

**Witset First Nation**  
**Consolidated Financial Statements**  
*March 31, 2022*

## Compilation Engagement Report

To the members of Witset 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.

**Witset First Nation**  
**Notes to the Consolidated Financial Statements**  
*For the year ended March 31, 2022*

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**1. Operations**

The Witset First Nation (the "First Nation") is located in the province of British Columbia, and provides various services to its members. Witset First Nation includes the Nation's members, government and all related entities that are accountable to the Nation and are either owned or controlled by the Nation.

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

*For the year ended March 31, 2022  
(Unaudited)*

	Schedule #	ISC Revenue	Other Revenue	Total Revenue	Total Expenses	Adjustments/ Transfers From (To)	Current Surplus (Deficit)	Prior Year Surplus (Deficit)  Restated (Note 19)
<b>Administration</b>								
Own Source Revenue	2	-	10,653	10,653	41,403	-	(30,750)	(105,320)
Council Expenses	3	-	-	-	197,268	-	(197,268)	(15,602)
Membership	4	15,412	-	15,412	56,722	-	(41,310)	(11,880)
Pension Benefits	5	60,012	-	60,012	-	-	60,012	(4,135)
Election	6	-	-	-	15,244	-	(15,244)	-
Communications	7	-	20,000	20,000	52,433	-	(32,433)	(1,680)
Skeena ESI	8	-	356,716	356,716	92,041	-	264,675	(15,690)
Miscellaneous - Administration	9	-	-	-	-	-	-	385
Band Support Funding	10	561,924	193,056	754,980	1,073,520	(18,384)	(336,924)	(75,525)
Community Events	11	-	7,550	7,550	31,243	-	(23,693)	(14,350)
LOA - Coastal Gas Link	12	-	63,654	63,654	4,899	-	58,755	21,500
		<b>637,348</b>	<b>651,629</b>	<b>1,288,977</b>	<b>1,564,773</b>	<b>(18,384)</b>	<b>(294,180)</b>	<b>(222,297)</b>
<b>Capital Projects</b>								
Water Treatment Upgrade	13	-	-	-	1,208	422,389	421,181	-
Housing - Apartment Building	14	-	-	-	-	-	-	19,876
Housing - L. Morris - 19B	15	-	-	-	-	-	-	54,601
Housing - C. Naziel - 19C	16	-	-	-	-	-	-	55,458
Housing - B. Tommy - 19F	17	-	-	-	-	-	-	55,458
Housing - E. Michell - 19G	18	-	-	-	-	-	-	55,458
Housing - E. Steven - 19J	19	-	-	-	150	-	(150)	450
Housing - S. Wilson - 19K	20	-	-	-	150	-	(150)	300
Housing - S. Pete - 19L	21	-	-	-	7,212	-	(7,212)	-
Housing - J. Naziel - 19M	22	-	-	-	6,726	-	(6,726)	-
Housing - D. Pierre - 19N	23	-	-	-	990	-	(990)	-
Housing - D. Nikal - 19P	24	-	-	-	-	-	-	(24)
Housing - E. Pete - 19R	25	-	-	-	560	-	(560)	-
Housing - A. Bosworth - 19S	26	-	-	-	68,864	-	(68,864)	(186,458)
Elders Emergency Fund	27	-	-	-	56,289	-	(56,289)	(50,023)
Housing - F. Naziel - 19V	28	-	-	-	176	-	(176)	-
Housing - W. Pete - 19Y	29	-	-	-	19,662	-	(19,662)	20,461
Housing - C. Dennis - 19Z	30	-	-	-	150	-	(150)	1,562
Housing - K. Pete - 20A	31	-	-	-	-	-	-	(23,660)
Housing - J. Dumont - 20B	32	-	-	-	3,371	-	(3,371)	(121,981)
Housing - B. Naziel - 20C	33	-	-	-	-	-	-	49,413
Housing - C. Lace - 20D	34	-	-	-	-	-	-	(97,763)
Housing - T. Tait - 20E	35	40,000	-	40,000	14,594	-	25,406	(300)
Housing - R. Naziel - 20F	36	-	-	-	5,028	-	(5,028)	(1,688)
Housing - A. Tait - 20H	37	-	-	-	150	-	(150)	375
Entity 20I	38	-	-	-	10,119	-	(10,119)	10,419

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

*For the year ended March 31, 2022  
(Unaudited)*

	Schedule #	ISC Revenue	Other Revenue	Total Revenue	Total Expenses	Adjustments/ Transfers From (To)	Current Surplus (Deficit)	Prior Year Surplus (Deficit)
Housing - S. Wilson - 20J	39	-	-	-	33,330	-	(33,330)	-
Housing - A. Vantunen - 20K	40	-	-	-	16,700	-	(16,700)	-
Entity 20T	41	-	-	-	-	-	-	73,500
Housing - D. Vantunen - 21T	42	-	-	-	5,277	-	(5,277)	(22,331)
Miscellaneous - Administration	43	-	-	-	-	-	-	(500)
Paving	44	1,803,954	-	1,803,954	-	840,142	2,644,096	1,294,708
Private Emergency Housing Fund - 20U	45	142,292	-	142,292	-	-	142,292	-
		<b>1,986,246</b>	<b>-</b>	<b>1,986,246</b>	<b>250,706</b>	<b>1,262,531</b>	<b>2,998,071</b>	<b>1,187,311</b>
<b>Community Health</b>								
COVID-19 Response	46	669,650	5,000	674,650	403,901	115,000	385,749	198,858
Tobacco Project	47	-	-	-	78	-	(78)	(8,407)
Dental Assistant (COHI)	48	-	6,285	6,285	-	-	6,285	719
Headstart	49	-	258,343	258,343	258,353	-	(10)	-
Aboriginal Diabetes Initiative	50	-	77,861	77,861	-	-	77,861	25,290
Home Care	51	-	284,311	284,311	127,655	-	156,656	123,564
Health Station (CHR)	52	-	193,369	193,369	138,098	-	55,271	30,450
Patient Travel	53	-	479,193	479,193	415,070	-	64,123	56,386
Drugs and Alcohol	54	-	168,097	168,097	134,649	-	33,448	66,782
Brighter Futures	55	-	162,896	162,896	100,158	-	62,738	71,295
Pre-Natal Nutrition	56	-	30,846	30,846	8,377	-	22,469	29,551
AIDS Project	57	-	17,361	17,361	-	-	17,361	-
Health & Wellness - Mental Health	58	-	131,473	131,473	55,421	-	76,052	152,184
Health & Wellness - Physiotherapy	59	-	27,418	27,418	43,041	-	(15,623)	(13,583)
Land Based Healing	60	-	-	-	117,140	-	(117,140)	(59,296)
Health & Wellness - Operations	61	-	266,884	266,884	217,602	-	49,282	18,649
Men's Health (FNHA)	62	-	13,000	13,000	-	-	13,000	-
Winter Wellness Grant	63	-	-	-	-	-	-	5,400
Capital Facilities (FNHA)	64	-	-	-	631	-	(631)	-
		<b>669,650</b>	<b>2,122,337</b>	<b>2,791,987</b>	<b>2,020,174</b>	<b>115,000</b>	<b>886,813</b>	<b>697,842</b>
<b>Economic Development</b>								
Trailer - Campground	65	-	-	-	-	-	-	(9,281)
First People's - Cultural	66	-	-	-	44,970	-	(44,970)	22,348
Pacific Trails Pipeline	67	-	-	-	(400)	-	400	29,798
BC Hydro - PGTC	68	-	7,220	7,220	-	-	7,220	15,213
Tourism (ISC)	69	-	-	-	106	-	(106)	-
Economic Development	70	-	-	-	13,647	-	(13,647)	(22,135)
Grant Writer (NDIT)	71	-	-	-	-	-	-	(3,277)
Marketing (NDIT)	72	-	-	-	-	-	-	5,000
BC Rural Dividend	73	-	-	-	71,217	-	(71,217)	(4,420)

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

For the year ended March 31, 2022  
(Unaudited)

	Schedule #	ISC Revenue	Other Revenue	Total Revenue	Total Expenses	Adjustments/ Transfers From (To)	Current Surplus (Deficit)	Prior Year Surplus (Deficit)
Kyah Development Corporation and Limited Partnership, Other	74	-	6,974,528	6,974,528	71,996	-	6,902,532	6,266,597
Kyah Food and Fuel	75	-	-	-	-	-	-	(28,293)
		-	6,981,748	6,981,748	201,536	-	6,780,212	6,271,550
<b>Education</b>								
Kyah Wiget Education Society	76	4,581,984	-	4,581,984	4,581,984	-	-	-
		4,581,984	-	4,581,984	4,581,984	-	-	-
<b>Municipal Services</b>								
Fire Department	77	21,726	3,475	25,201	-	-	25,201	(1,145)
Maintenance and Band Equipment	78	1,408,398	26,346	1,434,744	847,162	77,492	665,074	(181,496)
Multiplex	79	-	99,915	99,915	160,989	-	(61,074)	(82,675)
Recreation	80	-	-	-	772	-	(772)	-
Recycling	81	-	-	-	102,166	-	(102,166)	(174,791)
		1,430,124	129,736	1,559,860	1,111,089	77,492	526,263	(440,107)
<b>Social Housing</b>								
Social Housing - CMHC Phase #6	82	-	39,903	39,903	65,230	(41,534)	(66,861)	11,527
Social Housing - CMHC Phase #1	83	-	264,986	264,986	79,477	(25,126)	160,383	8,433
Social Housing - CMHC Phase #2	84	-	43,224	43,224	45,362	(20,608)	(22,746)	5,034
Social Housing - CMHC Phase #3	85	-	46,200	46,200	45,133	(20,397)	(19,330)	6,268
Social Housing - CMHC Phase #4	86	-	40,281	40,281	31,066	(14,936)	(5,721)	10,159
Social Housing - CMHC Phase #5	87	-	45,183	45,183	40,786	(16,732)	(12,335)	7,715
Social Housing - Other	88	-	2,570	2,570	546	-	2,024	-
Security House - 64	89	-	6,875	6,875	-	-	6,875	2,250
Housing & Renovation	90	74,203	36,582	110,785	171,670	-	(60,885)	130,867
		74,203	525,804	600,007	479,270	(139,333)	(18,596)	182,253
<b>Social Services</b>								
Food Bank	91	-	-	-	46,866	-	(46,866)	19,115
Social Services - Administration	92	108,375	6,584	114,959	94,151	-	20,808	11,652
Service Delivery (COVID-19)	93	28,665	-	28,665	-	-	28,665	12,417
Community Well-being and Jurisdiction Initiatives Program (CWJI) - Retro	94	690,363	-	690,363	-	-	690,363	-
First Nation Prevention and Family Support	95	-	120,500	120,500	23,108	-	97,392	203,195
Family Support Worker	96	-	66,950	66,950	101,587	-	(34,637)	(11,850)
COPH	97	25,284	-	25,284	36,613	-	(11,329)	6,716
Family Support	98	11,872	-	11,872	-	-	11,872	8,643
Adult Care	99	149,376	5,400	154,776	454,566	-	(299,790)	(114,637)
Institutional Care	100	90,208	-	90,208	67,299	-	22,909	5,833

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

*For the year ended March 31, 2022  
(Unaudited)*

	Schedule #	ISC Revenue	Other Revenue	Total Revenue	Total Expenses	Adjustments/ Transfers From (To)	Current Surplus (Deficit)	Prior Year Surplus (Deficit)
Special Needs	101	60,165	-	60,165	42,954	-	17,211	(8,339)
Special Needs (COVID)	102	-	-	-	95,230	-	(95,230)	21,162
COVID Recovery	103	-	-	-	10,935	-	(10,935)	10,950
Basic Needs	104	949,178	-	949,178	740,324	-	208,854	287,387
National Child Benefits	105	102,372	224	102,596	114,744	-	(12,148)	154
Community Wellbeing	106	685,628	-	685,628	452,316	-	233,312	2,309
Basic Needs (COVID-19)	107	283,500	-	283,500	112,056	-	171,444	112,080
Search and Rescue	108	-	-	-	1,953	-	(1,953)	(3,160)
Language (NIB Trust)	109	-	51,940	51,940	76,973	-	(25,033)	-
Summer Students (FNESC)	110	-	-	-	14,250	-	(14,250)	(8,009)
		<b>3,184,986</b>	<b>251,598</b>	<b>3,436,584</b>	<b>2,485,925</b>	<b>-</b>	<b>950,659</b>	<b>555,618</b>
<b>Community Development</b>								
Morictown Legacy Fund	111	-	20,589	20,589	-	-	20,589	112,122
Entity 30D	112	-	-	-	-	-	-	8,744
Lands and Economic Development	113	104,805	8,900	113,705	48,346	-	65,359	24,192
BC Active Transport Plan	114	-	12,670	12,670	18,170	-	(5,500)	5,330
Canyon Revitalization	115	-	-	-	-	-	-	(4,420)
Witset Food Security Plan	116	-	45,406	45,406	-	-	45,406	-
Forest & Range Agreement	117	-	721,633	721,633	9,213	-	712,420	1,250,018
BCFN Gaming Revenue Sharing	118	-	449,594	449,594	-	-	449,594	791,296
Witset Healing Centre	119	-	75,000	75,000	5,490	236,566	306,076	77,160
Employment Services	120	-	77,753	77,753	115,631	-	(37,878)	18,500
Community Garden	121	-	5,000	5,000	650	-	4,350	(7,816)
Infrastructure Planning	122	25,000	-	25,000	-	-	25,000	-
		129,805	1,416,545	1,546,350	197,500	236,566	1,585,416	2,275,126
<b>Lands Department</b>								
Lands Department	123	60,108	7,786	67,894	41,846	-	26,048	-
Land Use Plan	124	(4,749)	-	(4,749)	-	-	(4,749)	-
		55,359	7,786	63,145	41,846	-	21,299	-
<b>Total</b>		<b>12,749,705</b>	<b>12,087,183</b>	<b>24,836,888</b>	<b>12,934,803</b>	<b>1,533,872</b>	<b>13,435,957</b>	<b>10,507,296</b>

Approved on Behalf of: \_\_\_\_\_

**Witset First Nation**  
**Own Source Revenue**  
**Schedule 2 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Province of British Columbia	-	413
Interest income	<b>10,653</b>	-
	<b>10,653</b>	413
<b>Expenses</b>		
Contracted services	<b>39,142</b>	63,595
Salaries and benefits	-	970
Supplies	<b>2,261</b>	41,168
	<b>41,403</b>	105,733
<b>Deficit</b>	<b>(30,750)</b>	(105,320)



**Witset First Nation**  
**Council Expenses**  
**Schedule 3 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	<b>23,923</b>	17,380
Honouraria	<b>47,400</b>	-
Equipment rentals & leases	<b>45,613</b>	-
Salaries and benefits	<b>7,886</b>	-
Supplies	<b>30,901</b>	1,508
Travel	<b>41,545</b>	(3,286)
<b>Deficit</b>	<b>(197,268)</b>	(15,602)

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**Witset First Nation**  
**Membership**  
**Schedule 4 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Indigenous Services Canada		
Q40V-001 & Q40V-002 - Registration & membership	<b>15,412</b>	15,110
<b>Expenses</b>		
Contracted services	<b>1,612</b>	1,177
Equipment rentals & leases	-	452
Rent	<b>6,000</b>	6,000
Salaries and benefits	<b>47,955</b>	14,389
Supplies	<b>1,155</b>	887
Telephone and utilities	-	4,085
	<b>56,722</b>	26,990
<b>Deficit</b>	<b>(41,310)</b>	(11,880)

**Witset First Nation**  
**Pension Benefits**  
**Schedule 5 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada		
Q40M-001 & Q40M-002 - Employee benefits	<b>60,012</b>	58,835
<b>Expenses</b>		
Salaries and benefits	-	62,970
<b>Surplus (deficit)</b>	<b>60,012</b>	<b>(4,135)</b>

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**Witset First Nation  
Election**

**Schedule 6 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<i>2022</i>	<i>2021</i>
<b>Expenses</b>		
Contracted services	<b>15,244</b>	-
<b>Surplus (deficit)</b>	<b>(15,244)</b>	-

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**Witset First Nation  
Communications**

**Schedule 7 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Other revenue	<b>20,000</b>	37,436
<b>Expenses</b>		
Contracted services	<b>244</b>	420
Equipment rentals	<b>1,819</b>	4,195
Salaries and benefits	<b>50,107</b>	34,281
Supplies	<b>263</b>	220
	<b>52,433</b>	39,116
<b>Deficit</b>	<b>(32,433)</b>	(1,680)

**Witset First Nation**  
**Skeena ESI**

**Schedule 8 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Province of British Columbia	315,750	213,000
Other revenue	40,966	-
	<b>356,716</b>	<b>213,000</b>
<b>Expenses</b>		
Contracted services	92,041	228,190
Professional fees	-	500
	<b>92,041</b>	<b>228,690</b>
<b>Surplus (deficit)</b>	<b>264,675</b>	<b>(15,690)</b>

**Witset First Nation**  
**Miscellaneous - Administration**  
**Schedule 9 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Bank charges and interest	-	(385)
<b>Deficit</b>	-	385

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**Witset First Nation**  
**Band Support Funding**  
**Schedule 10 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Government funding		
Indigenous Services Canada		
Q40L-001 & Q40L-002 - Band support	561,924	550,906
Province of British Columbia	3,000	11,166
Other revenue	147,769	51,738
Rental income	21,600	24,600
Interest income	20,687	74,923
	<b>754,980</b>	<b>713,333</b>
<b>Expenses</b>		
Bad debts	11,385	(6,837)
Bank charges and interest	9,484	7,825
Contracted services	105,749	110,594
Honouraria	109,800	146,400
Insurance	76,167	32,311
Rent	18,000	12,000
Professional fees	221,466	68,262
Equipment rentals	9,258	800
Repairs and maintenance	8,154	9,217
Salaries and benefits	439,476	278,749
Supplies	23,053	91,967
Telephone and utilities	34,071	32,953
Travel	7,457	4,617
	<b>1,073,520</b>	<b>788,858</b>
<b>Other adjustments</b>		
Transfer 2	(18,384)	-
<b>Deficit</b>	<b>(336,924)</b>	<b>(75,525)</b>



**Witset First Nation**  
**Community Events**  
**Schedule 11 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Other revenue	<b>7,550</b>	1,650
<b>Expenses</b>		
Contracted services	<b>18,614</b>	-
Equipment rentals	<b>235</b>	-
Supplies	<b>12,172</b>	16,000
Travel	<b>222</b>	-
	<b>31,243</b>	16,000
<b>Deficit</b>	<b>(23,693)</b>	(14,350)

**Witset First Nation**  
**LOA - Coastal Gas Link**  
**Schedule 12 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Province of British Columbia	-	60,000
Other revenue	<b>63,654</b>	-
<b>Expenses</b>		
Contracted services	-	38,500
Travel	<b>4,899</b>	-
	<b>4,899</b>	38,500
<b>Surplus</b>	<b>58,755</b>	21,500

**Witset First Nation**  
**Water Treatment Upgrade**  
**Schedule 13 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Repairs and maintenance	<b>1,208</b>	-
<b>Transfers between programs</b>		
Transfer 2	<b>422,389</b>	-
<b>Deficit</b>	<b>421,181</b>	-

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**Witset First Nation**  
**Housing - Apartment Building**  
**Schedule 14 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada	-	19,876
<b>Surplus</b>	-	19,876

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**Witset First Nation**  
**Housing - L. Morris - 19B**  
**Schedule 15 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Canada Housing and Mortgage Corporation	-	59,383
<b>Expenses</b>		
Contracted services	-	4,782
<b>Surplus</b>	-	54,601

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**Witset First Nation**  
**Housing - C. Naziel - 19C**  
**Schedule 16 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Canada Housing and Mortgage Corporation	-	59,383
Canada Housing and Mortgage Corporation	-	59,383
<b>Expenses</b>		
Contracted services	-	3,925
<b>Surplus</b>	-	55,458

**Witset First Nation**  
**Housing - B. Tommy - 19F**  
**Schedule 17 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Canada Housing and Mortgage Corporation		
Canada Housing and Mortgage Corporation	-	59,383
<b>Expenses</b>		
Contracted services	-	3,925
<b>Surplus</b>	-	55,458

**Witset First Nation**  
**Housing - E. Michell - 19G**  
**Schedule 18 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Canada Housing and Mortgage Corporation	-	59,383
<b>Expenses</b>		
Contracted services	-	3,925
<b>Surplus</b>	-	55,458

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**Witset First Nation**  
**Housing - E. Steven - 19J**  
**Schedule 19 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Indigenous Services Canada	-	49,413
<b>Expenses</b>		
Contracted services	150	33,479
Supplies	-	15,484
	<b>150</b>	<b>48,963</b>
<b>Surplus (deficit)</b>	<b>(150)</b>	<b>450</b>

**Witset First Nation**  
**Housing - S. Wilson - 19K**  
**Schedule 20 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada	-	40,000
<b>Expenses</b>		
Contracted services	<b>150</b>	31,330
Supplies	-	8,370
	<b>150</b>	39,700
<b>Surplus (deficit)</b>	<b>(150)</b>	300

**Witset First Nation**  
**Housing - S. Pete - 19L**  
**Schedule 21 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	4,400	-
Supplies	2,812	-
<b>Deficit</b>	<b>(7,212)</b>	<b>-</b>

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**Witset First Nation**  
**Housing - J. Naziel - 19M**  
**Schedule 22 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	2022	2021
<b>Expenses</b>		
Contracted services	4,228	-
Supplies	2,498	-
<b>Deficit</b>	<b>(6,726)</b>	-

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**Witset First Nation**  
**Housing - D. Pierre - 19N**  
**Schedule 23 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
<b>Expenses</b>		
Contracted services	<b>990</b>	-
<b>Deficit</b>	<b>(990)</b>	-

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**Witset First Nation**  
**Housing - D. Nikal - 19P**  
**Schedule 24 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada	-	49,413
Province of British Columbia	-	200,587
	-	250,000
<b>Expenses</b>		
Contracted services	-	170,673
Supplies	-	79,351
	-	250,024
<b>Deficit</b>	-	<b>(24)</b>

**Witset First Nation**  
**Housing - E. Pete - 19R**  
**Schedule 25 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	<b>560</b>	-
<b>Deficit</b>	<b>(560)</b>	-

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**Witset First Nation**  
**Housing - A. Bosworth - 19S**  
**Schedule 26 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada	-	49,413
<b>Expenses</b>		
Contracted services	<b>38,376</b>	121,597
Equipment rentals	-	24,813
Supplies	<b>30,488</b>	89,461
	<b>68,864</b>	235,871
<b>Deficit</b>	<b>(68,864)</b>	(186,458)



**Witset First Nation**  
**Elders Emergency Fund**  
**Schedule 27 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	<b>29,619</b>	24,210
Equipment rentals	<b>17,222</b>	4,419
Supplies	<b>8,460</b>	21,394
Telephone and utilities	<b>988</b>	-
<b>Deficit</b>	<b>(56,289)</b>	<b>(50,023)</b>

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**Witset First Nation**  
**Housing - F. Naziel - 19V**  
**Schedule 28 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	<b>176</b>	-
<b>Deficit</b>	<b>(176)</b>	-

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**Witset First Nation**  
**Housing - W. Pete - 19Y**  
**Schedule 29 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Indigenous Services Canada	-	40,000
<b>Expenses</b>		
Contracted services	11,382	17,008
Equipment rentals	5,535	-
Supplies	2,745	2,531
	<b>19,662</b>	19,539
<b>Surplus (deficit)</b>	<b>(19,662)</b>	20,461

**Witset First Nation**  
**Housing - C. Dennis - 19Z**  
**Schedule 30 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada	-	40,000
<b>Expenses</b>		
Contracted services	<b>150</b>	28,854
Supplies	-	9,584
	<b>150</b>	38,438
<b>Surplus (deficit)</b>	<b>(150)</b>	1,562

**Witset First Nation**  
**Housing - K. Pete - 20A**  
**Schedule 31 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Salaries and benefits	-	23,660
<b>Deficit</b>	-	(23,660)

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**Witset First Nation**  
**Housing - J. Dumont - 20B**  
**Schedule 32 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada	-	49,413
Province of British Columbia	-	85,000
	-	134,413
<b>Expenses</b>		
Contracted services	<b>3,371</b>	157,622
Equipment rentals	-	15,426
Supplies	-	81,018
Telephone and utilities	-	2,328
	<b>3,371</b>	256,394
<b>Deficit</b>	<b>(3,371)</b>	<b>(121,981)</b>

**Witset First Nation**  
**Housing - B. Naziel - 20C**  
**Schedule 33 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada	-	49,413
<b>Surplus</b>	-	49,413

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**Witset First Nation**  
**Housing - C. Lace - 20D**  
**Schedule 34 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada	-	49,413
<b>Expenses</b>		
Contracted services	-	129,873
Equipment rentals	-	13,319
Supplies	-	3,984
	-	147,176
<b>Deficit</b>	-	(97,763)



**Witset First Nation**  
**Housing - T. Tait - 20E**  
**Schedule 35 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Indigenous Services Canada	40,000	-
<b>Expenses</b>		
Contracted services	5,850	300
Supplies	8,744	-
	14,594	300
<b>Surplus (deficit)</b>	<b>25,406</b>	<b>(300)</b>

**Witset First Nation**  
**Housing - R. Naziel - 20F**  
**Schedule 36 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of British Columbia	-	6,733
<b>Expenses</b>		
Contracted services	<b>2,739</b>	2,007
Supplies	<b>2,289</b>	6,414
	<b>5,028</b>	8,421
<b>Deficit</b>	<b>(5,028)</b>	(1,688)

**Witset First Nation**  
**Housing - A. Tait - 20H**  
**Schedule 37 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada	-	40,000
<b>Expenses</b>		
Contracted services	<b>150</b>	32,464
Supplies	-	7,161
	<b>150</b>	39,625
<b>Surplus (deficit)</b>	<b>(150)</b>	375

**Witset First Nation**  
**Entity 201**

**Schedule 38 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada	-	49,413
<b>Expenses</b>		
Contracted services	<b>6,037</b>	30,095
Supplies	<b>4,082</b>	8,899
	<b>10,119</b>	38,994
<b>Surplus (deficit)</b>	<b>(10,119)</b>	10,419

**Witset First Nation**  
**Housing - S. Wilson - 20J**  
**Schedule 39 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	19,227	-
Equipment rentals	11,290	-
Supplies	2,813	-
<b>Deficit</b>	<b>(33,330)</b>	<b>-</b>

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**Witset First Nation**  
**Housing - A. Vantunen - 20K**  
**Schedule 40 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Supplies	<b>16,700</b>	-
<b>Deficit</b>	<b>(16,700)</b>	-

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**Witset First Nation**  
**Entity 20T**

**Schedule 41 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of British Columbia	-	73,500
<b>Surplus</b>	-	73,500

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**Witset First Nation**  
**Housing - D. Vantunen - 21T**  
**Schedule 42 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada	-	49,413
<b>Expenses</b>		
Contracted services	<b>5,277</b>	55,544
Supplies	-	16,200
	<b>5,277</b>	71,744
<b>Deficit</b>	<b>(5,277)</b>	<b>(22,331)</b>



**Witset First Nation**  
**Miscellaneous - Administration**  
**Schedule 43 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	-	500
<b>Deficit</b>	-	(500)

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**Witset First Nation**  
**Paving**

**Schedule 44 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Government funding		
Indigenous Services Canada		
Q3UO-001 - Roads and bridges	1,803,954	1,294,708
<b>Other adjustments</b>		
Capital asset additions	840,142	-
<b>Surplus</b>	<b>2,644,096</b>	1,294,708

**Witset First Nation**  
**Private Emergency Housing Fund - 20U**  
**Schedule 45 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Government funding		
Indigenous Services Canada Q40S-001, Q40S-002	142,292	-
<b>Surplus</b>	142,292	-

**Witset First Nation**  
**COVID-19 Response**  
**Schedule 46 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Indigenous Services Canada		
Q2LA-001, Q3QP-001 & Q3V9-001- COVID-19 response	<b>669,650</b>	963,270
Other revenue	<b>5,000</b>	-
	<b>674,650</b>	963,270
<b>Expenses</b>		
Contracted services	<b>4,857</b>	101,350
Salaries and benefits	<b>124,206</b>	347,552
Supplies	<b>261,649</b>	302,098
Telephone and utilities	<b>12,635</b>	13,412
Travel	<b>554</b>	-
	<b>403,901</b>	764,412
<b>Transfers between programs</b>		
Transfer 2	<b>115,000</b>	-
<b>Surplus</b>	<b>385,749</b>	198,858

**Witset First Nation**  
**Tobacco Project**  
**Schedule 47 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Insurance	-	2,067
Salaries and benefits	<b>78</b>	6,340
<b>Deficit</b>	<b>(78)</b>	<b>(8,407)</b>

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

**Schedule 48 - Consolidated Schedule of Revenue and Expenses**

*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
First Nations Health Authority	<b>6,285</b>	6,285
<b>Expenses</b>		
Salaries and benefits	-	5,316
Supplies	-	250
	-	5,566
<b>Surplus</b>	<b>6,285</b>	719

**Witset First Nation**  
**Headstart**

**Schedule 49 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
First Nations Health Authority	<b>258,343</b>	163,523
<b>Expenses</b>		
Contracted services	<b>258,353</b>	163,523
<b>Surplus (deficit)</b>	<b>(10)</b>	-

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**Witset First Nation**  
**Aboriginal Diabetes Initiative**  
**Schedule 50 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
First Nations Health Authority	<b>77,861</b>	25,290
<b>Surplus</b>	<b>77,861</b>	25,290

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**Witset First Nation**  
**Home Care**

**Schedule 51 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
First Nations Health Authority	<b>284,311</b>	284,311
<b>Expenses</b>		
Contracted services	<b>10,648</b>	39,203
Repairs and maintenance	<b>8,369</b>	-
Salaries and benefits	<b>101,021</b>	103,827
Supplies	<b>876</b>	12,638
Telephone and utilities	<b>3,672</b>	2,734
Travel	<b>3,069</b>	2,345
	<b>127,655</b>	160,747
<b>Surplus</b>	<b>156,656</b>	123,564

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

**Schedule 52 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
First Nations Health Authority	184,829	232,915
Other revenue	8,540	-
	<b>193,369</b>	232,915
<b>Expenses</b>		
Bank charges and interest	-	96
Contracted services	55,465	65,048
Equipment rentals	5,601	500
Repairs and maintenance	3,700	10,122
Salaries and benefits	50,890	51,304
Supplies	18,310	73,974
Telephone and utilities	938	846
Travel	3,194	575
	<b>138,098</b>	202,465
<b>Surplus</b>	<b>55,271</b>	30,450

**Witset First Nation**  
**Patient Travel**  
**Schedule 53 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
First Nations Health Authority	<b>479,193</b>	340,609
<b>Expenses</b>		
Contracted services	<b>1,505</b>	-
Insurance	-	1,000
Salaries and benefits	<b>45,262</b>	39,044
Social assistance	<b>368,303</b>	243,969
Supplies	-	210
	<b>415,070</b>	284,223
<b>Surplus</b>	<b>64,123</b>	56,386

**Witset First Nation**  
**Drugs and Alcohol**  
**Schedule 54 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
First Nations Health Authority	<b>168,097</b>	168,097
<b>Expenses</b>		
Contracted services	-	2,990
Rent	-	6,000
Salaries and benefits	<b>135,649</b>	89,143
Supplies	<b>(1,000)</b>	2,919
Telephone and utilities	-	725
Travel	-	(462)
	<b>134,649</b>	101,315
<b>Surplus</b>	<b>33,448</b>	66,782

**Witset First Nation**  
**Brighter Futures**  
**Schedule 55 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
First Nations Health Authority	157,896	157,896
Province of British Columbia	5,000	-
Other revenue	-	11,000
	<b>162,896</b>	168,896
<b>Expenses</b>		
Contracted services	377	142
Rent	-	6,000
Salaries and benefits	98,594	89,229
Supplies	1,150	1,366
Telephone and utilities	37	772
Travel	-	92
	<b>100,158</b>	97,601
<b>Surplus</b>	<b>62,738</b>	71,295

**Witset First Nation**  
**Pre-Natal Nutrition**  
**Schedule 56 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
First Nations Health Authority	30,846	35,846
<b>Expenses</b>		
Contracted services	1,025	-
Insurance	-	158
Supplies	5,335	5,696
Travel	2,017	441
	<b>8,377</b>	<b>6,295</b>
<b>Surplus</b>	<b>22,469</b>	<b>29,551</b>

**Witset First Nation  
AIDS Project**

**Schedule 57 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
First Nations Health Authority	<b>17,361</b>	2,161
<b>Expenses</b>		
Salaries and benefits	-	2,161
<b>Surplus</b>	<b>17,361</b>	-

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**Witset First Nation**  
**Health & Wellness - Mental Health**  
**Schedule 58 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
First Nations Health Authority	<b>131,473</b>	185,473
<b>Expenses</b>		
Contracted services	<b>44,290</b>	9,630
Repairs and maintenance	<b>1,946</b>	-
Salaries and benefits	-	12,558
Supplies	<b>8,687</b>	10,793
Telephone and utilities	<b>498</b>	86
Travel	-	222
	<b>55,421</b>	33,289
<b>Surplus</b>	<b>76,052</b>	152,184



**Witset First Nation**  
**Health & Wellness - Physiotherapy**  
**Schedule 59 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
First Nations Health Authority	<b>27,418</b>	7,855
<b>Expenses</b>		
Contracted services	<b>43,041</b>	21,438
<b>Deficit</b>	<b>(15,623)</b>	(13,583)

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**Witset First Nation**  
**Land Based Healing**  
**Schedule 60 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
First Nations Health Authority	-	89,282
<b>Expenses</b>		
Contracted services	<b>38,251</b>	81,029
Salaries and benefits	<b>68,556</b>	55,806
Supplies	<b>10,333</b>	11,743
	<b>117,140</b>	148,578
<b>Deficit</b>	<b>(117,140)</b>	<b>(59,296)</b>

**Witset First Nation**  
**Health & Wellness - Operations**  
**Schedule 61 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
First Nations Health Authority	266,884	152,962
<b>Expenses</b>		
Contracted services	40,691	-
Insurance	-	14,629
Professional fees	9,627	24,592
Equipment rentals	22,655	-
Repairs and maintenance	170	-
Salaries and benefits	113,184	79,736
Supplies	14,433	13
Telephone and utilities	10,854	14,150
Travel	5,988	1,193
	217,602	134,313
<b>Surplus</b>	<b>49,282</b>	<b>18,649</b>

**Witset First Nation**  
**Men's Health (FNHA)**  
**Schedule 62 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Province of British Columbia	3,000	-
Other revenue	10,000	-
	<b>13,000</b>	<b>-</b>
<b>Surplus</b>	<b>13,000</b>	<b>-</b>

**Witset First Nation**  
**Winter Wellness Grant**  
**Schedule 63 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of British Columbia	-	5,500
<b>Expenses</b>		
Contracted services	-	100
<b>Deficit</b>	-	5,400

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**Witset First Nation**  
**Capital Facilities (FNHA)**  
**Schedule 64 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	<b>631</b>	-
<b>Deficit</b>	<b>(631)</b>	-

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**Witset First Nation**  
**Trailer - Campground**  
**Schedule 65 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	-	3,800
Supplies	-	5,481
	-	9,281
<b>Deficit</b>	-	(9,281)

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**Witset First Nation**  
**First People's - Cultural**  
**Schedule 66 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of British Columbia	-	43,500
<b>Expenses</b>		
Contracted services	<b>40,423</b>	2,390
Supplies	<b>4,547</b>	18,617
Telephone and utilities	-	114
Travel	-	31
	<b>44,970</b>	21,152
<b>Surplus (deficit)</b>	<b>(44,970)</b>	22,348



**Witset First Nation**  
**Pacific Trails Pipeline**  
**Schedule 67 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of British Columbia	-	30,000
<b>Expenses</b>		
Salaries and benefits	(378)	180
Telephone and utilities	(22)	22
	<b>(400)</b>	<b>202</b>
<b>Surplus</b>	<b>400</b>	<b>29,798</b>

**Witset First Nation**  
**BC Hydro - PGTC**  
**Schedule 68 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of British Columbia	<b>7,220</b>	34,047
<b>Expenses</b>		
Contracted services	-	18,834
<b>Surplus</b>	<b>7,220</b>	15,213

**Witset First Nation**  
**Tourism (ISC)**

**Schedule 69 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	<b>106</b>	-
<b>Deficit</b>	<b>(106)</b>	-

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**Witset First Nation**  
**Economic Development**  
**Schedule 70 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
Government funding		
Province of British Columbia		
Province of B.C.	-	26,760
Other revenue	-	30,794
Rental income	-	4,800
<b>Expenses</b>		
Contracted services	<b>7,221</b>	12,930
Bank charges and interest	-	5,638
Insurance	-	1,890
Equipment rentals	<b>1</b>	1
Salaries and benefits	<b>1,483</b>	39,725
Supplies	-	5,950
Telephone and utilities	<b>4,942</b>	18,264
Travel	-	91
<b>Deficit</b>	<b>(13,647)</b>	<b>(22,135)</b>

**Witset First Nation**  
**Grant Writer (NDIT)**  
**Schedule 71 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	-	3,277
<b>Deficit</b>	-	(3,277)

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**Witset First Nation  
Marketing (NDIT)**  
**Schedule 72 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of B.C.	-	5,000
<b>Surplus</b>	-	5,000

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**Witset First Nation**  
**BC Rural Dividend**  
**Schedule 73 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	<b>58,043</b>	4,420
Professional fees	<b>13,174</b>	-
<b>Deficit</b>	<b>(71,217)</b>	<b>(4,420)</b>

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**Witset First Nation**  
**Kyah Development Corporation and Limited Partnership, Other**  
**Schedule 74 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Province of British Columbia	397,656	2,551,446
Other revenue	-	124,534
Earnings (loss) from investment in Nation business enterprises	6,576,872	3,789,341
	<b>6,974,528</b>	6,465,321
<b>Expenses</b>		
Bad debts	37,901	128,000
Contracted services	32,950	66,630
Salaries and benefits	-	2,594
Supplies	-	1,500
Travel	1,145	-
	<b>71,996</b>	198,724
<b>Surplus</b>	<b>6,902,532</b>	6,266,597



**Witset First Nation**  
**Kyah Food and Fuel**  
**Schedule 75 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<hr/>		
<b>Revenue</b>		
Gas bar sales/rentals	-	2,773,858
<hr/>		
<b>Expenses</b>		
Bank charges and interest	-	21,809
Contracted services	-	23,996
Insurance	-	4,433
Salaries and benefits	-	355,530
Supplies	-	106
Telephone and utilities	-	25,645
Travel	-	733
Goods for resale	-	2,369,899
<hr/>		
	-	2,802,151
<hr/>		
<b>Deficit</b>	-	<b>(28,293)</b>
<hr/>		

**Witset First Nation**  
**Kyah Wiget Education Society**  
**Schedule 76 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada		
Q29A-001, Q29A-002, Q2JB-001, Q3U6-001, Q40Z-001, Q40Y-001 & Q40Z-001 -	<b>4,581,984</b>	4,196,931
Education		
<b>Expenses</b>		
Contracted services	<b>4,581,984</b>	4,196,931
<b>Surplus</b>	<b>-</b>	<b>-</b>

**Witset First Nation**  
**Fire Department**  
**Schedule 77 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of British Columbia	<b>3,475</b>	-
Indigenous Services Canada Q3BG-001	<b>21,726</b>	-
<b>Expenses</b>		
Supplies	-	1,145
<b>Surplus (deficit)</b>	<b>25,201</b>	<b>(1,145)</b>

**Witset First Nation**  
**Maintenance and Band Equipment**  
**Schedule 78 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Indigenous Services Canada		
Q35A-001, Q35B-001, Q35D-001, Q3BH-001, Q3BI-001, Q3BK-001, Q3UB-001, Q3WI-001, Q3WK-001, Q40N-001, Q40N-002, Q40T-001, Q40T-002, Q40U-001, Q40U-002, & Q34D-002 - Various municipal services	1,408,398	1,089,690
Province of British Columbia	-	4,500
Other revenue	25,261	300
Rental income	1,085	435
	<b>1,434,744</b>	<b>1,094,925</b>
<b>Expenses</b>		
Bank charges and interest	45	-
Contracted services	272,566	597,490
Insurance	24,670	9,143
Equipment rentals	32,171	2,867
Repairs and maintenance	35,612	81,603
Salaries and benefits	266,778	198,503
Supplies	90,187	260,529
Telephone and utilities	124,943	125,196
Travel	190	1,090
	<b>847,162</b>	<b>1,276,421</b>
<b>Transfers between programs</b>		
Transfer 2	77,492	-
<b>Surplus (deficit)</b>	<b>665,074</b>	<b>(181,496)</b>

**Witset First Nation**  
**Multiplex**  
**Schedule 79 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Rental income	99,915	109,500
<b>Expenses</b>		
Contracted services	29,848	21,781
Equipment rentals	20,626	-
Repairs and maintenance	10,904	35,407
Salaries and benefits	30,383	21,783
Supplies	984	49,588
Telephone and utilities	68,213	60,643
Travel	31	2,973
	<b>160,989</b>	192,175
<b>Deficit</b>	<b>(61,074)</b>	<b>(82,675)</b>

**Witset First Nation  
Recreation**

**Schedule 80 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Telephone and utilities	<b>772</b>	-
<b>Deficit</b>	<b>(772)</b>	-

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**Witset First Nation  
Recycling**

**Schedule 81 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	<b>36,536</b>	131,355
Insurance	-	2,765
Equipment rentals	<b>3,443</b>	2,816
Salaries and benefits	<b>61,702</b>	32,107
Supplies	<b>518</b>	5,005
Travel	<b>(33)</b>	743
<b>Deficit</b>	<b>(102,166)</b>	<b>(174,791)</b>

**Witset First Nation**  
**Social Housing - CMHC Phase #6**  
**Schedule 82 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Canada Housing and Mortgage Corporation	21,970	16,477
Rental income	17,568	17,568
Interest income	365	207
	<b>39,903</b>	<b>34,252</b>
<b>Expenses</b>		
Administration	2,462	1,680
Bank charges and interest	3,448	7,849
Contracted services	5,568	720
Insurance	2,839	1,625
Professional fees	1,454	1,000
Repairs and maintenance	1,846	1,600
Repairs and maintenance - housing	6,079	1,838
Amortization	41,534	6,413
	<b>65,230</b>	<b>22,725</b>
<b>Transfers between programs</b>		
Transfer 3	(41,534)	-
<b>Surplus (deficit)</b>	<b>(66,861)</b>	<b>11,527</b>



**Witset First Nation**  
**Social Housing - CMHC Phase #1**  
**Schedule 83 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Canada Housing and Mortgage Corporation	233,839	23,839
Rental income	30,600	30,600
Interest income	547	207
	<b>264,986</b>	<b>54,646</b>
<b>Expenses</b>		
Administration	3,692	3,600
Bank charges and interest	8,342	8,235
Contracted services	1,385	1,200
Insurance	4,259	4,572
Professional fees	2,181	1,000
Repairs and maintenance	2,769	2,400
Repairs and maintenance - housing	31,723	610
Amortization	25,126	24,596
	<b>79,477</b>	<b>46,213</b>
<b>Transfers between programs</b>		
Transfer 3	(25,126)	-
<b>Surplus</b>	<b>160,383</b>	<b>8,433</b>

**Witset First Nation**  
**Social Housing - CMHC Phase #2**  
**Schedule 84 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Canada Housing and Mortgage Corporation	22,843	22,843
Rental income	20,016	20,016
Interest income	365	207
	<b>43,224</b>	<b>43,066</b>
<b>Expenses</b>		
Administration	2,462	2,520
Bank charges and interest	5,250	5,131
Contracted services	923	880
Insurance	2,839	3,657
Professional fees	1,454	1,000
Repairs and maintenance	1,846	1,600
Repairs and maintenance - housing	9,980	2,899
Amortization	20,608	20,345
	<b>45,362</b>	<b>38,032</b>
<b>Transfers between programs</b>		
Transfer 3	(20,608)	-
<b>Surplus (deficit)</b>	<b>(22,746)</b>	<b>5,034</b>

**Witset First Nation**  
**Social Housing - CMHC Phase #3**  
**Schedule 85 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Canada Housing and Mortgage Corporation	24,235	24,235
Rental income	21,600	21,600
Interest income	365	207
	<b>46,200</b>	<b>46,042</b>
<b>Expenses</b>		
Administration	2,462	2,520
Bank charges and interest	8,701	8,434
Contracted services	923	830
Insurance	2,839	3,657
Professional fees	1,454	1,000
Repairs and maintenance	1,846	1,600
Repairs and maintenance - housing	6,511	1,730
Amortization	20,397	20,003
	<b>45,133</b>	<b>39,774</b>
<b>Transfers between programs</b>		
Transfer 3	(20,397)	-
<b>Surplus (deficit)</b>	<b>(19,330)</b>	<b>6,268</b>

**Witset First Nation**  
**Social Housing - CMHC Phase #4**  
**Schedule 86 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Canada Housing and Mortgage Corporation	27,340	27,198
Rental income	12,576	12,756
Interest income	365	207
	<b>40,281</b>	<b>40,161</b>
<b>Expenses</b>		
Administration	2,462	2,520
Bank charges and interest	5,782	5,334
Contracted services	923	1,080
Insurance	2,839	2,743
Professional fees	1,454	1,000
Repairs and maintenance	1,846	1,600
Repairs and maintenance - housing	824	944
Amortization	14,936	14,781
	<b>31,066</b>	<b>30,002</b>
<b>Transfers between programs</b>		
Transfer 3	(14,936)	-
<b>Surplus (deficit)</b>	<b>(5,721)</b>	<b>10,159</b>

**Witset First Nation**  
**Social Housing - CMHC Phase #5**  
**Schedule 87 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Canada Housing and Mortgage Corporation	25,906	25,906
Rental income	18,912	18,912
Interest income	365	207
	<b>45,183</b>	<b>45,025</b>
<b>Expenses</b>		
Administration	2,462	2,520
Bank charges and interest	10,232	9,782
Contracted services	923	1,080
Insurance	2,839	3,657
Professional fees	1,454	1,000
Repairs and maintenance	1,846	1,600
Repairs and maintenance - housing	4,298	1,268
Amortization	16,732	16,403
	<b>40,786</b>	<b>37,310</b>
<b>Transfers between programs</b>		
Transfer 3	(16,732)	-
<b>Surplus (deficit)</b>	<b>(12,335)</b>	<b>7,715</b>

**Witset First Nation**  
**Social Housing - Other**  
**Schedule 88 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Interest income	2,570	-
<b>Expenses</b>		
Bank charges and interest	536	-
Telephone and utilities	10	-
<b>Deficit</b>	<b>2,024</b>	<b>-</b>

**Witset First Nation**  
**Security House - 64**  
**Schedule 89 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Rental income	<b>6,875</b>	3,000
<b>Expenses</b>		
Repairs and maintenance	-	750
<b>Surplus</b>	<b>6,875</b>	<b>2,250</b>

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**Witset First Nation**  
**Housing & Renovation**  
**Schedule 90 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada Q3XN-001, Q40S-001, Q40S-002, Q40X-001 & Q40X-002 - Land management & housing cap	<b>74,203</b>	239,324
Canada Housing and Mortgage Corporation	<b>36,582</b>	-
Province of British Columbia	-	15,450
Other revenue	-	13,680
Interest income	-	207
	<b>110,785</b>	268,661
<b>Expenses</b>		
Bank charges and interest	-	41
Contracted services	<b>19,342</b>	16,629
Rent	-	6,000
Equipment rentals	<b>8,662</b>	-
Salaries and benefits	<b>137,643</b>	102,310
Supplies	<b>4,409</b>	11,707
Travel	<b>1,614</b>	1,107
	<b>171,670</b>	137,794
<b>Surplus (deficit)</b>	<b>(60,885)</b>	130,867



**Witset First Nation**  
**Food Bank**

**Schedule 91 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Transfers from social services	-	25,443
<b>Expenses</b>		
Contracted services	-	26
Salaries and benefits	22,640	-
Social assistance	5,177	-
Supplies	19,049	6,302
	<b>46,866</b>	<b>6,328</b>
<b>Surplus (deficit)</b>	<b>(46,866)</b>	<b>19,115</b>

**Witset First Nation**  
**Social Services - Administration**  
**Schedule 92 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Indigenous Services Canada		
Q410-001 (8.8%) & Q411-001 (8.0%) - Income assistance & assisted living	108,375	91,614
Other revenue	6,584	26,846
	<b>114,959</b>	118,460
<b>Expenses</b>		
Equipment rentals & leases	1,694	87
Insurance	(1,290)	-
Rent	12,000	12,000
Repairs and maintenance	-	9,406
Salaries and benefits	84,400	75,168
Supplies	(3,528)	8,823
Travel	875	1,324
	<b>94,151</b>	106,808
<b>Surplus</b>	<b>20,808</b>	11,652

**Witset First Nation**  
**Service Delivery (COVID-19)**  
**Schedule 93 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Indigenous Services Canada		
Q2AF-001 - Service delivery	<b>28,665</b>	28,665
<b>Expenses</b>		
Contracted services	-	16,248
<b>Surplus</b>	<b>28,665</b>	12,417

**Witset First Nation**  
**Community Well-being and Jurisdiction Initiatives Program (CWJI) - Retro**  
**Schedule 94 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Indigenous Services Canada		
Q2KR-001 - Community based initiatives	<b>690,363</b>	-
<b>Surplus</b>	<b>690,363</b>	-

**Witset First Nation**  
**First Nation Prevention and Family Support**  
**Schedule 95 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of British Columbia	<b>120,000</b>	240,000
Other revenue	<b>500</b>	-
	<b>120,500</b>	240,000
<b>Expenses</b>		
Social assistance	<b>23,108</b>	36,805
<b>Surplus</b>	<b>97,392</b>	203,195

**Witset First Nation**  
**Family Support Worker**  
**Schedule 96 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Province of British Columbia	<b>66,950</b>	60,219
<b>Expenses</b>		
Contracted services	<b>2,829</b>	1,193
Equipment rentals & leases	<b>3,021</b>	-
Rent	<b>6,000</b>	6,000
Salaries and benefits	<b>77,198</b>	56,220
Supplies	<b>523</b>	516
Telephone and utilities	<b>-</b>	1,101
Travel	<b>12,016</b>	7,039
	<b>101,587</b>	72,069
<b>Deficit</b>	<b>(34,637)</b>	(11,850)

**Witset First Nation**  
**COPH**

**Schedule 97 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada		
Q410-001 (2.6%) - Income assistance	<b>26,681</b>	26,681
NP8G-001 - COPHA (recovery)	<b>(1,397)</b>	-
	<b>25,284</b>	26,681
<b>Expenses</b>		
Social assistance	<b>36,613</b>	19,965
<b>Surplus (deficit)</b>	<b>(11,329)</b>	6,716

**Witset First Nation**  
**Family Support**  
**Schedule 98 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Indigenous Services Canada		
Q2D0-002 - Prevention project	11,872	10,168
<b>Expenses</b>		
Social assistance	-	1,525
<b>Surplus</b>	<b>11,872</b>	<b>8,643</b>



**Witset First Nation**  
**Adult Care**

**Schedule 99 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Indigenous Services Canada		
Q411-001 (49.0%) & Q411-002 & Q2BF-001 - Assisted living & in-home care	149,376	128,167
Other revenue	5,400	6,819
	<b>154,776</b>	<b>134,986</b>
<b>Expenses</b>		
Equipment rentals	3,435	-
Salaries and benefits	101,867	100,791
Social assistance	330,276	120,228
Supplies	18,285	27,924
Telephone and utilities	703	515
Travel	-	165
	<b>454,566</b>	<b>249,623</b>
<b>Deficit</b>	<b>(299,790)</b>	<b>(114,637)</b>

**Witset First Nation**  
**Institutional Care**  
**Schedule 100 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada		
Q411-001 (43.0%) - Assisted living	<b>90,208</b>	90,208
<b>Expenses</b>		
Social assistance	<b>65,676</b>	84,375
Travel	<b>1,623</b>	-
	<b>67,299</b>	84,375
<b>Surplus</b>	<b>22,909</b>	5,833

**Witset First Nation**  
**Special Needs**  
**Schedule 101 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Indigenous Services Canada		
Q410-001 (5.8%) - Income assistance	<b>60,165</b>	60,165
<b>Expenses</b>		
Social assistance	<b>42,954</b>	68,504
<b>Surplus (deficit)</b>	<b>17,211</b>	<b>(8,339)</b>

**Witset First Nation**  
**Special Needs (COVID)**  
**Schedule 102 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada		
Q29W-002 - Basic needs (COVID benefit)	-	278,100
<b>Expenses</b>		
Social assistance	<b>95,230</b>	256,938
<b>Surplus (deficit)</b>	<b>(95,230)</b>	21,162

**Witset First Nation**  
**COVID Recovery**  
**Schedule 103 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada	-	46,350
<b>Expenses</b>		
Social assistance	<b>10,935</b>	35,400
<b>Surplus (deficit)</b>	<b>(10,935)</b>	10,950

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**Witset First Nation**  
**Basic Needs**  
**Schedule 104 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada Q410-001 (73.1%), Q410-002 & Q29W-001	<b>949,178</b>	909,549
<b>Expenses</b>		
Social assistance	<b>740,324</b>	622,162
<b>Surplus</b>	<b>208,854</b>	287,387

**Witset First Nation**  
**National Child Benefits**  
**Schedule 105 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada		
Q410-001 (9.8%) - Income assistance	<b>102,372</b>	102,372
Other revenue	<b>224</b>	-
	<b>102,596</b>	102,372
<b>Expenses</b>		
Social assistance	<b>114,744</b>	102,218
<b>Surplus (deficit)</b>	<b>(12,148)</b>	154

**Witset First Nation**  
**Community Wellbeing**  
**Schedule 106 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada		
Q2KQ-001 - Community based initiative	<b>685,628</b>	89,640
Other revenue	-	691
	<b>685,628</b>	90,331
<b>Expenses</b>		
Social assistance	<b>452,316</b>	88,022
<b>Surplus</b>	<b>233,312</b>	2,309



**Witset First Nation**  
**Basic Needs (COVID-19)**  
**Schedule 107 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada Q29W-002	<b>283,500</b>	194,400
<b>Expenses</b>		
Social assistance	<b>112,056</b>	82,320
<b>Surplus</b>	<b>171,444</b>	112,080

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**Witset First Nation**  
**Search and Rescue**  
**Schedule 108 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Equipment rentals & leases	<b>1,953</b>	-
Social assistance	-	3,160
	<b>1,953</b>	3,160
<b>Deficit</b>	<b>(1,953)</b>	<b>(3,160)</b>

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**Witset First Nation  
Language (NIB Trust)**

**Schedule 109 - Consolidated Schedule of Revenue and Expenses**

*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Other funding and contributions	50,000	-
Other revenue	1,940	-
	<b>51,940</b>	<b>-</b>
<b>Expenses</b>		
Contracted services	73,300	-
Supplies	985	-
Telephone and utilities	2,688	-
	<b>76,973</b>	<b>-</b>
<b>Deficit</b>	<b>(25,033)</b>	<b>-</b>

**Witset First Nation**  
**Summer Students (FNESC)**  
**Schedule 110 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of British Columbia	-	7,764
<b>Expenses</b>		
Salaries and benefits	<b>14,250</b>	15,773
<b>Deficit</b>	<b>(14,250)</b>	<b>(8,009)</b>

**Witset First Nation**  
**Moricetown Legacy Fund**  
**Schedule 111 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Other revenue	<b>20,589</b>	116,092
<b>Expenses</b>		
Professional fees	-	3,970
<b>Surplus</b>	<b>20,589</b>	112,122

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**Witset First Nation**  
**Entity 30D**  
**Schedule 112 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of British Columbia	-	10,000
<b>Expenses</b>		
Contracted services	-	1,256
<b>Surplus</b>	-	8,744
<b>Accumulated surplus, beginning of year</b>	<b>4,116,359</b>	4,107,615

**Witset First Nation**  
**Lands and Economic Development**  
**Schedule 113 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Indigenous Services Canada		
Q40W-001 & Q40W-002 - Lands and economic development	<b>104,805</b>	102,750
Other revenue	<b>8,900</b>	-
	<b>113,705</b>	102,750
<b>Expenses</b>		
Contracted services	<b>33,363</b>	8,491
Honouraria	<b>250</b>	-
Rent	-	6,000
Professional fees	-	337
Equipment rentals	<b>2,999</b>	-
Salaries and benefits	<b>(1,032)</b>	60,227
Supplies	<b>11,798</b>	1,740
Telephone and utilities	-	538
Travel	<b>968</b>	1,225
	<b>48,346</b>	78,558
<b>Surplus</b>	<b>65,359</b>	24,192

**Witset First Nation**  
**BC Active Transport Plan**  
**Schedule 114 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of British Columbia	<b>12,670</b>	12,500
<b>Expenses</b>		
Contracted services	<b>18,170</b>	7,170
<b>Surplus (deficit)</b>	<b>(5,500)</b>	5,330



**Witset First Nation**  
**Canyon Revitalization**  
**Schedule 115 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Expenses</b>		
Contracted services	-	2,460
Professional fees	-	1,960
<b>Deficit</b>	-	(4,420)

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**Witset First Nation**  
**Witset Food Security Plan**  
**Schedule 116 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Other funding and contributions	<b>45,406</b>	-
<b>Surplus</b>	<b>45,406</b>	-

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**Witset First Nation**  
**Forest & Range Agreement**  
**Schedule 117 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of British Columbia	<b>721,633</b>	631,190
Other revenue	-	618,828
	<b>721,633</b>	1,250,018
<b>Expenses</b>		
Contracted services	<b>5,551</b>	-
Professional fees	<b>3,662</b>	-
<b>Surplus</b>	<b>712,420</b>	1,250,018

**Witset First Nation**  
**BCFN Gaming Revenue Sharing**  
**Schedule 118 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of B.C.	<b>449,594</b>	791,296
<b>Surplus</b>	<b>449,594</b>	791,296

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**Witset First Nation**  
**Witset Healing Centre**  
**Schedule 119 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Province of British Columbia	-	157,566
Other funding and contributions	<b>75,000</b>	-
	<b>75,000</b>	157,566
<b>Expenses</b>		
Contracted services	<b>4,501</b>	76,906
Equipment rentals	<b>783</b>	-
Supplies	<b>206</b>	3,500
	<b>5,490</b>	80,406
<b>Other adjustments</b>		
Capital asset additions	<b>236,566</b>	-
<b>Surplus</b>	<b>306,076</b>	77,160

**Witset First Nation**  
**Employment Services**  
**Schedule 120 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Province of British Columbia	<b>10,753</b>	97,706
Other funding and contributions	<b>65,000</b>	-
Other revenue	<b>2,000</b>	137,558
	<b>77,753</b>	235,264
<b>Expenses</b>		
Contracted services	<b>43,618</b>	110,235
Rent	<b>6,000</b>	12,550
Equipment rentals	<b>3,459</b>	13,772
Salaries and benefits	<b>49,446</b>	72,495
Supplies	<b>2,317</b>	5,842
Telephone and utilities	-	55
Travel	<b>10,791</b>	1,815
	<b>115,631</b>	216,764
<b>Surplus (deficit)</b>	<b>(37,878)</b>	18,500

**Witset First Nation  
Community Garden**

**Schedule 121 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
First Nations Health Authority	<b>5,000</b>	-
<b>Expenses</b>		
Contracted services	<b>650</b>	5,085
Supplies	-	2,731
	<b>650</b>	7,816
<b>Surplus (deficit)</b>	<b>4,350</b>	(7,816)

**Witset First Nation**  
**Infrastructure Planning**  
**Schedule 122 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

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	<i>2022</i>	<i>2021</i>
<b>Revenue</b>		
Indigenous Services Canada		
Q3B1-001 - Infrastructure planning	<b>25,000</b>	-
<b>Surplus</b>	<b>25,000</b>	-

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**Witset First Nation**  
**Lands Department**  
**Schedule 123 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Province of British Columbia	7,786	-
Indigenous Services Canada Q40X-001, Q40X-002	60,108	-
<b>Expenses</b>		
Rent	6,000	-
Salaries and benefits	35,767	-
Supplies	79	-
	41,846	-
<b>Deficit</b>	26,048	-

**Witset First Nation**  
**Land Use Plan**  
**Schedule 124 - Consolidated Schedule of Revenue and Expenses**  
*For the year ended March 31, 2022*

	2022	2021
<b>Revenue</b>		
Indigenous Services Canada		
NTNP-001 - Land use planning	(4,749)	-
<b>Deficit</b>	(4,749)	-