred revenue	-	(5,781,568)	44,733
	6,556,859	35,482	44,733
EXPENDITURES			
Equipment purchases	6,556,859	-	-
Professional fees	-	35,482	44,733
	6,556,859	35,482	44,733
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**406- 'OPERATOR WAGE ENHANCEMENT (CAP PROJECT)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Transfer from deferred revenue	\$ -	\$ 15,600	\$ -
EXPENDITURES			
Wages and benefits	-	15,600	-
EXCESS OF REVENUE OVER EXPENDITURES			
	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**407 WATER SETTLEMENT (CPAM)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ -	\$ 16,527	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	16,527	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 16,527	\$ -

LHEIDLI T'ENNEH BAND**522 HOUSING RENOVATION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - QA1E	\$ -	\$ 49,381	\$ 94,100
Transfer from (to) deferred revenue	-	177,912	(86,874)
	-	227,293	7,226
EXPENDITURES			
Administration fees	-	4,938	-
Contracted services	-	29,336	-
Equipment purchases	-	2,611	-
Repairs and maintenance	-	162,573	84
Utilities and telephone	-	-	7,142
	-	199,458	7,226
EXCESS OF REVENUE OVER EXPENDITURES	-	27,835	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
117 BC First Nations Gaming Revenue Sharing	-	120,000	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 147,835	\$ -

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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	-	(811,729)
TRANSFERS FROM (TO)			
Forest Consultation	-	-	811,729
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**902 NAHS STREAM 1 - PLANNING 18/19 - HOUSING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Transfer from deferred revenue	\$ -	\$ 62,323	\$ -
EXPENDITURES			
Courier and delivery	-	-	18
General maintenance & operation	-	37,374	-
Professional fees	-	25,604	38,407
	-	62,978	38,425
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(655)	(38,425)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Transfers from (to)	-	655	-
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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q3UO	\$ -	\$ -	\$ 205,765
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	205,765
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	122,238
TRANSFERS FROM (TO)			
Forest Consultation	-	-	(328,003)
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**905- ASSET MANAGEMENT (CAP PROJECT)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ -	\$ 248,700	\$ -
Indigenous Services Canada - Q3BY	173,798	142,883	50,600
Transfer to deferred revenue	-	(273,774)	(30,830)
	173,798	117,809	19,770
EXPENDITURES			
Catering	-	119	-
Meetings	11,000	46,453	-
Professional fees	-	21,439	6,040
Repairs and maintenance	86,800	43,467	1,774
Training	1,500	-	-
Wages and benefits	74,498	6,331	11,956
	173,798	117,809	19,770
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**906 SOLID WASTE MANAGEMENT
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q30D, Q3AV	\$ 200,000	\$ 255,536	\$ -
EXPENDITURES			
Administration fees	-	2,554	-
Catering	-	84	-
Construction and contracting fees	150,000	-	-
Consulting	50,000	-	-
Equipment	-	-	17,121
Repairs and maintenance	-	747	-
Shelter	-	87,373	-
Travel	-	910	-
	200,000	91,668	17,121
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	163,868	(17,121)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	43,696	60,817
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 207,564	\$ 43,696

LHEIDLI T'ENNEH BAND**909 FRASER RIVER CROSSING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q3AX	\$ 5,000,000	\$ -	\$ -
Transfer from deferred revenue	-	-	198,660
	5,000,000	-	198,660
EXPENDITURES			
Construction and contracting fees	5,000,000	-	-
Professional fees	-	-	185,370
	5,000,000	-	185,370
EXCESS OF REVENUE OVER EXPENDITURES	-	-	13,290
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(12,605)	-
TRANSFERS FROM (TO)			
Forest Consultation	-	-	(25,895)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (12,605)	\$ (12,605)

LHEIDLI T'ENNEH BAND**912 CAPITAL-ROAD IMPROV SHELL IR#2
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q3AX, Q3CD	\$ -	\$ 590,717	\$ -
EXPENDITURES			
Repairs and maintenance (recovery)	-	-	(12,500)
EXCESS OF REVENUE OVER EXPENDITURES	-	590,717	12,500
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(1,789,425)	(1,801,925)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (1,198,708)	\$ (1,789,425)

LHEIDLI T'ENNEH BAND**914 - DIA COMMUNITY INFRASTRUCTURE MINOR CAPITAL
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q40U	\$ 237,585	\$ 48,247	\$ 45,791
EXPENDITURES			
Administration fees	-	-	4,579
Construction and contracting fees	3,000	-	-
Contracted services	8,000	-	1,659
Materials and supplies	5,000	-	2,516
Office expenses	16,378	-	6
Professional fees	5,000	-	2,625
Repairs and maintenance	20,000	2,220	15,654
Wages and benefits	28,373	31,169	16,945
	85,751	33,389	43,984
EXCESS OF REVENUE OVER EXPENDITURES	151,834	14,858	1,807
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	80,658	78,851
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 95,516	\$ 80,658

LHEIDLI T'ENNEH BAND**915- LHEIDLI PLAY GROUND
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Transfer from deferred revenue	\$ -	\$ -	\$ 40,066
EXPENDITURES			
Equipment purchases	-	-	50,534
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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q3X8	\$ 300,000	\$ 734,013	\$ -
Transfer (to) from deferred revenue	-	(689,707)	64,632
	300,000	44,306	64,632
EXPENDITURES			
Construction and contracting fees	300,000	-	-
General maintenance & operation	-	47,250	-
Professional fees	-	-	79,556
	300,000	47,250	79,556
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(2,944)	(14,924)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	2,944	17,868
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ 2,944

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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q40T	\$ 200,231	\$ 91,610	\$ 109,878
EXPENDITURES			
Administration fees	-	-	10,988
Contracted services	10,000	-	4,813
Courier and delivery	-	51	-
Equipment purchases	4,000	3,045	3,790
Materials and supplies	5,565	8,418	14,953
Office expenses	-	-	11
Professional fees	5,000	-	2,995
Repairs and maintenance	20,000	5,644	10,320
Utilities and telephone	3,000	-	1,753
Wages and benefits	35,666	55,456	29,656
	83,231	72,614	79,279
EXCESS OF REVENUE OVER EXPENDITURES	117,000	18,996	30,599
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	151,672	121,073
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 170,668	\$ 151,672

LHEIDLI T'ENNEH BAND**943 LHEIDLI T'ENNEH - HEALTH CENTRE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Equipment purchases	-	-	319,801
Insurance and licenses	-	7,178	-
Materials and supplies	-	-	20,744
Office expenses	-	-	190
Repairs and maintenance	-	-	9,485
Travel	-	2,500	-
	-	9,678	350,220
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(9,678)	(350,220)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(457,521)	(107,301)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (467,199)	\$ (457,521)

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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Provincial Government	\$ -	\$ 1,120,006	\$ -
Transfer from deferred revenue	-	973,915	12,305
	-	2,093,921	12,305
EXPENDITURES			
Administration fees	-	112,000	-
Equipment purchases	-	3,874,514	10,892
Insurance and licenses	-	382,983	1,413
Professional fees	-	27,850	-
Travel	-	2,500	-
Utilities	-	36,650	-
	-	4,436,497	12,305
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(2,342,576)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (2,342,576)	\$ -

LHEIDLI T'ENNEH BAND**920 FN CHILDREN & FAM HOUSING SUPPORT (CPAM)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - QA1V	\$ -	\$ 99,101	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	99,101	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 99,101	\$ -

LHEIDLI T'ENNEH BAND**SAFE WATER
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 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**163 ELDERS HEALTH FUND
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Office expenses	-	3,151	-
Travel	-	196	-
	-	3,347	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(3,347)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
100 Administration	-	250,000	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 246,653	\$ -

LHEIDLI T'ENNEH BAND**720 TOBACCO INITIATIVE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 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**918 COVID-19 PUBLIC HEALTH SUPPORT FUNDING (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	46,000	46,000
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 46,000	\$ 46,000

LHEIDL T'ENNEH BAND**921 CAPITAL FACILITIES OPERATION & MAINTENANCE HEALTH
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 67,071	\$ 100,607	\$ -
Transfer to deferred revenue	-	(20,599)	-
	67,071	80,008	-
EXPENDITURES			
Administration fees	6,707	10,061	-
Advertising	-	440	-
Catering	-	715	2,137
Equipment leases and rentals	-	2,616	2,758
Equipment purchases	-	-	920
Fuel and oil	-	145	-
Materials and supplies	21,000	2,851	9,823
Office expenses	10,864	1,873	1,365
Rent	-	478	2,970
Repairs and maintenance	5,500	3,947	3,097
Utilities and telephone	14,000	17,454	12,594
Vehicle	9,000	2,603	208
Wages and benefits	-	201	700
	67,071	43,384	36,572
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	36,624	(36,572)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(36,624)	(52)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ -	\$ (36,624)

LHEIDLI T'ENNEH BAND**922 COMMUNITY HEALTH AND WELLNESS PLANNING (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Insurance and licenses	-	126	-
Wages and benefits (recovery)	-	-	(2,438)
	-	126	(2,438)
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	(126)	2,438
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	16,817	14,379
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 16,691	\$ 16,817

LHEIDLI T'ENNEH BAND**925 BRIGHTER FUTURES
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 15,747	\$ 15,747	\$ 15,747
EXPENDITURES			
Administration fees	1,575	1,575	1,575
Office expenses	-	-	3
Wages and benefits	15,085	16,996	17,398
	16,660	18,571	18,976
DEFICIENCY OF REVENUE OVER EXPENDITURES	(913)	(2,824)	(3,229)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(12,215)	(8,986)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (15,039)	\$ (12,215)

LHEIDLI T'ENNEH BAND**926 MENTAL HEALTH CRISIS MGMT.
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 7,196	\$ 7,196	\$ 7,196
EXPENDITURES			
Administration fees	720	720	719
Catering	600	-	-
Christmas	-	-	120
Materials and supplies	600	-	-
Office expenses	-	1,366	493
Professional fees	-	-	756
Travel	-	-	646
Utilities and telephone	-	-	250
Wages and benefits	5,276	3,144	4,363
	7,196	5,230	7,347
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	1,966	(151)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(3,192)	(3,041)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (1,226)	\$ (3,192)

LHEIDLI T'ENNEH BAND**927 SOLVENT ABUSE PROGRAM
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 1,561	\$ 1,561	\$ 1,561
EXPENDITURES			
Administration fees	156	156	156
Catering	500	-	-
Materials and supplies	905	-	-
Wages and benefits	-	-	610
	1,561	156	766
EXCESS OF REVENUE OVER EXPENDITURES	-	1,405	795
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(11,709)	(12,504)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (10,304)	\$ (11,709)

LHEIDLI T'ENNEH BAND**928 CANADA PRENATAL NUTRITION PROGRAM
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 4,550	\$ 4,550	\$ 4,550
EXPENDITURES			
Administration fees	455	455	455
Catering	-	-	223
Materials and supplies	600	-	-
Travel	-	-	305
Wages and benefits	3,800	4,092	3,539
	4,855	4,547	4,522
EXCESS OF REVENUE OVER EXPENDITURES	(305)	3	28
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	1,380	1,352
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 1,383	\$ 1,380

LHEIDLI T'ENNEH BAND**929 COMMUNITY HEALTH PREVENTION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 26,384	\$ 26,384	\$ 26,384
Donations	-	1,000	-
	26,384	27,384	26,384
EXPENDITURES			
Administration fees	2,638	2,738	2,687
Catering	-	1,246	-
Christmas gifts	-	108	-
Fuel and oil	-	210	-
Insurance and licenses	-	-	5,000
Materials and supplies	8,600	143	-
Office expenses	-	2,046	24
Travel	-	2,105	(74)
Wages and benefits	23,121	32,673	30,469
	34,359	41,269	38,106
DEFICIENCY OF REVENUE OVER EXPENDITURES	(7,975)	(13,885)	(11,722)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(96,485)	(84,763)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (110,370)	\$ (96,485)

LHEIDLI T'ENNEH BAND**930 ENVIRONMENTAL HEALTH PROGRAM
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 21,776	\$ 21,776	\$ 21,776
EXPENDITURES			
Administration fees	2,178	2,178	2,178
Catering	-	212	-
Fuel and oil	-	-	15
Materials and supplies	-	-	1,519
Office expenses	-	-	8
Repairs and maintenance	-	-	17
Travel	-	80	407
Utilities and telephone	-	600	-
Vehicle	-	28	127
Wages and benefits	21,065	46,897	42,272
	23,243	49,995	46,543
DEFICIENCY OF REVENUE OVER EXPENDITURES	(1,467)	(28,219)	(24,767)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(76,139)	(51,372)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (104,358)	\$ (76,139)

LHEIDLI T'ENNEH BAND**931 FN/INUIT HOME COMMUNITY CARE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 96,067	\$ 111,694	\$ 96,067
EXPENDITURES			
Administration fees	3,607	11,169	9,741
Catering	-	364	205
Christmas	-	200	104
Courier and delivery	-	103	-
Fuel and oil	-	397	186
Insurance and licenses	-	16,101	7,653
Materials and supplies	11,866	201	222
Meetings	-	50	-
Office expenses	2,084	9,414	5,885
Repairs and maintenance	-	1,680	773
Travel	-	17,540	10,886
Tuitions and allowances	-	1,212	-
Utilities and telephone	1,200	1,338	496
Wages and benefits	81,407	104,045	91,276
	100,164	163,814	127,427
DEFICIENCY OF REVENUE OVER EXPENDITURES	(4,097)	(52,120)	(31,360)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(178,228)	(146,868)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (230,348)	\$ (178,228)

LHEIDLI T'ENNEH BAND**933 NAT'L NATIVE ALCOHOL/DRUG ABUS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 71,400	\$ 71,400	\$ 71,400
EXPENDITURES			
Administration fees	7,140	7,140	7,140
Catering	-	-	790
Fuel and oil	-	-	69
Insurance and licenses	-	-	1,085
Materials and supplies	2,000	-	156
Office expenses	-	34	14
Travel	4,000	695	-
Utilities and telephone	-	-	653
Wages and benefits	66,000	73,222	69,020
	79,140	81,091	78,927
DEFICIENCY OF REVENUE OVER EXPENDITURES	(7,740)	(9,691)	(7,527)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	99,910	107,437
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 90,219	\$ 99,910

LHEIDLI T'ENNEH BAND**934 HIV/AIDS STRATEGY
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 416	\$ 416	\$ 416
EXPENDITURES			
Administration fees	42	42	42
Catering	374	-	-
	416	42	42
EXCESS OF REVENUE OVER EXPENDITURES	-	374	374
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	1,413	1,039
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 1,787	\$ 1,413

LHEIDL T'ENNEH BAND**935 HEALTH PLANNING & MGMT
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 13,198	\$ 126,243	\$ 27,819
Transfer to deferred revenue	-	(45,198)	-
	13,198	81,045	27,819
EXPENDITURES			
Administration fees	1,320	12,624	2,731
Catering	-	1,391	1,794
Fuel and oil	-	369	785
Insurance and licenses	-	1,917	368
Materials and supplies	-	1,818	1,511
Meeting expenses	-	3,075	-
Office expenses	-	-	3
Rent	-	-	1,481
Travel	-	6,252	5,883
Tuitions and allowances	-	4,933	-
Utilities and telephone	1,800	-	600
Wages and benefits	13,198	12,150	12,919
	16,318	44,529	28,075
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(3,120)	36,516	(256)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(36,516)	(36,260)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ -	\$ (36,516)

LHEIDLI T'ENNEH BAND**936 LHEIDLI T'ENNEH MEN'S GROUP
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ 7,500	\$ 7,500
EXPENDITURES			
Administration fees	-	750	750
Catering	-	565	-
	-	1,315	750
EXCESS OF REVENUE OVER EXPENDITURES	-	6,185	6,750
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	22,035	15,285
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 28,220	\$ 22,035

LHEIDLI T'ENNEH BAND**938 FNHA REGIONAL ENVELOPE FUNDING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 15,466	\$ -	\$ 12,373
Transfer from (to) deferred revenue	-	9,746	(9,746)
	15,466	9,746	2,627
EXPENDITURES			
Administration fees	-	-	1,237
Christmas	-	-	525
Materials and supplies	-	-	255
Repairs and maintenance	-	-	359
Travel	-	-	251
Wages and benefits	15,466	17,610	-
	15,466	17,610	2,627
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(7,864)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	4,375	4,375
ACCUMULATED SURPLUS (DEFICIT) AT END OF YEAR	\$ -	\$ (3,489)	\$ 4,375

LHEIDLI T'ENNEH BAND**939 ABORIGINAL DIABETES INITIATIVE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 39,200	\$ 39,200	\$ 39,200
EXPENDITURES			
Administration fees	3,290	3,920	3,920
Catering	500	236	105
Christmas gifts	-	250	-
Insurance and licenses	-	-	158
Materials and supplies	-	-	151
Office expenses	-	1,308	1,599
Professional fees	3,000	-	-
Telephone	-	50	-
Travel	-	300	-
Wages and benefits	37,309	44,150	43,931
	44,099	50,214	49,864
DEFICIENCY OF REVENUE OVER EXPENDITURES	(4,899)	(11,014)	(10,664)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	13,616	24,280
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 2,602	\$ 13,616

LHEIDLI T'ENNEH BAND**946 HEALTH TRAILER
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	-	(29,408)
TRANSFERS FROM (TO)			
Forest Consultation	-	-	29,408
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**949 LIFE SKILLS AND CULTURAL REVITALIZATION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ -	\$ 3,432
Transfer from (to) deferred revenue	-	3,089	(3,089)
Other revenue	-	67,517	-
	-	70,606	343
EXPENDITURES			
Administration fees	-	13,076	343
Christmas gifts	-	904	-
Fuel and oil	-	989	-
Honorarium	-	5,200	-
Materials and supplies	-	25,412	-
Special events	-	30,000	-
Travel	-	2,051	-
	-	77,632	343
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(7,026)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	6,765	6,765
ACCUMULATED SURPLUS (DEFICIT) AT END OF YEAR	\$ -	\$ (261)	\$ 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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 97,528	\$ 78,822	\$ 78,022
Transfer from (to) deferred revenue	-	32,843	(67,384)
	97,528	111,665	10,638
EXPENDITURES			
Administration fees	9,753	7,882	7,802
Catering	30,900	24,665	626
Christmas gifts	-	1,817	-
Fuel and oil	-	1,055	93
Honorarium	25,500	14,891	2,800
Materials and supplies	16,775	12,316	2,056
Meetings	4,500	6,751	-
Office expenses	-	26,394	-
Special events	-	6,500	-
Travel	-	3,727	120
Tuitions and allowances	-	4,917	-
Utilities and telephone	-	-	68
Vehicle	10,100	-	-
Wages and benefits	-	750	-
	97,528	111,665	13,565
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	-	(2,927)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	2,927
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**951 ELCC DEVELOPMENT & PLANNING GRANT - BCACCS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 500	\$ -	\$ 500
Provincial Government	-	10,275	-
	500	10,275	500
EXPENDITURES			
Administration fees	-	1,028	50
Christmas	250	-	456
Materials and supplies	250	-	-
Office expenses	-	-	664
	500	1,028	1,170
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	9,247	(670)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	7,349	8,019
TRANSFERS FROM (TO)			
970 Treatment Kick Start Grant (Health)	-	(5,000)	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 11,596	\$ 7,349

LHEIDLI T'ENNEH BAND**955 FNHA MENTAL WELLNESS COVID-19
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Transfer from deferred revenue	\$ -	\$ -	\$ 1,617
EXPENDITURES			
Materials and supplies	-	-	684
Travel	-	-	933
	-	-	1,617
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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ -	\$ 24,231
Transfer to deferred revenue	-	-	(49,808)
			(25,577)
EXPENDITURES			
Administration fees	-	-	2,423
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	-	(28,000)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	28,000
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**967 CULTURAL WELLNESS AND HEALING GRANT (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 6,010	\$ 10,000	\$ -
EXPENDITURES			
Administration fees	-	1,000	-
Advertising	2,500	-	3,786
Catering	1,000	1,250	-
Fuel and oil	-	-	129
Materials and supplies	1,510	-	1,726
Meetings	1,000	6,666	-
Travel	-	64	369
	6,010	8,980	6,010
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	1,020	(6,010)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	3,990	10,000
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 5,010	\$ 3,990

LHEIDLI T'ENNEH BAND**970 TREATMENT KICK START GRANT (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ -	\$ 2,500	\$ -
EXPENDITURES			
Administration fees	-	750	-
EXCESS OF REVENUE OVER EXPENDITURES			
	-	1,750	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	-	-
TRANSFERS FROM (TO)			
954 Health Grants	-	5,000	-
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ 6,750	\$ -

LHEIDLI T'ENNEH BAND**971 SACRED FIRE AND HONORING GRANT (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 1,337	\$ -	\$ -
EXPENDITURES			
Catering	300	-	-
Christmas gifts	337	700	-
Honorarium	500	-	-
Special events	200	-	-
	1,337	700	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(700)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	1,337	1,337
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 637	\$ 1,337

LHEIDL T'ENNEH BAND**972 TOBACCO GAZEBO 2022 (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 7,317	\$ -	\$ -
EXPENDITURES			
Catering	-	94	-
Christmas gifts	-	239	-
Equipment	-	3,613	-
Honorarium	-	200	-
Materials and supplies	5,317	1,229	-
Office expenses	2,000	-	-
Travel	-	120	-
	7,317	5,495	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(5,495)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	9,567	7,317
TRANSFERS FROM (TO)			
Tobacco Initiative 720	-	-	2,250
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 4,072	\$ 9,567

LHEIDLI T'ENNEH BAND**973 CRISIS RESPONSE & HEALING 2022 (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 15,000	\$ -	\$ -
EXPENDITURES			
Catering	-	107	-
Office expenses	-	5,250	-
Wages and benefits	15,000	-	-
	15,000	5,357	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(5,357)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	15,000	15,000
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 9,643	\$ 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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ 7,500	\$ -	\$ 7,500
Transfer from (to) deferred revenue	-	5,565	(5,655)
	7,500	5,565	1,845
EXPENDITURES			
Administration fees	-	-	750
Christmas gifts	-	4,947	-
Equipment purchases	-	-	1,095
Materials and supplies	1,095	618	-
Travel	6,405	-	-
	7,500	5,565	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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ -	\$ 21,000
Transfer from (to) deferred revenue	-	13,658	(13,658)
	-	13,658	7,342
EXPENDITURES			
Administration fees	-	-	2,100
Materials and supplies	-	-	1,002
Special events	-	-	4,000
Travel	-	-	240
Meetings	-	13,658	-
	-	13,658	7,342
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**978 HARM REDUCTION GRANT 2023 (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ 50,000	\$ -
Transfer to deferred revenue	-	(41,343)	-
	-	8,657	-
EXPENDITURES			
Administration fees	-	5,000	-
Catering	-	3,657	-
	-	8,657	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**979 STRESS AND SUICIDE PREVENTION GRANT (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ 10,000	\$ -
EXPENDITURES			
Administration fees	-	1,000	-
Catering	-	3,448	-
Meetings	-	6,117	-
	-	10,565	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(565)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (565)	\$ -

LHEIDLI T'ENNEH BAND**980 GRIEF AND LOSS GRANT (HEALTH)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ 10,000	\$ -
EXPENDITURES			
Administration fees	-	1,000	-
Catering	-	118	-
	-	1,118	-
EXCESS OF REVENUE OVER EXPENDITURES	-	8,882	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 8,882	\$ -

LHEIDLI T'ENNEH BAND**981 FNHA - MENTAL HEALTH MOU
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	\$ -	\$ 100,000	\$ -
Other revenue	-	2,705	-
Transfer to deferred revenue	-	(92,434)	-
	-	10,271	-
EXPENDITURES			
Administration fees	-	10,271	-
EXCESS OF REVENUE OVER EXPENDITURES			
	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**ECONOMIC DEVELOPMENT - SCHEDULE 1
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ 1,646,642	\$ 744,900	\$ 453,902
Other indigenous organizations	92,150	260,000	-
Provincial Government	2,108,897	31,210	207,138
Indigenous Services Canada - Q40W	20,098	22,645	21,492
Administration fee	46,820	16,105	16,063
Federal Government	172,316	5,000	5,000
Donations	-	200	500
Settlement funds	-	-	11,000,000
Miscellaneous	140,918	-	-
Interest income	213,344	-	-
Deferred revenue	-	225,000	-
	4,441,185	1,305,060	11,704,095
EXPENDITURES			
Administration fees	165,253	104,527	160,572
Catering	2,500	711	770
Christmas (recovery)	3,000	(150)	182
Equipment purchases	2,213,135	281	-
Fuel and oil	-	109	219
Honorarium	-	2,300	-
Insurance and licenses	800	2,038	278
Interest and bank charges	-	-	10
Materials and supplies	57,800	1,087	420
Meeting expenses	-	443	3,192
Membership distribution	-	45,000	9,860,000
Office expenses	46,000	18	5,322
Professional fees	160,000	180,029	269,862
Rent	5,000	-	-
Repairs and maintenance	19,500	-	11,133
Special events	5,000	-	-
Training	16,710	-	950
Travel	37,000	7,942	11,741
Tuitions and allowances	-	9,667	-
Utilities and telephone	1,451	4,076	3,410
Vehicle	-	435	-
Wages and benefits	772,649	405,055	309,695
	3,505,798	763,568	10,637,756
EXCESS OF REVENUE OVER EXPENDITURES	935,387	541,492	1,066,339
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	1,379,368
TRANSFERS FROM (TO)			
Archaeology Referrals	-	(573,108)	-
115 PG Arch Model Project	-	9,000	-
119 New Gold Inc (Natural Resources)	-	22,616	-
Government and Administration	-	-	(2,445,707)
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

Unaudited - See Compilation Engagement Report

LHEIDLI T'ENNEH BAND**FISHERIES
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ -	\$ -	\$ 340,000
Department of Fisheries and Oceans	165,850	782,405	904,778
Other indigenous organizations	-	109,041	410,814
	165,850	891,446	1,655,592
EXPENDITURES			
Administration fees	12,822	89,820	54,144
Catering	5,000	747	698
Christmas	-	-	274
Contracted services	-	398,643	217,582
Courier and delivery	-	-	85
Equipment leases and rentals	15,000	28,094	12,040
Equipment purchases	3,500	415,308	22,875
Fuel and oil	6,000	22,169	15,089
Honorarium	-	1,400	-
Insurance and licenses	6,000	7,346	8,055
Interest and bank charges	-	161	-
Materials and supplies	8,000	37,106	24,153
Office expenses	-	1,436	1,320
Professional fees	41,665	309,603	300,800
Rent	-	16,977	4,089
Repairs and maintenance	6,000	213	11,773
Travel	15,000	44,811	31,270
Utilities and telephone (recovery)	-	11,389	(1,581)
Vehicle	-	12,182	14,687
Wages and benefits	145,520	618,732	419,709
	264,507	2,016,137	1,137,062
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(98,657)	(1,124,691)	518,530
ACCUMULATED SURPLUS (DEFICIT) AT BEGINNING OF YEAR	-	449,013	(69,517)
ACCUMULATED SURPLUS (DEFICIT) AT END OF YEAR	\$ -	\$ (675,678)	\$ 449,013

LHEIDLI T'ENNEH BAND**LAND AND RESOURCE MANAGEMENT
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q3OP	\$ 283,313	\$ 341,905	\$ 283,313
Band Generated	140,000	25,000	61,233
Transfer to deferred revenue	-	(249,983)	(9,338)
	423,313	116,922	335,208
EXPENDITURES			
Administration fees	28,051	31,796	34,457
Catering	3,000	10,665	421
Christmas	1,000	1,037	164
Contracted services	50,000	-	8,572
Courier and delivery	500	-	-
Equipment leases and rentals (recovery)	6,000	(1,152)	1,665
Equipment purchases	10,000	970	5,537
Fuel and oil	1,500	-	-
Honorarium	12,000	8,950	2,500
Insurance and licenses	4,500	407	2,854
Interest and bank charges	500	-	-
Materials and supplies	3,500	2,340	22,243
Office expenses	18,500	1,781	1,314
Professional fees	35,000	6,623	18,480
Rent	2,500	-	-
Repairs and maintenance	23,000	1,614	11,683
Training	3,000	-	-
Travel	6,000	5,978	9,625
Utilities and telephone	7,400	3,991	5,868
Vehicle	5,000	-	-
Wages and benefits	222,620	111,478	148,592
	443,571	186,478	273,975
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(20,258)	(69,556)	61,233
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	61,233	-
TRANSFERS FROM (TO)			
120 Local Revenue	-	8,323	-
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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ 15,000	\$ 29,797	\$ 42,741
Administration fee	-	11,133	5,394
Provincial Government	-	-	1,847
	15,000	40,930	49,982
EXPENDITURES			
Administration fees	-	4,093	4,998
Catering	-	27	-
Fuel and oil	-	290	286
Honorarium	-	2,573	2,479
Insurance and licenses	-	-	5
Materials and supplies	1,000	1,209	1,803
Meeting expenses	-	-	175
Office equipment leases and rentals	-	102	-
Professional fees	-	1,290	955
Repairs and maintenance	-	-	99
Travel	2,000	-	-
Tuitions and allowances	-	152	-
Vehicle	-	62	23
Wages and benefits	1,050	4,050	6,938
	4,050	13,848	17,761
EXCESS OF REVENUE OVER EXPENDITURES	10,950	27,082	32,221
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	98,787	66,566
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 125,869	\$ 98,787

LHEIDLI T'ENNEH BAND**126 CASTLE MOUNTAIN & THUNDER MOUNTAIN PROJECT
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Provincial Government	\$ -	\$ 6,977	\$ 9,411
Transfer to deferred revenue	-	(14,749)	-
	-	(7,772)	9,411
EXPENDITURES			
Administration fees	-	698	941
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES			
	-	(8,470)	8,470
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	8,470	-
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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	203,623	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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Administration fee (recovery)	\$ -	\$ -	\$ (188)
Band Generated (recovery)	15,000	22,250	(1,253)
	15,000	22,250	(1,441)
EXPENDITURES			
Administration fees	1,500	2,225	-
Professional fees	5,000	-	7,865
	6,500	2,225	7,865
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	8,500	20,025	(9,306)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	54,991	64,297
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 75,016	\$ 54,991

LHEIDLI T'ENNEH BAND**135 OPERATIONAL DEVELOPMENT FUND (ZAWAD)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Miscellaneous	\$ -	\$ 3,485	\$ -
EXPENDITURES			
Administration fees	-	3,485	-
Christmas	-	-	166
Materials and supplies	-	-	1,718
Meetings	-	2,837	-
Training	-	-	1,171
	-	6,322	3,055
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(2,837)	(3,055)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	2,837	5,892
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ 2,837

LHEIDLI T'ENNEH BAND**136 OLD GROWTH RETENTION (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Provincial Government	\$ 55,000	\$ 92,500	\$ -
Other revenue	-	17,500	-
	55,000	110,000	-
EXPENDITURES			
Administration fees	-	11,000	-
Consulting	50,000	-	-
Contracted services	-	7,853	-
Meeting expenses	-	-	76
Travel	-	590	-
	50,000	19,443	76
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	5,000	90,557	(76)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	60,424	60,500
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 150,981	\$ 60,424

LHEIDLI T'ENNEH BAND**137 TRANS MOUNTAIN AHRF- (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Department of Fisheries and Oceans	\$ -	\$ 258,097	\$ -
Other revenue	461,046	10,000	-
	461,046	268,097	-
EXPENDITURES			
Administration fees	46,105	26,810	9,000
Equipment purchases	-	-	1,135
Materials and supplies	-	-	4,566
Professional fees	359,576	139,874	71,307
Wages and benefits	55,365	79,977	11,649
	461,046	246,661	97,657
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	21,436	(97,657)
ACCUMULATED SURPLUS (DEFICIT) AT BEGINNING OF YEAR	-	(7,657)	90,000
ACCUMULATED SURPLUS (DEFICIT) AT END OF YEAR	\$ -	\$ 13,779	\$ (7,657)

LHEIDL T'ENNEH BAND**138 TRANSMOUNTAIN TCEI - (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Government of Canada	\$ -	\$ -	\$ 90,000
Other revenue	335,500	217,750	-
	335,500	217,750	90,000
EXPENDITURES			
Administration fees	33,550	21,775	9,000
Equipment	-	83,581	-
Licenses	20,000	-	-
Materials and supplies	-	477	-
Professional fees	165,000	-	47,527
Travel	-	-	1,820
Utilities and telephone	-	-	127
Wages and benefits	-	43,959	40,535
	218,550	149,792	99,009
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	116,950	67,958	(9,009)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(9,009)	-
ACCUMULATED SURPLUS (DEFICIT) AT END OF YEAR	\$ -	\$ 58,949	\$ (9,009)

LHEIDLI T'ENNEH BAND**139 VANCOUVER FOUNDATION - EKTP & DCB - (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ -	\$ -	\$ 35,000
EXPENDITURES			
Administration fees	-	-	3,500
Repairs and maintenance	-	-	5,714
Travel	-	2,815	590
	-	2,815	9,804
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	(2,815)	25,196
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	25,196	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 22,381	\$ 25,196

LHEIDLI T'ENNEH BAND**142 PKSP BC HYDRO PROJECT (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Administration fee	\$ -	\$ -	\$ 570
Band Generated	-	-	44,740
	-	-	45,310
EXPENDITURES			
Administration fees	-	-	4,531
EXCESS OF REVENUE OVER EXPENDITURES			
	-	-	40,779
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	40,779	-
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ 40,779	\$ 40,779

LHEIDLI T'ENNEH BAND**145 TRANS MOUNTAIN - TSI (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Government of Canada	\$ -	\$ -	\$ 235,000
EXPENDITURES			
Administration fees	-	2,350	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
	-	2,350	235,000
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(2,350)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (2,350)	\$ -

LHEIDL T'ENNEH BAND**147 WORKFORCE CONNCTOR (CAPACITY DEVELOPMENT)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Provincial Government	\$ 165,650	\$ 283,147	\$ 165,560
EXPENDITURES			
Administration fees	16,565	28,315	15,051
Catering	8,000	1,493	10,972
Christmas	-	158	-
Equipment leases and rentals	-	767	-
Fuel and oil	-	312	-
Honorarium	5,000	-	150
Insurance and licenses	16,500	4,087	67
Materials and supplies	50,000	22,594	33,933
Meeting expenses	-	15,247	-
Office expenses	-	512	-
Professional fees	-	-	4,750
Repairs and maintenance	-	35,616	-
Training	54,846	54,387	22,113
Travel	670	12,130	7,304
Tuitions and allowances	14,000	13,807	830
Utilities and telephone	-	196	-
	165,580	189,621	95,170
EXCESS OF REVENUE OVER EXPENDITURES	70	93,526	70,390
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	70,390	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 163,916	\$ 70,390

LHEIDLI T'ENNEH BAND**162 ENVIRONMENTAL ASSESSMENT OFFICE EAO (NR)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ -	\$ 10,000	\$ -
EXPENDITURES			
Administration fees	-	1,000	-
Consulting	-	2,643	-
	-	3,643	-
EXCESS OF REVENUE OVER EXPENDITURES	-	6,357	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 6,357	\$ -

LHEIDLI T'ENNEH BAND**197 LTNE (EC DEV)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ 236,824	\$ 72,323	\$ 12,975
Donations	-	3,212	-
Other Aboriginal Groups	87,747	-	-
Administration fee	5,300	(120)	120
Transfer to deferred revenue	-	(7,456)	-
	329,871	67,959	13,095
EXPENDITURES			
Administration fees	110,000	7,542	1,396
Insurance and licenses	-	190	-
Meeting expenses	8,000	-	-
Professional fees	59,000	5,542	-
Training	-	209	-
Travel	-	4,961	-
Tuitions and allowances	-	688	-
Wages and benefits	119,363	82,869	7,473
	296,364	102,001	8,869
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	33,507	(34,042)	4,226
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	34,042	29,816
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ 34,042

LHEIDLI T'ENNEH BAND**200 ARBIOS BOITECH CANADA (EC DEV)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Administration fee (recovery)	\$ -	\$ -	\$ (90)
Band Generated (recovery)	-	50,000	(600)
Donations	-	-	3,000
	-	50,000	2,310
EXPENDITURES			
Administration fees	-	5,000	-
Professional fees	-	13,511	857
Repairs and maintenance	-	200	-
Special events	-	500	-
Travel	-	-	6,909
	-	19,211	7,766
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	30,789	(5,456)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	23,319	28,775
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 54,108	\$ 23,319

LHEIDLI T'ENNEH BAND**204 GRAYMONT - ENVIRONMENTAL ASSESSMENT PROCESS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ -	\$ 50,000	\$ 50,000
EXPENDITURES			
Administration fees	-	5,000	5,000
Wages and benefits	-	1,125	109
	-	6,125	5,109
EXCESS OF REVENUE OVER EXPENDITURES	-	43,875	44,891
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	94,891	50,000
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 138,766	\$ 94,891

LHEIDLI T'ENNEH BAND**212 ANCIENT FOREST/CHUN T'OH WHUDUJUT PARK
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Office expenses	-	-	1,200
Professional fees	5,300	-	4,100
	5,300	-	5,300
DEFICIENCY OF REVENUE OVER EXPENDITURES	(5,300)	-	(5,300)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(12,998)	(7,698)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (12,998)	\$ (12,998)

LHEIDLI T'ENNEH BAND**234 GOLDER - EC DEV
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Administration fee	\$ -	\$ 1,294	\$ 17,259
Band Generated	-	8,625	115,606
	-	9,919	132,865
EXPENDITURES			
Administration fees	-	-	13,286
Training	-	237	-
Travel	-	-	579
Wages and benefits	-	2,881	43,286
	-	3,118	57,151
EXCESS OF REVENUE OVER EXPENDITURES	-	6,801	75,714
ACCUMULATED SURPLUS (DEFICIT) AT BEGINNING OF YEAR	-	47,420	(28,294)
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 54,221	\$ 47,420

LHEIDLI T'ENNEH BAND**235 CANFOR STEWARDSHIP
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ -	\$ -	\$ 300,000
EXPENDITURES			
Administration fees	-	-	30,000
Office expenses	-	-	7
Professional fees	-	-	25,023
Wages and benefits	-	-	7,070
	-	-	62,100
EXCESS OF REVENUE OVER EXPENDITURES	-	-	237,900
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Government and Administration	-	-	(237,900)
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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Office expenses	-	-	8
Wages and benefits	-	45,920	71,801
	-	45,920	71,809
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(45,920)	(71,809)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(82,307)	(10,498)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (128,227)	\$ (82,307)

LHEIDLI T'ENNEH BAND**239 FORTESCUE FUTURE INDUSTRIES - EC DEV
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ -	\$ 325,000	\$ -
EXPENDITURES			
Administration fees	-	32,500	-
Interest and bank charges	-	30	-
Professional fees	-	88,548	49,970
	-	121,078	49,970
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	203,922	(49,970)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	19,615	69,585
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 223,537	\$ 19,615

LHEIDLI T'ENNEH BAND**243 BC HYDRO (EC DEV)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ -	\$ 35,000	\$ -
EXPENDITURES			
Administration fees	-	3,501	-
Catering	-	69	-
Travel	-	121	-
	-	3,691	-
EXCESS OF REVENUE OVER EXPENDITURES	-	31,309	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 31,309	\$ -

LHEIDLI T'ENNEH BAND**240 LTNE WILLOW RIVER BRIDGE PROJECT - EC DEV
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ -	\$ -	\$ 10,775
Administration fee	-	-	1,286
	-	-	12,061
EXPENDITURES			
Administration fees	-	-	1,206
EXCESS OF REVENUE OVER EXPENDITURES	-	-	10,855
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	10,855	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 10,855	\$ 10,855

LHEIDLI T'ENNEH BAND**241 SUMMER JOBS - ESDC (EC DEV)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ -	\$ -	\$ 19,546
EXPENDITURES			
Administration fees	-	-	1,955
Christmas	-	-	1,000
Office expenses	-	-	136
Wages and benefits	-	-	10,999
	-	-	14,090
EXCESS OF REVENUE OVER EXPENDITURES	-	-	5,456
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	5,456	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 5,456	\$ 5,456

LHEIDLI T'ENNEH BAND**244 MEDICAL SURGICAL & SAFETY SUPPLIES - MSS (EC DEV)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ -	\$ 15,000	\$ -
EXPENDITURES			
Administration fees	-	1,500	-
EXCESS OF REVENUE OVER EXPENDITURES	-	13,500	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 13,500	\$ -

LHEIDLI T'ENNEH BAND**245 ENBRIDGE EQUITY PROJECT (EC DEV)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ -	\$ 131,631	\$ -
Donations	-	1,000	-
	-	132,631	-
EXPENDITURES			
Administration fees	-	13,264	-
Travel	-	1,294	-
Tuitions and allowances	-	964	-
	-	15,522	-
EXCESS OF REVENUE OVER EXPENDITURES	-	117,109	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 117,109	\$ -

LHEIDLI T'ENNEH BAND**648 TC ENERGY FUND (JOB DEVELOPMENT)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ 33,194	\$ 33,744	\$ 41,694
Administration fee	-	3,600	-
	33,194	37,344	41,694
EXPENDITURES			
Administration fees	3,319	3,734	4,169
Catering	5,000	722	-
Christmas	-	1,009	954
Fuel and oil	-	54	-
Honorarium	523	3,150	300
Insurance and licenses	-	4,000	1,563
Materials and supplies	15,011	9,209	764
Repairs and maintenance	-	120	-
Training	462	1,750	3,653
Travel	-	1,449	-
Tuitions and allowances	9,402	5,227	2,023
	33,717	30,424	13,426
EXCESS OF REVENUE OVER EXPENDITURES	(523)	6,920	28,268
ACCUMULATED SURPLUS (DEFICIT) AT BEGINNING OF YEAR	-	23,986	(4,282)
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 30,906	\$ 23,986

LHEIDLI T'ENNEH BAND**791 PLANNING AND RISK MANAGEMENT GCD (ISC)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Professional fees	-	38,550	26,975
Travel	-	-	1,526
Wages and benefits	-	-	717
	-	38,550	29,218
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(38,550)	(29,218)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	38,782	68,000
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 232	\$ 38,782

LHEIDLI T'ENNEH BAND**795 ENVIRONMENTAL MANAGEMENT PLANNING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Christmas gifts	-	1,113	-
Materials and supplies	-	597	-
	-	1,710	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(1,710)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	13,500	13,500
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 11,790	\$ 13,500

LHEIDLI T'ENNEH BAND**814 FISHERIES STORAGE BUILDING CONSTRUCTION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Equipment purchases	-	20,402	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(20,402)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Interfund transfers	-	20,402	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**957 FOREST CONSULTATION & REVENUE SHARING AGREEMENT
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Provincial Government	\$ 6,543,317	\$ 6,543,317	\$ 5,279,590
EXPENDITURES			
Administration fees	-	-	527,959
Professional fees	550,000	573	48,168
Special events	-	-	31,400
	550,000	573	607,527
EXCESS OF REVENUE OVER EXPENDITURES	5,993,317	6,542,744	4,672,063
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	10,498,445	8,625,781
TRANSFERS FROM (TO)			
523 CMHC Social Housing Sec 95	-	(2,752,456)	-
220 DIA - Post Secondary Education	-	-	(268,424)
909 Fraser River Crossing	-	-	25,895
764 Custom Election Code	-	-	(9,783)
Housing	-	-	(1,127,764)
700 Holiday / Special Events	-	-	(485,271)
230 LTN Education Fund	-	-	(98,326)
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 Social Housing Sec 95	-	(132,257)	(215,152)
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 14,156,476	\$ 10,498,445

LHEIDLI T'ENNEH BAND**HOUSING OPERATIONS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ 72,000	\$ 43,250	\$ 39,050
Indigenous Services Canada - Q40S	-	32,164	30,527
	72,000	75,414	69,577
EXPENDITURES			
Administration fees	7,200	7,541	6,958
Catering	-	-	677
Christmas	1,000	256	358
Contracted services	-	21,078	1,740
Equipment purchases	23,950	20,417	33,590
Fuel and oil	500	763	478
Insurance and licenses	14,000	17,858	13,425
Materials and supplies	3,000	14,699	4,019
Office expenses	-	1,902	357
Rent	-	-	57
Repairs and maintenance	103,000	48,309	17,634
Social assistance and support	29,700	-	1,700
Travel	2,000	2,500	-
Tuitions and allowances	-	1,308	292
Utilities and telephone	3,750	9,942	7,348
Vehicle	-	2,314	154
Wages and benefits	97,807	77,769	148,691
	285,907	226,656	237,478
DEFICIENCY OF REVENUE OVER EXPENDITURES	(213,907)	(151,242)	(167,901)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR			
As previously stated	-	-	(955,951)
Prior period adjustment	-	3,912	-
As restated	-	3,912	(955,951)
TRANSFERS FROM (TO)			
Forest Consultation	-	147,330	1,127,764
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ 3,912

LHEIDL T'ENNEH BAND**523 CMHC SOCIAL HOUSING SEC 95
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Restated
REVENUE			
CMHC Subsidy Income	\$ 112,094	\$ 105,512	\$ 110,347
Band Generated	110,400	105,241	108,925
Interest income	1,200	-	-
	223,694	210,753	219,272
EXPENDITURES			
Administration fees	22,000	20,287	21,927
Amortization	122,500	117,866	125,666
Equipment purchases	14,500	16,467	15,952
Fuel and oil	500	184	66
Insurance and licenses	20,000	17,408	18,634
Interest and bank charges	-	7,230	10,299
Materials and supplies	3,000	7,725	4,193
Office expenses	-	2,654	-
Professional fees	8,000	-	-
Repairs and maintenance	23,900	28,731	32,770
Replacement reserves	23,340	21,340	23,340
Travel	7,000	2,500	-
Utilities and telephone	7,400	7,161	6,802
Wages and benefits	97,307	88,509	306
	349,447	338,062	259,955
DEFICIENCY OF REVENUE OVER EXPENDITURES	(125,753)	(127,309)	(40,683)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR			
As previously stated	-	(11,705)	(190,086)
Prior period adjustment	-	(3,912)	-
As restated	-	(15,617)	(190,086)
TRANSFERS FROM (TO)			
Forest Consultation	-	132,257	215,152
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (10,669)	\$ (15,617)

LHEIDLI T'ENNEH BAND**525 CMHC SUPPLEMENT FUNDING FOR RENOVATION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Rent	-	-	844
Repairs and maintenance	-	-	18,466
Utilities and telephone	-	-	3,625
Materials and supplies	-	1,036	-
	-	1,036	22,935
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(1,036)	(22,935)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	11,705	-
TRANSFERS FROM (TO)			
Government and Admin	-	-	34,640
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 10,669	\$ 11,705

LHEIDLI T'ENNEH BAND**534 HOUSING ACCELERATOR FUND
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ -	\$ 189,250	\$ -
EXPENDITURES			
Administration fees	-	18,925	-
EXCESS OF REVENUE OVER EXPENDITURES			
	-	170,325	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ 170,325	\$ -

LHEIDLI T'ENNEH BAND**104 OTTAWA TRUST
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Interest income	\$ -	\$ 1,534	\$ 1,356
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	1,534	1,356
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	4,693	3,337
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 6,227	\$ 4,693

LHEIDL T'ENNEH BAND**COMMUNITY SERVICES
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ -	\$ 6,000	\$ 7,500
EXPENDITURES			
Administration fees	-	600	-
Catering	-	1,528	200
Christmas	-	2,030	49,800
Equipment purchases	-	3,475	-
Fuel and oil	-	88	250
Honorarium	-	-	400
Insurance and licenses	-	3,466	-
Materials and supplies	-	11,172	1,321
Office expenses	-	111,694	42,850
Rent	-	697	-
Repairs and maintenance	-	-	154
Social assistance and support	-	6,951	-
Special events	-	550,195	371,826
Training	-	1,856	-
Travel	100,000	95,466	24,627
Tuitions and allowances	-	31,899	468
Utilities and telephone (recovery)	-	-	(125)
Vehicle	-	1,436	1,000
	100,000	822,553	492,771
DEFICIENCY OF REVENUE OVER EXPENDITURES	(100,000)	(816,553)	(485,271)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	-	-
TRANSFERS FROM (TO)			
Transfers from (to)	-	816,553	-
Forest Consultation	-	-	485,271
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ -

LHEIDLI T'ENNEH BAND**FAMILY DEVELOPMENT
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q2C3	\$ -	\$ -	\$ 145,147
Provincial Government	263,831	190,336	165,182
Transfer to deferred revenue	-	(10,647)	(65,936)
	263,831	179,689	244,393
EXPENDITURES			
Administration fees	115,174	19,034	31,515
Catering	11,000	27,573	287
Christmas	400	-	-
Courier and delivery	150	-	-
Equipment leases and rentals	-	953	985
Equipment purchases	-	81,164	-
Fuel and oil	1,200	361	764
Honorarium	-	300	-
Insurance and licenses	-	952	1,510
Materials and supplies	2,000	8,394	4,601
Meeting expenses	12,599	52	-
Office expenses	2,500	46	146
Rent	6,700	300	450
Repairs and maintenance	6,000	639	627
Training	3,400	-	-
Travel	5,000	800	102
Utilities and telephone	3,000	4,191	5,132
Wages and benefits	94,714	158,168	151,414
	263,838	302,927	197,533
RECOVERY	-	(65,936)	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(7)	(189,174)	46,860
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
As previously stated	-	255,110	142,314
Prior period adjustment	-	(65,936)	-
As restated	-	189,174	142,314
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ 189,174

LHEIDLI T'ENNEH BAND**INCOME ASSISTANCE
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada Q410,Q2AF	\$ 228,377	\$ 363,398	\$ 346,203
Donations	-	3,000	-
Administration fee	(46,461)	-	-
	181,916	366,398	346,203
EXPENDITURES			
Administration fees	22,838	36,640	34,620
Catering	-	14,293	3,250
Christmas	-	5,903	-
Contracted services	-	2,614	3,875
Equipment purchases	-	28,314	32,827
Fuel and oil	-	1,075	136
Honorarium	-	750	-
Insurance and licenses	-	300	2,490
Materials and supplies	15,300	32,295	43,347
Office expenses	92,078	17,660	44,065
Repairs and maintenance	-	2,933	1,144
Social assistance and support	-	265,091	244,760
Special events	15,104	11,256	-
Travel	7,500	21,826	10,291
Tuitions and allowances	-	10,024	70
Utilities and telephone	-	26,550	34,849
Wages and benefits	28,463	94,185	65,511
	181,282	571,709	521,235
DEFICIENCY OF REVENUE OVER EXPENDITURES	634	(205,311)	(175,032)
ACCUMULATED DEFICIT AT BEGINNING OF YEAR	-	(196,980)	(21,948)
ACCUMULATED DEFICIT AT END OF YEAR	\$ -	\$ (402,291)	\$ (196,980)

LHEIDL T'ENNEH BAND**111 COMMUNITY WELL-BEING JURISDICTION INITIATIVES
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q2C7, Q2C0, Q2PK, Q2PP, Q2C3	\$ 109,853	\$ 373,494	\$ 509,865
Transfer to deferred revenue Provincial Government	-	(85,206)	(492,328)
	-	-	30,000
	109,853	288,288	47,537
EXPENDITURES			
Administration fees	10,958	37,349	53,986
Advertising	1,500	-	-
Catering	12,000	42,645	16,097
Christmas	2,500	33,522	680
Contracted services	10,000	976	4,113
Equipment leases and rentals	-	93	250
Equipment purchases	-	4,602	6,957
Fuel and oil	2,500	919	178
Honorarium	5,000	7,000	7,011
Insurance	500	3,216	227
Materials and supplies	7,000	15,493	44,523
Meeting expenses	-	26,663	-
Office expenses	-	32,400	10,785
Professional fees	10,000	-	-
Rent	-	195	75
Repairs and maintenance	1,500	7,715	5,117
Social assistance and support	-	3,783	1,000
Special events	7,000	46	8,039
Training	-	5,701	-
Travel	3,000	14,311	3,778
Tuitions and allowances	9,348	14,191	-
Utilities and telephone	750	6,823	2,141
Vehicle	-	6,628	232
Wages and benefits	26,297	24,017	930
	109,853	288,288	166,119
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	-	(118,582)
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	30,000	148,582
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 30,000	\$ 30,000

LHEIDLI T'ENNEH BAND**143 FIRST NATION REPRESENTATIVE SERVICES (FAM DEV)
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Indigenous Services Canada - Q2C7	\$ -	\$ -	\$ 28,866
Transfer to deferred revenue	-	(4,811)	(21,649)
	-	(4,811)	7,217
EXPENDITURES			
Administration fees	-	-	2,406
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES			
	-	(4,811)	4,811
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	4,811	-
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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Transfer from (to) deferred revenue	\$ -	\$ 27,285	\$ (31,147)
Indigenous Services Canada - Q411	16,473	18,560	34,608
	16,473	45,845	3,461
EXPENDITURES			
Administration fees	1,647	1,856	3,461
Equipment purchases	-	3,012	-
Office expenses	6,454	-	-
Repairs and maintenance	-	6,150	-
Social assistance and support	-	4,388	-
Wages and benefits	8,371	30,439	-
	16,473	45,845	3,461
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, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Repairs and maintenance	-	4,525	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(4,525)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	4,525	4,525
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ 4,525

LHEIDLI T'ENNEH BAND**740 TREATY NEGOTIATIONS
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 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**977 LANGUAGE REVITALIZATION
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Other revenue	\$ -	\$ 149,995	\$ -
EXPENDITURES			
Administration fees	-	15,000	-
EXCESS OF REVENUE OVER EXPENDITURES			
	-	134,995	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR			
	-	-	-
ACCUMULATED SURPLUS AT END OF YEAR			
	\$ -	\$ 134,995	\$ -

LHEIDLI T'ENNEH BAND**EMPLOYMENT AND TRAINING
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Band Generated	\$ -	\$ 117,739	\$ 113,525
PG Nechako Aboriginal Employment & Training Assoc.	111,981	-	-
Provincial Government	-	-	15,763
	111,981	117,739	129,288
EXPENDITURES			
Administration fees	11,198	11,774	13,351
Advertising	-	-	633
Catering	-	7,357	1,984
Christmas	-	197	100
Fuel and oil	-	69	129
Honorarium	-	3,500	-
Insurance and licenses	900	843	1,502
Materials and supplies	15,000	8,385	6,735
Meeting expenses	-	2,636	-
Office expenses	-	3	232
Rent	6,000	293	6,000
Repairs and maintenance	-	1,144	2,526
Special events	6,500	-	-
Training	-	8,425	7,776
Travel	700	-	1,566
Tuitions and allowances	5,298	19,527	6,752
Utilities and telephone	-	636	1,018
Wages and benefits	66,385	95,129	78,782
Equipment purchases	-	37,537	-
	111,981	197,455	129,086
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	(79,716)	202
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	25,092	24,890
TRANSFERS FROM (TO)			
652 Job Development Reimbursement	-	54,624	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ 25,092

LHEIDLI T'ENNEH BAND**NEW RELATIONSHIP TRUST
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES	-	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	23,120	23,120
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ 23,120	\$ 23,120

LHEIDLI T'ENNEH BAND**657 PRE EMPLOYMENT SUPPORTS - PGNAETA
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Equipment purchases	-	37,537	-
DEFICIENCY OF REVENUE OVER EXPENDITURES	-	(37,537)	-
ACCUMULATED SURPLUS AT BEGINNING OF YEAR	-	4,361	4,361
TRANSFERS FROM (TO)			
Interfund transfers	-	33,176	-
ACCUMULATED SURPLUS AT END OF YEAR	\$ -	\$ -	\$ 4,361

LHEIDLI T'ENNEH BAND**961 SUMMER WORK EXP. PROGRAM
SCHEDULE OF REVENUE, EXPENDITURES AND EQUITY****FOR THE YEAR ENDED MARCH 31, 2024**

	2024 Budget	2024 Actual	2023 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	\$ -	\$ -	\$ -