

# Lheidli T'enneh Band



## Consolidated Financial Statements

March 31, 2025

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# Lheidli T'enneh Band

## Consolidated Financial Statements

Management's Responsibility for Financial Reporting	2
Independent Auditor's Report	3 - 4
Financial Statements	
Consolidated Statement of Financial Position	5
Consolidated Statement of Change in Net Financial Assets	6
Consolidated Statement of Revenue, Expenditures and Accumulated Surplus	7
Consolidated Statement of Cash Flows	8
Notes to Consolidated Financial Statements	9

# Lheidli T'enneh Band

## Management's Responsibility for Financial Reporting

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.

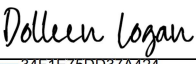


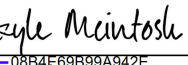
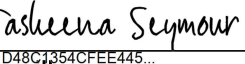
Management is responsible for the integrity and objectivity of these statements and for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

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, Doane Grant Thornton LLP, 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:

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Chief Signed by:  EB548A55E769449...	2025-07-29   13:01:09 EDT
Councillor Signed by:  A1262185039B43B...	2025-07-29   13:05:43 EDT
Councillor Signed by:  08B4E69B99A942E...	2025-07-29   13:42:44 EDT
Councillor Signed by:  D48C1354CFEE445...	2025-07-29   14:06:13 EDT

# 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 (the Band), which comprise the consolidated statement of financial position as at March 31, 2025, 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, 2025, 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 PSAB.

### 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.

### Other Matter

The consolidated financial statements of the Band for the year ended March 31, 2024 were audited by another auditor who expressed an unmodified opinion on those consolidated financial statements on August 2, 2024.

### 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 PSAB, 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, which is the group entity, to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the group 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, Canada**  
July 29, 2025

*Doane Grant Thonita LLP*  
Chartered Professional Accountants

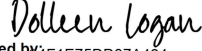


# Lheidli T'enneh Band


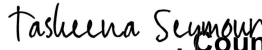
## Consolidated Statement of Financial Position

March 31	2025	2024
<b>Financial Assets</b>		
Cash (Note 2)	\$ 7,101,398	\$ 9,845,287
Short term deposits (Note 2)	23,453,731	15,188,275
Restricted cash (Note 2)	266,998	253,658
Accounts receivable (Note 3)	1,056,271	4,557,530
Advances receivable (Note 4)	473,882	576,402
Investments in Government Business Enterprises (Notes 5, 6)	41,321,638	32,160,690
Other investments (Note 7)	1	1
Federal trust funds (Note 8)	3,808	2,122
	<b>73,677,727</b>	<b>62,583,965</b>
<b>Liabilities</b>		
Accounts payable and accrued liabilities (Note 9)	1,371,882	2,442,073
Distributions payable to minors (Note 10)	1,859,379	1,863,107
Deferred revenue (Note 11)	3,666,866	8,999,806
Long-term debt (Note 12)	624,817	704,988
Replacement reserves (Note 13)	266,998	253,658
	<b>7,789,942</b>	<b>14,263,632</b>
<b>Net financial assets</b>	<b>65,887,785</b>	<b>48,320,333</b>
<b>Non-financial Assets</b>		
Tangible Capital Assets (Note 14)	26,565,799	19,515,305
Prepaid expenses	15,750	79,725
	<b>26,581,549</b>	<b>19,595,030</b>
<b>Accumulated Surplus (Note 15)</b>	<b>\$ 92,469,334</b>	<b>\$ 67,915,363</b>

Contingent Liabilities (Note 16)

### Approved on behalf of the Lheidli T'enneh Band

  
 Signed by: \_\_\_\_\_, Chief  
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 Signed by: \_\_\_\_\_, Councillor  
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Signed by: \_\_\_\_\_  
  
 Signed by: \_\_\_\_\_, Councillor  
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See accompanying notes to these financial statements.

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## Lheidli T'enneh Band

### Consolidated Statement of Change in Net Financial Assets

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Excess of revenue over expenditures	\$ 685,881	\$ 24,553,971	\$ 11,241,601
Acquisition of tangible capital assets	-	(7,957,827)	(5,358,178)
Amortization of tangible capital assets	-	884,532	841,475
(Gain) loss on disposal of tangible capital assets	-	(7,327)	12,500
Proceeds on disposal of tangible capital assets	-	30,128	73,500
	-	(7,050,494)	(4,430,703)
Acquisition of prepaid asset	63,975	(15,750)	(99,023)
Use of prepaid asset	-	79,725	80,635
	63,975	63,975	(18,388)
Increase in net financial assets	749,856	17,567,452	6,792,510
Net financial assets at beginning of year	48,320,333	48,320,333	41,527,823
Net financial assets at end of year	\$ 49,058,688	\$ 65,887,785	\$ 48,320,333

See accompanying notes to these financial statements.

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## Lheidli T'enneh Band

### Consolidated Statement of Revenue, Expenditures and Accumulated Surplus

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
Revenue			
Provincial government transfers (Note 18)	\$ 9,419,137	\$ 13,073,800	\$ 8,815,890
Transfer from (to) deferred revenue	-	5,332,939	(6,200,693)
Income earned in government business enterprises	-	9,524,222	5,717,908
Band Generated	3,437,432	4,595,133	3,171,106
Indigenous Services Canada (Note 18)	12,448,874	3,254,584	9,684,789
Federal government transfers (Note 18)	4,292,691	2,455,024	2,551,958
Interest and other income	858,867	2,161,550	983,440
Other indigenous organizations	420,410	380,417	541,711
Donations	193,877	254,887	257,821
Administration fee	822,108	46,551	55,811
	<b>31,893,396</b>	<b>41,079,107</b>	25,579,741
Expenditures			
Education	1,260,189	1,014,205	909,030
Government Development and Administration	5,482,848	6,232,678	5,736,738
Public Works Operations and Maintenance	1,161,771	938,122	663,099
Capital Projects	14,451,146	935,493	476,129
Health Services	1,228,080	999,518	697,139
Economic Development	960,907	80,772	663,921
Social Housing	1,229,984	631,180	614,580
Social and Community Services	335,164	480,025	567,319
Employment and Training	287,261	540,173	373,569
Amortization	-	884,532	841,475
Natural Resources and Stewardship	3,706,787	3,203,341	2,201,869
Family Development	724,880	585,095	453,833
	<b>30,829,017</b>	<b>16,525,134</b>	14,198,701
Recovery	-	-	(139,439)
Excess of revenue over expenditures	685,881	24,553,971	11,241,601
Accumulated Surplus at beginning of year	67,915,363	67,915,363	56,673,762
Accumulated Surplus at end of year	\$ 68,601,244	\$ 92,469,334	\$ 67,915,363

See accompanying notes to these financial statements.

# Lheidli T'enneh Band

## Consolidated Statement of Cash Flows

For the year ended March 31, 2025

2025

2024

### Cash flows from

#### Operating activities

Excess of revenue over expenditures	\$ 24,553,971	\$ 11,241,601
(Gain) loss on disposal of tangible capital assets	(7,327)	12,500
Amortization	884,532	841,475
Income from investments in government entities	(9,524,222)	(5,717,908)
	<b>15,906,954</b>	<b>6,377,668</b>
Change in non-cash operating working capital		
Accounts receivable	3,501,259	(3,322,745)
Advances receivable	102,520	99,197
Prepaid expenses	63,975	(18,388)
Accounts payable and accrued liabilities	(1,070,191)	1,935,072
Deferred revenue	(5,332,940)	6,194,827
Distributions payable to minors	(3,728)	(72,003)
	<b>13,167,849</b>	<b>11,193,628</b>

#### Capital activities

Acquisition of tangible capital assets	(7,957,827)	(5,358,178)
Proceeds on disposal of tangible capital assets	30,128	73,500
	<b>(7,927,699)</b>	<b>(5,284,678)</b>

#### Financing activities

Repayment of long-term debt	(80,171)	(117,865)
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#### Investing activities

Advances to government business entities	363,274	183,256
Restricted cash	(13,340)	100,497
Allocations from replacement reserve	-	(121,837)
Allocations to replacement reserve	13,340	21,340
Federal trust funds	(1,686)	1,285
	<b>361,588</b>	<b>184,541</b>

Increase in cash and cash equivalents **5,521,567** 5,975,626

Cash and cash equivalents, beginning of year **25,033,562** 19,057,936

Cash and cash equivalents, end of year **\$ 30,555,129** \$ 25,033,562

Represented by

Cash	\$ 7,101,398	\$ 9,845,287
Short term deposits	23,453,731	15,188,275

**\$ 30,555,129** **\$ 25,033,562**

See accompanying notes to these financial statements.

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# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

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### 1. Basis of Presentation and Significant Accounting Policies

These consolidated financial statements are prepared in accordance with Canadian public sector accounting standards. The accrual basis recognizes revenues as they become available and measureable; expenditures are recognized as they are incurred and measureable as a result of the receipt of goods or services and the creation of a legal obligation to pay.

#### (a) Reporting entity

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 government and all related entities that are controlled by the Band. Control is defined as the power to govern the financial and operating policies of another with expected benefits or the risk of loss to the government from the other organizations' activities. Control exists regardless of whether the government chooses to exercise its power to govern so long as it has the ability to govern. Control must exist at the financial statement date, without the need to amend agreements.

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.

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)

All investments in entities that are not controlled or under shared control are considered to be portfolio investments. They are reported at cost less any write-downs associated with a loss in value that is other than a temporary decline. A write-down of a portfolio investment to reflect a loss in value is not reversed for a subsequent increase in value.

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# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

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### 1. Basis of Presentation and Significant Accounting Policies, continued

#### (b) Financial instruments

The Band initially measures its financial assets and financial liabilities at cost. The Band subsequently measures all of its financial assets and financial liabilities at amortized cost.

Transaction costs related to financial instruments measured at cost or amortized cost are added to the carrying value of the financial instrument. Transaction costs related to financial instruments recorded at their fair values are expensed as incurred.

Financial liabilities (or part of a financial liability) are removed from the statement of financial position when, and only when, they are discharged or cancelled or expire.

#### (c) 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.

#### (d) 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.

The cost less residual value is amortized 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 write-downs are measured at the amount by which the net book value exceeds the fair market value and are accounted for as expenses in the consolidated statement of operations.

Certain assets which have historical or cultural value, including reserve lands, 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.

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# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

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### 1. Basis of Presentation and Significant Accounting Policies, continued

#### (e) Replacement reserve

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

#### (f) 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.
- v) All other revenue is recognized upon transfer of title of product or upon performance of the service and when collectibility is reasonably assured. Other revenue that are externally restricted through stipulations imposed by an agreement with an external party, legislation, or regulation that specify the purpose or purpose for which the resources are to be used are deferred on the consolidated statement of financial position. The revenue is recognized in the year in which it is used for the specified purpose.

#### (g) 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.

#### (h) 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.

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# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

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### 1. Basis of Presentation and Significant Accounting Policies, continued

#### (i) 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, 2025, the Band did not identify any liability for contaminated sites.

#### (j) 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 all of the following are met:

- 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. The costs also include post-retirement operation, maintenance, and monitoring that are an integral part of the retirement of the tangible capital asset and the costs of tangible capital assets acquired as part of an asset retirements activity to the extent those assets have no alternative use.

Upon initial recognition of the liability for an asset retirement obligation, the carrying amount of the corresponding tangible capital asset (or component thereof) is increased by the same amount. The capitalized asset retirement cost is expensed in a rational and systematic manner over the useful life of the tangible capital asset (or a component thereof). For obligation for which there is no tangible capital asset recognized or for tangible capital assets that are no longer in productive use, the asset retirement costs are expensed immediately. Subsequently, the liability is reviewed at each financial statement reporting date and adjusted for changes as a result of the passage of time with corresponding accretion expense and adjusted for any revisions to the timing, amount of the original estimate of undiscounted cash flows, or the discount rate. Adjustments to the liability as a result of revisions to the timing, amount of the estimate and the revised carrying amount of the related tangible capital asset is amortized except for adjustments related to tangible capital assets that are not recognized or no longer in productive use, which are expensed in the period they are incurred.

The asset retirement costs are amortized on a declining balance basis over their estimated useful lives of the asset.

A recovery related to asset retirement obligation is recognized when the recovery can be appropriately measured; reasonably estimated and it is expected that future economic benefits will be obtained. The recovery is not netted against the liability.

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# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

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### 1. Basis of Presentation and Significant Accounting Policies, continued

#### (k) Use of estimates

The preparation of consolidated financial statements in conformity with Canadian public sector accounting standards 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 periods. 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. By their nature, these estimates are subject to measurement uncertainty and the effect on the financial statements of changes in such estimates in future periods could be significant.

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# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

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### 2. Cash and restricted cash

	2025	2024
Externally restricted		
Replacement reserve - CMHC	\$ 266,998	\$ 253,658
Unrestricted		
Operating accounts	7,101,398	9,845,287
Short term deposits		
Guaranteed investment certificate bearing interest at 5.05% per annum, maturing on April 16, 2025	5,241,432	-
Guaranteed investment certificate bearing interest at prime minus 2.2% per annum, maturing on April 16, 2025	2,095,616	-
Guaranteed investment certificate bearing interest at 4.8% per annum, maturing on July 2, 2025	4,524,863	-
Guaranteed investment certificate bearing interest at prime minus 2.2% per annum, maturing on July 2, 2025	1,130,809	-
Guaranteed investment certificate bearing interest at 3.75% per annum, maturing on October 9, 2025	5,033,323	-
Guaranteed investment certificate bearing interest at prime minus 2.2% per annum, maturing on October 9, 2025	5,427,688	-
GIC matured during the year	-	7,565,569
GIC matured during the year	-	3,593,262
GIC matured during the year	-	2,157,066
GIC matured during the year	-	1,872,378
	23,453,731	15,188,275
	\$ 30,822,127	\$ 25,287,220

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

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# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

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### 3. Accounts receivable

	2025	2024
Due from government funders		
Ministry of Forests, Lands, Natural Resources	\$ 1,213	\$ 40,854
Indigenous Services Canada	119,505	22,932
Province of British Columbia	26,990	3,287,246
Canada Mortgage and Housing Corporation	5,908	7,696
Ministry of Transportation	-	17,250
First Nations Health Authority	282	8,000
Department of Fisheries and Oceans	3,781	3,781
Government of Canada	-	(63,786)
	<b>157,679</b>	<b>3,323,973</b>
Due from members		
Rent	63,919	52,004
Due from others		
Trade receivables	471,220	866,151
Payroll advances	3,100	-
Canada Revenue Agency(CRA) - GST rebate	360,353	-
	<b>834,673</b>	<b>866,151</b>
	<b>\$ 1,056,271</b>	<b>\$ 4,242,128</b>

Amounts receivable from CRA 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.

### 4. ADVANCES RECEIVABLE

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

# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

### 5. INVESTMENTS IN GOVERNMENT BUSINESS ENTERPRISES

During the year the Nation had investments in and transactions with the following government business enterprises and partnerships..

- ◆ Tano T'enneh Limited Partnership, 99.99% ownership
- ◆ Tano T'enneh General Partner Corporation, 100% ownership
- ◆ Lheit Lit'en Development Corporation 100% ownership

	Tano T'enneh Limited Partnership, 99.99% ownership	Tano T'enneh General Partner Corporation, 100% ownership	Lheit Lit'en Development Corporation 100% ownership	2025 Total
Cash	\$ 6,705,660	\$ 48,311	\$ -	\$ 6,753,971
Short term investment	13,300,000	-	-	13,300,000
Inventory	-	120,421	-	120,421
Accounts receivable	3,331,680	9,991	-	3,341,671
Work in progress	1,263,964	-	-	1,263,964
Due from government agencies	-	20,322	-	20,322
Investments	2,188,291	-	-	2,188,291
Due from related parties	2,188,112	-	-	2,188,112
Tangible capital assets	15,524,031	933,239	1	16,457,271
Other assets	2,048,175	-	-	2,048,175
<b>Total assets</b>	<b>\$46,549,913</b>	<b>\$ 1,132,284</b>	<b>\$ 1</b>	<b>\$47,682,198</b>
Accounts payable	\$ 905,457	\$ 87,574	\$ 2,100	\$ 995,131
Due to government agencies	145,364	-	-	145,364
Due to related party	-	505,906	280,314	786,220
Current portion of long term debt	1,834,903	-	-	1,834,903
Long term debt	1,571,620	-	-	1,571,620
Due to shareholder	-	2,127	-	2,127
Other liabilities	351,778	-	-	351,778
<b>Total liabilities</b>	<b>4,809,122</b>	<b>595,607</b>	<b>282,414</b>	<b>5,687,143</b>
<b>Equity</b>	<b>41,740,791</b>	<b>536,677</b>	<b>(282,413)</b>	<b>41,995,055</b>
<b>Total liabilities and equity</b>	<b>\$46,549,913</b>	<b>\$ 1,132,284</b>	<b>\$ 1</b>	<b>\$47,682,198</b>

# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

### 5. INVESTMENTS IN GOVERNMENT BUSINESS ENTERPRISES , continued

	Tano T'enneh Limited Partnership, 99.99% ownership	Tano T'enneh General Partner Corporation, 100% ownership	Lheit Lit'en Development Corporation 100% ownership	2025 Total
Revenue	\$31,628,349	\$ 6,732,441	\$ -	\$38,360,790
Expenses	21,731,935	6,689,080	2,200	28,423,215
Net income (loss)	9,896,414	43,361	(2,200)	9,937,575
Other expenses	500,740	-	-	500,740
	<b>\$ 9,395,674</b>	<b>\$ 43,361</b>	<b>\$ (2,200)</b>	<b>\$ 9,436,835</b>

### 6. INVESTMENTS IN GOVERNMENT BUSINESS ENTERPRISES

	2025	2024
Tano T'enneh Limited Partnership		
Partnership units	\$ 2,229,142	\$ 2,229,142
Share of net assets	45,490,585	36,000,566
Advances (from)	(4,754,395)	(4,381,963)
	<b>42,965,332</b>	<b>33,847,745</b>
Tano T'enneh General Partner Corporation		
Shares, at cost	20	20
Share of net assets	536,494	493,133
Advances to	2,128	2,128
	<b>538,642</b>	<b>495,281</b>
Lheit Lit'en Development Corporation		
Shares, at cost	3	3
Share of net debt	(3)	(3)
Advances (from)	(2,182,336)	(2,182,336)
	<b>(2,182,336)</b>	<b>(2,182,336)</b>
	<b>\$ 41,321,638</b>	<b>\$ 32,160,690</b>

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 5.

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# Lheidli T'enneh Band

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## Notes to Consolidated Financial Statements

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### 7. Other investments

	2025	2024
606 Partnership units of FN (PTP) Group Limited Partnership representing 6.06% partnership interest	\$ 1	\$ 1

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### 8. Trust funds held by federal government

	March 31, 2024	Additions, 2025	Withdrawals, 2025	March 31, 2025
Revenue	\$ 36	\$ 1,722	\$ (36)	\$ 1,722
Capital	2,086	-	-	2,086
	\$ 2,122	\$ 1,722	\$ (36)	\$ 3,808

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### 9. Accounts payable and accrued liabilities

	2025	2024
Trade payables and accrued liabilities	\$ 873,401	\$ 2,286,106
Wages and benefits	417,960	155,967
Canada Revenue Agency - GST owing	80,521	-
	\$ 1,371,882	\$ 2,442,073

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### 10. DISTRIBUTIONS PAYABLE TO MINORS

In August 2022, a distribution was made to members, however, only adult members were paid on this date. The funds payable to minors will be distributed when they turn 19 years of age.

	2025	2024
Opening balance	\$ 1,863,107	\$ 1,935,110
Interest accrued	79,148	97,220
Principal paid to members who turned 19	(75,000)	(160,000)
Interest paid to members who turned 19	(7,876)	(9,223)
	\$ 1,859,379	\$ 1,863,107

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# Lheidli T'enneh Band

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## Notes to Consolidated Financial Statements

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### 11. Deferred revenue

	March 31, 2024	Funding received, 2025	Revenue recognized, 2025	March 31, 2025
Indigenous Services Canada				
522 Housing Renovations	\$ 7,474	\$ -	\$ (7,474)	\$ -
911 Shelley Water System and Chlorine	5,891,907	720,375	(4,113,173)	2,499,109
755 - Family Violence Preventions	3,146	5,172	(3,663)	4,655
111- Community Well-being Initiatives	658,356	293,058	(542,168)	409,246
303 - DIA In Home Care	40,287	-	(40,287)	-
793 Land and Resource Management	378,002	-	(378,002)	-
905 - Asset management	325,115	-	(325,115)	-
916 - Capital DWS Improvements	689,707	39,468	(433,601)	295,574
143 First Nation Representative Services	26,460	-	(26,460)	-
	<hr/> 8,020,454	<hr/> 1,058,073	<hr/> (5,869,943)	<hr/> 3,208,584
Provincial Government				
126 - Castle Mountain	26,437	6,765	(677)	32,525
123 MCF Prevention Grant	106,583	62,212	(20,485)	148,310
	<hr/> 133,020	<hr/> 68,977	<hr/> (21,162)	<hr/> 180,835
Other				
First Nations Health Authority	846,332	203,407	(772,292)	277,447
	<hr/> \$ 8,999,806	<hr/> \$ 1,330,457	<hr/> \$ (6,663,397)	<hr/> \$ 3,666,866

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# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

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### 12. Long-term debt

	2025	2024
Mortgage repayable in monthly installments of \$4,972 including interest at 0.73% per annum, with a carrying value of \$1,187,061, secured by a Government of Canada ministerial guarantee, renewing on July 1, 2025.	\$ 593,663	\$ 649,188
Mortgage repayable in monthly installments of \$1,078 including interest at 3.45% per annum, with a carrying value of \$23,896, secured by a Government of Canada ministerial guarantee, renewing on August 1, 2027.	31,154	43,439
Mortgage repaid during the year.	-	12,361
	<b>\$ 624,817</b>	<b>\$ 704,988</b>

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

2026	\$ 605,715
2027	12,473
2028	6,629
	<b>\$ 624,817</b>

Interest on long-term debt amounted to \$6,286 (2023 - \$7,230).

### 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 \$13,340 (2024 - \$21,340) 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, 2025, the Band replacement reserve is fully funded and are in compliance with the agreement with CMHC.

	2025	2024
Balance, beginning of year	\$ 253,658	\$ 354,155
Contributions, required during the year	13,340	21,340
Withdrawals	-	(121,837)
	<b>\$ 266,998</b>	<b>\$ 253,658</b>

# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

### 14. Tangible Capital Assets

	Cost	Additions	Disposals	Accumulated amortization	2025 Net book value
Automotive equipment	\$ 964,706	\$ 262,611	\$ 38,000	\$ 689,425	\$ 499,892
Boats and fisheries equipment	613,322	29,729	-	137,149	505,903
Buildings	5,028,167	29,940	-	755,664	4,302,442
Computer equipment and software	267,327	58,783	-	275,166	50,944
Fuel tanks	207,268	-	-	207,268	-
Signage	40,724	-	-	40,724	-
Office equipment	180,342	94,883	-	207,889	67,336
Heavy duty equipment	365,884	41,324	-	199,081	208,127
Housing	5,550,873	-	-	2,868,386	2,682,486
Infrastructure	8,225,644	-	-	2,693,590	5,532,054
Land improvements	1,361,531	-	-	341,971	1,019,560
Capital projects in progress	4,256,497	7,440,558	-	-	11,697,055
	<b>\$ 27,062,285</b>	<b>\$ 7,957,828</b>	<b>\$ 38,000</b>	<b>\$ 8,416,313</b>	<b>\$ 26,565,799</b>

	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
	<b>\$ 21,811,607</b>	<b>\$ 5,358,178</b>	<b>\$ 107,500</b>	<b>\$ 7,546,980</b>	<b>\$ 19,515,305</b>

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# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

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### 15. Accumulated surplus

	2025	2024
Surplus from operations	\$ 66,257,546	\$ 48,849,266
Ottawa Trust Funds	3,808	2,122
CMHC replacement reserves	266,998	253,658
Investment in tangible capital assets	25,940,982	18,810,317
	<b>92,469,334</b>	67,915,363
	<b>\$ 92,469,334</b>	<b>\$ 67,915,363</b>

### 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 management's opinion there are no losses resulting in the accrual of a liability present as at the date of the audit report.

The Band guarantees various mortgage, secured by Government of Canada ministerial guarantees, totalling \$624,817.

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, 2025 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 Indigenous Services Canada. 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

### 18. GOVERNMENT TRANSFERS

	2025		
	Operating	Capital	Total
Federal government transfers			
Indigenous Services Canada	\$ 3,254,584	\$ -	\$ 3,254,584
First Nations Health Authority	522,375	-	522,375
Canada Mortgage and Housing Corporation	78,044	-	78,044
Fisheries and Oceans Canada	1,633,718	-	1,633,718
Government of Canada	220,887	-	220,887
Total	5,709,608	-	5,709,608
Provincial government transfers	13,073,800	-	13,073,800
	\$ 18,783,408	\$ -	\$ 18,783,408

	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

### 19. Related party transactions

	2025	2024
Tano T'enneh LP - Administration fees	\$ 32,000	\$ -
Tano T'enneh LP - Equipment rental	-	15,002
LTN Contracting Ltd. - Consulting fees	40,367	-
LTN Environmental Consulting LP - Consulting fees	82,021	-
LTN Environmental Consulting LP - Contract revenue	139,063	153,797
Lhai Ventures LP - Contract revenue	6,609	3,762
Tano Fuel Ltd. - Fuel	41,502	42,780
	\$ 341,562	\$ 215,341

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# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

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### 20. 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 \$126,976 (2024 - \$101,432) for retirement benefits.

### 21. Budgeted Figures

Budgeted figures have been provided for comparison purposes and have been derived from the estimates provided by management, and were approved by Chief and Council on March 28, 2024.

### 22. Financial instruments

#### *Credit risk*

Credit risk is the risk of financial loss to the Band if a debtor fails to discharge their obligation (e.g., pay the accounts receivable owing to the Band). The Band is exposed to this risk arising from its cash, investments, grants receivable and accounts receivable. The Band holds its cash accounts with two federally regulated chartered banks who are insured by the Canadian Deposit Insurance Corporation.

Accounts receivable is primarily due from government corporations and individuals. Credit risk is mitigated by the highly diversified nature of the debtors and other customers. The Band measures its exposure to credit risk based on how long the amounts have been outstanding. An impairment allowance is set up based on the Band's historical experience regarding collections. In the current and prior years, all of the impairment allowance related to the other receivables. There were no changes in exposures to credit risk during the period. The amounts outstanding at year end were as follows:

	Current	31-60 days	61-90 Days	Over 90 days	Total
Due from government funders	\$ 152,403	\$ -	\$ 282	\$ 4,994	\$ 157,679
Due from members	-	1,025	2,500	60,394	63,919
Due from others	568,598	1,873	(2,036)	266,238	834,673
	<b>\$ 721,001</b>	<b>\$ 2,898</b>	<b>\$ 746</b>	<b>\$ 331,626</b>	<b>\$ 1,056,271</b>

#### *Liquidity risk*

Liquidity risk is the risk that the Band will not be able to meet all cash outflow obligations as they come due. The Band mitigates this risk by monitoring cash activities and expected outflows through extensive budgeting and maintaining investments that may be converted to cash in the near-term if unexpected cash outflows arise.

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# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

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### 23. Expenses by Object

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
Administration fees	\$ 813,095	\$ 43,102	\$ -
Advertising	54,000	49,710	57,352
Amortization	-	884,532	841,475
Catering	361,567	590,730	277,860
Christmas	93,761	197,893	101,329
Contracted services	6,101,490	904,230	491,821
Courier and delivery	11,500	16,105	10,468
Property taxes	1,000	-	-
Election	-	-	42,568
Enbridge Membership Distribution	-	15,000	45,000
Equipment leases and rentals	91,811	70,688	62,378
Equipment purchases	8,274,210	196,921	149,717
Fuel and oil	55,854	66,566	51,700
Gain (loss) on disposal of equipment	-	(7,328)	12,500
Gifts	8,000	-	-
Honorarium	360,427	294,867	330,577
Insurance and licenses	221,770	223,621	148,564
Interest and bank charges	140,932	14,479	18,565
Materials and supplies	486,425	594,303	551,929
Meeting expenses	135,200	98,442	263,247
Office expenses	558,930	455,595	366,213
Professional fees	3,390,772	2,625,179	1,614,238
Rent	134,690	150,578	43,295
Repairs and maintenance	937,514	915,216	889,961
Replacement reserve	137,500	13,340	21,340
Social assistance and support	200,000	321,593	397,770
Special events	1,432,947	798,915	894,921
Training	141,462	82,511	98,585
Travel	582,351	288,340	592,496
Tuitions and allowances	903,913	761,698	667,471
Utilities and telephone	267,990	543,279	363,313
Vehicle	89,500	111,083	95,273
Wages and benefits	4,840,403	5,203,946	4,696,775
	<b>\$ 30,829,017</b>	<b>\$ 16,525,134</b>	<b>\$ 14,198,701</b>

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# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

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### 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 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;

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# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

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### 24. Segmented information, continued

*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;

*Family Development*

Administers child and family development programs for the benefit of the Band's membership;

*Natural Resources and Stewardship*

Responsible for the development and stewardship of the land and resources under the communities control;

*Tangible Capital Assets*

Provides capital infrastructure development and oversight of projects for the Band and its members

# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

### 24. Segmented information, continued

	Education			Government Development and Administration			Investment in Government Business Enterprises		
	2025 Budget	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual
<b>Revenues</b>									
Indigenous Services Canada	\$ 306,477	\$ 273,569	\$ 283,969	\$ 323,252	\$ 348,090	\$ 328,886	-	\$ -	\$ -
Provincial Government	-	407,732	-	4,850,000	536,619	528,833	-	-	-
Other Indigenous organizations	200,410	145,407	172,671	-	-	-	-	-	-
Band Generated	25,000	78,000	313,665	497,059	762,974	85,380	-	-	-
Miscellaneous	-	-	-	398,101	622,871	196,168	-	-	-
Income earned in government business enterprises	-	-	-	-	-	-	-	9,524,222	5,717,908
Administration fee	-	-	(12,893)	833,893	26,447	36,692	-	-	-
Other revenue	18,830	(406,732)	(163,422)	477,802	8,371,927	7,812,206	-	-	-
<b>Total revenue</b>	<b>550,717</b>	<b>497,976</b>	<b>593,990</b>	<b>7,380,107</b>	<b>10,668,928</b>	<b>8,988,165</b>	<b>-</b>	<b>9,524,222</b>	<b>5,717,908</b>
<b>Expenses</b>									
Equipment purchases	-	9,694	-	60,000	77,470	40,736	-	-	-
Social assistance and support	-	-	-	-	-	30,184	-	-	-
Tuitions and allowances	832,320	530,840	462,341	35,000	46,746	86,617	-	-	-
Office expenses	-	6,263	701	350,500	194,883	144,276	-	-	-
Repairs and maintenance	17,588	33,414	29,623	414,027	307,978	258,403	-	-	-
Professional fees	25,000	15,474	26,664	930,000	647,907	636,804	-	-	-
Wages and benefits	143,853	252,612	138,164	1,409,063	2,017,845	1,893,576	-	-	-
Other expenses	241,428	165,908	251,537	2,284,257	2,939,849	2,646,142	-	-	-
<b>Total expenses</b>	<b>1,260,189</b>	<b>1,014,205</b>	<b>909,030</b>	<b>5,482,847</b>	<b>6,232,678</b>	<b>5,736,738</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Recoveries</b>									
Annual surplus (deficit)	\$ (709,472)	\$ (516,229)	\$ (388,543)	\$ 1,897,260	\$ 4,436,249	\$ 3,251,427	-	\$ 9,524,222	\$ 5,717,908

# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

### 24. Segmented information, continued

	Public Works Operations and Maintenance			Capital Projects			Health Services		
	2025 Budget	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual
Revenues									
Indigenous Services Canada	\$ 985,756	\$ 524,400	\$ 373,970	\$ 9,071,021	\$ 970,943	\$ 7,496,417	\$ 15,624	\$ -	\$ -
Provincial Government	-	90,684	9,289	3,771,750	3,370,126	1,151,217	-	18,209	10,275
Other Aboriginal Groups	-	86,493	-	-	-	607,847	864,752	522,375	793,097
Band Generated	194,353	500,500	289,346	-	20,500	-	53,500	105,000	72,722
Miscellaneous	94,016	225,559	74,327	-	-	-	-	-	-
Administration fee	-	-	-	-	-	-	(11,784)	-	-
Other revenue	344,548	194,806	(403,989)	242,778	4,568,702	(5,909,476)	305,988	144,642	22,321
<b>Total revenue</b>	<b>1,618,673</b>	<b>1,622,442</b>	<b>342,943</b>	<b>13,085,549</b>	<b>8,930,271</b>	<b>3,346,005</b>	<b>1,228,080</b>	<b>790,226</b>	<b>898,415</b>
Expenses									
Equipment purchases	82,100	3,032	6,463	8,014,460	48,242	-	-	7,255	3,613
Social assistance and support	-	-	-	-	-	87,373	-	-	-
Tuitions and allowances	7,500	831	-	-	1,456	-	-	10,965	11,062
Office expenses	12,300	6,089	294	13,000	3,479	3	33,787	120,395	50,836
Repairs and maintenance	273,300	213,089	127,620	4,500	13,001	47,250	24,479	10,760	5,627
Professional fees	71,000	151,563	21,439	892,112	861,844	95,366	56,510	50,304	-
Wages and benefits	376,809	418,289	329,245	96,132	126,756	42,460	490,112	466,099	355,929
Other expenses	338,762	145,229	178,038	5,430,942	(119,285)	203,676	623,192	333,740	270,067
<b>Total expenses</b>	<b>1,161,771</b>	<b>938,122</b>	<b>663,099</b>	<b>14,451,146</b>	<b>935,493</b>	<b>476,128</b>	<b>1,228,080</b>	<b>999,518</b>	<b>697,134</b>
Recoveries									
Annual surplus (deficit)	\$ 456,902	\$ 684,320	\$ (320,156)	\$ (1,365,597)	\$ 7,994,779	\$ 2,869,877	\$ -	\$ (209,294)	\$ 201,281

# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

### 24. Segmented information, continued

	Economic Development			Social Housing			Ottawa Trust Funds		
	2025 Budget	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual
<b>Revenues</b>									
Indigenous Services Canada	\$ 429,536	\$ 388,744	\$ 364,550	\$ 277,415	\$ 85,230	\$ 81,545	-	\$ -	\$ -
Provincial Government	442,060	1,162,304	290,124	-	-	-	-	-	-
Other Indigenous organizations	-	-	260,000	587,478	78,044	105,512	-	-	-
Band Generated	1,233,368	1,192,451	1,531,020	282,700	345,050	337,741	-	-	-
Miscellaneous	-	35,000	-	-	-	-	-	-	-
Administration fee	-	18,759	32,012	-	-	-	-	-	-
Other revenue	(760,140)	(3,019,471)	(1,183,503)	(89,415)	(44,376)	177,912	-	1,758	1,534
<b>Total revenue</b>	<b>1,344,824</b>	<b>(222,213)</b>	<b>1,294,203</b>	<b>1,058,178</b>	<b>463,948</b>	<b>702,710</b>	<b>-</b>	<b>1,758</b>	<b>1,534</b>
<b>Expenses</b>									
Equipment purchases	4,000	2,542	1,251	15,500	10,187	39,495	-	-	-
Tuitions and allowances	10,043	77,595	30,503	-	426	1,308	-	-	-
Office expenses	12,600	11,401	2,308	-	10,454	4,556	-	-	-
Repairs and maintenance	20,120	17,556	37,551	144,000	262,760	276,986	-	-	-
Professional fees	418,266	92,613	335,812	37,850	21,325	25,604	-	-	-
Wages and benefits	818,574	478,863	626,517	112,167	186,873	166,278	-	-	-
Other expenses	(322,696)	(599,798)	(370,020)	920,467	139,154	100,353	-	-	-
<b>Total expenses</b>	<b>960,907</b>	<b>80,772</b>	<b>663,922</b>	<b>1,229,984</b>	<b>631,179</b>	<b>614,580</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Recoveries</b>									
Annual surplus (deficit)	\$ 383,917	\$(302,985)	\$ 630,281	\$(171,806)	\$(167,231)	\$ 88,130	-	\$ 1,758	\$ 1,534

# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

### 24. Segmented information, continued

	Social and Community Services			Employment and Training			Invested in Tangible Capital Assets		
	2025 Budget	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual
Revenues									
Indigenous Services Canada	\$ 385,464	\$ 332,194	\$ 381,958	-	\$ -	\$ -	\$ -	\$ -	\$ -
Provincial Government	-	1,091	-	-	-	-	-	-	-
Other Indigenous organizations	-	-	-	-	147,517	-	-	-	-
Band Generated	305,989	8,864	155,995	125,463	22,840	117,739	-	-	-
Administration fee	-	-	-	-	1,345	-	-	-	-
Other revenue	(324,818)	30,332	(163,952)	181,304	475,709	372,047	-	-	-
<b>Total revenue</b>	<b>366,635</b>	<b>372,481</b>	<b>374,001</b>	<b>306,767</b>	<b>647,411</b>	<b>489,786</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses									
Equipment purchases	9,000	11,687	34,800	-	9,005	-	-	-	-
Social assistance and support	192,000	314,791	276,430	-	-	-	-	-	-
Tuitions and allowances	-	18,272	41,923	14,050	20,594	19,527	-	-	-
Office expenses	3,000	48,343	129,354	-	2,188	3	-	-	-
Repairs and maintenance	-	2,527	13,608	-	3,277	1,144	-	-	-
Professional fees	-	53,386	-	-	42,275	-	-	-	-
Wages and benefits	329,124	126,343	124,623	74,469	119,712	95,128	-	-	-
Other expenses	(197,960)	(95,324)	(53,420)	198,742	343,122	257,767	-	884,532	841,475
<b>Total expenses</b>	<b>335,164</b>	<b>480,025</b>	<b>567,318</b>	<b>287,261</b>	<b>540,173</b>	<b>373,569</b>	<b>-</b>	<b>884,532</b>	<b>841,475</b>
Recoveries									
Annual surplus (deficit)	\$ 31,471	\$ (107,544)	\$ (193,317)	\$ 19,506	\$ 107,238	\$ 116,217	\$ -	\$ (884,532)	\$ (841,475)

# Lheidli T'enneh Band

## Notes to Consolidated Financial Statements

### 24. Segmented information, continued

	Natural Resources and Stewardship			Family Development			Consolidated totals		
	2025 Budget	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual	2025 Budget	2025 Actual	2024 Actual
<b>Revenues</b>									
Indigenous Services Canada	\$ -	\$ -	\$ -	\$ 672,152	\$ 331,414	\$ 373,494	\$ 12,466,697	\$ 3,254,584	\$ 9,684,789
Provincial Government	167,705	7,261,414	6,635,817	187,622	225,622	190,336	9,419,137	13,073,801	8,815,891
Other Indigenous organizations	220,000	1,000	109,041	-	-	-	1,872,640	980,836	2,048,168
Band Generated	720,000	1,558,954	267,500	-	-	-	3,437,432	4,595,133	3,171,108
Miscellaneous	-	282,502	3,485	-	-	-	492,117	1,165,932	273,980
Income earned in government business enterprises	-	-	-	-	-	-	-	9,524,222	5,717,908
Administration fee	-	-	-	-	-	-	822,109	46,551	55,811
Other revenue	2,986,388	(2,111,583)	(4,648,928)	-	232,334	(100,664)	3,383,265	8,438,048	(4,187,914)
<b>Total revenue</b>	<b>4,094,093</b>	<b>6,992,287</b>	<b>2,366,915</b>	<b>859,774</b>	<b>789,370</b>	<b>463,166</b>	<b>31,893,397</b>	<b>41,079,107</b>	<b>25,579,741</b>
<b>Expenses</b>									
Equipment purchases	84,900	16,448	18,591	4,250	1,359	4,767	8,274,210	196,921	149,716
Social assistance and support	-	2,952	-	8,000	3,850	3,783	200,000	321,593	397,770
Tuitions and allowances	-	32,076	-	5,000	21,898	14,191	903,913	761,699	667,472
Office expenses	53,304	17,547	1,436	80,439	34,553	32,446	558,930	455,595	366,213
Repairs and maintenance	4,200	8,737	83,794	35,301	42,118	8,354	937,515	915,217	889,960
Professional fees	960,035	688,489	472,548	-	-	-	3,390,773	2,625,180	1,614,237
Wages and benefits	753,170	755,155	742,668	236,933	255,399	182,185	4,840,406	5,203,946	4,696,773
Other expenses	1,851,178	1,681,937	882,832	354,957	225,918	274,043	11,723,269	6,044,982	5,482,490
<b>Total expenses</b>	<b>3,706,787</b>	<b>3,203,341</b>	<b>2,201,869</b>	<b>724,880</b>	<b>585,095</b>	<b>519,769</b>	<b>30,829,016</b>	<b>16,525,134</b>	<b>14,198,701</b>
Recoveries	-	-	-	-	-	(65,936)	-	-	(139,439)
<b>Annual surplus (deficit)</b>	<b>\$ 387,306</b>	<b>\$ 3,788,945</b>	<b>\$ 165,046</b>	<b>\$ 134,894</b>	<b>\$ 204,275</b>	<b>\$(56,603)</b>	<b>\$ 1,064,381</b>	<b>\$ 24,553,971</b>	<b>\$ 11,241,601</b>

# Lheidli T'enneh Band



Compiled Program Schedules

March 31, 2025

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# Lheidli T'enneh Band

## Compiled Program Schedules

Compilation Engagement Report	2
Schedules of Revenue, Expenditures and Equity by Program	
Summary Schedule of Revenue, Expenditures and Equity by Program	4 - 9
<b>Education</b>	
149 FN Education Steering Committee - G2G (Edu.) - Schedule #1	10
159 - Success By 6 - Schedule #2	11
217 - Aboriginal Headstart Outreach Services - Schedule #3	12
218 Native Indian Brotherhood Language 2019 - NIB Tr - Schedule #4	13
220 DIA - Post Secondary Education - Schedule #5	14
221- -Education Administration Post Secondary - Schedule #6	15
222 - Local Education Agreements (LEA) - Schedule #7	16
230 - LTN Education Fund - Schedule #8	17
231 - Cultural Planning - Education - Schedule #9	18
740 Treaty Negotiations - Schedule #10	19
242 IELT-Indigenous Education Leadership Table (Edu) - Schedule #11	20
763 DIA-Comp.Educ.Supp.Serv.(BC) - Schedule #12	21
756 Language & Culture Summer Learning Opportunities - Schedule #13	22
759 DIA - Nat'l Child Benefit Rein - Schedule #14	23
761 DIA - Ancillary Support - Schedule #15	24
964 - New Relationship - Community based Initiative - Schedule #16	25
<b>Government Development and Administration</b>	
100 Administration - Schedule #17	26
103 Finance	
107 Band Member Emergencies - Schedule #19	29
108 Funerals - Schedule #20	30
117 BC First Nations Gaming Revenue Sharing - Schedule #21	31
109 Westcoast Energy Inc (Enbridge) - Schedule #22	32
121 COVID-19 - Schedule #23	33
130 Sun Run - Schedule #24	34

---

# Lheidli T'enneh Band

## Consolidated Compiled Program Schedules

### Schedules of Revenue, Expenditures and Equity by Program, continued

140 Lheidli T'enneh AGA/AGM - Schedule #25	35
141 Lheidli T'enneh Elders Well-being - Schedule #26	36
148 Education Daycare Operation - Schedule #27	37
144 Youth Centre of Excellence - Schedule #28	38
146 National Truth and Reconciliation Day - Schedule #29	39
151 Information Technology (IT) - Schedule #30	40
152 Lheidli T'enneh Youth Group - Schedule #31	41
153 Emergency Response Management (Admin) - Schedule #32	42
157 - Aboriginal Day - Schedule #33	43
158 - The United Church of Canada - Schedule #34	44
160 Camp Trapping - Schedule #35	45
164 Centre of Excellence for Children & Youth - Schedule #36	46
161 Addition To Reserve Expenses - Schedule #37	47
166 Fire Smart CRI - UBCM (Admin) - Schedule #38	48
168 LTFN Video Story Telling Project (Admin) - Schedule #39	49
174 C2C Meeting - UBCM (Admin) - Schedule #40	50
420 DIA - Membership - Schedule #41	51
700 Holiday / Special Events - Schedule #42	52
730 Specific Claims - Schedule #43	53
764 Custom Election code - Schedule #44	54
942 FNHA - Basement Room Rent - Schedule #45	55
944 BCAFN - Space rent for Trailer - Vanessa West - Schedule #46	56
945 CSFS - Space rent for Trailer - Regina - Schedule #47	57
957 Forest Consultation & Revenue Sharing Agreement - Schedule #48	58
976 Land Lease for FNHA Modular Office (Admin) - Schedule #49	60
987 Northern Health Lease (Admin) - Schedule #50	61
986 Project Nasdo (Admin) - Schedule #51	62
<b>Investment in Government Business Enterprises</b>	
178 Investment in Government Business Enterprises - Schedule #52	63
<b>Public Works Operations and Maintenance</b>	

---

# Lheidli T'enneh Band

## Consolidated Compiled Program Schedules

### Schedules of Revenue, Expenditures and Equity by Program, continued

128 Building Maintenance - Schedule #53	64
132 Public Works - Schedule #54	65
135 Operational Development Fund (Zawad) - Schedule #55	66
165 Action Class Fund/Four Pillars Society (Admin) - Schedule #56	67
308 DIA - Community Buildings - Schedule #57	68
400 DIA - MTS - Operations&Maint - Schedule #58	69
403 DIA - Water and Waste Water O&M (Asset Mgt) - Schedule #59	70
405 Program Management O&M Wage - Schedule #60	71
407 Water Settlement (CPAM) - Schedule #61	72
772 Backhoe Program - Schedule #62	73
914 - DIA Community Infrastructure Minor Capital - Schedule #63	74
917- DIA Other Comm Infrastructure O&M (Asset Mgt) - Schedule #64	75
919 DIA - Training-Fire Protection - Schedule #65	76
<b>Capital Projects</b>	
179 ACRS Road Top-Up - Schedule #66	77
180 ACRS Ventilation - Schedule #67	78
198 Ancient Forest Enhancement Program (CPAM) - Schedule #68	79
401 DIA - Roads & Bridges - Schedule #69	80
402 DIA - Sanitation Systems - Schedule #70	81
406- 'Operator Wage Enhancement (Cap Project) - Schedule #71	82
408 Family Centre - CHRT 41 (CPAM) - Schedule #72	83
901 Capital-NWWS N.S. Sewage Syste - Schedule #73	84
902 NAHS Stream 1 - Planning 18/19 - Housing - Schedule #74	85
905- Asset Management (Cap Project) - Schedule #75	86
906 Solid Waste Management - Schedule #76	87
909 Fraser River Crossing - Schedule #77	88
910 Northside Gravel Pit - Schedule #78	89
911 ICMS #9 Shelley Water Systems - Schedule #79	90
912 Capital-Road Improv Shell IR#2 - Schedule #80	91
916 Capital - DWS Improvements N&S - Schedule #81	92

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# Lheidli T'enneh Band

## Consolidated Compiled Program Schedules

Schedules of Revenue, Expenditures and Equity by Program, continued

943 Lheidli T'enneh - Health Centre - Schedule #82	93
920 FN Children & Fam Housing Support (CPAM) - Schedule #83	94
956- Day Care In The Park "Lheidli Day Care Project" - Schedule #84	95
<b>Health Services</b>	
101 DIA-In Home Care/Assisted Living -Health - Schedule #85	96
163 Elders Health Fund - Schedule #86	97
777 Trailers - Ed/Cultural Centre - Schedule #87	98
918 COVID-19 Public Health Support Funding (Health) - Schedule #88	99
921 Capital Facilities Operation &Maintenance health - Schedule #89	100
922 Community Health and Wellness Planning (HEALTH) - Schedule #90	101
925 Brighter Futures - Schedule #91	102
926 Mental Health Crisis Mgmt. - Schedule #92	103
927 Solvent Abuse Program - Schedule #93	104
928 Canada Prenatal Nutrition Program - Schedule #94	105
929 Community Health Prevention - Schedule #95	106
930 Environmental Health Program - Schedule #96	107
931 FN/Inuit Home Community Care - Schedule #97	108
932 Safe Water (FNHA) - Schedule #98	109
933 Nat'l Native Alcohol/Drug Abus - Schedule #99	110
934 HIV/AIDS Strategy - Schedule #100	111
935 Health Planning & Mgmt - Schedule #101	112
936 Lheidli T'enneh Men's Group - Schedule #102	113
938 FNHA Regional Envelope Funding - Schedule #103	114
939 Aboriginal Diabetes Initiative - Schedule #104	115
949 Life Skills and Cultural Revitalization - Schedule #105	116
950 Traditional Land-Based Treatment and Healing - Schedule #106	117
951 ELCC Development & Planning Grant - BCACCS - Schedule #107	118
954 Health Grants - Schedule #108	119
955 FNHA Mental Wellness COVID-19 - Schedule #109	120
958 Community Wellness Liaison - Schedule #110	121

---

# Lheidli T'enneh Band

## Consolidated Compiled Program Schedules

### Schedules of Revenue, Expenditures and Equity by Program, continued

967 Cultural Wellness and Healing Grant (Health) - Schedule #111	122
970 Treatment Kick Start Grant (Health) - Schedule #112	123
971 Sacred Fire and Honoring Grant (Health) - Schedule #113	124
972 Tobacco Gazebo 2022 (Health) - Schedule #114	125
973 Crisis Response & Healing 2022 (Health) - Schedule #115	126
974 Community Health Team Wellness 2022 (Health) - Schedule #116	127
975 Papal Visiting Grant (Health) - Schedule #117	128
978 Harm Reduction Grant 2023 (Health) - Schedule #118	129
979 Stress and Suicide Prevention Grant (Health) - Schedule #119	130
980 Grief and Loss Grant (Health) - Schedule #120	131
981 FNHA - Mental Health MOU - Schedule #121	132
977 Language Revitalization - Schedule #122	133
983 Indigenous Social Navigator (Health) - Schedule #123	134
984 HPM Social Determinants of Health (Health) - Schedule #124	135
985 United Way BC Cold Weather Preparedness (Health) - Schedule #125	136
988 Well-Being Fund (Health) - Schedule #126	137
<b>Economic Development</b>	
106 OSR (Tano T'enneh) - Schedule #127	138
170 Nilhts'i Ecoener Wind Project (Ec Dev) - Schedule #128	139
197 LTNE (Ec Dev) - Schedule #129	140
200 Arbios Boitech Canada (Ec Dev) - Schedule #130	141
203 Tourism - Schedule #131	142
204 Graymont - Environmental Assessment Process - Schedule #132	143
205 Economic Development - Schedule #133	144
212 Ancient Forest/Chun T'oh Whudujut Park - Schedule #134	145
215 LHAI (Ec Dev) - Schedule #135	146
216 Coastal Gas Link_CGL (Ec Dev) - Schedule #136	147
223 - North Central LNG Strategies - Schedule #137	148
228 All Nations - Ec Dev - Schedule #138	149
229 SOS International - Ec Dev - Schedule #139	150

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# Lheidli T'enneh Band

## Consolidated Compiled Program Schedules

### Schedules of Revenue, Expenditures and Equity by Program, continued

226 - Community Hall (355 Vancouver St. PG) - Schedule #140	151
233 North Central Strategies PGNAETA - Schedule #141	152
234 Golder - Ec Dev - Schedule #142	153
238 - Kramer Direct / Lhai Ventures - Ec Dev - Schedule #143	154
239 Fortescue Future Industries - Ec Dev - Schedule #144	155
240 LTNE Willow River Bridge Project - Ec Dev - Schedule #145	156
241 Summer Jobs - ESDC (Ec Dev) - Schedule #146	157
243 BC Hydro (Ec Dev) - Schedule #147	158
244 Medical Surgical & Safety Supplies - MSS (Ec Dev) - Schedule #148	159
245 Enbridge Equity Project (Ec Dev) - Schedule #149	160
246 Integral Services Group-Profit Sharing (Ec Dev) - Schedule #150	161
532 Community Energy Management Plan (CEMP) - Schedule #151	162
<b>Social Housing</b>	
522 Housing Renovation - Schedule #152	163
523 CMHC Social Housing Sec 95 - Schedule #153	164
525 CMHC Supplement Funding for Renovation - Schedule #154	165
527 Rent Band - Sec 10 - Schedule #155	166
534 Housing Accelerator Fund - Schedule #156	167
535 Three Tiny Homes Project (Housing) - Schedule #157	168
<b>Ottawa Trust Funds</b>	
104 Ottawa Trust - Schedule #158	169
<b>Social and Community Services</b>	
300 DIA - S/A Service Delivery - Schedule #159	170
301 DIA -S/A Child Out Parent Home - Schedule #160	171
302 DIA - S/A Special Needs - Schedule #161	172
303 DIA - In Home Care - Schedule #162	173
305 DIA - S/A Basic Needs - Schedule #163	174
306 Special Needs COVID-19 - Schedule #164	175
<b>Employment and Training</b>	
147 Workforce Connector (Capacity Development) - Schedule #165	176

---

# Lheidli T'enneh Band

## Consolidated Compiled Program Schedules

### Schedules of Revenue, Expenditures and Equity by Program, continued

232 Premay - Ec Dev - Schedule #166	177
648 TC Energy Fund (Job Development) - Schedule #167	178
650 FNSA PGNAETA - Schedule #168	179
649 Job Placement Strategy - Schedule #169	180
652 Job Development Reimbursement - Misc. Co - Schedule #170	181
654 FNSA/E&T - PGNAETA - Barb - Schedule #171	182
657 Pre employment Supports - PGNAETA - Schedule #172	183
960 NRT Youth Grant Program - Schedule #173	184
<b>Natural Resources and Stewardship</b>	
112 Natural Resources - Schedule #174	185
113 CGL - BC Oil and Gas Commission Funding - Schedule #175	186
120 Local Revenue (Previously Property Tax) - Schedule #176	187
122 Ministry of Energy and Mines - Schedule #177	188
124 Archaeology Referrals - Schedule #178	189
126 Castle Mountain & Thunder Mountain Project - Schedule #179	190
129- MOTIN-Ministry of Transport and Infrastruc (NR) - Schedule #180	191
134 Consultation Capacity Support Agreement (NR) - Schedule #181	192
136 Old Growth Retention (NR) - Schedule #182	193
137 Trans Mountain AHRF- (NR) - Schedule #183	194
138 Transmountain TCEI - (NR) - Schedule #184	195
139 Vancouver Foundation - EKTP & DCB - (NR) - Schedule #185	196
142 PKSP BC Hydro Project (NR) - Schedule #186	197
145 Trans Mountain - TSI (NR) - Schedule #187	198
154 Summit Lake LNG Project (NR) - Schedule #188	199
162 Environmental Assessment Office EAO (NR) - Schedule #189	200
167 FNPSS-Drone Training (NR) - Schedule #190	201
133 G2G Negotiations ( Natural Resource ) - Schedule #191	202
172 Forestry Reconciliation (NR) - Schedule #192	203
173 Caribou Recovery Planning (NR) - Schedule #193	204
790 G2G - Feasibility Study - Lands - Schedule #194	205

---

# Lheidli T'enneh Band

## Consolidated Compiled Program Schedules

### Schedules of Revenue, Expenditures and Equity by Program, continued

791 Planning and Risk Management GCD (ISC) - Schedule #195	206
795 Environmental management Planning - Schedule #196	207
793 Land Management - Schedule #197	208
796 Forest Landscape Planning (NR) - Schedule #198	209
800 Fisheries Program Management - Schedule #199	210
801 Catch Monitoring - Schedule #200	211
803 Cultural Stewardship Initiative - Schedule #201	212
804 Bowron Sockeye Recovery Planning - Schedule #202	213
806 CSTC By-Catch Monitoring - Schedule #203	214
808 Endangered Species Capacity - Schedule #204	215
810 Upper Fraser Basin Partnership - Schedule #205	216
812 Chinook Enumeration - Schedule #206	217
814 Fisheries Storage Building Construction - Schedule #207	218
840 Upper Fraser White Sturgeon - Schedule #208	219
820 BCCF Juvenile - Schedule #209	220
821 FLNRO Juvenile - Schedule #210	221
822 AFSAR Genetic Sampling - Schedule #211	222
823 Sonar Project (Fisheries) - Schedule #212	223
824 Chilako Restoration Program - Schedule #213	224
825 Lheidli Hatchery - DFO (Fisheries) - Schedule #214	225
841 Bowron Sockeye Enumeration-Pacific Salmon Treaty - Schedule #215	226
837 UFFCA-Lheidli CFR Agreement - Schedule #216	28
842 AFS-CSF- Capacity Support Fund (Fisheries) - Schedule #217	228
826 Contract Fisheries Restoration Services (Fishry) - Schedule #218	229
813 AFS Administration Fees - Schedule #219	230
<b>Family Development</b>	
110 Children/Family Development Fund - Schedule #220	231
111 Community Well-being Jurisdiction Initiatives - Schedule #221	232
123 MCF Prevention Grant (Children & Families) - Schedule #222	233
143 First Nation Representative Services (Fam Dev) - Schedule #223	234

---

# Lheidli T'enneh Band

## Consolidated Compiled Program Schedules

Schedules of Revenue, Expenditures and Equity by Program, continued

169 CFS Retroactive Funds (Fam Dev) - Schedule #224	235
175 BRIC Grant (Fam Dev) - Schedule #225	236
755 DIA - Family Violence Prevention Projects - Schedule #226	237

## 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, 2025 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, Canada**  
July 29, 2025

*Doane Grant Thornton LLP*  
Chartered Professional Accountants

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# Lheidli T'enneh Band

## Note to Compiled Program Schedules

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### 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 Accounting

The basis of accounting applied in the preparation of the statement of financial position of Lheidli T'enneh Band as at March 31, 2025, 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, 2025	ISC Funds	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
<b>Education</b>							
149 FN Education Steering Committee - G2G (Edu.)	\$ -	\$ 145,407	\$ 132,004	\$ 13,403	\$ 110,070	\$ -	\$ 123,473
159 - Success By 6	-	-	-	-	8,245	-	8,245
217 - Aboriginal Headstart Outreach Services	-	-	28,127	(28,127)	24,142	-	(3,985)
218 Native Indian Brotherhood Language 2019 - NIB Tr	-	-	-	-	-	-	-
220 DIA - Post Secondary Education	250,359	250,359	556,859	(306,500)	-	306,500	-
221 - Education Administration Post Secondary	-	-	172,456	(172,456)	-	172,456	-
222 - Local Education Agreements (LEA)	23,210	23,210	2,499	20,711	116,255	(99,401)	37,565
230 - LTN Education Fund	-	79,000	141,755	(62,755)	-	62,755	-
231 - Cultural Planning - Education	-	-	-	-	-	-	-
740 Treaty Negotiations	-	-	-	-	68,223	-	68,223
242 IELT-Indigenous Education Leadership Table (Edu)	-	-	5,100	(5,100)	39,625	-	34,525
763 DIA-Comp.Educ.Supp.Serv.(BC)	-	-	-	-	11,055	-	11,055
756 Language & Culture Summer Learning Opportunities	-	-	2,270	(2,270)	-	2,270	-
759 DIA - Nat'l Child Benefit Rein	-	-	20,034	(20,034)	89,624	-	69,590
761 DIA - Ancillary Support	-	-	2,077	(2,077)	-	2,077	-
964 - New Relationship - Community based Initiative	-	-	-	-	16,460	-	16,460
	273,569	497,976	1,063,181	(565,205)	483,699	446,657	365,151
<b>Government Development and Administration</b>							
100 Administration	342,243	2,433,253	3,515,984	(1,082,731)	3,144,502	(2,045,945)	15,826
103 Finance	-	-	360,171	(360,171)	(2,177,323)	2,537,494	-
107 Band Member Emergencies	-	-	97,382	(97,382)	-	97,382	-
108 Funerals	-	500	216,930	(216,430)	-	216,430	-
109 Westcoast Energy Inc (Enbridge)	-	-	15,000	(15,000)	-	15,000	-
117 BC First Nations Gaming Revenue Sharing	-	451,604	63,887	387,717	441,010	(828,727)	-
121 COVID-19	-	-	-	-	-	-	-
130 Sun Run	-	4,965	31,775	(26,810)	(100,342)	127,152	-
140 Lheidli T'enneh AGA/AGM	-	-	(49,446)	49,446	-	-	49,446
141 Lheidli T'enneh Elders Well-being	-	10,536	67,780	(57,244)	-	57,244	-
148 Education Daycare Operation	-	417,732	228,963	188,769	183,298	-	372,067
144 Youth Centre of Excellence	-	-	(1,677)	1,677	(1,677)	-	-
146 National Truth and Reconciliation Day	-	93,500	86,114	7,386	-	-	7,386
151 Information Technology (IT)	-	176,352	259,291	(82,939)	-	82,939	-
152 Lheidli T'enneh Youth Group	-	-	5,126	(5,126)	-	-	(5,126)
153 Emergency Repsonse Management (Admin)	-	45,500	27,920	17,580	-	-	17,580
157 - Aboriginal Day	-	91,920	85,034	6,886	(17,219)	10,333	-
158 - The United Church of Canada	-	-	-	-	15,842	(15,842)	-
160 Camp Trapping	-	32,109	57,126	(25,017)	28,283	-	3,266
164 Centre of Excellence for Children & Youth	-	405,167	406,844	(1,677)	1,677	-	-
161 Addition To Reserve Expenses	-	-	110,561	(110,561)	-	-	(110,561)
166 Fire Smart CRI - UBCM (Admin)	-	29,515	7,036	22,479	-	-	22,479
168 LTFN Video Story Telling Project (Admin)	-	-	50,163	(50,163)	-	50,163	-
174 C2C Meeting - UBCM (Admin)	-	10,000	-	10,000	-	-	10,000

# Lheidli T'enneh Band

## Summary Schedule of Revenue, Expenditures and Equity by Program, continued

For the year ended March 31, 2025	ISC Funds	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
420 DIA - Membership	5,847	5,847	19,424	(13,577)	(78,084)	91,661	-
700 Holiday / Special Events	-	-	511,175	(511,175)	-	511,175	-
730 Specific Claims	-	-	17,706	(17,706)	(881,662)	-	(899,368)
764 Custom Election code	-	200,000	201,685	(1,685)	-	1,685	-
942 FNHA - Basement Room Rent	-	-	-	-	24,993	-	24,993
944 BCAFN - Space rent for Trailer - Vanessa West	-	30,000	-	30,000	161,600	-	191,600
945 CSFS - Space rent for Trailer - Regina	-	-	-	-	38,000	-	38,000
957 Forest Consultation & Revenue Sharing Agreement	-	7,001,414	-	7,001,414	14,156,475	(1,955,776)	19,202,113
976 Land Lease for FNHA Modular Office (Admin)	-	47,880	4,788	43,092	62,132	-	105,224
987 Northern Health Lease (Admin)	-	26,129	47,910	(21,781)	-	29,846	8,065
986 Project Nasdo (Admin)	-	-	10,367	(10,367)	-	10,367	-
	348,090	11,513,923	6,455,019	5,058,904	15,001,505	(1,007,419)	19,052,990
Investment in Government Business Enterprises							
178 Investment in Government Business Enterprises	-	9,524,222	-	9,524,222	36,505,815	-	46,030,037
Public Works Operations and Maintenance							
128 Building Maintenance	-	90,050	95,154	(5,104)	31,536	-	26,432
132 Public Works	172,850	199,343	508,278	(308,935)	-	308,935	-
135 Operational Development Fund (Zawad)	-	-	-	-	-	-	-
165 Action Class Fund/Four Pillars Society (Admin)	-	600,000	-	600,000	-	(47,620)	552,380
308 DIA - Community Buildings	-	-	-	-	3,339	-	3,339
400 DIA - MTS - Operations&Maint	-	-	-	-	(353)	353	-
403 DIA - Water and Waste Water O&M (Asset Mgt)	87,905	87,905	148,370	(60,465)	248,212	(54,106)	133,641
405 Program Management O&M Wage	-	-	-	-	(72,355)	72,355	-
407 Water Settlement (CPAM)	-	500,000	-	500,000	16,527	-	516,527
772 Backhoe Program	-	-	-	-	(71,822)	71,822	-
914 - DIA Community Infrastructure Minor Capital	50,071	50,071	56,083	(6,012)	95,516	-	89,504
917- DIA Other Comm Infrastructure O&M (Asset Mgt)	95,073	95,073	139,163	(44,090)	170,667	-	126,577
919 DIA - Training-Fire Protection	-	-	-	-	2,220	(2,220)	-
	405,899	1,622,442	947,048	675,394	423,487	349,519	1,448,400
Capital Projects							
179 ACRS Road Top-Up	-	-	-	-	60,817	-	60,817
180 ACRS Ventilation	-	-	-	-	(2,545)	-	(2,545)
198 Ancient Forest Enhancement Program (CPAM)	-	470,126	540,037	(69,911)	-	-	(69,911)
401 DIA - Roads & Bridges	-	-	-	-	16,959	-	16,959
402 DIA - Sanitation Systems	-	-	-	-	(200)	200	-
406- 'Operator Wage Enhancement (Cap Project)	-	-	-	-	-	-	-
408 Family Centre - CHRT 41 (CPAM)	236,871	236,871	96,198	140,673	-	-	140,673
901 Capital-NWWS N.S. Sewage Syste	-	-	-	-	(142,100)	142,100	-
902 NAHS Stream 1 - Planning 18/19 - Housing	51,850	51,850	6,497	45,353	-	-	45,353
905- Asset Management (Cap Project)	118,501	729,921	326,078	403,843	-	-	403,843
906 Solid Waste Management	-	-	3,672	(3,672)	146,747	-	143,075

# Lheidli T'enneh Band

## Summary Schedule of Revenue, Expenditures and Equity by Program, continued

For the year ended March 31, 2025	ISC Funds	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
909 Fraser River Crossing	-	-	-	-	(12,605)	-	(12,605)
910 Northside Gravel Pit	-	-	-	-	(47,411)	47,411	-
911 ICMS #9 Shelley Water Systems	578,273	3,971,071	3,971,073	(2)	142,102	(142,100)	-
912 Capital-Road Improv Shell IR#2	-	-	-	-	(1,198,708)	-	(1,198,708)
916 Capital - DWS Improvements N&S	39,468	433,601	433,601	-	-	-	-
943 Lheidli T'enneh - Health Centre	-	-	29,940	(29,940)	(467,199)	497,139	-
920 FN Children & Fam Housing Support (CPAM)	116,331	116,331	50,160	66,171	99,101	-	165,272
956- Day Care In The Park "Lheidli Day Care Project"	-	2,920,500	2,256,211	664,289	(2,342,576)	-	(1,678,287)
	1,141,294	8,930,271	7,713,467	1,216,804	(3,747,618)	544,750	(1,986,064)
<b>Health Services</b>							
101 DIA-In Home Care/Assisted Living -Health	-	-	-	-	(151)	-	(151)
163 Elders Health Fund	-	-	54,479	(54,479)	246,653	-	192,174
777 Trailers - Ed/Cultural Centre	-	7,591	659	6,932	-	-	6,932
918 COVID-19 Public Health Support Funding (Health)	-	-	-	-	46,000	-	46,000
921 Capital Facilities Operation & Maintenance health	-	106,318	106,318	-	-	-	-
922 Community Health and Wellness Planning (HEALTH)	-	-	827	(827)	16,691	-	15,864
925 Brighter Futures	-	15,747	15,224	523	(15,039)	-	(14,516)
926 Mental Health Crisis Mgmt.	-	7,196	8,921	(1,725)	(1,226)	-	(2,951)
927 Solvent Abuse Program	-	1,561	852	709	(10,305)	-	(9,596)
928 Canada Prenatal Nutrition Program	-	4,550	4,162	388	1,383	-	1,771
929 Community Health Prevention	-	26,384	30,295	(3,911)	(110,370)	-	(114,281)
930 Environmental Health Program	-	21,776	32,850	(11,074)	(104,358)	-	(115,432)
931 FN/Inuit Home Community Care	-	96,067	96,754	(687)	(230,347)	-	(231,034)
932 Safe Water (FNHA)	-	13,476	13,476	-	-	-	-
933 Nat'l Native Alcohol/Drug Abus	-	71,400	64,746	6,654	90,215	-	96,869
934 HIV/AIDS Strategy	-	416	-	416	1,788	-	2,204
935 Health Planning & Mgmt	-	62,999	62,999	-	-	-	-
936 Lheidli T'enneh Men's Group	-	-	19,671	(19,671)	28,220	-	8,549
938 FNHA Regional Envelope Funding	-	-	15,963	(15,963)	(3,488)	-	(19,451)
939 Aboriginal Diabetes Initiative	-	39,200	31,082	8,118	2,602	-	10,720
949 Life Skills and Cultural Revitalization	-	-	-	-	(261)	-	(261)
950 Traditional Land-Based Treatment and Healing	-	53,404	53,404	-	-	-	-
951 ELCC Development & Planning Grant - BCACCS	-	-	-	-	15,000	-	15,000
954 Health Grants	-	-	-	-	11,596	-	11,596
955 FNHA Mental Wellness COVID-19	-	5,180	5,180	-	-	-	-
958 Community Wellness Liaison	-	-	-	-	-	-	-
967 Cultural Wellness and Healing Grant (Health)	-	-	-	-	5,010	-	5,010
970 Treatment Kick Start Grant (Health)	-	-	-	-	6,750	-	6,750
971 Sacred Fire and Honoring Grant (Health)	-	-	-	-	637	-	637
972 Tobacco Gazebo 2022 (Health)	-	10,000	-	10,000	4,072	-	14,072
973 Crisis Response & Healing 2022 (Health)	-	-	1,750	(1,750)	9,643	-	7,893
974 Community Health Team Wellness 2022 (Health)	-	-	-	-	-	-	-
975 Papal Visiting Grant (Health)	-	-	-	-	-	-	-
978 Harm Reduction Grant 2023 (Health)	-	2,606	2,606	-	-	-	-

# Lheidli T'enneh Band

## Summary Schedule of Revenue, Expenditures and Equity by Program, continued

For the year ended March 31, 2025	ISC Funds	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
979 Stress and Suicide Prevention Grant (Health)	-	-	-	-	(565)	-	(565)
980 Grief and Loss Grant (Health)	-	-	-	-	8,882	-	8,882
981 FNHA - Mental Health MOU	-	92,434	216,022	(123,588)	-	-	(123,588)
977 Language Revitalization	-	2,364	134,293	(131,929)	134,995	-	3,066
983 Indigenous Social Navigator (Health)	-	18,209	30,368	(12,159)	-	-	(12,159)
984 HPM Social Determinants of Health (Health)	-	76,348	7,635	68,713	-	-	68,713
985 United Way BC Cold Weather Preparedness (Health)	-	10,000	9,438	562	-	-	562
988 Well-Being Fund (Health)	-	45,000	33,544	11,456	-	-	11,456
	-	790,226	1,053,518	(263,292)	154,027	-	(109,265)
<b>Economic Development</b>							
106 OSR (Tano T'enneh)	-	-	-	-	(37,770)	37,770	-
170 Nilhts'i Ecoener Wind Project (Ec Dev)	-	-	3,986	(3,986)	-	-	(3,986)
197 LTNE (Ec Dev)	-	24,620	-	24,620	-	(24,620)	-
200 Arbios Boitech Canada (Ec Dev)	-	-	-	-	54,108	(54,108)	-
203 Tourism	-	-	76,786	(76,786)	-	76,786	-
204 Graymont - Environmental Assessment Process	-	-	-	-	138,766	(138,766)	-
205 Economic Development	-	(31,250)	-	(31,250)	-	31,250	-
212 Ancient Forest/Chun T'oh Whudujut Park	-	-	-	-	(12,998)	12,998	-
215 LHAI (Ec Dev)	-	-	-	-	-	-	-
216 Coastal Gas Link_CGL (Ec Dev)	-	(21,400)	-	(21,400)	-	21,400	-
223 - North Central LNG Strategies	-	-	-	-	-	-	-
228 All Nations - Ec Dev	-	-	-	-	-	-	-
229 SOS International - Ec Dev	-	(19,183)	-	(19,183)	-	19,183	-
226 - Community Hall (355 Vancouver St. PG)	-	-	-	-	(3,150)	3,150	-
233 North Central Strategies PGNAETA	-	-	-	-	-	-	-
234 Golder - Ec Dev	-	-	-	-	54,221	(54,221)	-
238 - Kramer Direct / Lhai Ventures - Ec Dev	-	-	-	-	(128,226)	128,226	-
239 Fortescue Future Industries - Ec Dev	-	(175,000)	-	(175,000)	223,538	(48,538)	-
240 LTNE Willow River Bridge Project - Ec Dev	-	-	-	-	10,855	(10,855)	-
241 Summer Jobs - ESDC (Ec Dev)	-	-	-	-	5,456	(5,456)	-
243 BC Hydro (Ec Dev)	-	-	-	-	31,309	(31,309)	-
244 Medical Surgical & Safety Supplies - MSS (Ec Dev)	-	-	-	-	13,500	(13,500)	-
245 Enbridge Equity Project (Ec Dev)	-	-	-	-	117,109	(117,109)	-
246 Integral Services Group-Profit Sharing (Ec Dev)	-	-	-	-	-	-	-
532 Community Energy Management Plan (CEMP)	-	-	-	-	7,500	(7,500)	-
	-	(222,213)	80,772	(302,985)	474,218	(175,219)	(3,986)
<b>Social Housing</b>							
522 Housing Renovation	-	7,474	51,136	(43,662)	147,835	-	104,173
523 CMHC Social Housing Sec 95	-	169,444	263,288	(93,844)	(10,669)	104,513	-
525 CMHC Supplement Funding for Renovation	-	-	-	-	10,669	(10,669)	-
527 Rent Band - Sec 10	33,380	97,780	439,830	(342,050)	-	342,050	-
534 Housing Accelerator Fund	-	189,250	-	189,250	170,325	-	359,575

# Lheidli T'enneh Band

## Summary Schedule of Revenue, Expenditures and Equity by Program, continued

For the year ended March 31, 2025	ISC Funds	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
535 Three Tiny Homes Project (Housing)	-	-	893,698	(893,698)	-	893,698	-
	33,380	463,948	1,647,952	(1,184,004)	318,160	1,329,592	463,748
Ottawa Trust Funds							
104 Ottawa Trust	-	1,758	-	1,758	6,227	-	7,985
Social and Community Services							
300 DIA - S/A Service Delivery	-	-	57,817	(57,817)	(201,043)	-	(258,860)
301 DIA -S/A Child Out Parent Home	-	-	25,135	(25,135)	33,059	-	7,924
302 DIA - S/A Special Needs	-	-	41,332	(41,332)	(157,974)	-	(199,306)
303 DIA - In Home Care	19,262	59,549	27,705	31,844	-	-	31,844
305 DIA - S/A Basic Needs	312,932	312,932	360,938	(48,006)	(165,806)	-	(213,812)
306 Special Needs COVID-19	-	-	-	-	-	-	-
	332,194	372,481	512,927	(140,446)	(491,764)	-	(632,210)
Employment and Training							
147 Workforce Connector (Capacity Development)	-	265,015	296,398	(31,383)	163,916	-	132,533
232 Premay - Ec Dev	-	-	-	-	-	-	-
648 TC Energy Fund (Job Development)	-	241	28,906	(28,665)	30,906	-	2,241
649 Job Placement Strategy	-	-	-	-	-	-	-
650 FNSA PGNAETA	-	147,517	138,378	9,139	-	-	9,139
652 Job Development Reimbursement - Misc. Co	-	24,186	24,186	-	-	-	-
654 FNSA/E&T - PGNAETA - Barb	-	-	-	-	-	-	-
657 Pre employment Supports - PGNAETA	-	210,452	108,831	101,621	-	-	101,621
960 NRT Youth Grant Program	-	-	-	-	(1,585)	1,585	-
	-	647,411	596,699	50,712	193,237	1,585	245,534
Natural Resources and Stewardship							
112 Natural Resources	-	2,000,479	292,372	1,708,107	-	(543,339)	1,164,768
113 CGL - BC Oil and Gas Commission Funding	-	15,000	-	15,000	-	-	15,000
120 Local Revenue (Previously Property Tax)	-	90,519	9,052	81,467	203,611	-	285,078
122 Ministry of Energy and Mines	-	-	-	-	-	-	-
124 Archaeology Referrals	-	134,717	72,046	62,671	125,869	(188,540)	-
126 Castle Mountain & Thunder Mountain Project	-	677	677	-	-	-	-
129- MOTIN-Ministry of Transport and Infrastruc (NR)	-	-	-	-	75,016	-	75,016
134 Consultation Capacity Support Agreement (NR)	-	-	20,364	(20,364)	203,623	(117,240)	66,019
136 Old Growth Retention (NR)	-	60,000	55,073	4,927	150,981	-	155,908
137 Trans Mountain AHRF- (NR)	-	287,832	68,907	218,925	13,779	-	232,704
138 Transmountain TCEI - (NR)	-	215,887	68,755	147,132	58,949	(206,081)	-
139 Vancouver Foundation - EKTP & DCB - (NR)	-	-	6,338	(6,338)	22,381	-	16,043
142 PKSP BC Hydro Project (NR)	-	635,630	288,329	347,301	40,779	-	388,080
145 Trans Mountain - TSI (NR)	-	-	-	-	(2,350)	2,350	-
154 Summit Lake LNG Project (NR)	-	5,000	-	5,000	-	-	5,000

# Lheidli T'enneh Band

## Summary Schedule of Revenue, Expenditures and Equity by Program, continued

For the year ended March 31, 2025	ISC Funds	Total Revenue	Total Expenditures	Surplus (Deficit)	Opening Accumulated Surplus (Accumulated Deficit)	Transfers	Closing Accumulated Surplus (Accumulated Deficit)
162 Environmental Assessment Office EAO (NR)	-	15,250	998	14,252	6,357	-	20,609
167 FNPSS-Drone Training (NR)	-	35,000	20,944	14,056	-	(14,056)	-
133 G2G Negotiations ( Natural Resource )	-	15,000	18,850	(3,850)	-	3,850	-
172 Forestry Reconciliation (NR)	-	1,186,142	118,614	1,067,528	-	(250,000)	817,528
173 Caribou Recovery Planning (NR)	-	37,200	4,429	32,771	-	-	32,771
790 G2G - Feasibility Study - Lands	-	200,000	-	200,000	-	(22,554)	177,446
791 Planning and Risk Management GCD (ISC)	-	-	232	(232)	232	-	-
795 Environmental management Planning	-	15,000	52,504	(37,504)	11,790	-	(25,714)
793 Land Management	388,744	861,836	328,698	533,138	39,912	(150,000)	423,050
796 Forest Landscape Planning (NR)	-	25,000	-	25,000	-	-	25,000
800 Fisheries Program Management	-	96,220	229,401	(133,181)	(481,282)	-	(614,463)
801 Catch Monitoring	-	22,105	5,508	16,597	164,496	-	181,093
803 Cultural Stewardship Initiative	-	5,000	-	5,000	6,589	-	11,589
804 Bowron Sockeye Recovery Planning	-	9,300	5,744	3,556	42,747	-	46,303
806 CSTC By-Catch Monitoring	-	-	-	-	3,250	-	3,250
808 Endangered Species Capacity	-	11,670	-	11,670	16,285	-	27,955
810 Upper Fraser Basin Partnership	-	-	77,865	(77,865)	-	-	(77,865)
812 Chinook Enumeration	-	22,515	22,345	170	44,762	-	44,932
814 Fisheries Storage Building Construction	-	-	-	-	-	-	-
840 Upper Fraser White Sturgeon	-	-	-	-	(141,332)	-	(141,332)
820 BCCF Juvenile	-	-	-	-	5,164	-	5,164
821 FLNRO Juvenile	-	-	-	-	18,494	-	18,494
822 AFSAR Genetic Sampling	-	-	127	(127)	4,319	-	4,192
823 Sonar Project (Fisheries)	-	122,000	99,654	22,346	(67,461)	-	(45,115)
824 Chilako Restoration Program	-	543,160	1,286,621	(743,461)	(515,246)	-	(1,258,707)
825 Lheidli Hatchery - DFO (Fisheries)	-	251,714	257,281	(5,567)	(8,759)	-	(14,326)
841 Bowron Sockeye Enumeration-Pacific Salmon Treaty	-	5,000	-	5,000	3,395	-	8,395
837 UFFCA-Lheidli CFR Agreement	-	-	5,531	(5,531)	(102,721)	-	(108,252)
842 AFS-CSF- Capacity Support Fund (Fisheries)	-	47,750	56,032	(8,282)	28,800	-	20,518
826 Contract Fisheries Restoration Services (Fishry)	-	19,684	356,473	(336,789)	-	-	(336,789)
813 AFS Administration Fees	-	-	-	-	302,824	-	302,824
	388,744	6,992,287	3,829,764	3,162,523	275,253	(1,485,610)	1,952,166
<b>Family Development</b>							
110 Children/Family Development Fund	-	217,622	193,597	24,025	(2,570)	-	21,455
111 Community Well-being Jurisdiction Initiatives	293,058	542,168	168,301	373,867	30,000	(403,867)	-
123 MCF Prevention Grant (Children & Families)	33,184	17,917	20,486	(2,569)	2,569	-	-
143 First Nation Representative Services (Fam Dev)	-	-	-	-	-	-	-
169 CFS Retroactive Funds (Fam Dev)	-	-	237,203	(237,203)	-	400,012	162,809
175 BRIC Grant (Fam Dev)	-	8,000	-	8,000	-	-	8,000
755 DIA - Family Violence Prevention Projects	5,172	3,663	3,663	-	-	-	-
	331,414	789,370	623,250	166,120	29,999	(3,855)	192,264
<b>Totals</b>	<b>\$ 3,254,584</b>	<b>\$ 41,924,102</b>	<b>\$ 24,523,597</b>	<b>\$ 17,400,505</b>	<b>\$ 49,626,245</b>	<b>-</b>	<b>\$ 67,026,750</b>

**Lheidli T'enneh Band****149 FN Education Steering Committee - G2G (Edu.)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
First Nation Education Steering Committee	\$ 123,500	\$ 145,407	\$ 172,671
Expenditures			
Administration fees	5,750	13,541	17,267
Advertising	-	4,000	-
Catering	5,000	31,628	3,974
Christmas gifts	3,000	6,306	1,920
Courier and delivery	-	351	37
Equipment	17,088	1,077	12,366
Fuel and oil	1,000	30	322
Honorarium	1,000	5,477	4,650
Insurance and licenses	-	-	99
Materials and supplies	26,500	22,072	14,881
Office expenses	-	3,840	95
Rent	32,500	-	-
Student fees	-	4,932	-
Travel	2,000	6,248	1,457
Tuition	6,000	10,023	2,783
Tuition and allowances	-	2,472	500
Utilities and telephone	-	250	-
Wages and benefits	-	19,757	3,922
	<b>99,838</b>	<b>132,004</b>	<b>64,273</b>
Recovery	-	-	(48,013)
Excess(Deficiency) excess	23,662	13,403	60,385
Accumulated Surplus at beginning of year	-	110,070	49,685
Accumulated Surplus at end of year	\$ -	\$ 123,473	\$ 110,070

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**Lheidli T'enneh Band****159 - Success By 6  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Surplus at beginning of year	-	<b>8,245</b>	8,245
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 8,245</b>	<b>\$ 8,245</b>

**Lheidli T'enneh Band****217 - Aboriginal Headstart Outreach Services  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Materials and supplies	-	<b>9,865</b>	-
Repairs and maintenance (recovery)	-	<b>18,262</b>	-
	-	<b>28,127</b>	-
Deficiency(Deficiency) excess	-	<b>(28,127)</b>	-
Accumulated Surplus at beginning of year	-	<b>24,142</b>	24,142
Accumulated Surplus (Deficit) at end of year	\$ -	\$ <b>(3,985)</b>	\$ 24,142

**Lheidli T'enneh Band****218 Native Indian Brotherhood Language 2019 - NIB Tr  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Surplus at beginning of year	-	-	25,852
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	(25,852)
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****220 DIA - Post Secondary Education  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
<b>Revenue</b>			
Indigenous Services Canada - Q40Z	\$ 257,000	\$ 250,359	\$ 267,115
<b>Expenditures</b>			
Administration fees	-	25,036	36,652
Catering	1,000	-	92
Courier and delivery	-	200	52
Equipment leases and rentals	-	-	96
Insurance and licenses	1,000	-	86
Materials and supplies	36,500	9,548	6,783
Repairs and maintenance	-	7,130	-
Special events	14,500	-	9,000
Training	-	-	24,000
Travel	12,000	1,598	6,941
Tuitions and allowances	781,520	513,347	399,711
Wages and benefits	143,853	-	-
	<b>990,373</b>	<b>556,859</b>	483,413
Deficiency(Deficiency) excess	<b>(733,373)</b>	<b>(306,500)</b>	(216,298)
Accumulated Surplus at beginning of year	-	-	336,933
<b>Transfers from (to)</b>			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	(120,635)
112 - Natural Resources	-	207,099	-
222 - Local Education Agreements	-	99,401	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

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## Lheidli T'enneh Band

### 221- -Education Administration Post Secondary Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Catering	-	-	164
Fuel and oil	-	-	56
Materials and supplies	-	35	1,278
Office expenses	-	-	6
Repairs and maintenance	-	-	2,289
Tuitions and allowances	-	-	5,742
Wages and benefits	-	172,421	134,242
	-	172,456	143,777
Deficiency(Deficiency) excess	-	(172,456)	(143,777)
Accumulated Deficit at beginning of year	-	-	(336,934)
Transfers from (to)			
112 - Natural Resources	-	172,456	-
957 - Forest Consultation & Revenue Sharing Agreement	-	-	480,711
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****222 - Local Education Agreements (LEA)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
Revenue			
Indigenous Services Canada - Q40Y	\$ 34,477	\$ 23,210	\$ 16,854
Expenditures			
Administration fees	2,758	2,499	-
Materials and supplies	31,719	-	-
	<b>34,477</b>	<b>2,499</b>	-
Excess(Deficiency) excess	-	20,711	16,854
Accumulated Surplus at beginning of year	-	116,255	99,401
Transfers from (to)			
220 DIA - Post Secondary Education	-	(99,401)	-
Accumulated Surplus at end of year	\$ -	\$ 37,565	\$ 116,255

**Lheidli T'enneh Band****230 - LTN Education Fund  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Band Generated	\$ -	\$ 78,000	\$ 60,000
Donations	-	1,000	2,000
First Nation Education Steering Committee	76,910	-	-
	<b>76,910</b>	<b>79,000</b>	62,000
Expenditures			
Administration fees	7,691	7,900	6,200
Catering	500	-	341
Christmas	-	308	1,155
Contracted services	-	986	-
Courier and delivery	-	-	166
Fuel and oil	-	110	-
Honorarium	6,400	200	6,588
Insurance and licenses	500	358	-
Materials and supplies	2,600	6,760	8,596
Meetings	-	-	5,157
Office expenses	-	785	599
Rent	1,000	-	-
Repairs and maintenance	500	2,234	14,968
Special events	20,000	118,200	128,750
Training	1,180	-	-
Travel	-	1,749	7,033
Tuitions and allowances	36,300	64	53,600
Utilities and telephone	-	2,101	1,278
	<b>76,671</b>	<b>141,755</b>	234,431
Deficiency(Deficiency) excess	239	(62,755)	(172,431)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
112 - Natural Resources	-	62,755	-
957 - Forest Consultation & Revenue Sharing Agreement	-	-	172,431
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

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## Lheidli T'enneh Band

### 231 - Cultural Planning - Education Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Materials and supplies	-	-	326
Deficiency(Deficiency) excess	-	-	(326)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	326
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****740 Treaty Negotiations  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	<b>68,223</b>	68,223
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 68,223</b>	<b>\$ 68,223</b>

**Lheidli T'enneh Band****242 IELT-Indigenous Education Leadership Table (Edu)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ 25,000	\$ -	\$ 50,000
Administration fee (recovery)	-	-	(12,892)
	<b>25,000</b>	-	37,108
Expenditures			
Administration fees	-	-	3,711
Professional fees	25,000	5,100	26,664
	<b>25,000</b>	<b>5,100</b>	30,375
Recovery	-	-	(25,490)
Deficiency(Deficiency) excess	-	<b>(5,100)</b>	(18,757)
Accumulated Surplus at beginning of year	-	<b>39,625</b>	58,382
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 34,525</b>	\$ 39,625

**Lheidli T'enneh Band****763 DIA-Comp.Educ.Supp.Serv.(BC)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
ISC funding	\$ 15,000	\$ -	\$ -
Expenditures			
Administration fees	1,500	-	-
Special events	5,000	-	-
Tuitions and allowances	8,500	-	-
	<b>15,000</b>	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	<b>11,055</b>	11,055
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 11,055</b>	\$ 11,055

**Lheidli T'enneh Band****756 Language & Culture Summer Learning Opportunities  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Insurance and licenses	-	<b>2,270</b>	-
Deficiency(Deficiency) excess	-	<b>(2,270)</b>	-
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
111 - Community Well-being Jurisdiction Initiatives	-	<b>2,270</b>	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Lheidli T'enneh Band****759 DIA - Nat'l Child Benefit Rein  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Indigenous Services Canada - Q410	\$ 18,830	\$ -	\$ 35,242
Donations	-	-	3,000
	<b>18,830</b>	<b>-</b>	<b>38,242</b>
Expenditures			
Administration fees	1,883	-	3,824
Catering	-	1,529	4,323
Christmas	-	17,295	656
Fuel and oil	-	132	-
Materials and supplies	-	517	130
Special events	15,947	-	10,036
Travel	1,000	-	1,000
Tuitions and allowances	-	561	120
	<b>18,830</b>	<b>20,034</b>	<b>20,089</b>
Excess (deficiency)(Deficiency) excess	-	(20,034)	18,153
Accumulated Surplus at beginning of year	-	89,624	71,471
Accumulated Surplus at end of year	\$ -	\$ 69,590	\$ 89,624

## Lheidli T'enneh Band

### 761 DIA - Ancillary Support Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Materials and supplies	-	<b>2,077</b>	-
Deficiency(Deficiency) excess	-	<b>(2,077)</b>	-
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
112 - Natural Resources	-	<b>2,077</b>	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

## Lheidli T'enneh Band

### 964 - New Relationship - Community based Initiative Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Surplus at beginning of year	-	<b>16,460</b>	16,460
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 16,460</b>	<b>\$ 16,460</b>

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**Lheidli T'enneh Band****100 Administration  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
<b>Revenue</b>			
Interest income	\$ 348,926	\$ 993,859	\$ 707,925
Indigenous Services Canada - Q40N, Q40L, Q40M	323,252	342,243	323,252
Miscellaneous	5,000	182,268	141,943
Band Generated	497,059	30,293	-
Administration fee	833,893	871,367	998,542
Donations	160,000	13,223	1,000
Province of British Columbia	4,850,000	-	-
	<b>7,018,130</b>	<b>2,433,253</b>	<b>2,172,662</b>
<b>Expenditures</b>			
Administration fees	-	20,367	-
Advertising	50,000	32,744	48,822
Catering	80,000	208,601	105,970
Christmas	35,000	23,141	32,041
Contracted services	5,000	-	2,388
Courier and delivery	8,500	10,471	10,062
Election	-	-	26,305
Equipment leases and rentals	23,000	27,383	24,735
Equipment purchases	43,000	52,456	46,846
Fuel and oil	5,000	726	1,791
Gain (loss) on disposal of equipment	-	-	3,500
Honorarium	234,000	216,575	256,325
Insurance and licenses	77,000	50,317	36,543
Interest and bank charges	8,500	9,140	11,143
Materials and supplies	9,000	77,282	117,299
Meeting expenses	80,000	36,263	89,783
Office expenses	339,000	103,074	106,628
Professional fees	930,000	470,109	531,215
Rent	2,000	446	4,454
Repairs and maintenance	155,000	223,285	364,904
Social assistance and support	-	-	2,975
Special events	1,355,000	92,770	103,753
Training	-	1,639	1,140
Travel	238,000	135,940	160,374
Tuitions and allowances	35,000	18,042	32,964
Utilities and telephone	160,500	299,166	154,249
Vehicle	-	14,507	11,149
Wages and benefits	924,997	1,391,540	1,350,836
	<b>4,797,497</b>	<b>3,515,984</b>	<b>3,638,194</b>
Deficiency(Deficiency) excess	<b>2,220,633</b>	<b>(1,082,731)</b>	<b>(1,465,532)</b>

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Accumulated Surplus at beginning of year	-	<b>3,144,502</b>	4,891,650
Transfers from (to)			
163 - Elders Health Fund	-	-	(250,000)
119 - New Gold Inc.	-	-	(22,616)
115 - PG Arch Model Project	-	-	(9,000)
957 - Forest Consultation & Revenue Sharing Agreement	-	<b>299,633</b>	-
790 - G2G - Feasibility Study - Lands	-	<b>16,354</b>	-
793 - Land Management	-	<b>150,000</b>	-
103 - Finance	-	<b>(2,537,494)</b>	-
158 - The United Church of Canada	-	<b>15,842</b>	-
919 - DIA - Training-Fire Protection	-	<b>2,220</b>	-
532 - Community Energy Management Plan	-	<b>7,500</b>	-
<b>Accumulated Surplus at end of year</b>	<b>\$ -</b>	<b>\$ 15,826</b>	<b>\$ 3,144,502</b>

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**Lheidli T'enneh Band****103 Finance  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Christmas	-	-	118
Materials and supplies	-	-	2,234
Office expenses	-	<b>6,679</b>	8
Repairs and maintenance	-	<b>1,754</b>	-
Utilities and telephone	-	<b>3,106</b>	2,651
Wages and benefits	<b>247,802</b>	<b>348,632</b>	433,153
	<b>247,802</b>	<b>360,171</b>	438,164
Deficiency of revenue over expenditures	<b>(247,802)</b>	<b>(360,171)</b>	(438,164)
Accumulated Deficit at beginning of year	-	<b>(2,177,323)</b>	(1,739,159)
Transfers from (to)			
100 - Administration	-	<b>2,537,494</b>	-
Accumulated Deficit at end of year	\$ -	\$ -	\$ (2,177,323)

## Lheidli T'enneh Band

### 107 Band Member Emergencies Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Catering	-	1,689	1,068
Christmas	-	-	500
Equipment purchases	-	-	3,475
Fuel and oil	-	-	88
Materials and supplies	-	-	10,299
Office expenses	-	43,577	111,534
Social assistance and support	-	22,950	6,950
Special events	-	-	7,817
Training	-	-	1,856
Travel	-	22,778	87,143
Tuitions and allowances	-	6,388	31,899
Vehicle	-	-	1,436
	-	97,382	264,065
Deficiency of revenue over expenditures	-	(97,382)	(264,065)
Accumulated Deficit at beginning of year	-	-	(78,289)
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	342,354
112 - Natural Resources	-	86,350	-
172 - Forestry Reconciliation (NR)	-	11,032	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****108 Funerals  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Donations	\$ -	\$ 500	\$ -
Expenditures			
Catering	-	23,253	-
Fuel and oil	-	282	-
Honorarium	-	500	-
Rent	-	52,570	697
Special events	-	117,545	95,978
Travel	-	12,263	8,323
Tuitions and allowances	-	9,207	-
Utilities and telephone	-	1,310	-
	-	216,930	104,998
Deficiency of revenue over expenditures	-	(216,430)	(104,998)
Accumulated Deficit at beginning of year	-	-	(94,888)
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	199,886
172 - Forestry Reconciliation (NR)	-	216,430	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****117 BC First Nations Gaming Revenue Sharing  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
Revenue			
Provincial Government	\$ -	\$ 451,604	\$ 528,833
Expenditures			
Equipment purchases	-	63,887	397,140
Gain (loss) on disposal of equipment	-	-	9,000
Repairs and maintenance	-	-	6,000
	-	63,887	412,140
Excess(Deficiency) excess	-	387,717	116,693
Accumulated Surplus at beginning of year	-	441,010	444,317
Transfers from (to)			
535 - Three Tiny Homes Project (Housing)	-	(860,225)	-
522 - Housing Renovation	-	-	(120,000)
172 - Forestry Reconciliation (NR)	-	7,538	-
239 - Fortescue Future Industries - Ec Dev	-	23,960	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ 441,010

**Lheidli T'enneh Band****109 Westcoast Energy Inc (Enbridge)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Other expense	-	<b>15,000</b>	45,000
Professional fees	-	-	49,796
	-	<b>15,000</b>	94,796
Deficiency of revenue over expenditures	-	<b>(15,000)</b>	(94,796)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	94,796
172 - Forestry Reconciliation (NR)	-	<b>15,000</b>	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****121 COVID-19  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Transfer from deferred revenue	\$ -	\$ -	\$ 56,907
Expenditures			
Materials and supplies	-	-	17,483
Social assistance and support	-	-	27,209
Travel	-	-	12,313
	-	-	57,005
Deficiency(Deficiency) excess	-	-	(98)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	98
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****130 Sun Run  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Donations	\$ -	\$ 4,890	\$ 18,515
Administration fee	-	75	500
1	-	<b>4,965</b>	19,015
Expenditures			
Catering	-	7,641	4,032
Christmas	-	1,665	-
Honorarium	-	400	-
Materials and supplies	-	4,797	11,608
Office expenses	-	-	2,318
Rent	-	11,600	7,850
Repairs and maintenance	-	442	-
Utilities and telephone	-	2,030	1,970
Wages and benefits	-	3,200	3,436
	-	<b>31,775</b>	31,214
Deficiency of revenue over expenditures	-	<b>(26,810)</b>	(12,199)
Accumulated Deficit at beginning of year	-	<b>(100,342)</b>	(88,143)
Transfers from (to)			
141 - Lheidli T'enneh Elders Well-being	-	(965)	-
239 - Fortescue Future Industries - Ec Dev	-	24,578	-
245 - Enbridge Equity Project (Ec Dev)	-	103,539	-
Accumulated Deficit at end of year	\$ -	\$ -	\$ (100,342)

**Lheidli T'enneh Band****140 Lheidli T'enneh AGA/AGM  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Donations	\$ -	\$ -	\$ 5,000
Expenditures			
Building (recovery)	-	<b>(5,311)</b>	5,311
Catering (recovery)	-	<b>(2,000)</b>	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
Travel (recovery)	-	<b>(42,135)</b>	62,739
	-	<b>(49,446)</b>	167,696
Excess (deficiency)(Deficiency) excess	-	<b>49,446</b>	(162,696)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
171 MGM - Members General Meeting	-	-	162,696
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 49,446</b>	<b>\$ -</b>

## Lheidli T'enneh Band

### 141 Lheidli T'enneh Elders Well-being Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Band Generated	\$ -	\$ 2,872	\$ -
Donations	-	7,664	11,300
	-	<b>10,536</b>	11,300
Expenditures			
Catering	-	6,122	5,209
Christmas	-	1,693	3,510
Communication	-	-	7,285
Honorarium	-	1,650	1,350
Insurance and licenses	-	85	-
Materials and supplies	-	588	7,677
Meeting expenses	-	-	14,809
Office expenses (recovery)	-	-	(538)
Repairs and maintenance	-	1,379	2,047
Telephone	-	-	250
Travel	-	10,966	69,696
Tutions and allowances	-	6,823	42,647
Wages and benefits	-	38,474	25,562
	-	<b>67,780</b>	179,504
Deficiency(Deficiency) excess	-	<b>(57,244)</b>	(168,204)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
130 - Sun Run	-	965	168,204
124 - Archaeology Referrals	-	56,279	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****148 Education Daycare Operation  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Other revenue	\$ -	\$ -	\$ 203,665
Provincial Government	-	<b>407,732</b>	-
Donations	-	<b>10,000</b>	-
	-	<b>417,732</b>	203,665
Expenditures			
Administration fees (recovery)	-	<b>(20,367)</b>	20,367
Catering	-	<b>665</b>	-
Courier and delivery	-	<b>240</b>	-
Equipment leases and rentals	-	<b>14</b>	-
Equipment purchases	-	<b>9,694</b>	-
Insurance and licenses	-	<b>4,862</b>	-
Materials and supplies	-	<b>145,590</b>	-
Office expenses	-	<b>1,636</b>	-
Professional fees	-	<b>10,377</b>	-
Repairs and maintenance	-	<b>4,712</b>	-
Utilities and telephone	-	<b>11,107</b>	-
Wages and benefits	-	<b>60,433</b>	-
	-	<b>228,963</b>	20,367
Excess(Deficiency) excess	-	<b>188,769</b>	183,298
Accumulated Surplus at beginning of year	-	<b>183,298</b>	-
Accumulated Surplus at end of year	\$ -	\$ <b>372,067</b>	\$ 183,298

"unaudited - see compilation engagement report"

## Lheidli T'enneh Band

### 144 Youth Centre of Excellence Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Travel	-	(1,677)	1,677
Excess (deficiency) of revenue over expenditures	-	1,677	(1,677)
Accumulated Deficit at beginning of year	-	(1,677)	-
Accumulated Deficit at end of year	\$ -	\$ -	\$ (1,677)

**Lheidli T'enneh Band****146 National Truth and Reconciliation Day  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Donations	\$ -	\$ 93,500	\$ 68,750
Expenditures			
Advertising	-	5,522	6,411
Catering	-	8,813	46
Christmas	-	6,146	3,961
Communication	-	2,865	4,413
Equipment	-	-	17
Equipment leases and rentals	-	-	2,433
Honorarium	-	300	11,050
Materials and supplies	-	678	8,581
Meetings	-	-	8,668
Office expenses	-	46,955	19,579
Rent	-	9,835	-
Special events	-	5,000	18,350
	-	86,114	83,509
Excess (deficiency)(Deficiency) excess	-	7,386	(14,759)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	14,759
Accumulated Surplus at end of year	\$ -	\$ 7,386	\$ -

**Lheidli T'enneh Band****151 Information Technology (IT)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Service revenue	\$ 328,101	\$ 150,552	\$ -
Band Generated	-	25,800	-
	<b>328,101</b>	<b>176,352</b>	-
Expenditures			
Christmas	300	-	-
Equipment purchases	2,000	20,850	-
Insurance and licenses	-	39	-
Materials and supplies	-	1,412	-
Office expenses	2,000	7,835	-
Professional fees	-	6,949	-
Repairs and maintenance	219,351	107,456	2,092
Training	2,000	-	-
Travel	4,000	-	-
Utilities and telephone	-	1,586	-
Wages and benefits	71,498	113,164	-
	<b>301,149</b>	<b>259,291</b>	2,092
Excess (deficiency)(Deficiency) excess	<b>26,952</b>	<b>(82,939)</b>	(2,092)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	2,092
124 - Archaeology Referrals	-	82,939	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Lheidli T'enneh Band****152 Lheidli T'enneh Youth Group  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Donations	\$ -	\$ -	\$ 500
Expenditures			
Christmas	-	<b>300</b>	-
Travel	-	<b>1,677</b>	-
Wages and benefits	-	<b>3,149</b>	5,287
	-	<b>5,126</b>	5,287
Deficiency(Deficiency) excess	-	<b>(5,126)</b>	(4,787)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	4,787
Accumulated Deficit at end of year	\$ -	\$ <b>(5,126)</b>	\$ -

**Lheidli T'enneh Band****153 Emergency Repsonse Management (Admin)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Province of British Columbia	\$ -	\$ 45,500	\$ -
Expenditures			
Christmas gifts	-	1,355	-
Fuel and oil	-	111	-
Materials and supplies	-	26,454	-
	-	27,920	-
Excess(Deficiency) excess	-	17,580	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ 17,580	\$ -

**Lheidli T'enneh Band****157 - Aboriginal Day  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Donations	\$ -	\$ 91,920	\$ 92,265
Expenditures			
Advertising	-	4,771	513
Christmas	-	1,960	-
Honorarium	-	16,300	400
Materials and supplies	-	3,105	-
Meeting expenses	-	621	460
Office expenses	-	27,837	10,420
Rent	-	14,199	6,741
Special events	-	12,000	36,571
Tuition and allowances	-	1,090	-
Utilities and telephone	-	3,151	37,700
	-	<b>85,034</b>	92,805
Excess (deficiency) of revenue over expenditures	-	<b>6,886</b>	(540)
Accumulated Deficit at beginning of year	-	<b>(17,219)</b>	(16,679)
Transfers from (to)			
124 - Archaeology Referrals	-	<b>10,333</b>	-
Accumulated Deficit at end of year	\$ -	\$ -	\$ (17,219)

**Lheidli T'enneh Band****158 - The United Church of Canada  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Surplus at beginning of year	-	<b>15,842</b>	15,842
Transfers from (to) 100 - Administration	-	<b>(15,842)</b>	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,842</b>

**Lheidli T'enneh Band****160 Camp Trapping  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Donations	\$ 33,877	\$ 32,109	\$ 50,000
Expenditures			
Administration fees	5,000	-	-
Equipment purchases	15,000	3,632	1,627
Fuel and oil	3,000	474	-
Insurance and licenses	14,000	15,683	2,964
Materials and supplies	6,000	3,103	760
Office expenses	5,600	1,526	369
Property taxes	1,000	-	-
Repairs and maintenance	37,000	3,559	-
Travel	6,000	5,500	2,250
Utilities and telephone	16,800	9,114	6,965
Vehicle	5,000	-	257
Wages and benefits	22,000	14,535	6,525
	<b>136,400</b>	<b>57,126</b>	21,717
Excess (deficiency)(Deficiency) excess	<b>(102,523)</b>	<b>(25,017)</b>	28,283
Accumulated Surplus at beginning of year	-	<b>28,283</b>	-
Accumulated Surplus at end of year	\$ -	\$ 3,266	\$ 28,283

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****164 Centre of Excellence for Children & Youth  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
First Nations Health Authority	\$ -	\$ -	\$ 607,847
Transfer from (to) deferred revenue	-	<b>405,167</b>	(487,060)
	-	<b>405,167</b>	120,787
Expenditures			
Administration fees	-	-	88,001
Catering	-	<b>955</b>	-
Equipment leases and rentals	-	<b>2,302</b>	-
Fuel and oil	-	<b>80</b>	-
Insurance and licenses	-	<b>110</b>	-
Materials and supplies	-	<b>1,272</b>	-
Professional fees	-	<b>376,783</b>	31,109
Rent	-	<b>7,761</b>	-
Travel	-	<b>12,246</b>	-
Tuition and allowances	-	<b>1,456</b>	-
Utilities and telephone	-	<b>3,879</b>	-
	-	<b>406,844</b>	119,110
Excess (deficiency)(Deficiency) excess	-	<b>(1,677)</b>	1,677
Accumulated Surplus at beginning of year	-	<b>1,677</b>	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ 1,677

**Lheidli T'enneh Band****161 Addition To Reserve Expenses  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Advertising	-	<b>1,840</b>	-
Professional fees	-	<b>108,721</b>	12,689
	-	<b>110,561</b>	12,689
Deficiency(Deficiency) excess	-	<b>(110,561)</b>	(12,689)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	12,689
Accumulated Deficit at end of year	\$ -	\$ <b>(110,561)</b>	\$ -

**Lheidli T'enneh Band****166 Fire Smart CRI - UBCM (Admin)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Provincial Government	\$ -	\$ 29,515	\$ -
Expenditures			
Catering	-	6,234	-
Honorarium	-	500	-
Wages and benefits	-	302	-
	-	7,036	-
Excess of revenue over expenditures	-	22,479	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ 22,479	\$ -

## Lheidli T'enneh Band

### 168 LTFN Video Story Telling Project (Admin) Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Professional fees	-	750	-
Utilities and telephone	-	49,413	-
	-	50,163	-
Deficiency of revenue over expenditures	-	(50,163)	-
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
165 - Class Action Fund	-	47,620	-
244 Medical Surgical & Safety Supplies - MSS (Ec Dev)	-	2,543	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****174 C2C Meeting - UBCM (Admin)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Union of BC	\$ -	\$ 10,000	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	10,000	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ 10,000	\$ -

**Lheidli T'enneh Band****420 DIA - Membership  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Indigenous Services Canada - Q40V	\$ -	\$ 5,847	\$ 5,634
Expenditures			
Office expenses	-	-	236
Wages and benefits	-	<b>19,424</b>	35,688
	-	<b>19,424</b>	35,924
Deficiency(Deficiency) excess	-	<b>(13,577)</b>	(30,290)
Accumulated Deficit at beginning of year	-	<b>(78,084)</b>	(47,794)
Transfers from (to)			
244 - Medical Surgical & Safety Supplies - MSS (Ec Dev)	-	<b>10,957</b>	-
245 - Enbridge Equity Project (Ec Dev)	-	<b>13,570</b>	-
124 - Archaeology Referrals	-	<b>39,403</b>	-
134 - Consultation Capacity Support Agreement (NR)	-	<b>27,731</b>	-
Accumulated Deficit at end of year	\$ -	\$ -	\$ (78,084)

**Lheidli T'enneh Band****700 Holiday / Special Events  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Christmas	-	<b>53,840</b>	1,500
Contracted services	-	<b>997</b>	-
Courier and delivery	-	<b>3,910</b>	-
Materials and supplies	-	<b>78</b>	-
Office expenses	-	<b>250</b>	-
Special events	-	<b>452,100</b>	446,400
	-	<b>511,175</b>	447,900
Deficiency(Deficiency) excess	-	<b>(511,175)</b>	(447,900)
Accumulated Surplus at beginning of year	-	-	165,375
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	<b>511,175</b>	282,525
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****730 Specific Claims  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Professional fees	-	<b>17,706</b>	-
Deficiency(Deficiency) excess	-	<b>(17,706)</b>	-
Accumulated Deficit at beginning of year	-	<b>(881,662)</b>	(881,662)
Accumulated Deficit at end of year	\$ -	<b>\$ (899,368)</b>	\$ (881,662)

**Lheidli T'enneh Band****764 Custom Election code  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Miscellaneous	\$ -	\$ 200,000	\$ -
Expenditures			
Catering	-	68,092	8,579
Christmas	-	3,600	-
Courier and delivery	-	47	-
Election	-	-	16,263
Materials and supplies	-	2,092	-
Meeting expenses	-	14,043	13,683
Professional fees	-	33,672	72,303
Rent	-	41,820	-
Repairs and maintenance	-	106	-
Travel	-	13,078	9,251
Tuitions and allowances	-	19,973	10,241
Wages and benefits	-	5,162	-
	-	201,685	130,320
Deficiency of revenue over expenditures	-	(1,685)	(130,320)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
134 - Consultation Capacity Support Agreement (NR)	-	1,685	130,320
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****942 FNHA - Basement Room Rent  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Surplus at beginning of year	-	<b>24,993</b>	24,993
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 24,993</b>	<b>\$ 24,993</b>

**Lheidli T'enneh Band****944 BCAFN - Space rent for Trailer - Vanessa West  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Band Generated	\$ -	\$ 30,000	\$ 24,000
Expenditures			
Administration fees	-	-	2,400
Excess of revenue over expenditures	-	30,000	21,600
Accumulated Surplus at beginning of year	-	161,600	140,000
Accumulated Surplus at end of year	\$ -	\$ 191,600	\$ 161,600

## Lheidli T'enneh Band

### 945 CSFS - Space rent for Trailer - Regina Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Surplus at beginning of year	-	<b>38,000</b>	38,000
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>

## Lheidli T'enneh Band

### 957 Forest Consultation & Revenue Sharing Agreement Schedule of Revenue, Expenditures and Equity

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
Revenue			
Provincial Government	\$ -	\$ 7,001,414	\$ 6,543,317
Expenditures			
Professional fees	-	-	573
Excess(Deficiency) excess	-	7,001,414	6,542,744
Accumulated Surplus at beginning of year	-	14,156,475	10,498,444
Transfers from (to)			
523 - CMHC Social Housing Sec 95	-	(93,844)	(132,256)
220 DIA - Post Secondary Education	-	-	120,634
205 Economic Development	-	(31,250)	165,526
112 Natural Resources	-	-	247,406
221 Education Administration Post Secondary	-	-	(480,711)
109 Westcoast Energy	-	-	(94,795)
230 LTN Education Fund	-	-	(172,431)
113 CGL - BC Oil and Gas Commission	-	-	18,000
215 Lhai	-	-	43,407
216 Coastal Gaslink	-	(21,400)	(19,101)
203 Tourism	-	(76,786)	(40,669)
228 All Nations	-	-	(23,947)
232 Premay	-	-	8,971
141 Lheidli T'enneh Elders Well-being	-	-	(168,204)
122 Ministry of Energy and Mines	-	-	(719)
146 National Truth and Reconciliation Day	-	-	(14,759)
140 Lheidli T'enneh AGA/AGM	-	-	(162,696)
198 CCR Community Culture Recreation	-	-	(2,128)
246 Integral Services Group	-	-	4,795
527 Rent Band	-	(237,537)	(147,330)
777 Trailers - Ed/Cultural Centre	-	-	(17,640)
700 Holiday / Special Events	-	(511,175)	(282,525)
231 Cultural planning - Education	-	-	(326)
121 Covid 19	-	-	(98)
151 Information Technology	-	-	(2,092)
152 Lheidli T'enneh youth group	-	-	(4,787)
161 Additions to reserve	-	-	(12,690)
790 G2G - Fesibility study	-	-	(6,762)
132 Public works	-	-	(1,250,761)
902 NAHS Stream 1 Planning	-	-	(655)
814 Fisheries storage building	-	-	(20,402)
133 G2G Negotiations	-	-	266,363
218 Native Brotherhood Lands	-	-	25,851
108 Funerals	-	-	(199,885)
107 Band Member Emergencies	-	-	(342,353)
650 PGNAETA FNSA	-	-	(59,401)
223 North Central LNG Strategies	-	-	30,707
654 FNSA / E&T	-	-	358
657 Pre Employment Supports	-	-	(33,176)

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649 Job Placement Strategy	-	-	6,888
764 Custom Election Code	-	-	(130,320)
100 Administration	-	(299,633)	-
132 Public Works	-	(308,935)	-
400 DIA - MTS - Operations&Maint	-	(18,602)	-
772 Backhoe Program	-	(71,822)	-
943 Lheidli T'enneh - Health Centre	-	(497,139)	-
106 OSR (Tano T'enneh)	-	(37,770)	-
197 LTNE (Ec Dev)	-	24,620	-
200 Arbios Boitech Canada (Ec Dev)	-	54,108	-
204 Graymont - Environmental Assessment Process	-	138,766	-
212 Ancient Forest/Chun T'oh Whudujut Park	-	(12,998)	-
229 SOS International - Ec Dev	-	(19,183)	-
226 - Community Hall (355 Vancouver St. PG)	-	(3,150)	-
234 Golder - Ec Dev	-	54,221	-
240 LTNE Willow River Bridge Project - Ec Dev	-	10,855	-
241 Summer Jobs - ESDC (Ec Dev)	-	5,456	-
243 BC Hydro (Ec Dev)	-	31,309	-
151 Information Technology (IT)	-	(414)	-
535 Three Tiny Homes Project (Housing)	-	(33,473)	-
<hr/>			
Accumulated Surplus at end of year	\$	-	\$ 19,202,113 \$ 14,156,475
<hr/>			

**Lheidli T'enneh Band****976 Land Lease for FNHA Modular Office (Admin)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Rental income	\$ -	\$ 47,880	\$ 47,880
Expenditures			
Administration fees	-	4,788	4,788
Contracted services	-	-	4,900
	-	4,788	9,688
Excess(Deficiency) excess	-	43,092	38,192
Accumulated Surplus at beginning of year	-	62,132	23,940
Accumulated Surplus at end of year	\$ -	\$ 105,224	\$ 62,132

**Lheidli T'enneh Band****987 Northern Health Lease (Admin)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ -	\$ 26,129	\$ -
Expenditures			
Equipment purchases	-	531	-
Materials and supplies	-	10,090	-
Repairs and maintenance	-	27,082	-
Utilities and telephone	-	10,207	-
	-	47,910	-
Deficiency of revenue over expenditures	-	(21,781)	-
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 Forest Consultation & Revenue Sharing Agreement	-	29,846	-
Accumulated Surplus at end of year	\$ -	\$ 8,065	\$ -

**Lheidli T'enneh Band****986 Project Nasdo (Admin)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Insurance and licenses	-	<b>367</b>	-
Professional fees	-	<b>10,000</b>	-
	-	<b>10,367</b>	-
Deficiency of revenue over expenditures	-	<b>(10,367)</b>	-
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 Forest Consultation & Revenue Sharing Agreement	-	<b>10,367</b>	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****178 Investment in Government Business Enterprises  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Income earned in government business enterprises	\$ -	\$ 9,524,222	\$ 5,717,908
Expenditures	-	-	-
Excess of revenue over expenditures	-	9,524,222	5,717,908
Accumulated Surplus at beginning of year	-	36,505,815	30,787,907
Accumulated Surplus at end of year	\$ -	\$ 46,030,037	\$ 36,505,815

**Lheidli T'enneh Band****128 Building Maintenance  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Miscellaneous	\$ 65,000	\$ 90,050	\$ 54,225
Other revenue	-	-	13,500
	<b>65,000</b>	<b>90,050</b>	<b>67,725</b>
Expenditures			
Christmas	300	-	124
Fuel and oil	3,500	3,833	3,428
Insurance and licenses	4,400	-	295
Materials and supplies	8,000	3,578	6,547
Office expenses	3,900	974	-
Repairs and maintenance	2,676	1,699	2,472
Training	2,000	-	-
Travel	6,000	580	44
Tuitions and allowances	-	817	-
Utilities and telephone	-	2,194	-
Vehicle	3,000	1,217	6,386
Wages and benefits	142,766	80,262	33,089
	<b>176,542</b>	<b>95,154</b>	<b>52,385</b>
Excess (deficiency)(Deficiency) excess	<b>(111,542)</b>	<b>(5,104)</b>	15,340
Accumulated Surplus at beginning of year	-	<b>31,536</b>	16,196
Accumulated Surplus at end of year	\$ -	\$ <b>26,432</b>	\$ 31,536

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****132 Public Works  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
<b>Revenue</b>			
Indigenous Services Canada - Q30D	\$ -	\$ 172,850	\$ -
Other Aboriginal Groups	-	26,493	-
Other revenue	194,353	-	24,119
	<b>194,353</b>	<b>199,343</b>	24,119
<b>Expenditures</b>			
Advertising	1,000	832	1,167
Catering	-	3,991	2,453
Contracted services	-	-	21,939
Equipment leases and rentals	80	-	72
Equipment purchases	46,600	1,981	2,200
Fuel and oil	10,000	24,293	16,546
Insurance and licenses	13,100	13,624	17,356
Materials and supplies	48,000	55,030	50,081
Office expenses	300	2,672	292
Professional fees	-	19,042	-
Rent	-	5,140	-
Repairs and maintenance	46,300	45,908	74,577
Training	7,000	457	-
Travel	6,000	-	185
Tuitions and allowances	-	184	-
Utilities and telephone	9,500	8,818	10,223
Vehicle	40,500	61,185	45,044
Wages and benefits	255,674	265,121	201,129
	<b>484,054</b>	<b>508,278</b>	443,264
Deficiency(Deficiency) excess	<b>(289,701)</b>	<b>(308,935)</b>	(419,145)
Accumulated Deficit at beginning of year	-	-	(906,910)
<b>Transfers from (to)</b>			
120 - Local Revenue	-	-	75,294
957 - Forest Consultation & Revenue Sharing Agreement	-	308,935	1,250,761
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****135 Operational Development Fund (Zawad)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Miscellaneous	\$ -	\$ -	\$ 3,485
Expenditures			
Administration fees	-	-	3,485
Meetings	-	-	2,837
	-	-	6,322
Deficiency(Deficiency) excess	-	-	(2,837)
Accumulated Surplus at beginning of year	-	-	2,837
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****165 Action Class Fund/Four Pillars Society (Admin)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Band Generated	\$ -	\$ 600,000	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	600,000	-
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
168 LTFN Video Story Telling Project (Admin)	-	(47,620)	-
Accumulated Surplus at end of year	\$ -	\$ 552,380	\$ -

**Lheidli T'enneh Band****308 DIA - Community Buildings  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	<b>3,339</b>	3,339
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 3,339</b>	<b>\$ 3,339</b>

**Lheidli T'enneh Band****400 DIA - MTS - Operations&Maint  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Deficit at beginning of year	-	<b>(353)</b>	(353)
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	<b>18,602</b>	-
405 - Program Management O&M Wage	-	<b>(18,249)</b>	-
Accumulated Deficit at end of year	\$ -	\$ -	\$ (353)

**Lheidli T'enneh Band****403 DIA - Water and Waste Water O&M (Asset Mgt)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Indigenous Services Canada - Q40N	\$ 292,562	\$ 87,905	\$ 91,230
Expenditures			
Contracted services	15,000	8,976	2,094
Equipment leases and rentals	3,000	703	741
Equipment purchases	6,000	1,051	1,218
Fuel and oil	3,600	-	-
Insurance and licenses	3,500	3,482	2,788
Materials and supplies	500	19,226	8,738
Office expenses	-	1,215	-
Repairs and maintenance	60,000	79,915	46,197
Training	5,000	-	880
Travel	2,500	2,844	-
Tuition and allowances	2,500	647	-
Utilities and telephone	13,000	4,114	5,280
Vehicle	5,000	-	-
Wages and benefits	16,156	26,197	35,159
	<b>135,756</b>	<b>148,370</b>	103,095
Excess (deficiency)(Deficiency) excess	156,806	(60,465)	(11,865)
Accumulated Surplus at beginning of year	-	248,212	260,077
Transfers from (to)			
405 - Program Management O&M Wage	-	(54,106)	-
Accumulated Surplus at end of year	\$ -	\$ 133,641	\$ 248,212

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****405 Program Management O&M Wage  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Deficit at beginning of year	-	<b>(72,355)</b>	(72,355)
Transfers from (to)			
403 - DIA - Water and Waste Water O&M (Asset Mgt)	-	<b>54,106</b>	-
400 - DIA - MTS - Operations & Maintenance	-	<b>18,249</b>	-
Accumulated Deficit at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (72,355)</b>

**Lheidli T'enneh Band****407 Water Settlement (CPAM)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Other revenue	\$ 516,527	\$ 500,000	\$ 16,527
Expenditures			
Honorarium	<b>16,527</b>	-	-
Excess(Deficiency) excess	<b>500,000</b>	<b>500,000</b>	16,527
Accumulated Surplus at beginning of year	-	<b>16,527</b>	-
Accumulated Surplus at end of year	\$ -	\$ <b>516,527</b>	\$ 16,527

**Lheidli T'enneh Band****772 Backhoe Program  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Deficit at beginning of year	-	<b>(71,822)</b>	(71,822)
Transfers from (to) 957 - Forest Consultation & Revenue Sharing Agreement	-	<b>71,822</b>	-
Accumulated Deficit at end of year	\$ -	\$ -	\$ (71,822)

**Lheidli T'enneh Band****914 - DIA Community Infrastructure Minor Capital  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
<b>Revenue</b>			
Indigenous Services Canada - Q40U	\$ 277,342	\$ 50,071	\$ 48,247
<b>Expenditures</b>			
Administration fees	4,579	4,579	-
Materials and supplies	8,000	1,324	-
Office expenses	3,500	974	-
Professional fees	3,000	-	-
Repairs and maintenance	44,000	23,756	2,220
Travel	2,000	-	-
Wages and benefits	16,155	25,450	31,169
Catering	4,000	-	-
Christmas	1,000	-	-
Rent	10,000	-	-
Equipment purchases	8,000	-	-
Insurance and licenses	5,000	-	-
	<b>109,234</b>	<b>56,083</b>	33,389
Excess (deficiency)(Deficiency) excess	168,108	(6,012)	14,858
Accumulated Surplus at beginning of year	-	95,516	80,658
Accumulated Surplus at end of year	\$ -	\$ 89,504	\$ 95,516

"unaudited - see compilation engagement report"

**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

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Indigenous Services Canada - Q40T	\$ 272,889	\$ 95,073	\$ 91,610
Expenditures			
Administration fees	4,347	4,347	-
Catering	4,000	143	-
Contracted services	6,000	9,950	-
Courier and delivery	1,000	-	51
Equipment purchases	21,500	-	3,045
Fuel and oil	5,000	240	-
Honorarium	1,000	-	-
Insurance and licenses	6,000	11,055	-
Materials and supplies	18,000	177	8,418
Office expenses	6,500	976	-
Professional fees	3,000	-	-
Rent	10,000	-	-
Repairs and maintenance	82,000	59,415	5,644
Training	5,000	-	-
Travel	14,000	1,202	-
Utilities and telephone	10,000	-	-
Vehicle	10,000	-	-
Wages and benefits	32,311	51,658	55,456
	<b>239,658</b>	<b>139,163</b>	72,614
Excess (deficiency)(Deficiency) excess	33,231	(44,090)	18,996
Accumulated Surplus at beginning of year	-	170,667	151,671
Accumulated Surplus at end of year	\$ -	\$ 126,577	\$ 170,667

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****919 DIA - Training-Fire Protection  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	<b>2,220</b>	2,220
Transfers from (to) 100 - Administration	-	<b>(2,220)</b>	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ 2,220

**Lheidli T'enneh Band****179 ACRS Road Top-Up  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Surplus at beginning of year	-	<b>60,817</b>	60,817
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 60,817</b>	<b>\$ 60,817</b>

**Lheidli T'enneh Band****180 ACRS Ventilation  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Deficit at beginning of year	-	<b>(2,545)</b>	(2,545)
Accumulated Deficit at end of year	<b>\$ -</b>	<b>\$ (2,545)</b>	\$ (2,545)

**Lheidli T'enneh Band****198 Ancient Forest Enhancement Program (CPAM)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Provincial Government	\$ 3,771,750	\$ 470,126	\$ 31,210
Expenditures			
Administration fees	5,000	-	3,121
Advertising	3,000	-	-
Catering	2,000	1,784	18
Christmas	-	3,348	-
Contracted services	5,000,000	-	-
Courier and delivery	1,000	-	-
Equipment leases and rentals	5,000	-	-
Equipment purchases	10,000	-	-
Fuel and oil	-	136	-
Honorarium	5,000	-	1,500
Materials and supplies	5,000	143	307
Office expenses	13,000	974	3
Professional fees	10,000	404,654	925
Repairs and maintenance	4,500	1,616	-
Travel	8,000	-	605
Utilities and telephone	-	626	-
Wages and benefits	96,132	126,756	26,860
	<b>5,167,632</b>	<b>540,037</b>	<b>33,339</b>
Deficiency of revenue over expenditures	<b>(1,395,882)</b>	<b>(69,911)</b>	<b>(2,129)</b>
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	2,129
Accumulated Deficit at end of year	<b>\$ -</b>	<b>\$ (69,911)</b>	<b>\$ -</b>

## Lheidli T'enneh Band

### 401 DIA - Roads & Bridges Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	<b>16,959</b>	16,959
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 16,959</b>	<b>\$ 16,959</b>

## Lheidli T'enneh Band

### 402 DIA - Sanitation Systems Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Deficit at beginning of year	-	<b>(200)</b>	(200)
Transfers from (to)			
134 - Consultation Capacity Support Agreement (NR)	-	<b>200</b>	-
Accumulated Deficit at end of year	\$ -	\$ -	\$ (200)

**Lheidli T'enneh Band****406- 'Operator Wage Enhancement (Cap Project)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Transfer from deferred revenue	\$ -	\$ -	\$ 15,600
Expenditures			
Wages and benefits	-	-	15,600
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****408 Family Centre - CHRT 41 (CPAM)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Indigenous Services Canada - Q2C6	\$ -	\$ 236,871	\$ -
Expenditures			
Professional fees	-	<b>96,198</b>	-
Excess of revenue over expenditures	-	<b>140,673</b>	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 140,673</b>	<b>\$ -</b>

## Lheidli T'enneh Band

### 901 Capital-NWWS N.S. Sewage System Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Deficit at beginning of year	-	(142,100)	(142,100)
Transfers from (to) 911 - Wastewater System	-	142,100	-
Accumulated Deficit at end of year	\$ -	\$ -	\$ (142,100)

**Lheidli T'enneh Band****902 NAHS Stream 1 - Planning 18/19 - Housing  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Indigenous Services Canada - QA1E	\$ 89,415	\$ 51,850	\$ -
Transfer from deferred revenue	-	-	62,323
	<b>89,415</b>	<b>51,850</b>	62,323
Expenditures			
Administration fees	-	5,185	-
Contracted services	89,415	-	-
Professional fees	-	-	25,604
Repairs and maintenance	-	1,312	37,374
	<b>89,415</b>	<b>6,497</b>	62,978
Excess (deficiency)(Deficiency) excess	-	45,353	(655)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	655
Accumulated Surplus at end of year	\$ -	\$ 45,353	\$ -

**Lheidli T'enneh Band****905- Asset Management (Cap Project)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
<b>Revenue</b>			
Transfer (to) deferred revenue	\$ -	\$ 325,115	\$ (273,774)
Miscellaneous	10,400	145,305	-
Indigenous Services Canada - Q3LY, Q3BW	142,963	118,501	142,883
Provincial Government	-	80,500	-
Other Aboriginal Groups	-	60,000	-
Band Generated	-	500	248,700
	<b>153,363</b>	<b>729,921</b>	<b>117,809</b>
<b>Expenditures</b>			
Administration fees	-	15,500	-
Catering	2,000	804	119
Christmas	-	120	-
Contracted services	20,000	-	-
Courier and delivery	-	97	-
Equipment purchases	-	119,459	-
Fuel and oil	-	186	-
Gain (loss) on disposal of equipment	-	(7,328)	-
Insurance and licenses	-	1,650	-
Materials and supplies	-	2,169	-
Meeting expenses	-	-	46,453
Office expenses	2,000	256	-
Professional fees	50,000	132,520	21,439
Repairs and maintenance	26,000	4,095	43,467
Training	5,000	1,560	-
Travel	5,000	252	-
Tuitions and allowances	5,000	-	-
Utilities and telephone	-	100	-
Vehicle	-	4,775	-
Wages and benefits	8,078	49,863	6,331
	<b>123,078</b>	<b>326,078</b>	<b>117,809</b>
Excess(Deficiency) excess	30,285	403,843	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ 403,843	\$ -

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****906 Solid Waste Management  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Indigenous Services Canada - Q30D, Q3AV	\$ -	\$ -	\$ 255,536
Expenditures			
Administration fees	-	-	2,554
Catering	-	-	84
Rent	-	<b>1,273</b>	-
Social assistance and support	-	-	87,373
Travel	-	-	910
Vehicle	-	<b>2,399</b>	747
	-	<b>3,672</b>	91,668
Excess (deficiency)(Deficiency) excess	-	<b>(3,672)</b>	163,868
Accumulated Surplus (Deficit) at beginning of year	-	<b>146,747</b>	(17,121)
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 143,075</b>	<b>\$ 146,747</b>

## Lheidli T'enneh Band

### 909 Fraser River Crossing Schedule of Revenue, Expenditures and Equity

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
Revenue			
Indigenous Services Canada - Q3AX	\$ 2,000,000	\$ -	\$ -
Expenditures			
Construction and contracting fees	2,000,000	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Deficit at beginning of year	-	(12,605)	(12,605)
Accumulated Deficit at end of year	\$ -	\$ (12,605)	\$ (12,605)

**Lheidli T'enneh Band****910 Northside Gravel Pit  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Deficit at beginning of year	-	<b>(47,411)</b>	(47,411)
Transfers from (to)			
134 - Consultation Capacity Support Agreement (NR)	-	<b>47,411</b>	-
Accumulated Deficit at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (47,411)</b>

**Lheidli T'enneh Band****911 ICMS #9 Shelley Water Systems  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
<b>Revenue</b>			
Transfer from (to) deferred revenue	\$ -	\$ 3,392,798	\$ (5,781,568)
Indigenous Services Canada - QA3Q, Q3X9	<b>6,237,907</b>	<b>578,273</b>	5,817,050
	<b>6,237,907</b>	<b>3,971,071</b>	35,482
<b>Expenditures</b>			
Administration fees	71,004	71,004	-
Equipment leases and rentals	-	32,000	-
Equipment purchases	6,004,460	3,598,107	-
Fuel and oil	-	6,355	-
Honorarium	-	200	-
Materials and supplies	-	448	-
Professional fees	162,443	252,795	35,482
Repairs and maintenance	-	8,984	-
Travel	-	250	-
Utilities and telephone	-	930	-
	<b>6,237,907</b>	<b>3,971,073</b>	35,482
Deficiency(Deficiency) excess	-	(2)	-
Accumulated Surplus at beginning of year	-	142,102	142,102
Transfers from (to)			
901 Capital-NWWS N.S. Sewage Syste	-	(142,100)	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ 142,102

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****912 Capital-Road Improv Shell IR#2  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Indigenous Services Canada - Q3U0	\$ -	\$ -	\$ 590,717
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	590,717
Accumulated Deficit at beginning of year	-	<b>(1,198,708)</b>	(1,789,425)
Accumulated Deficit at end of year	\$ -	\$ <b>(1,198,708)</b>	\$ (1,198,708)

## Lheidli T'enneh Band

### 916 Capital - DWS Improvements N&S Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Transfer from (to) deferred revenue	\$ -	\$ 394,133	\$ (689,707)
Indigenous Services Canada - QA3N, Q3X8	734,013	39,468	734,013
	<b>734,013</b>	<b>433,601</b>	44,306
Expenditures			
Administration fees	14,344	14,344	-
General maintenance & operation	-	-	47,250
Professional fees	719,669	419,257	-
	<b>734,013</b>	<b>433,601</b>	47,250
Deficiency(Deficiency) excess	-	-	(2,944)
Accumulated Surplus at beginning of year	-	-	2,944
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

## Lheidli T'enneh Band

### 943 Lheidli T'enneh - Health Centre Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Equipment purchases	-	<b>29,940</b>	-
Insurance and licenses	-	-	7,178
Travel	-	-	2,500
	-	<b>29,940</b>	9,678
Deficiency(Deficiency) excess	-	<b>(29,940)</b>	(9,678)
Accumulated Deficit at beginning of year	-	<b>(467,199)</b>	(457,521)
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	<b>497,139</b>	-
Accumulated Deficit at end of year	\$ -	\$ -	\$ (467,199)

**Lheidli T'enneh Band****920 FN Children & Fam Housing Support (CPAM)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Indigenous Services Canada - QA1V, Q3BW	\$ 99,101	\$ 116,331	\$ 99,101
Expenditures			
Administration fees	9,910	9,910	-
Contracted services	89,191	-	-
Equipment purchases	-	40,250	-
	<b>99,101</b>	<b>50,160</b>	-
Excess(Deficiency) excess	-	66,171	99,101
Accumulated Surplus at beginning of year	-	99,101	-
Accumulated Surplus at end of year	\$ -	\$ 165,272	\$ 99,101

**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

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Provincial Government	\$ -	\$ 2,900,000	\$ 1,120,006
Band Generated	-	20,500	-
Transfer from deferred revenue	-	-	973,915
	-	<b>2,920,500</b>	2,093,921
Expenditures			
Administration fees	-	-	112,000
Equipment purchases	-	2,240,375	3,874,514
Insurance and licenses	-	-	382,983
Office expenses	-	2,506	-
Professional fees	-	9,800	27,850
Repairs and maintenance	-	2,400	-
Travel	-	-	2,500
Utilities and telephone	-	1,130	36,650
	-	<b>2,256,211</b>	4,436,497
Excess (deficiency)(Deficiency) excess	-	<b>664,289</b>	(2,342,576)
Accumulated Deficit at beginning of year	-	<b>(2,342,576)</b>	-
Accumulated Deficit at end of year	\$ -	\$ <b>(1,678,287)</b>	\$ (2,342,576)

## Lheidli T'enneh Band

### 101 DIA-In Home Care/Assisted Living -Health Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Deficit at beginning of year	-	<b>(151)</b>	(151)
Accumulated Deficit at end of year	<b>\$ -</b>	<b>\$ (151)</b>	<b>\$ (151)</b>

**Lheidli T'enneh Band****163 Elders Health Fund  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Catering	-	<b>258</b>	-
Christmas	-	<b>250</b>	-
Materials and supplies	-	<b>1,911</b>	-
Office expenses	-	<b>43,997</b>	3,151
Travel	-	<b>6,133</b>	196
Tuitions and allowances	-	<b>1,930</b>	-
	-	<b>54,479</b>	3,347
Deficiency(Deficiency) excess	-	<b>(54,479)</b>	(3,347)
Accumulated Surplus at beginning of year	-	<b>246,653</b>	-
Transfers from (to)			
100 - Administration	-	-	250,000
Accumulated Surplus at end of year	\$ -	\$ <b>192,174</b>	\$ 246,653

**Lheidli T'enneh Band****777 Trailers - Ed/Cultural Centre  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ 6,000	\$ 6,500	\$ 6,000
Provincial Government	-	1,091	-
	<b>6,000</b>	<b>7,591</b>	6,000
Expenditures			
Administration fees	-	659	600
Catering	-	-	460
Christmas	-	-	30
Equipment purchases	3,000	-	-
Insurance and licenses	-	-	3,466
Materials and supplies	3,000	-	873
Office expenses	-	-	161
	<b>6,000</b>	<b>659</b>	5,590
Excess(Deficiency) excess	-	6,932	410
Accumulated Deficit at beginning of year	-	-	(18,050)
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	17,640
Accumulated Surplus at end of year	\$ -	\$ 6,932	\$ -

## Lheidli T'enneh Band

### 918 COVID-19 Public Health Support Funding (Health) Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Band Generated	\$ 46,000	\$ -	\$ -
Expenditures			
Professional fees	40,000	-	-
Travel	6,000	-	-
	<b>46,000</b>	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	<b>46,000</b>	46,000
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>

**Lheidli T'enneh Band****921 Capital Facilities Operation & Maintenance health  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 67,071	\$ 100,607	\$ 100,607
Transfer from (to) deferred revenue	-	5,711	(20,599)
	<b>67,071</b>	<b>106,318</b>	80,008
Expenditures			
Administration fees	6,707	10,061	10,061
Advertising	-	-	440
Catering	-	7,005	715
Christmas	-	260	-
Equipment leases and rentals	-	5,197	2,616
Equipment purchases	-	7,255	-
Fuel and oil	-	4,060	145
Insurance and licenses	-	22,956	-
Materials and supplies	3,010	11,933	2,851
Office expenses	7,500	7,831	1,873
Rent	-	-	478
Repairs and maintenance	22,354	5,981	3,947
Travel	-	565	-
Utilities and telephone	22,500	20,187	17,454
Vehicle	5,000	3,027	2,603
Wages and benefits	-	-	201
	<b>67,071</b>	<b>106,318</b>	43,384
Excess(Deficiency) excess	-	-	36,624
Accumulated Deficit at beginning of year	-	-	(36,624)
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****922 Community Health and Wellness Planning (HEALTH)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Indigenous Services Canada	\$ 15,624	\$ -	\$ -
Expenditures			
Christmas	2,624	430	-
Courier and delivery	1,000	19	-
Insurance and licenses	-	378	126
Materials and supplies	4,000	-	-
Professional fees	8,000	-	-
	<b>15,624</b>	<b>827</b>	126
Deficiency(Deficiency) excess	-	<b>(827)</b>	(126)
Accumulated Surplus at beginning of year	-	<b>16,691</b>	16,817
Accumulated Surplus at end of year	\$ -	\$ <b>15,864</b>	\$ 16,691

**Lheidli T'enneh Band****925 Brighter Futures  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 15,747	\$ 15,747	\$ 15,747
Expenditures			
Administration fees	1,575	1,575	1,575
Catering	1,125	126	-
Materials and supplies	400	-	-
Travel	197	-	-
Wages and benefits	12,450	13,523	16,996
	<b>15,747</b>	<b>15,224</b>	18,571
Excess (deficiency)(Deficiency) excess	-	523	(2,824)
Accumulated Deficit at beginning of year	-	(15,039)	(12,215)
Accumulated Deficit at end of year	\$ -	\$ (14,516)	\$ (15,039)

**Lheidli T'enneh Band****926 Mental Health Crisis Mgmt.  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 7,196	\$ 7,196	\$ 7,196
Expenditures			
Administration fees	720	720	720
Catering	476	-	-
Office expenses	-	1,740	1,366
Professional fees	1,000	-	-
Wages and benefits	5,000	6,461	3,144
	<b>7,196</b>	<b>8,921</b>	5,230
Excess (deficiency)(Deficiency) excess	-	(1,725)	1,966
Accumulated Deficit at beginning of year	-	(1,226)	(3,192)
Accumulated Deficit at end of year	\$ -	\$ (2,951)	\$ (1,226)

**Lheidli T'enneh Band****927 Solvent Abuse Program  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 1,561	\$ 1,561	\$ 1,561
Expenditures			
Administration fees	156	-	156
Materials and supplies	405	-	-
Wages and benefits	1,000	852	-
	<b>1,561</b>	<b>852</b>	156
Excess(Deficiency) excess	-	709	1,405
Accumulated Deficit at beginning of year	-	(10,305)	(11,710)
Accumulated Deficit at end of year	\$ -	\$ (9,596)	\$ (10,305)

**Lheidli T'enneh Band****928 Canada Prenatal Nutrition Program  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 4,550	\$ 4,550	\$ 4,550
Expenditures			
Administration fees	455	455	455
Catering	170	-	-
Christmas	-	600	-
Materials and supplies	1,050	-	-
Office expenses	-	192	-
Repairs and maintenance	375	-	-
Wages and benefits	2,500	2,915	4,092
	<b>4,550</b>	<b>4,162</b>	4,547
Excess(Deficiency) excess	-	388	3
Accumulated Surplus at beginning of year	-	1,383	1,380
Accumulated Surplus at end of year	\$ -	\$ 1,771	\$ 1,383

## Lheidli T'enneh Band

### 929 Community Health Prevention Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
<b>Revenue</b>			
First Nations Health Authority	\$ 26,381	\$ 26,384	\$ 26,384
Donations	-	-	1,000
	<b>26,381</b>	<b>26,384</b>	<b>27,384</b>
<b>Expenditures</b>			
Administration fees	2,638	2,638	2,738
Catering	3,600	597	1,246
Christmas gifts	-	56	108
Fuel and oil	432	210	210
Insurance and licenses	-	7,000	-
Materials and supplies	8,000	166	143
Office expenses	1,500	3,770	2,046
Travel	-	602	2,105
Wages and benefits	10,211	15,256	32,673
	<b>26,381</b>	<b>30,295</b>	<b>41,269</b>
Deficiency(Deficiency) excess	-	(3,911)	(13,885)
Accumulated Deficit at beginning of year	-	(110,370)	(96,485)
Accumulated Deficit at end of year	\$ -	\$ (114,281)	\$ (110,370)

**Lheidli T'enneh Band****930 Environmental Health Program  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority Administration fee	\$ 21,776 (2,178)	\$ 21,776 -	\$ 21,776 -
	<b>19,598</b>	<b>21,776</b>	21,776
Expenditures			
Administration fees	-	2,178	2,178
Catering	-	-	212
Travel	-	-	80
Utilities and telephone	-	-	600
Vehicle	-	-	28
Wages and benefits	19,598	30,672	46,897
	<b>19,598</b>	<b>32,850</b>	49,995
Deficiency(Deficiency) excess	-	(11,074)	(28,219)
Accumulated Deficit at beginning of year	-	(104,358)	(76,139)
Accumulated Deficit at end of year	\$ -	\$ (115,432)	\$ (104,358)

**Lheidli T'enneh Band****931 FN/Inuit Home Community Care  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
<b>Revenue</b>			
First Nations Health Authority Administration fee	\$ 96,067	\$ 96,067	\$ 111,694
	(9,607)	-	-
	<b>86,460</b>	<b>96,067</b>	111,694
<b>Expenditures</b>			
Administration fees	-	9,607	11,169
Catering	-	427	364
Christmas	-	162	200
Courier and delivery	-	-	103
Equipment leases and rentals	3,064	-	-
Fuel and oil	5,000	327	397
Insurance and licenses	-	917	16,101
Materials and supplies	9,000	131	201
Meeting expenses	-	-	50
Office expenses	500	2,942	9,414
Repairs and maintenance	-	150	1,680
Travel	-	1,831	17,540
Tuitions and allowances	-	-	1,212
Utilities and telephone	720	650	1,338
Vehicle	-	36	-
Wages and benefits	68,176	79,574	104,045
	<b>86,460</b>	<b>96,754</b>	163,814
Deficiency(Deficiency) excess	-	(687)	(52,120)
Accumulated Deficit at beginning of year	-	(230,347)	(178,227)
Accumulated Deficit at end of year	\$ -	\$ (231,034)	\$ (230,347)

**Lheidli T'enneh Band****932 Safe Water (FNHA)****Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Deferred revenue	\$ -	\$ 13,476	\$ -
Expenditures			
Travel	-	26	-
Utilities and telephone	-	500	-
Wages and benefits	-	12,950	-
	-	13,476	-
Excess of revenue over expenditures	-	-	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****933 Nat'l Native Alcohol/Drug Abus  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 71,400	\$ 71,400	\$ 71,400
Expenditures			
Administration fees	7,140	7,140	7,144
Catering	-	68	-
Christmas	-	100	-
Fuel and oil	3,000	-	-
Materials and supplies	2,000	-	-
Office expenses	-	1,315	34
Travel	6,051	877	695
Wages and benefits	53,209	55,246	73,222
	<b>71,400</b>	<b>64,746</b>	81,095
Excess (deficiency)(Deficiency) excess	-	6,654	(9,695)
Accumulated Surplus at beginning of year	-	90,215	99,910
Accumulated Surplus at end of year	\$ -	\$ 96,869	\$ 90,215

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****934 HIV/AIDS Strategy  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 416	\$ 416	\$ 416
Expenditures			
Administration fees	42	-	42
Materials and supplies	374	-	-
	<b>416</b>	<b>-</b>	<b>42</b>
Excess(Deficiency) excess	-	<b>416</b>	374
Accumulated Surplus at beginning of year	-	<b>1,788</b>	1,414
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 2,204</b>	<b>\$ 1,788</b>

**Lheidli T'enneh Band****935 Health Planning & Mgmt  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 40,696	\$ 51,123	\$ 126,243
Transfer from (to) deferred revenue	-	11,876	(45,198)
	<b>40,696</b>	<b>62,999</b>	81,045
Expenditures			
Administration fees	4,070	4,591	12,624
Catering	-	1,287	1,391
Christmas	-	143	-
Fuel and oil	-	-	369
Insurance and licenses	-	-	1,917
Materials and supplies	-	-	1,818
Meeting expenses	-	-	3,075
Professional fees	-	15,000	-
Travel	1,800	4,426	6,252
Tutions and allowances	-	-	4,933
Wages and benefits	34,826	37,552	12,150
	<b>40,696</b>	<b>62,999</b>	44,529
Excess(Deficiency) excess	-	-	36,516
Accumulated Deficit at beginning of year	-	-	(36,516)
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****936 Lheidli T'enneh Men's Group  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 15,000	\$ -	\$ 7,500
Expenditures			
Administration fees	-	3,920	750
Catering	7,800	4,642	565
Christmas	-	1,053	-
Honorarium	2,800	3,300	-
Materials and supplies	4,400	531	-
Utilities and telephone	-	6,225	-
	<b>15,000</b>	<b>19,671</b>	1,315
Excess (deficiency)(Deficiency) excess	-	(19,671)	6,185
Accumulated Surplus at beginning of year	-	28,220	22,035
Accumulated Surplus at end of year	\$ -	\$ 8,549	\$ 28,220

**Lheidli T'enneh Band****938 FNHA Regional Envelope Funding  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 15,466	\$ -	\$ -
Transfer from deferred revenue	-	-	9,746
	<b>15,466</b>	-	9,746
Expenditures			
Wages and benefits	<b>15,466</b>	<b>15,963</b>	17,610
Deficiency(Deficiency) excess	-	<b>(15,963)</b>	(7,864)
Accumulated Surplus (Deficit) at beginning of year	-	<b>(3,488)</b>	4,376
Accumulated Deficit at end of year	\$ -	\$ <b>(19,451)</b>	\$ (3,488)

**Lheidli T'enneh Band****939 Aboriginal Diabetes Initiative  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 39,200	\$ 39,200	\$ 39,200
Expenditures			
Administration fees	3,920	-	3,920
Catering	3,124	431	236
Christmas gifts	-	-	250
Office expenses	7,000	1,822	1,308
Telephone	720	-	50
Travel	1,500	-	300
Wages and benefits	22,936	28,829	44,150
	<b>39,200</b>	<b>31,082</b>	50,214
Excess (deficiency)(Deficiency) excess	-	8,118	(11,014)
Accumulated Surplus at beginning of year	-	2,602	13,616
Accumulated Surplus at end of year	\$ -	\$ 10,720	\$ 2,602

## Lheidli T'enneh Band

### 949 Life Skills and Cultural Revitalization Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Transfer from deferred revenue	\$ -	\$ -	\$ 3,089
Other revenue	-	-	67,517
	-	-	70,606
Expenditures			
Administration fees	-	-	13,076
Christmas gifts	-	-	904
Fuel and oil	-	-	989
Honorarium	-	-	5,200
Materials and supplies	-	-	25,412
Special events	-	-	30,000
Travel	-	-	2,051
	-	-	77,632
Deficiency(Deficiency) excess	-	-	(7,026)
Accumulated Surplus (Deficit) at beginning of year	-	<b>(261)</b>	6,765
Accumulated Deficit at end of year	<b>\$ -</b>	<b>\$ (261)</b>	<b>\$ (261)</b>

**Lheidli T'enneh Band****950 Traditional Land-Based Treatment and Healing  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Transfer from deferred revenue	\$ -	\$ 53,404	\$ 32,843
First Nations Health Authority	<b>97,528</b>	-	78,822
	<b>97,528</b>	<b>53,404</b>	111,665
Expenditures			
Administration fees	<b>9,753</b>	-	7,882
Catering	<b>16,500</b>	<b>15,991</b>	24,665
Christmas	<b>328</b>	<b>2,441</b>	1,817
Fuel and oil	<b>300</b>	-	1,055
Honorarium	<b>4,000</b>	<b>2,500</b>	14,891
Materials and supplies	<b>6,625</b>	<b>3,398</b>	12,316
Meeting expenses	-	<b>1,200</b>	6,751
Office expenses	-	<b>21,761</b>	26,394
Repairs and maintenance	<b>1,750</b>	<b>2,188</b>	-
Special events	-	-	6,500
Training	-	<b>4,133</b>	-
Travel	<b>4,720</b>	<b>21</b>	3,727
Tuition and allowances	-	-	4,917
Wages and benefits (recovery)	<b>53,552</b>	<b>(229)</b>	750
	<b>97,528</b>	<b>53,404</b>	111,665
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****951 ELCC Development & Planning Grant - BCACCS  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	<b>15,000</b>	15,000
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

## Lheidli T'enneh Band

### 954 Health Grants Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Provincial Government	\$ -	\$ -	\$ 10,275
First Nations Health Authority	7,537	-	-
	<b>7,537</b>	-	10,275
Expenditures			
Administration fees	-	-	1,028
Office expenses	7,537	-	-
	<b>7,537</b>	-	1,028
Excess(Deficiency) excess	-	-	9,247
Accumulated Surplus at beginning of year	-	<b>11,596</b>	7,349
Transfers from (to)			
970 - Treatment Kick Start Grant (Health)	-	-	(5,000)
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 11,596</b>	<b>\$ 11,596</b>

**Lheidli T'enneh Band****955 FNHA Mental Wellness COVID-19  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Transfer from deferred revenue	\$ -	\$ 5,180	\$ -
First Nations Health Authority	7,510	-	-
	<b>7,510</b>	<b>5,180</b>	-
Expenditures			
Honorarium	-	1,500	-
Office expenses	-	1,920	-
Professional fees	7,510	1,760	-
	<b>7,510</b>	<b>5,180</b>	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Lheidli T'enneh Band****958 Community Wellness Liaison  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
First Nations Health Authority	\$ 49,808	\$ -	\$ -
Expenditures			
Wages and benefits	49,808	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	-	-
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

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ -	\$ -	\$ 10,000
Expenditures			
Administration fees	-	-	1,000
Catering	-	-	1,250
Meetings	-	-	6,666
Travel	-	-	64
	-	-	8,980
Excess(Deficiency) excess	-	-	1,020
Accumulated Surplus at beginning of year	-	<b>5,010</b>	3,990
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 5,010</b>	<b>\$ 5,010</b>

**Lheidli T'enneh Band****970 Treatment Kick Start Grant (Health)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Other revenue	\$ 7,500	\$ -	\$ 2,500
Expenditures			
Administration fees	-	-	750
Other expense	7,500	-	-
	<b>7,500</b>	-	750
Excess(Deficiency) excess	-	-	1,750
Accumulated Surplus at beginning of year	-	<b>6,750</b>	-
Transfers from (to)			
954 - Health Grants	-	-	5,000
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>

## Lheidli T'enneh Band

### 971 Sacred Fire and Honoring Grant (Health) Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Christmas gifts	-	-	700
Deficiency(Deficiency) excess	-	-	(700)
Accumulated Surplus at beginning of year	-	<b>637</b>	1,337
Accumulated Surplus at end of year	\$ -	\$ <b>637</b>	\$ 637

**Lheidli T'enneh Band****972 Tobacco Gazebo 2022 (Health)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ -	\$ 10,000	\$ -
Expenditures			
Catering	-	-	94
Christmas gifts	-	-	239
Equipment	-	-	3,613
Honorarium	-	-	200
Materials and supplies	-	-	1,229
Travel	-	-	120
	-	-	5,495
Excess (deficiency)(Deficiency) excess	-	10,000	(5,495)
Accumulated Surplus at beginning of year	-	4,072	9,567
Accumulated Surplus at end of year	\$ -	\$ 14,072	\$ 4,072

**Lheidli T'enneh Band****973 Crisis Response & Healing 2022 (Health)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 9,750	\$ -	\$ -
Expenditures			
Catering	-	1,750	107
Office expenses	9,750	-	5,250
	<b>9,750</b>	<b>1,750</b>	5,357
Deficiency(Deficiency) excess	-	<b>(1,750)</b>	(5,357)
Accumulated Surplus at beginning of year	-	<b>9,643</b>	15,000
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 7,893</b>	\$ 9,643

**Lheidli T'enneh Band****974 Community Health Team Wellness 2022 (Health)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Transfer from deferred revenue	\$ -	\$ -	\$ 5,565
First Nations Health Authority	<b>91</b>	-	-
	<b>91</b>	-	5,565
Expenditures			
Christmas gifts	-	-	4,947
Materials and supplies	<b>91</b>	-	618
	<b>91</b>	-	5,565
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Lheidli T'enneh Band****975 Papal Visiting Grant (Health)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Transfer from deferred revenue	\$ -	\$ -	\$ 13,658
First Nations Health Authority	<b>3,658</b>	-	-
	<b>3,658</b>	-	13,658
Expenditures			
Meetings	-	-	13,658
Travel	<b>3,658</b>	-	-
	<b>3,658</b>	-	13,658
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Lheidli T'enneh Band****978 Harm Reduction Grant 2023 (Health)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ -	\$ 50,000	\$ -
Transfer from (to) deferred revenue	-	(47,394)	(41,343)
First Nations Health Authority	<b>46,343</b>	-	50,000
	<b>46,343</b>	<b>2,606</b>	8,657
Expenditures			
Administration fees	-	-	5,000
Catering	<b>11,843</b>	<b>2,606</b>	3,657
Honorarium	<b>14,500</b>	-	-
Materials and supplies	<b>3,000</b>	-	-
Rent	<b>5,000</b>	-	-
Travel	<b>4,000</b>	-	-
	<b>8,000</b>	-	-
	<b>46,343</b>	<b>2,606</b>	8,657
Excess(Deficiency) excess	-	-	-
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

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 10,000	\$ -	\$ 10,000
Expenditures			
Administration fees	-	-	1,000
Catering	2,212	-	3,448
Materials and supplies	1,438	-	-
Meetings	5,600	-	6,117
Rent	750	-	-
	<b>10,000</b>	-	10,565
Deficiency(Deficiency) excess	-	-	(565)
Accumulated Deficit at beginning of year	-	<b>(565)</b>	-
Accumulated Deficit at end of year	\$ -	\$ <b>(565)</b>	\$ (565)

**Lheidli T'enneh Band****980 Grief and Loss Grant (Health)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
First Nations Health Authority	\$ 10,000	\$ -	\$ 10,000
Expenditures			
Administration fees	-	-	1,000
Catering	5,000	-	118
Honorarium	3,000	-	-
Materials and supplies	1,500	-	-
Rent	500	-	-
	<b>10,000</b>	-	1,118
Excess(Deficiency) excess	-	-	8,882
Accumulated Surplus at beginning of year	-	<b>8,882</b>	-
Accumulated Surplus at end of year	\$ -	\$ <b>8,882</b>	\$ 8,882

**Lheidli T'enneh Band****981 FNHA - Mental Health MOU  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
<b>Revenue</b>			
First Nations Health Authority	\$ 200,000	\$ -	\$ 100,000
Other revenue	-	-	2,705
Transfer to deferred revenue	-	<b>92,434</b>	(92,434)
	<b>200,000</b>	<b>92,434</b>	10,271
<b>Expenditures</b>			
Administration fees (recovery)	20,000	-	10,271
Catering	33,480	24,648	-
Materials and supplies	-	968	-
Office expenses	-	33,103	-
Rent	5,140	2,143	-
Repairs and maintenance	-	2,440	-
Travel	-	5,537	-
Tuitions and allowances	-	9,037	-
Utilities and telephone	-	160	-
Wages and benefits	141,380	137,986	-
	<b>200,000</b>	<b>216,022</b>	10,271
Deficiency(Deficiency) excess	-	(123,588)	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Deficit at end of year	\$ -	\$ (123,588)	\$ -

**Lheidli T'enneh Band****977 Language Revitalization  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Other revenue	\$ 299,989	\$ 2,364	\$ 149,995
Expenditures			
Administration fees	-	-	15,000
Catering	16,720	17,283	-
Christmas	-	1,000	-
Honorarium	27,000	13,900	-
Materials and supplies	9,425	22,842	-
Office expenses	-	2,000	-
Professional fees	-	53,386	-
Rent	4,100	-	-
Repairs and maintenance	-	2,188	-
Travel	3,984	-	-
Wages and benefits	238,760	21,694	-
	<b>299,989</b>	<b>134,293</b>	15,000
Excess (deficiency)(Deficiency) excess	-	(131,929)	134,995
Accumulated Surplus at beginning of year	-	134,995	-
Accumulated Surplus at end of year	\$ -	\$ 3,066	\$ 134,995

"unaudited - see compilation engagement report"

## Lheidli T'enneh Band

### 983 Indigenous Social Navigator (Health) Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Provincial Government	\$ -	\$ 18,209	\$ -
Expenditures			
Administration fees	-	1,821	-
Wages and benefits	-	28,547	-
	-	30,368	-
Deficiency(Deficiency) excess	-	(12,159)	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Deficit at end of year	\$ -	\$ (12,159)	\$ -

**Lheidli T'enneh Band****984 HPM Social Determinants of Health (Health)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
First Nations Health Authority	\$ -	\$ 76,348	\$ -
Expenditures			
Administration fees	-	7,635	-
Excess of revenue over expenditures	-	68,713	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ 68,713	\$ -

**Lheidli T'enneh Band****985 United Way BC Cold Weather Preparedness (Health)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ -	\$ 10,000	\$ -
Expenditures			
Administration fees	-	1,000	-
Materials and supplies	-	8,438	-
	-	9,438	-
Excess of revenue over expenditures	-	562	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ 562	\$ -

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****988 Well-Being Fund (Health)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Band Generated	\$ -	\$ 45,000	\$ -
Expenditures			
Professional fees	-	<b>33,544</b>	-
Excess of revenue over expenditures	-	<b>11,456</b>	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 11,456</b>	<b>\$ -</b>

**Lheidli T'enneh Band****106 OSR (Tano T'enneh)****Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Tuition and allowances	-	-	766
Deficiency of revenue over expenditures	-	-	(766)
Accumulated Deficit at beginning of year	-	<b>(37,770)</b>	(37,004)
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	<b>37,770</b>	-
Accumulated Deficit at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (37,770)</b>

**Lheidli T'enneh Band****170 Nilhts'i Ecoener Wind Project (Ec Dev)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Catering	-	13	-
Christmas	-	151	-
Courier and delivery	-	25	-
Fuel and oil	-	158	-
Insurance and licenses	-	135	-
Materials and supplies	-	218	-
Travel	-	3,286	-
	-	3,986	-
Deficiency of revenue over expenditures	-	(3,986)	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Deficit at end of year	\$ -	\$ (3,986)	\$ -

**Lheidli T'enneh Band****197 LTNE (Ec Dev)****Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Indigenous and Northern Affairs Canada	\$ 2,200	\$ -	\$ -
Band Generated	<b>404,624</b>	<b>(4,411)</b>	72,323
Donations	-	-	3,212
Administration fee (recovery)	-	-	(120)
Transfer to deferred revenue	-	<b>29,031</b>	<b>(7,456)</b>
	<b>406,824</b>	<b>24,620</b>	67,959
Expenditures			
Administration fees	<b>40,682</b>	-	7,542
Insurance and licenses	-	-	190
Meeting expenses	<b>8,000</b>	-	-
Professional fees	<b>169,000</b>	-	5,542
Training	-	-	209
Travel	-	-	4,962
Tuitions and allowances	-	-	688
Wages and benefits	<b>175,500</b>	-	82,868
	<b>393,183</b>	-	102,001
Excess (deficiency)(Deficiency) excess	<b>13,641</b>	<b>24,620</b>	(34,042)
Accumulated Surplus at beginning of year	-	-	34,042
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	<b>(24,620)</b>	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****200 Arbios Boitech Canada (Ec Dev)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ 50,000	\$ -	\$ 50,000
Expenditures			
Administration fees	5,000	-	5,000
Professional fees	-	-	13,511
Repairs and maintenance	-	-	200
Special events	-	-	500
	<b>5,000</b>	-	19,211
Excess(Deficiency) excess	<b>45,000</b>	-	30,789
Accumulated Surplus at beginning of year	-	<b>54,108</b>	23,319
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	<b>(54,108)</b>	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ 54,108

**Lheidli T'enneh Band****203 Tourism  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ 25,000	\$ -	\$ 27,542
Expenditures			
Administration fees	2,500	-	2,754
Christmas	-	700	-
Utilities and telephone	-	1,502	1,391
Wages and benefits	-	74,584	64,067
	<b>2,500</b>	<b>76,786</b>	68,212
(Deficiency) excess of revenue over expenditures	<b>22,500</b>	<b>(76,786)</b>	(40,670)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	76,786	40,670
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****204 Graymont - Environmental Assessment Process  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ 50,000	\$ -	\$ 50,000
Expenditures			
Administration fees	5,000	-	5,000
Wages and benefits	-	-	1,125
	<b>5,000</b>	<b>-</b>	<b>6,125</b>
Excess(Deficiency) excess	<b>45,000</b>	<b>-</b>	<b>43,875</b>
Accumulated Surplus at beginning of year	-	<b>138,766</b>	94,891
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	<b>(138,766)</b>	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,766</b>

**Lheidli T'enneh Band****205 Economic Development  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
<b>Revenue</b>			
Indigenous Services Canada - Q40W	\$ -	\$ -	\$ 22,645
Other Aboriginal Groups	-	-	260,000
Administration fee	-	-	320
Provincial Government	260,000	-	-
Donations	-	-	(300)
Band Generated (recovery)	95,000	(31,250)	182,402
	<b>355,000</b>	<b>(31,250)</b>	465,067
<b>Expenditures</b>			
Administration fees	35,500	-	51,507
Catering	2,500	-	658
Christmas (recovery)	3,000	-	(150)
Equipment purchases	1,000	-	-
Fuel and oil	-	-	109
Honorarium	-	-	200
Insurance and licenses	-	-	1,115
Materials and supplies	21,000	-	781
Meeting expenses	-	-	69
Office expenses	4,500	-	5
Professional fees	140,000	-	90,672
Rent	5,000	-	-
Repairs and maintenance	9,000	-	-
Travel	40,000	-	5,648
Tuitions and allowances	-	-	9,667
Utilities and telephone	-	-	1,254
Vehicle	-	-	435
Wages and benefits	249,724	-	137,571
	<b>511,224</b>	-	299,541
(Deficiency) excess of revenue over expenditures	<b>(156,224)</b>	<b>(31,250)</b>	165,526
Accumulated Surplus at beginning of year	-	-	-
<b>Transfers from (to)</b>			
124 - Archaeology Referrals	-	-	(165,526)
957 - Forest Consultation & Revenue Sharing Agreement	-	31,250	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****212 Ancient Forest/Chun T'oh Whudujut Park  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Deficit at beginning of year	-	<b>(12,998)</b>	(12,998)
Transfers from (to) 957 - Forest Consultation & Revenue Sharing Agreement	-	<b>12,998</b>	-
Accumulated Deficit at end of year	\$ -	\$ -	\$ (12,998)

**Lheidli T'enneh Band****215 LHAI (Ec Dev)****Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ -	\$ -	\$ 59,105
Administration fee	-	-	8,785
	-	-	67,890
Expenditures			
Administration fees	-	-	6,789
Wages and benefits	-	-	17,693
	-	-	24,482
Excess of revenue over expenditures	-	-	43,408
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	(43,408)
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****216 Coastal Gas Link\_CGL (Ec Dev)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Administration fee (recovery)	\$ -	\$ (240)	\$ 6,400
Other revenue (recovery)	-	(21,160)	37,000
	-	(21,400)	43,400
Expenditures			
Administration fees	-	-	4,340
Wages and benefits	-	-	58,162
	-	-	62,502
Deficiency(Deficiency) excess	-	(21,400)	(19,102)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	21,400	19,102
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****223 - North Central LNG Strategies  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Surplus at beginning of year	-	-	38,001
Transfers from (to) 957 - Forest Consultation & Revenue Sharing Agreement	-	-	(38,001)
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****228 All Nations - Ec Dev  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Wages and benefits	-	-	23,947
Deficiency of revenue over expenditures	-	-	(23,947)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	23,947
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****229 SOS International - Ec Dev  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Other revenue (recovery)	\$ -	\$ (19,183)	\$ -
Expenditures	-	-	-
Deficiency of revenue over expenditures	-	(19,183)	-
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	19,183	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****226 - Community Hall (355 Vancouver St. PG)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Deficit at beginning of year	-	<b>(3,150)</b>	(3,150)
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	<b>3,150</b>	-
Accumulated Deficit at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,150)</b>

**Lheidli T'enneh Band****233 North Central Strategies PGNAETA  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Deficit at beginning of year	-	-	(7,295)
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	7,295
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****234 Golder - Ec Dev  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Administration fee	\$ -	\$ -	\$ 1,294
Band Generated	-	-	8,625
	-	-	9,919
Expenditures			
Training	-	-	237
Wages and benefits	-	-	2,881
	-	-	3,118
Excess(Deficiency) excess	-	-	6,801
Accumulated Surplus at beginning of year	-	<b>54,221</b>	47,420
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	<b>(54,221)</b>	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,221</b>

## Lheidli T'enneh Band

### 238 - Kramer Direct / Lhai Ventures - Ec Dev Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Wages and benefits	-	-	45,920
Deficiency(Deficiency) excess	-	-	(45,920)
Accumulated Deficit at beginning of year	-	<b>(128,226)</b>	(82,306)
Transfers from (to)			
112 Natural Resources	-	<b>128,226</b>	-
Accumulated Deficit at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (128,226)</b>

**Lheidli T'enneh Band****239 Fortescue Future Industries - Ec Dev  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated (recovery)	\$ 200,000	\$ (175,000)	\$ 325,000
Expenditures			
Administration fees	20,000	-	32,500
Interest and bank charges	-	-	30
Professional fees	-	-	88,548
	<b>20,000</b>	<b>-</b>	<b>121,078</b>
Excess (deficiency)(Deficiency) excess	<b>180,000</b>	<b>(175,000)</b>	203,922
Accumulated Surplus at beginning of year	-	<b>223,538</b>	19,616
Transfers from (to)			
117 - BC First Nations Gaming Revenue Sharing	-	<b>(23,960)</b>	-
130 - Sun Run	-	<b>(24,578)</b>	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ 223,538

## Lheidli T'enneh Band

### 240 LTNE Willow River Bridge Project - Ec Dev Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	<b>10,855</b>	10,855
Transfers from (to)			
Transfers from (to)	-	<b>10,855</b>	-
957 - Forest Consultation & Revenue Sharing Agreement	-	<b>(10,855)</b>	-
168 - LTFN Video Story Telling Project (Admin)	-	<b>(10,855)</b>	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ 10,855

**Lheidli T'enneh Band****241 Summer Jobs - ESDC (Ec Dev)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	<b>5,456</b>	5,456
Transfers from (to)			
Transfers from (to)	-	<b>5,456</b>	-
957 - Forest Consultation & Revenue Sharing Agreement	-	<b>(5,456)</b>	-
168 - LTFN Video Story Telling Project (Admin)	-	<b>(5,456)</b>	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ 5,456

**Lheidli T'enneh Band****243 BC Hydro (Ec Dev)****Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Other revenue	\$ 100,000	\$ -	\$ 35,000
Expenditures			
Administration fees	10,000	-	3,501
Catering	-	-	69
Travel	-	-	121
	<b>10,000</b>	<b>-</b>	<b>3,691</b>
Excess(Deficiency) excess	<b>90,000</b>	<b>-</b>	<b>31,309</b>
Accumulated Surplus at beginning of year	-	<b>31,309</b>	-
Transfers from (to)			
Transfers from (to)	-	<b>31,309</b>	-
957 - Forest Consultation & Revenue Sharing Agreement	-	<b>(31,309)</b>	-
168 - LTFN Video Story Telling Project (Admin)	-	<b>(31,309)</b>	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ 31,309

**Lheidli T'enneh Band****244 Medical Surgical & Safety Supplies - MSS (Ec Dev)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
Revenue			
Other revenue	\$ 50,000	\$ -	\$ 15,000
Expenditures			
Administration fees	5,000	-	1,500
Excess(Deficiency) excess	45,000	-	13,500
Accumulated Surplus at beginning of year	-	13,500	-
Transfers from (to)			
168 - LTFN Video Story Telling Project (Admin)	-	(2,543)	-
420 - DIA - Membership	-	(10,957)	-
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

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Other revenue	\$ 90,000	\$ -	\$ 131,631
Donations	-	-	1,000
	<b>90,000</b>	-	132,631
Expenditures			
Administration fees	9,000	-	13,264
Travel	-	-	1,294
Tuitions and allowances	-	-	964
	<b>9,000</b>	-	15,522
Excess(Deficiency) excess	<b>81,000</b>	-	117,109
Accumulated Surplus at beginning of year	-	<b>117,109</b>	-
Transfers from (to)			
420 DIA - Membership	-	<b>(13,570)</b>	-
130 - Sun Run	-	<b>(103,539)</b>	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,109</b>

**Lheidli T'enneh Band****246 Integral Services Group-Profit Sharing (Ec Dev)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Other revenue	\$ 18,000	\$ -	\$ 4,795
Expenditures	-	-	-
Excess(Deficiency) excess	<b>18,000</b>	-	4,795
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	(4,795)
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Lheidli T'enneh Band****532 Community Energy Management Plan (CEMP)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	<b>7,500</b>	7,500
Transfers from (to) 100 - Administration	-	<b>(7,500)</b>	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>

**Lheidli T'enneh Band****522 Housing Renovation  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Transfer from deferred revenue	\$ -	\$ 7,474	\$ 177,912
Indigenous Services Canada - QA1E	<b>188,000</b>	-	49,381
	<b>188,000</b>	<b>7,474</b>	227,293
Expenditures			
Administration fees	-	-	4,938
Contracted services	<b>188,000</b>	-	29,336
Equipment purchases	-	-	2,611
Repairs and maintenance	-	<b>51,136</b>	162,573
	<b>188,000</b>	<b>51,136</b>	199,458
Excess (deficiency)(Deficiency) excess	-	<b>(43,662)</b>	27,835
Accumulated Surplus at beginning of year	-	<b>147,835</b>	-
Transfers from (to)			
117 - BC First Nations Gaming Revenue Sharing	-	-	120,000
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 104,173</b>	\$ 147,835

**Lheidli T'enneh Band****523 CMHC Social Housing Sec 95  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	2025 Budget	2025 Actual	2024 Restated
Revenue			
Band Generated	\$ 211,600	\$ 91,400	\$ 105,241
CMHC Subsidy Income	112,094	78,044	105,512
	<b>323,694</b>	<b>169,444</b>	210,753
Expenditures			
Administration fees	-	15,090	20,287
Amortization	-	80,171	117,866
Christmas	-	200	-
Equipment purchases	10,500	12,721	16,467
Fuel and oil	-	-	184
Insurance and licenses	-	27,748	17,408
Interest and bank charges	132,432	5,339	7,230
Materials and supplies	9,000	34	7,725
Office expenses	-	-	2,654
Repairs and maintenance	37,000	10,892	28,731
Replacement reserves	130,000	13,340	21,340
Travel	-	-	2,500
Utilities and telephone	5,500	2,526	7,161
Wages and benefits	56,084	95,227	88,509
	<b>380,516</b>	<b>263,288</b>	338,062
Deficiency(Deficiency) excess	<b>(56,822)</b>	<b>(93,844)</b>	(127,309)
Accumulated Deficit at beginning of year	-	<b>(10,669)</b>	(15,617)
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	93,844	132,257
525 CMHC supplemental funding for renovation	-	10,669	-
Accumulated Deficit at end of year	\$ -	\$ -	\$ (10,669)

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****525 CMHC Supplement Funding for Renovation  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
Revenue			
Other revenue - CMHC special contribution	\$ 96,884	\$ -	\$ -
Expenditures			
Contracted services	96,884	-	-
Materials and supplies	-	-	1,036
	<b>96,884</b>	<b>-</b>	<b>1,036</b>
Deficiency(Deficiency) excess	-	-	(1,036)
Accumulated Surplus at beginning of year	-	<b>10,669</b>	11,705
Transfers from (to)			
523 - CMHC Social Housing Section 95	-	<b>(10,669)</b>	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ 10,669

**Lheidli T'enneh Band****527 Rent Band - Sec 10****Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Band Generated	\$ 71,100	\$ 64,400	\$ 43,250
Indigenous Services Canada - Q40S	-	33,380	32,164
	<b>71,100</b>	<b>97,780</b>	75,414
Expenditures			
Administration fees	-	9,086	7,541
Catering	-	82	-
Christmas	-	2,789	256
Contracted services	-	21,327	21,078
Equipment purchases	5,000	37,717	20,417
Fuel and oil	-	216	763
Insurance and licenses	-	25,279	17,858
Materials and supplies	9,000	14,938	14,699
Office expenses	-	10,454	1,902
Professional fees	-	9,436	-
Rent	-	1,003	-
Repairs and maintenance	107,000	198,923	48,309
Travel	5,500	1,373	2,500
Tuitions and allowances	-	168	1,308
Utilities and telephone	3,500	15,046	9,942
Vehicle	-	346	2,314
Wages and benefits	56,084	91,647	77,769
	<b>186,084</b>	<b>439,830</b>	226,656
Deficiency of revenue over expenditures	(114,984)	(342,050)	(151,242)
Accumulated Surplus at beginning of year	-	-	3,912
Transfers from (to)			
112 - Natural Resources	-	104,513	147,330
957 - Forest Consultation & Revenue Sharing Agreement	-	237,537	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****534 Housing Accelerator Fund  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Other revenue	\$ -	\$ 189,250	\$ 189,250
CMHC	<b>378,500</b>	-	-
	<b>378,500</b>	<b>189,250</b>	189,250
Expenditures			
Administration fees	<b>37,850</b>	-	18,925
Christmas	<b>2,800</b>	-	-
Contracted services	<b>300,000</b>	-	-
Professional fees	<b>37,850</b>	-	-
	<b>378,500</b>	-	18,925
Excess(Deficiency) excess	-	<b>189,250</b>	170,325
Accumulated Surplus at beginning of year	-	<b>170,325</b>	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 359,575</b>	\$ 170,325

## Lheidli T'enneh Band

### 535 Three Tiny Homes Project (Housing) Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Contracted services	-	2,500	-
Courier and delivery	-	36	-
Equipment purchases	-	872,175	-
Professional fees	-	11,889	-
Repairs and maintenance	-	497	-
Tuitions and allowances	-	258	-
Utilities and telephone	-	6,343	-
	-	893,698	-
Deficiency of revenue over expenditures	-	(893,698)	-
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
117 - BC First Nations Gaming Revenue Sharing	-	860,225	-
957 Forest Consultation & Revenue Sharing Agreement	-	33,473	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****104 Ottawa Trust  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Interest income	\$ -	\$ 1,758	\$ 1,534
Expenditures	-	-	-
Excess(Deficiency) excess	-	1,758	1,534
Accumulated Surplus at beginning of year	-	6,227	4,693
Accumulated Surplus at end of year	\$ -	\$ 7,985	\$ 6,227

**Lheidli T'enneh Band****300 DIA - S/A Service Delivery  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Indigenous Services Canada - Q410	\$ 63,713	\$ -	\$ 48,709
Expenditures			
Administration fees	6,371	-	4,871
Christmas	1,500	374	5,246
Equipment purchases	6,000	-	6,727
Fuel and oil	-	-	575
Honorarium	-	-	750
Insurance and licenses	-	-	300
Materials and supplies	-	2,024	7,154
Office expenses	500	1,671	-
Repairs and maintenance	-	338	-
Social assistance and support	-	-	1,400
Travel	11,000	-	16,426
Tuition and allowances	-	-	2,148
Utilities and telephone	-	1,406	702
Wages and benefits	37,955	52,004	94,184
	<b>63,326</b>	<b>57,817</b>	140,483
Excess (deficiency)(Deficiency) excess	387	(57,817)	(91,774)
Accumulated Deficit at beginning of year	-	(201,043)	(109,269)
Accumulated Deficit at end of year	\$ -	\$ (258,860)	\$ (201,043)

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****301 DIA -S/A Child Out Parent Home  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Indigenous Services Canada - Q410	\$ 12,920	\$ -	\$ 12,920
Expenditures			
Administration fees	1,292	-	1,292
Equipment purchases	-	-	454
Materials and supplies	2,500	-	-
Social assistance and support	-	-	4,998
Wages and benefits	9,036	25,135	-
	<b>12,828</b>	<b>25,135</b>	6,744
Excess (deficiency)(Deficiency) excess	92	(25,135)	6,176
Accumulated Surplus at beginning of year	-	33,059	26,883
Accumulated Surplus at end of year	\$ -	\$ 7,924	\$ 33,059

**Lheidli T'enneh Band****302 DIA - S/A Special Needs  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
<b>Revenue</b>			
Indigenous Services Canada - Q410	\$ 12,916	\$ -	\$ 46,463
<b>Expenditures</b>			
Administration fees	1,292	-	4,646
Catering	-	493	3,773
Equipment purchases	-	11,687	10,861
Fuel and oil	-	-	500
Materials and supplies	-	25,554	4,340
Office expenses	2,500	-	2,535
Repairs and maintenance	-	-	1,676
Salaries and wages	9,036	-	-
Social assistance and support	-	2,797	7,305
Travel - other	-	-	1,578
Tuitions and allowances	-	-	5,882
Utilities and telephone	-	801	1,882
	<b>12,828</b>	<b>41,332</b>	44,978
Excess (deficiency)(Deficiency) excess	88	(41,332)	1,485
Accumulated Deficit at beginning of year	-	(157,974)	(159,459)
Accumulated Deficit at end of year	\$ -	\$ (199,306)	\$ (157,974)

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****303 DIA - In Home Care  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
<b>Revenue</b>			
Transfer from deferred revenue	\$ -	\$ 40,287	\$ 27,285
Indigenous Services Canada - Q411	<b>19,768</b>	<b>19,262</b>	18,560
	<b>19,768</b>	<b>59,549</b>	45,845
<b>Expenditures</b>			
Administration fees	<b>1,581</b>	<b>1,926</b>	1,856
Catering	-	<b>1,673</b>	-
Equipment purchases	-	-	3,011
Materials and supplies	-	<b>7,066</b>	-
Office expenses	-	<b>846</b>	-
Repairs and maintenance	-	-	6,151
Social assistance and support	-	<b>14,077</b>	4,388
Tuitions and allowances	-	<b>2,117</b>	-
Wages and benefits	<b>18,070</b>	-	30,439
	<b>19,651</b>	<b>27,705</b>	45,845
Excess(Deficiency) excess	<b>117</b>	<b>31,844</b>	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ 31,844	\$ -

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****305 DIA - S/A Basic Needs  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Indigenous Services Canada - Q410	\$ 257,318	\$ 312,932	\$ 220,064
Expenditures			
Administration fees	12,865	30,976	22,006
Catering	-	380	6,198
Contracted services	-	-	2,614
Equipment purchases	-	-	10,272
Materials and supplies	-	-	20,673
Office expenses	-	-	15,122
Repairs and maintenance	-	-	1,257
Social assistance and support	192,000	274,967	251,389
Special events	-	650	1,220
Travel	-	-	2,822
Tuition and allowances	-	-	1,875
Utilities and telephone	5,400	26,454	23,967
Wages and benefits	16,266	27,511	-
	<b>226,531</b>	<b>360,938</b>	359,415
Excess (deficiency)(Deficiency) excess	30,787	(48,006)	(139,351)
Accumulated Deficit at beginning of year	-	(165,806)	(26,455)
Accumulated Deficit at end of year	\$ -	\$ (213,812)	\$ (165,806)

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****306 Special Needs COVID-19  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Repairs and maintenance	-	-	4,525
Deficiency(Deficiency) excess	-	-	(4,525)
Accumulated Surplus at beginning of year	-	-	4,525
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****147 Workforce Connector (Capacity Development)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Provincial Government	\$ 165,560	\$ 261,015	\$ 283,147
Band Generated	-	4,000	-
	<b>165,560</b>	<b>265,015</b>	283,147
Expenditures			
Administration fees	15,051	49,831	28,315
Catering	11,118	1,835	1,493
Christmas	-	24,623	158
Courier and delivery	-	87	-
Equipment leases and rentals	767	-	767
Equipment purchases	-	2,542	-
Fuel and oil	-	87	312
Honorarium	150	75	-
Insurance and licenses	6,000	3,433	4,087
Materials and supplies	53,248	56,555	22,594
Meeting expenses	-	36,785	15,247
Office expenses	-	-	512
Professional fees	4,750	-	-
Repairs and maintenance	-	11,088	35,616
Training	40,472	21,538	54,387
Travel	14,042	7,724	12,130
Tuitions and allowances	4,816	74,736	13,807
Utilities and telephone	-	5,459	196
	<b>150,414</b>	<b>296,398</b>	189,621
Excess (deficiency)(Deficiency) excess	15,146	(31,383)	93,526
Accumulated Surplus at beginning of year	-	163,916	70,390
Accumulated Surplus at end of year	\$ -	\$ 132,533	\$ 163,916

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****232 Premay - Ec Dev  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ -	\$ -	\$ 51,556
Expenditures			
Administration fees	-	-	5,156
Wages and benefits	-	-	37,429
	-	-	42,585
Excess of revenue over expenditures	-	-	8,971
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	(8,971)
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****648 TC Energy Fund (Job Development)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Other revenue	\$ 15,744	\$ 241	\$ 33,744
Administration fee	-	-	3,600
	<b>15,744</b>	<b>241</b>	<b>37,344</b>
Expenditures			
Administration fees	-	-	3,734
Catering	-	2,986	722
Christmas	1,409	-	1,009
Fuel and oil	54	-	54
Honorarium	-	2,700	3,150
Insurance and licenses	-	387	4,000
Materials and supplies	3,535	18,736	9,209
Office expenses	-	1,317	-
Repairs and maintenance	120	-	120
Training	1,750	125	1,750
Travel	1,448	-	1,449
Tuitions and allowances	5,227	92	5,227
Utilities and telephone	-	2,563	-
	<b>13,543</b>	<b>28,906</b>	<b>30,424</b>
Excess (deficiency)(Deficiency) excess	2,201	(28,665)	6,920
Accumulated Surplus at beginning of year	-	30,906	23,986
Accumulated Surplus at end of year	\$ -	\$ 2,241	\$ 30,906

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****650 FNSA PGNAETA****Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
<b>Revenue</b>			
PG Nechako Aboriginal Employment & Training Assoc.	\$ -	\$ 147,517	\$ -
Other revenue	<b>125,463</b>	-	117,739
	<b>125,463</b>	<b>147,517</b>	117,739
<b>Expenditures</b>			
Administration fees	<b>12,546</b>	<b>14,752</b>	11,774
Catering	<b>4,598</b>	-	7,357
Christmas	-	-	197
Courier and delivery	-	<b>546</b>	-
Fuel and oil	<b>69</b>	<b>492</b>	69
Honorarium	-	-	3,500
Insurance and licenses	<b>95</b>	<b>225</b>	843
Materials and supplies	<b>8,608</b>	<b>893</b>	8,385
Meeting expenses	<b>600</b>	-	2,636
Office expenses	-	<b>1,188</b>	3
Rent	-	-	293
Repairs and maintenance	-	<b>1,299</b>	1,144
Special events	<b>5,000</b>	-	-
Training	<b>2,060</b>	<b>2,533</b>	8,425
Travel	<b>1,050</b>	<b>2,961</b>	-
Tuitions and allowances	<b>14,050</b>	<b>20,057</b>	19,528
Utilities and telephone	<b>159</b>	<b>630</b>	636
Wages and benefits	<b>74,469</b>	<b>92,802</b>	95,128
	<b>123,304</b>	<b>138,378</b>	159,918
Excess (deficiency)(Deficiency) excess	<b>2,159</b>	<b>9,139</b>	(42,179)
Accumulated Deficit at beginning of year	-	-	(17,222)
<b>Transfers from (to)</b>			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	59,401
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 9,139</b>	<b>\$ -</b>

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****649 Job Placement Strategy  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Surplus at beginning of year	-	-	6,888
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	(6,888)
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****652 Job Development Reimbursement - Misc. Co  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Other revenue	\$ -	\$ 22,841	\$ -
Administration fee	-	1,345	-
	-	<b>24,186</b>	-
Expenditures			
Catering	-	12,637	-
Materials and supplies	-	1,886	-
Repairs and maintenance	-	1,977	-
Training	-	7,149	-
Tuitions and allowances	-	537	-
	-	<b>24,186</b>	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****654 FNSA/E&T - PGNAETA - Barb  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Surplus at beginning of year	-	-	359
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	(359)
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****657 Pre employment Supports - PGNAETA  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Federal Government	\$ -	\$ 210,452	\$ -
Expenditures			
Administration fees	-	18,045	-
Equipment purchases	-	9,005	37,537
Fuel and oil	-	2,603	-
Materials and supplies	-	1,835	-
Office expenses	-	1,000	-
Professional fees	-	42,275	-
Travel	-	5,161	-
Vehicle	-	1,997	-
Wages and benefits	-	26,910	-
	-	108,831	37,537
Excess (deficiency)(Deficiency) excess	-	101,621	(37,537)
Accumulated Surplus at beginning of year	-	-	4,361
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	33,176
Accumulated Surplus at end of year	\$ -	\$ 101,621	\$ -

**Lheidli T'enneh Band****960 NRT Youth Grant Program  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Deficit at beginning of year	-	<b>(1,585)</b>	(1,585)
Transfers from (to)			
111 - Community Well-being Jurisdiction Initiatives	-	<b>1,585</b>	-
Accumulated Deficit at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,585)</b>

**Lheidli T'enneh Band****112 Natural Resources  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
<b>Revenue</b>			
Band Generated	\$ 135,000	\$ 1,182,777	\$ 287,500
Provincial Government	-	812,074	-
Administration fee	-	5,628	600
Donations	-	-	500
Federal Government	144,145	-	-
	<b>279,145</b>	<b>2,000,479</b>	<b>288,600</b>
<b>Expenditures</b>			
Administration fees	-	80,000	28,860
Catering	-	150	36
Christmas	-	275	-
Equipment purchases	-	-	281
Honorarium (recovery)	-	(5,825)	600
Insurance and licenses	800	1,278	204
Materials and supplies	-	3,326	-
Meeting expenses	-	-	374
Office expenses	2,500	4,176	5
Professional fees	10,000	-	-
Repairs and maintenance	2,000	1,077	-
Training	18,000	124	-
Travel	11,000	1,445	1,689
Tuitions and allowances	-	722	-
Utilities and telephone	1,440	1,168	1,434
Wages and benefits	210,847	204,456	39,326
	<b>256,587</b>	<b>292,372</b>	<b>72,809</b>
Excess of revenue over expenditures	<b>22,558</b>	<b>1,708,107</b>	215,791
Accumulated Surplus at beginning of year	-	-	-
<b>Transfers from (to)</b>			
Transfers from (to)	-	(763,476)	-
167 - FNPSS-Drone Training (NR)	-	14,056	-
138 - Transmountain TCEI - (NR)	-	206,081	-
124 - Archaeology Referrals	-	-	(215,791)
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 1,164,768</b>	<b>\$ -</b>

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****113 CGL - BC Oil and Gas Commission Funding  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ 15,000	\$ 15,000	\$ 15,000
Federal Government	-	-	5,000
	<b>15,000</b>	<b>15,000</b>	20,000
Expenditures			
Administration fees	-	-	2,000
Travel	5,000	-	-
Professional fees	6,000	-	-
	<b>11,000</b>	-	2,000
Excess of revenue over expenditures	<b>4,000</b>	<b>15,000</b>	18,000
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	(18,000)
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 15,000</b>	\$ -

**Lheidli T'enneh Band****120 Local Revenue (Previously Property Tax)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Miscellaneous	\$ 83,616	\$ 80,254	\$ 74,327
Provincial Government	-	10,184	9,289
Donations	-	81	77
	<b>83,616</b>	<b>90,519</b>	83,693
Expenditures			
Administration fees	-	9,052	-
Materials and supplies	4,181	-	-
Professional fees	15,000	-	-
Repairs and maintenance	15,000	-	-
Utilities and telephone	1,000	-	-
Wages and benefits	48,435	-	-
	<b>83,616</b>	<b>9,052</b>	-
Excess(Deficiency) excess	-	81,467	83,693
Accumulated Surplus at beginning of year	-	203,611	203,534
Transfers from (to)			
132 - Public Works	-	-	(75,294)
793 - Land Management	-	-	(8,322)
Accumulated Surplus at end of year	\$ -	\$ 285,078	\$ 203,611

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**Lheidli T'enneh Band****122 Ministry of Energy and Mines  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Insurance and licenses	-	-	720
Deficiency of revenue over expenditures	-	-	(720)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	720
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

## Lheidli T'enneh Band

### 124 Archaeology Referrals Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Other revenue	\$ (15,000)	\$ 121,347	\$ 29,797
Administration fee	-	13,370	11,133
	<b>(15,000)</b>	<b>134,717</b>	<b>40,930</b>
Expenditures			
Administration fees	-	-	4,093
Catering	-	30	27
Fuel and oil	-	60	290
Honorarium	-	1,300	2,573
Insurance and licenses	-	414	-
Materials and supplies	-	837	1,209
Office equipment leases and rentals	-	60	102
Professional fees	-	-	1,290
Repairs and maintenance	-	181	-
Travel	-	409	-
Tuitions and allowances	-	-	152
Vehicle	-	-	62
Wages and benefits	-	68,755	4,050
	-	<b>72,046</b>	<b>13,848</b>
Excess(Deficiency) excess	<b>(15,000)</b>	<b>62,671</b>	<b>27,082</b>
Accumulated Surplus at beginning of year	-	<b>125,869</b>	<b>98,787</b>
Transfers from (to)			
141 Lheidli T'enneh Elders Well-being	-	<b>(56,279)</b>	-
151 Information Technology (IT)	-	<b>(82,525)</b>	-
157 - Aboriginal Day	-	<b>(10,333)</b>	-
420 DIA - Membership	-	<b>(39,403)</b>	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,869</b>

**Lheidli T'enneh Band****126 Castle Mountain & Thunder Mountain Project  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Transfer from (to) deferred revenue	\$ -	\$ (6,088)	\$ (14,749)
Provincial Government	<b>6,500</b>	<b>6,765</b>	6,977
	<b>6,500</b>	<b>677</b>	(7,772)
Expenditures			
Administration fees	-	<b>677</b>	698
Deficiency(Deficiency) excess	<b>6,500</b>	-	(8,470)
Accumulated Surplus at beginning of year	-	-	8,470
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****129- MOTIN-Ministry of Transport and Infrastruc (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ 15,000	\$ -	\$ 22,250
Expenditures			
Administration fees	1,500	-	2,225
Excess(Deficiency) excess	13,500	-	20,025
Accumulated Surplus at beginning of year	-	75,016	54,991
Accumulated Surplus at end of year	\$ -	\$ 75,016	\$ 75,016

**Lheidli T'enneh Band****134 Consultation Capacity Support Agreement (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Professional fees	-	<b>20,364</b>	-
Deficiency(Deficiency) excess	-	<b>(20,364)</b>	-
Accumulated Surplus at beginning of year	-	<b>203,623</b>	203,623
Transfers from (to)			
420 DIA - Membership	-	<b>(27,731)</b>	-
764 Custom Election code	-	<b>(1,685)</b>	-
987 Northern Health Lease (Admin)	-	<b>(29,846)</b>	-
986 Project Nasdo (Admin)	-	<b>(10,367)</b>	-
402 DIA - Sanitation Systems	-	<b>(200)</b>	-
910 Northside Gravel Pit	-	<b>(47,411)</b>	-
Accumulated Surplus at end of year	\$ -	\$ <b>66,019</b>	\$ 203,623

**Lheidli T'enneh Band****136 Old Growth Retention (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Provincial Government	\$ 167,705	\$ 60,000	\$ 92,500
Other revenue	-	-	17,500
	<b>167,705</b>	<b>60,000</b>	110,000
Expenditures			
Administration fees	15,250	-	11,000
Contracted services	-	18,214	7,853
Honorarium	-	1,000	-
Professional fees	40,000	35,859	-
Travel	-	-	590
	<b>55,250</b>	<b>55,073</b>	19,443
Excess(Deficiency) excess	<b>112,455</b>	<b>4,927</b>	90,557
Accumulated Surplus at beginning of year	-	<b>150,981</b>	60,424
Accumulated Surplus at end of year	\$ -	\$ <b>155,908</b>	\$ 150,981

**Lheidli T'enneh Band****137 Trans Mountain AHRF- (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Department of Fisheries and Oceans	\$ 302,411	\$ 287,832	\$ 258,097
Other revenue	-	-	10,000
	<b>302,411</b>	<b>287,832</b>	268,097
Expenditures			
Administration fees	30,241	28,783	26,810
Professional fees	272,170	40,124	139,874
Wages and benefits	-	-	79,977
	<b>302,411</b>	<b>68,907</b>	246,661
Excess(Deficiency) excess	-	218,925	21,436
Accumulated Surplus (Deficit) at beginning of year	-	13,779	(7,657)
Accumulated Surplus at end of year	\$ -	\$ 232,704	\$ 13,779

**Lheidli T'enneh Band****138 Transmountain TCEI - (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Government of Canada	\$ -	\$ 215,887	\$ -
Other revenue	-	-	217,750
Department of Fisheries and Oceans	<b>117,750</b>	-	-
	<b>117,750</b>	<b>215,887</b>	217,750
Expenditures			
Administration fees	<b>11,775</b>	<b>21,589</b>	21,775
Equipment purchases	-	<b>18,397</b>	-
Insurance and licenses	<b>56,775</b>	<b>3,083</b>	-
Materials and supplies	-	<b>528</b>	477
Office expenses	-	<b>877</b>	-
Repairs and maintenance	-	<b>6,580</b>	83,581
Training	-	<b>17,500</b>	-
Professional fees	<b>49,200</b>	-	-
Utilities and telephone	-	<b>201</b>	-
Wages and benefits	-	-	43,959
	<b>117,750</b>	<b>68,755</b>	149,792
Excess(Deficiency) excess	-	<b>147,132</b>	67,958
Accumulated Surplus (Deficit) at beginning of year	-	<b>58,949</b>	(9,009)
Transfers from (to)			
112 - Natural Resources	-	<b>(206,081)</b>	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,949</b>

**Lheidli T'enneh Band****139 Vancouver Foundation - EKTP & DCB - (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Repairs and maintenance	-	<b>1,315</b>	-
Travel	-	<b>3,446</b>	2,815
Tuitions and allowances	-	<b>1,577</b>	-
	-	<b>6,338</b>	2,815
Deficiency(Deficiency) excess	-	<b>(6,338)</b>	(2,815)
Accumulated Surplus at beginning of year	-	<b>22,381</b>	25,196
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 16,043</b>	<b>\$ 22,381</b>

**Lheidli T'enneh Band****142 PKSP BC Hydro Project (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ 705,000	\$ 353,128	\$ -
Miscellaneous	-	282,502	-
	<b>705,000</b>	<b>635,630</b>	-
Expenditures			
Administration fees	64,205	63,563	-
Catering	-	12,634	-
Christmas	-	8,509	-
Fuel and oil	-	69	-
Honorarium	15,000	250	-
Professional fees	320,000	197,077	-
Travel	35,000	4,228	-
Tuitions and allowances	-	1,999	-
	<b>434,205</b>	<b>288,329</b>	-
Excess(Deficiency) excess	<b>270,795</b>	<b>347,301</b>	-
Accumulated Surplus at beginning of year	-	40,779	40,779
Accumulated Surplus at end of year	\$ -	\$ 388,080	\$ 40,779

**Lheidli T'enneh Band****145 Trans Mountain - TSI (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Administration fees	-	-	2,350
Deficiency(Deficiency) excess	-	-	(2,350)
Accumulated Deficit at beginning of year	-	<b>(2,350)</b>	-
Transfers from (to)			
957 Forest Consultation & Revenue Sharing Agreement	-	<b>2,350</b>	-
Accumulated Deficit at end of year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,350)</b>

**Lheidli T'enneh Band****154 Summit Lake LNG Project (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Federal Government	\$ -	\$ 5,000	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	<b>5,000</b>	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 5,000</b>	\$ -

**Lheidli T'enneh Band****162 Environmental Assessment Office EAO (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Provincial Government	\$ 10,000	\$ 15,250	\$ -
Other revenue	-	-	10,000
	<b>10,000</b>	<b>15,250</b>	10,000
Expenditures			
Administration fees	-	-	1,000
Consulting	-	998	2,643
	-	<b>998</b>	3,643
Excess(Deficiency) excess	<b>10,000</b>	<b>14,252</b>	6,357
Accumulated Surplus at beginning of year	-	<b>6,357</b>	-
Accumulated Surplus at end of year	\$ -	\$ <b>20,609</b>	\$ 6,357

**Lheidli T'enneh Band****167 FNPSS-Drone Training (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Miscellaneous	\$ -	\$ 35,000	\$ -
Expenditures			
Catering	-	229	-
Christmas	-	262	-
Courier and delivery	-	76	-
Insurance and licenses	-	160	-
Repairs and maintenance	-	921	-
Training	-	19,296	-
	-	20,944	-
Excess of revenue over expenditures	-	14,056	-
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
112 - Natural Resources	-	(14,056)	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****133 G2G Negotiations ( Natural Resource )  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Province of British Columbia	\$ -	\$ 15,000	\$ -
Transfer from deferred revenue	-	-	225,000
Other revenue	-	-	80,000
	-	<b>15,000</b>	305,000
Expenditures			
Administration fees	-	<b>1,500</b>	-
Professional fees	-	<b>17,350</b>	38,637
	-	<b>18,850</b>	38,637
Excess (deficiency)(Deficiency) excess	-	<b>(3,850)</b>	266,363
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 Forest Consultation & Revenue Sharing Agreement	-	<b>3,850</b>	(266,363)
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****172 Forestry Reconciliation (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Band Generated	\$ -	\$ 1,186,142	\$ -
Expenditures			
Administration fees	-	118,614	-
Excess of revenue over expenditures	-	1,067,528	-
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
163 Elders Health Fund	-	(250,000)	-
Accumulated Surplus at end of year	\$ -	\$ 817,528	\$ -

**Lheidli T'enneh Band****173 Caribou Recovery Planning (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Provincial Government	\$ -	\$ 27,200	\$ -
Band Generated	-	10,000	-
	-	<b>37,200</b>	-
Expenditures			
Catering	-	179	-
Honorarium	-	4,250	-
	-	<b>4,429</b>	-
Excess of revenue over expenditures	-	<b>32,771</b>	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ 32,771	\$ -

## Lheidli T'enneh Band

### 790 G2G - Feasibility Study - Lands Schedule of Revenue, Expenditures and Equity

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
Revenue			
Provincial Government	\$ -	\$ 200,000	\$ -
Expenditures			
Consulting	-	-	22,499
Excess (deficiency)(Deficiency) excess	-	200,000	(22,499)
Accumulated Surplus at beginning of year	-	-	15,737
Transfers from (to)			
Transfers from (to)	-	(22,554)	-
957 - Forest Consultation & Revenue Sharing Agreement	-	-	6,762
Accumulated Surplus at end of year	\$ -	\$ 177,446	\$ -

**Lheidli T'enneh Band****791 Planning and Risk Management GCD (ISC)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Materials and supplies	-	<b>232</b>	-
Professional fees	-	-	38,550
	-	<b>232</b>	38,550
Deficiency(Deficiency) excess	-	<b>(232)</b>	(38,550)
Accumulated Surplus at beginning of year	-	<b>232</b>	38,782
Accumulated Surplus at end of year	\$ -	\$ -	\$ 232

**Lheidli T'enneh Band****795 Environmental management Planning  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Band Generated	\$ -	\$ 15,000	\$ -
Expenditures			
Catering	-	4,948	-
Christmas	-	2,225	1,113
Honorarium	-	1,850	-
Materials and supplies	-	81	597
Meeting expenses	-	5,000	-
Professional fees	-	37,921	-
Travel	-	479	-
	-	52,504	1,710
Deficiency(Deficiency) excess	-	(37,504)	(1,710)
Accumulated Surplus at beginning of year	-	11,790	13,500
Accumulated Surplus (Deficit) at end of year	\$ -	\$ (25,714)	\$ 11,790

**Lheidli T'enneh Band****793 Land Management  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
<b>Revenue</b>			
Indigenous Services Canada - Q3WF, Q30P	\$ 427,336	\$ 388,744	\$ 341,905
Transfer from (to) deferred revenue	-	378,002	(249,983)
Band Generated	-	95,090	25,000
	<b>427,336</b>	<b>861,836</b>	116,922
<b>Expenditures</b>			
Administration fees	21,367	48,383	31,796
Catering	38,300	3,730	10,665
Christmas	500	2,927	1,037
Contracted services	10,000	-	-
Equipment leases and rentals (recovery)	1,500	1,192	(1,152)
Equipment purchases	3,000	79,266	970
Fuel and oil	1,500	-	-
Honorarium	25,550	7,625	8,950
Insurance and licenses	3,000	471	407
Materials and supplies	9,000	2,611	2,340
Office expenses	5,600	5,907	1,782
Professional fees	88,516	36,344	6,623
Rent	10,000	-	-
Repairs and maintenance	9,000	4,289	1,614
Training	-	256	-
Travel (recovery)	11,500	(264)	5,978
Tuitions and allowances	-	2,045	-
Utilities and telephone	6,500	2,847	3,991
Wages and benefits	182,503	131,069	111,477
	<b>427,336</b>	<b>328,698</b>	186,478
Excess (deficiency)(Deficiency) excess	-	533,138	(69,556)
Accumulated Surplus at beginning of year	-	39,912	101,145
<b>Transfers from (to)</b>			
120 - Local Revenue	-	-	8,323
100 Administration	-	(150,000)	-
Accumulated Surplus at end of year	\$ -	\$ 423,050	\$ 39,912

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**Lheidli T'enneh Band****796 Forest Landscape Planning (NR)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Provincial Government	\$ -	\$ 25,000	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	25,000	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ 25,000	\$ -

**Lheidli T'enneh Band****800 Fisheries Program Management  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Federal Government	\$ 165,000	\$ 95,220	\$ 9,539
Other Aboriginal Groups	-	1,000	-
	<b>165,000</b>	<b>96,220</b>	<b>9,539</b>
Expenditures			
Administration fees	16,500	9,622	1,299
Catering	-	487	-
Christmas	-	208	-
Contracted services	-	-	21,078
Equipment leases and rentals	-	-	1,676
Equipment purchases	4,900	-	12,905
Fuel and oil	8,400	2,196	3,329
Insurance and licenses	8,400	13,479	7,036
Materials and supplies	11,200	1,614	9,355
Office expenses	-	-	407
Professional fees	-	12,150	11,317
Rent	-	2,105	578
Repairs and maintenance	4,200	166	213
Social assistance and support	-	2,952	-
Travel	21,000	5,570	6,697
Tuition and allowances	-	318	-
Utilities and telephone	-	17,589	11,389
Vehicle	21,000	16,699	4,779
Wages and benefits	93,938	144,246	178,065
	<b>189,538</b>	<b>229,401</b>	<b>270,123</b>
Deficiency(Deficiency) excess	<b>(24,538)</b>	<b>(133,181)</b>	<b>(260,584)</b>
Accumulated Deficit at beginning of year	-	<b>(481,282)</b>	<b>(220,698)</b>
Accumulated Deficit at end of year	<b>\$ -</b>	<b>\$ (614,463)</b>	<b>\$ (481,282)</b>

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**Lheidli T'enneh Band****801 Catch Monitoring  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Federal Government	\$ 32,995	\$ 22,105	\$ 56,380
Expenditures			
Administration fees	3,299	2,211	5,638
Fuel and oil	-	-	1,068
Materials and supplies	-	300	356
Professional fees	-	-	1,350
Travel	-	-	432
Wages and benefits	29,000	2,997	11,956
	<b>32,299</b>	<b>5,508</b>	20,800
Excess(Deficiency) excess	696	16,597	35,580
Accumulated Surplus at beginning of year	-	164,496	128,916
Accumulated Surplus at end of year	\$ -	\$ 181,093	\$ 164,496

## Lheidli T'enneh Band

### 803 Cultural Stewardship Initiative Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Federal Government	\$ 5,000	\$ 5,000	\$ 8,667
Expenditures			
Administration fees	-	-	867
Materials and supplies	-	-	1,231
Special events	5,000	-	-
Wages and benefits	-	-	23,356
	<b>5,000</b>	-	25,454
Excess (deficiency) of revenue over expenditures	-	5,000	(16,787)
Accumulated Surplus at beginning of year	-	6,589	23,376
Accumulated Surplus at end of year	\$ -	\$ 11,589	\$ 6,589

**Lheidli T'enneh Band****804 Bowron Sockeye Recovery Planning  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Federal Government	\$ 9,300	\$ 9,300	\$ 16,121
Expenditures			
Administration fees	-	930	1,612
Catering	-	-	352
Materials and supplies	-	-	272
Professional fees	-	-	7,800
Travel	9,300	4,814	-
	<b>9,300</b>	<b>5,744</b>	10,036
Excess of revenue over expenditures	-	3,556	6,085
Accumulated Surplus at beginning of year	-	42,747	36,662
Accumulated Surplus at end of year	\$ -	\$ 46,303	\$ 42,747

**Lheidli T'enneh Band****806 CSTC By-Catch Monitoring  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	<b>3,250</b>	3,250
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>

**Lheidli T'enneh Band****808 Endangered Species Capacity  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Federal Government	\$ 11,670	\$ 11,670	\$ 20,230
Expenditures			
Administration fees	-	-	2,023
Professional fees	5,000	-	2,956
Salaries and wages	6,670	-	-
Travel	-	-	1,018
	<b>11,670</b>	-	5,997
Excess(Deficiency) excess	-	<b>11,670</b>	14,233
Accumulated Surplus at beginning of year	-	<b>16,285</b>	2,052
Accumulated Surplus at end of year	\$ -	\$ <b>27,955</b>	\$ 16,285

## Lheidli T'enneh Band

### 810 Upper Fraser Basin Partnership Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Fuel and oil	-	572	-
Materials and supplies	-	1,775	-
Professional fees	-	3,310	-
Wages and benefits	-	72,208	-
	-	77,865	-
Deficiency(Deficiency) excess	-	(77,865)	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Deficit at end of year	\$ -	\$ (77,865)	\$ -

**Lheidli T'enneh Band****812 Chinook Enumeration  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Federal Government	\$ 11,665	\$ 22,515	\$ 20,221
Expenditures			
Administration fees	-	2,252	2,022
Catering	-	765	-
Fuel and oil	-	653	257
Materials and supplies	-	1,306	2,763
Professional fees	11,665	10,905	838
Travel	-	2,210	390
Wages and benefits	-	4,254	-
	<b>11,665</b>	<b>22,345</b>	6,270
Excess of revenue over expenditures	-	170	13,951
Accumulated Surplus at beginning of year	-	44,762	30,811
Accumulated Surplus at end of year	\$ -	\$ 44,932	\$ 44,762

**Lheidli T'enneh Band****814 Fisheries Storage Building Construction  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Equipment purchases	-	-	20,402
Deficiency(Deficiency) excess	-	-	(20,402)
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
957 - Forest Consultation & Revenue Sharing Agreement	-	-	20,402
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****840 Upper Fraser White Sturgeon  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Federal Government (recovery)	\$ 211,000	\$ -	\$ (1,000)
Expenditures			
Administration fees	21,100	-	-
Equipment purchases	80,000	-	4,349
Fuel and oil	-	-	309
Materials and supplies	-	-	317
Office expenses	-	-	1,000
Professional fees	6,000	-	5,055
Travel	-	-	5,870
Vehicle	-	-	5,620
Wages and benefits	33,145	-	24,821
	<b>140,245</b>	-	47,341
Excess (deficiency) of revenue over expenditures	<b>70,755</b>	-	(48,341)
Accumulated Deficit at beginning of year	-	<b>(141,332)</b>	(92,991)
Accumulated Deficit at end of year	\$ -	\$ <b>(141,332)</b>	\$ (141,332)

**Lheidli T'enneh Band****820 BCCF Juvenile  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures			
Professional fees	-	-	839
Deficiency of revenue over expenditures	-	-	(839)
Accumulated Surplus at beginning of year	-	<b>5,164</b>	6,003
Accumulated Surplus at end of year	\$ -	\$ <b>5,164</b>	\$ 5,164

**Lheidli T'enneh Band****821 FLNRO Juvenile  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	-	-
Accumulated Surplus at beginning of year	-	<b>18,494</b>	18,494
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 18,494</b>	<b>\$ 18,494</b>

**Lheidli T'enneh Band****822 AFSAR Genetic Sampling  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Federal Government (recovery)	\$ -	\$ -	\$ (1,000)
Expenditures			
Fuel and oil	-	<b>127</b>	1,773
Materials and supplies	-	-	1,234
Professional fees	-	-	5,000
Travel	-	-	908
Wages and benefits	-	-	6,793
	-	<b>127</b>	15,708
Deficiency of revenue over expenditures	-	<b>(127)</b>	(16,708)
Accumulated Surplus at beginning of year	-	<b>4,319</b>	21,027
Accumulated Surplus at end of year	\$ -	\$ <b>4,192</b>	\$ 4,319

**Lheidli T'enneh Band****823 Sonar Project (Fisheries)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Federal Government	\$ 139,000	\$ 122,000	\$ -
Expenditures			
Administration fees	-	12,200	-
Equipment leases and rentals	-	-	1,418
Equipment purchases	-	-	384,475
Fuel and oil	-	4,436	6,218
Insurance and licenses	18,800	-	310
Interest and bank charges	-	-	163
Materials and supplies	-	471	4,088
Professional fees	60,000	7,004	15,524
Rent	-	-	1,000
Travel	-	1,086	4,331
Vehicle	-	-	80
Wages and benefits	111,746	74,457	52,048
	<b>190,546</b>	<b>99,654</b>	469,655
Excess (deficiency) of revenue over expenditures	<b>(51,546)</b>	<b>22,346</b>	(469,655)
(Deficit) Accumulated Surplus at beginning of year	-	<b>(67,461)</b>	402,194
Accumulated Deficit at end of year	\$ -	\$ <b>(45,115)</b>	\$ (67,461)

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**Lheidli T'enneh Band****824 Chilako Restoration Program  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Federal Government	\$ 1,000,000	\$ 543,160	\$ 456,742
Other Aboriginal Groups	-	-	109,041
	<b>1,000,000</b>	<b>543,160</b>	<b>565,783</b>
Expenditures			
Administration fees	90,909	55,816	56,578
Catering	-	729	395
Contracted services	280,000	701,336	377,565
Equipment leases and rentals	54,600	-	25,000
Equipment purchases	-	-	13,578
Fuel and oil	-	10,957	8,894
Insurance and licenses	-	28	-
Materials and supplies	66,785	3,102	14,414
Meeting expenses	-	542	-
Office expenses	53,304	16,670	29
Professional fees	121,000	185,553	236,283
Rent	48,000	3,384	15,399
Repairs and maintenance	-	677	-
Travel	-	2,468	1,285
Vehicle	-	917	1,318
Wages and benefits	300,535	304,442	288,429
	<b>1,015,133</b>	<b>1,286,621</b>	<b>1,039,167</b>
Deficiency(Deficiency) excess	<b>(15,133)</b>	<b>(743,461)</b>	<b>(473,384)</b>
Accumulated Deficit at beginning of year	-	<b>(515,246)</b>	<b>(41,862)</b>
Accumulated Deficit at end of year	<b>\$ -</b>	<b>\$ (1,258,707)</b>	<b>\$ (515,246)</b>

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**Lheidli T'enneh Band****825 Lheidli Hatchery - DFO (Fisheries)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Federal Government (recovery)	\$ 165,000	\$ 251,714	\$ (1,306)
Expenditures			
Administration fees	16,500	15,671	-
Catering	-	4,329	-
Fuel and oil	5,000	1,056	-
Honorarium	-	8,590	1,400
Materials and supplies	8,500	1,881	166
Meeting expenses	15,000	542	-
Professional fees	50,000	156,083	19,066
Training	50,000	4,200	-
Travel	20,000	21,278	12,572
Tuitions and allowances	-	28,182	-
Utilities and telephone	-	1,125	-
Vehicle	-	-	385
Wages and benefits	19,735	14,344	-
	<b>184,735</b>	<b>257,281</b>	<b>33,589</b>
Deficiency of revenue over expenditures	<b>(19,735)</b>	<b>(5,567)</b>	<b>(34,895)</b>
(Deficit) Accumulated Surplus at beginning of year	-	<b>(8,759)</b>	26,136
Accumulated Deficit at end of year	\$ -	\$ <b>(14,326)</b>	\$ (8,759)

**Lheidli T'enneh Band****841 Bowron Sockeye Enumeration-Pacific Salmon Treaty  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Federal Government	\$ 9,000	\$ 5,000	\$ -
Expenditures			
Materials and supplies	-	-	320
Travel	9,000	-	7,285
	<b>9,000</b>	<b>-</b>	<b>7,605</b>
Excess (deficiency) of revenue over expenditures	-	<b>5,000</b>	(7,605)
Accumulated Surplus at beginning of year	-	<b>3,395</b>	11,000
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 8,395</b>	<b>\$ 3,395</b>

**Lheidli T'enneh Band****837 UFFCA-Lheidli CFR Agreement  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Other indigenous organizations	\$ 220,000	\$ -	\$ -
Expenditures			
Administration fees	22,000	-	-
Fuel and oil	-	60	321
Materials and supplies	-	537	-
Professional fees	25,000	-	-
Travel	12,600	-	3,888
Wages and benefits	158,401	4,934	33,263
	<b>218,001</b>	<b>5,531</b>	37,472
(Deficiency) excess of revenue over expenditures	<b>1,999</b>	<b>(5,531)</b>	(37,472)
Accumulated Deficit at beginning of year	-	<b>(102,721)</b>	(65,249)
Accumulated Deficit at end of year	\$ -	\$ <b>(108,252)</b>	\$ (102,721)

**Lheidli T'enneh Band****842 AFS-CSF- Capacity Support Fund (Fisheries)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Federal Government	\$ -	\$ 47,750	\$ 32,000
Expenditures			
Administration fees	-	4,775	3,200
Equipment purchases	-	46,850	-
Materials and supplies	-	2,376	-
Professional fees	-	420	-
Travel	-	215	-
Vehicle	-	1,396	-
	-	56,032	3,200
(Deficiency) excess of revenue over expenditures	-	(8,282)	28,800
Accumulated Surplus at beginning of year	-	28,800	-
Accumulated Surplus at end of year	\$ -	\$ 20,518	\$ 28,800

**Lheidli T'enneh Band****826 Contract Fisheries Restoration Services (Fishry)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Band Generated	\$ -	\$ 19,684	\$ -
Expenditures			
Administration fees	-	1,968	-
Contracted services	-	138,874	-
Fuel and oil	-	206	-
Materials and supplies	-	61,970	-
Professional fees	-	19,641	-
Rent	-	543	-
Wages and benefits	-	133,271	-
	-	356,473	-
Deficiency of revenue over expenditures	-	(336,789)	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Deficit at end of year	\$ -	\$ (336,789)	\$ -

## Lheidli T'enneh Band

### 813 AFS Administration Fees Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Federal Government	\$ -	\$ -	\$ 165,810
Expenditures			
Administration fees	-	-	16,581
Materials and supplies	-	-	2,587
Professional fees	-	-	3,575
Travel	-	-	136
	-	-	22,879
Excess of revenue over expenditures	-	-	142,931
Accumulated Surplus at beginning of year	-	<b>302,824</b>	159,893
Accumulated Surplus at end of year	\$ -	\$ <b>302,824</b>	\$ 302,824

**Lheidli T'enneh Band****110 Children/Family Development Fund  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Provincial Government	\$ 187,622	\$ 217,622	\$ 190,336
Transfer from deferred revenue	-	-	65,936
	<b>187,622</b>	<b>217,622</b>	<b>256,272</b>
Expenditures			
Administration fees	18,762	17,198	19,034
Catering	4,000	-	27,573
Equipment leases and rentals	800	-	953
Equipment purchases	250	-	165
Fuel and oil	1,000	-	361
Honorarium	1,500	-	300
Insurance and licenses	700	-	952
Materials and supplies	8,175	-	8,393
Meeting expenses	1,000	-	52
Office expenses	9,875	-	46
Rent	700	-	300
Repairs and maintenance	14,301	174	639
Special events	2,500	-	-
Training	2,000	-	-
Travel	1,000	-	800
Utilities and telephone	8,000	26	4,191
Wages and benefits	118,265	176,199	158,169
	<b>192,828</b>	<b>193,597</b>	<b>221,928</b>
Recovery	-	-	(65,936)
Excess (deficiency) of revenue over expenditures	<b>(5,206)</b>	<b>24,025</b>	<b>(31,592)</b>
(Deficit) Accumulated Surplus at beginning of year	-	<b>(2,570)</b>	29,022
Accumulated Surplus (Deficit) at end of year	\$ -	\$ <b>21,455</b>	\$ (2,570)

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****111 Community Well-being Jurisdiction Initiatives  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
<b>Revenue</b>			
Indigenous Services Canada - Q2C3, Q2C7, Q2C0, Q2PK, Q2PP	\$ 535,500	\$ 293,058	\$ 373,494
Transfer from (to) deferred revenue	-	249,110	(85,206)
	<b>535,500</b>	<b>542,168</b>	<b>288,288</b>
<b>Expenditures</b>			
Administration fees	53,550	14,475	37,349
Catering	100,000	17,130	42,645
Christmas	42,000	6,736	33,522
Contracted services	2,000	-	976
Equipment leases and rentals	-	1,436	93
Equipment purchases	4,000	330	4,602
Fuel and oil	-	526	919
Honorarium	-	1,850	7,000
Insurance	2,700	5,452	3,216
Materials and supplies	13,000	20,306	15,493
Meeting expenses	25,000	746	26,663
Office expenses	53,832	5,478	32,400
Rent	-	225	195
Repairs and maintenance	21,000	20,577	7,715
Social assistance and support	8,000	250	3,783
Special events	10,000	-	46
Training	-	2,000	5,701
Travel	1,000	2,519	14,311
Tuitions and allowances	5,000	5,246	14,191
Utilities and telephone	2,400	5,902	6,823
Vehicle	-	2,406	6,628
Wages and benefits	51,918	54,711	24,017
	<b>395,400</b>	<b>168,301</b>	<b>288,288</b>
Excess(Deficiency) excess	140,100	373,867	-
Accumulated Surplus at beginning of year	-	30,000	30,000
<b>Transfers from (to)</b>			
169 CFS Retroactive Funds (Fam Dev)	-	(400,012)	-
960 NRT Youth Grant Program	-	(1,585)	-
756 Language & Culture Summer Learning Opportunities	-	(2,270)	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ 30,000

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****123 MCF Prevention Grant (Children & Families)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Transfer from (to) deferred revenue	\$ -	\$ (15,267)	\$ (76,583)
Indigenous Services Canada - Q2C7	<b>131,480</b>	<b>33,184</b>	-
	<b>131,480</b>	<b>17,917</b>	(76,583)
Expenditures			
Administration fees	<b>13,148</b>	<b>5,964</b>	-
Equipment purchases	-	-	80,999
Office expenses	<b>16,732</b>	-	-
Travel	<b>34,500</b>	-	-
Utilities and telephone	<b>350</b>	-	-
Wages and benefits	<b>66,750</b>	<b>14,522</b>	-
	<b>131,480</b>	<b>20,486</b>	80,999
Deficiency(Deficiency) excess	-	<b>(2,569)</b>	(157,582)
Accumulated Surplus at beginning of year	-	<b>2,569</b>	160,151
Accumulated Surplus at end of year	\$ -	\$ -	\$ 2,569

**Lheidli T'enneh Band****143 First Nation Representative Services (Fam Dev)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2024 Actual</b>
Revenue			
Transfer to deferred revenue	\$ -	\$ -	\$ (4,811)
Expenditures	-	-	-
Deficiency(Deficiency) excess	-	-	(4,811)
Accumulated Surplus at beginning of year	-	-	4,811
Accumulated Surplus at end of year	\$ -	\$ -	\$ -

**Lheidli T'enneh Band****169 CFS Retroactive Funds (Fam Dev)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Catering	-	75,084	-
Christmas	-	20,345	-
Contracted services	-	1,070	-
Equipment leases and rentals	-	399	-
Equipment purchases	-	1,029	-
Fuel and oil	-	506	-
Honorarium	-	7,900	-
Insurance and licenses	-	6,894	-
Materials and supplies	-	18,616	-
Meeting expenses	-	2,700	-
Office expenses	-	29,075	-
Rent	-	1,841	-
Repairs and maintenance	-	21,367	-
Social assistance and support	-	3,600	-
Special events	-	650	-
Travel	-	12,559	-
Tuitions and allowances	-	16,652	-
Utilities and telephone	-	6,772	-
Vehicle	-	177	-
Wages and benefits	-	9,967	-
	-	237,203	-
Deficiency of revenue over expenditures	-	(237,203)	-
Accumulated Surplus at beginning of year	-	-	-
Transfers from (to)			
111 - Community Well-being Jurisdiction Initiatives	-	400,012	-
Accumulated Surplus at end of year	\$ -	\$ 162,809	\$ -

"unaudited - see compilation engagement report"

**Lheidli T'enneh Band****175 BRIC Grant (Fam Dev)  
Schedule of Revenue, Expenditures and Equity**

For the year ended March 31

	<b>2025 Budget</b>	<b>2025 Actual</b>	2024 Actual
Revenue			
Provincial Government	\$ -	\$ 8,000	\$ -
Expenditures	-	-	-
Excess of revenue over expenditures	-	<b>8,000</b>	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	<b>\$ -</b>	<b>\$ 8,000</b>	\$ -

## Lheidli T'enneh Band

### 755 DIA - Family Violence Prevention Projects Schedule of Revenue, Expenditures and Equity

For the year ended March 31

	2025 Budget	2025 Actual	2024 Actual
Revenue			
Indigenous Services Canada - Q2D0	\$ 5,172	\$ 5,172	\$ -
Transfer to deferred revenue	-	(1,509)	-
	<b>5,172</b>	<b>3,663</b>	-
Expenditures			
Administration fees	517	517	-
Catering	500	3,146	-
Honorarium	3,000	-	-
Materials and supplies	1,155	-	-
	<b>5,172</b>	<b>3,663</b>	-
Excess(Deficiency) excess	-	-	-
Accumulated Surplus at beginning of year	-	-	-
Accumulated Surplus at end of year	\$ -	\$ -	\$ -