

Witset First Nation
Consolidated Schedules of Revenue and Expenses
March 31, 2023

Compilation Engagement Report



To the members of Witsset First Nation:

On the basis of information provided by management, we have compiled the schedule of revenue and expenses and annual surplus (deficit), the schedules of revenue and expenses and annual surplus (deficit) by program, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information (“financial information”).

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

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

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

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

Terrace, British Columbia

December 18, 2023

MNP LLP

Chartered Professional Accountants

MNP LLP

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Witset First Nation
Notes to the Consolidated Schedules of Revenue and Expenses
For the year ended March 31, 2023

1. Basis of accounting

The basis of accounting applied in the preparation of the financial information as at March 31, 2023 is on the historical basis, reflecting cash transactions in the addition of:

- accounts receivable and accrued receivables less an allowance for doubtful accounts
- prepaid expenses
- accounts payable and accrued liabilities
- deferred revenue and government transfers
- adjustments for tangible capital asset transactions, including:
 - expensing of tangible capital asset additions
 - reversal of amortization expense otherwise recorded.

Witset First Nation
Schedule 1 - Consolidated Schedule of Revenue and Expenses and Annual Surplus (Deficit)

*For the year ended March 31, 2023
(Unaudited)*

	Schedule #	ISC Revenue	Other Revenue	Total Revenue	Total Expenses	Adjustments/ Transfers From (To)	Current Surplus (Deficit)	Prior Year Surplus (Deficit)
Administration								
Own Source Revenue	2	-	828,935	828,935	986	-	827,949	(30,750)
Council Expenses	3	-	-	-	472,555	-	(472,555)	(197,268)
Membership	4	15,822	-	15,822	71,427	-	(55,605)	(41,310)
Pension Benefits	5	61,221	-	61,221	869	-	60,352	60,012
Election	6	-	-	-	4,115	-	(4,115)	(15,244)
Communications	7	-	17,600	17,600	91,141	-	(73,541)	(12,433)
Skeena ESI	8	-	413,000	413,000	138,956	-	274,044	264,675
Band Support Funding	9	573,239	123,559	696,798	1,291,854	-	(595,056)	(336,924)
Community Events	10	-	35,460	35,460	297,780	45,864	(216,456)	(6,333)
LOA - Coastal Gas Link	11	-	53,000	53,000	19,228	-	33,772	58,755
First Nation Summit	12	-	-	-	-	6,923	6,923	-
		650,282	1,471,554	2,121,836	2,388,911	52,787	(214,288)	(256,820)
Capital Projects								
Water Treatment Upgrade	13	-	-	-	-	(1,710,183)	(1,710,183)	(423,597)
Housing - E. Steven - 19J	14	-	-	-	-	-	-	(150)
Housing - S. Wilson - 19K	15	-	-	-	-	-	-	(150)
Housing - S. Pete - 19L	16	-	-	-	-	-	-	(7,212)
Housing - J. Naziel - 19M	17	-	-	-	-	-	-	(6,726)
Housing - D. Pierre - 19N	18	-	-	-	-	-	-	(990)
Housing - E. Pete - 19R	19	-	-	-	841	-	(841)	(560)
Housing - A. Bosworth - 19S	20	-	-	-	17,388	-	(17,388)	(68,864)
Elders Emergency Fund	21	-	-	-	82,661	-	(82,661)	(56,289)
Housing - F. Naziel - 19V	22	-	-	-	-	-	-	(176)
Housing - W. Pete - 19Y	23	-	-	-	-	-	-	(19,662)
Housing - C. Dennis - 19Z	24	-	-	-	-	-	-	(150)
Housing - J. Dumont - 20B	25	-	-	-	2,392	-	(2,392)	(3,371)
Housing - T. Tait - 20E	26	-	-	-	5,800	-	(5,800)	25,406
Housing - R. Naziel - 20F	27	-	-	-	-	-	-	(5,028)
Housing - A. Tait - 20H	28	-	-	-	-	-	-	(150)
Housing - V. Pierre - 20I	29	-	-	-	-	-	-	(10,119)
Housing - S. Wilson - 20J	30	-	-	-	-	-	-	(33,330)
Housing - A. Vantunen - 20K	31	98,826	-	98,826	-	(364,375)	(265,549)	(16,700)
Housing - D. Vantunen - 21T	32	-	-	-	-	-	-	(5,277)
Paving	33	-	-	-	-	-	-	963,812
Private Emergency Housing Fund	34	345,157	-	345,157	-	(145,157)	200,000	142,292
Project - Ballfield Revitalization	35	-	395,800	395,800	-	(112,288)	283,512	-
Project - Pathway (Gasbar to Canyon)	36	-	8,288	8,288	8,286	-	2	-
Project - LFIF Hydroponics	37	-	700	700	700	-	-	-
Housing - G. Naziel - 20G	38	-	194,874	194,874	39,674	-	155,200	-
Housing - C. Nikal - 20M	39	98,826	-	98,826	-	(401,116)	(302,290)	-
Housing - A. Mitchell - 20N	40	98,826	-	98,826	-	(297,537)	(198,711)	-

Witset First Nation

Schedule 1 - Consolidated Schedule of Revenue and Expenses and Annual Surplus (Deficit)

For the year ended March 31, 2023

(Unaudited)

	Schedule #	ISC Revenue	Other Revenue	Total Revenue	Total Expenses	Adjustments/ Transfers From (To)	Current Surplus (Deficit)	Prior Year Surplus (Deficit)
Housing - G. Holland - 20O	41	98,826	-	98,826	72,212	-	26,614	-
Housing - R. Mitchell - 20P	42	-	22,000	22,000	54,230	-	(32,230)	-
Housing - E. Alfred - 20Q	43	-	20,000	20,000	16,346	-	3,654	-
Housing - M. Alfred - 20R	44	-	20,000	20,000	20,100	-	(100)	-
Housing - P. Michell - 20S	45	-	11,500	11,500	14,339	-	(2,839)	-
Housing - G. Morris - 20V	46	-	-	-	87,196	-	(87,196)	-
Housing - C. Hall - 20W	47	-	-	-	136,764	-	(136,764)	-
Housing - C. Michell - 20X	48	-	-	-	121,315	-	(121,315)	-
Housing - L. Naziel - 20Y	49	-	-	-	73,842	-	(73,842)	-
Housing - Phase 7 - 20Z	50	-	-	-	168	-	(168)	-
Housing - M. Naziel - 21A	51	98,826	-	98,826	24,197	-	74,629	-
Housing - P. Bazil - 21B	52	49,413	-	49,413	31,350	-	18,063	-
Housing - R. Joseph - 21C	53	49,413	-	49,413	37,316	-	12,097	-
Housing - B. Tait - 21D	54	49,213	-	49,213	5,601	-	43,612	-
Housing - B. Joseph - 21E	55	49,413	-	49,413	22,368	-	27,045	-
Housing - C. Mack - 21F	56	49,413	-	49,413	250	-	49,163	-
Housing - E. Michell - 21G	57	49,413	-	49,413	11,892	-	37,521	-
Housing - G. Naziel - 21H	58	49,413	-	49,413	26,202	-	23,211	-
Housing - K. Mitchell - 21I	59	49,413	-	49,413	6,416	-	42,997	-
Housing - P. Michell - 21N	60	98,826	-	98,826	-	-	98,826	-
Housing -Emergency Repair Program CMHC	61	-	-	-	59,581	-	(59,581)	-
Housing - J. David - 20T	62	-	12,355	12,355	16,370	-	(4,015)	-
Housing - Apartment Building	63	-	-	-	25	(17,200)	(17,225)	-
Capital Projects - Other	64	-	-	-	689,467	663,425	(26,042)	-
		1,333,217	685,517	2,018,734	1,685,289	(2,384,431)	(2,050,986)	473,009
Community Health								
COVID-19 Response	65	257,699	-	257,699	183,532	63,989	138,156	155,749
Tobacco Project	66	-	-	-	-	-	-	(78)
Dental Assistant (COHI)	67	-	6,285	6,285	(73)	-	6,358	6,285
Headstart	68	-	617,926	617,926	943,226	325,300	-	(10)
Aboriginal Diabetes Initiative	69	-	77,861	77,861	4,657	-	73,204	77,861
Home Care	70	-	284,311	284,311	125,600	-	158,711	156,656
Health Station (CHR)	71	-	354,522	354,522	216,785	(67,695)	70,042	35,271
Patient Travel	72	-	395,230	395,230	752,313	-	(357,083)	64,123
Drugs and Alcohol	73	-	168,097	168,097	116,690	-	51,407	33,448
Brighter Futures	74	-	167,896	167,896	166,540	-	1,356	62,738
Pre-Natal Nutrition	75	-	30,846	30,846	13,917	-	16,929	22,069
AIDS Project	76	-	17,361	17,361	211	-	17,150	17,361
Health & Wellness - Mental Health	77	-	118,473	118,473	16,601	-	101,872	76,052
Health & Wellness - Physiotherapy	78	-	31,783	31,783	40,261	-	(8,478)	(15,623)
Land Based Healing	79	-	-	-	115,613	-	(115,613)	(117,140)
Health & Wellness - Operations	80	-	239,552	239,552	78,401	-	161,151	49,282

Witset First Nation
Schedule 1 - Consolidated Schedule of Revenue and Expenses and Annual Surplus (Deficit)

*For the year ended March 31, 2023
(Unaudited)*

	Schedule #	ISC Revenue	Other Revenue	Total Revenue	Total Expenses	Adjustments/ Transfers From (To)	Current Surplus (Deficit)	Prior Year Surplus (Deficit)
Men's Health (FNHA)	81	-	17,500	17,500	8,522	-	8,978	13,000
Winter Wellness Grant	82	-	-	-	923	-	(923)	-
Capital Facilities (FNHA)	83	-	-	-	48,863	-	(48,863)	(631)
Traditional Healing	84	50,000	620	50,620	64,368	-	(13,748)	-
FNHA - Comm. Health and Wellness - 55A	85	-	22,198	22,198	7,463	-	14,735	-
H&W - Nurse Practitioners	86	-	-	-	813	-	(813)	-
		307,699	2,550,461	2,858,160	2,905,226	321,594	274,528	636,413
Economic Development								
First People's - Cultural	87	-	-	-	-	-	-	(44,970)
Pacific Trails Pipeline	88	-	-	-	38	(35,597)	(35,635)	400
BC Hydro - PGTC	89	-	-	-	-	(22,433)	(22,433)	7,220
Tourism (ISC)	90	-	-	-	-	65,573	65,573	(106)
Economic Development	91	-	-	-	2,540	96,220	93,680	(13,647)
BC Rural Dividend	92	-	-	-	3,508	-	(3,508)	(71,217)
Kyah Development Corporation and Limited Partnership, Other	93	-	9,893,233	9,893,233	7,912	(625,300)	9,260,021	6,902,532
CPP Land Use	94	-	-	-	-	(148,802)	(148,802)	-
Economic Development - Other	95	-	-	-	-	65,683	65,683	-
		-	9,893,233	9,893,233	13,998	(604,656)	9,274,579	6,780,212
Education								
Kyah Wiget Education Society	96	4,796,654	-	4,796,654	4,802,085	-	(5,431)	-
		4,796,654	-	4,796,654	4,802,085	-	(5,431)	-
Municipal Services								
Fire Department	97	-	11,672	11,672	25,744	-	(14,072)	25,201
Maintenance and Band Equipment	98	1,588,190	413	1,588,603	549,838	(700,000)	338,765	510,090
Multiplex	99	-	33,225	33,225	261,822	450,000	221,403	(61,074)
Recreation	100	-	-	-	516	1,288	772	(772)
Recycling	101	76,069	-	76,069	256,192	250,000	69,877	(102,166)
Maintenance - Centennial Hall Building	102	-	2,200	2,200	7,617	-	(5,417)	-
		1,664,259	47,510	1,711,769	1,101,729	1,288	611,328	371,279
Social Housing								
Social Housing - CMHC Phase #6	103	-	39,538	39,538	34,785	17,865	22,618	16,207
Social Housing - CMHC Phase #1	104	-	54,439	54,439	80,447	25,687	(321)	210,635
Social Housing - CMHC Phase #2	105	-	45,852	45,852	49,426	18,815	15,241	18,470
Social Housing - CMHC Phase #3	106	-	47,507	47,507	67,467	19,882	(78)	21,464

Witset First Nation

Schedule 1 - Consolidated Schedule of Revenue and Expenses and Annual Surplus (Deficit)

For the year ended March 31, 2023

(Unaudited)

	Schedule #	ISC Revenue	Other Revenue	Total Revenue	Total Expenses	Adjustments/ Transfers From (To)	Current Surplus (Deficit)	Prior Year Surplus (Deficit)
Social Housing - CMHC Phase #4	107	-	40,623	40,623	43,765	14,552	11,410	24,151
Social Housing - CMHC Phase #5	108	-	46,598	46,598	49,394	16,108	13,312	21,129
Security House - 64	109	-	-	-	17,624	-	(17,624)	6,875
Housing & Renovation	110	49,345	39,552	88,897	253,756	145,157	(19,702)	(60,885)
Social Housing - Other	111	-	39,734	39,734	-	(14,110)	25,624	2,024
		49,345	353,843	403,188	596,664	243,956	50,480	260,070
Social Services								
Food Bank	112	-	-	-	97,818	85,000	(12,818)	(46,866)
Social Services - Administration	113	-	-	-	141,063	91,614	(49,449)	20,808
Service Delivery (COVID-19)	114	28,665	-	28,665	-	(69,747)	(41,082)	28,665
Community Well-being and Jurisdiction Initiatives Program (CWJI) - Retro	115	-	-	-	-	(690,363)	(690,363)	690,363
First Nation Prevention and Family Support	116	-	-	-	24,338	-	(24,338)	97,392
Family Support Worker	117	-	74,279	74,279	138,739	-	(64,460)	(34,637)
COPH	118	(2,795)	-	(2,795)	34,514	26,681	(10,628)	(11,329)
Family Support	119	15,097	-	15,097	7,505	-	7,592	11,872
Adult Care	120	227,363	602	227,965	173,059	(90,208)	(35,302)	(299,790)
Institutional Care	121	-	-	-	45,534	90,208	44,674	22,909
Special Needs	122	-	-	-	88,448	60,165	(28,283)	17,211
Special Needs (COVID)	123	-	-	-	250,520	289,933	39,413	(95,230)
COVID Recovery	124	-	-	-	-	(15)	(15)	(10,935)
Basic Needs	125	1,543,049	-	1,543,049	1,005,266	(280,832)	256,951	208,854
National Child Benefits	126	-	200	200	89,926	102,372	12,646	(12,148)
Community Well being	127	4,680,407	19,147	4,699,554	475,116	559,499	4,783,937	187,448
Basic Needs (COVID-19)	128	-	-	-	(636)	(284,160)	(283,524)	171,444
Search and Rescue	129	-	-	-	-	4,113	4,113	(1,953)
Language (NIB Trust)	130	-	73,400	73,400	57,831	-	15,569	(25,033)
Summer Students (FNESC)	131	-	11,227	11,227	11,783	-	(556)	(14,250)
First Nations Representative Service	132	101,456	120,000	221,456	-	-	221,456	-
Empowering Relationship	133	-	-	-	-	16,856	16,856	-
		6,593,242	298,855	6,892,097	2,640,824	(88,884)	4,162,389	904,795
Community Development								
Moricetown Legacy Fund	134	-	(40,252)	(40,252)	4,459	(2,347)	(47,058)	20,589
Lands and Economic Development	135	106,915	5,120	112,035	139,457	(96,125)	(123,547)	94,263
BC Active Transport Plan	136	-	-	-	255	-	(255)	(5,500)
Witset Food Security Plan	137	-	-	-	20,629	-	(20,629)	45,406
Forest & Range Agreement	138	-	904,287	904,287	10,615	-	893,672	712,420
BCFN Gaming Revenue Sharing	139	-	789,574	789,574	-	-	789,574	449,594
Witset Healing Centre	140	1,477,171	187,424	1,664,595	15,106	(1,571,282)	78,207	(167,056)
Employment Services	141	-	105,175	105,175	102,965	18,572	20,782	(37,878)

Witset First Nation
Schedule 1 - Consolidated Schedule of Revenue and Expenses and Annual Surplus (Deficit)

*For the year ended March 31, 2023
(Unaudited)*

	<i>Schedule #</i>	<i>ISC Revenue</i>	<i>Other Revenue</i>	<i>Total Revenue</i>	<i>Total Expenses</i>	<i>Adjustments/ Transfers From (To)</i>	<i>Current Surplus (Deficit)</i>	<i>Prior Year Surplus (Deficit)</i>
Community Garden	142	-	-	-	-	-	-	4,350
Infrastructure Planning	143	-	5,000	5,000	-	-	5,000	25,000
		1,584,086	1,956,328	3,540,414	293,486	(1,651,182)	1,595,746	1,141,188
Lands Department								
Lands Department	144	61,319	7,785	69,104	67,244	-	1,860	26,048
Land Use Plan	145	(9,498)	-	(9,498)	-	(61,375)	(70,873)	(4,749)
		51,821	7,785	59,606	67,244	(61,375)	(69,013)	21,299
Total		17,030,605	17,265,086	34,295,691	16,495,456	(4,170,903)	13,629,332	10,331,445

Witset First Nation
Own Source Revenue
Schedule 2 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Interest income	828,935	10,653
Expenses		
Travel	986	-
Supplies	-	2,261
Contracted services	-	39,142
	986	41,403
Surplus (deficit)	827,949	(30,750)

Witset First Nation
Council Expenses
Schedule 3 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Travel	237,118	41,545
Honouraria	153,750	47,400
Supplies	38,225	30,901
Professional fees	16,413	-
Salaries and benefits	14,466	7,886
Contracted services	4,589	23,923
Insurance	3,326	-
Equipment rentals and leases	1,699	45,613
Telephone and utilities	1,069	-
Repairs and maintenance	1,000	-
Social assistance	900	-
Deficit	(472,555)	(197,268)

Witset First Nation
Membership
Schedule 4 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q40V-001, Q03B-001 & Q40V-002 - Registration and membership	15,822	15,412
Expenses		
Salaries and benefits	58,367	47,955
Supplies	3,876	1,155
Telephone and utilities	3,437	-
Equipment rentals and leases	3,414	-
Contracted services	2,333	1,612
Rent	-	6,000
	71,427	56,722
Deficit	(55,605)	(41,310)

Witset First Nation
Pension Benefits
Schedule 5 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q40M-001 & Q40M-002 - Employee benefits	61,221	60,012
Expenses		
Salaries and benefits	809	-
Travel	60	-
	869	-
Surplus	60,352	60,012

**Witset First Nation
Election**

Schedule 6 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Supplies	2,173	-
Travel	1,942	-
Contracted services	-	15,244
Deficit	(4,115)	(15,244)

**Witset First Nation
Communications**

Schedule 7 - Consolidated Schedule of Revenue and Expenses

For the year ended March 31, 2023

	2023	2022
Revenue		
Other revenue	17,600	20,000
Expenses		
Salaries and benefits	76,202	50,107
Equipment rentals	13,836	1,819
Supplies	603	263
Contracted services	500	244
	91,141	52,433
Deficit before transfers	(73,541)	(32,433)
Adjustments and transfers		
Transfers from (to) other programs	-	20,000
Deficit	(73,541)	(12,433)

Witset First Nation
Skeena ESI
Schedule 8 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Province of British Columbia	390,500	315,750
Other revenue	22,500	40,966
	413,000	356,716
Expenses		
Professional fees	81,781	-
Contracted services	33,913	92,041
Travel	11,971	-
Equipment rentals	8,200	-
Supplies	3,091	-
	138,956	92,041
Surplus	274,044	264,675

Witset First Nation
Band Support Funding
Schedule 9 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q40L-001 & Q40L-002 - Band support	573,239	561,924
Province of British Columbia	-	3,000
Other revenue	78,109	147,769
Rental income	45,450	21,600
Interest income	-	20,687
	696,798	754,980
Expenses		
Salaries and benefits	557,996	439,476
Professional fees	267,016	221,466
Insurance	134,457	76,167
Contracted services	110,320	105,749
Supplies	70,742	23,053
Travel	40,318	7,457
Equipment rentals	39,663	9,258
Telephone and utilities	21,896	34,071
Repairs and maintenance	16,810	8,154
Bank charges and interest	7,211	9,484
Administration	4,028	-
Bad debts	(14,637)	11,385
Rent	35,742	18,000
Honouraria (recovery)	292	109,800
	1,291,854	1,073,520
Deficit before transfers	(595,056)	(318,540)
Adjustments and transfers		
Capital asset additions	-	(18,384)
Deficit	(595,056)	(336,924)

**Witset First Nation
Community Events**

Schedule 10 - Consolidated Schedule of Revenue and Expenses

For the year ended March 31, 2023

	2023	2022
Revenue		
Other revenue	35,460	7,550
Expenses		
Supplies	282,015	12,172
Contracted services	11,728	18,614
Travel	3,871	222
Telephone and utilities	259	-
Honouraria	100	-
Equipment rentals	-	235
Salaries and benefits (recovery)	(193)	-
	297,780	31,243
Deficit before transfers	(262,320)	(23,693)
Adjustments and transfers		
Transfers from (to) other programs	45,864	17,360
Deficit	(216,456)	(6,333)

Witset First Nation
LOA - Coastal Gas Link
Schedule 11 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Other revenue	53,000	63,654
Expenses		
Professional fees	9,294	-
Travel	9,005	4,899
Administration	929	-
	19,228	4,899
Surplus	33,772	58,755

Witset First Nation
First Nation Summit
Schedule 12 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Adjustments and transfers		
Transfers from (to) other programs	6,923	-
Surplus (deficit)	6,923	-

Witset First Nation
Water Treatment Upgrade
Schedule 13 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Repairs and maintenance	-	1,208
Adjustments and transfers		
Capital asset additions	(1,710,183)	(422,389)
Deficit	(1,710,183)	(423,597)

Witset First Nation
Housing - E. Steven - 19J
Schedule 14 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	150
Deficit	-	(150)

Witset First Nation
Housing - S. Wilson - 19K
Schedule 15 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	150
Deficit	-	(150)

Witset First Nation
Housing - S. Pete - 19L
Schedule 16 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	4,400
Supplies	-	2,812
Deficit	-	(7,212)

Witset First Nation
Housing - J. Naziel - 19M
Schedule 17 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	4,228
Supplies	-	2,498
Deficit	-	(6,726)

Witset First Nation
Housing - D. Pierre - 19N
Schedule 18 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	990
Deficit	-	(990)

Witset First Nation
Housing - E. Pete - 19R
Schedule 19 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	560
Supplies	841	-
Deficit	(841)	(560)

Witset First Nation
Housing - A. Bosworth - 19S
Schedule 20 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	11,318	38,376
Supplies	6,070	30,488
Deficit	(17,388)	(68,864)

Witset First Nation
Elders Emergency Fund
Schedule 21 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Supplies	40,920	8,460
Contracted services	29,285	29,619
Equipment rentals	12,450	17,222
Travel	81	-
Telephone and utilities	-	988
Repairs and maintenance (recovery)	(75)	-
Deficit	(82,661)	(56,289)

Witset First Nation
Housing - F. Naziel - 19V
Schedule 22 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	176
Deficit	-	(176)

Witset First Nation
Housing - W. Pete - 19Y
Schedule 23 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	11,382
Equipment rentals	-	5,535
Supplies	-	2,745
Deficit	-	(19,662)

Witset First Nation
Housing - C. Dennis - 19Z
Schedule 24 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	150
Deficit	-	(150)

Witset First Nation
Housing - J. Dumont - 20B
Schedule 25 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	2,392	3,371
Deficit	(2,392)	(3,371)

Witset First Nation
Housing - T. Tait - 20E
Schedule 26 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada	-	40,000
Expenses		
Contracted services	5,800	5,850
Supplies	-	8,744
	5,800	14,594
Surplus (deficit)	(5,800)	25,406

Witset First Nation
Housing - R. Naziel - 20F
Schedule 27 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	2,739
Supplies	-	2,289
	-	5,028
Deficit	-	(5,028)

Witset First Nation
Housing - A. Tait - 20H
Schedule 28 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	150
Deficit	-	(150)

Witset First Nation
Housing - V. Pierre - 201
Schedule 29 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	6,037
Supplies	-	4,082
Deficit	-	(10,119)

Witset First Nation
Housing - S. Wilson - 20J
Schedule 30 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	19,227
Equipment rentals	-	11,290
Supplies	-	2,813
Deficit	-	(33,330)

Witset First Nation
Housing - A. Vantunen - 20K
Schedule 31 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3JX-001 - New Housing Construction	98,826	-
Expenses		
Supplies	-	16,700
Surplus (deficit) before transfers	98,826	(16,700)
Adjustments and transfers		
Capital asset additions	(364,375)	-
Deficit	(265,549)	(16,700)

Witset First Nation
Housing - D. Vantunen - 21T
Schedule 32 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	5,277
Deficit	-	(5,277)

Witset First Nation
Paving

Schedule 33 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3UO-001 - Roads and bridges	-	1,803,954
Adjustments and transfers		
Capital asset additions	-	(840,142)
Surplus	-	963,812

Witset First Nation
Private Emergency Housing Fund
Schedule 34 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q40S-001, Q40S-002 & Q38M-001 - Housing and major renos	345,157	142,292
Adjustments and transfers		
Transfers from (to) other programs	(145,157)	-
Surplus	200,000	142,292

Witset First Nation
Project - Ballfield Revitalization
Schedule 35 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Other funding and contributions	395,000	-
Other revenue	800	-
Surplus (deficit) before transfers	395,800	-
Adjustments and transfers		
Capital asset additions	(412,288)	-
Transfers from (to) other programs	300,000	-
	(112,288)	-
Surplus	283,512	-

Witset First Nation
Project - Pathway (Gasbar to Canyon)
Schedule 36 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Province of British Columbia	8,286	-
Other federal agencies	2	-
	8,288	-
Expenses		
Contracted services	1,050	-
Professional fees	7,194	-
Travel	42	-
	8,286	-
Surplus	2	-

Witset First Nation
Project - LFIF Hydroponics
Schedule 37 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Government funding		
Other federal agencies		
Other federal agencies	700	-
Expense		
Contracted services	700	-
Surplus	-	-

Witset First Nation
Housing - G. Naziel - 20G
Schedule 38 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Other revenue	194,874	-
Expenses		
Contracted services	22,500	-
Supplies	17,174	-
	39,674	-
Surplus	155,200	-

Witset First Nation
Housing - C. Nikal - 20M
Schedule 39 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3XJ-002 - New Housing Construction	98,826	-
Surplus (deficit) before transfers	98,826	-
Adjustments and transfers		
Capital asset additions	(401,116)	-
Surplus (deficit)	(302,290)	-

Witset First Nation
Housing - A. Mitchell - 20N
Schedule 40 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3XJ-003 - New Housing Construction	98,826	-
Surplus (deficit) before transfers	98,826	-
Adjustments and transfers		
Capital asset additions	(297,537)	-
Surplus (deficit)	(198,711)	-

Witset First Nation
Housing - G. Holland - 200
Schedule 41 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3XK-001 - H&S Renovations	98,826	-
Expenses		
Contracted services	45,605	-
Supplies	26,607	-
	72,212	-
Surplus	26,614	-

Witset First Nation
Housing - R. Mitchell - 20P
Schedule 42 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Canada Housing and Mortgage Corporation	22,000	-
Expenses		
Contracted services	28,330	-
Supplies	24,150	-
Equipment rentals	1,000	-
Professional fees	750	-
	54,230	-
Deficit	(32,230)	-

Witset First Nation
Housing - E. Alfred - 20Q
Schedule 43 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Canada Housing and Mortgage Corporation	20,000	-
Expenses		
Supplies	10,876	-
Contracted services	5,470	-
	16,346	-
Surplus	3,654	-

Witset First Nation
Housing - M. Alfred - 20R
Schedule 44 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Canada Housing and Mortgage Corporation	20,000	-
Expenses		
Contracted services	14,830	-
Supplies	5,270	-
	20,100	-
Deficit	(100)	-

Witset First Nation
Housing - P. Mitchell - 20S
Schedule 45 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Canada Housing and Mortgage Corporation	11,500	-
Expenses		
Contracted services	8,500	-
Supplies	5,839	-
	14,339	-
Deficit	(2,839)	-

Witset First Nation
Housing - G. Morris - 20V
Schedule 46 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Supplies	66,046	-
Contracted services	21,150	-
Deficit	(87,196)	-

Witset First Nation
Housing - C. Hall - 20W
Schedule 47 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Supplies	82,282	-
Contracted services	54,482	-
Deficit	(136,764)	-

Witset First Nation
Housing - C. Mitchell - 20X
Schedule 48 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Supplies	71,232	-
Contracted services	50,083	-
Deficit	(121,315)	-

Witset First Nation
Housing - L. Naziel - 20Y
Schedule 49 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Supplies	56,742	-
Contracted services	17,100	-
Deficit	(73,842)	-

Witset First Nation
Housing - Phase 7 - 20Z
Schedule 50 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expense		
Supplies	168	-
Deficit	(168)	-

Witset First Nation
Housing - M. Naziel - 21A
Schedule 51 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3XK-001 - H&S Renovations	98,826	-
Expenses		
Contracted services	14,054	-
Supplies	10,143	-
	24,197	-
Surplus	74,629	-

Witset First Nation
Housing - P. Bazil - 21B
Schedule 52 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3XK-001 - H&S Renovations	49,413	-
Expenses		
Supplies	16,489	-
Contracted services	14,758	-
Insurance	103	-
	31,350	-
Surplus	18,063	-

Witset First Nation
Housing - R. Joseph - 21C
Schedule 53 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3XK-001 - H&S Renovations	49,413	-
Expenses		
Supplies	19,364	-
Contracted services	17,952	-
	37,316	-
Surplus	12,097	-

Witset First Nation
Housing - B. Tait - 21D
Schedule 54 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3XK-001 - H&S Renovations	49,213	-
Expenses		
Contracted services	3,400	-
Supplies	2,201	-
	5,601	-
Surplus	43,612	-

Witset First Nation
Housing - B. Joseph - 21E
Schedule 55 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3XK-001 - H&S Renovations	49,413	-
Expenses		
Supplies	12,885	-
Contracted services	9,483	-
	22,368	-
Surplus	27,045	-

Witset First Nation
Housing - C. Mack - 21F
Schedule 56 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3XK-001 - H&S Renovations	49,413	-
Expense		
Contracted services	250	-
Surplus	49,163	-

Witset First Nation
Housing - E. Michell - 21G
Schedule 57 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3XK-001 - H&S Renovations	49,413	-
Expenses		
Contracted services	7,150	-
Supplies	4,742	-
	11,892	-
Surplus	37,521	-

Witset First Nation
Housing - G. Naziel - 21H
Schedule 58 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3XK-001 - H&S Renovations	49,413	-
Expenses		
Contracted services	16,167	-
Supplies	9,858	-
Insurance	177	-
	26,202	-
Surplus	23,211	-

Witset First Nation
Housing - K. Mitchell - 211
Schedule 59 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3XK-001 - H&S Renovations	49,413	-
Expenses		
Contracted services	4,150	-
Supplies	2,266	-
	6,416	-
Surplus	42,997	-

Witset First Nation
Housing - P. Mitchell - 21N
Schedule 60 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3XK-002 - H&S Renovations	98,826	-
Surplus	98,826	-

Witset First Nation
Housing -Emergency Repair Program CMHC
Schedule 61 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	34,453	-
Supplies	25,128	-
Deficit	(59,581)	-

Witset First Nation
Housing - J. David - 20T
Schedule 62 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Canada Housing and Mortgage Corporation	12,355	-
Expenses		
Contracted services	11,022	-
Supplies	5,348	-
	16,370	-
Deficit	(4,015)	-

Witset First Nation
Housing - Apartment Building
Schedule 63 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Insurance	25	-
Surplus (deficit) before transfers	(25)	-
Adjustments and transfers		
Transfers from (to) other programs	(17,200)	-
Surplus (deficit)	(17,225)	-

Witset First Nation
Capital Projects - Other
Schedule 64 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Amortization	689,467	713,500
Deficit before transfers	(689,467)	(713,500)
Adjustments and transfers		
Amortization	689,467	713,500
Transfers from (to) other programs	(26,042)	-
	663,425	713,500
Surplus (deficit)	(26,042)	-

Witset First Nation
COVID-19 Response
Schedule 65 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q2LA-001 & Q3V9-001- COVID-19 response	257,699	669,650
Other revenue	-	5,000
	257,699	674,650
Expenses		
Salaries and benefits	127,047	124,206
Contracted services	27,944	4,857
Supplies	12,376	261,649
Telephone and utilities	9,882	12,635
Travel	6,283	554
	183,532	403,901
Surplus before transfers	74,167	270,749
Adjustments and transfers		
Capital asset additions	-	(115,000)
Transfers from (to) other programs	63,989	-
	63,989	(115,000)
Surplus	138,156	155,749

Witset First Nation
Tobacco Project
Schedule 66 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Salaries and benefits	-	78
Deficit	-	(78)

**Witset First Nation
Dental Assistant (COHI)**

Schedule 67 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	6,285	6,285
Expenses		
Salaries and benefits	(73)	-
Surplus	6,358	6,285

Witset First Nation
Headstart

Schedule 68 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	424,602	258,343
Other funding and contributions	193,324	-
	617,926	258,343
Expenses		
Contracted services	943,226	258,353
Deficit before transfers	(325,300)	(10)
Adjustments and transfers		
Transfers from (to) other programs	325,300	-
Surplus (deficit)	-	(10)

Witset First Nation
Aboriginal Diabetes Initiative
Schedule 69 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	77,861	77,861
Expenses		
Contracted services	4,240	-
Supplies	417	-
	4,657	-
Surplus	73,204	77,861

Witset First Nation
Home Care
Schedule 70 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	284,311	284,311
Expenses		
Salaries and benefits	108,821	101,021
Contracted services	6,837	10,648
Travel	3,580	3,069
Supplies	3,318	876
Telephone and utilities	2,696	3,672
Equipment rentals	215	-
Repairs and maintenance	133	8,369
	125,600	127,655
Surplus	158,711	156,656

**Witset First Nation
Health Station (CHR)**

Schedule 71 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	354,522	184,829
Other revenue	-	8,540
	354,522	193,369
Expenses		
Salaries and benefits	66,016	50,890
Contracted services	57,719	55,465
Supplies	42,019	18,310
Travel	28,661	3,194
Equipment rentals	7,494	5,601
Insurance	6,252	-
Professional fees	5,317	-
Telephone and utilities	1,950	938
Repairs and maintenance	1,307	3,700
Honouraria	50	-
	216,785	138,098
Surplus before transfers	137,737	55,271
Adjustments and transfers		
Capital asset additions	(67,695)	-
Transfers from (to) other programs	-	(20,000)
	(67,695)	(20,000)
Surplus	70,042	35,271

Witset First Nation
Patient Travel
Schedule 72 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	395,230	479,193
Expenses		
Social assistance	665,455	368,303
Salaries and benefits	53,331	45,262
Contracted services	27,468	1,505
Insurance	3,925	-
Supplies	2,134	-
	752,313	415,070
Surplus (deficit)	(357,083)	64,123

Witset First Nation
Drugs and Alcohol
Schedule 73 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	168,097	168,097
Expenses		
Salaries and benefits	104,893	135,649
Equipment rentals	5,520	-
Travel	4,139	-
Supplies	1,850	(1,000)
Contracted services	288	-
	116,690	134,649
Surplus	51,407	33,448

Witset First Nation
Brighter Futures
Schedule 74 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	157,896	157,896
Province of British Columbia	-	5,000
Other revenue	10,000	-
	167,896	162,896
Expenses		
Salaries and benefits	104,609	98,594
Contracted services	38,321	377
Supplies	16,131	1,150
Travel	5,931	-
Equipment rentals	565	-
Advertising	555	-
Telephone and utilities	428	37
	166,540	100,158
Surplus	1,356	62,738

Witset First Nation
Pre-Natal Nutrition
Schedule 75 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	30,846	30,846
Expenses		
Supplies	10,004	5,335
Contracted services	3,206	1,025
Travel	707	2,017
	13,917	8,377
Surplus before transfers	16,929	22,469
Adjustments and transfers		
Transfers from (to) other programs	-	(400)
Surplus	16,929	22,069

Witset First Nation
AIDS Project
Schedule 76 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	17,361	17,361
Expense		
Supplies	211	-
Surplus	17,150	17,361

Witset First Nation
Health & Wellness - Mental Health
Schedule 77 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	118,473	131,473
Expenses		
Supplies	8,029	8,687
Contracted services	4,439	44,290
Telephone and utilities	2,100	498
Travel	1,166	-
Repairs and maintenance	867	1,946
	16,601	55,421
Surplus	101,872	76,052

Witset First Nation
Health & Wellness - Physiotherapy
Schedule 78 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	31,783	27,418
Expenses		
Professional fees	23,625	-
Contracted services	15,595	43,041
Travel	1,041	-
Deficit	(8,478)	(15,623)

Witset First Nation
Land Based Healing
Schedule 79 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Salaries and benefits	62,866	68,556
Contracted services	43,920	38,251
Travel	8,827	-
Supplies	-	10,333
Deficit	(115,613)	(117,140)

Witset First Nation
Health & Wellness - Operations
Schedule 80 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	239,552	266,884
Expenses		
Salaries and benefits	38,546	113,184
Contracted services	22,770	40,691
Travel	8,141	5,988
Supplies	6,750	14,433
Professional fees	2,603	9,627
Telephone and utilities	1,813	10,854
Honouraria	100	-
Equipment rentals	-	22,655
Repairs and maintenance (recovery)	(2,322)	170
	78,401	217,602
Surplus	161,151	49,282

Witset First Nation
Men's Health (FNHA)
Schedule 81 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Province of British Columbia	-	3,000
First Nations Health Authority	17,500	-
Other revenue	-	10,000
	17,500	13,000
Expenses		
Supplies	5,219	-
Contracted services	3,100	-
Travel	203	-
	8,522	-
Surplus	8,978	13,000

Witset First Nation
Winter Wellness Grant
Schedule 82 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expense		
Supplies	923	-
Deficit	(923)	-

Witset First Nation
Capital Facilities (FNHA)
Schedule 83 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Telephone and utilities	13,567	-
Repairs and maintenance	10,982	-
Salaries and benefits	8,370	-
Equipment rentals	6,080	-
Contracted services	3,684	631
Supplies	3,657	-
Travel	1,420	-
Professional fees	1,103	-
Deficit	(48,863)	(631)

Witset First Nation
Traditional Healing
Schedule 84 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
QZN2-001 - UNDRIP	50,000	-
Rental income	620	-
	50,620	-
Expenses		
Professional fees	26,806	-
Supplies	23,209	-
Travel	5,615	-
Honouraria	3,700	-
Contracted services	3,142	-
Administration	1,896	-
	64,368	-
Deficit	(13,748)	-

Witset First Nation
FNHA - Comm. Health and Wellness - 55A
Schedule 85 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	22,198	-
Expenses		
Contracted services	3,930	-
Supplies	3,058	-
Travel	475	-
	7,463	-
Surplus	14,735	-

Witset First Nation
H&W - Nurse Practitioners
Schedule 86 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expense		
Travel	813	-
Surplus (deficit)	(813)	-

Witset First Nation
First People's - Cultural
Schedule 87 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	40,423
Supplies	-	4,547
Deficit	-	(44,970)

Witset First Nation
Pacific Trails Pipeline
Schedule 88 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Telephone and utilities (recovery)	38	(22)
Salaries and benefits (recovery)	-	(378)
Transfers between programs		
Transfers from (to) other programs	(35,597)	-
Surplus (deficit)	(35,635)	400

Witset First Nation
BC Hydro - PGTC
Schedule 89 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Province of British Columbia	-	7,220
Surplus (deficit) before transfers	-	7,220
Adjustments and transfers		
Transfers from (to) other programs	(22,433)	-
Surplus	(22,433)	7,220

Witset First Nation
Tourism (ISC)

Schedule 90 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	-	106
Surplus (deficit) before transfers	-	(106)
Adjustments and transfers		
Transfers from (to) other programs	65,573	-
Deficit	65,573	(106)

Witset First Nation
Economic Development
Schedule 91 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Telephone and utilities	1,091	4,942
Equipment rentals	789	1
Travel	480	-
Contracted services	180	7,221
Salaries and benefits	-	1,483
Deficit before transfers	(2,540)	(13,647)
Adjustments and transfers		
Transfers from (to) other programs	96,220	-
Deficit	93,680	(13,647)

Witset First Nation
BC Rural Dividend
Schedule 92 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Contracted services	3,508	58,043
Professional fees	-	13,174
Deficit	(3,508)	(71,217)

Witset First Nation
Kyah Development Corporation and Limited Partnership, Other
Schedule 93 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Province of British Columbia	-	397,656
Other revenue	208,767	-
Earnings from investment in Nation business enterprises	9,684,466	6,576,872
	9,893,233	6,974,528
Expenses		
Contracted services	7,912	32,950
Bad debts	-	37,901
Travel	-	1,145
	7,912	71,996
Surplus before transfers	9,885,321	6,902,532
Adjustments and transfers		
Transfers from (to) other programs	(625,300)	-
Surplus	9,260,021	6,902,532

Witset First Nation
CPP Land Use
Schedule 94 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Other adjustments		
Capital asset additions	(148,802)	-
Surplus	(148,802)	-

Witset First Nation
Economic Development - Other
Schedule 95 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Adjustments and transfers		
Transfers from (to) other programs	65,683	-
Surplus (deficit)	65,683	-

Witset First Nation
Kyah Wiget Education Society
Schedule 96 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q29A-001, Q29A-002, Q2JB-001, Q3U6-001, Q40Z-001, Q40Y-001 & Q40Z-001 -	4,796,654	4,581,984
Education		
Expenses		
Contracted services	4,802,085	4,581,984
Surplus (deficit)	(5,431)	-

Witset First Nation
Fire Department
Schedule 97 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Province of British Columbia	-	3,475
Indigenous Services Canada	-	21,726
Other revenue	11,672	-
	11,672	25,201
Expenses		
Telephone and utilities	12,913	-
Supplies	5,841	-
Repairs and maintenance	3,686	-
Contracted services	2,127	-
Insurance	730	-
Travel	324	-
Equipment rentals	120	-
Administration	3	-
	25,744	-
Surplus (deficit)	(14,072)	25,201

Witset First Nation
Maintenance and Band Equipment
Schedule 98 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada Q3B1-001, Q3BK-001, Q40N-001, Q40N-002, Q40T-001, Q40T-002, Q40U-001 & Q40U-002 - Various municipal services	1,588,190	1,408,398
Other revenue	113	25,261
Rental income	300	1,085
	1,588,603	1,434,744
Expenses		
Salaries and benefits	223,053	266,778
Telephone and utilities	114,609	124,943
Repairs and maintenance	59,201	35,612
Supplies	56,812	90,187
Contracted services	53,130	272,566
Insurance	18,558	24,670
Equipment rentals	17,588	32,171
Travel	6,887	190
Bank charges and interest	-	45
	549,838	847,162
Surplus before transfers	1,038,765	587,582
Adjustments and transfers		
Capital asset additions	-	(77,492)
Transfers from (to) other programs	(700,000)	-
	(700,000)	(77,492)
Surplus	338,765	510,090

Witset First Nation
Multiplex

Schedule 99 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Rental income	33,225	99,915
Expenses		
Equipment rentals	94,576	20,626
Telephone and utilities	47,363	68,213
Repairs and maintenance	36,562	10,904
Salaries and benefits	34,562	30,383
Contracted services	34,538	29,848
Supplies	13,950	984
Travel	271	31
	261,822	160,989
Deficit before transfers	(228,597)	(61,074)
Adjustments and transfers		
Transfers from (to) other programs	450,000	-
Surplus (deficit)	221,403	(61,074)

**Witset First Nation
Recreation**

Schedule 100 - Consolidated Schedule of Revenue and Expenses

For the year ended March 31, 2023

	2023	2022
Expenses		
Telephone and utilities	516	772
Deficit before transfers	(516)	(772)
Adjustments and transfers		
Transfers from (to) other programs	1,288	-
Deficit	772	(772)

Witset First Nation
Recycling

Schedule 101 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q3WI-001 - Solid waste	76,069	-
Expenses		
Contracted services	148,570	36,536
Salaries and benefits	78,809	61,702
Telephone and utilities	17,057	-
Equipment rentals	6,227	3,443
Professional fees	1,662	-
Travel	1,636	(33)
Supplies (recovery)	1,592	518
Repairs and maintenance	639	-
	256,192	102,166
Deficit before transfers	(180,123)	(102,166)
Adjustments and transfers		
Transfers from (to) other programs	250,000	-
Surplus (deficit)	69,877	(102,166)

Witset First Nation
Maintenance - Centennial Hall Building
Schedule 102 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Rental income	2,200	-
Expenses		
Telephone and utilities	4,372	-
Equipment rentals	1,972	-
Contracted services	1,290	-
Supplies (recovery)	(17)	-
	7,617	-
Deficit	(5,417)	-

Witset First Nation
Social Housing - CMHC Phase #6
Schedule 103 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Canada Housing and Mortgage Corporation	21,970	21,970
Rental income	17,568	17,568
Interest income	-	365
	39,538	39,903
Expenses		
Amortization	17,865	41,534
Bank charges and interest	3,022	3,448
Repairs and maintenance	2,696	1,846
Contracted services	1,710	5,568
Professional fees	1,454	1,454
Insurance	3,974	2,839
Repairs and maintenance - housing	1,603	6,079
Administration	2,462	2,462
Supplies (recovery)	(1)	-
	34,785	65,230
Surplus (deficit) before transfers	4,753	(25,327)
Adjustments and transfers		
CMHC amortization	17,865	41,534
Surplus	22,618	16,207

Witset First Nation
Social Housing - CMHC Phase #1
Schedule 104 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Canada Housing and Mortgage Corporation	23,839	233,839
Rental income	30,600	30,600
Interest income	-	547
	54,439	264,986
Expenses		
Contracted services	3,925	1,385
Amortization	25,687	25,126
Bank charges and interest	7,104	8,342
Professional fees	2,681	2,181
Insurance	5,960	4,259
Repairs and maintenance	2,769	2,769
Repairs and maintenance - housing	28,629	31,723
Administration	3,692	3,692
	80,447	79,477
Surplus (deficit) before transfers	(26,008)	185,509
Adjustments and transfers		
CMHC amortization	25,687	25,126
Surplus (deficit)	(321)	210,635

Witset First Nation
Social Housing - CMHC Phase #2
Schedule 105 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Canada Housing and Mortgage Corporation	25,836	22,843
Rental income	20,016	20,016
Interest income	-	365
	45,852	43,224
Expenses		
Amortization	18,815	20,608
Bank charges and interest	12,948	5,250
Contracted services	923	923
Insurance	3,974	2,839
Professional fees	1,454	1,454
Repairs and maintenance	1,846	1,846
Repairs and maintenance - housing	7,004	9,980
Administration	2,462	2,462
	49,426	45,362
Deficit before transfers	(3,574)	(2,138)
Adjustments and transfers		
CMHC amortization	18,815	20,608
Surplus	15,241	18,470

Witset First Nation
Social Housing - CMHC Phase #3
Schedule 106 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Canada Housing and Mortgage Corporation	25,907	24,235
Rental income	21,600	21,600
Interest income	-	365
	47,507	46,200
Expenses		
Contracted services	923	923
Amortization	19,882	20,397
Bank charges and interest	10,437	8,701
Supplies	519	-
Repairs and maintenance	2,266	1,846
Professional fees	1,454	1,454
Repairs and maintenance - housing	25,550	6,511
Administration	2,462	2,462
Insurance	3,974	2,839
	67,467	45,133
Surplus (deficit) before transfers	(19,960)	1,067
Adjustments and transfers		
CMHC amortization	19,882	20,397
Surplus (deficit)	(78)	21,464

Witset First Nation
Social Housing - CMHC Phase #4
Schedule 107 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Canada Housing and Mortgage Corporation	28,047	27,340
Rental income	12,576	12,576
Interest income	-	365
	40,623	40,281
Expenses		
Amortization	14,552	14,936
Contracted services	923	923
Bank charges and interest	6,368	5,782
Professional fees	1,574	1,454
Insurance	3,974	2,839
Administration	2,462	2,462
Repairs and maintenance	1,846	1,846
Repairs and maintenance - housing	12,066	824
	43,765	31,066
Adjustments and transfers	(3,142)	9,215
Other adjustments		
CMHC amortization	14,552	14,936
Surplus	11,410	24,151

Witset First Nation
Social Housing - CMHC Phase #5
Schedule 108 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Canada Housing and Mortgage Corporation	27,686	25,906
Rental income	18,912	18,912
Interest income	-	365
	46,598	45,183
Expenses		
Amortization	16,108	16,732
Contracted services	923	923
Bank charges and interest	8,896	10,232
Insurance	3,974	2,839
Professional fees	1,454	1,454
Repairs and maintenance	1,846	1,846
Repairs and maintenance - housing	13,731	4,298
Administration	2,462	2,462
	49,394	40,786
Surplus (deficit) before transfers	(2,796)	4,397
Adjustments and transfers		
CMHC amortization	16,108	16,732
Surplus	13,312	21,129

Witset First Nation
Security House - 64
Schedule 109 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Rental income	-	6,875
Expenses		
Contracted services	11,560	-
Supplies	4,940	-
Telephone and utilities	1,124	-
	17,624	-
Surplus (deficit)	(17,624)	6,875

Witset First Nation
Housing & Renovation
Schedule 110 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
QA1E-001 - Project administration	49,345	74,203
Canada Housing and Mortgage Corporation	39,552	36,582
	88,897	110,785
Expenses		
Bad debts	22,240	-
Contracted services	48,594	19,342
Equipment rentals	3,424	8,662
Insurance	479	-
Professional fees	2,069	-
Salaries and benefits	142,055	137,643
Social assistance	132	-
Supplies	15,597	4,409
Telephone and utilities	162	-
Travel	19,004	1,614
	253,756	171,670
Deficit before transfers	(164,859)	(60,885)
Adjustments and transfers		
Transfers from (to) other programs	145,157	-
Deficit	(19,702)	(60,885)

Witset First Nation
Social Housing - Other
Schedule 111 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Interest income	39,734	2,570
Expenses		
Bank charges and interest	-	536
Telephone and utilities	-	10
	-	546
Surplus before transfers	39,734	2,024
Adjustments and transfers		
Transfers from (to) other programs	(14,110)	-
Surplus	25,624	2,024

Witset First Nation
Food Bank

Schedule 112 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Supplies	55,787	19,049
Salaries and benefits	34,525	22,640
Social assistance	5,031	5,177
Telephone and utilities	1,832	-
Equipment rentals	478	-
Contracted services	165	-
	97,818	46,866
Deficit before transfers	(97,818)	(46,866)
Adjustments and transfers		
Transfers from (to) other programs	85,000	-
Deficit	(12,818)	(46,866)

Witset First Nation
Social Services - Administration
Schedule 113 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada	-	108,375
Other revenue	-	6,584
	-	114,959
Expenses		
Salaries and benefits	109,806	84,400
Supplies	25,739	(3,528)
Equipment rentals & leases	2,356	1,694
Travel	1,692	875
Social assistance	1,470	-
Rent	-	12,000
Insurance	-	(1,290)
	141,063	94,151
Surplus (deficit) before transfers	(141,063)	20,808
Adjustments and transfers		
Transfers from (to) other programs	91,614	-
Surplus (deficit)	(49,449)	20,808

Witset First Nation
Service Delivery (COVID-19)
Schedule 114 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q2AF-001 - Service delivery	28,665	28,665
Adjustments and transfers		
Transfers from (to) other programs	(69,747)	-
Surplus (deficit)	(41,082)	28,665

Witset First Nation
Community Well-being and Jurisdiction Initiatives Program (CWJI) - Retro
Schedule 115 - Consolidated Schedule of Revenue and Expenses

For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada	-	690,363
Surplus (deficit) before transfers	-	690,363
Adjustments and transfers		
Transfers from (to) other programs	(690,363)	-
Surplus (deficit)	(690,363)	690,363

Witset First Nation
First Nation Prevention and Family Support
Schedule 116 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Province of British Columbia	-	120,000
Other revenue	-	500
	-	120,500
Expenses		
Social assistance	24,338	23,108
Surplus (deficit)	(24,338)	97,392

Witset First Nation
Family Support Worker
Schedule 117 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Province of British Columbia	74,279	66,950
Expenses		
Salaries and benefits	112,006	77,198
Travel	20,770	12,016
Contracted services	2,205	2,829
Supplies	1,714	523
Telephone and utilities	1,544	-
Insurance	500	-
Equipment rentals & leases	-	3,021
Rent	-	6,000
	138,739	101,587
Deficit	(64,460)	(34,637)

Witset First Nation
COPH

Schedule 118 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Indigenous Services Canada	-	26,681
NP8G-001 - COPHA (recovery)	(2,795)	(1,397)
	(2,795)	25,284
Expenses		
Social assistance	34,514	36,613
Deficit before transfers	(37,309)	(11,329)
Adjustments and transfers		
Transfers from (to) other programs	26,681	-
Deficit	(10,628)	(11,329)

Witset First Nation
Family Support
Schedule 119 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q2D0-002 - Prevention project	15,097	11,872
Expenses		
Social assistance	6,466	-
Supplies	1,039	-
	7,505	-
Surplus	7,592	11,872

Witset First Nation
Adult Care

Schedule 120 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q411-001, Q411-002 & Q2BF-001 - Assisted living	227,363	149,376
Other revenue	602	5,400
	227,965	154,776
Expenses		
Salaries and benefits	98,972	101,867
Social assistance	62,320	330,276
Supplies	11,459	18,285
Travel	3,330	-
Contracted services	2,210	-
Telephone and utilities	1,291	703
Repairs and maintenance	529	-
Equipment rentals (recovery)	(7,052)	3,435
	173,059	454,566
Surplus (deficit) before transfers	54,906	(299,790)
Adjustments and transfers		
Transfers from (to) other programs	(90,208)	-
Deficit	(35,302)	(299,790)

Witset First Nation
Institutional Care
Schedule 121 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada	-	90,208
Expenses		
Social assistance	45,534	65,676
Travel	-	1,623
	45,534	67,299
Surplus (deficit) before transfers	(45,534)	22,909
Adjustments and transfers		
Transfers from (to) other programs	90,208	-
Surplus	44,674	22,909

Witset First Nation
Special Needs
Schedule 122 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada	-	60,165
Expenses		
Social assistance	87,181	42,954
Contracted services	454	-
Travel	341	-
Supplies	272	-
Telephone and utilities	200	-
	88,448	42,954
Surplus (deficit) before transfers	(88,448)	17,211
Adjustments and transfers		
Transfers from (to) other programs	60,165	-
Surplus (deficit)	(28,283)	17,211

Witset First Nation
Special Needs (COVID)
Schedule 123 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Social assistance	250,020	95,230
Supplies	500	-
Deficit before transfers	(250,520)	(95,230)
Adjustments and transfers		
Transfers from (to) other programs	289,933	-
Surplus (deficit)	39,413	(95,230)

Witset First Nation
COVID Recovery
Schedule 124 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Social assistance	-	10,935
Surplus (deficit) before transfers	-	(10,935)
Adjustments and transfers		
Transfers from (to) other programs	(15)	-
Deficit	(15)	(10,935)

Witset First Nation
Basic Needs
Schedule 125 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q410-001, Q410-002, Q410-003 & Q29W-001 - Income assistance	1,543,049	949,178
Expenses		
Social assistance	994,782	740,324
Travel	6,755	-
Telephone and utilities	3,729	-
	1,005,266	740,324
Surplus before transfers	537,783	208,854
Adjustments and transfers		
Transfers from (to) other programs	(280,832)	-
Surplus	256,951	208,854

Witset First Nation
National Child Benefits
Schedule 126 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada	-	102,372
Other revenue	200	224
	200	102,596
Expenses		
Social assistance	81,883	114,744
Supplies	12,953	-
Travel	865	-
Contracted services (recovery)	(5,775)	-
	89,926	114,744
Deficit before transfers	(89,726)	(12,148)
Adjustments and transfers		
Transfers from (to) other programs	102,372	-
Surplus (deficit)	12,646	(12,148)

Witset First Nation
Community Well being
Schedule 127 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada Q2KR-001, Q2KR-002, Q2C3-001, Q2KQ-001 & Q2C7-001 (50%) - Community based initiative and prevention	4,680,407	685,628
Other revenue	19,147	-
	4,699,554	685,628
Expenses		
Social assistance	452,739	452,316
Salaries and benefits	8,505	-
Contracted services	5,404	-
Supplies	3,723	-
Travel	2,545	-
Telephone and utilities	2,200	-
	475,116	452,316
Surplus before transfers	4,224,438	233,312
Adjustments and transfers		
Transfers from (to) other programs	559,499	(45,864)
Surplus	4,783,937	187,448

Witset First Nation
Basic Needs (COVID-19)
Schedule 128 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada	-	283,500
Expenses		
Social assistance (recovery)	(636)	112,056
Surplus before transfers	636	171,444
Adjustments and transfers		
Transfers from (to) other programs	(284,160)	-
Surplus (deficit)	(283,524)	171,444

Witset First Nation
Search and Rescue
Schedule 129 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Expenses		
Equipment rentals and leases	-	1,953
Surplus (deficit) before transfers	-	(1,953)
Adjustments and transfers		
Transfers from (to) other programs	4,113	-
Deficit	4,113	(1,953)

Witset First Nation
Language (NIB Trust)
Schedule 130 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Other funding and contributions	50,000	50,000
Other revenue	-	1,940
Rental income	23,400	-
	73,400	51,940
Expenses		
Contracted services	50,226	73,300
Supplies	7,425	985
Telephone and utilities	90	2,688
Insurance	90	-
	57,831	76,973
Surplus (deficit)	15,569	(25,033)

Witset First Nation
Summer Students (FNESC)
Schedule 131 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Other revenue	11,227	-
Expenses		
Salaries and benefits	-	14,250
Contracted services	10,994	-
Supplies	289	-
Travel	500	-
	11,783	14,250
Deficit	(556)	(14,250)

Witset First Nation
First Nations Representative Service
Schedule 132 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q2C7-001 (50%) - FN Representative Services	101,456	-
Province of British Columbia	120,000	-
	221,456	-
Surplus	221,456	-

Witset First Nation
Empowering Relationship
Schedule 133 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Adjustments and transfers		
Transfers from (to) other programs	16,856	-
Surplus	16,856	-

Witset First Nation
Moricetown Legacy Fund
Schedule 134 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Other revenue	(40,252)	20,589
Expenses		
Professional fees	4,459	-
Surplus (deficit) before transfers	(44,711)	20,589
Adjustments and transfers		
Transfers from (to) other programs	(2,347)	-
Surplus (deficit)	(47,058)	20,589

Witset First Nation
Lands and Economic Development
Schedule 135 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
Q40W-001 & Q40W-002 - Lands and economic development	106,915	104,805
Other revenue	5,120	8,900
	112,035	113,705
Expenses		
Contracted services	87,079	33,363
Salaries and benefits (recovery)	32,266	(1,032)
Supplies	11,444	11,798
Equipment rentals	5,599	2,999
Travel	2,490	968
Insurance	329	-
Professional fees	150	-
Telephone and utilities	100	-
Honouraria	-	250
	139,457	48,346
Surplus (deficit) before transfers	(27,422)	65,359
Adjustments and transfers		
Transfers from (to) other programs	(96,125)	28,904
Surplus (deficit)	(123,547)	94,263

Witset First Nation
BC Active Transport Plan
Schedule 136 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Province of British Columbia	-	12,670
Expenses		
Supplies	255	-
Contracted services	-	18,170
	255	18,170
Deficit	(255)	(5,500)

Witset First Nation
Witset Food Security Plan
Schedule 137 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Other funding and contributions	-	45,406
Expenses		
Contracted services	19,829	-
Supplies	800	-
	20,629	-
Surplus (deficit)	(20,629)	45,406

Witset First Nation
Forest & Range Agreement
Schedule 138 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Province of British Columbia	904,287	721,633
Expenses		
Contracted services	10,615	5,551
Professional fees	-	3,662
	10,615	9,213
Surplus	893,672	712,420

Witset First Nation
BCFN Gaming Revenue Sharing
Schedule 139 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Province of B.C.	789,574	449,594
Surplus	789,574	449,594

Witset First Nation
Witset Healing Centre
Schedule 140 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
QZPB-001 & Q2C6-001 (less \$3,460,838 deferred) - Youth Healing Lodge	1,477,171	-
Other funding and contributions	112,424	75,000
Province of British Columbia	15,000	-
Other revenue	60,000	-
	1,664,595	75,000
Expenses		
Contracted services	12,309	4,501
Professional fees	2,338	-
Administration	459	-
Supplies	-	206
Equipment rentals	-	783
	15,106	5,490
Surplus before transfers	1,649,489	69,510
Adjustments and transfers		
Capital asset additions	(1,571,282)	(236,566)
Surplus (deficit)	78,207	(167,056)

Witset First Nation
Employment Services
Schedule 141 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Province of British Columbia	-	10,753
Other funding and contributions	75,000	65,000
Other revenue	30,175	2,000
	105,175	77,753
Expenses		
Salaries and benefits	52,840	49,446
Travel	34,860	10,791
Supplies	8,462	2,317
Contracted services	4,973	43,618
Insurance	1,080	-
Social assistance	550	-
Honouraria	200	-
Equipment rentals	-	3,459
Rent	-	6,000
	102,965	115,631
Surplus (deficit) before transfers	2,210	(37,878)
Adjustments and transfers		
Transfers from (to) other programs	18,572	-
Surplus (deficit)	20,782	(37,878)

**Witset First Nation
Community Garden**
Schedule 142 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
First Nations Health Authority	-	5,000
Expenses		
Contracted services	-	650
Surplus (deficit)	-	4,350

Witset First Nation
Infrastructure Planning
Schedule 143 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada	-	25,000
Other federal agencies		
Other federal agencies	5,000	-
	5,000	25,000
Surplus	5,000	25,000

Witset First Nation
Lands Department
Schedule 144 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Province of British Columbia	7,785	7,786
Indigenous Services Canada Q40X-001 & Q40X-002 - Land management	61,319	60,108
	69,104	67,894
Expenses		
Salaries and benefits	62,503	35,767
Contracted services	2,162	-
Travel	1,626	-
Supplies	768	79
Insurance	185	-
Rent	-	6,000
	67,244	41,846
Surplus	1,860	26,048

Witset First Nation
Land Use Plan
Schedule 145 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2023

	2023	2022
Revenue		
Indigenous Services Canada		
NTNP-001 - Land use planning	(9,498)	(4,749)
Deficit before transfers	(9,498)	(4,749)
Adjustments and transfers		
Transfers from (to) other programs	(61,375)	-
Deficit	(70,873)	(4,749)