

Lhoosk'uz Dene Nation

Compiled Financial Information

March 31, 2024

Lhoosk'uz Dene Nation

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For the year ended March 31, 2024

Compilation Engagement Report

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COMPIILATION ENGAGEMENT REPORT

To the members of Lhoosk'uz Dene Nation:

On the basis of information provided by the band's management, we have compiled the statement of financial position and supporting schedules of the operating fund, trust fund, and investment fund of the Lhoosk'uz Dene Nation as at March 31, 2024 for the year then ended. We draw attention to the Note to the supporting schedules, which describes the basis of accounting applied in the preparation of the compiled financial information.

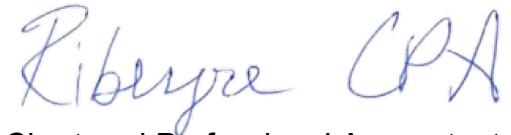
Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

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

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

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

Port Coquitlam, B.C.
March 26, 2025



Chartered Professional Accountants

Lhoosk'uz Dene Nation
OPERATING FUND
STATEMENT OF FINANCIAL POSITION
Schedule 1

As at March 31, 2024

	2024	2023
ASSETS		
Current		
Cash	\$ 7,456,003	\$ 4,581,731
Marketable securities	3,865,822	3,004,045
Accounts receivable	3,577,578	5,259,052
Prepaid expenses	124,994	159,804
Due from Investment Fund	9,701,645	5,130,678
	24,726,042	18,135,310
Investments in specific claims	9,878	-
Long-term investments	63,847	88,847
Fixed assets - net	8,782,467	8,537,214
	\$ 33,582,234	\$ 26,761,371
LIABILITIES AND MEMBERS' EQUITY		
Current		
Accounts payable and accrued liabilities	\$ 383,612	\$ 250,996
Government balances payable	683,101	271,442
Deferred revenue	5,698,045	3,290,981
	6,764,758	3,813,419
Specific claims loan	49,203	-
	6,813,961	3,813,419
Members' equity		
Restricted	46,228	6,903
Unrestricted	26,722,045	22,941,049
	26,768,273	22,947,952
	\$ 33,582,234	\$ 26,761,371

See accompanying notes

Lhoosk'uz Dene Nation
OPERATING FUND
SCHEDULE OF REVENUE, EXPENDITURES AND UNEXPENDED EQUITY BY PROGRAM

For the year ended March 31, 2024

Schedule 2-1
 Current Year Operations

	Schedule #	Revenues			Total Revenue	Total Expenditures	Revenue Excess (Shortfall)	Opening Equity (Deficit)	Transfers In (Out)	Ending Equity (Deficit)
		ISC Revenue	Other Revenue (Recoveries) and Deferrals	Total Revenue						
Local government services										
Administration and band support	3-1	\$ 165,625	\$ 361,647	\$ 527,272	\$ 882,322	\$ (355,050)	\$ (223,752)	\$ -	\$ -	\$ (578,802)
Band employee benefits	3-2	25,025	-	25,025	25,025	-	-	-	-	-
Indian registry administration	3-3	5,000	-	5,000	4,080	920	13,214	-	-	14,134
Subtotal		\$ 195,650	\$ 361,647	\$ 557,297	\$ 911,427	\$ (354,130)	\$ (210,538)	\$ -	\$ -	\$ (564,668)
Economic development										
Economic development	3-4	\$ 16,187	\$ -	\$ 16,187	\$ 16,187	\$ -	\$ -	\$ -	\$ -	\$ -
Economic initiatives	3-5	-	2,978,861	2,978,861	129,991	2,848,870	7,858,928	(14,513)	10,693,285	
Artemis Gold Inc.	3-6	-	1,345,955	1,345,955	86,290	1,259,665	3,653,459	-	4,913,124	
Tree Canada - Tree planting	3-7	-	-	-	-	-	-	-	-	
Blackwater permitting collaboration	3-8	-	-	-	59,902	(59,902)	163,960	-	104,058	
Wildfire recovery strategy	3-9	-	(35,657)	(35,657)	9,143	(44,800)	44,800	-	-	
Natural resources lead	3-10	-	45,916	45,916	36,878	9,038	-	-	9,038	
First Nations gaming revenue sharing	3-11	-	598,487	598,487	323,429	275,058	1,461,324	-	1,736,382	
Community development plan	3-12	-	75,000	75,000	-	75,000	-	-	75,000	
Environmental assessment preparedness	3-13	-	2,386	2,386	2,386	-	-	-	-	
Community forest	3-14	-	-	-	-	-	-	-	-	
Old growth strategic review	3-15	-	14,631	14,631	14,631	-	-	-	-	
Caribou restoration characterization	3-16	-	92,879	92,879	92,879	-	-	-	-	
Great bear initiative	3-17	-	52,580	52,580	52,580	-	-	-	-	
Quesnel FLP pilot watershed	3-18	-	18,604	18,604	18,604	-	-	-	-	
Forest landscape plan	3-19	-	-	-	-	-	-	-	-	
Subtotal		\$ 16,187	\$ 5,189,642	\$ 5,205,829	\$ 842,900	\$ 4,362,929	\$ 13,182,471	\$ (14,513)	\$ 17,530,887	

See accompanying notes

Lhoosk'uz Dene Nation

OPERATING FUND

SCHEDULE OF REVENUE, EXPENDITURES AND UNEXPENDED EQUITY BY PROGRAM

For the year ended March 31, 2024

Schedule 2-2

Current Year Operations

	Schedule #	Revenues			Total Revenue	Total Expenditures	Revenue Excess (Shortfall)	Opening Equity (Deficit)	Transfers In (Out)	Ending Equity (Deficit)
		ISC Revenue	Other Revenue (Recoveries) and Deferrals	Total Revenue						
Economic development balance forward		\$ 16,187	\$ 5,189,642	\$ 5,205,829	\$ 842,900	\$ 4,362,929	\$ 13,182,471	\$ (14,513)	\$ 17,530,887	
CIER: Species at risk act	3-20	-	5,600	5,600	-	5,600	-	-	-	5,600
Capoose MOU restoration	3-21	-	21,355	21,355	21,355	-	-	-	-	-
Chilcotin Caribou Technical Working Grp	3-22	-	30,000	30,000	30,000	-	-	-	-	-
Collaborative stewardship funding	3-23	-	58,038	58,038	58,038	-	-	-	-	-
Indigenous claims loan agreement	3-24	-	49,203	49,203	9,878	39,325	-	-	-	39,325
Declaration act engagement funding	3-25	-	1,081	1,081	1,081	-	-	-	-	-
Specific claims equity fund	3-26	-	9,878	9,878	49,203	(39,325)	-	-	-	(39,325)
Subtotal		\$ 16,187	\$ 5,364,797	\$ 5,380,984	\$ 1,012,455	\$ 4,368,529	\$ 13,182,471	\$ (14,513)	\$ 17,536,487	
Community infrastructure										
O&M - Infrastructure	3-27	\$ 329,105	\$ 21,710	\$ 350,815	\$ 464,715	\$ (113,900)	\$ -	\$ -	\$ -	\$ (113,900)
O&M - Education	3-28	13,152	(2,426)	10,726	10,726	-	-	-	-	-
O&M - Water and wastewater	3-29	140,975	(63,376)	77,599	77,599	-	-	-	-	-
Housing	3-30	104,058	(66,481)	37,577	37,577	-	-	-	-	-
Infrastructure planning	3-31	-	-	-	-	-	-	-	-	-
FN class action drinking water lawsuit	3-32	-	513,069	513,069	-	513,069	-	-	-	513,069
Subtotal		\$ 587,290	\$ 402,496	\$ 989,786	\$ 590,617	\$ 399,169	\$ -	\$ -	\$ 399,169	
Health										
Health and welfare	3-33	\$ -	\$ (350,173)	\$ (350,173)	\$ 629,441	\$ (979,614)	\$ 966,363	\$ -	\$ -	\$ (13,251)

See accompanying notes

Lhoosk'uz Dene Nation
OPERATING FUND
SCHEDULE OF REVENUE, EXPENDITURES AND UNEXPENDED EQUITY BY PROGRAM

For the year ended March 31, 2024

	Schedule #	Schedule 2-3 Current Year Operations								
		Revenues			Total Revenue	Total Expenditures	Revenue Excess (Shortfall)	Opening Equity (Deficit)	Transfers In (Out)	Ending Equity (Deficit)
		ISC Revenue	Other Revenue (Recoveries) and Deferrals							
Education and training										
Elementary/secondary education	3-34	\$ 323,346	\$ (82,069)	\$ 241,277	\$ 241,277	\$ -	\$ -	\$ 250,170	\$ -	\$ -
Other education	3-35	-	83,087	83,087	16,592	66,495	-	-	-	316,665
Employment and training	3-36	-	8,495	8,495	13,447	(4,952)	-	-	-	(4,952)
BCTEA school restart	3-37	-	-	-	-	-	-	-	-	-
Post-secondary education	3-38	133,392	(5,094)	128,298	128,298	-	-	-	-	-
COVID-19 safe restart	3-39	-	-	-	-	-	-	-	-	-
FNESC capacity development	3-40	-	40,452	40,452	40,452	-	-	-	-	-
Professional & institutional development	3-41	45,000	(4,469)	40,531	40,531	-	-	-	-	-
COVID impact on students	3-42	-	73,692	73,692	61,450	12,242	-	-	-	12,242
Early learning grant	3-43	-	6,715	6,715	6,715	-	-	-	-	-
Subtotal		\$ 501,738	\$ 120,809	\$ 622,547	\$ 548,762	\$ 73,785	\$ 250,170	\$ -	\$ 323,955	
Social services										
Assisted living	3-44	\$ 107,979	\$ (95,049)	\$ 12,930	\$ 12,930	\$ -	\$ -	\$ -	\$ -	\$ -
Income assistance	3-45	205,510	(67,576)	137,934	137,934	-	-	-	-	-
Indigenous support program	3-46	-	82,388	82,388	82,748	(360)	-	-	-	(360)
Grants, funding and cost recovery	3-47	-	65,500	65,500	19,522	45,978	93,466	-	-	139,444
Prevention projects	3-48	2,953	-	2,953	12,320	(9,367)	-	-	-	(9,367)
Social development service delivery	3-49	16,380	-	16,380	17,788	(1,408)	-	-	-	(1,408)
Need base COVID	3-50	-	-	-	(141)	141	(141)	-	-	-
Need base off-reserve	3-51	-	-	-	-	-	-	-	-	-
Emergency management assistance	3-52	-	188,576	188,576	189,244	(668)	-	668	-	-
Special needs - COVID-19 supplement	3-53	-	-	-	-	-	-	-	-	-
Subtotal		\$ 332,822	\$ 173,839	\$ 506,661	\$ 472,345	\$ 34,316	\$ 93,325	\$ 668	\$ 128,309	

See accompanying notes

Lhoosk'uz Dene Nation

OPERATING FUND

SCHEDULE OF REVENUE, EXPENDITURES AND UNEXPENDED EQUITY BY PROGRAM

For the year ended March 31, 2024

Schedule 2-4
Current Year Operations

	Schedule #	Revenues			Total Expenditures	Revenue Excess (Shortfall)	Opening Equity (Deficit)	Transfers In (Out)	Ending Equity (Deficit)
		INAC Revenue	Other Revenue (Recoveries) and Deferrals	Total Revenue					
Social services balance forward		\$ 332,822	\$ 173,839	\$ 506,661	\$ 472,345	\$ 34,316	\$ 93,325	\$ 668	\$ 128,309
Emergency management - COVID-19	3-54	-	66,971	66,971	80,816	(13,845)	-	13,845	-
Community based initiatives	3-55	-	166,631	166,631	166,631	-	-	-	-
Cultural planning	3-56	-	-	-	-	-	7,311	-	7,311
Emergency support - traditional foods	3-57	-	-	-	-	-	-	-	-
Healing & rebuilding cultural camps	3-58	-	-	-	-	-	30,569	-	30,569
Strengthening families	3-59	-	30,000	30,000	15,253	14,747	146,512	-	161,259
CFS prevention	3-60	155,256	(137,139)	18,117	18,117	-	-	-	-
CFS operations	3-61	16,109	(14,499)	1,610	1,610	-	-	-	-
CFS emergency	3-62	2,929	(2,637)	292	292	-	-	-	-
CFS poverty	3-63	6,127	(5,515)	612	612	-	-	-	-
FN representative	3-64	17,568	(11,667)	5,901	5,901	-	-	-	-
Canadian red cross community services	3-65	-	66,640	66,640	8,904	57,736	-	-	57,736
FNCFCS - Capital needs assessment	3-66	-	32,503	32,503	32,503	-	-	-	-
Subtotal		\$ 530,811	\$ 365,127	\$ 895,938	\$ 802,984	\$ 92,954	\$ 277,717	\$ 14,513	\$ 385,184
Cultural services									
Pow wow	3-67	\$ -	\$ -	\$ -	\$ 38,263	\$ (38,263)	\$ 735	\$ -	\$ (37,528)
Capital projects									
Surplus account	3-68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,903	\$ -	\$ 6,903
Capital asset equity fund	3-69	-	681,731	681,731	436,478	245,253	8,537,214	-	8,782,467
Rapid housing initiative	3-70	-	219,048	219,048	269,493	(50,445)	-	-	(50,445)
Subtotal		\$ -	\$ 900,779	\$ 900,779	\$ 705,971	\$ 194,808	\$ 8,544,117	\$ -	\$ 8,738,925

See accompanying notes

Lhoosk'uz Dene Nation
OPERATING FUND
SCHEDULE OF REVENUE, EXPENDITURES AND UNEXPENDED EQUITY BY PROGRAM

For the year ended March 31, 2024

	Schedule #	Schedule 2-5 Current Year Operations							
		Revenues			Total Revenue	Total Expenditures	Revenue Excess (Shortfall)	Opening Equity (Deficit)	Transfers In (Out)
		INAC Revenue	Other Revenue (Recoveries) and Deferrals						
Capital projects balance forward		-	900,779	900,779	705,971	194,808	8,544,117	-	8,738,925
Bioenergy	3-71	-	356,503	356,503	208,131	148,372	(148,372)	-	-
Urgent sewage disposal upgrade # 11297	3-72	-	-	-	-	-	-	-	-
O&M management support top-up	3-73	76,709	(69,039)	7,670	7,670	-	-	-	-
Domestic water supply #9-00118204	3-74	292,220	(261,155)	31,065	26,424	4,641	(4,641)	-	-
School ventilation #9-00129562	3-75	-	-	-	-	-	-	-	-
FNCFS housing fund	3-76	100,217	(90,196)	10,021	10,021	-	-	-	-
Housing top-up #9-00129929	3-77	-	-	-	-	-	-	-	-
Road top-up #9-00130165	3-78	-	(89,930)	(89,930)	-	(89,930)	89,930	-	-
Subtotal		\$ 469,146	\$ 746,962	\$ 1,216,108	\$ 958,217	\$ 257,891	\$ 8,481,034	\$ -	\$ 8,738,925
Total		\$2,300,822	\$ 7,011,665	\$ 9,312,487	\$ 5,492,166	\$ 3,820,321	\$ 22,947,952	\$ -	\$ 26,768,273
Restricted balances included in above:									
Indigenous claims loan agreement	3-24						\$ -	\$ -	\$ 39,325
Surplus account	3-68						6,903	-	6,903
Restricted balances							\$ 6,903		\$ 46,228
Unrestricted balances							\$ 22,941,049		\$ 26,722,045

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
ADMINISTRATION AND BAND SUPPORT

For the year ended March 31, 2024

Schedule 3-1
Dept. 100

		2024 Budget	2024 Actual	2023 Actual Restated
Revenue				
Indigenous Services Canada				
Band support funding	Grant	\$ -	\$ 165,625	\$ 162,378
Administration fees received		-	163,778	244,759
Recoveries		-	(2,882)	-
Other		-	200,751	44,086
		-	527,272	451,223
Expenditures				
Bad debts		-	-	4,512
Bank charges and interest		-	8,032	6,366
Contracts		-	41,998	13,796
Donations		-	1,157	-
Equipment purchases		-	20,889	2,360
Equipment rental		-	3,260	2,184
Honoraria		-	49,718	77,320
Insurance		-	13,854	9,050
Office and miscellaneous		-	11,330	33,190
Professional fees		-	377,773	337,049
Rent		-	21,300	21,300
Repairs and maintenance		-	7,476	12,042
Supplies		-	34,157	7,481
Telephone		-	9,876	9,513
Travel		-	24,170	1,855
Utilities		-	3,468	3,514
Wages and benefits		-	253,614	50,115
Workshops		-	250	300
		-	882,322	591,947
Deficit		-	(355,050)	(140,724)
Deficit at beginning of year			(223,752)	(100,000)
Transfers - net			-	16,972
Deficit at end of year		\$ (578,802)	\$ (223,752)	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
BAND EMPLOYEE BENEFITS

For the year ended March 31, 2024

Schedule 3-2
Dept. 120

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Band employee benefits	Grant	\$ -	\$ 25,025	\$ 24,534
Expenditures				
Pension benefits		- -	25,025	24,534
Unexpended funding				
Equity at beginning of year			- -	- -
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
INDIAN REGISTRY ADMINISTRATION

For the year ended March 31, 2024

Schedule 3-3
Dept. 110

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Indian registry admin	Grant	\$ -	\$ 5,000	\$ -
Other income		-	-	5,100
		-	5,000	5,100
Expenditures				
Administration		-	500	-
Contracts		-	3,550	3,600
Supplies		-	13	569
Wages & benefits		-	17	6
		-	4,080	4,175
Unexpended funding		-	920	925
Equity at beginning of year			13,214	12,289
Equity at end of year		\$ 14,134	\$ 13,214	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
ECONOMIC DEVELOPMENT

For the year ended March 31, 2024

Schedule 3-4
Dept. 150

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Lands & economic development	Grant	\$ -	\$ 16,187	\$ 15,870
Expenditures				
Wages and benefits		-	16,187	15,870
Unexpended funding		-	-	-
Equity at beginning of year			-	-
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
ECONOMIC INITIATIVES

For the year ended March 31, 2024

Schedule 3-5
Dept. 101 & 520

	2024 Budget	2024 Actual	2023 Actual Restated
Revenue			
Management fees	\$ -	\$ 2,950,000	\$ 4,310,000
Other revenue	- -	28,861	30,288
	- -	2,978,861	4,340,288
Expenditures			
Bad debt	- -	- -	491
Bank charges and interest	- -	38	9,846
Contracts	- -	3,313	19,024
Freight	- -	- -	201
Honoraria	- -	16,733	86,334
License and dues	- -	- -	1,700
Professional fees	- -	73,894	63,668
Supplies	- -	20,216	33,757
Training	- -	- -	420
Travel	- -	8,646	7,084
Wages and benefits	- -	7,151	57,317
	- -	129,991	279,842
Unexpended funding	- -	2,848,870	4,060,446
Equity at beginning of year		7,858,928	3,798,482
Transfers		(14,513)	- -
Equity at end of year		\$ 10,693,285	\$ 7,858,928

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
ARTEMIS GOLD INC.

For the year ended March 31, 2024

Schedule 3-6
Dept. 521, 538, 540, 544,
546, 547, 549, & 570

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Artemis Gold Inc.	\$ -	\$ 283,667	\$ 105,855
Investment income (loss)	- -	1,062,288	(936,017)
	- -	1,345,955	(830,162)
Expenditures			
Bank charges	- -	- -	34
Contracts	- -	150	57,229
Equipment purchases	- -	- -	504
Honoraria	- -	3,000	-
Insurance	- -	2,737	2,232
Living allowance	- -	4,500	25,000
Professional fees	- -	9,637	-
Office and miscellaneous	- -	- -	58
Student allowances	- -	585	465
Supplies	- -	349	872
Travel	- -	2,834	16,562
Wages and benefits	- -	62,429	77,481
Workshops	- -	69	-
	- -	86,290	180,437
Unexpended funding (deficit)	- -	1,259,665	(1,010,599)
Equity at beginning of year		3,653,459	4,664,058
Equity at end of year		\$ 4,913,124	\$ 3,653,459

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
TREE CANADA - TREE PLANTING

For the year ended March 31, 2024

Schedule 3-7
Dept. 533

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Tree Canada	\$ -	\$ -	\$ 146,652
Expenditures			
Contracts	- -	- -	128,745
Rent	- -	- -	225
Travel	- -	- -	710
	- -	- -	129,680
Unexpended funding	- -	- -	16,972
Equity at beginning of year			- -
Transfers		- -	(16,972)
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
BLACKWATER PERMITTING COLLABORATION

For the year ended March 31, 2024

Schedule 3-8
Dept. 550, 553, 554, & 555

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Province of British Columbia	\$ -	\$ -	\$ 33,252
Expenditures			
Professional fees	- -	59,902	7,450
(Deficit) unexpended funding	- -	(59,902)	25,802
Equity at beginning of year		163,960	78,158
Transfers		- -	60,000
Equity at end of year		\$ 104,058	\$ 163,960

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
WILDFIRE RECOVERY STRATEGY

For the year ended March 31, 2024

Schedule 3-9
Dept. 525

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Province of British Columbia	\$ -	\$ 45,500	\$ -
Less current year deferred revenue	- (81,157)		-
	- (35,657)		-
Expenditures			
Contracts	- 8,156		-
Supplies	- 602		-
Travel	- 385		-
	- 9,143		-
(Deficit) unexpended funding	- (44,800)		-
Equity at beginning of year		44,800	44,800
Equity at end of year	\$ - \$ 44,800		

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
NATURAL RESOURCES LEAD

For the year ended March 31, 2024

Schedule 3-10
Dept. 526

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Other revenue	\$ -	\$ -	\$ 375
Add prior year deferred revenue	- -	45,916	70,599
Less current year deferred revenue	- -	- (45,916)	(45,916)
	- -	45,916	25,058
Expenditures			
Contracts	- -	33,875	8,747
Professional fees	- -	2,640	-
Supplies	- -	188	314
Travel	- -	175	520
Wages and benefits	- -	- 15,477	15,477
	- -	36,878	25,058
Unexpended funding	- -	9,038	-
Equity at beginning of year	- -	- -	- -
Equity at end of year	\$ 9,038	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
FIRST NATIONS GAMING REVENUE SHARING

For the year ended March 31, 2024

Schedule 3-11
Dept. 1010

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Revenue sharing distribution	\$ -	\$ 593,539	\$ 721,642
Interest	- -	4,948	3,159
	- -	598,487	724,801
Expenditures			
Bank charges and interest	- -	20	53
Contracts	- -	13,991	167,710
Equipment purchases	- -	34,951	-
Honoraria	- -	86,609	-
Professional fees	- -	116,564	51,909
Special events	- -	1,650	-
Supplies	- -	19,162	10
Travel	- -	16,140	1,560
Wages and benefits	- -	34,342	-
	- -	323,429	221,242
Unexpended funding			
Equity at beginning of year	- -	275,058	503,559
	Equity at beginning of year	1,461,324	957,765
Equity at end of year			
	\$ 1,736,382	\$ 1,461,324	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
COMMUNITY DEVELOPMENT PLAN

For the year ended March 31, 2024

Schedule 3-12
Dept. 111

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Other revenue	\$ -	\$ 75,000	\$ -
Expenditures	-	-	-
Unexpended funding	-	75,000	-
Equity at beginning of year		-	-
Equity at end of year	\$ 75,000	\$ -	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
ENVIRONMENTAL ASSESSMENT PREPAREDNESS

For the year ended March 31, 2024

Schedule 3-13
Dept. 528

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Impact Assessment Agency	\$ -	\$ -	\$ 173,890
Add prior year deferred revenue		32,176	56,591
Less current year deferred revenue		(29,790)	(32,176)
		2,386	198,305
Expenditures			
Contracts	-	-	197,122
Honoraria	-	1,500	225
Travel	-	886	-
Wages and benefits	-	-	958
		2,386	198,305
Unexpended funding			
Equity at beginning of year		-	-
Equity at end of year		\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
COMMUNITY FOREST

For the year ended March 31, 2024

Schedule 3-14
Dept. 529

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Add prior year deferred revenue	\$ -	\$ 60,000	
Expenditures	- - -		
Unexpended funding	- - -	60,000	
Equity at beginning of year	- - -		
Transfers - net	- - -	(60,000)	
Equity at end of year	\$ - -	\$ - -	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
OLD GROWTH STRATEGIC REVIEW

For the year ended March 31, 2024

Schedule 3-15
Dept. 532 & 534

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Province of British Columbia	\$ -	\$ -	\$ 75,000
Add prior year deferred revenue		72,174	15,553
Less current year deferred revenue		(57,543)	(72,174)
	-	14,631	18,379
Expenditures			
Contracts	-	11,600	17,479
Honoraria	-	-	300
Travel	-	3,031	600
	-	14,631	18,379
Unexpended funding	-	-	-
Equity at beginning of year		-	-
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
CARIBOU RESTORATION CHARACTERIZATION

For the year ended March 31, 2024

Schedule 3-16
Dept. 562

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Environment and Climate Change Canada	\$ -	\$ 200,000	\$ 219,000
Add prior year deferred revenue		57,220	-
Less current year deferred revenue		(164,341)	(57,220)
	-	92,879	161,780
Expenditures			
Contracts	-	-	161,780
Equipment purchases	-	3,030	-
Honoraria	-	9,525	-
Professional fees	-	79,665	-
Supplies	-	218	-
Travel	-	441	-
	-	92,879	161,780
Unexpended funding	-	-	-
Equity at beginning of year		-	-
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
GREAT BEAR INITIATIVE

For the year ended March 31, 2024

Schedule 3-17
Dept. 531

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Great Bear Initiative Society	\$ -	\$ 85,000	\$ -
Less current year deferred revenue	(32,420)		-
	-	52,580	-
Expenditures			
Supplies	- -	123	-
Travel	- -	240	-
Wages and benefits	- -	52,217	-
	- -	52,580	-
Unexpended funding	- -	- -	- -
Equity at beginning of year	- -	- -	- -
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
QUESNEL FLP PILOT WATERSHED

For the year ended March 31, 2024

Schedule 3-18
Dept. 535

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Province of British Columbia	\$ -	\$ 23,750	\$ -
Less current year deferred revenue	(5,146)		-
	-	18,604	-
Expenditures			
Contracts	- -	18,273	-
Supplies	- -	331	-
	- -	18,604	-
Unexpended funding	- -	- -	- -
Equity at beginning of year	- -	- -	- -
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
FOREST LANDSCAPE PLAN

For the year ended March 31, 2024

Schedule 3-19
Dept. 536

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Province of British Columbia	\$ -	\$ 100,000	\$ -
Less current year deferred revenue		(100,000)	-
	-	-	-
Expenditures	-	-	-
Unexpended funding	-	-	-
Equity at beginning of year		-	-
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
CIER: SPECIES AT RISK ACT

For the year ended March 31, 2024

Schedule 3-20
Dept. 537

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Other revenue	\$ -	\$ 5,600	\$ -
Expenditures	-	-	-
Unexpended funding	-	5,600	-
Equity at beginning of year		-	-
Equity at end of year	\$ 5,600	\$ -	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
CAPOOSE MOU RESTORATION

For the year ended March 31, 2024

Schedule 3-21
Dept. 563

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Province of British Columbia	\$ -	\$ 30,000	\$ -
Less current year deferred revenue	(8,645)		-
	-	21,355	-
Expenditures			
Wages and benefits	-	21,272	-
Supplies	-	83	-
	-	21,355	-
Unexpended funding	-	-	-
Equity at beginning of year	-	-	-
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
CHILCOTIN CARIBOU TECHNICAL WORKING GRP

For the year ended March 31, 2024

Schedule 3-22
Dept. 564

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Province of British Columbia	\$ -	\$ 30,000	\$ -
Expenditures			
Wages and benefits	-	30,000	-
Unexpended funding	-	-	-
Equity at beginning of year		-	-
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
COLLABORATIVE STEWARDSHIP FUNDING

For the year ended March 31, 2024

Schedule 3-23
Dept. 917

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Province of British Columbia	\$ -	\$ 225,000	\$ -
Less current year deferred revenue		(166,962)	-
	-	58,038	-
Expenditures			
Contracts	- -	6,347	-
Professional fees	- -	7,173	-
Repairs and maintenance	- -	199	-
Wages and benefits	- -	44,319	-
	- -	58,038	-
Unexpended funding	- -	- -	- -
Equity at beginning of year		- -	- -
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
INDIGENOUS CLAIMS LOAN AGREEMENT

For the year ended March 31, 2024

Schedule 3-24
Dept. 918

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Specific claims loan	\$ 49,203	\$ 49,203	\$ -
Expenditures			
Administration	1,391	1,391	-
Honoraria	7,200	-	-
Professional fees	33,900	8,487	-
Travel	3,512	-	-
Wages and benefits	3,200	-	-
	49,203	9,878	-
Unexpended funding	-	39,325	-
Equity at beginning of year	-	-	-
Equity at end of year	\$ 39,325	\$ -	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
DECLARATION ACT ENGAGEMENT FUNDING

For the year ended March 31, 2024

Schedule 3-25
Dept. 919

	2024 Budget	2024 Actual	2023 Actual
Revenue			
New Relationship Trust	\$ -	\$ 260,000	\$ -
Less current year deferred revenue	- -	(258,919)	- -
	- -	1,081	- -
Expenditures			
Repairs and maintenance	- -	56	- -
Supplies	- -	453	- -
Travel	- -	572	- -
	- -	1,081	- -
Unexpended funding	- -	- -	- -
Equity at beginning of year	- -	- -	- -
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
SPECIFIC CLAIMS EQUITY FUND

For the year ended March 31, 2024

Schedule 3-26
Dept. 1050

	2024	2023
Balance at beginning of year	\$ -	\$ -
Additions:		
Specific claim loan costs	<u>9,878</u>	-
Deductions:		
Specific claim loan proceeds	<u>(49,203)</u>	-
Balance at end of year	<u><u>\$ (39,325)</u></u>	<u><u>\$ -</u></u>

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
OPERATIONS & MAINTENANCE - INFRASTRUCTURE

For the year ended March 31, 2024

Schedule 3-27
 Dept. 209, 440, 445, 460, 472,
 445-ELEC, 445-MTSA, & 445-ROAD

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Community infrastructure - O&M	Grant	\$ -	\$ 329,105	\$ 328,170
Tribal Council flow-through - fire protection		-	-	900
Add prior year deferred revenue		-	21,710	66,659
Less current year deferred revenue		-	-	(21,710)
		-	350,815	374,019
Expenditures				
Administration		-	-	32,817
Contracts		-	50,112	33,442
Equipment purchases		-	52,135	-
Equipment rent		-	47,878	-
Freight and fuel		-	184,352	223,525
Insurance		-	16,768	16,768
Office and other		-	200	-
Repairs and maintenance		-	25,106	21,322
Supplies		-	23,651	4,045
Travel		-	2,073	-
Wages and benefits		-	62,440	42,100
		-	464,715	374,019
(Deficit) unexpended funding		-	(113,900)	-
Equity at beginning of year			-	-
(Deficit) equity at end of year		\$ (113,900)	\$ -	

See accompanying notes

Lhoosk'uz Dene Nation

SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS

OPERATIONS & MAINTENANCE - EDUCATION

For the year ended March 31, 2024

Schedule 3-28
Dept. 213

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Educational facilities - O&M	Grant	\$ -	\$ 13,152	\$ 12,894
Add prior year deferred revenue		-	9,473	8,198
Less current year deferred revenue		-	(11,899)	(9,473)
		-	10,726	11,619
Expenditures				
Administration		-	1,315	1,289
Contracts		-	3,800	-
Freight and fuel		-	152	1,025
Repairs and maintenance		-	-	7,393
Supplies		-	5,269	1,796
Travel		-	190	116
		-	10,726	11,619
Unexpended funding		-	-	-
Equity at beginning of year		-	-	-
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
OPERATIONS & MAINTENANCE - WATER & WASTEWATER

For the year ended March 31, 2024

Schedule 3-29
 Dept. 420, 430, 435, 436,
 420-WAST, & 420-WATR, 447

		2024 Budget	2024 Actual	2023 Actual Restated
Revenue				
Indigenous Services Canada				
Water & wastewater - O&M	Grant	\$ -	\$ 108,409	\$ 99,883
Community infrastructure	Grant	- -	32,566	31,927
Add prior year deferred revenue		- -	189,794	134,343
Less current year deferred revenue		- -	(253,170)	(189,794)
		- -	77,599	76,359
Expenditures				
Administration		- -	14,096	13,181
Contracts		- -	1,888	- -
Equipment rental		- -	180	- -
Repairs and maintenance		- -	14,430	10,405
Supplies		- -	2,745	6,806
Travel		- -	- -	431
Wages and benefits		- -	44,260	24,209
		- -	77,599	55,032
Unexpended funding		- -		21,327
Equity at beginning of year			- -	906
Transfers			- -	(22,233)
Equity at end of year		\$ - -	\$ - -	\$ - -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
HOUSING

For the year ended March 31, 2024

Schedule 3-30
Dept. 446, 449

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Housing	Fixed	\$ -	\$ 82,348	\$ 102,530
Housing	Grant	- -	21,710	21,284
Add prior year deferred revenue		- -	106,938	-
Less current year deferred revenue		- -	(173,419)	(106,938)
		- -	37,577	16,876
Expenditures				
Administration		- -	10,405	12,381
Contracts		- -	9,820	2,540
Insurance		- -	5,105	-
Repairs and maintenance		- -	156	-
Supplies		- -	10,371	1,955
Travel		- -	1,720	-
		- -	37,577	16,876
Unexpended funding		- -	- -	- -
Equity at beginning of year		- -	- -	- -
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
INFRASTRUCTURE PLANNING

For the year ended March 31, 2024

Schedule 3-31
Dept. 448

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Add prior year deferred revenue	Flex	\$ -	\$ 25,000	\$ 25,000
Less current year deferred revenue	Flex	- -	(25,000)	(25,000)
		- -	- -	- -
Expenditures		- -	- -	- -
Unexpended funding		- -	- -	- -
Equity at beginning of year			- -	- -
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
FN CLASS ACTION DRINKING WATER LAWSUIT

For the year ended March 31, 2024

Schedule 3-32
Dept. 437

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Lawsuit settlement	\$ -	\$ 513,069	\$ -
Expenditures	-	-	-
Unexpended funding	-	513,069	-
Equity at beginning of year	-	-	-
Equity at end of year	\$ 513,069	\$ -	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
HEALTH AND WELFARE

For the year ended March 31, 2024

Schedule 3-33
 See health authority fund schedules for depts

	2024 Budget	2024 Actual	2023 Actual
Revenue			
First Nations Health Authority	\$ -	\$ 618,104	\$ 593,314
Other revenue	- -	- -	37,832
Recoveries	- -	- -	- -
Add prior year deferred revenue	- -	- -	- -
Less current year deferred revenue	(968,277)	- -	- -
	- -	(350,173)	631,146
Expenditures			
Canada prenatal nutrition program	- -	13,150	5,919
Brighter futures	- -	43,580	96,068
Mental health	- -	26,229	20,269
Solvent abuse	- -	389	389
National native alcohol and drug abuse program	- -	74,650	201,337
Mental health & wellness	- -	39,816	62,410
Aboriginal diabetes initiative	- -	35,419	75,170
Community health representative	- -	26,047	27,151
Community liaison	- -	- -	417
Home & community care	- -	49,026	131,193
Community oral health initiative	- -	2,650	333
HIV/AIDS strategy	- -	24	24
Drinking water	- -	3,620	6,583
Management support/audit	- -	189,644	138,082
Health centre	- -	14,751	- -
Non-insured health benefits	- -	110,446	40,597
	- -	629,441	805,942
Deficit	- -	(979,614)	(174,796)
Equity at beginning of year		966,363	1,141,159
(Deficit) equity at end of year	\$ (13,251)	\$ 966,363	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
ELEMENTARY/SECONDARY EDUCATION

For the year ended March 31, 2024

Schedule 3-34
 Dept. 200, 201, 204, 205
 206, 207, 214, & 216

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Indigenous Services Canada			
Elementary/secondary education	\$ -	\$ 323,346	\$ 556,262
Recoveries	- -	(322,311)	(233,541)
Add prior year deferred revenue	- -	1,060,492	1,069,209
Less current year deferred revenue	- -	(820,250)	(1,060,492)
	- -	241,277	331,438
Expenditures			
Administration	- -	103	55,626
Equipment purchases	- -	- -	14,838
Contracts	- -	13,216	16,103
Equipment rental	- -	- -	318
Honoraria	- -	400	- -
Hot lunch program	- -	651	- -
Insurance	- -	11,418	7,488
Professional fees	- -	100	- -
Repairs and maintenance	- -	2,398	19,944
Special events	- -	1,410	8,424
Student allowances	- -	5,748	- -
Supplies	- -	37,773	62,217
Telephone	- -	12,222	15,766
Travel	- -	13,586	12,048
Wages and benefits	- -	139,595	161,628
Workshop	- -	2,657	- -
	- -	241,277	374,400
Unexpended funding (deficit)	- -	- -	(42,962)
Equity at beginning of year	- -	- -	42,962
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
OTHER EDUCATION

For the year ended March 31, 2024

Schedule 3-35
 Dept. 505, 506, 508, 510, 511, 513
 515, 517, 719, 725, 726, 731
 732, 733, 801, 802, & 1100

	2024 Budget	2024 Actual	2023 Actual
Revenue			
First Nation Education Steering Committee	\$ -	\$ 83,087	\$ 41,970
Expenditures			
Administration	-	1,006	-
Contracts	-	6,466	5,862
Equipment purchases	-	-	1,350
Honoraria	-	300	-
Supplies	-	5,057	-
Travel	-	2,160	-
Wages and benefits	-	1,603	2
	-	16,592	7,214
Unexpended funding	-	66,495	34,756
Equity at beginning of year		250,170	215,414
Equity at end of year		\$ 316,665	\$ 250,170

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
EMPLOYMENT AND TRAINING

For the year ended March 31, 2024

Schedule 3-36
Dept. 499

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Cariboo Chilcotin Aboriginal Training Education Centre	\$ -	\$ 8,495	\$ 26,532
Expenditures			
Administration	- -	- -	1,857
Supplies	- -	- -	183
Travel	- -	- -	390
Wages and benefits	- 13,447	13,447	24,102
	- 13,447	13,447	26,532
(Deficit) unexpended funding	- -	(4,952) -	- -
Equity at beginning of year			
(Deficit) equity at end of year	\$ (4,952)	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
BCTEA SCHOOL RESTART

For the year ended March 31, 2024

Schedule 3-37
Dept. 203

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Add prior year deferred revenue	\$ -	\$ -	\$ 20,208
Expenditures			
Administration	- -	- -	2,021
Supplies	- -	- -	18,187
	- -	- -	20,208
Unexpended funding			
Equity at beginning of year		- -	- -
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
POST-SECONDARY EDUCATION

For the year ended March 31, 2024

Schedule 3-38
Dept. 202 & 210

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Post-secondary education	Grant	\$ -	\$ 133,392	\$ 91,018
Post-secondary student support	Fixed	-	-	38,590
Emergency funding	Fixed	-	-	16,374
Add prior year deferred revenue		-	354	46,991
Less current year deferred revenue		-	(5,448)	(354)
		-	128,298	192,619
Expenditures				
Administration		-	13,339	14,598
Allowances		-	64,314	120,699
Office		-	12,366	3,664
Supplies		-	-	410
Travel		-	4,322	6,723
Tuition		-	8,655	46,525
Wages and benefits		-	25,302	-
		-	128,298	192,619
Unexpended funding		-	-	-
Equity at beginning of year			-	-
Equity at end of year		\$ -	\$ -	-

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
COVID-19 SAFE RESTART

For the year ended March 31, 2024

Schedule 3-39
Dept. 219

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Add prior year deferred revenue	\$ 17,256	\$ 17,256	\$ 17,256
Less current year deferred revenue	(17,256)	(17,256)	(17,256)
	-	-	-
Expenditures	-	-	-
Unexpended funding	-	-	-
Equity at beginning of year	-	-	-
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
FNESC CAPACITY DEVELOPMENT

For the year ended March 31, 2024

Schedule 3-40
Dept. 738

	2024 Budget	2024 Actual	2023 Actual
Revenue			
First Nation Education Steering Committee	\$ -	\$ -	\$ 40,452
Add prior year deferred revenue	- -	40,452	-
Less current year deferred revenue	- -	-	(40,452)
	<hr/> - -	<hr/> 40,452	<hr/> -
Expenditures			
Professional fees	- -	40,452	-
Unexpended funding			
Equity at beginning of year	<hr/> - -	<hr/> -\$ -	<hr/> -\$ -
Equity at end of year	<hr/> \$ -	<hr/> \$ -	<hr/> \$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
PROFESSIONAL & INSTITUTIONAL DEVELOPMENT

For the year ended March 31, 2024

Schedule 3-41
Dept. 106

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Leadership development	Fixed	\$ -	\$ 45,000	\$ -
Less current year deferred revenue		-	(4,469)	-
		-	40,531	-
Expenditures				
Honoraria		-	7,875	-
Professional fees		-	20,596	-
Travel		-	2,772	-
Workshops		-	9,288	-
		-	40,531	-
Unexpended funding		-	-	-
Equity at beginning of year		-	-	-
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
COVID IMPACT ON STUDENTS

For the year ended March 31, 2024

Schedule 3-42
Dept. 199

	2024 Budget	2024 Actual	2023 Actual
Revenue			
First Nation Education Steering Committee	\$ -	\$ 73,692	\$ -
Expenditures			
Equipment purchases	-	61,000	-
Repairs and maintenance	-	260	-
Travel	-	190	-
	-	61,450	-
Unexpended funding	-	12,242	-
Equity at beginning of year		-	-
Equity at end of year		\$ 12,242	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
EARLY LEARNING GRANT

For the year ended March 31, 2024

Schedule 3-43
Dept. 739

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Province of British Columbia	\$ -	\$ 85,800	\$ 85,800
Add prior year deferred revenue	- -	85,800	-
Less current year deferred revenue	- -	(164,885)	(85,800)
	- -	6,715	-
Expenditures			
Contracts	- -	6,715	-
Unexpended funding	- -	- -	- -
Equity at beginning of year	- -	- -	- -
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
ASSISTED LIVING

For the year ended March 31, 2024

Schedule 3-44
Dept. 306 & 330

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Assisted living	Grant	\$ -	\$ 107,979	\$ 105,862
Assisted living - COVID-19 top-up		-	-	1,324
Add prior year deferred revenue		-	302,724	-
Less current year deferred revenue		-	(397,773)	(302,724)
		-	12,930	(195,538)
Expenditures				
Bank charges and interest		-	16	168
Contracts		-	11,232	-
Supplies		-	249	-
Travel		-	1,433	-
		-	12,930	168
Unexpended funding (deficit)		-	-	(195,706)
Equity at beginning of year			-	195,706
Equity at end of year		\$ -	\$ -	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
INCOME ASSISTANCE

For the year ended March 31, 2024

Schedule 3-45
Dept. 300 & 304

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Income assistance	Grant	\$ -	\$ 205,510	\$ 176,661
Income assistance - COVID-19 benefit top-up		-	-	21,600
Add prior year deferred revenue		-	239,277	-
Less current year deferred revenue		-	(306,853)	(239,277)
		-	137,934	(41,016)
Expenditures				
Basic needs		-	135,817	89,871
Contracts		-	1,020	-
Supplies		-	1,097	-
		-	137,934	89,871
Unexpended funding (deficit)		-	-	(130,887)
Equity at beginning of year		-	-	130,887
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
INDIGENOUS SUPPORT PROGRAM

For the year ended March 31, 2024

Schedule 3-46
Dept. 360

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Province of British Columbia	\$ -	\$ 82,388	\$ -
Expenditures			
Contracts	-	400	-
Wages and benefits	-	82,348	-
	-	82,748	-
(Deficit) unexpended funding	-	(360)	-
Equity at beginning of year		-	-
(Deficit) equity at end of year	\$ (360)	\$ -	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
GRANTS, FUNDING AND COST RECOVERY

For the year ended March 31, 2024

Schedule 3-47
 Dept. 703, 709, 734, 735, & 736

		2024 Budget	2024 Actual	2023 Actual
Revenue				
First Nations Health Authority	Grant	\$ -	\$ 65,500	\$ 17,000
Expenditures				
Administration		- -		1,700
Bad debts		- -		3,000
Contracts		- 6,500		40,757
Equipment purchase		- 11,058		-
Office and miscellaneous		- 18		1,997
Supplies		- -		20,273
Travel		- 1,000		11,399
Wages and benefits		- 946		18,783
		- 19,522		97,909
Unexpended funding (deficit)		- 45,978		(80,909)
Equity at beginning of year			93,466	174,375
Equity at end of year			\$ 139,444	\$ 93,466

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
PREVENTION PROJECTS

For the year ended March 31, 2024

Schedule 3-48
Dept. 320

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Prevention projects	Fixed	\$ -	\$ 2,953	\$ 3,062
Expenditures				
Administration		- -		306
Supplies		- 4,481		-
Travel		- 6,719		-
Workshops		- 1,120		2,756
		- 12,320		3,062
(Deficit) unexpended funding		- (9,367)		-
Equity at beginning of year			-	-
(Deficit) equity at end of year		\$ (9,367)	\$ -	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
SOCIAL DEVELOPMENT SERVICE DELIVERY

For the year ended March 31, 2024

Schedule 3-49
 Dept. 303, 335, & 350

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Service delivery - Social Development	Fixed	\$ -	\$ 16,380	\$ 16,380
Expenditures				
Administration		- -		1,638
Contracts		- 17,703		-
Management fees		- -		7,547
Supplies		- 85		-
Wages and benefits		- -		7,195
		- 17,788		16,380
(Deficit) unexpended funding		- (1,408)		-
Equity at beginning of year			-	-
(Deficit) equity at end of year		\$ (1,408)	\$ -	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
NEED BASE COVID

For the year ended March 31, 2024

Schedule 3-50
Dept. 307

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Add prior year deferred revenue	\$ -	\$ -	\$ 11,040
Expenditures			
Special needs - COVID-19 emergency supplement	- -	(141)	11,181
Unexpended funding (deficit)		141	(141)
(Deficit) equity at beginning of year		(141)	-
Equity (deficit) at end of year	\$ -	\$ (141)	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
NEED BASE OFF-RESERVE

For the year ended March 31, 2024

Schedule 3-51
Dept. 308

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Indigenous Community Support Fund				
- urban/off-reserve activities	Fixed	\$ -	\$ -	\$ 5,095
Add prior year deferred revenue			11,104	17,560
Less current year deferred revenue		-	(11,104)	(11,104)
				11,551
Expenditures				
Administration		-	-	510
Special needs - COVID-19 emergency supplement		-	-	11,041
				11,551
Unexpended funding		-	-	-
Equity at beginning of year			-	-
Equity at end of year		\$ -	\$ -	-

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
EMERGENCY MANAGEMENT ASSISTANCE

For the year ended March 31, 2024

Schedule 3-52
Dept. 151 & 108

		2024	2024	2023
		Budget	Actual	Actual
Revenue				
Indigenous Services Canada				
Emergency Management Assistance Program	Flex	\$ -	\$ -	\$ 38,939
Other revenue		-	13,653	-
Add prior year deferred revenue		-	174,923	139,878
Less current year deferred revenue		-	-	(174,923)
		<hr/>	<hr/>	<hr/>
		-	188,576	3,894
Expenditures				
Administration		-	-	3,894
Contracts		-	430	-
Donations		-	10,577	-
Equipment purchases		-	10,699	-
Honoraria		-	126,600	-
Supplies		-	11,661	-
Travel		-	21,906	-
Wages and benefits		-	7,371	-
		<hr/>	<hr/>	<hr/>
(Deficit) unexpended funding		-	(668)	-
Equity at beginning of year			-	-
Transfers			668	-
Equity at end of year		<hr/>	<hr/>	<hr/>
See accompanying notes			\$ -	\$ -

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
SPECIAL NEEDS - COVID-19 SUPPLEMENT

For the year ended March 31, 2024

Schedule 3-53
Dept. 302

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Add prior year deferred revenue	\$ -	\$ 9,250	\$ 9,450
Less current year deferred revenue	- (9,250)	(9,250)	(9,250)
	-	-	200
Expenditures			
Special needs - COVID-19 emergency supplement	-	-	200
Unexpended funding			
Equity at beginning of year	-	-	-
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
EMERGENCY MANAGEMENT - COVID-19

For the year ended March 31, 2024

Schedule 3-54
Dept. 301

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Add prior year deferred revenue	\$ -	\$ 66,971	\$ 105,011
Less current year deferred revenue	- -	-	(66,971)
	- -	66,971	38,040
Expenditures			
Contractors	- -	6,450	23,716
Emergency management - COVID-19	- -	74,366	11,179
Wages and benefits	- -	- -	3,145
	- -	80,816	38,040
(Deficit) unexpended funding	- -	(13,845)	- -
Equity at beginning of year		- -	- -
Transfers - net		13,845	- -
Equity at end of year	\$ - -	\$ - -	\$ - -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
COMMUNITY BASED INITITATIVES

For the year ended March 31, 2024

Schedule 3-55
Dept. 160

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
Community based initiatives	Flex	\$ -	\$ -	\$ 124,819
Community based initiatives	Fixed	-	-	218,189
Add prior year deferred revenue	Fixed & Flex	-	344,773	155,773
Less current year deferred revenue	Fixed & Flex	-	(178,142)	(344,773)
		-	166,631	154,008
Expenditures				
Administration		-	-	34,301
Bad debts		-	-	1,257
Contracts		-	33,417	19,625
Donations		-	1,000	-
Honoraria		-	-	5,650
Repairs and maintenance		-	169	-
Special events		-	11,315	600
Supplies		-	45,346	55,214
Travel		-	19,027	36,494
Wages and benefits		-	39,907	867
Workshops		-	16,450	-
		-	166,631	154,008
Unexpended funding		-	-	-
Equity at beginning of year		-	-	-
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
CULTURAL PLANNING

For the year ended March 31, 2024

Schedule 3-56
Dept. 704

	2024 Budget	2024 Actual	2023 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	- -	- -	- -
Unexpended funding	- -	- -	- -
Equity at beginning of year		7,311	7,311
Equity at end of year	\$ 7,311	\$ 7,311	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
EMERGENCY SUPPORT - TRADITIONAL FOODS

For the year ended March 31, 2024

Schedule 3-57
Dept. 705

	2024 Budget	2024 Actual	2023 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	- -	- -	- -
Unexpended funding	- -	- -	- -
Equity at beginning of year			1,827
Transfers		- -	(1,827)
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
HEALING & REBUILDING CULTURAL CAMPS

For the year ended March 31, 2024

Schedule 3-58
Dept. 711

	2024 Budget	2024 Actual	2023 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	- -	- -	- -
Unexpended funding	- -	- -	- -
Equity at beginning of year		30,569	28,742
Transfers		- -	1,827
Equity at end of year		\$ 30,569	\$ 30,569

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
STRENGTHENING FAMILIES

For the year ended March 31, 2024

Schedule 3-59
Dept. 713 & 723

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Province of British Columbia	\$ -	\$ 30,000	\$ 30,000
Expenditures			
Travel	-	363	-
Wages and benefits	-	14,890	-
	-	15,253	-
Unexpended funding	-	14,747	30,000
Equity at beginning of year		146,512	116,512
Equity at end of year		\$ 161,259	\$ 146,512

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
CFS PREVENTION

For the year ended March 31, 2024

Schedule 3-60
Dept. 321

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
CFS prevention	Fixed	\$ -	\$ 125,000	\$ -
CFS prevention	Flex	- -	30,256	25,181
Add prior year deferred revenue		- -	22,663	-
Less current year deferred revenue		- -	(159,802)	(22,663)
		- -	18,117	2,518
Expenditures				
Administration		- -	15,525	2,518
Honoraria		- -	1,088	-
Travel		- -	1,504	-
		- -	18,117	2,518
Unexpended funding				
Equity at beginning of year			- -	- -
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
CFS OPERATIONS

For the year ended March 31, 2024

Schedule 3-61
Dept. 323

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
CFS operations	Flex	\$ -	\$ 16,109	\$ -
Less current year deferred revenue		-	(14,499)	-
		-	1,610	-
Expenditures				
Administration		-	1,610	-
Unexpended funding		-	-	-
Equity at beginning of year			-	-
Equity at end of year		\$ -	\$ -	-

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
CFS EMERGENCY

For the year ended March 31, 2024

Schedule 3-62
Dept. 324

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
CFS emergency	Flex	\$ -	\$ 2,929	\$ -
Less current year deferred revenue		-	(2,637)	-
		-	292	-
Expenditures				
Administration		-	292	-
Unexpended funding		-	-	-
Equity at beginning of year		-	-	-
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
CFS POVERTY

For the year ended March 31, 2024

Schedule 3-63
Dept. 325

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
CFS poverty	Flex	\$ -	\$ 6,127	\$ -
Less current year deferred revenue		-	(5,515)	-
		-	612	-
Expenditures				
Administration		-	612	-
Unexpended funding		-	-	-
Equity at beginning of year			-	-
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
FN REPRESENTATIVE

For the year ended March 31, 2024

Schedule 3-64
Dept. 322

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
FN Representative services	Fixed	\$ -	\$ 14,144	\$ -
FN Representative services	Flex	- -	3,424	14,150
Add prior year deferred revenue		- -	12,735	-
Less current year deferred revenue		- -	(24,402)	(12,735)
		- -	5,901	1,415
Expenditures				
Administration		- -	1,756	1,415
Supplies		- -	1,141	-
Travel		- -	3,004	-
		- -	5,901	1,415
Unexpended funding				
Equity at beginning of year			- -	- -
Equity at end of year		\$ -	\$ -	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
CANADIAN RED CROSS COMMUNITY SERVICES

For the year ended March 31, 2024

Schedule 3-65
Dept. 109

	2024 Budget	2024 Actual	2023 Actual
Revenue	\$ -	\$ 66,640	\$ -
Expenditures			
Professional fees	- -	8,904	- -
Unexpended funding	- -	57,736	- -
Equity at beginning of year		- -	- -
Equity at end of year	\$ 57,736	\$ -	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
FNCFS - CAPITAL NEEDS ASSESSMENT

For the year ended March 31, 2024

Schedule 3-66
Dept. 737

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada	Flex	\$ -	\$ -	\$ 56,145
Add prior year deferred revenue		-	50,530	-
Less current year deferred revenue		-	(18,027)	(50,530)
		-	32,503	5,615
Expenditures				
Administration (recovery)		-	(5,615)	5,615
Contracts		-	38,118	-
		-	32,503	5,615
Unexpended funding		-	-	-
Equity at beginning of year			-	-
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
POW WOW

For the year ended March 31, 2024

Schedule 3-67
Dept. 850

	2024 Budget	2024 Actual	2023 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures			
Contracts	-	25,944	-
Materials and supplies	-	12,319	411
	-	38,263	411
Deficit	-	(38,263)	(411)
Equity at beginning of year		735	1,146
(Deficit) equity at end of year	\$ (37,528)	\$ 735	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
SURPLUS ACCOUNT

For the year ended March 31, 2024

Schedule 3-68
Dept. 55509

	2024 Budget	2024 Actual	2023 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	- -	- -	- -
Unexpended funding	- -	- -	- -
Equity at beginning of year		6,903	6,903
Equity at end of year		\$ 6,903	\$ 6,903

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
CAPITAL ASSET EQUITY FUND

For the year ended March 31, 2024

Schedule 3-69
Dept. 8000

	2024	2023
Balance at beginning of year	\$ 8,537,214	\$ 7,394,162
Additions:		
Construction and purchases of tangible capital assets	681,731	1,543,437
	681,731	1,543,437
Deductions:		
Depreciation of tangible capital assets	(433,016)	(400,385)
Loss on disposals of tangible capital assets	(3,462)	-
	(436,478)	(400,385)
Balance at end of year	\$ 8,782,467	\$ 8,537,214

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
RAPID HOUSING INITIATIVE

For the year ended March 31, 2024

Schedule 3-70
Dept. 904

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Canada Mortgage and Housing Corporation	\$ -	\$ 60,000	\$ -
Add prior year deferred revenue		159,048	904,248
Less current year deferred revenue		-	(159,048)
	-	219,048	745,200
Expenditures			
Contracts	-	256,313	725,000
Equipment purchases	-	-	12,530
Materials and supplies	-	8,535	7,670
Travel	-	4,645	-
	-	269,493	745,200
(Deficit) unexpended funding		(50,445)	-
<u>Equity at beginning of year</u>		-	-
(Deficit) equity at end of year		\$ (50,445)	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
BIOENERGY

For the year ended March 31, 2024

Schedule 3-71
 Dept. 910, 915, & 916

	2024 Budget	2024 Actual	2023 Actual
Revenue			
Natural Resources Canada	\$ -	\$ -	\$ 47,500
New Relationship Trust	-	280,000	-
Fraser Basin Council	-	685,000	-
Add prior year deferred revenue	-	-	613,980
Less current year deferred revenue	-	(608,497)	-
	-	356,503	661,480
Expenditures			
Contracts	-	161,524	191,697
Equipment purchases	-	34,354	615,000
Materials and supplies	-	-	3,005
Insurance	-	-	150
Workshops and training	-	12,253	-
	-	208,131	809,852
Unexpended funding (deficit)	-	148,372	(148,372)
(Deficit) equity at beginning of year		(148,372)	-
Equity (deficit) at end of year	\$ -	\$ (148,372)	

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
URGENT SEWAGE DISPOSAL UPGRADE # 11297

For the year ended March 31, 2024

Schedule 3-72
Dept. 932

	2024 Budget	2024 Actual	2023 Actual
Revenue	\$ -	\$ -	\$ -
Expenditures	- -	- -	- -
Unexpended funding	- -	- -	- -
Equity (deficit) at beginning of year		- (22,233)	
Transfers - net		- 22,233	
Equity at end of year	\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
O&M MANAGEMENT SUPPORT TOP-UP

For the year ended March 31, 2024

Schedule 3-73
Dept. 942

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada	Flex	\$ -	\$ 76,709	\$ -
Less current year deferred revenue		-	(69,039)	-
		-	7,670	-
Expenditures				
Administration fee		-	7,670	-
Unexpended funding		-	-	-
Equity at beginning of year			-	-
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
DOMESTIC WATER SUPPLY #9-00118204

For the year ended March 31, 2024

Schedule 3-74
 Dept. 936 & 936-AEWP

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
ICMS #9-00118204	Flex	\$ -	\$ 292,220	\$ -
Add prior year deferred revenue		- -		14,895
Less current year deferred revenue		- -	(261,155)	
		- -	31,065	14,895
Expenditures				
Administration		- -	29,222	
Contracts (recovery)		- -	(2,798)	19,536
		- -	26,424	19,536
Unexpended funding (deficit)		- -	4,641	(4,641)
(Deficit) equity at beginning of year		- -	(4,641)	
Equity (deficit) at end of year		\$ -	\$ -	\$ (4,641)

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
SCHOOL VENTILATION #9-00129562

For the year ended March 31, 2024

Schedule 3-75
Dept. 923

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada				
School Ventilation - ICMS #9-00129562	Fixed	\$ -	\$ -	\$ 10,389
Add prior year deferred revenue	Fixed	- -	9,350	-
Less current year deferred revenue	Fixed	- -	(9,350)	(9,350)
		- -	- -	1,039
Expenditures				
Administration		- -	- -	1,039
Unexpended funding				
Equity at beginning of year		- -	- -	- -
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
FNCFS HOUSING FUND

For the year ended March 31, 2024

Schedule 3-76
Dept. 943

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Indigenous Services Canada	Flex	\$ -	\$ 100,217	\$ -
Less current year deferred revenue		-	(90,196)	-
		-	10,021	-
Expenditures				
Administration		-	10,021	-
Unexpended funding		-	-	-
Equity at beginning of year			-	-
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
HOUSING TOP-UP #9-00129929

For the year ended March 31, 2024

Schedule 3-77
Dept. 939

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Add prior year deferred revenue	Flex	-	90,167	112,012
Less current year deferred revenue	Flex	-	(90,167)	(90,167)
		-	-	21,845
Expenditures				
Contracts		-	-	13,700
Equipment purchases		-	-	4,824
Materials and supplies		-	-	3,064
Travel		-	-	257
		-	-	21,845
Unexpended funding		-	-	-
Equity at beginning of year		-	-	-
Equity at end of year		\$ -	\$ -	\$ -

See accompanying notes

Lhoosk'uz Dene Nation
SCHEDULE OF INDIVIDUAL PROGRAM OPERATIONS
ROAD TOP-UP #9-00130165

For the year ended March 31, 2024

Schedule 3-78
Dept. 940

		2024 Budget	2024 Actual	2023 Actual
Revenue				
Add prior year deferred revenue	Flex	\$ -	\$ -	\$ 89,930
Less current year deferred revenue	Flex	- -	(89,930)	-
		- -	(89,930)	89,930
Expenditures		- -	- -	- -
(Deficit) unexpended funding		- -	(89,930)	89,930
Equity at beginning of year			89,930	-
Equity at end of year		\$ -	\$ 89,930	\$ 89,930

See accompanying notes

Lhoosk'uz Dene Nation
TRUST FUND
STATEMENT OF FINANCIAL POSITION

Schedule 4

As at March 31, 2024

2024 **2023**

ASSETS

<u>Cash in Ottawa Trusts</u>	\$ 55,322	\$ 53,007
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LIABILITIES AND EQUITY

<u>Equity in Ottawa Trust Funds</u>	\$ 55,322	\$ 53,007
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See accompanying notes

Lhoosk'uz Dene Nation
TRUST FUND
SCHEDULE OF CHANGES IN OTTAWA TRUST FUNDS
Schedule 5

For the year ended March 31, 2024

	2024 Capital	2024 Revenue	2024	2023
Equity at beginning of year	\$ 39	\$ 52,968	\$ 53,007	\$ 50,924
Additions:				
Interest income	-	1,822	1,822	1,581
BC Special	-	493	493	502
	-	2,315	2,315	2,083
Transfers to band	-	-	-	-
Balance at end of year	\$ 39	\$ 55,283	\$ 55,322	\$ 53,007

See accompanying notes

Lhoosk'uz Dene Nation
INVESTMENT FUND
STATEMENT OF FINANCIAL POSITION
Schedule 6

As at March 31, 2024

	2024	2023
ASSETS		
Investments	<u><u>\$ 11,653,636</u></u>	<u><u>\$ 7,384,290</u></u>
LIABILITIES AND EQUITY		
Due to Operating Fund	<u><u>9,701,645</u></u>	<u><u>5,130,678</u></u>
Surplus	<u><u>1,951,991</u></u>	<u><u>2,253,612</u></u>
	<u><u>\$ 11,653,636</u></u>	<u><u>\$ 7,384,290</u></u>

See accompanying notes

Lhoosk'uz Dene Nation
INVESTMENT FUND
SCHEDULE OF REVENUE AND EXPENDITURES
Schedule 7

For the year ended March 31, 2024

	2024	2023
Revenue		
Contribution from Operating Fund	\$ -	\$ -
Net (loss) income in controlled entities		
0886366 B.C. Ltd.	(21,976)	(19,713)
Kluskus Management Holdings Ltd.	(197,159)	240,302
Lhoosk'uz Management Ltd.	(1,581)	(1,422)
Lhoosk'uz Development Group Limited Partnership	(80,905)	(34,391)
	(301,621)	184,776
Expenditures	-	-
(Deficit) unexpended funding	(301,621)	184,776
Surplus at beginning of year	2,253,612	2,068,836
Surplus at end of year	\$ 1,951,991	\$ 2,253,612

See accompanying notes

Lhoosk'uz Dene Nation

NOTES TO THE COMPILED FINANCIAL INFORMATION

For the year ended March 31, 2024

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the compiled financial information is on the historical cost basis, reflecting cash transactions with the additions of:

- Accounts payable and accrued liabilities;
- Accounts receivable less an allowance for doubtful accounts;
- Government remittances and balances payable and recoverable;
- Prepaid expenses amortized over the periods they relate to;
- Fixed assets recorded at historical cost and amortized on a declining balance basis; and
- Marketable securities recorded at fair market value.