

XENI GWET'IN FIRST NATIONS GOVERNMENT

CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

XENI GWET'IN FIRST NATIONS GOVERNMENT

ANNUAL FINANCIAL REPORT

MARCH 31, 2024

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TSILHQOT'IN PEOPLE OF XENI



*Xeni Gwet'in First
Nations Government*
GENERAL DELIVERY, NEMAH VALLEY
B.C. V0L 1X0
Phone: 250-394-7023
Fax: 250-394-7043

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying consolidated financial statements of the Xeni Gwet'in First Nations Government are the responsibility of management and have been approved by the First Nations Government.


The consolidated financial statements have been prepared by management in accordance with Canadian public sector accounting standards. Financial statements are not precise since they include certain amounts based on estimates and judgments. When alternative accounting methods exist, management has chosen those it deems most appropriate in the circumstances, in order to ensure that the financial statements are presented fairly, in all material respects.

The First Nations Government maintains systems of internal accounting and administrative controls of high quality, consistent with reasonable cost. Such systems are designed to provide reasonable assurance that the financial information is relevant, reliable and accurate and the First Nations Government's assets are appropriately accounted for and adequately safeguarded.

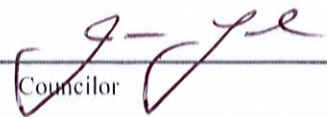
The Chief and Council are responsible for ensuring that management fulfills its responsibilities for financial reporting and is ultimately responsible for reviewing and approving the consolidated financial statements.

The Chief and Council reviews the consolidated financial statements and recommends their approval. The Chief and Council meet 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 annual report, the consolidated financial statements and the external auditor's report. The Chief and Council takes this information into consideration when approving the consolidated financial statements for issuance to the Members. The Council also considers, for the approval of the Members, the engagement of the external auditors.

The consolidated financial statements have been audited by Tombe Herrington Chartered Professional Accountants LLP in accordance with Canadian generally accepted auditing standards on behalf of the Members. Tombe Herrington Chartered Professional Accountants LLP have full and free access to the Council of the First Nations Government.



Chief



Councilor

INDEPENDENT AUDITOR'S REPORT

To the Council and Members of Xeni Gwet'in First Nations Government

Qualified Opinion

We have audited the consolidated financial statements of Xeni Gwet'in First Nations Government (the "Government"), which comprise the consolidated statement of financial position as at March 31, 2024, the consolidated statements of operations and accumulated surplus, changes 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, except for the effects of the matter described in the *"Basis for Qualified Opinion"* section of our report, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of the Government as at March 31, 2024 and its results of operations, change in net financial assets and cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Qualified Opinion

As noted in Note 1 - Significant Accounting Policies regarding tangible capital assets, the Social Housing tangible capital assets are required by Canada Mortgage and Housing Corporation to be amortized at a rate equivalent to the annual principal reduction of the related long-term debt. This amortization policy is not in accordance with Canadian public sector accounting standards, which require that tangible capital assets be amortized over their estimated useful lives. The effect of this departure has not been determined on the net book value of tangible capital assets, the related amortization expense, annual surplus and equity in tangible capital assets.

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 Government 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 qualified opinion.

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

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

In preparing the consolidated financial statements, management is responsible for assessing the Government'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 Government or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Government'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 consolidated 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 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 Government's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosure 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 Government'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 Government 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.
- 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.

Tombe Herrington Chartered Professional Accountants LLP

Chartered Professional Accountants


Kamloops, British Columbia
July 24, 2024

XENI GWET'IN FIRST NATIONS GOVERNMENT
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2024

| | 2024 | 2023 |
|--|----------------------|----------------------|
| FINANCIAL ASSETS | | |
| Cash | \$ 10,335,747 | \$ 9,135,965 |
| Short-term investments (Note 3) | 221,463 | 217,654 |
| Restricted cash (Note 4) | 284,786 | 268,626 |
| Accounts receivable (Note 5) | 3,148,483 | 1,021,572 |
| Long-term investments (Note 6) | 1,103 | 1,103 |
| | <u>13,991,582</u> | <u>10,644,920</u> |
| LIABILITIES | | |
| Accounts payable and accrued liabilities | 1,085,447 | 758,345 |
| Damage deposits payable | 3,975 | 3,975 |
| Deferred revenue (Note 7) | 2,053,723 | 105,577 |
| Long-term debt (Note 8) | 672,524 | 783,823 |
| Obligations under capital lease (Note 9) | 822,494 | 452,254 |
| Replacement reserve (Note 10) | 107,314 | 99,540 |
| Operating reserve (Note 11) | 43,886 | 36,466 |
| | <u>4,789,363</u> | <u>2,239,980</u> |
| NET FINANCIAL ASSETS | <u>9,202,219</u> | <u>8,404,940</u> |
| NON-FINANCIAL ASSETS | | |
| Inventory | 74,448 | 55,827 |
| Prepaid expenses | 159,356 | 113,559 |
| Tangible capital assets (Note 12) | 23,334,398 | 21,523,887 |
| | <u>23,568,202</u> | <u>21,693,273</u> |
| ACCUMULATED SURPLUS (Note 13) | <u>\$ 32,770,421</u> | <u>\$ 30,098,213</u> |

ECONOMIC DEPENDENCE (Note 2)
CONTINGENT LIABILITIES (Note 14)

APPROVED ON BEHALF OF THE MEMBERS:



Chief



Councilor

See accompanying notes to consolidated financial statements

XENI GWET'IN FIRST NATIONS GOVERNMENT
CONSOLIDATED STATEMENT OF OPERATIONS AND ACCUMULATED SURPLUS
FOR THE YEAR ENDED MARCH 31, 2024

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUES | | | |
| Indigenous Services Canada | \$ - | \$ 4,061,625 | \$ 5,490,044 |
| CMHC | - | 62,263 | 61,622 |
| Social housing | - | 90,145 | 87,427 |
| Xeni Gwet'in Enterprises | - | 1,792,163 | 1,755,351 |
| Eniyud Health Services | - | 2,719,496 | 2,303,837 |
| Other revenues | - | 11,223,916 | 12,054,656 |
| Gain on disposal of tangible capital assets | - | 106,000 | - |
| | - | 20,055,608 | 21,752,937 |
| EXPENSES (Note 16) | | | |
| Economic development | - | 2,579,982 | 2,473,717 |
| Education | - | 680,059 | 434,886 |
| Social development | - | 835,572 | 534,016 |
| Capital facilities and community | - | 944,021 | 579,223 |
| Social housing | - | 152,408 | 149,049 |
| Xeni Gwet'in Enterprises | - | 3,010,039 | 2,698,301 |
| Eniyud Health Services | - | 2,494,380 | 2,044,591 |
| Band support | - | 6,692,585 | 3,350,173 |
| | - | 17,389,046 | 12,263,956 |
| ANNUAL SURPLUS | - | 2,666,562 | 9,488,981 |
| ACCUMULATED SURPLUS, beginning of year | - | 30,098,213 | 20,604,189 |
| INTEREST EARNED ON OTTAWA TRUST FUNDS | - | 5,646 | 5,043 |
| ACCUMULATED SURPLUS, end of year | \$ - | \$ 32,770,421 | \$ 30,098,213 |

See accompanying notes to consolidated financial statements

XENI GWET'IN FIRST NATIONS GOVERNMENT
CONSOLIDATED STATEMENT OF CHANGES IN NET FINANCIAL ASSETS
FOR THE YEAR ENDED MARCH 31, 2024

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--|----------------|----------------|----------------|
| ANNUAL SURPLUS | \$ - | \$ 2,666,562 | \$ 9,488,981 |
| Purchases of tangible capital assets | - | (3,974,152) | (6,538,650) |
| Amortization of tangible capital assets | - | 2,163,641 | 1,559,511 |
| Interest earned on Ottawa Trust funds | - | 5,646 | 5,043 |
| Consumption (acquisition) of inventory | - | (18,621) | 5,334 |
| Use (increase) of prepaid expenses | - | (45,797) | 986,120 |
| INCREASE IN NET FINANCIAL ASSETS | - | 797,279 | 5,506,339 |
| NET FINANCIAL ASSETS, beginning of year | - | 8,404,940 | 2,898,601 |
| NET FINANCIAL ASSETS, end of year | \$ - | \$ 9,202,219 | \$ 8,404,940 |

See accompanying notes to consolidated financial statements

XENI GWET'IN FIRST NATIONS GOVERNMENT
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2024

| | 2024 | 2023 |
|---|---------------|--------------|
| OPERATING ACTIVITIES | | |
| Excess of revenue over expenses | \$ 2,666,562 | \$ 9,488,981 |
| Adjustment for items not involving cash: | | |
| Amortization of tangible capital assets | 2,163,641 | 1,559,511 |
| Gain on disposal of tangible capital assets | (106,000) | - |
| Increase (decrease) in replacement reserve and operating reserves | 15,194 | 10,789 |
| Net change in non-cash working capital | 73,405 | (442,463) |
| Cash flows from operating activities | 4,812,802 | 10,616,818 |
| FINANCING ACTIVITIES | | |
| Repayments of long-term debt | (111,299) | (109,386) |
| Repayments of obligation under capital lease | (273,760) | (225,744) |
| Cash flows from financing activities | (385,059) | (335,130) |
| INVESTING ACTIVITY | | |
| Purchase of short-term investments | (3,809) | (1,083) |
| CAPITAL ACTIVITIES | | |
| Purchase of tangible capital assets | (3,330,152) | (6,538,650) |
| Proceeds on disposal of tangible capital assets | 106,000 | - |
| Cash flows from capital activities | (3,224,152) | (6,538,650) |
| INCREASE IN CASH | 1,199,782 | 3,741,955 |
| Cash, beginning of year | 9,135,965 | 5,394,010 |
| Cash, end of year | \$ 10,335,747 | \$ 9,135,965 |
| Cash paid during the year for interest | \$ 41,181 | \$ 40,334 |

See accompanying notes to consolidated financial statements

XENI GWET'IN FIRST NATIONS GOVERNMENT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
MARCH 31, 2024

1. SIGNIFICANT ACCOUNTING POLICIES

These consolidated financial statements of the Xeni Gwet'in First Nations Government have been prepared in accordance with Canadian public sector accounting standards for local governments, as recommended by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada, which encompass the following principles:

a) Reporting Entity and Principles of Financial Reporting

The reporting entity includes the Xeni Gwet'in First Nations Government and all entities that are controlled by the First Nations Government. All controlled entities are consolidated in the Xeni Gwet'in First Nations Government's consolidated financial statements according to the First Nations Government's percentage ownership. Accounting policies of consolidated entities are conformed to those of the First Nations Government and inter-organizational balances and transactions are eliminated upon consolidation.

The consolidated financial statements consolidate the assets, liabilities, and results of operations for the following entity:

- 1224366 B.C. Ltd.

Investments in non-controlled entities and not subject to significant influence are recorded at the lower of cost and net realizable value. These include Xeni Gwet'in First Nations Government investments in Cariboo Indian Enterprises Ltd., Tsilhqot'in Economic Development Corp., Tsilhqot'in Forest Products Inc., Tsilhqot'in Economic Advancement GP Ltd. and Dandzen Development Limited Partnership.

b) Revenue Recognition

Government grants and transfers, which include Federal funding agreements, are recognized in the consolidated financial statements in the period in which events giving rise to the transfers occur, provided the transfers are authorized, any eligibility criteria have been met and reasonable estimates of the amount can be made. When eligibility criteria is not met, transfers received are reflected as deferred revenue in the year of receipt and classified as such on the Consolidated Statement of Financial Position.

Rental revenue is recognized when a tenant commences occupancy and rent is due. The First Nations Government retains all benefits and risks of ownership of its property and, therefore, accounts for leases with its tenants as operating leases.

Periodic revenue is recognized on an accrual basis commencing at the beginning of the month.

c) Ottawa Trust Monies

Ottawa Trust monies are recorded using the accrual method of accounting for revenue earned in the Trust fund.

d) Inventory

Inventory is recorded at the lower of cost and net realizable value. Cost is determined using the first-in, first-out method.

XENI GWET'IN FIRST NATIONS GOVERNMENT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
MARCH 31, 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

e) Tangible Capital Assets

Tangible capital assets, including property and infrastructure expenditures incurred after April 1, 1990, are initially recorded at acquisition cost. Expenditures incurred previous to April 1, 1990 are reflected at a nominal amount. Tangible capital assets are stated at cost less accumulated amortization. Costs include amounts that are directly attributable to acquisition, construction, development or betterment of the asset. The cost, less residual value, if any, of the tangible capital assets are amortized over their estimated useful lives using the straight-line method at the following rates:

| | |
|--------------------------------|-----|
| Office furniture and equipment | 30% |
| Buildings | 4% |
| Mobile home | 4% |
| Band houses | 4% |
| Infrastructure | 4% |
| Other equipment | 20% |
| Excavating equipment | 30% |
| Automotive equipment | 30% |

Social Housing assets acquired under Canada Mortgage and Housing Corporation (CMHC) subsidized housing programs are amortized at a rate equivalent to the annual principal reduction in the related long-term debt, as required for CMHC reporting purposes.

f) Leased Assets

A lease that transfers substantially all of the benefits and risks of ownership to the lessee is recorded as a tangible capital asset and the incurrence of a capital lease obligation. At inception, a tangible capital asset and an obligation are recorded at an amount equal to the lesser of the present value of the minimum lease payments, excluding executory costs, and the leased property's fair value at the beginning of the lease. The discount rate used to determine the present value of the lease payments is the lower of Xeni Gwet'in First Nations Government's rate for incremental borrowing or the interest rate implicit in the lease. Leased tangible capital assets are amortized in a manner consistent with the tangible capital assets owned by Xeni Gwet'in First Nations Government, and the obligation, including interest thereon, is liquidated over the term of the lease. All other leases are accounted for as operating leases, and the rental costs are expensed as incurred.

g) Use of Estimates

The preparation of consolidated financial statements in accordance with Canadian public sector accounting standards requires management to make assumptions and estimates that have an effect on the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenue and expenses during the year. Actual results could be different from those estimates.

2. ECONOMIC DEPENDENCE

A significant portion of the First Nation's revenue is comprised of funding received from Indigenous Services Canada ("ISC") and other government departments.

3. SHORT-TERM INVESTMENTS

Short-term investments are comprised of a guaranteed investment certificate with a maturity date in excess of 90 days from the issuance date. This investment bears interest at 2.25% and has a maturity date in January 2025. The carrying value of this investment approximates its fair value.

XENI GWET'IN FIRST NATIONS GOVERNMENT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
MARCH 31, 2024

4. RESTRICTED CASH

| | 2024 | 2023 |
|---|-------------------|-------------------|
| Social Housing replacement reserve - cash | \$ 109,171 | \$ 99,540 |
| Social Housing operating reserve - cash | 34,021 | 33,139 |
| Ottawa Trust Monies - cash | 141,594 | 135,947 |
| | <u>\$ 284,786</u> | <u>\$ 268,626</u> |

The Ottawa Trust accounts 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. These funds are restricted in their use. The Xeni Gwet'in First Nations Government is permitted to use its revenue for any purpose that will promote the general progress and welfare of the Band and Band members. The expenditures of the capital funds requires the consent of Indigenous Services Canada and generally must be for projects of a capital nature. Withdrawals of revenue or capital funds are recorded as revenue in the applicable fund where the monies are expended.

The Social Housing restricted cash is derived under the terms of the agreement with CMHC, the account is to be credited annually. 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.

5. ACCOUNTS RECEIVABLE

| | 2024 | 2023 |
|---|---------------------|---------------------|
| Chief, councilors and band members | \$ 2,801 | \$ 1,235 |
| Indigenous Services Canada | 67,177 | 86,541 |
| Band Housing rents receivable | 1,100 | 1,100 |
| CCATEC | 11,300 | 11,300 |
| CMHC | 5,189 | 5,189 |
| Dawson Road Maintenance Ltd. | 16,844 | 175,090 |
| First Nations Health Authority | 1,000,000 | - |
| Department of Natural Resources | 55,541 | 97,933 |
| GST rebate | 81,841 | 85,353 |
| Ministry of Children and Family Development | 50,000 | 50,000 |
| Other | 328,638 | 120,955 |
| Social Housing rents receivable | 8,147 | 8,047 |
| Tsilhqot'in National Government | 1,639,525 | 414,394 |
| | <u>3,268,103</u> | <u>1,057,137</u> |
| Less: allowance for doubtful accounts | <u>(119,620)</u> | <u>(35,565)</u> |
| | <u>\$ 3,148,483</u> | <u>\$ 1,021,572</u> |

XENI GWET'IN FIRST NATIONS GOVERNMENT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
MARCH 31, 2024

6. LONG TERM INVESTMENTS

| | 2024 | 2023 |
|---|-----------------|-----------------|
| Cariboo Indian Enterprises Ltd. - shares, at cost (inactive) | \$ 1 | \$ 1 |
| Tsilhqot'in Economic Development Corp. - shares, at cost (inactive) | 1 | 1 |
| Tsilhqot'in Forest Products Inc. - shares, at cost (inactive) | 1 | 1 |
| Tsilhqot'in Economic Advancement GP Ltd. - shares, at cost | 1,000 | 1,000 |
| Dandzen Development Limited Partnership - partnership interest, at cost | 100 | 100 |
| | <u>\$ 1,103</u> | <u>\$ 1,103</u> |

7. DEFERRED REVENUE

| | 2024 | 2023 |
|------------------------------------|---------------------|-------------------|
| Indigenous Services Canada | | |
| Waste Diversion (ICMS #9-00128113) | \$ 105,577 | \$ 105,577 |
| First Nations Health Authority | 959,842 | - |
| Province of British Columbia | 988,304 | - |
| | <u>\$ 2,053,723</u> | <u>\$ 105,577</u> |

8. LONG TERM DEBT

| | 2024 | 2023 |
|--|-------------------|-------------------|
| All Nations Trust Company mortgage, repayable in monthly instalments of \$4,055 including interest at 3.04% per annum, renewal date June 2027 | \$ 348,614 | \$ 386,098 |
| All Nations Trust Company mortgage, repayable in monthly instalments of \$2,694 including interest at 1.88% per annum, renewal date February 2027 | 237,627 | 265,207 |
| Royal Bank of Canada loan, repayable in monthly instalments of \$4,923 including interest at 2.59%, secured by specific equipment with a net book value of \$0 (2023 - \$27,030), due January 2026 | 86,283 | 132,518 |
| | <u>\$ 672,524</u> | <u>\$ 783,823</u> |

The Social Housing mortgages are secured by a ministerial guarantee from the federal government.

XENI GWET'IN FIRST NATIONS GOVERNMENT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
MARCH 31, 2024

8. LONG TERM DEBT (Continued)

The principal portion of debt due over the next four years are as follows:

| | |
|------|-------------------|
| 2025 | \$ 114,250 |
| 2026 | 107,320 |
| 2027 | 221,926 |
| 2028 | <u>229,028</u> |
| | <u>\$ 672,524</u> |

9. OBLIGATIONS UNDER CAPITAL LEASE

| | 2024 | 2023 |
|--|-------------------|-------------------|
| Royal Bank of Canada capital lease, repayable in monthly instalments of \$12,014 including interest at 3.96%, secured by specific equipment with a net book value of \$0 (2023 - \$0), due June 2024 | \$ 35,808 | \$ 175,546 |
| Royal Bank of Canada capital lease, repayable in monthly instalments of \$6,403 including interest at 2.92%, secured by specific equipment with at net book value of \$29,900 (2023 - \$119,600), due June 2026 | 123,949 | 183,264 |
| Brandt Tractor Ltd. capital lease, repayable in monthly instalments of \$3,167 including interest at 3.75%, secured by specific equipment with a net book value of \$16,325 (2023 - \$65,300), due November 2025 | 58,340 | 93,444 |
| Brandt Tractor Ltd. capital lease, repayable in monthly instalments of \$12,757 including interest at 7.26%, secured by specific equipment with a net book value of \$450,800, due December 2028 | 604,397 | - |
| | <u>\$ 822,494</u> | <u>\$ 452,254</u> |

Capital lease repayments (principal and interest) due within the next five years are estimated as follows:

| | |
|------------------------|-------------------|
| 2025 | \$ 291,165 |
| 2026 | 239,285 |
| 2027 | 153,081 |
| 2028 | 153,080 |
| 2029 | <u>102,054</u> |
| | 938,665 |
| Less: Imputed interest | <u>116,171</u> |
| | <u>\$ 822,494</u> |

XENI GWET'IN FIRST NATIONS GOVERNMENT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
MARCH 31, 2024

10. REPLACEMENT RESERVE

Under the terms of the agreement with Canada Mortgage and Housing Corporation, the Replacement Reserve account is to be credited in the amount of \$14,000 (2023 - \$14,000) annually. Withdrawals are credited to interest first and then principal.

| | 2024 | 2023 |
|----------------------------|------------|-----------|
| Balance, beginning of year | \$ 99,540 | \$ 95,715 |
| Allocation as per budget | 14,000 | 14,000 |
| Interest income | 2,548 | 892 |
| Purchases during the year | (8,774) | (11,067) |
| Balance, end of year | \$ 107,314 | \$ 99,540 |

11. OPERATING RESERVE

Under the terms of agreement with CMHC, after the payment of all costs and expenses including the allocation to the Replacement Reserve, any surplus revenue will be retained by the First Nation within an Operating Reserve fund. Interest earnings must accrue to and be maintained in the Operating Reserve fund. The Project's Operating Reserve fund may only be used for the ongoing operating cost of the housing projects committed under the 1997 On-Reserve Program. Accordingly, future years' deficits may be recovered from the Operating Reserve fund. The First Nation agrees to maintain an Operating Reserve fund insured by the Canada Deposit Insurance Corporation, or as may otherwise be mutually agreed to by the First Nation and CMHC.

| | 2024 | 2023 |
|----------------------------|-----------|-----------|
| Balance, beginning of year | \$ 36,466 | \$ 29,502 |
| Allocation for the year | 6,539 | 6,591 |
| Interest earned | 881 | 373 |
| Balance, end of year | \$ 43,886 | \$ 36,466 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
MARCH 31, 2024

12. TANGIBLE CAPITAL ASSETS

| | 2024 | | | 2023 | | |
|-----------------------------------|----------------------|-----------------------------|----------------------|----------------------|-----------------------------|----------------------|
| | Cost | Accumulated Amortization | Net Book Value | Cost | Accumulated Amortization | Net Book Value |
| First Nations Government | | | | | | |
| Land | \$ 214,000 | \$ - | \$ 214,000 | \$ 214,000 | \$ - | \$ 214,000 |
| Office furniture and equipment | 99,847 | 98,424 | 1,423 | 99,847 | 94,154 | 5,693 |
| Buildings | 1,816,722 | 689,962 | 1,126,760 | 1,031,105 | 623,187 | 407,918 |
| Mobile home | 67,300 | 67,300 | - | 67,300 | 67,300 | - |
| Band houses | 3,940,101 | 1,009,100 | 2,931,001 | 3,940,101 | 878,579 | 3,061,522 |
| Infrastructure | 19,420,119 | 6,174,031 | 13,246,088 | 16,922,539 | 5,457,032 | 11,465,507 |
| Infrastructure under construction | 999,755 | - | 999,755 | 2,570,593 | - | 2,570,593 |
| Automotive | 1,286,060 | 697,911 | 588,149 | 568,314 | 454,990 | 113,324 |
| Other equipment | 1,595,469 | 1,067,470 | 527,999 | 1,324,755 | 839,494 | 485,261 |
| Pre-1991 assets | 1 | 1 | - | 1 | 1 | - |
| | 29,439,374 | 9,804,199 | 19,635,175 | 26,738,555 | 8,414,737 | 18,323,818 |
| Social Housing Project | | | | | | |
| Buildings | 2,160,027 | 942,884 | 1,217,143 | 2,160,027 | 877,819 | 1,282,208 |
| Health | | | | | | |
| Buildings | 2,494,575 | 992,326 | 1,502,249 | 2,494,575 | 892,543 | 1,602,032 |
| Office furniture and equipment | 195,123 | 162,293 | 32,830 | 148,223 | 148,223 | - |
| Automotive equipment | 283,328 | 217,822 | 65,506 | 263,834 | 244,937 | 18,897 |
| | 2,973,026 | 1,372,441 | 1,600,585 | 2,906,632 | 1,285,703 | 1,620,929 |
| Enterprises | | | | | | |
| Office furniture and equipment | 48,517 | 48,517 | - | 48,517 | 48,517 | - |
| Shop | 182,545 | 108,112 | 74,433 | 182,545 | 100,810 | 81,735 |
| Excavating equipment | 527,023 | 527,023 | - | 527,023 | 523,756 | 3,267 |
| Automotive equipment | 2,658,089 | 1,851,027 | 807,062 | 1,571,179 | 1,359,249 | 211,930 |
| | 3,416,174 | 2,534,679 | 881,495 | 2,329,264 | 2,032,332 | 296,932 |
| | \$ 37,988,601 | \$ 14,654,203 | \$ 23,334,398 | \$ 34,134,478 | \$ 12,610,591 | \$ 21,523,887 |

The tangible capital assets recorded at the nominal value of \$1 included land, automotive equipment, community centre and band office building, daycare building, office equipment, pumphouse and shop equipment. Band houses are owned by the Band during the period the related debt remains outstanding. When the debt is repaid the Band intends to transfer the houses to Band members for \$1.

Infrastructure and buildings under construction have been capitalized at costs incurred to date. No amortization has been recorded on these assets under construction and amortization will commence when the assets are put into operation.

Included in automotive equipment for Enterprises are assets under capital lease with a total cost of \$2,202,159 (2023 - \$1,115,250), accumulated amortization of \$1,395,098 (2023 - \$930,350) and net book value of \$807,061 (2023 - \$184,900). Included in amortization expense is \$464,748 (2023 - \$203,975) for amortization of assets under capital lease.

During the year, tangible capital assets were acquired at an aggregate cost of \$3,974,152 (2023 - \$6,538,650). Of this total, \$644,000 (2023 - \$0) were acquired by means of obligations under capital lease with the remaining \$3,330,152 (2023 - \$6,538,650) paid in cash.

XENI GWET'IN FIRST NATIONS GOVERNMENT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
MARCH 31, 2024

12. TANGIBLE CAPITAL ASSETS (Continued)

2024

| | Land | Buildings | Automotive | Infrastructure | Furniture and equipment | Excavating equipment | Other equipment | Total |
|---|------------|--------------|--------------|----------------|-------------------------------|-------------------------|--------------------|---------------|
| Cost, beginning of year | \$ 214,000 | \$ 9,875,653 | \$ 2,403,329 | \$ 19,493,132 | \$ 296,587 | \$ 527,023 | \$ 1,324,754 | \$ 34,134,478 |
| Additions | - | 785,617 | 1,944,178 | 926,743 | 46,900 | - | 270,714 | 3,974,152 |
| Disposals | - | - | (120,029) | - | - | - | - | (120,029) |
| Cost, end of year | 214,000 | 10,661,270 | 4,227,478 | 20,419,875 | 343,487 | 527,023 | 1,595,468 | 37,988,601 |
| Accumulated amortization, beginning of year | - | 3,440,238 | 2,059,176 | 5,457,032 | 290,895 | 523,756 | 839,494 | 12,610,591 |
| Amortization | - | 369,446 | 827,613 | 716,999 | 18,340 | 3,267 | 227,976 | 2,163,641 |
| Disposals | - | - | (120,029) | - | - | - | - | (120,029) |
| Accumulated amortization, end of year | - | 3,809,684 | 2,766,760 | 6,174,031 | 309,235 | 527,023 | 1,067,470 | 14,654,203 |
| Net carrying amount, end of year | \$ 214,000 | \$ 6,851,586 | \$ 1,460,718 | \$ 14,245,844 | \$ 34,252 | \$ - | \$ 527,998 | \$ 23,334,398 |

2023

| | Land | Buildings | Automotive | Infrastructure | Furniture and equipment | Excavating equipment | Other equipment | Total |
|---|------------|--------------|--------------|----------------|-------------------------------|-------------------------|--------------------|---------------|
| Cost, beginning of year | \$ 214,000 | \$ 6,750,265 | \$ 2,283,901 | \$ 16,620,685 | \$ 296,587 | \$ 527,023 | \$ 903,367 | \$ 27,595,828 |
| Additions | - | 3,125,388 | 119,428 | 2,872,447 | - | - | 421,387 | 6,538,650 |
| Cost, end of year | 214,000 | 9,875,653 | 2,403,329 | 19,493,132 | 296,587 | 527,023 | 1,324,754 | 34,134,478 |
| Accumulated amortization, beginning of year | - | 3,115,100 | 1,625,952 | 4,845,082 | 285,331 | 513,955 | 665,660 | 11,051,080 |
| Amortization | - | 325,138 | 433,224 | 611,950 | 5,564 | 9,801 | 173,834 | 1,559,511 |
| Accumulated amortization, end of year | - | 3,440,238 | 2,059,176 | 5,457,032 | 290,895 | 523,756 | 839,494 | 12,610,591 |
| Net carrying amount, end of year | \$ 214,000 | \$ 6,435,415 | \$ 344,153 | \$ 14,036,100 | \$ 5,692 | \$ 3,267 | \$ 485,260 | \$ 21,523,887 |

13. ACCUMULATED SURPLUS

Accumulated surplus is comprised of the following:

| | 2024 | 2023 |
|-----------------------------------|----------------------|----------------------|
| Operating equity | \$ 10,788,344 | \$ 9,673,352 |
| Equity in Ottawa Trust | 141,594 | 135,947 |
| Equity in investments | 1,103 | 1,103 |
| Equity in tangible capital assets | 21,839,380 | 20,287,811 |
| | \$ 32,770,421 | \$ 30,098,213 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
MARCH 31, 2024

14. CONTINGENT LIABILITIES

Related to funding from Indigenous Services Canada

Under the terms of the contribution agreements with Indigenous Services Canada and other governmental departments, certain surpluses may be repayable to the government and certain deficits may be reimbursable to the Band.

Litigation

- a) The Band has completed court actions which assert aboriginal rights and title and seek to stop logging in its trap lines. The Supreme Court of Canada has ruled favourably in the Band's behalf. Further outcomes arising from these matters have yet to be determined.
- b) Retainer agreements and sharing agreements also provide for payments to Assembly of First Nations, Douglas Lambert, Western Canada Wilderness Committee and David Suzuki Foundation. However, the amount of such payments cannot be determined at this time. None of these amounts have been recorded in the books of account. However, they will be netted against funds obtained from outside sources, as discussed in b) above.

15. BUDGET INFORMATION

The Budget information disclosed has been approved by Council.

16. EXPENSES BY OBJECT

| | 2024 | 2023 |
|--------------------------------|----------------------|----------------------|
| Administration fees | \$ 714 | \$ 5,253 |
| Allowances | 514,174 | 313,934 |
| Amortization | 2,163,641 | 1,559,511 |
| Bad debts | 84,282 | 19,128 |
| Fuel, propane and oil | 842,218 | 882,649 |
| Honorarium | 237,742 | 243,949 |
| Insurance | 290,472 | 295,295 |
| Interest on long-term debt | 42,250 | 40,816 |
| Material and supplies | 1,391,946 | 1,281,435 |
| Other | 1,814,585 | 768,525 |
| Professional fees | 2,420,925 | 806,955 |
| Repairs and maintenance | 191,333 | 172,666 |
| Service contracts | 1,416,573 | 1,622,344 |
| Social assistance payments | 242,608 | 159,093 |
| Telephone | 74,267 | 70,439 |
| Travel, training and workshops | 1,208,638 | 791,289 |
| Wages and benefits | 4,452,678 | 3,230,675 |
| | \$ 17,389,046 | \$ 12,263,956 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
MARCH 31, 2024

17. EMPLOYEE BENEFITS

Xeni Gwet'in First Nations Government sponsors a defined contribution plan providing pension benefits for certain employees. Under the plan, Xeni Gwet'in First Nations Government matches the employee's contributions. During the year, Xeni Gwet'in First Nations Government contributed \$81,602 (2023 - \$68,039) and this employer's portion is recorded as employee benefits in the period when the benefit is earned.

18. SEGMENT DISCLOSURE

Xeni Gwet'in First Nations Government provides a wide range of services. Services are delivered through distinguishable functional segments for which financial information is available and is evaluated regularly by Council and management in allocating resources and assessing results.

For each reported segment, revenues and expenses represent amounts that are directly attributable to the segment. The accounting policies used in these segments are consistent with those followed in the preparation of the consolidated financial statements as disclosed in Note 1.

| 2024 | Economic development | Education | Social development | Capital facilities and community | Social Housing | Enterprises | Eniyud health services | Band support | Total |
|--|-------------------------|--------------|-----------------------|---|-------------------|----------------|------------------------------|-----------------|--------------|
| REVENUE | | | | | | | | | |
| ISC | \$ 11,300 | \$ 420,079 | \$ 1,546,724 | \$ 1,743,386 | \$ - | \$ - | \$ - | \$ 340,136 | \$ 4,061,625 |
| Other | 2,740,738 | 4,819 | 26,140 | 1,790,844 | 152,408 | 1,792,163 | 2,719,496 | 6,661,375 | 15,887,983 |
| Gain on disposal of tangible capital assets | - | - | - | - | - | - | 40,000 | 66,000 | 106,000 |
| | 2,752,038 | 424,898 | 1,572,864 | 3,534,230 | 152,408 | 1,792,163 | 2,759,496 | 7,067,511 | 20,055,608 |
| EXPENSES | | | | | | | | | |
| Amortization | - | - | - | - | 65,065 | 502,347 | 157,767 | 1,438,462 | 2,163,641 |
| Operating expenses | 1,698,920 | 631,812 | 768,393 | 771,078 | 85,606 | 1,897,318 | 1,282,221 | 3,637,379 | 10,772,727 |
| Wages & benefits | 881,062 | 48,247 | 67,179 | 172,943 | 1,737 | 610,374 | 1,054,392 | 1,616,744 | 4,452,678 |
| | 2,579,982 | 680,059 | 835,572 | 944,021 | 152,408 | 3,010,039 | 2,494,380 | 6,692,585 | 17,389,046 |
| SURPLUS (DEFICIT) | \$ 172,056 | \$ (255,161) | \$ 737,292 | \$ 2,590,209 | \$ - | \$ (1,217,876) | \$ 265,116 | \$ 374,926 | \$ 2,666,562 |

| 2023 | Economic development | Education | Social development | Capital facilities and community | Social Housing | Enterprises | Eniyud health services | Band support | Total |
|--------------------------|-------------------------|------------|-----------------------|---|-------------------|--------------|------------------------------|-----------------|--------------|
| REVENUE | | | | | | | | | |
| ISC | \$ 87,362 | \$ 440,397 | \$ 1,123,449 | \$ 3,529,339 | \$ - | \$ - | \$ - | \$ 309,497 | \$ 5,490,044 |
| Other | 2,043,809 | 390 | 237,532 | 3,625,754 | 149,049 | 1,755,351 | 2,303,837 | 6,147,171 | 16,262,893 |
| | 2,131,171 | 440,787 | 1,360,981 | 7,155,093 | 149,049 | 1,755,351 | 2,303,837 | 6,456,668 | 21,752,937 |
| EXPENSES | | | | | | | | | |
| Amortization | - | - | - | - | 64,333 | 302,168 | 137,217 | 1,055,793 | 1,559,511 |
| Operating expenses | 1,784,096 | 391,876 | 449,155 | 463,102 | 81,467 | 1,961,927 | 1,042,429 | 1,299,718 | 7,473,770 |
| Wages & benefits | 689,621 | 43,010 | 84,861 | 116,121 | 3,249 | 434,206 | 864,945 | 994,662 | 3,230,675 |
| | 2,473,717 | 434,886 | 534,016 | 579,223 | 149,049 | 2,698,301 | 2,044,591 | 3,350,173 | 12,263,956 |
| SURPLUS (DEFICIT) | \$ (342,546) | \$ 5,901 | \$ 826,965 | \$ 6,575,870 | \$ - | \$ (942,950) | \$ 259,246 | \$ 3,106,495 | \$ 9,488,981 |

19. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified to conform to the current year's basis of presentation.

INDEPENDENT AUDITOR'S REPORT ON OTHER FINANCIAL INFORMATION

To the Council and Members of Xeni Gwet'in First Nations Government

We have audited and reported separately herein on the consolidated financial statements of Xeni Gwet'in First Nations Government as at and for the year ended March 31, 2024.

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements of Xeni Gwet'in First Nations Government taken as a whole. The supplementary information included in the Schedules is the responsibility of the management of Xeni Gwet'in First Nations Government, is presented for purposes of additional analysis and is not a required part of the consolidated financial statements. Such supplementary information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and, in our opinion, is fairly stated in all material respects in relation to the consolidated financial statements taken as a whole.

Tombe Herrington Chartered Professional Accountants LLP

Chartered Professional Accountants

Kamloops, British Columbia
July 24, 2024

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF FINANCIAL POSITION
OPERATING FUND
AS AT MARCH 31, 2024

| | 2024 | 2023 |
|--|---------------------|---------------------|
| FINANCIAL ASSETS | | |
| Cash | \$ 6,251,942 | \$ 4,964,553 |
| Short-term investments | 221,463 | 217,654 |
| Accounts receivable | 1,890,009 | 707,574 |
| Due from Social Housing | 163,053 | 114,256 |
| Due from Nemiah Valley Lodge Fund | 439,224 | 376,116 |
| Due from Enterprise Fund | 719,877 | 741,188 |
| Due from Eniyud Health Services | 46,791 | - |
| | <u>9,732,359</u> | <u>7,121,341</u> |
| LIABILITIES | | |
| Accounts payable and accrued liabilities | \$ 837,939 | \$ 593,209 |
| Deferred revenue | 1,093,881 | 105,577 |
| Due to Eniyud Health Services | - | 20,190 |
| | <u>1,931,820</u> | <u>718,976</u> |
| NET FINANCIAL ASSETS | <u>7,800,539</u> | <u>6,402,365</u> |
| NON-FINANCIAL ASSETS | | |
| Inventory | 25,338 | 10,908 |
| Prepaid expenses | 109,569 | 67,257 |
| EQUITY | <u>\$ 7,935,446</u> | <u>\$ 6,480,530</u> |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY-OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024

| | Schedule | ISC Revenue | Other Revenue | Total Revenue | Total Expenses | Surplus (deficit) before Interfund Transfers | Interfund Transfers | Surplus (deficit) for the Year | Equity (Deficit) Beginning | Transfers | Equity (Deficit) Ending |
|--|----------|----------------|------------------|------------------|-------------------|--|------------------------|---|----------------------------------|-------------|-------------------------------|
| ECONOMIC DEVELOPMENT (4000) | | | | | | | | | | | |
| Tin Towh - 4002 | 1 | \$ - | \$ 43,365 | \$ 43,365 | \$ 401,074 | \$ (357,709) | \$ - | \$ (357,709) | \$ (116,329) | \$ 186,620 | \$ (287,418) |
| Clothing & Supplies - 4003 | 2 | - | 8,670 | 8,670 | 496 | 8,174 | - | 8,174 | 8,210 | - | 16,384 |
| Food security - 4004 | 3 | - | 194,127 | 194,127 | 272,252 | (78,125) | (32,885) | (111,010) | 145,401 | 100,000 | 134,391 |
| Emergency preparedness - 4005 | 4 | - | - | - | 404,145 | (404,145) | - | (404,145) | 437,534 | (33,389) | - |
| TSIL?OS Park ranger - 4006 | 5 | - | 28,079 | 28,079 | - | 28,079 | - | 28,079 | 83,053 | - | 111,132 |
| Park operations - 4008 | 6 | - | 42,920 | 42,920 | 22,442 | 20,478 | - | 20,478 | 103,393 | - | 123,871 |
| MTSA rec site - 4009 | 7 | - | 9,661 | 9,661 | 12,075 | (2,414) | - | (2,414) | 10,540 | - | 8,126 |
| Language map - 4010 | 8 | - | - | - | - | - | - | - | 12,464 | (12,464) | - |
| First Voices - 4011 | 9 | - | - | - | - | - | - | - | 48,798 | (48,798) | - |
| Property Funds - 4013 | 10 | - | 1,377,461 | 1,377,461 | 244,470 | 1,132,991 | (605,251) | 527,740 | (555,260) | - | (27,520) |
| Yohetta Lodge - 4014 | 11 | - | 2,380 | 2,380 | 109,356 | (106,976) | (53,498) | (160,474) | 9,505 | 225,000 | 74,031 |
| Elkins Creek Lodge - 4015 | 12 | - | 99,900 | 99,900 | 42,599 | 57,301 | - | 57,301 | (315,225) | 25,500 | (232,424) |
| NVL Renovations - 4016 | 13 | - | - | - | 61,157 | (61,157) | - | (61,157) | 462,941 | - | 401,784 |
| Tenures - 4017 | 14 | - | 7,518 | 7,518 | (1,096) | 8,614 | - | 8,614 | 32,159 | 35,000 | 75,773 |
| NVL Meeting Facility - 4018 | 15 | - | 11,696 | 11,696 | 11,696 | - | - | - | - | - | - |
| Climate adaptation - 4019 | 16 | - | 75,175 | 75,175 | 55,213 | 19,962 | - | 19,962 | - | - | 19,962 |
| Watershed management - 4020 | 17 | - | 4,500 | 4,500 | 36,904 | (32,404) | - | (32,404) | 168,645 | 55,000 | 191,241 |
| FNESISC FS (Fire Smart) - 4021 | 18 | - | 90,625 | 90,625 | 37,202 | 53,423 | - | 53,423 | (2,475) | - | 50,948 |
| FNESISC FM (Fuel Modif)- 4022 | 19 | - | - | - | 101,775 | (101,775) | - | (101,775) | (25,631) | - | (127,406) |
| CRI 2020 - 4023 | 20 | - | 43,740 | 43,740 | 148,210 | (104,470) | - | (104,470) | 92,792 | - | (11,678) |
| CRI 2022 - 4024 | 21 | - | 89,811 | 89,811 | 1,978 | 87,833 | - | 87,833 | (21,663) | - | 66,170 |
| Nature Smart - 4026 | 22 | - | 292,154 | 292,154 | 31,405 | 260,749 | - | 260,749 | 87,841 | - | 348,590 |
| Prescribed Burn - 4027 | 23 | - | - | - | 34,337 | (34,337) | - | (34,337) | - | - | (34,337) |
| Culture program - 4030 | 24 | - | - | - | 70,061 | (70,061) | - | (70,061) | 57,523 | 111,263 | 98,725 |
| CCATEC Summer student - 4040 | 25 | - | 12,124 | 12,124 | 12,490 | (366) | - | (366) | 4,670 | - | 4,304 |
| FNSEA Summer student - 4041 | 26 | - | - | - | 11,767 | (11,767) | - | (11,767) | 6,531 | - | (5,236) |
| Band summer student - 4043 | 27 | - | - | - | 9,300 | (9,300) | - | (9,300) | (3,055) | 12,355 | - |
| Dasiqox Tribal Park - 4049 | 28 | - | - | - | - | - | - | - | (200) | 200 | - |
| Strategic Forestry Initiative - 4050 | 29 | - | - | - | - | - | - | - | (72,314) | 72,314 | - |
| Emergency Planning - 4051 | 30 | 11,300 | 34,234 | 45,534 | 99,699 | (54,165) | - | (54,165) | 40,113 | - | (14,052) |
| XG CFE/PICFI - 4055 | 31 | - | - | - | - | - | - | - | 7,242 | - | 7,242 |
| Canada Summer Jobs - 4061 | 32 | - | - | - | - | - | - | - | (8,593) | 8,593 | - |
| Tisandax - 4076 | 33 | - | 11,900 | 11,900 | 4,690 | 7,210 | - | 7,210 | 36,089 | - | 43,299 |
| Church - 4077 | 34 | - | 127,350 | 127,350 | 36,748 | 90,602 | (419,697) | (329,095) | 109,998 | 212,340 | (6,757) |
| | | \$ 11,300 | \$ 2,607,390 | \$ 2,618,690 | \$ 2,272,445 | \$ 346,245 | \$ (1,111,331) | \$ (765,086) | \$ 844,697 | \$ 949,534 | \$ 1,029,145 |
| EDUCATION (6000) | | | | | | | | | | | |
| FNESC - 6001 | 35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,447 | \$ - | \$ 26,447 |
| Student transportation services - 6003 | 36 | - | - | - | - | - | - | - | 298 | - | 298 |
| Student supplies - 6011/6046 | 37 | 13,026 | - | 13,026 | 21,282 | (8,256) | - | (8,256) | 49,551 | - | 41,295 |
| Private tuition - 6012 | 38 | 13,629 | - | 13,629 | - | 13,629 | - | 13,629 | 104,845 | - | 118,474 |
| Room and board - 6028 | 39 | 150,191 | - | 150,191 | 250,826 | (100,635) | - | (100,635) | 88,031 | - | (12,604) |
| Clothing allowance - 6051 | 40 | - | - | - | - | - | - | - | (200) | - | (200) |
| Graduation allowance - 6053 | 41 | - | - | - | - | - | - | - | (3,360) | - | (3,360) |
| Education Administrator - 6055 | 42 | 20,885 | 4,819 | 25,704 | 65,015 | (39,311) | - | (39,311) | (235,730) | - | (275,041) |
| Instructional support - 6056 | 43 | 5,304 | - | 5,304 | 1,152 | 4,152 | - | 4,152 | 31,586 | - | 35,738 |
| PSE tuition - 6066 | 44 | 217,044 | - | 217,044 | 341,784 | (124,740) | - | (124,740) | 84,538 | - | (40,202) |
| | | \$ 420,079 | \$ 4,819 | \$ 424,898 | \$ 680,059 | \$ (255,161) | \$ - | \$ (255,161) | \$ 146,006 | \$ - | \$ (109,155) |
| SOCIAL DEVELOPMENT (7000) | | | | | | | | | | | |
| Basic/shelter - 7001 | 45 | \$ 485,500 | \$ - | \$ 485,500 | \$ 247,475 | \$ 238,025 | \$ - | \$ 238,025 | \$ 335,094 | \$ - | \$ 573,119 |
| GFA - 7002 | 46 | - | - | - | - | - | - | - | (6,371) | - | (6,371) |
| Special needs - 7005 | 47 | 16,016 | - | 16,016 | 2,570 | 13,446 | - | 13,446 | 97,475 | - | 110,921 |
| Social workers - 7010 | 48 | 81,247 | 24,746 | 105,993 | 85,563 | 20,430 | - | 20,430 | 310,008 | 33,000 | 363,438 |
| Family violence - 7015 | 49 | - | - | - | 6,427 | (6,427) | - | (6,427) | 6,610 | - | 183 |
| Child and Family prevention - 7020 | 50 | 871,907 | 1,393 | 873,300 | 456,481 | 416,819 | - | 416,819 | 240,314 | (33,000) | 624,133 |
| AIHC service delivery - 7023 | 51 | 8,168 | - | 8,168 | - | 8,168 | - | 8,168 | 35,375 | (43,543) | - |
| Adult in home - 7024 | 52 | 46,285 | - | 46,285 | - | 46,285 | - | 46,285 | 8,370 | (54,655) | - |
| National Child benefit - 7025 | 53 | 37,601 | - | 37,601 | 37,056 | 545 | - | 545 | 21,249 | - | 21,794 |
| | | \$ 1,546,724 | \$ 26,139 | \$ 1,572,863 | \$ 835,572 | \$ 737,291 | \$ - | \$ 737,291 | \$ 1,048,124 | \$ (98,198) | \$ 1,687,217 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY-OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024

| | Schedule | ISC Revenue | Other Revenue | Total Revenue | Total Expenses | Surplus (deficit) before Interfund Transfers | Interfund Transfers | Surplus (deficit) for the Year | Equity (Deficit) Beginning | Transfers | Equity (Deficit) Ending |
|--|----------|---------------------|----------------------|----------------------|----------------------|--|-----------------------|--------------------------------|----------------------------|---------------------|-------------------------|
| CAPITAL FACILITIES AND COMMUNITY (8000) | | | | | | | | | | | |
| Employee benefits - 8000 | 54 | \$ 46,802 | \$ - | \$ 46,802 | \$ 76,910 | \$ (30,108) | \$ - | \$ (30,108) | \$ (52,694) | \$ - | \$ (82,802) |
| Community Centre - 8001 | 55 | - | 126,036 | 126,036 | 174,827 | (48,791) | - | (48,791) | 27,833 | - | (20,958) |
| IR#3 Diesel Generators - 8002 | 56 | 366,272 | - | 366,272 | - | 366,272 | (360,418) | 5,854 | - | - | 5,854 |
| Community electrification - 8005 | 57 | - | 161,882 | 161,882 | 152,236 | 9,646 | - | 9,646 | 53,695 | - | 63,341 |
| Community electrification - 8007 | 58 | - | - | - | - | - | - | - | (1,125) | - | (1,125) |
| ICMS #9-00127374 Carrot Creek-8009 | 59 | - | - | - | - | - | - | - | 30,611 | - | 30,611 |
| ICMS #9-00126097 Comm Elect-8011 | 60 | - | 250,858 | 250,858 | 94,993 | 155,865 | - | 155,865 | (816,848) | - | (660,983) |
| ACRS Grp 2 Code - 8015 | 61 | - | - | - | - | - | - | - | (3,000) | - | (3,000) |
| Hybrid energy system - 8016 | 62 | - | - | - | - | - | - | - | (2,090) | - | (2,090) |
| CPMS #8907 septic system expan-801863 | - | - | - | - | - | - | - | - | 2 | - | 2 |
| East leg water system - 8020 | 64 | - | - | - | - | - | (64,089) | (64,089) | 213,210 | - | 149,121 |
| Energy Strategic Partnerships-8022 | 65 | - | - | - | - | - | - | - | 84 | - | 84 |
| FDCEDF Comm Hybrid System - 8024 | 66 | - | - | - | - | - | - | - | 3 | - | 3 |
| Septic waste disp - 8025 | 67 | - | - | - | 22,949 | (22,949) | - | (22,949) | 126,038 | - | 103,089 |
| Rapid Housing Initiative - 8026 | 68 | - | 41,250 | 41,250 | 29,083 | 12,167 | - | 12,167 | (91,053) | - | (78,886) |
| Klokton Creek/Augers Lake - 8027 | 69 | - | 707,482 | 707,482 | 16,210 | 691,272 | (420,274) | 270,998 | 170,169 | (5,370) | 435,797 |
| Municipal agreement - 8031 | 70 | 803,862 | - | 803,862 | 803,862 | - | - | - | - | - | - |
| Water & wastewater action plan - 8032 | 71 | - | - | - | 5,951 | (5,951) | - | (5,951) | - | - | (5,951) |
| Waste diversion - 8033 | 72 | 342,956 | 299,215 | 342,956 | 283,298 | 59,658 | - | 59,658 | 9,349 | - | 69,007 |
| Water-capital Impr - 8060 | 73 | - | - | - | 2,750 | (2,750) | - | (2,750) | 137,592 | - | 134,842 |
| Housing admin & committee - 8062 | 74 | 183,494 | 3,336 | 186,830 | 72,078 | 114,752 | - | 114,752 | 10,861 | 50,000 | 175,613 |
| Community Power - 8067 | 75 | - | - | - | - | - | - | - | (17,668) | 17,668 | - |
| CMHC (ERP) - 8068 | 76 | - | - | - | - | - | - | - | 315 | - | 315 |
| Renovations Nation Housing - 8069 | 77 | - | - | - | 12,912 | (12,912) | - | (12,912) | 887,143 | - | 874,231 |
| Clean Energy Initiative - 8070 | 78 | - | 500,000 | 500,000 | - | 500,000 | - | 500,000 | - | - | 500,000 |
| | | \$ 1,743,386 | \$ 2,090,059 | \$ 3,534,230 | \$ 1,748,059 | \$ 1,786,171 | \$ (844,781) | \$ 941,390 | \$ 682,427 | \$ 62,298 | \$ 1,686,115 |
| BAND SUPPORT (9000) | | | | | | | | | | | |
| General fund - 9000 | 79 | \$ - | \$ 212,671 | \$ 212,671 | \$ 1,530,147 | \$ (1,317,476) | \$ - | \$ (1,317,476) | \$ 32,133 | \$ 1,411,557 | \$ 126,214 |
| Financial controller - 9001 | 80 | - | - | - | 181,635 | (181,635) | - | (181,635) | 76,862 | 195,000 | 90,227 |
| Brittany gathering - 9002 | 81 | - | 231 | 231 | 47,374 | (47,143) | - | (47,143) | (8,278) | 54,262 | (1,159) |
| Band support - 9003 | 82 | 300,322 | 76,300 | 376,622 | 1,078,304 | (701,682) | - | (701,682) | (836,803) | 759,041 | (779,444) |
| Nemiah Valley rodeo - 9004 | 83 | - | 4,503 | 4,503 | 10,664 | (6,161) | - | (6,161) | 1,386 | 4,775 | - |
| CIE shares - 9005 | 84 | - | - | - | 715 | (715) | - | (715) | (1,127) | - | (1,842) |
| NENQAY - 9006 | 85 | - | 4,833 | 4,833 | 220,926 | (216,093) | (27,110) | (243,203) | 147,222 | 205,350 | 109,369 |
| Forest & Range opportunities - 9007 | 86 | - | 884,876 | 884,876 | 507,978 | 376,898 | (84,682) | 292,216 | 614,397 | 16,400 | 923,013 |
| Land Code - 9008 | 87 | 1,831 | 98,387 | 100,218 | 136,206 | (35,988) | - | (35,988) | 4,820 | 63,000 | 31,832 |
| BC Capacity Initiative - 9009 | 88 | - | - | - | - | - | - | - | (2,615) | - | (2,615) |
| 1819 BC Contribution - 9011 | 89 | - | - | - | - | - | - | - | 47,821 | - | 47,821 |
| LEDSP/BSN Plan - 9012 | 90 | 10,728 | - | 10,728 | - | 10,728 | - | 10,728 | 27,000 | - | 37,728 |
| AAI/NDIT/Comm. Kitchen - 9013 | 91 | - | 560 | 560 | 1,065 | (505) | - | (505) | 6,264 | - | 5,759 |
| Employment Assistance Serv - 9014 | 92 | - | 21,149 | 21,149 | - | 21,149 | - | 21,149 | 11,538 | - | 32,687 |
| P&ID - 9015 | 93 | - | - | - | - | - | - | - | (368) | - | (368) |
| New Relationship Trust - 9017 | 94 | - | - | - | - | - | - | - | (20,740) | - | (20,740) |
| Organization development - 9018 | 95 | - | 125,989 | 125,989 | 494,444 | (368,455) | - | (368,455) | 29,598 | 315,000 | (23,857) |
| Comm economic develop - 9019 | 96 | 27,255 | - | 27,255 | - | 27,255 | - | 27,255 | 163,094 | - | 190,349 |
| CEDP - 9020 | 97 | - | - | - | - | - | - | - | 116,788 | - | 116,788 |
| Tourism development - 9021 | 98 | - | - | - | 288,101 | (288,101) | - | (288,101) | 315 | 240,000 | (47,786) |
| Title management - 9022 | 99 | - | 4,100,812 | 4,100,812 | 615,444 | 3,485,368 | (326,174) | 3,159,194 | 2,033,756 | (3,345,969) | 1,846,981 |
| 2001 Ford Ranger - 9023 | 100 | - | - | - | - | - | - | - | 1,367 | - | (1,367) |
| 2014 Ford Explorer - 9024 | 101 | - | - | - | 11,288 | (11,288) | - | (11,288) | (24,392) | 1,366 | (34,314) |
| Title Land Ranger - 9025 | 102 | - | 11,936 | 11,936 | 265,730 | (253,794) | (75,948) | (329,742) | 158,386 | 291,511 | 120,155 |
| Fire Crew Services - 9026 | 103 | - | 179,083 | 179,083 | 102,303 | 76,780 | (58,599) | 18,181 | (50,176) | 385,000 | 353,005 |
| TRU Training - 9027 | 104 | - | - | - | - | - | - | - | (20,432) | - | (20,432) |
| Queens University - 9028 | 105 | - | 3,541 | 3,541 | - | 3,541 | - | 3,541 | (5,337) | - | (1,796) |
| Tlesqox Training - 9029 | 106 | - | - | - | - | - | - | - | (15,400) | - | (15,400) |
| Wildlife management - 9030 | 107 | - | 4,500 | 4,500 | 7,675 | (3,175) | - | (3,175) | (763) | 40,000 | 36,062 |
| CCATEC Training - 9031 | 108 | - | - | - | - | - | - | - | 58,951 | - | 58,951 |
| FNESC - 9032 | 109 | - | 87,231 | 87,231 | 99 | 87,132 | - | 87,132 | 54,330 | - | 141,462 |
| FLP OG Management - 9033 | 110 | - | 110,000 | 110,000 | - | 110,000 | - | 110,000 | - | - | 110,000 |
| Community wildfire - 9034 | 111 | - | - | - | - | - | - | - | (88,496) | - | (88,496) |
| Wild horse sanctuary - 9035 | 112 | - | - | - | 56,092 | (56,092) | - | (56,092) | 203,098 | - | 147,006 |
| BC Gaming Revenue - 9040 | 113 | - | 734,773 | 734,773 | 1,136,398 | (401,625) | (155,194) | (556,819) | 1,031,637 | (333,288) | 141,530 |
| Strawbale houses - 9060 | 115 | - | - | - | - | - | - | - | 6 | (6) | - |
| Housing surplus - 9062 | 116 | - | - | - | - | - | - | - | 13,434 | - | 13,434 |
| | | \$ 340,136 | \$ 6,661,375 | \$ 7,001,511 | \$ 6,692,588 | \$ 308,923 | \$ (727,707) | \$ (418,784) | \$ 3,759,276 | \$ 301,632 | \$ 3,642,124 |
| 2024 Totals | | \$ 4,061,625 | \$ 11,389,782 | \$ 15,152,192 | \$ 12,228,723 | \$ 2,923,469 | \$ (2,683,819) | \$ 239,650 | \$ 6,480,530 | \$ 1,215,266 | \$ 7,935,446 |
| 2023 Comparatives | | \$ 5,490,044 | \$ 11,889,915 | \$ 17,379,959 | \$ 7,673,686 | \$ 9,706,273 | \$ (6,538,651) | \$ 3,167,622 | \$ 2,302,115 | \$ 1,010,793 | \$ 6,480,530 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
TIN TOWH - 4002

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 43,365 | \$ 82,257 |
| | - | 43,365 | 82,257 |
| EXPENSES | | | |
| Honorarium | - | 150 | 4,675 |
| Insurance | - | 2,169 | - |
| Materials | - | 19,563 | 7,097 |
| Office | - | 1,656 | 14,602 |
| Professional fees | - | 79,011 | 52,655 |
| Rental | - | 24,452 | 26,121 |
| Repairs | - | 243 | - |
| Service contracts | - | 5,900 | 25,554 |
| Shelter | - | 1,240 | - |
| Telephone | - | - | 76 |
| Travel | - | 8,813 | 13,585 |
| Wages and benefits | - | 257,877 | 227,316 |
| | - | 401,074 | 371,681 |
| ANNUAL DEFICIT BEFORE INTERFUND TRANSFERS | - | (357,709) | (289,424) |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | - | - | (12,393) |
| ANNUAL DEFICIT | \$ <u>-</u> | (357,709) | (301,817) |
| DEFICIT, beginning of year | | (116,329) | (56,111) |
| TRANSFERS FROM (TO) OTHER FUNDS | | 186,620 | 241,599 |
| DEFICIT, end of year | | \$ (287,418) | \$ (116,329) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CLOTHING AND SUPPLIES - 4003

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 8,670 | \$ 2,917 |
| | - | 8,670 | 2,917 |
| EXPENSES | | | |
| Materials | - | - | 1,168 |
| Travel | - | 496 | 260 |
| | - | 496 | 1,428 |
| ANNUAL SURPLUS | \$ <u>-</u> | 8,174 | 1,489 |
| EQUITY, beginning of year | | 8,210 | 6,721 |
| EQUITY, end of year | | \$ 16,384 | \$ 8,210 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
FOOD SECURITY - 4004

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 194,127 | \$ 145,401 |
| | - | 194,127 | 145,401 |
| EXPENSES | | | |
| Honorarium | - | 3,192 | - |
| Materials | - | 149,788 | - |
| Office | - | 2,900 | - |
| Professional fees | - | 38,689 | - |
| Rental | - | 1,988 | - |
| Telephone | - | 52 | - |
| Travel | - | 4,870 | - |
| Wages and benefits | - | 70,773 | - |
| | - | 272,252 | - |
| ANNUAL SURPLUS (DEFICIT) BEFORE INTERFUND TRANSFERS | - | (78,125) | 145,401 |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | - | (32,885) | - |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | (111,010) | 145,401 |
| EQUITY, beginning of year | | 145,401 | - |
| TRANSFERS FROM (TO) OTHER FUNDS | | 100,000 | - |
| EQUITY, end of year | | \$ 134,391 | \$ 145,401 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
EMERGENCY PREPAREDNESS - 4005

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ - | \$ 87,362 |
| Other | - | - | 30,022 |
| | - | - | 117,384 |
| EXPENSES | | | |
| Materials | - | 403,906 | - |
| Office | - | (300) | - |
| Wages and benefits | - | 539 | - |
| | - | 404,145 | - |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | (404,145) | 117,384 |
| EQUITY, beginning of year | | 437,534 | 320,150 |
| TRANSFERS FROM (TO) OTHER FUNDS | | (33,389) | - |
| EQUITY, end of year | | \$ - | \$ 437,534 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
TSIL?OL PARK RANGER - 4006

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 28,079 | \$ 25,739 |
| | - | 28,079 | 25,739 |
| ANNUAL SURPLUS | \$ <u>-</u> | 28,079 | 25,739 |
| EQUITY, beginning of year | | 83,053 | 57,314 |
| EQUITY, end of year | | \$ 111,132 | \$ 83,053 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
PARK - FACILITY OPERATIONS - 4008

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 42,920 | \$ 46,076 |
| | - | 42,920 | 46,076 |
| EXPENSES | | | |
| Contracts | - | 4,609 | 8,128 |
| Materials | - | 3,437 | 3,384 |
| Rental | - | 1,938 | 375 |
| Travel | - | 4,021 | 5,986 |
| Wages and benefits | - | 8,437 | 6,239 |
| | - | 22,442 | 24,112 |
| ANNUAL SURPLUS | \$ <u>-</u> | 20,478 | 21,964 |
| EQUITY, beginning of year | | 103,393 | 81,429 |
| EQUITY, end of year | | \$ 123,871 | \$ 103,393 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
MTSA REC SITE - 4009

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 9,661 | \$ 8,039 |
| | - | 9,661 | 8,039 |
| EXPENSES | | | |
| Professional fees | - | 8,178 | 1,921 |
| Rental | - | 113 | - |
| Service contracts | - | - | 1,026 |
| Telephone | - | 1,541 | - |
| Travel | - | 1,293 | 449 |
| Wages and benefits | - | 950 | 6,239 |
| | - | 12,075 | 9,635 |
| ANNUAL DEFICIT | \$ <u>-</u> | (2,414) | (1,596) |
| EQUITY, beginning of year | | 10,540 | 12,136 |
| EQUITY, end of year | | \$ 8,126 | \$ 10,540 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
LANGUAGE MAP - 4010

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 12,464 | \$ 12,464 |
| TRANSFERS FROM (TO) OTHER FUNDS | | (12,464) | - |
| EQUITY, end of year | | \$ - | \$ 12,464 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
FIRST VOICES - 4011

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 48,798 | \$ 48,798 |
| TRANSFERS FROM (TO) OTHER FUNDS | | (48,798) | - |
| EQUITY, end of year | | \$ - | \$ 48,798 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
PROPERTY FUNDS - 4013

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 1,377,461 | \$ 229,953 |
| | - | 1,377,461 | 229,953 |
| EXPENSES | | | |
| Materials and supplies | - | 96,906 | 77,920 |
| Professional fees | - | (2,465) | 30,400 |
| Rent | - | 1,696 | 150 |
| Repairs | - | 584 | - |
| Services | - | 135,414 | 139,556 |
| Travel | - | 11,843 | 3,018 |
| Wages and benefits | - | 492 | 1,548 |
| | - | 244,470 | 252,592 |
| ANNUAL SURPLUS (DEFICIT) BEFORE INTERFUND TRANSFERS | - | 1,132,991 | (22,639) |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | - | (605,251) | (258,460) |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 527,740 | (281,099) |
| DEFICIT, beginning of year | | (555,260) | (274,161) |
| DEFICIT, end of year | | \$ (27,520) | \$ (555,260) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
YOHETTA LODGE - 4014

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 2,380 | \$ 14,647 |
| | - | 2,380 | 14,647 |
| EXPENSES | | | |
| Insurance | - | 326 | 31,714 |
| Materials and supplies | - | 8,174 | 14,595 |
| Office | - | 2,454 | 942 |
| Professional fees | - | 1,043 | - |
| Rental | - | - | 2,025 |
| Repairs | - | 5,368 | 3,404 |
| Services | - | 1,261 | 6,887 |
| Telephone | - | 935 | - |
| Travel | - | 27,854 | 8,512 |
| Wages and benefits | - | 61,941 | 16,114 |
| | - | 109,356 | 84,193 |
| ANNUAL DEFICIT BEFORE INTERFUND TRANSFERS | - | (106,976) | (69,546) |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | - | (53,498) | - |
| ANNUAL DEFICIT | \$ <u>-</u> | (160,474) | (69,546) |
| EQUITY (DEFICIT), beginning of year | | 9,505 | (10,949) |
| TRANSFERS FROM (TO) OTHER FUNDS | | 225,000 | 90,000 |
| EQUITY, end of year | | \$ 74,031 | \$ 9,505 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
ELKINS CREEK LODGE - 4015

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 99,900 | \$ 17,402 |
| | - | 99,900 | 17,402 |
| EXPENSES | | | |
| Insurance | - | - | 30,426 |
| Materials and supplies | - | 6,514 | 11,456 |
| Office | - | 432 | 310 |
| Professional fees | - | 16,700 | 47,308 |
| Rental | - | 2,464 | 3,375 |
| Repairs | - | 1,491 | 691 |
| Services | - | 9,520 | 27,536 |
| Telephone | - | - | 211 |
| Travel | - | 5,478 | 2,482 |
| Wages and benefits | - | - | 84 |
| | - | 42,599 | 123,879 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 57,301 | (106,477) |
| DEFICIT, beginning of year | | (315,225) | (234,248) |
| TRANSFERS FROM (TO) OTHER FUNDS | | 25,500 | 25,500 |
| DEFICIT, end of year | | \$ (232,424) | \$ (315,225) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
NVL RENOVATIONS - 4016

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ - | \$ 604,618 |
| | - | - | 604,618 |
| EXPENSES | | | |
| Materials and supplies | - | 17,124 | 275,476 |
| Professional fees | - | 2,424 | 60,086 |
| Rental | - | 980 | 3,344 |
| Services | - | 6,232 | 236,940 |
| Travel | - | 2,981 | 10,160 |
| Wages and benefits | - | 31,416 | 81,429 |
| | - | 61,157 | 667,435 |
| ANNUAL DEFICIT BEFORE INTERFUND TRANSFERS | - | (61,157) | (62,817) |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | - | - | (76,901) |
| ANNUAL DEFICIT | \$ <u>-</u> | (61,157) | (139,718) |
| EQUITY, beginning of year | | 462,941 | 512,659 |
| TRANSFERS FROM (TO) OTHER FUNDS | | - | 90,000 |
| EQUITY, end of year | | \$ 401,784 | \$ 462,941 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
TENURES - 4017

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 7,518 | \$ 2,536 |
| | - | 7,518 | 2,536 |
| EXPENSES | | | |
| Professional fees | - | (1,096) | 15,669 |
| Rent - non CMHC | - | - | 1,100 |
| | - | (1,096) | 16,769 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 8,614 | (14,233) |
| EQUITY, beginning of year | | 32,159 | 23,992 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 35,000 | 22,400 |
| EQUITY, end of year | | \$ 75,773 | \$ 32,159 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
NVL MEETING FACILITY - 4018

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 11,696 | \$ - |
| | - | 11,696 | - |
| EXPENSES | | | |
| Professional fees | - | 11,696 | - |
| | - | 11,696 | - |
| ANNUAL SURPLUS | \$ <u>-</u> | - | - |
| EQUITY, beginning of year | | - | - |
| EQUITY, end of year | | \$ - | \$ - |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CLIMATE ADAPTATION - 4019

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 75,175 | \$ - |
| | - | 75,175 | - |
| EXPENSES | | | |
| Honorarium | - | 1,965 | - |
| Materials and supplies | - | 2,062 | - |
| Professional fees | - | 49,832 | - |
| Travel | - | 1,354 | - |
| | - | 55,213 | - |
| ANNUAL SURPLUS | \$ <u>-</u> | 19,962 | - |
| EQUITY, beginning of year | | - | - |
| EQUITY, end of year | | \$ 19,962 | \$ - |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
WATERSHED MANAGEMENT - 4020

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 4,500 | \$ 47,250 |
| | - | 4,500 | 47,250 |
| EXPENSES | | | |
| Honorarium | - | 600 | 325 |
| Materials and supplies | - | 554 | - |
| Professional fees | - | 13,625 | 11,971 |
| Services | - | 17,488 | - |
| Travel | - | 4,637 | - |
| | - | 36,904 | 12,296 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | (32,404) | 34,954 |
| EQUITY, beginning of year | | 168,645 | 88,691 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 55,000 | 45,000 |
| EQUITY, end of year | | \$ 191,241 | \$ 168,645 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
FNESS ISC FS (FIRE SMART) - 4021

| | 2024 Budget | 2024 Actual | 2023 Actual |
|-------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 90,625 | \$ 50,000 |
| | - | 90,625 | 50,000 |
| EXPENSES | | | |
| Materials and supplies | - | - | 2,339 |
| Professional fees | - | 18,179 | 21,371 |
| Rent | - | 3,225 | 800 |
| Travel | - | 604 | 14 |
| Wages and benefits | - | 15,194 | 27,951 |
| | - | 37,202 | 52,475 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 53,423 | (2,475) |
| DEFICIT, beginning of year | | (2,475) | - |
| EQUITY (DEFICIT), end of year | | \$ 50,948 | \$ (2,475) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
FNESS ISC FM (FUEL MODIFICATION) - 4022

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ - | \$ 72,300 |
| | - | - | 72,300 |
| EXPENSES | | | |
| Professional fees | - | 17,450 | 26,899 |
| Rent | - | 9,000 | 6,800 |
| Travel | - | 741 | - |
| Wages and benefits | - | 74,584 | 60,232 |
| | - | 101,775 | 93,931 |
| ANNUAL DEFICIT | \$ <u>-</u> | (101,775) | (21,631) |
| DEFICIT, beginning of year | | (25,631) | - |
| TRANSFERS FROM (TO) OTHER FUNDS | | - | (4,000) |
| DEFICIT, end of year | | \$ (127,406) | \$ (25,631) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CRI 2020 - 4023

| | 2024 Budget | 2024 Actual | 2023 Actual |
|-------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 43,740 | \$ 106,260 |
| | - | 43,740 | 106,260 |
| EXPENSES | | | |
| Materials and supplies | - | 500 | - |
| Professional fees | - | 757 | 12,815 |
| Rent | - | 8,275 | - |
| Wages and benefits | - | 138,678 | 653 |
| | - | 148,210 | 13,468 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | (104,470) | 92,792 |
| EQUITY, beginning of year | | 92,792 | - |
| EQUITY (DEFICIT), end of year | | \$ (11,678) | \$ 92,792 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CRI 2022 - 4024

| | 2024 Budget | 2024 Actual | 2023 Actual |
|-------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 89,811 | \$ 53,824 |
| | - | 89,811 | 53,824 |
| EXPENSES | | | |
| Materials and supplies | - | - | 2,539 |
| Professional fees | - | 1,978 | 33,531 |
| Rent | - | - | 2,650 |
| Wages and benefits | - | - | 36,767 |
| | - | 1,978 | 75,487 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 87,833 | (21,663) |
| DEFICIT, beginning of year | | (21,663) | - |
| EQUITY (DEFICIT), end of year | | \$ 66,170 | \$ (21,663) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
NATURE SMART - 4026

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 292,154 | \$ 250,200 |
| | - | 292,154 | 250,200 |
| EXPENSES | | | |
| Honorarium | - | - | 950 |
| Materials and supplies | - | 2,234 | 5,900 |
| Professional fees | - | 24,400 | 78,744 |
| Rent | - | - | 8,425 |
| Services | - | - | 1,290 |
| Travel | - | 333 | 2,731 |
| Wages and benefits | - | 4,438 | 64,319 |
| | - | 31,405 | 162,359 |
| ANNUAL SURPLUS | \$ <u>-</u> | 260,749 | 87,841 |
| EQUITY, beginning of year | | 87,841 | - |
| EQUITY, end of year | | \$ 348,590 | \$ 87,841 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
PRESCRIBED BURN - 4027

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Honorarium | \$ - | \$ 325 | \$ - |
| Materials and supplies | - | (103) | - |
| Professional fees | - | 30,782 | - |
| Services | - | 95 | - |
| Travel | - | 2,067 | - |
| Wages and benefits | - | 1,171 | - |
| | - | 34,337 | - |
| ANNUAL DEFICIT | \$ <u>-</u> | (34,337) | - |
| EQUITY, beginning of year | | - | - |
| DEFICIT, end of year | | \$ (34,337) | \$ - |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CULTURE PROGRAM - 4030

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ - | \$ 5,000 |
| | - | - | 5,000 |
| EXPENSES | | | |
| Honorarium | - | 3,700 | 3,000 |
| Insurance | - | - | 3,000 |
| Materials and supplies | - | 21,446 | 740 |
| Office | - | 1,142 | - |
| Services | - | 34,613 | 225 |
| Travel | - | 6,034 | 1,909 |
| Wages and benefits | - | 3,126 | 1,286 |
| | - | 70,061 | 10,160 |
| ANNUAL DEFICIT | \$ <u>-</u> | (70,061) | (5,160) |
| EQUITY, beginning of year | | 57,523 | 62,683 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 111,263 | - |
| EQUITY, end of year | | \$ 98,725 | \$ 57,523 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CCATEC SUMMER STUDENT - 4040

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 12,124 | \$ 14,958 |
| | - | 12,124 | 14,958 |
| EXPENSES | | | |
| Materials and supplies | - | 979 | 866 |
| Wages and benefits | - | 11,511 | 10,600 |
| | - | 12,490 | 11,466 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | (366) | 3,492 |
| EQUITY, beginning of year | | 4,670 | 1,178 |
| EQUITY, end of year | | \$ 4,304 | \$ 4,670 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
FNSA SUMMER STUDENT - 4041

| | 2024 Budget | 2024 Actual | 2023 Actual |
|-------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ - | \$ 12,845 |
| | - | - | 12,845 |
| EXPENSES | | | |
| Office and overhead | - | 518 | 218 |
| Wages and benefits | - | 11,249 | 9,000 |
| | - | 11,767 | 9,218 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | (11,767) | 3,627 |
| EQUITY, beginning of year | | 6,531 | 2,904 |
| EQUITY (DEFICIT), end of year | | \$ (5,236) | \$ 6,531 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
BAND SUMMER STUDENT - 4043

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Services | \$ - | \$ - | \$ 1,946 |
| Wages and benefits | - | 9,300 | 83 |
| | - | 9,300 | 2,029 |
| ANNUAL DEFICIT | \$ <u>-</u> | (9,300) | (2,029) |
| DEFICIT, beginning of year | | (3,055) | (1,026) |
| TRANSFERS FROM (TO) OTHER FUNDS | | 12,355 | - |
| DEFICIT, end of year | | \$ - | \$ (3,055) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
DASIQOX TRIBAL PARK - 4049

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Services | \$ - | \$ - | \$ 200 |
| | - | - | 200 |
| ANNUAL DEFICIT | \$ <u>-</u> | - | (200) |
| DEFICIT, beginning of year | | (200) | - |
| TRANSFERS FROM (TO) OTHER FUNDS | | 200 | - |
| DEFICIT, end of year | | \$ - | \$ (200) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
STRATEGIC FORESTRY INITIATIVE - 4050

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| DEFICIT, beginning of year | | \$ (72,314) | \$ (72,314) |
| TRANSFERS FROM (TO) OTHER FUNDS | | 72,314 | - |
| DEFICIT, end of year | | \$ - | \$ (72,314) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
EMERGENCY PLANNING - 4051

| | 2024 Budget | 2024 Actual | 2023 Actual |
|-------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 11,300 | \$ - |
| Other | - | 34,234 | 45,125 |
| | - | 45,534 | 45,125 |
| EXPENSES | | | |
| Honorarium | - | 2,830 | 3,775 |
| Materials and supplies | - | 3,635 | 5,212 |
| Office | - | 5,924 | 6,537 |
| Rental | - | - | 2,000 |
| Services | - | 14,985 | - |
| Telephone | - | 1,160 | 1,473 |
| Travel | - | 7,087 | 8,867 |
| Wages and benefits | - | 64,078 | 49,331 |
| | - | 99,699 | 77,195 |
| ANNUAL DEFICIT | \$ <u>-</u> | (54,165) | (32,070) |
| EQUITY, beginning of year | | 40,113 | 72,183 |
| EQUITY (DEFICIT), end of year | | \$ (14,052) | \$ 40,113 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
XG CFE/PICFI - 4055

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 7,242 | \$ 7,242 |
| EQUITY, end of year | | \$ 7,242 | \$ 7,242 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CANADA SUMMER JOBS - 4061

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| DEFICIT, beginning of year | | \$ (8,593) | \$ (8,593) |
| TRANSFERS FROM (TO) OTHER FUNDS | | 8,593 | - |
| DEFICIT, end of year | | \$ - | \$ (8,593) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
TISANDAX - 4076

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 11,900 | \$ 11,700 |
| | - | 11,900 | 11,700 |
| EXPENSES | | | |
| Fees | - | 1,180 | 1,088 |
| Materials and supplies | - | 3,099 | - |
| Supplies | - | 355 | - |
| Wages and benefits | - | 56 | - |
| | - | 4,690 | 1,088 |
| ANNUAL SURPLUS | \$ <u>-</u> | 7,210 | 10,612 |
| EQUITY, beginning of year | | 36,089 | 25,477 |
| EQUITY, end of year | | \$ 43,299 | \$ 36,089 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CHURCH - 4077

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 127,350 | \$ - |
| | - | 127,350 | - |
| EXPENSES | | | |
| Honorarium | - | 90 | - |
| Insurance | - | 2,670 | - |
| Materials and supplies | - | 6,736 | - |
| Services | - | 24,606 | - |
| Travel | - | 2,565 | - |
| Wages and benefits | - | 81 | - |
| | - | 36,748 | - |
| ANNUAL SURPLUS BEFORE INTERFUND TRANSFERS | - | 90,602 | - |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | | (419,697) | - |
| ANNUAL DEFICIT | \$ - | (329,095) | - |
| EQUITY, beginning of year | | 109,998 | 109,998 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 212,340 | - |
| EQUITY (DEFICIT), end of year | | \$ (6,757) | \$ 109,998 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
FNESC - 6001

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 26,447 | \$ 26,447 |
| EQUITY, end of year | | \$ 26,447 | \$ 26,447 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
STUDENT TRANSPORTATION SERVICES - 6003

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 298 | \$ 298 |
| EQUITY, end of year | | \$ 298 | \$ 298 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
STUDENT SUPPLIES AND ALLOWANCES - 6011 & 6046

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 13,026 | \$ 15,371 |
| | - | 13,026 | 15,371 |
| EXPENSES | | | |
| Allowances | - | 6,950 | 1,300 |
| Fees | - | 140 | 380 |
| Supplies | - | 14,192 | 8,455 |
| | - | 21,282 | 10,135 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | (8,256) | 5,236 |
| EQUITY, beginning of year | | 49,551 | 44,315 |
| EQUITY, end of year | | \$ 41,295 | \$ 49,551 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
PRIVATE TUITION - 6012

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 13,629 | \$ 23,951 |
| | - | 13,629 | 23,951 |
| ANNUAL SURPLUS | \$ <u>-</u> | 13,629 | 23,951 |
| EQUITY, beginning of year | | 104,845 | 80,894 |
| EQUITY, end of year | | \$ 118,474 | \$ 104,845 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
ROOM AND BOARD - 6028

| | 2024 Budget | 2024 Actual | 2023 Actual |
|-------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 150,191 | \$ 150,190 |
| | - | 150,191 | 150,190 |
| EXPENSES | | | |
| Allowances | - | 238,452 | 109,512 |
| Travel | - | 12,374 | 2,825 |
| | - | 250,826 | 112,337 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | (100,635) | 37,853 |
| EQUITY, beginning of year | | 88,031 | 50,178 |
| EQUITY (DEFICIT), end of year | | \$ (12,604) | \$ 88,031 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CLOTHING ALLOWANCE - 6051

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| DEFICIT, beginning of year | | \$ (200) | \$ (200) |
| DEFICIT, end of year | | \$ (200) | \$ (200) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
GRADUATION ALLOWANCE - 6053

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Services | \$ - | \$ - | \$ 1,250 |
| | - | - | 1,250 |
| ANNUAL DEFICIT | \$ <u>-</u> | - | (1,250) |
| DEFICIT, beginning of year | | (3,360) | (2,110) |
| DEFICIT, end of year | | \$ (3,360) | \$ (3,360) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
EDUCATION ADMINISTRATOR - 6055

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 20,885 | \$ 22,337 |
| Travel reimbursement | - | 2,573 | - |
| Other | - | 2,246 | 390 |
| | - | 25,704 | 22,727 |
| EXPENSES | | | |
| Honorarium | - | 325 | - |
| Materials | - | 1,918 | - |
| Office | - | 429 | 20 |
| Telephone | - | 1,263 | 1,297 |
| Travel | - | 12,833 | 28,589 |
| Wages and benefits | - | 48,247 | 43,010 |
| | - | 65,015 | 72,916 |
| ANNUAL DEFICIT | \$ <u>-</u> | (39,311) | (50,189) |
| DEFICIT, beginning of year | | (235,730) | (185,541) |
| DEFICIT, end of year | | \$ (275,041) | \$ (235,730) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
INSTRUCTIONAL SUPPORT - 6056

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 5,304 | \$ 5,746 |
| | - | 5,304 | 5,746 |
| EXPENSES | | | |
| Honorarium | - | - | 325 |
| Materials and supplies | - | - | 2,525 |
| Travel | - | 1,152 | 1,498 |
| | - | 1,152 | 4,348 |
| ANNUAL SURPLUS | \$ <u>-</u> | 4,152 | 1,398 |
| EQUITY, beginning of year | | 31,586 | 30,188 |
| EQUITY, end of year | | \$ 35,738 | \$ 31,586 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
PSE TUITION - 6066

| | 2024 Budget | 2024 Actual | 2023 Actual |
|-------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 217,044 | \$ 222,802 |
| | - | 217,044 | 222,802 |
| EXPENSES | | | |
| Allowances | - | 259,655 | 184,517 |
| Books and supplies | - | 5,472 | 3,092 |
| Fees | - | 65,765 | 32,608 |
| Grants and donations | - | - | 1,000 |
| Travel | - | 10,892 | 12,683 |
| | - | 341,784 | 233,900 |
| ANNUAL DEFICIT | \$ <u>-</u> | (124,740) | (11,098) |
| EQUITY, beginning of year | | 84,538 | 95,636 |
| EQUITY (DEFICIT), end of year | | \$ (40,202) | \$ 84,538 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
S/A BASIC/SHELTER - 7001

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 485,500 | \$ 471,900 |
| | - | 485,500 | 471,900 |
| EXPENSES | | | |
| Basic | - | 191,162 | 123,059 |
| Shelter | - | 56,313 | 36,034 |
| | - | 247,475 | 159,093 |
| ANNUAL SURPLUS | \$ <u>-</u> | 238,025 | 312,807 |
| EQUITY, beginning of year | | 335,094 | 22,287 |
| EQUITY, end of year | | \$ 573,119 | \$ 335,094 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
GFA - 7002

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| DEFICIT, beginning of year | | \$ (6,371) | \$ (6,371) |
| DEFICIT, end of year | | \$ (6,371) | \$ (6,371) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
S/A SPECIAL NEEDS - 7005

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 16,016 | \$ 15,766 |
| | - | 16,016 | 15,766 |
| EXPENSES | | | |
| Materials | - | 2,570 | - |
| Services | - | - | (540) |
| | - | 2,570 | (540) |
| ANNUAL SURPLUS | \$ <u>-</u> | 13,446 | 16,306 |
| EQUITY, beginning of year | | 97,475 | 81,169 |
| EQUITY, end of year | | \$ 110,921 | \$ 97,475 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
SOCIAL WORKERS - 7010

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 81,247 | \$ 80,007 |
| Travel reimbursement | - | 746 | - |
| Other | - | 24,000 | 24,000 |
| | - | 105,993 | 104,007 |
| EXPENSES | | | |
| Fees | - | 79 | - |
| Honorarium | - | 1,800 | - |
| Materials | - | 77 | - |
| Office | - | 10,079 | 540 |
| Rental | - | 300 | - |
| Services | - | 19,184 | 150 |
| Supplies | - | 1,599 | - |
| Telephone | - | 567 | 790 |
| Travel | - | 37,662 | 6,922 |
| Wages and benefits | - | 14,216 | 41,740 |
| | - | 85,563 | 50,142 |
| ANNUAL SURPLUS | \$ <u>-</u> | 20,430 | 53,865 |
| EQUITY, beginning of year | | 310,008 | 231,393 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 33,000 | 24,750 |
| EQUITY, end of year | | \$ 363,438 | \$ 310,008 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
S/A FAMILY VIOLENCE - 7015

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ - | \$ 4,924 |
| | - | - | 4,924 |
| EXPENSES | | | |
| Honorarium | - | 490 | 2,200 |
| Services | - | 5,937 | - |
| Travel | - | - | 1,772 |
| | - | 6,427 | 3,972 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | (6,427) | 952 |
| EQUITY, beginning of year | | 6,610 | 5,658 |
| EQUITY, end of year | | \$ 183 | \$ 6,610 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CHILD AND FAMILY PREVENTION - 7020

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 871,907 | \$ 461,367 |
| Other | - | 1,393 | 213,532 |
| | - | 873,300 | 674,899 |
| EXPENSES | | | |
| Honorarium | - | 44,888 | 54,543 |
| Materials | - | 169,012 | 107,286 |
| Rental | - | 1,750 | 231 |
| Services | - | 105,409 | 35,832 |
| Travel | - | 82,459 | 57,595 |
| Wages and benefits | - | 52,963 | 43,121 |
| | - | 456,481 | 298,608 |
| ANNUAL SURPLUS BEFORE INTERFUND TRANSFERS | - | 416,819 | 376,291 |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | - | - | (79,434) |
| ANNUAL SURPLUS | \$ <u>-</u> | 416,819 | 296,857 |
| EQUITY (DEFICIT), beginning of year | | 240,314 | (31,793) |
| TRANSFERS FROM (TO) OTHER FUNDS | | (33,000) | (24,750) |
| EQUITY, end of year | | \$ 624,133 | \$ 240,314 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
AIHC SERVICE DELIVERY - 7023

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 8,168 | \$ 8,213 |
| | - | 8,168 | 8,213 |
| ANNUAL SURPLUS | \$ <u>-</u> | 8,168 | 8,213 |
| EQUITY, beginning of year | | 35,375 | 27,162 |
| TRANSFERS FROM (TO) OTHER FUNDS | | (43,543) | - |
| EQUITY, end of year | | \$ - | \$ 35,375 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
S/A ADULT IN HOME CARE - 7024

| | 2024 Budget | 2024 Actual | 2023 Actual |
|-------------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 46,285 | \$ 43,671 |
| | - | 46,285 | 43,671 |
| ANNUAL SURPLUS | \$ <u>-</u> | 46,285 | 43,671 |
| EQUITY (DEFICIT), beginning of year | | 8,370 | (35,301) |
| TRANSFERS FROM (TO) OTHER FUNDS | | (54,655) | - |
| EQUITY, end of year | | \$ - | \$ 8,370 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
NATIONAL CHILD BENEFIT - 7025

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 37,601 | \$ 37,601 |
| | - | 37,601 | 37,601 |
| EXPENSES | | | |
| Honorarium | - | 3,719 | - |
| Materials | - | 24,749 | 10,120 |
| Services | - | 7,094 | 12,621 |
| Travel | - | 1,494 | - |
| | - | 37,056 | 22,741 |
| ANNUAL SURPLUS | \$ <u>-</u> | 545 | 14,860 |
| EQUITY, beginning of year | | 21,249 | 6,389 |
| EQUITY, end of year | | \$ 21,794 | \$ 21,249 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
EMPLOYEE BENEFITS - 8000

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 46,802 | \$ 46,786 |
| | - | 46,802 | 46,786 |
| EXPENSES | | | |
| Benefits | - | 27,403 | 21,383 |
| Group insurance | - | 27,031 | 17,563 |
| Pension | - | 22,476 | 19,463 |
| | - | 76,910 | 58,409 |
| ANNUAL DEFICIT | \$ <u>-</u> | (30,108) | (11,623) |
| DEFICIT, beginning of year | | (52,694) | (41,071) |
| DEFICIT, end of year | | \$ (82,802) | \$ (52,694) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
COMMUNITY CENTRE - 8001

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 126,036 | \$ - |
| | - | 126,036 | - |
| EXPENSES | | | |
| Honorarium | - | - | 650 |
| Materials | - | - | 1,261 |
| Professional fees | - | 174,300 | - |
| Travel | - | 527 | 256 |
| | - | 174,827 | 2,167 |
| ANNUAL DEFICIT | \$ <u>-</u> | (48,791) | (2,167) |
| EQUITY, beginning of year | | 27,833 | - |
| TRANSFERS FROM (TO) OTHER FUNDS | | - | 30,000 |
| EQUITY (DEFICIT), end of year | | \$ (20,958) | \$ 27,833 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
IR#3 DIESEL GENERATORS - 8002

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 366,272 | \$ - |
| | - | 366,272 | - |
| ANNUAL SURPLUS BEFORE INTERFUND TRANSFERS | - | 366,272 | - |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | - | (360,418) | - |
| ANNUAL SURPLUS | \$ <u>-</u> | 5,854 | - |
| EQUITY, beginning of year | | - | - |
| EQUITY, end of year | | \$ 5,854 | \$ - |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
COMMUNITY ELECTRIFICATION POWER - 8005

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 161,882 | \$ 90,846 |
| | - | 161,882 | 90,846 |
| EXPENSES | | | |
| Honorarium | - | 3,175 | 1,400 |
| Materials | - | 3,551 | 6,592 |
| Office | - | 4,080 | - |
| Professional fees | - | 88,796 | - |
| Rental | - | 175 | - |
| Services | - | 3,600 | 19,744 |
| Travel | - | 10,976 | 175 |
| Wages and benefits | - | 37,883 | - |
| | - | 152,236 | 27,911 |
| ANNUAL SURPLUS | \$ <u>-</u> | 9,646 | 62,935 |
| EQUITY, beginning of year | | 53,695 | 57,423 |
| TRANSFERS FROM (TO) OTHER FUNDS | | - | (66,663) |
| EQUITY, end of year | | \$ 63,341 | \$ 53,695 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
COMMUNITY ELECTRIFICATION - 8007

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| DEFICIT, beginning of year | | \$ (1,125) | \$ (1,125) |
| DEFICIT, end of year | | \$ (1,125) | \$ (1,125) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
ICMS #9-00127374 CARROT CREEK - 8009

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 30,611 | \$ 30,611 |
| EQUITY, end of year | | \$ 30,611 | \$ 30,611 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
ICMS #9-00126097 COMM. ELECTRIFICATION - 8011

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 250,858 | \$ 132,317 |
| | - | 250,858 | 132,317 |
| EXPENSES | | | |
| Professional fees | - | 60,176 | 15,611 |
| Services | - | 17 | 17 |
| Supplies | - | 34,800 | 15,000 |
| | - | 94,993 | 30,628 |
| ANNUAL SURPLUS BEFORE INTERFUND TRANSFERS | - | 155,865 | 101,689 |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | | - | (798,101) |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 155,865 | (696,412) |
| DEFICIT, beginning of year | | (816,848) | (120,436) |
| DEFICIT, end of year | | \$ (660,983) | \$ (816,848) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
ACRS GROUP 2 CODE CPMS #08752 - 8015

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| DEFICIT, beginning of year | | \$ (3,000) | \$ (3,000) |
| DEFICIT, end of year | | \$ (3,000) | \$ (3,000) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
HYBRID ENERGY SYSTEM - 8016

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| DEFICIT, beginning of year | | \$ (2,090) | \$ (2,090) |
| DEFICIT, end of year | | \$ (2,090) | \$ (2,090) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CPMS #8907 SEPTIC SYSTEM EXPANSION #IR #3 - 8018

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 2 | \$ 2 |
| EQUITY, end of year | | \$ 2 | \$ 2 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
EAST LEG WATER SYSTEM CPMS #9739 - 8020

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ - | \$ 2,508,402 |
| | - | - | 2,508,402 |
| EXPENSES | | | |
| ANNUAL SURPLUS BEFORE INTERFUND TRANSFERS | - | - | 2,508,402 |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | | (64,089) | (2,351,530) |
| ANNUAL SURPLUS (DEFICIT) | \$ - | (64,089) | 156,872 |
| EQUITY, beginning of year | | 213,210 | 56,338 |
| EQUITY, end of year | | \$ 149,121 | \$ 213,210 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
ENERGY STRATEGIC PARTNERSHIPS - 8022

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 84 | \$ 84 |
| EQUITY, end of year | | \$ 84 | \$ 84 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
FNCEDF COMMUNITY HYBRID SYSTEM - 8024

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 3 | \$ 3 |
| EQUITY, end of year | | \$ 3 | \$ 3 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CPMS #10789 SEPTIC WASTE DISPOSAL SYSTEM - 8025

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Service contracts | \$ - | \$ 22,949 | \$ - |
| | - | 22,949 | - |
| ANNUAL DEFICIT | \$ <u>-</u> | (22,949) | - |
| EQUITY, beginning of year | | 126,038 | 126,038 |
| EQUITY, end of year | | \$ 103,089 | \$ 126,038 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
RAPID HOUSING INITIATIVE - 8026

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 41,250 | \$ 1,997,495 |
| | - | 41,250 | 1,997,495 |
| EXPENSES | | | |
| Insurance | - | 22,002 | 11,975 |
| Materials | - | 3,337 | - |
| Services | - | 930 | 1,514 |
| Travel | - | 736 | 7,165 |
| Wages and benefits | - | 2,078 | - |
| | - | 29,083 | 20,654 |
| ANNUAL SURPLUS BEFORE INTERFUND TRANSFERS | - | 12,167 | 1,976,841 |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | | - | (2,564,141) |
| ANNUAL SURPLUS (DEFICIT) | \$ - | 12,167 | (587,300) |
| EQUITY (DEFICIT), beginning of year | | (91,053) | 496,247 |
| DEFICIT, end of year | | \$ (78,886) | \$ (91,053) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
KLOKON CREEK/AUGERS LAKE MICRO-HYDRO - 8027

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 707,482 | \$ 403,322 |
| | - | 707,482 | 403,322 |
| EXPENSES | | | |
| Materials | - | 16,210 | - |
| | - | 16,210 | - |
| ANNUAL SURPLUS BEFORE INTERFUND TRANSFERS | - | 691,272 | 403,322 |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | | (420,274) | (219,063) |
| ANNUAL SURPLUS | \$ <u>-</u> | 270,998 | 184,259 |
| EQUITY, beginning of year | | 170,169 | - |
| TRANSFERS FROM (TO) OTHER FUNDS | | (5,370) | (14,090) |
| EQUITY, end of year | | \$ 435,797 | \$ 170,169 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
MUNICIPAL AGREEMENT - 8031

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | | | |
| Municipal agreements | \$ - | \$ 803,862 | \$ 702,292 |
| | - | 803,862 | 702,292 |
| EXPENSES | | | |
| Municipal agreements | - | 803,862 | 702,292 |
| | - | 803,862 | 702,292 |
| ANNUAL SURPLUS | \$ <u>-</u> | - | - |
| EQUITY, beginning of year | | - | - |
| EQUITY, end of year | | \$ - | \$ - |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
WATER & WASTEWATER ACTION PLAN - 8032

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Service contracts | \$ - | \$ 5,951 | \$ - |
| | - | 5,951 | - |
| ANNUAL DEFICIT | \$ <u>-</u> | (5,951) | - |
| EQUITY, beginning of year | | - | - |
| DEFICIT, end of year | | \$ (5,951) | \$ - |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
WASTE DIVERSION ICMS #9-00128113 - 8033

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | | | |
| Water systems (Q35B-001) | \$ - | \$ 224,362 | \$ 214,970 |
| Infrastructure assets - program management (Q35D-001) | - | 16,576 | 15,889 |
| O&M community assets (Q3WI-001) | - | - | 41,000 |
| Wastewater systems (Q35A-001) | - | 19,650 | - |
| Wastewater - under \$1.5M ICMS #9-00122180 (Q3XA-001) | - | 58,277 | - |
| Service agreements (Q3WK-001) | - | 24,091 | - |
| Prior year deferred revenue | - | 105,577 | 105,577 |
| Current year deferred revenue | - | (105,577) | (105,577) |
| | - | 342,956 | 271,859 |
| EXPENSES | | | |
| Service contracts | - | 283,298 | 262,510 |
| | - | 283,298 | 262,510 |
| ANNUAL SURPLUS | \$ <u>-</u> | 59,658 | 9,349 |
| EQUITY, beginning of year | | 9,349 | - |
| EQUITY, end of year | | \$ 69,007 | \$ 9,349 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CPMS #7359 WATER-CAPITAL IMPROVEMENTS - 8060

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Professional fees | \$ - | \$ 2,750 | \$ 9,395 |
| | - | 2,750 | 9,395 |
| ANNUAL DEFICIT | \$ <u>-</u> | (2,750) | (9,395) |
| EQUITY, beginning of year | | 137,592 | 146,987 |
| EQUITY, end of year | | \$ 134,842 | \$ 137,592 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
HOUSING ADMIN & COMMITTEE - 8062

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 183,494 | \$ - |
| Travel reimbursement | - | 838 | - |
| Other | - | 2,498 | 1,083 |
| | - | 186,830 | 1,083 |
| EXPENSES | | | |
| Materials and supplies | - | 4,415 | 872 |
| Office and overhead | - | 4,591 | 88 |
| Rental | - | 50 | - |
| Travel | - | 11,194 | 5,259 |
| Wages and benefits | - | 51,828 | 47,783 |
| | - | 72,078 | 54,002 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 114,752 | (52,919) |
| EQUITY, beginning of year | | 10,861 | 32,342 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 50,000 | 31,438 |
| EQUITY, end of year | | \$ 175,613 | \$ 10,861 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
COMMUNITY POWER - 8067

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| DEFICIT, beginning of year | | \$ (17,668) | \$ (17,668) |
| TRANSFERS FROM (TO) OTHER FUNDS | | 17,668 | - |
| DEFICIT, end of year | | \$ - | \$ (17,668) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CMHC (ERP) - 8068

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 315 | \$ 315 |
| EQUITY, end of year | | \$ 315 | \$ 315 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
RENOVATIONS NATIONAL HOUSING - 8069

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ - | \$ 1,000,690 |
| | - | - | 1,000,690 |
| EXPENSES | | | |
| Materials | - | 5,627 | 71,589 |
| Rent | - | - | 2,350 |
| Services | - | 3,040 | 26,881 |
| Travel | - | - | 2,797 |
| Wages and benefits | - | 4,245 | 9,930 |
| | - | 12,912 | 113,547 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | (12,912) | 887,143 |
| EQUITY, beginning of year | | 887,143 | - |
| EQUITY, end of year | | \$ 874,231 | \$ 887,143 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CLEAN ENERGY INITIATIVE - 8070

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 500,000 | \$ - |
| | - | 500,000 | - |
| ANNUAL SURPLUS | \$ <u>-</u> | 500,000 | - |
| EQUITY, beginning of year | | - | - |
| EQUITY, end of year | | \$ 500,000 | \$ - |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
GENERAL FUND - 9000

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Band revenue | \$ - | \$ 163,427 | \$ 45,803 |
| Nemiah rodeo | - | 250 | - |
| Other | - | 48,994 | 7,473 |
| | - | 212,671 | 53,276 |
| EXPENSES | | | |
| Amortization | - | 1,438,463 | 1,055,793 |
| Bad debts | - | 34,486 | - |
| Bank charges and interest | - | - | 99 |
| Fees | - | 1,080 | 696 |
| General project expenses | - | 6,330 | 261 |
| Grants and donations | - | 300 | 250 |
| Honorarium | - | 2,239 | 3,225 |
| Materials and supplies | - | 10,141 | 14,876 |
| Office | - | 6,284 | - |
| Repairs | - | 413 | - |
| Service contracts | - | 2,465 | 3,302 |
| Services | - | 8,484 | 3,830 |
| Travel | - | 19,462 | 3,701 |
| | - | 1,530,147 | 1,086,033 |
| ANNUAL DEFICIT | \$ <u>-</u> | (1,317,476) | (1,032,757) |
| EQUITY, beginning of year | | 32,133 | 9,097 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 1,411,557 | 1,055,793 |
| EQUITY, end of year | | \$ 126,214 | \$ 32,133 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
FINANCIAL CONTROLLER - 9001

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ - | \$ 563 |
| | - | - | 563 |
| EXPENSES | | | |
| Fees | - | 1,208 | 2,022 |
| Materials and supplies | - | 327 | - |
| Office | - | 1,649 | (255) |
| Professional fees | - | 1,786 | 32 |
| Rental | - | 1,943 | 563 |
| Telephone | - | 982 | 1,067 |
| Travel | - | 5,249 | 9,119 |
| Wages and benefits | - | 168,491 | 150,548 |
| | - | 181,635 | 163,096 |
| ANNUAL DEFICIT | \$ <u>-</u> | (181,635) | (162,533) |
| EQUITY, beginning of year | | 76,862 | 89,395 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 195,000 | 150,000 |
| EQUITY, end of year | | \$ 90,227 | \$ 76,862 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
BRITTANY GATHERING - 9002

| | 2024 Budget | 2024 Actual | 2023 Actual |
|-------------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 231 | \$ 498 |
| | - | 231 | 498 |
| EXPENSES | | | |
| Fees | - | - | 1,350 |
| Honorarium | - | 900 | 1,900 |
| Materials and supplies | - | 45,294 | 6,286 |
| Travel and fuel | - | 1,180 | 764 |
| | - | 47,374 | 10,300 |
| ANNUAL DEFICIT | \$ <u>-</u> | (47,143) | (9,802) |
| EQUITY (DEFICIT), beginning of year | | (8,278) | 1,524 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 54,262 | - |
| DEFICIT, end of year | | \$ (1,159) | \$ (8,278) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
BAND SUPPORT - 9003

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 300,322 | \$ 288,460 |
| Travel reimbursements | - | 9,237 | - |
| Other | - | 67,063 | 96,560 |
| | - | 376,622 | 385,020 |
| EXPENSES | | | |
| Bank charges and interest | - | 10,341 | 17,713 |
| Fees | - | 10,750 | 8,391 |
| Grants and donations | - | 1,351 | 880 |
| Honorarium | - | 53,671 | 59,406 |
| Insurance | - | 16,431 | 59,807 |
| Materials and supplies | - | 62,363 | 57,291 |
| Office and overhead | - | 66,446 | 45,832 |
| Professional services | - | 67,141 | 88,140 |
| Service contracts | - | 49,175 | 22,034 |
| Supplies | - | 5,157 | - |
| Telephone | - | 18,740 | 24,335 |
| Travel and accommodation | - | 162,614 | 114,419 |
| Wages and benefits | - | 554,124 | 371,171 |
| | - | 1,078,304 | 869,419 |
| ANNUAL DEFICIT | \$ <u>-</u> | (701,682) | (484,399) |
| DEFICIT, beginning of year | | (836,803) | (792,845) |
| TRANSFERS FROM (TO) OTHER FUNDS | | 759,041 | 440,441 |
| DEFICIT, end of year | | \$ (779,444) | \$ (836,803) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
NEMIAH VALLEY RODEO COMMITTEE - 9004

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 4,503 | \$ 4,281 |
| | - | 4,503 | 4,281 |
| EXPENSES | | | |
| Fees | - | 5,000 | - |
| Honorarium | - | 650 | - |
| Materials | - | 2,736 | 4,806 |
| Professional fees | - | 2,000 | - |
| Travel | - | 278 | - |
| | - | 10,664 | 4,806 |
| ANNUAL DEFICIT | \$ <u>-</u> | (6,161) | (525) |
| EQUITY, beginning of year | | 1,386 | 1,911 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 4,775 | - |
| EQUITY, end of year | | \$ - | \$ 1,386 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CIE SHARES - 9005

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Office | \$ - | \$ 404 | \$ - |
| Travel | - | 311 | - |
| | - | 715 | - |
| ANNUAL DEFICIT | \$ <u>-</u> | (715) | - |
| DEFICIT, beginning of year | | (1,127) | (1,127) |
| DEFICIT, end of year | | \$ (1,842) | \$ (1,127) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
NENQAY - 9006

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 4,833 | \$ 59,000 |
| | - | 4,833 | 59,000 |
| EXPENSES | | | |
| Bank charges and interest | - | 12 | - |
| Fees | - | - | 134 |
| Honorarium | - | 8,225 | 3,520 |
| Materials | - | 7,896 | 2,201 |
| Office | - | 11,174 | 3,420 |
| Professional fees | - | 54,932 | 22,231 |
| Rental | - | 138 | - |
| Service contracts | - | 10,206 | 16,881 |
| Supplies | - | 3,576 | 3,073 |
| Travel | - | 36,219 | 10,996 |
| Wages and benefits | - | 88,548 | 87,930 |
| | - | 220,926 | 150,386 |
| ANNUAL DEFICIT BEFORE INTERFUND TRANSFERS | - | (216,093) | (91,386) |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | | (27,110) | - |
| ANNUAL DEFICIT | \$ <u>-</u> | (243,203) | (91,386) |
| EQUITY, beginning of year | | 147,222 | 149,578 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 205,350 | 89,030 |
| EQUITY, end of year | | \$ 109,369 | \$ 147,222 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
FOREST & RANGE OPPORTUNITIES - 9007

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 884,876 | \$ 662,799 |
| | - | 884,876 | 662,799 |
| EXPENSES | | | |
| Honorarium | - | 11,775 | 11,650 |
| Insurance | - | 48,099 | 46,164 |
| Office | - | - | 51 |
| Professional services | - | 156,785 | 11,783 |
| Repairs | - | 19,581 | - |
| Service contracts | - | 15,564 | - |
| Shelter | - | 30,000 | - |
| Supplies | - | 109,519 | 60,525 |
| Travel | - | 38,718 | 3,924 |
| Wages and benefits | - | 77,937 | 32,138 |
| | - | 507,978 | 166,235 |
| ANNUAL SURPLUS BEFORE INTERFUND TRANSFERS | - | 376,898 | 496,564 |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | | (84,682) | (30,660) |
| ANNUAL SURPLUS | \$ <u>-</u> | 292,216 | 465,904 |
| EQUITY, beginning of year | | 614,397 | 153,179 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 16,400 | (4,686) |
| EQUITY, end of year | | \$ 923,013 | \$ 614,397 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
LAND CODE - 9008

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 1,831 | \$ - |
| Other | - | 98,387 | 17,750 |
| | - | 100,218 | 17,750 |
| EXPENSES | | | |
| Honorarium | - | 1,400 | 570 |
| Office | - | 7,513 | 5,037 |
| Professional services | - | 22,502 | 22,611 |
| Rental | - | - | 150 |
| Services | - | 2,204 | - |
| Supplies | - | 1,875 | 913 |
| Travel | - | 37,244 | 18 |
| Wages and benefits | - | 63,468 | 24,813 |
| | - | 136,206 | 54,112 |
| ANNUAL DEFICIT | \$ <u>-</u> | (35,988) | (36,362) |
| EQUITY, beginning of year | | 4,820 | 14,622 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 63,000 | 26,560 |
| EQUITY, end of year | | \$ 31,832 | \$ 4,820 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
B.C. CAPACITY INITIATIVE - 9009

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| DEFICIT, beginning of year | | \$ (2,615) | \$ (2,615) |
| DEFICIT, end of year | | \$ (2,615) | \$ (2,615) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
1819 BC CONTRIBUTION - 9011

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 47,821 | \$ 47,821 |
| EQUITY, end of year | | \$ 47,821 | \$ 47,821 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
LEDSP/BSN PLAN - 9012

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 10,728 | \$ - |
| | - | 10,728 | - |
| ANNUAL SURPLUS | \$ <u>-</u> | 10,728 | - |
| EQUITY, beginning of year | | 27,000 | 27,000 |
| EQUITY, end of year | | \$ 37,728 | \$ 27,000 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
AAI/NDIT/COMMUNITY KITCHEN - 9013

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 560 | \$ 696 |
| | - | 560 | 696 |
| EXPENSES | | | |
| Honorarium | - | 600 | - |
| Materials and supplies | - | 320 | 1,050 |
| Rental | - | 50 | - |
| Supplies | - | 95 | - |
| | - | 1,065 | 1,050 |
| ANNUAL DEFICIT | \$ <u>-</u> | (505) | (354) |
| EQUITY, beginning of year | | 6,264 | 6,618 |
| EQUITY, end of year | | \$ 5,759 | \$ 6,264 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
EMPLOYMENT ASSISTANCE SERVICES - 9014

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 21,149 | \$ 12,940 |
| | - | 21,149 | 12,940 |
| EXPENSES | | | |
| Wages and benefits | - | - | 1,402 |
| | - | - | 1,402 |
| ANNUAL SURPLUS | \$ <u>-</u> | 21,149 | 11,538 |
| EQUITY, beginning of year | | 11,538 | - |
| EQUITY, end of year | | \$ 32,687 | \$ 11,538 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
P&ID - 9015

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| DEFICIT, beginning of year | | \$ (368) | \$ (368) |
| DEFICIT, end of year | | \$ (368) | \$ (368) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
NEW RELATIONSHIP TRUST - 9017

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ - | \$ 11,607 |
| | - | - | 11,607 |
| ANNUAL SURPLUS | \$ <u>-</u> | - | 11,607 |
| DEFICIT, beginning of year | | (20,740) | (32,347) |
| DEFICIT, end of year | | \$ (20,740) | \$ (20,740) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
ORGANIZATION DEVELOPMENT - 9018

| | 2024 Budget | 2024 Actual | 2023 Actual |
|-------------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 125,989 | \$ 15,000 |
| | - | 125,989 | 15,000 |
| EXPENSES | | | |
| Honorarium | - | 11,838 | 1,900 |
| Materials and supplies | - | 20,536 | 1,165 |
| Office | - | 57,741 | 4,579 |
| Professional fees | - | 9,307 | 5,858 |
| Rental | - | 300 | - |
| Services | - | 86,394 | 38,878 |
| Supplies | - | 5,197 | 1,141 |
| Travel | - | 74,443 | 1,462 |
| Wages and benefits | - | 228,688 | 116,711 |
| | - | 494,444 | 171,694 |
| ANNUAL DEFICIT | \$ <u>-</u> | (368,455) | (156,694) |
| EQUITY (DEFICIT), beginning of year | | 29,598 | (13,708) |
| TRANSFERS FROM (TO) OTHER FUNDS | | 315,000 | 200,000 |
| EQUITY (DEFICIT), end of year | | \$ (23,857) | \$ 29,598 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
COMMUNITY ECONOMIC DEVELOPMENT - 9019

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| ISC | \$ - | \$ 27,255 | \$ 21,037 |
| | - | 27,255 | 21,037 |
| EXPENSES | | | |
| Gas and oil | - | - | 719 |
| Materials and supplies | - | - | 2 |
| Office | - | - | 110 |
| | - | - | 831 |
| ANNUAL SURPLUS | \$ <u>-</u> | 27,255 | 20,206 |
| EQUITY, beginning of year | | 163,094 | 142,888 |
| EQUITY, end of year | | \$ 190,349 | \$ 163,094 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CEDP - 9020

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 116,788 | \$ 116,788 |
| EQUITY, end of year | | \$ 116,788 | \$ 116,788 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
TOURISM ECONOMIC DEVELOPMENT - 9021

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Fees | \$ - | \$ 6,692 | \$ - |
| Materials | - | 3,081 | - |
| Office | - | 3,925 | - |
| Professional fees | - | 111,168 | 22,500 |
| Telephone | - | 4,345 | - |
| Travel | - | 9,076 | 637 |
| Wages and benefits | - | 149,814 | 26,548 |
| | - | 288,101 | 49,685 |
| ANNUAL DEFICIT | \$ <u>-</u> | (288,101) | (49,685) |
| EQUITY, beginning of year | | 315 | - |
| TRANSFERS FROM (TO) OTHER FUNDS | | 240,000 | 50,000 |
| EQUITY (DEFICIT), end of year | | \$ (47,786) | \$ 315 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
TITLE MANAGEMENT - 9022

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 4,100,812 | \$ 4,143,932 |
| | - | 4,100,812 | 4,143,932 |
| EXPENSES | | | |
| Fuel | - | 355 | 197 |
| Honorarium | - | 3,375 | 5,600 |
| Insurance | - | 1,009 | - |
| Materials | - | 67,933 | 9,617 |
| Office | - | 238 | - |
| Professional fees | - | 470,010 | 104,195 |
| Rental | - | 9,390 | 491 |
| Repairs and maintenance | - | 583 | - |
| Travel | - | 11,273 | 24,096 |
| Wages and benefits | - | 51,278 | - |
| | - | 615,444 | 144,196 |
| ANNUAL SURPLUS BEFORE INTERFUND TRANSFERS | - | 3,485,368 | 3,999,736 |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | | (326,174) | - |
| ANNUAL SURPLUS | \$ <u>-</u> | 3,159,194 | 3,999,736 |
| EQUITY (DEFICIT), beginning of year | | 2,033,756 | (87,378) |
| TRANSFERS FROM (TO) OTHER FUNDS | | (3,345,969) | (1,878,602) |
| EQUITY, end of year | | \$ 1,846,981 | \$ 2,033,756 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
2011 FORD RANGER - 9023

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 1,367 | \$ 1,367 |
| TRANSFERS FROM (TO) OTHER FUNDS | | (1,367) | - |
| EQUITY, end of year | | \$ - | \$ 1,367 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
2014 FORD EXPLORER BLACK - 9024

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Repairs and maintenance | \$ - | \$ 10,958 | \$ 118 |
| Travel | - | 330 | 281 |
| | - | 11,288 | 399 |
| ANNUAL DEFICIT | \$ <u>-</u> | (11,288) | (399) |
| DEFICIT, beginning of year | | (24,392) | (23,993) |
| TRANSFERS FROM (TO) OTHER FUNDS | | 1,366 | - |
| DEFICIT, end of year | | \$ (34,314) | \$ (24,392) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
TITLE LAND RANGER - 9025

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 11,936 | \$ 110 |
| | - | 11,936 | 110 |
| EXPENSES | | | |
| Fees | - | 50 | - |
| Insurance | - | 9,700 | 3,567 |
| Materials | - | 24,638 | 7,039 |
| Office | - | 3,968 | 6,597 |
| Professional fees | - | 46,940 | 29,855 |
| Rental | - | 376 | 1,575 |
| Repairs and maintenance | - | 3,203 | 3,077 |
| Telephone | - | 3,380 | 544 |
| Travel | - | 32,536 | 28,692 |
| Wages and benefits | - | 140,939 | 137,141 |
| | - | 265,730 | 218,087 |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | | (141,948) | (36,979) |
| Proceeds on disposal of tangible capital asset | | 66,000 | - |
| ANNUAL DEFICIT | \$ <u>-</u> | (329,742) | (254,956) |
| EQUITY, beginning of year | | 158,386 | 68,831 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 291,511 | 344,511 |
| EQUITY, end of year | | \$ 120,155 | \$ 158,386 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
FIRE CREW SERVICES - 9026

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 179,083 | \$ 52,741 |
| | - | 179,083 | 52,741 |
| EXPENSES | | | |
| Fees | - | 8,371 | 4,440 |
| Honorarium | - | 7,800 | - |
| Materials | - | 6,028 | - |
| Office | - | 147 | - |
| Rental | - | - | 500 |
| Service contracts | - | 5,708 | - |
| Travel | - | 4,194 | 1,151 |
| Wages and benefits | - | 70,055 | 18,019 |
| | - | 102,303 | 24,110 |
| ANNUAL SURPLUS BEFORE INTERFUND TRANSFERS | - | 76,780 | 28,631 |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | | (58,599) | - |
| ANNUAL SURPLUS | \$ <u>-</u> | 18,181 | 28,631 |
| DEFICIT, beginning of year | | (50,176) | (78,807) |
| TRANSFERS FROM (TO) OTHER FUNDS | | 385,000 | - |
| EQUITY (DEFICIT), end of year | | \$ 353,005 | \$ (50,176) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
TRU TRAINING - 9027

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Professional fees | \$ - | \$ - | \$ 24,300 |
| | - | - | 24,300 |
| ANNUAL DEFICIT | \$ <u>-</u> | - | (24,300) |
| DEFICIT, beginning of year | | (20,432) | (58,382) |
| TRANSFERS FROM (TO) OTHER FUNDS | | - | 62,250 |
| DEFICIT, end of year | | \$ (20,432) | \$ (20,432) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
QUEENS UNIVERSITY - 9028

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 3,541 | \$ - |
| | - | 3,541 | - |
| ANNUAL SURPLUS | \$ <u>-</u> | 3,541 | - |
| DEFICIT, beginning of year | | (5,337) | (5,337) |
| DEFICIT, end of year | | \$ (1,796) | \$ (5,337) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
TLESQOX - 9029

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| DEFICIT, beginning of year | | \$ (15,400) | \$ (15,400) |
| DEFICIT, end of year | | \$ (15,400) | \$ (15,400) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
WILDLIFE MANAGEMENT - 9030

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 4,500 | \$ 13,500 |
| | - | 4,500 | 13,500 |
| EXPENSES | | | |
| Fees | - | - | 9,000 |
| Materials | - | 104 | 6,013 |
| Professional fees | - | 3,008 | 15,000 |
| Travel | - | 4,563 | - |
| | - | 7,675 | 30,013 |
| ANNUAL DEFICIT | \$ <u>-</u> | (3,175) | (16,513) |
| DEFICIT, beginning of year | | (763) | - |
| TRANSFERS FROM (TO) OTHER FUNDS | | 40,000 | 15,750 |
| EQUITY (DEFICIT), end of year | | \$ 36,062 | \$ (763) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
CCATEC TRAINING - 9031

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 58,951 | \$ 58,951 |
| EQUITY, end of year | | \$ 58,951 | \$ 58,951 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
FNESC - 9032

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 87,231 | \$ - |
| | - | 87,231 | - |
| EXPENSES | | | |
| Travel | - | 99 | 2,028 |
| | - | 99 | 2,028 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 87,132 | (2,028) |
| EQUITY, beginning of year | | 54,330 | 56,358 |
| EQUITY, end of year | | \$ 141,462 | \$ 54,330 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
FLP OG MANAGEMENT - 9033

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 110,000 | \$ - |
| | - | 110,000 | - |
| ANNUAL SURPLUS | \$ <u>-</u> | 110,000 | - |
| EQUITY, beginning of year | | - | - |
| EQUITY, end of year | | \$ 110,000 | \$ - |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
COMMUNITY WILDFIRE PROTECTION PLAN - 9034

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| DEFICIT, beginning of year | | \$ (88,496) | \$ (88,496) |
| DEFICIT, end of year | | \$ (88,496) | \$ (88,496) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
FERAL HORSE SANCTUARY - 9035

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ - | \$ 205,364 |
| | - | - | 205,364 |
| EXPENSES | | | |
| Honorarium | - | 2,305 | - |
| Materials | - | 31,608 | 2,000 |
| Travel | - | 1,357 | 266 |
| Wages and benefits | - | 20,822 | - |
| | - | 56,092 | 2,266 |
| ANNUAL SURPLUS | \$ <u>-</u> | (56,092) | 203,098 |
| EQUITY, beginning of year | | 203,098 | - |
| EQUITY, end of year | | \$ 147,006 | \$ 203,098 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
BC GAMING REVENUE - 9040

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 734,773 | \$ 796,554 |
| | - | 734,773 | 796,554 |
| EXPENSES | | | |
| Allowances | - | - | 11,500 |
| Fees | - | 29,030 | - |
| Honorarium | - | 650 | 4,000 |
| Materials | - | 34,473 | 26,032 |
| Office | - | 20,226 | - |
| Professional fees | - | 1,003,474 | 5,500 |
| Rental | - | 429 | 1,698 |
| Repairs | - | 337 | - |
| Service contracts | - | 13,152 | 19,495 |
| Travel | - | 32,048 | 79,259 |
| Wages and benefits | - | 2,579 | 28,241 |
| | - | 1,136,398 | 175,725 |
| ANNUAL SURPLUS (DEFICIT) BEFORE INTERFUND TRANSFERS | - | (401,625) | 620,829 |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | | (155,194) | (110,989) |
| ANNUAL SURPLUS | \$ <u>-</u> | (556,819) | 509,840 |
| EQUITY, beginning of year | | 1,031,637 | 521,797 |
| TRANSFERS FROM (TO) OTHER FUNDS | | (333,288) | - |
| EQUITY, end of year | | \$ 141,530 | \$ 1,031,637 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
STRAWBALE HOUSES - 9059

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ - | \$ 1,817 |
| TRANSFERS FROM (TO) OTHER FUNDS | | - | (1,817) |
| EQUITY, end of year | | \$ - | \$ - |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
STRAWBALE HOUSES - 9060

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 6 | \$ 29,627 |
| TRANSFERS FROM (TO) OTHER FUNDS | | (6) | (29,621) |
| EQUITY, end of year | | \$ - | \$ 6 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - OPERATING FUND
FOR THE YEAR ENDED MARCH 31, 2024
HOUSING SURPLUS - 9062

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 13,434 | \$ 13,434 |
| EQUITY, end of year | | \$ 13,434 | \$ 13,434 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
CAPITAL FUND
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2024

| | 2024 Actual | 2023 Actual |
|-----------------------------|----------------------|----------------------|
| NON-FINANCIAL ASSETS | | |
| Tangible capital assets | \$ 19,635,174 | \$ 18,323,819 |
| EQUITY | \$ 19,635,174 | \$ 18,323,819 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
CAPITAL FUND
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED MARCH 31, 2024

| | 2024 Actual | 2023 Actual |
|---|----------------------|----------------------|
| BALANCE, beginning of year | \$ 18,323,818 | \$ 12,840,960 |
| Additions: | | |
| Purchases of tangible capital assets | 2,749,819 | 6,538,651 |
| Deductions: | | |
| Amortization of tangible capital assets | (1,438,463) | (1,055,793) |
| BALANCE, end of year | \$ 19,635,174 | \$ 18,323,818 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
SOCIAL HOUSING FUND
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2024

| | 2024 | 2023 |
|--|---------------------|---------------------|
| ASSETS | | |
| CURRENT | | |
| Cash | \$ 163,657 | \$ 112,711 |
| Accounts receivable | 13,336 | 13,236 |
| | <u>176,993</u> | <u>125,947</u> |
| RESTRICTED CASH | | |
| Replacement reserve | 109,171 | 99,540 |
| Operating reserve | 34,021 | 33,139 |
| | <u>143,192</u> | <u>132,679</u> |
| Tangible capital assets | 1,217,143 | 1,282,208 |
| | <u>\$ 1,537,328</u> | <u>\$ 1,540,834</u> |
| LIABILITIES | | |
| CURRENT | | |
| Accounts payable and accrued liabilities | \$ 1,957 | \$ 4,390 |
| Payable to Operating Fund | 163,053 | 114,256 |
| Damage deposits | 3,975 | 3,975 |
| Current portion of long term debt | 114,250 | 65,065 |
| | <u>283,235</u> | <u>187,686</u> |
| Long-term debt | 471,991 | 586,240 |
| Replacement reserve | 107,314 | 99,540 |
| Operating reserve | 43,886 | 36,466 |
| | <u>906,426</u> | <u>909,932</u> |
| EQUITY | 630,902 | 630,902 |
| | <u>\$ 1,537,328</u> | <u>\$ 1,540,834</u> |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF REVENUE, EXPENSES AND EQUITY
SOCIAL HOUSING
FOR THE YEAR ENDED MARCH 31, 2024

| | 2024 Budget | 4 Unit 2024 Actual | 12 Unit 2024 Actual | Total 2024 Actual | 2023 Actual |
|---|----------------|--------------------------|---------------------------|-------------------------|----------------|
| REVENUE | | | | | |
| Rent | \$ - | \$ 26,400 | \$ 60,661 | \$ 87,061 | \$ 86,400 |
| CMHC subsidy | - | 25,123 | 37,140 | 62,263 | 61,622 |
| Other | - | 724 | 2,360 | 3,084 | 1,027 |
| | - | 52,247 | 100,161 | 152,408 | 149,049 |
| EXPENSES | | | | | |
| Amortization | - | 27,580 | 37,485 | 65,065 | 64,333 |
| Audit | - | 2,500 | 2,500 | 5,000 | 5,000 |
| Insurance | - | 8,780 | 16,806 | 25,586 | 20,176 |
| Interest on long-term debt | - | 4,698 | 11,077 | 15,775 | 16,170 |
| Materials and supplies | - | 638 | 16,276 | 16,914 | 15,579 |
| Office and overhead | - | - | 60 | 60 | 21 |
| Rental | - | 209 | 304 | 513 | 491 |
| Repairs and maintenance | - | - | 25 | 25 | 150 |
| Replacement reserve allocation | - | 4,000 | 10,000 | 14,000 | 14,000 |
| Services | - | - | 425 | 425 | 2,445 |
| Travel | - | 513 | 256 | 769 | 845 |
| Wages and benefits | - | 722 | 1,015 | 1,737 | 3,249 |
| Allocation to Operating Reserve Fund | - | 2,607 | 3,932 | 6,539 | 6,590 |
| | - | 52,247 | 100,161 | 152,408 | 149,049 |
| ANNUAL SURPLUS OF REVENUE OVER EXPENSES | \$ <u>-</u> | - | - | - | - |
| EQUITY IN TANGIBLE CAPITAL ASSETS | | | | 630,902 | 630,902 |
| TOTAL EQUITY, end of year | | | | \$ 630,902 | \$ 630,902 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
TRUST FUND
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2024

| | 2024 Actual | 2023 Actual |
|-------------------------------------|-------------------|-------------------|
| FINANCIAL ASSETS | | |
| Cash in Ottawa Trust Funds | \$ 141,594 | \$ 135,948 |
| EQUITY IN OTTAWA TRUST FUNDS | \$ 141,594 | \$ 135,948 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
TRUST FUND
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED MARCH 31, 2024

| | Capital | Revenue | 2024 Actual | 2023 Actual |
|--------------------------------------|----------|------------|----------------|----------------|
| BALANCE, beginning of year | \$ 1,780 | \$ 134,168 | \$ 135,948 | \$ 130,905 |
| Transactions during the year: | | | | |
| Interest earned | - | 4,663 | 4,663 | 4,060 |
| BC Special | - | 983 | 983 | 983 |
| Total Additions | - | 5,646 | 5,646 | 5,043 |
| BALANCE, end of year | \$ 1,780 | \$ 139,814 | \$ 141,594 | \$ 135,948 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
NEMIAH VALLEY LODGE FUND
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2024

| | 2024 Actual | 2023 Actual |
|--|---------------------|---------------------|
| FINANCIAL ASSETS | | |
| Cash | \$ 25,891 | \$ 138,857 |
| Accounts receivable | 2,706 | 179 |
| | <u>\$ 28,597</u> | <u>\$ 139,036</u> |
| LIABILITIES | | |
| Accounts payable and accrued liabilities | 858 | 396 |
| Due to Operating Fund | 439,224 | 376,116 |
| | <u>440,082</u> | <u>376,512</u> |
| NET FINANCIAL ASSETS | <u>(411,485)</u> | <u>(237,476)</u> |
| NON-FINANCIAL ASSETS | | |
| Inventory | 1,589 | 1,589 |
| | <u>1,589</u> | <u>1,589</u> |
| EQUITY | <u>\$ (409,896)</u> | <u>\$ (235,887)</u> |

XENI GWET'IN FIRST NATIONS GOVERNMENT
NEMIAH VALLEY LODGE FUND
STATEMENT OF OPERATIONS AND EQUITY
FOR THE YEAR ENDED MARCH 31, 2024

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Accommodations | \$ - | \$ 78,172 | \$ 144,930 |
| Other | - | 55,176 | 19,810 |
| | - | 133,348 | 164,740 |
| EXPENSES | | | |
| Insurance | - | 66,569 | 2,361 |
| Interest and bank charges | - | 8,864 | 4,507 |
| Licenses, dues, and fees | - | 1,270 | 137 |
| Office | - | 6,881 | 3,180 |
| Professional fees | - | 2,350 | 39,271 |
| Rental | - | 1,050 | 10,032 |
| Repairs and maintenance | - | 24,052 | 9,723 |
| Salaries and wages | - | 128,292 | 114,921 |
| Subcontracts | - | 24,033 | 101,437 |
| Supplies | - | 28,014 | 75,916 |
| Telephone | - | 5,290 | 6,563 |
| Vehicle | - | 10,692 | 32,579 |
| | - | 307,357 | 400,627 |
| ANNUAL DEFICIT | \$ <u>-</u> | (174,009) | (235,887) |
| DEFICIT, beginning of year | | (235,887) | - |
| DEFICIT, end of year | | \$ (409,896) | \$ (235,887) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
ENTERPRISE FUND
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2024

| | 2024 | 2023 |
|---|---------------------|------------------|
| FINANCIAL ASSETS | | |
| Cash | \$ 320,920 | \$ 662,669 |
| Accounts receivable | 169,104 | 236,960 |
| Due from Eniyud Health | 162,267 | 157,115 |
| Long-term investments | 1,104 | 1,104 |
| | <u>653,395</u> | <u>1,057,848</u> |
| LIABILITIES | | |
| Accounts payable and accrued liabilities | 170,407 | 99,556 |
| Due to Operating Fund | 719,877 | 741,188 |
| Long-term debt | 86,283 | 132,518 |
| Obligations under capital lease | 822,494 | 452,254 |
| | <u>1,799,061</u> | <u>1,425,516</u> |
| NET FINANCIAL LIABILITIES | <u>(1,145,666)</u> | <u>(367,668)</u> |
| NON-FINANCIAL ASSETS | | |
| Inventory | 47,521 | 43,329 |
| Prepaid expenses | 28,391 | 28,161 |
| Tangible capital assets | 881,494 | 296,932 |
| | <u>957,406</u> | <u>368,422</u> |
| EQUITY | <u>\$ (188,260)</u> | <u>\$ 754</u> |
| EQUITY is comprised of: | | |
| Surplus (deficit) from operations | \$ (162,081) | \$ 287,490 |
| Equity in tangible capital assets and investments | (26,179) | (286,736) |
| | <u>\$ (188,260)</u> | <u>\$ 754</u> |

XENI GWET'IN FIRST NATIONS GOVERNMENT

XENI GWET'IN ENTERPRISES

STATEMENT OF OPERATIONS AND EQUITY

FOR THE YEAR ENDED MARCH 31, 2024

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Band revenue | \$ - | \$ 803,862 | \$ 702,292 |
| Contracts | - | - | 173,231 |
| Other | - | 1,792,163 | 1,582,120 |
| | - | 2,596,025 | 2,457,643 |
| EXPENSES | | | |
| Amortization | - | 502,347 | 302,168 |
| Bad debts (recovered) | - | (204) | 19,128 |
| Bank charges and interest | - | 28,582 | 26,534 |
| Fuel, propane and oil | - | 811,553 | 852,670 |
| Insurance | - | 69,621 | 50,286 |
| Licenses, fees and dues | - | 10,022 | 8,610 |
| Materials and supplies | - | 256,790 | 283,785 |
| Office and telephone | - | 22,380 | 10,987 |
| Professional services | - | 15,015 | 36,052 |
| Rental | - | 4,250 | 11,024 |
| Repairs | - | 1,440 | 9,600 |
| Service contracts | - | 100,789 | 358,902 |
| Trade services | - | 544,671 | 261,182 |
| Travel | - | 32,409 | 33,167 |
| Wages and benefits | - | 610,374 | 434,206 |
| | - | 3,010,039 | 2,698,301 |
| ANNUAL DEFICIT BEFORE INTERFUND TRANSFERS | - | (414,014) | (240,658) |
| INTERFUND TRANSFERS | | | |
| Repayment of obligations under capital lease | - | (319,995) | (270,797) |
| Purchases of tangible capital assets | - | (1,086,909) | - |
| Proceeds on issuance of obligations under capital lease | - | 644,000 | - |
| ANNUAL DEFICIT | \$ <u>-</u> | (1,176,918) | (511,455) |
| EQUITY, beginning of year | | 287,490 | 496,777 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 727,347 | 302,168 |
| EQUITY (DEFICIT), end of year | | (162,081) | 287,490 |
| DEFICIT IN TANGIBLE CAPITAL ASSETS AND INVESTMENTS | | (26,179) | (286,736) |
| TOTAL EQUITY (DEFICIT), end of year | | \$ (188,260) | \$ 754 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
ENIYUD HEALTH SERVICES
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2024

| | 2024 | 2023 |
|--|---------------------|---------------------|
| FINANCIAL ASSETS | | |
| Cash | \$ 3,573,337 | \$ 3,257,174 |
| Accounts receivable | 1,073,329 | 63,802 |
| Due from Operating Fund | - | 20,190 |
| | <u>4,646,666</u> | <u>3,341,166</u> |
| LIABILITIES | | |
| Accounts payable and accrued liabilities | 74,284 | 60,975 |
| Deferred revenue | 959,842 | - |
| Due to Operating Fund | 46,791 | - |
| Due to Enterprises Fund | 162,267 | 157,115 |
| | <u>1,243,184</u> | <u>218,090</u> |
| NET FINANCIAL ASSETS | <u>3,403,482</u> | <u>3,123,076</u> |
| NON-FINANCIAL ASSETS | | |
| Prepaid expenses | 21,388 | 18,135 |
| Tangible capital assets | 1,600,584 | 1,620,929 |
| | <u>1,621,972</u> | <u>1,639,064</u> |
| EQUITY | <u>\$ 5,025,454</u> | <u>\$ 4,762,140</u> |
| EQUITY is comprised of: | | |
| Surplus from operations | \$ 3,424,870 | \$ 3,141,211 |
| Equity in tangible capital assets | 1,600,584 | 1,620,929 |
| | <u>\$ 5,025,454</u> | <u>\$ 4,762,140</u> |

XENI GWET'IN FIRST NATIONS GOVERNMENT

ENIYUD HEALTH SERVICES

STATEMENT OF OPERATIONS AND EQUITY

FOR THE YEAR ENDED MARCH 31, 2024

| | | | | | | Surplus (deficit) before Interfund Transfers | Interfund Transfers | Surplus (deficit) for the Year | Equity (Deficit) Beginning | Transfers | Equity (Deficit) Ending |
|-------------------------------------|----------|---------------------|-------------------|---------------------|---------------------|--|------------------------|---|----------------------------------|-----------------------------------|-------------------------------|
| | Schedule | FNHA Revenue | Other Revenue | Total Revenue | Total Expenses | | | | | | |
| Operations & maintenance - 1026 | I | \$ 131,256 | \$ 500 | \$ 131,756 | \$ 85,702 | \$ 46,054 | \$ - | \$ 46,054 | \$ 108,581 | \$ - | \$ 154,635 |
| Health services - 1027 | II | 650,025 | 5,327 | 655,352 | 725,846 | (70,494) | (50,522) | (121,016) | 862,967 | 57,767 | 799,718 |
| Daycare - 1028 | III | - | 92,839 | 92,839 | 1,806 | 91,033 | - | 91,033 | 185,759 | - | 276,792 |
| New Daycare Building Project - 1029 | IV | - | 72,189 | 72,189 | 3,020 | 69,169 | (46,900) | 22,269 | (74,456) | - | (52,187) |
| Head Start Program - 1030 | V | 599,646 | 26,000 | 625,646 | 390,433 | 235,213 | - | 235,213 | 402,151 | - | 637,364 |
| Elder's camp - 1038 | VI | - | - | - | - | - | - | - | (1,638) | - | (1,638) |
| Water safety - 1040 | VII | 30,427 | - | 30,427 | 9,819 | 20,608 | - | 20,608 | 33,299 | - | 53,907 |
| Aboriginal Diabetes program - 1041 | VIII | 38,102 | 2,350 | 40,452 | 38,627 | 1,825 | - | 1,825 | 79,351 | - | 81,176 |
| Elders - 1042 | IX | - | 1,036 | 1,036 | 41,203 | (40,167) | - | (40,167) | (41,626) | 100,000 | 18,207 |
| Wagon trip - 1043 | X | - | 8,068 | 8,068 | 51,133 | (43,065) | - | (43,065) | (30,290) | 73,355 | - |
| Prenatal - 1046 | XI | 20,496 | - | 20,496 | 28,926 | (8,430) | - | (8,430) | 109,924 | - | 101,494 |
| Mental health - 1047 | XII | 54,720 | - | 54,720 | 31,100 | 23,620 | - | 23,620 | 92,089 | - | 115,709 |
| Solvent Abuse - 1048 | XIII | 11,885 | - | 11,885 | 22,319 | (10,434) | - | (10,434) | 74,300 | - | 63,866 |
| NNADAP - 1049 | XIV | 71,400 | - | 71,400 | 116,156 | (44,756) | - | (44,756) | 164,491 | - | 119,735 |
| NIHB DCB - 1052 | XV | 6,301 | - | 6,301 | 2,400 | 3,901 | - | 3,901 | 43,927 | - | 47,828 |
| Food support - 1060 | XVI | - | - | - | - | - | - | - | (1,639) | - | (1,639) |
| Brighter futures/Youth rec - 9010 | XVII | 78,009 | 5,685 | 83,694 | 192,911 | (109,217) | - | (109,217) | 145,409 | - | 36,192 |
| Patient travel - 9011 | XVIII | 128,111 | - | 128,111 | 159,606 | (31,495) | - | (31,495) | 42,033 | - | 10,538 |
| Comm primary health care - 9012 | XIX | 57,481 | - | 57,481 | 105,747 | (48,266) | - | (48,266) | 220,271 | - | 172,005 |
| Home comm care nursing - 9013 | XX | 128,053 | - | 128,053 | 222,851 | (94,798) | - | (94,798) | 268,691 | - | 173,893 |
| Traditional Healing - 9014 | XXI | - | 51,846 | 51,846 | 850 | 50,996 | - | 50,996 | 3,135 | (25,000) | 29,131 |
| Home care program - 9015 | XXII | 141,613 | 800 | 142,413 | 128,130 | 14,283 | - | 14,283 | 154,861 | 98,198 | 267,342 |
| TNG Mental Health - 9018 | XXIII | - | 100,383 | 100,383 | 71,742 | 28,641 | - | 28,641 | 85,491 | - | 114,132 |
| Fitness centre - 9019 | XXIV | - | 2,800 | 2,800 | 70 | 2,730 | - | 2,730 | (1,358) | - | 1,372 |
| FNHC mental wellness - 9020 | XXV | - | - | - | 300 | (300) | - | (300) | (5,217) | - | (5,517) |
| FNHA Grants - 9021 | XXVI | - | - | - | - | - | - | - | 32,486 | - | 32,486 |
| TNG Elders Enhancement - 9022 | XXVII | - | 30,612 | 30,612 | 290 | 30,322 | - | 30,322 | 122,448 | (100,000) | 52,770 |
| Crisis - 9030 | XXVIII | - | 80,828 | 80,828 | 20,831 | 59,997 | - | 59,997 | (19,610) | - | 40,387 |
| Visiting Professional Houses - 9032 | XXX | 40,158 | - | 40,158 | 40,158 | - | - | - | - | - | - |
| Brittany Gathering - 9036 | XXXI | - | - | - | - | - | - | - | 4,582 | - | 4,582 |
| Land based programming - 9037 | XXXII | - | 50,550 | 50,550 | 2,404 | 48,146 | - | 48,146 | 80,799 | (48,355) | 80,590 |
| <hr/> | | | | | | | | | | | |
| 2024 TOTALS | | \$ 2,187,683 | \$ 531,813 | \$ 2,719,496 | \$ 2,494,380 | \$ 225,116 | \$ (97,422) | \$ 127,694 | \$ 3,141,211 | \$ 155,965 | \$ 3,424,870 |
| <hr/> | | | | | | | | | | | |
| | | | | | | | | | | Equity in tangible capital assets | 1,600,584 |
| | | | | | | | | | | Total equity | \$ 5,025,454 |
| <hr/> | | | | | | | | | | | |
| 2023 Comparatives | | \$ 1,975,295 | \$ 328,541 | \$ 2,303,836 | \$ 2,044,591 | \$ 259,245 | \$ - | \$ 259,245 | \$ 2,699,749 | \$ 182,217 | \$ 3,141,211 |
| <hr/> | | | | | | | | | | | |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
OPERATIONS & MAINTENANCE - 1026

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 131,256 | \$ 90,486 |
| Other | - | 500 | - |
| | - | 131,756 | 90,486 |
| EXPENSES | | | |
| Equipment rental | - | 1,360 | 762 |
| Materials and supplies | - | 2,143 | 3,022 |
| Office and miscellaneous | - | - | 2,009 |
| Professional fees | - | 8,567 | - |
| Repairs and maintenance | - | 17,346 | 15,871 |
| Travel | - | 5,943 | 2,031 |
| Vehicle expenses | - | 14,852 | 20,027 |
| Wages and benefits | - | 35,491 | 33,224 |
| | - | 85,702 | 76,946 |
| ANNUAL SURPLUS | \$ <u>-</u> | 46,054 | 13,540 |
| EQUITY, beginning of year | | 108,581 | 120,802 |
| TRANSFERS FROM (TO) OTHER FUNDS | | - | (25,761) |
| EQUITY, end of year | | \$ 154,635 | \$ 108,581 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
HEALTH SERVICES - 1027

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 650,025 | \$ 520,085 |
| Other | - | 5,327 | 98,396 |
| | - | 655,352 | 618,481 |
| EXPENSES | | | |
| Amortization | - | 157,767 | 137,217 |
| Bad debts | - | 50,000 | - |
| Bank charges and interest | - | 48,272 | 22,529 |
| Honorarium | - | 3,747 | 19,175 |
| Insurance | - | 26,291 | 35,821 |
| Materials and supplies | - | 54,919 | 62,441 |
| Meals | - | 3,931 | 919 |
| Mental health services | - | - | 1,227 |
| Office and miscellaneous | - | 7,945 | 5,425 |
| Professional fees | - | 14,268 | 98,234 |
| Repairs and maintenance | - | 64,928 | 64,255 |
| Supplies | - | 10,536 | 5,012 |
| Telephone | - | 10,376 | 11,590 |
| Travel | - | 42,857 | 43,206 |
| Vehicle expenses | - | 11,342 | 6,452 |
| Wages and benefits | - | 218,667 | 234,316 |
| | - | 725,846 | 747,819 |
| ANNUAL DEFICIT BEFORE INTERFUND TRANSFERS | - | (70,494) | (129,338) |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | | (90,522) | - |
| Proceeds on disposal of tangible capital asset | | 40,000 | - |
| ANNUAL DEFICIT | \$ <u>-</u> | (121,016) | (129,338) |
| EQUITY, beginning of year | | 862,967 | 872,157 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 57,767 | 120,148 |
| EQUITY, end of year | | \$ 799,718 | \$ 862,967 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
DAYCARE - 1028

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 92,839 | \$ 2,617 |
| | - | 92,839 | 2,617 |
| EXPENSES | | | |
| Honorarium | - | 150 | 1,910 |
| Materials and supplies | - | 1,336 | 3,015 |
| Professional services | - | - | 1,040 |
| Repairs and maintenance | - | - | 1,277 |
| Supplies | - | - | 2,613 |
| Telephone | - | - | 107 |
| Travel | - | - | 17,281 |
| Wages and benefits | - | 320 | 8,614 |
| | - | 1,806 | 35,857 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 91,033 | (33,240) |
| EQUITY, beginning of year | | 185,759 | 218,999 |
| EQUITY, end of year | | \$ 276,792 | \$ 185,759 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
NEW DAYCARE BUILDING PROJECT - 1029

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 72,189 | \$ - |
| | - | 72,189 | - |
| EXPENSES | | | |
| Honorarium | - | - | 815 |
| Materials and supplies | - | 700 | 6,345 |
| Repairs | - | 1,551 | 9,928 |
| Supplies | - | - | 1,766 |
| Travel | - | 769 | 6,080 |
| | - | 3,020 | 24,934 |
| ANNUAL SURPLUS (DEFICIT) BEFORE INTERFUND TRANSFERS | - | 69,169 | (24,934) |
| INTERFUND TRANSFERS | | | |
| Purchases of tangible capital assets | | (46,900) | - |
| ANNUAL SURPLUS (DEFICIT) | \$ - | 22,269 | (24,934) |
| DEFICIT, beginning of year | | (74,456) | (49,522) |
| DEFICIT, end of year | | \$ (52,187) | \$ (74,456) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
HEAD START PROGRAM - 1030

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 599,646 | \$ 599,646 |
| CCATEC | - | 26,000 | 26,000 |
| Other | - | - | 708 |
| | - | 625,646 | 626,354 |
| EXPENSES | | | |
| Employee benefits | - | 266,082 | 200,735 |
| Gas and oil | - | 2,448 | 3,500 |
| Honorarium | - | 8,413 | 4,340 |
| Materials and supplies | - | 47,831 | 37,610 |
| Repairs | - | 19,289 | 10,433 |
| Service contracts | - | 2,000 | - |
| Supplies | - | 630 | 909 |
| Telephone | - | 1,315 | 1,089 |
| Travel | - | 42,425 | 14,599 |
| | - | 390,433 | 273,215 |
| ANNUAL SURPLUS | \$ <u>-</u> | 235,213 | 353,139 |
| EQUITY, beginning of year | | 402,151 | 49,012 |
| EQUITY, end of year | | \$ 637,364 | \$ 402,151 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
ELDER'S CAMP - 1038

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Travel | \$ - | \$ - | \$ 1,500 |
| | - | - | 1,500 |
| ANNUAL DEFICIT | \$ <u>-</u> | - | (1,500) |
| DEFICIT, beginning of year | | (1,638) | (138) |
| DEFICIT, end of year | | \$ (1,638) | \$ (1,638) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
WATER SAFETY - 1040

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 30,427 | \$ 30,427 |
| | - | 30,427 | 30,427 |
| EXPENSES | | | |
| Materials and supplies | - | - | 455 |
| Project services | - | 5,915 | 5,460 |
| Travel | - | 3,904 | 3,793 |
| | - | 9,819 | 9,708 |
| ANNUAL SURPLUS | \$ <u>-</u> | 20,608 | 20,719 |
| EQUITY, beginning of year | | 33,299 | 12,580 |
| EQUITY, end of year | | \$ 53,907 | \$ 33,299 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
ABORIGINAL DIABETES PROGRAM - 1041

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 38,102 | \$ 38,102 |
| Other | - | 2,350 | - |
| | - | 40,452 | 38,102 |
| EXPENSES | | | |
| Honorarium | - | 2,096 | 2,300 |
| Materials and supplies | - | 6,809 | 13,798 |
| Supplies | - | 1,432 | 600 |
| Travel | - | 1,715 | 2,472 |
| Wages and benefits | - | 26,575 | 24,654 |
| | - | 38,627 | 43,824 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 1,825 | (5,722) |
| EQUITY, beginning of year | | 79,351 | 85,073 |
| EQUITY, end of year | | \$ 81,176 | \$ 79,351 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
ELDERS - 1042

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 1,036 | \$ 1,000 |
| | - | 1,036 | 1,000 |
| EXPENSES | | | |
| Honorarium | - | 5,028 | 2,125 |
| Materials and supplies | - | 1,583 | 917 |
| Meals | - | - | 807 |
| Rental | - | - | 700 |
| Repairs | - | 1,600 | 620 |
| Services | - | - | 250 |
| Supplies | - | 3,428 | 559 |
| Travel | - | 29,564 | 5,823 |
| | - | 41,203 | 11,801 |
| ANNUAL DEFICIT | \$ <u>-</u> | (40,167) | (10,801) |
| DEFICIT, beginning of year | | (41,626) | (30,825) |
| TRANSFERS FROM (TO) OTHER FUNDS | | 100,000 | - |
| EQUITY (DEFICIT), end of year | | \$ 18,207 | \$ (41,626) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
WAGON TRIP - 1043

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 8,068 | \$ 47,508 |
| | - | 8,068 | 47,508 |
| EXPENSES | | | |
| Honorarium | - | 7,100 | 20,675 |
| Materials and supplies | - | 27,097 | - |
| Rental | - | - | 3,600 |
| Repairs | - | - | 5,022 |
| Supplies | - | 7,406 | 10,031 |
| Travel | - | 1,930 | 3,018 |
| Wages and benefits | - | 7,600 | 16,000 |
| | - | 51,133 | 58,346 |
| ANNUAL DEFICIT | \$ <u>-</u> | (43,065) | (10,838) |
| DEFICIT, beginning of year | | (30,290) | (19,452) |
| TRANSFERS FROM (TO) OTHER FUNDS | | 73,355 | - |
| DEFICIT, end of year | | \$ - | \$ (30,290) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
PRENATAL - 1046

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 20,496 | \$ 20,496 |
| | - | 20,496 | 20,496 |
| EXPENSES | | | |
| Materials and supplies | - | 5,808 | 5,108 |
| Travel | - | 513 | - |
| Wages and benefits | - | 22,605 | 20,407 |
| | - | 28,926 | 25,515 |
| ANNUAL DEFICIT | \$ <u>-</u> | (8,430) | (5,019) |
| EQUITY, beginning of year | | 109,924 | 114,943 |
| EQUITY, end of year | | \$ 101,494 | \$ 109,924 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
MENTAL HEALTH - 1047

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 54,720 | \$ 54,720 |
| | - | 54,720 | 54,720 |
| EXPENSES | | | |
| Honorarium | - | 2,775 | 6,650 |
| Materials and supplies | - | 6,450 | 4,293 |
| Mental health services | - | 1,784 | 14,368 |
| Professional fees | - | 438 | 5,000 |
| Rental | - | 7,930 | - |
| Repairs | - | 128 | 9,742 |
| Service contracts | - | - | 6,583 |
| Supplies | - | 1,376 | 1,300 |
| Travel | - | 10,219 | 6,289 |
| Wages and benefits | - | - | 402 |
| | - | 31,100 | 54,627 |
| ANNUAL SURPLUS | \$ <u>-</u> | 23,620 | 93 |
| EQUITY, beginning of year | | 92,089 | 91,996 |
| EQUITY, end of year | | \$ 115,709 | \$ 92,089 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
SOLVENT ABUSE - 1048

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 11,885 | \$ 11,885 |
| Other | - | - | 35,385 |
| | - | 11,885 | 47,270 |
| EXPENSES | | | |
| Honorarium | - | 1,500 | 375 |
| Materials and supplies | - | 1,337 | 1,497 |
| Supplies | - | 3,434 | 3,125 |
| Training | - | 12,941 | - |
| Travel | - | 3,107 | 1,707 |
| | - | 22,319 | 6,704 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | (10,434) | 40,566 |
| EQUITY, beginning of year | | 74,300 | 33,734 |
| EQUITY, end of year | | \$ 63,866 | \$ 74,300 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
NNADAP - 1049

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 71,400 | \$ 71,400 |
| | - | 71,400 | 71,400 |
| EXPENSES | | | |
| Honorarium | - | 175 | - |
| Materials and supplies | - | 4,404 | - |
| Meals | - | 633 | - |
| Mental health services | - | 6,470 | 6,470 |
| Supplies | - | 733 | - |
| Training | - | 13,131 | 425 |
| Travel | - | 34,558 | 1,544 |
| Wages and benefits | - | 56,052 | 41,200 |
| | - | 116,156 | 49,639 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | (44,756) | 21,761 |
| EQUITY, beginning of year | | 164,491 | 142,730 |
| EQUITY, end of year | | \$ 119,735 | \$ 164,491 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
NIHB DCB - 1052

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 6,301 | \$ 6,301 |
| | - | 6,301 | 6,301 |
| EXPENSES | | | |
| Honorarium | - | 2,400 | 1,050 |
| | - | 2,400 | 1,050 |
| ANNUAL SURPLUS | \$ <u>-</u> | 3,901 | 5,251 |
| EQUITY, beginning of year | | 43,927 | 38,676 |
| EQUITY, end of year | | \$ 47,828 | \$ 43,927 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
FOOD SUPPORT - 1060

| | 2024 Budget | 2024 Actual | 2023 Actual |
|----------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Materials and supplies | \$ - | \$ - | \$ 250 |
| | - | - | 250 |
| ANNUAL DEFICIT | \$ <u>-</u> | - | (250) |
| DEFICIT, beginning of year | | (1,639) | (1,389) |
| DEFICIT, end of year | | \$ (1,639) | \$ (1,639) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
BRIGHTER FUTURES YOUTH RECREATION PROGRAM - 9010

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 78,009 | \$ 78,009 |
| Other | - | 5,685 | 3,836 |
| | - | 83,694 | 81,845 |
| EXPENSES | | | |
| Administration | - | - | 4,674 |
| Honorarium | - | 5,700 | 870 |
| Materials and supplies | - | 9,643 | 3,320 |
| Office and miscellaneous | - | 2,826 | - |
| Professional fees | - | 4,230 | - |
| Rental | - | 1,850 | 1,850 |
| Repairs | - | 10,324 | 12,176 |
| Supplies | - | 36,229 | 4,383 |
| Training | - | - | 4,159 |
| Travel | - | 31,056 | 31,609 |
| Vehicle | - | 4,704 | - |
| Wages and benefits | - | 86,349 | 33,933 |
| | - | 192,911 | 96,974 |
| ANNUAL DEFICIT | \$ <u>-</u> | (109,217) | (15,129) |
| EQUITY, beginning of year | | 145,409 | 160,538 |
| EQUITY, end of year | | \$ 36,192 | \$ 145,409 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
PATIENT TRAVEL - 9011

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 128,111 | \$ 126,591 |
| | - | 128,111 | 126,591 |
| EXPENSES | | | |
| Honorarium | - | 11,200 | 750 |
| Meals | - | 28,177 | 15,784 |
| Repairs | - | 71 | 758 |
| Travel | - | 78,622 | 69,381 |
| Vehicle | - | 18,823 | 19,536 |
| Wages and benefits | - | 22,713 | 24,620 |
| | - | 159,606 | 130,829 |
| ANNUAL DEFICIT | \$ <u>-</u> | (31,495) | (4,238) |
| EQUITY, beginning of year | | 42,033 | 46,271 |
| EQUITY, end of year | | \$ 10,538 | \$ 42,033 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
COMMUNITY PRIMARY HEALTH CARE - 9012

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 57,481 | \$ 57,481 |
| | - | 57,481 | 57,481 |
| EXPENSES | | | |
| Honorarium | - | 450 | - |
| Materials and supplies | - | 26 | 158 |
| Wages and benefits | - | 105,271 | 99,944 |
| | - | 105,747 | 100,102 |
| ANNUAL DEFICIT | \$ <u>-</u> | (48,266) | (42,621) |
| EQUITY, beginning of year | | 220,271 | 262,892 |
| EQUITY, end of year | | \$ 172,005 | \$ 220,271 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
HOME COMMUNITY CARE NURSING - 9013

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 128,053 | \$ 128,053 |
| | - | 128,053 | 128,053 |
| EXPENSES | | | |
| Administration | - | 714 | - |
| Materials and supplies | - | 92,332 | 9,090 |
| Repairs | - | 347 | 931 |
| Travel | - | 4,450 | 1,346 |
| Wages and benefits | - | 125,008 | 14,246 |
| | - | 222,851 | 25,613 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | (94,798) | 102,440 |
| EQUITY, beginning of year | | 268,691 | 166,251 |
| EQUITY, end of year | | \$ 173,893 | \$ 268,691 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
TRADITIONAL HEALING - 9014

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 51,846 | \$ - |
| | - | 51,846 | - |
| EXPENSES | | | |
| Materials and supplies | - | 850 | - |
| Supplies | - | - | 1,250 |
| | - | 850 | 1,250 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 50,996 | (1,250) |
| EQUITY, beginning of year | | 3,135 | 4,385 |
| TRANSFERS FROM (TO) OTHER FUNDS | | (25,000) | - |
| EQUITY, end of year | | \$ 29,131 | \$ 3,135 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
HOME CARE PROGRAM - 9015

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 141,613 | \$ 141,613 |
| Other | - | 800 | - |
| | - | 142,413 | 141,613 |
| EXPENSES | | | |
| Honorarium | - | 1,275 | - |
| Materials and supplies | - | 1,599 | - |
| Repairs and maintenance | - | 2,300 | - |
| Training | - | - | 135 |
| Travel | - | 36,329 | 38,899 |
| Wages and benefits | - | 86,627 | 106,011 |
| | - | 128,130 | 145,045 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 14,283 | (3,432) |
| EQUITY, beginning of year | | 154,861 | 158,293 |
| TRANSFERS FROM (TO) OTHER FUNDS | | 98,198 | - |
| EQUITY, end of year | | \$ 267,342 | \$ 154,861 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
TNG MENTAL HEALTH - 9018

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 100,383 | \$ 1,500 |
| | - | 100,383 | 1,500 |
| EXPENSES | | | |
| Administration | - | - | 644 |
| Honorarium | - | 4,806 | 3,500 |
| Office and miscellaneous | - | - | 4,000 |
| Professional fees | - | 19,150 | 34,661 |
| Program expenses | - | 3,409 | 6,864 |
| Repairs | - | - | 3,309 |
| Service contracts | - | 35,526 | 21,497 |
| Travel | - | 8,851 | 11,129 |
| Wages and benefits | - | - | 6,640 |
| | - | 71,742 | 92,244 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 28,641 | (90,744) |
| EQUITY, beginning of year | | 85,491 | 216,838 |
| TRANSFERS FROM (TO) OTHER FUNDS | | - | (40,603) |
| EQUITY, end of year | | \$ 114,132 | \$ 85,491 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
FITNESS CENTRE - 9019

| | 2024 Budget | 2024 Actual | 2023 Actual |
|-------------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 2,800 | \$ 180 |
| | - | 2,800 | 180 |
| EXPENSES | | | |
| Administration | - | - | (65) |
| Repairs | - | 70 | 4,748 |
| Supplies | - | - | 831 |
| Travel | - | - | 458 |
| | - | 70 | 5,972 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 2,730 | (5,792) |
| EQUITY (DEFICIT), beginning of year | | (1,358) | 4,434 |
| EQUITY (DEFICIT), end of year | | \$ 1,372 | \$ (1,358) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
FNHC MENTAL WELLNESS - 9020

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| EXPENSES | | | |
| Honorarium | \$ - | \$ 300 | \$ - |
| Service contracts | - | - | 5,217 |
| | - | 300 | 5,217 |
| ANNUAL DEFICIT | \$ <u>-</u> | (300) | (5,217) |
| DEFICIT, beginning of year | | (5,217) | (40,603) |
| TRANSFERS FROM (TO) OTHER FUNDS | | - | 40,603 |
| DEFICIT, end of year | | \$ (5,517) | \$ (5,217) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
FNHA GRANTS - 9021

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | | \$ 32,486 | \$ 32,486 |
| EQUITY, end of year | | \$ 32,486 | \$ 32,486 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
TNG ELDERS ENHANCEMENT - 9022

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 30,612 | \$ 30,612 |
| | - | 30,612 | 30,612 |
| EXPENSES | | | |
| Travel | - | 290 | - |
| | - | 290 | - |
| ANNUAL SURPLUS | \$ <u>-</u> | 30,322 | 30,612 |
| EQUITY, beginning of year | | 122,448 | 91,836 |
| TRANSFERS FROM (TO) OTHER FUNDS | | (100,000) | - |
| EQUITY, end of year | | \$ 52,770 | \$ 122,448 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
CRISIS - 9030

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 80,828 | \$ - |
| | - | 80,828 | - |
| EXPENSES | | | |
| Materials and supplies | - | 518 | 176 |
| Meals | - | 6,530 | 7,860 |
| Travel | - | 13,783 | 11,574 |
| | - | 20,831 | 19,610 |
| ANNUAL SURPLUS (DEFICIT) | \$ <u>-</u> | 59,997 | (19,610) |
| DEFICIT, beginning of year | | (19,610) | (62,069) |
| TRANSFERS FROM (TO) OTHER FUNDS | | - | 62,069 |
| EQUITY (DEFICIT), end of year | | \$ 40,387 | \$ (19,610) |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
SIT'AX CENTRE BUILDING - 9031

| | 2024 Budget | 2024 Actual | 2023 Actual |
|-------------------------------------|----------------|----------------|----------------|
| EQUITY (DEFICIT), beginning of year | | \$ - | \$ (25,761) |
| TRANSFERS FROM (TO) OTHER FUNDS | | - | 25,761 |
| EQUITY, end of year | | \$ - | \$ - |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
VISITING PROFESSIONAL HOUSES - 9032

| | 2024 Budget | 2024 Actual | 2023 Actual |
|--------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| First Nations Health Authority | \$ - | \$ 40,158 | \$ - |
| | - | 40,158 | - |
| EXPENSES | | | |
| Professional fees | - | 40,158 | - |
| | - | 40,158 | - |
| ANNUAL SURPLUS | \$ <u>-</u> | - | - |
| EQUITY, beginning of year | | - | - |
| EQUITY, end of year | | \$ - | \$ - |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
BRITTANY GATHERING - 9036

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------|----------------|----------------|----------------|
| EQUITY, beginning of year | \$ 4,582 | \$ 4,582 | \$ 4,582 |
| EQUITY, end of year | \$ 4,582 | \$ 4,582 | \$ 4,582 |

XENI GWET'IN FIRST NATIONS GOVERNMENT
STATEMENT OF OPERATIONS AND EQUITY - ENIYUD HEALTH SERVICES
FOR THE YEAR ENDED MARCH 31, 2024
LAND BASED PROGRAMMING - 9037

| | 2024 Budget | 2024 Actual | 2023 Actual |
|---------------------------------|----------------|----------------|----------------|
| REVENUE | | | |
| Other | \$ - | \$ 50,550 | \$ 80,799 |
| | - | 50,550 | 80,799 |
| Honorarium | - | 600 | - |
| Materials and supplies | - | 289 | - |
| Travel | - | 1,515 | - |
| | - | 2,404 | - |
| ANNUAL SURPLUS | \$ <u>-</u> | 48,146 | 80,799 |
| EQUITY, beginning of year | | 80,799 | - |
| TRANSFERS FROM (TO) OTHER FUNDS | | (48,355) | - |
| EQUITY, end of year | | \$ 80,590 | \$ 80,799 |