

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

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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 matter 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
	\$ 284,786	\$ 268,626

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
	3,268,103	1,057,137
Less: allowance for doubtful accounts	(119,620)	(35,565)
	\$ 3,148,483	\$ 1,021,572

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
	<hr/>	<hr/>
	\$ 1,103	\$ 1,103
	<hr/>	<hr/>

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	-
	<hr/>	<hr/>
	\$ 2,053,723	\$ 105,577
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	\$ 672,524	\$ 783,823
	<hr/>	<hr/>

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><u>\$ 672,524</u></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 a 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	<u>604,397</u>	-
	<u><u>\$ 822,494</u></u>	<u><u>\$ 452,254</u></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>
	<u>938,665</u>
Less: Imputed interest	<u>116,171</u>
	<u><u>\$ 822,494</u></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	-
	9,732,359	7,121,341
LIABILITIES		
Accounts payable and accrued liabilities	\$ 837,939	\$ 593,209
Deferred revenue	1,093,881	105,577
Due to Eniyud Health Services	-	20,190
	1,931,820	718,976
NET FINANCIAL ASSETS	7,800,539	6,402,365
NON-FINANCIAL ASSETS		
Inventory	25,338	10,908
Prepaid expenses	109,569	67,257
EQUITY	\$ 7,935,446	\$ 6,480,530

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
					Surplus	(deficit)		Surplus	(deficit)			
ECONOMIC DEVELOPMENT (4000)												
Tin Town - 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	
Part 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	-	-	-	-	-	-	-	
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	
FNESS ISC FS (Fire Smart) - 4021	18	-	90,625	90,625	37,202	53,423	-	53,423	(2,475)	-	50,948	
FNESS ISC 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	
FNSA 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)	\$ -
Community Centre - 8001	55	-	126,036	126,036	174,827	(48,791)	-	(48,791)	27,833	-
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	-
Community electrification - 8007	58	-	-	-	-	-	-	(1,125)	-	(1,125)
ICMS #9-00127374 Carrot Creek-Snowy River - 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)	-
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	-
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	-
Rapid Housing Initiative - 8026	68	-	41,250	41,250	29,083	12,167	-	12,167	(91,053)	-
Klokot Creek/Augers Lake - 8027	69	-	707,482	707,482	16,210	691,272	(420,274)	270,998	170,169	(5,370)
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	-
Housing admin & committee - 8062	74	183,494	3,336	186,830	72,078	114,752	-	114,752	10,861	50,000
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	-
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
Financial controller - 9001	80	-	-	-	181,635	(181,635)	-	(181,635)	76,862	195,000
Brittany gathering - 9002	81	-	231	231	47,374	(47,143)	-	(47,143)	(8,278)	54,262
Band support - 9003	82	300,322	76,300	376,622	1,078,304	(701,682)	-	(701,682)	(836,803)	759,041
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)	-
NENQAY - 9006	85	-	4,833	4,833	220,926	(216,093)	(27,110)	(243,203)	147,222	205,350
Forest & Range opportunities - 9007	86	-	884,876	884,876	507,978	376,898	(84,682)	292,216	614,397	16,400
Land Code - 9008	87	1,831	98,387	100,218	136,206	(35,988)	-	(35,988)	4,820	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	-
AAI/NDIT/Comm. Kitchen - 9013	91	-	560	560	1,065	(505)	-	(505)	6,264	-
Employment Assistance Serv - 9014	92	-	21,149	21,149	-	21,149	-	21,149	11,538	-
P&D - 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
Comm economic develop - 9019	96	27,255	-	27,255	-	27,255	-	27,255	163,094	-
CEDP - 9020	97	-	-	-	-	-	-	-	116,788	-
Tourism development - 9021	98	-	-	-	288,101	(288,101)	-	(288,101)	315	240,000
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)
2001 Ford Ranger - 9023	100	-	-	-	-	-	-	-	1,367	-
2014 Ford Explorer - 9024	101	-	-	-	11,288	(11,288)	-	(11,288)	(24,392)	1,366
Title Land Ranger - 9025	102	-	11,936	11,936	265,730	(253,794)	(75,948)	(329,742)	158,386	291,511
Fire Crew Services - 9026	103	-	179,083	179,083	102,303	76,780	(58,599)	18,181	(50,176)	385,000
TRU Training - 9027	104	-	-	-	-	-	-	-	(20,432)	-
Queens University - 9028	105	-	3,541	3,541	-	3,541	-	3,541	(5,337)	-
Tlesqox Training - 9029	106	-	-	-	-	-	-	-	(15,400)	-
Wildlife management - 9030	107	-	4,500	4,500	7,675	(3,175)	-	(3,175)	(763)	40,000
CCATEC Training - 9031	108	-	-	-	-	-	-	-	58,951	-
FNESC - 9032	109	-	87,231	87,231	99	87,132	-	87,132	54,330	-
FLP OG Management - 9033	110	-	110,000	110,000	-	110,000	-	110,000	-	110,000
Community wildfire - 9034	111	-	-	-	-	-	-	-	(88,496)	-
Wild horse sanctuary - 9035	112	-	-	-	56,092	(56,092)	-	(56,092)	203,098	-
BC Gaming Revenue - 9040	113	-	734,773	734,773	1,136,398	(401,625)	(155,194)	(556,819)	1,031,637	(333,288)
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
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
									\$ 301,632	\$ 3,642,124
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	\$ - -	(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	\$ - -	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)	\$ - -	(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
	<hr/>	<hr/>	<hr/>
	- -	- -	117,384
EXPENSES			
Materials	- -	403,906	- -
Office	- -	(300)	- -
Wages and benefits	- -	539	- -
	<hr/>	<hr/>	<hr/>
	- -	404,145	- -
ANNUAL SURPLUS (DEFICIT)	<hr/>	(404,145)	117,384
EQUITY, beginning of year		437,534	320,150
TRANSFERS FROM (TO) OTHER FUNDS		(33,389)	- -
EQUITY, end of year	<hr/>	<hr/>	<hr/>
	\$ - -	\$ - -	\$ 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	\$ -	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	\$ - -	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
		<u>9,661</u>	<u>8,039</u>
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
		<u>12,075</u>	<u>9,635</u>
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)	\$ - -	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	<u>\$ 74,031</u>	<u>\$ 9,505</u>	

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)	\$ - -	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	\$ - -	(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)			
	\$ - -	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> <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			
	\$ - -	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)	\$ -	(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)	\$ -	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	\$ - -	(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)	\$ - -	(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)			
	\$ - -	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	\$ - -	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	-
	<hr/>	<hr/>	<hr/>
ANNUAL DEFICIT	\$ -	(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	\$ - -	(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)	\$ - -	(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)	\$ - -	(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	\$ -	- -	(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	45,125
	- 45,534	45,125	45,125
EXPENSES			
Honorarium	- 2,830	3,775	3,775
Materials and supplies	- 3,635	5,212	5,212
Office	- 5,924	6,537	6,537
Rental	- -	2,000	2,000
Services	- 14,985	-	-
Telephone	- 1,160	1,473	1,473
Travel	- 7,087	8,867	8,867
Wages and benefits	- 64,078	49,331	49,331
	- 99,699	77,195	77,195
ANNUAL DEFICIT	\$ -	(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	\$ 7,242
EQUITY, end of year	\$ 7,242	\$ 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	\$ -	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	\$ 26,447
EQUITY, end of year	\$ 26,447	\$ 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	\$ 298
EQUITY, end of year	\$ 298	\$ 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	\$ - -	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)	\$ (200)
DEFICIT, end of year	\$ (200)	\$ (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	\$ -	-	(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
	<hr/>	<hr/>	<hr/>
	\$ -	\$ 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
	<hr/>	<hr/>	<hr/>
	\$ -	\$ 65,015	\$ 72,916
ANNUAL DEFICIT			
	<hr/>	<hr/>	<hr/>
DEFICIT, beginning of year		\$ (39,311)	\$ (50,189)
DEFICIT, end of year		<hr/>	<hr/>
	\$ (235,730)	\$ (185,541)	
	<hr/>	<hr/>	<hr/>
	\$ (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
	<u>-</u>	<u>5,304</u>	<u>5,746</u>
EXPENSES			
Honorarium	- -	- -	325
Materials and supplies	- -	- -	2,525
Travel	- -	1,152	1,498
	<u>-</u>	<u>1,152</u>	<u>4,348</u>
ANNUAL SURPLUS	<u>\$ -</u>	4,152	1,398
EQUITY, beginning of year		31,586	30,188
EQUITY, end of year	<u>\$ 35,738</u>	<u>\$ 31,586</u>	

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	\$ - -	(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	\$ - -	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)	\$ (6,371)
DEFICIT, end of year	\$ (6,371)	\$ (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)	(540)
		- 2,570	(540)
ANNUAL SURPLUS	\$ -	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	746	-
Other	- 24,000	24,000	24,000
	- 105,993	105,993	104,007
EXPENSES			
Fees	- 79	79	-
Honorarium	- 1,800	1,800	-
Materials	- 77	77	-
Office	- 10,079	10,079	540
Rental	- 300	300	-
Services	- 19,184	19,184	150
Supplies	- 1,599	1,599	-
Telephone	- 567	567	790
Travel	- 37,662	37,662	6,922
Wages and benefits	- 14,216	14,216	41,740
	- 85,563	85,563	50,142
ANNUAL SURPLUS	\$ -	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	\$ - -	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	\$ - - -	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	\$ - - -	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	<u>\$ 21,794</u>	<u>\$ 21,249</u>	

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	\$ - -	(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	<u>\$ (20,958)</u>	<u>\$ 27,833</u>	

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	\$ - -	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	<u>\$ 63,341</u>	<u>\$ 53,695</u>	

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)	\$ (1,125)
DEFICIT, end of year	\$ (1,125)	\$ (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	\$ 30,611
EQUITY, end of year	\$ 30,611	\$ 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)	\$ - -	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)	\$ (3,000)
DEFICIT, end of year	\$ (3,000)	\$ (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)	\$ (2,090)
DEFICIT, end of year	\$ (2,090)	\$ (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	2
EQUITY, end of year	\$ 2	\$ 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)	(64,089)
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	\$ 84
EQUITY, end of year	\$ 84	\$ 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	\$ 3
EQUITY, end of year	\$ 3	\$ 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	\$ -	(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	\$ - -	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	\$ - -	- -	- -
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	\$ -	(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> <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	\$ - -	(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)	\$ -	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	\$ 315
EQUITY, end of year	\$ 315	\$ 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)	\$ - -	(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	\$ - -	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
	<hr/>	<hr/>	<hr/>
	\$ -	\$ 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
	<hr/>	<hr/>	<hr/>
	\$ -	\$ 1,530,147	\$ 1,086,033
ANNUAL DEFICIT			
	<hr/>	<hr/>	<hr/>
EQUITY, beginning of year		32,133	9,097
TRANSFERS FROM (TO) OTHER FUNDS		1,411,557	1,055,793
EQUITY, end of year	<hr/>	<hr/>	<hr/>
	\$ 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	<u>\$ 90,227</u>	<u>\$ 76,862</u>	

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	<u>\$ (1,159)</u>	<u>\$ (8,278)</u>	

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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
ANNUAL DEFICIT	\$ -	(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	\$ - -	(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	<u>\$ (1,842)</u>	\$ (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	<u>\$ 109,369</u>	<u>\$ 147,222</u>	

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	\$ - -	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	17,750
	- 100,218	17,750	17,750
EXPENSES			
Honorarium	- 1,400	570	570
Office	- 7,513	5,037	5,037
Professional services	- 22,502	22,611	22,611
Rental	- -	150	150
Services	- 2,204	-	-
Supplies	- 1,875	913	913
Travel	- 37,244	18	18
Wages and benefits	- 63,468	24,813	24,813
	- 136,206	54,112	54,112
ANNUAL DEFICIT	\$ -	(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)	\$ (2,615)
DEFICIT, end of year	\$ (2,615)	\$ (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	\$ 47,821
EQUITY, end of year	\$ 47,821	\$ 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	\$ - - -	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
EXPENSES			
Honorarium	- -	600	-
Materials and supplies	- -	320	1,050
Rental	- -	50	-
Supplies	- -	95	-
	- -	1,065	1,050
ANNUAL DEFICIT	\$ -	(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	\$ - -	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)	\$ (368)
DEFICIT, end of year	\$ (368)	\$ (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	\$ - -	- -	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	\$ - -	(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	<u>\$ 190,349</u>	<u>\$ 163,094</u>	

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	\$ 116,788
EQUITY, end of year	\$ 116,788	\$ 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	\$ -	(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	\$ - -	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	\$ 1,367
TRANSFERS FROM (TO) OTHER FUNDS	(1,367)	-	-
EQUITY, end of year	\$ -	\$ 1,367	\$ 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	<u>\$ (34,314)</u>	<u>\$ (24,392)</u>	

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	\$ - -	(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
	<u>-</u>	<u>179,083</u>	<u>52,741</u>
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
	<u>-</u>	<u>102,303</u>	<u>24,110</u>
ANNUAL SURPLUS BEFORE INTERFUND TRANSFERS		76,780	28,631
INTERFUND TRANSFERS			
Purchases of tangible capital assets		(58,599)	-
	<u>(58,599)</u>		
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	<u>\$ 353,005</u>	<u>\$ (50,176)</u>	

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	\$ -	-	(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	\$ -
	<u>-</u>	<u>3,541</u>	<u>-</u>
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
	<u>-</u>	<u>4,500</u>	<u>13,500</u>
EXPENSES			
Fees	- -	- -	9,000
Materials	- -	104	6,013
Professional fees	- -	3,008	15,000
Travel	- -	4,563	-
	<u>- -</u>	<u>7,675</u>	<u>30,013</u>
ANNUAL DEFICIT	<u>\$ -</u>	<u>(3,175)</u>	<u>(16,513)</u>
DEFICIT, beginning of year		(763)	-
TRANSFERS FROM (TO) OTHER FUNDS		40,000	15,750
EQUITY (DEFICIT), end of year	<u>\$ 36,062</u>	<u>\$ (763)</u>	

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	\$ 58,951
EQUITY, end of year	\$ 58,951	\$ 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)	\$ - -	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	\$ - -	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)	(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	<u>\$ 141,530</u>	<u>\$ 1,031,637</u>	

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	\$ 13,434
EQUITY, end of year	\$ 13,434	\$ 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	\$ -	-	-	-	-
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	2023
	Actual	Actual	Actual	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	(411,485)	(237,476)
NON-FINANCIAL ASSETS		
Inventory	1,589	1,589
	<u>1,589</u>	<u>1,589</u>
EQUITY	\$ (409,896)	\$ (235,887)

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	\$ - -	(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
	653,395	1,057,848
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
	1,799,061	1,425,516
NET FINANCIAL LIABILITIES	(1,145,666)	(367,668)
NON-FINANCIAL ASSETS		
Inventory	47,521	43,329
Prepaid expenses	28,391	28,161
Tangible capital assets	881,494	296,932
	957,406	368,422
EQUITY	\$ (188,260)	\$ 754
EQUITY is comprised of:		
Surplus (deficit) from operations	\$ (162,081)	\$ 287,490
Equity in tangible capital assets and investments	(26,179)	(286,736)
	\$ (188,260)	\$ 754

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	\$ - -	(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
	4,646,666	3,341,166
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
	1,243,184	218,090
NET FINANCIAL ASSETS	3,403,482	3,123,076
NON-FINANCIAL ASSETS		
Prepaid expenses	21,388	18,135
Tangible capital assets	1,600,584	1,620,929
	1,621,972	1,639,064
EQUITY	\$ 5,025,454	\$ 4,762,140
EQUITY is comprised of:		
Surplus from operations	\$ 3,424,870	\$ 3,141,211
Equity in tangible capital assets	1,600,584	1,620,929
	\$ 5,025,454	\$ 4,762,140

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

Schedule	FNHA 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
Operations & maintenance - 1026	I \$ 131,256	\$ 500	\$ 131,756	\$ 85,702	\$ 46,054	\$ -	\$ 46,054	\$ 108,581	\$ -	\$ 57,767	\$ 154,635	
Health services - 1027	II 650,025	5,327	655,352	725,846	(70,494)	(50,522)	(121,016)	862,967	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	-	-	-	4,582	-	4,582	-	
Brittany Gathering - 9036	XXXI -	-	-	-	-	-	-	-	-	-	-	
Land based programming - 9037	XXXII -	50,550	50,550	2,404	48,146	-	48,146	80,799	(48,355)	80,590	-	

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

Equity in tangible capital assets	1,600,584
Total equity	\$ 5,025,454
	=====

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

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	\$ -	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	\$ - -	(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> <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)	(49,522)
DEFICIT, end of year	\$ (52,187)	\$ (74,456)	(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	\$ -	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	\$ -	-	(1,500)
DEFICIT, beginning of year		(1,638)	(138)
DEFICIT, end of year	\$ (1,638)	\$ (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	\$ -	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	38,102
EXPENSES			
Honorarium	- 2,096	2,300	2,300
Materials and supplies	- 6,809	13,798	13,798
Supplies	- 1,432	600	600
Travel	- 1,715	2,472	2,472
Wages and benefits	- 26,575	24,654	24,654
	- 38,627	43,824	43,824
ANNUAL SURPLUS (DEFICIT)	\$ <u> </u> <u> </u>	1,825	(5,722)
EQUITY, beginning of year		79,351	85,073
EQUITY, end of year	\$ 81,176	\$ 79,351	\$ 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	\$ - -	(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	\$ - -	(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	\$ - -	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)	\$ - -	(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	\$ -	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)	(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	\$ - -	(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	\$ - -	(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	\$ - -	(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)	\$ - -	(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	<u>\$ 29,131</u>	<u>\$ 3,135</u>	

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	- 800	- 800
	- 142,413	- 142,413	- 141,613
EXPENSES			
Honorarium	- 1,275	- 1,275	- 1,275
Materials and supplies	- 1,599	- 1,599	- 1,599
Repairs and maintenance	- 2,300	- 2,300	- 2,300
Training	- -	- -	- 135
Travel	- 36,329	- 36,329	- 38,899
Wages and benefits	- 86,627	- 86,627	- 106,011
	- 128,130	- 128,130	- 145,045
ANNUAL SURPLUS (DEFICIT)	\$ -	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> <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)	\$ -	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	\$ -	(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	\$ 32,486
EQUITY, end of year	\$ 32,486	\$ 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	\$ - -	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)	\$ - -	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			
	\$ - -	- -	- -
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	\$ -	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	