

Witset First Nation
Consolidated Schedules of Revenue and Expenses
March 31, 2024

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 Schedules of Revenue and Expenses
For the year ended March 31, 2024

1. Basis of accounting

The basis of accounting applied in the preparation of the financial information as at March 31, 2024 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, 2024

(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	-	1,843,412	1,843,412	86	-	1,843,326	827,949
Council Expenses	3	-	37,212	37,212	539,852	(1,262,780)	(1,765,420)	(472,555)
Membership	4	16,301	-	16,301	72,440	(172,538)	(228,677)	(55,605)
Pension Benefits	5	218,353	260,000	478,353	31,748	(182,762)	263,843	60,352
Election	6	-	-	-	38,379	(71,000)	(109,379)	(4,115)
Communications	7	-	-	-	94,856	200,000	105,144	(73,541)
Skeena ESI	8	-	276,833	276,833	194,825	-	82,008	274,044
Band Support Funding	9	594,331	172,711	767,042	1,444,864	2,097,838	1,420,016	(595,056)
Community Events	10	-	37,665	37,665	239,589	622,864	420,940	(216,456)
LOA - Coastal Gas Link	11	-	-	-	-	60,373	60,373	33,772
First Nation Summit	12	-	-	-	-	-	-	6,923
		828,985	2,627,833	3,456,818	2,656,639	1,291,995	2,092,174	(214,288)
Capital Projects								
Water Treatment Upgrade	13	-	-	-	-	(3,045,134)	(3,045,134)	(1,710,183)
Housing - E. Pete - 19R	14	-	-	-	-	74	74	(841)
Housing - A. Bosworth - 19S	15	-	-	-	-	-	-	(17,388)
Elders Emergency Fund	16	-	600	600	180,441	120,000	(59,841)	(82,661)
Housing - J. Dumont - 20B	17	-	-	-	-	-	-	(2,392)
Housing - T. Tait - 20E	18	-	-	-	-	-	-	(5,800)
Housing - A. Vantunen - 20K	19	-	-	-	-	-	-	(265,549)
Ballfield Washroom	21	99,430	-	99,430	91,343	-	8,087	-
Private Emergency Housing Fund	22	-	73,306	73,306	214,413	120,000	(21,107)	200,000
Project - Ballfield Revitalization	23	-	100,100	100,100	-	(430,299)	(330,199)	283,512
Project - Pathway (Gasbar to Canyon)	24	-	79,114	79,114	-	(283,791)	(204,677)	2
Project - LFIF Hydroponics	25	90,429	89,725	180,154	-	190,395	370,549	-
Housing - G. Naziel - 20G	26	-	-	-	246,484	-	(246,484)	155,200
Housing - C. Nikal - 20M	27	-	-	-	923	(51,985)	(52,908)	(302,290)
Housing - A. Mitchell - 20N	28	-	-	-	115	(26,037)	(26,152)	(198,711)
Housing - G. Holland - 20O	29	-	-	-	31,311	-	(31,311)	26,614
Housing - R. Mitchell - 20P	30	-	-	-	-	(32,230)	(32,230)	(32,230)
Housing - E. Alfred - 20Q	31	-	-	-	-	3,654	3,654	3,654
Housing - M. Alfred - 20R	32	-	-	-	-	(100)	(100)	(100)
Housing - P. Michell - 20S	33	-	-	-	-	(2,839)	(2,839)	(2,839)
Housing - G. Morris - 20V	34	-	-	-	147,038	-	(147,038)	(87,196)
Housing - C. Hall - 20W	35	-	-	-	122,757	-	(122,757)	(136,764)
Housing - C. Michell - 20X	36	-	-	-	101,100	-	(101,100)	(121,315)
Housing - L. Naziel - 20Y	37	-	-	-	143,758	-	(143,758)	(73,842)
Housing - Phase 7 - 20Z	38	-	-	-	248,758	-	(248,758)	(168)
Housing - M. Naziel - 21A	39	-	-	-	54,867	-	(54,867)	74,629
Housing - P. Bazil - 21B	40	-	-	-	18,183	-	(18,183)	18,063
Housing - R. Joseph - 21C	41	-	-	-	1,544	-	(1,544)	12,097

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

For the year ended March 31, 2024
(Unaudited)

	Schedule #	ISC Revenue	Other Revenue	Total Revenue	Total Expenses	Adjustments/ Transfers From (To)	Current Surplus (Deficit)	Prior Year Surplus (Deficit)
Housing - B. Tait - 21D	42	-	-	-	39,075	-	(39,075)	43,612
Housing - B. Joseph - 21E	43	-	-	-	28,875	-	(28,875)	27,045
Housing - C. Mack - 21F	44	-	-	-	36,629	-	(36,629)	49,163
Housing - E. Michell - 21G	45	-	-	-	35,670	-	(35,670)	37,521
Housing - G. Naziel - 21H	46	-	-	-	7,718	-	(7,718)	23,211
Housing - K. Mitchell - 21I	47	-	-	-	35,864	-	(35,864)	42,997
Housing - P. Michell - 21N	48	-	-	-	87,510	-	(87,510)	98,826
Housing -Emergency Repair Program CMHC	49	-	65,000	65,000	6,535	(1,116)	57,349	(59,581)
Housing - J. David - 20T	50	-	-	-	-	(4,015)	(4,015)	(4,015)
Housing - Apartment Building	51	-	-	-	-	-	-	(17,225)
Capital Projects - Other	52	-	-	-	677,872	-	(677,872)	(26,042)
		189,859	407,845	597,704	2,558,783	(3,443,423)	(5,404,502)	(2,050,986)
Community Health								
COVID-19 Response	53	-	-	-	203,604	(658,175)	(861,779)	138,156
Dental Assistant (COHI)	54	-	21,824	21,824	6,206	-	15,618	6,358
Headstart	55	-	960,568	960,568	960,568	-	-	-
Aboriginal Diabetes Initiative	56	-	23,182	23,182	17,396	-	5,786	73,204
Home Care	57	-	286,419	286,419	154,317	42,952	175,054	158,711
Health Station (CHR)	58	-	42,075	42,075	100,736	44,641	(14,020)	70,042
Patient Travel	59	-	410,322	410,322	762,000	-	(351,678)	(357,083)
Drugs and Alcohol	60	-	240,597	240,597	140,997	-	99,600	51,407
Brighter Futures	61	-	159,396	159,396	106,052	-	53,344	1,356
Pre-Natal Nutrition	62	-	30,846	30,846	26,128	-	4,718	16,929
AIDS Project	63	-	10,130	10,130	-	44,641	54,771	17,150
Health & Wellness - Mental Health	64	-	126,473	126,473	15,850	-	110,623	101,872
Health & Wellness - Physiotherapy	65	-	102,857	102,857	43,324	-	59,533	(8,478)
Land Based Healing	66	-	184,108	184,108	51,468	-	132,640	(115,613)
Health & Wellness - Operations	67	-	289,557	289,557	255,686	152,014	185,885	161,151
Men's Health (FNHA)	68	-	-	-	11,605	1,000	(10,605)	8,978
Winter Wellness Grant	69	-	28,000	28,000	4,794	26,428	49,634	(923)
Capital Facilities (FNHA)	70	-	41,185	41,185	54,801	(26,000)	(39,616)	(48,863)
Traditional Healing	71	-	-	-	14,015	-	(14,015)	(13,748)
FNHA - Comm. Health and Wellness - 55A	72	-	-	-	7,643	(56,997)	(64,640)	14,735
H&W - Nurse Practitioners	73	-	-	-	-	42,952	42,952	(813)
		-	2,957,539	2,957,539	2,937,190	(386,544)	(366,195)	274,528
Economic Development								
Pacific Trails Pipeline	74	-	-	-	-	-	-	(35,635)
BC Hydro - PGTC	75	-	-	-	-	-	-	(22,433)
Tourism (ISC)	76	-	-	-	-	-	-	65,573

Witset First Nation

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

For the year ended March 31, 2024

(Unaudited)

	Schedule #	ISC Revenue	Other Revenue	Total Revenue	Total Expenses	Adjustments/ Transfers From (To)	Current Surplus (Deficit)	Prior Year Surplus (Deficit)
Economic Development	77	-	-	-	502	502	-	93,680
BC Rural Dividend	78	-	-	-	350	-	(350)	(3,508)
Kyah Development Corporation and Limited Partnership, Other	79	-	8,687,987	8,687,987	50,689	535,800	9,173,098	9,260,021
CPP Land Use	80	3,309,202	-	3,309,202	5,301	(1,389,940)	1,913,961	(148,802)
Economic Development - Other	81	-	-	-	-	(7,077)	(7,077)	65,683
		3,309,202	8,687,987	11,997,189	56,842	(860,715)	11,079,632	9,274,579
Education								
Kyah Wiget Education Society	82	4,911,285	-	4,911,285	5,337,170	(300,000)	(725,885)	(5,431)
		4,911,285	-	4,911,285	5,337,170	(300,000)	(725,885)	(5,431)
Municipal Services								
Fire Department	83	-	47,163	47,163	216,072	-	(168,909)	(14,072)
Maintenance and Band Equipment	84	1,446,445	698	1,447,143	1,038,930	(1,049,343)	(641,130)	338,765
Multiplex	85	-	26,110	26,110	274,844	222,500	(26,234)	221,403
Recreation	86	-	-	-	-	-	-	772
Recycling	87	66,746	-	66,746	214,046	145,069	(2,231)	69,877
Maintenance - Centennial Hall Building	88	-	375	375	6,276	(11,500)	(17,401)	(5,417)
		1,513,191	74,346	1,587,537	1,750,168	(693,274)	(855,905)	611,328
Social Housing								
Social Housing - CMHC Phase #6	89	-	39,538	39,538	40,819	-	(1,281)	22,618
Social Housing - CMHC Phase #1	90	-	54,439	54,439	76,181	-	(21,742)	(321)
Social Housing - CMHC Phase #2	91	-	46,124	46,124	45,112	-	1,012	15,241
Social Housing - CMHC Phase #3	92	-	49,849	49,849	51,112	-	(1,263)	(78)
Social Housing - CMHC Phase #4	93	-	40,623	40,623	40,720	-	(97)	11,410
Social Housing - CMHC Phase #5	94	10,412	48,378	58,790	46,909	-	11,881	13,312
Security House - 64	95	-	-	-	1,444	-	(1,444)	(17,624)
Housing & Renovation	96	436,448	12,500	448,948	280,329	103,485	272,104	(19,702)
Social Housing - Other	97	-	1,802,830	1,802,830	-	1,801,405	3,604,235	25,624
		446,860	2,094,281	2,541,141	582,626	1,904,890	3,863,405	50,480
Social Services								
Social Services - Administration	99	28,665	-	28,665	197,959	109,803	(59,491)	(49,449)
Family Support	105	15,085	-	15,085	9,569	4,070	9,586	7,592
Adult Care	106	226,116	-	226,116	239,962	546,454	532,608	(35,302)
Basic Needs	111	1,630,670	-	1,630,670	1,189,708	(806,916)	(365,954)	256,951
Community Well being	113	2,109,172	-	2,109,172	727,103	(435,235)	946,834	4,783,937

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

*For the year ended March 31, 2024
(Unaudited)*

	Schedule #	ISC Revenue	Other Revenue	Total Revenue	Total Expenses	Adjustments/ Transfers From (To)	Current Surplus (Deficit)	Prior Year Surplus (Deficit)
First Nations Representative Service	118	529,897	-	529,897	-	-	529,897	221,456
Food Bank	98	-	-	-	86,956	100,443	13,487	(12,818)
Service Delivery (COVID-19)	100	-	-	-	-	-	-	(41,082)
Community Well-being and Jurisdiction Initiatives Program (CWJI) - Retro	101	-	-	-	-	-	-	(690,363)
First Nation Prevention and Family Support	102	-	-	-	12,075	-	(12,075)	(24,338)
Family Support Worker	103	-	74,067	74,067	156,742	-	(82,675)	(64,460)
COPH	104	-	-	-	7,830	26,681	18,851	(10,628)
Institutional Care	107	-	-	-	19,731	(46,454)	(66,185)	44,674
Special Needs	108	-	900	900	32,809	60,165	28,256	(28,283)
Special Needs (COVID)	109	-	-	-	-	-	-	39,413
COVID Recovery	110	-	-	-	-	-	-	(15)
National Child Benefits	112	-	-	-	48,132	72,810	24,678	12,646
Basic Needs (COVID-19)	114	-	-	-	-	-	-	(283,524)
Search and Rescue	115	-	-	-	-	-	-	4,113
Language (NIB Trust)	116	-	9,000	9,000	26,071	34,000	16,929	15,569
Summer Students (FNESC)	117	-	8,229	8,229	22,813	31,044	16,460	(556)
Empowering Relationship	119	-	-	-	-	-	-	16,856
		4,539,605	92,196	4,631,801	2,777,460	(303,135)	1,551,206	4,162,389
Community Development								
Moricetown Legacy Fund	120	-	34,950	34,950	4,839	-	30,111	(47,058)
Lands and Economic Development	121	110,849	6,627	117,476	86,758	(1,161)	29,557	(123,547)
BC Active Transport Plan	122	-	-	-	-	(425)	(425)	(255)
Witset Food Security Plan	123	-	-	-	29,126	(4,350)	(33,476)	(20,629)
Forest & Range Agreement	124	-	2,017,039	2,017,039	12,582	(3,615,000)	(1,610,543)	893,672
BCFN Gaming Revenue Sharing	125	-	1,141,701	1,141,701	-	-	1,141,701	789,574
Witset Healing Centre	126	3,450,838	1,428,243	4,879,081	-	(6,885,369)	(2,006,288)	78,207
Employment Services	127	-	117,247	117,247	192,335	(223,956)	(299,044)	(16,362)
Community Garden	128	-	5,000	5,000	2,082	3,176	6,094	-
Infrastructure Planning	129	-	-	-	20,000	-	(20,000)	5,000
		3,561,687	4,750,807	8,312,494	347,722	(10,727,085)	(2,762,313)	1,558,602
Lands Department								
Lands Department	130	72,256	97,225	169,481	150,569	1,226	20,138	1,860
Land Use Plan	131	-	-	-	-	-	-	(70,873)
		72,256	97,225	169,481	150,569	1,226	20,138	(69,013)
Total		19,372,930	21,790,059	41,162,989	19,155,169	(13,516,065)	8,491,755	13,592,188

Witset First Nation
Own Source Revenue
Schedule 2 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Interest income	1,843,412	828,935
Expenses		
Salaries and benefits	86	-
Travel	-	986
Surplus	1,843,326	827,949

Witset First Nation
Council Expenses
Schedule 3 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	254	-
Province of British Columbia	36,958	-
	37,212	-
Expenses		
Travel	236,113	237,118
Honouraria	196,282	153,750
Salaries and benefits	42,720	14,466
Supplies	26,815	38,225
Equipment rentals and leases	20,074	1,699
Contracted services	9,603	4,589
Telephone and utilities	4,948	1,069
Insurance	3,132	3,326
Professional fees	165	16,413
Social assistance	-	900
Repairs and maintenance	-	1,000
	539,852	472,555
Deficit before transfers	(502,640)	(472,555)
Transfers between programs		
Transfers from (to) other programs	(1,262,780)	-
Deficit	(1,765,420)	(472,555)

Witset First Nation
Membership

Schedule 4 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada		
Q40V-001, Q03B-001 & Q40V-002 - Registration and membership	16,301	15,822
	16,301	15,822
Expenses		
Salaries and benefits	66,663	58,367
Supplies	2,828	3,876
Contracted services	1,760	2,333
Telephone and utilities	757	3,437
Professional fees	275	-
Travel	157	-
Equipment rentals and leases	-	3,414
	72,440	71,427
Deficit before transfers	(56,139)	(55,605)
Transfers between programs		
Transfers from (to) other programs	(172,538)	-
Deficit	(228,677)	(55,605)

Witset First Nation
Pension Benefits
Schedule 5 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada		
Q40M-001 & Q40M-002 - Employee benefits	218,353	61,221
Other revenue	260,000	-
	478,353	61,221
Expenses		
Contracted services	25,895	-
Travel	3,263	60
Administration	1,977	-
Equipment rentals	521	-
Telephone and utilities	92	-
Salaries and benefits	-	809
	31,748	869
Surplus before transfers	446,605	60,352
Transfers between programs		
Transfers from (to) other programs	(182,762)	-
Surplus	263,843	60,352

**Witset First Nation
Election**

Schedule 6 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Expenses		
Contracted services	16,800	-
Supplies	11,351	2,173
Travel	9,228	1,942
Administration	1,000	-
	38,379	4,115
Deficit before transfers	(38,379)	(4,115)
Transfers between programs		
Transfers from (to) other programs	(71,000)	-
Deficit	(109,379)	(4,115)

**Witset First Nation
Communications**

Schedule 7 - Consolidated Schedule of Revenue and Expenses

For the year ended March 31, 2024

	2024	2023
Revenue		
Other revenue	-	17,600
Expenses		
Salaries and benefits	79,222	76,202
Equipment rentals	6,701	13,836
Contracted services	4,700	500
Supplies	2,689	603
Telephone and utilities	1,020	-
Insurance	524	-
	94,856	91,141
Deficit before transfers	(94,856)	(73,541)
Transfers between programs		
Transfers from (to) other programs	200,000	-
Surplus (deficit)	105,144	(73,541)

Witset First Nation
Skeena ESI
Schedule 8 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Province of British Columbia	195,833	390,500
Other revenue	81,000	22,500
	276,833	413,000
Expenses		
Professional fees	166,719	81,781
Travel	8,698	11,971
Contracted services	7,580	33,913
Equipment rentals	6,364	8,200
Telephone and utilities	4,789	-
Supplies	675	3,091
	194,825	138,956
Surplus	82,008	274,044

Witset First Nation
Band Support Funding
Schedule 9 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada		
Q40L-001 & Q40L-002 - Band support	594,331	573,239
Province of British Columbia	171,439	-
Other revenue	1,272	78,109
Rental income	-	45,450
	767,042	696,798
Expenses		
Professional fees	703,366	267,016
Salaries and benefits	481,421	557,996
Insurance	186,998	134,457
Contracted services	156,963	110,320
Supplies	64,743	70,742
Travel	37,631	40,318
Rent	32,104	35,742
Equipment rentals	13,380	39,663
Bank charges and interest	11,053	7,211
Telephone and utilities	8,384	21,896
Repairs and maintenance	4,872	16,810
Honouraria (recovery)	-	292
Bad debts	(2,780)	(14,637)
Administration	(253,271)	4,028
	1,444,864	1,291,854
Deficit before transfers	(677,822)	(595,056)
Transfers between programs		
Transfers from (to) other programs	2,097,838	-
Surplus (deficit)	1,420,016	(595,056)

Witset First Nation
Community Events
Schedule 10 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Other revenue	37,665	35,460
Expenses		
Supplies	142,354	282,015
Salaries and benefits (recovery)	47,582	(193)
Contracted services	37,685	11,728
Insurance	6,300	-
Travel	2,195	3,871
Telephone and utilities	1,528	259
Honouraria	850	100
Equipment rentals	600	-
Professional fees	495	-
	239,589	297,780
Deficit before transfers	(201,924)	(262,320)
Transfers between programs		
Transfers from (to) other programs	622,864	45,864
Surplus (deficit)	420,940	(216,456)

Witset First Nation
LOA - Coastal Gas Link
Schedule 11 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Other revenue	-	53,000
Expenses		
Administration	-	929
Professional fees	-	9,294
Travel	-	9,005
Surplus (deficit) before transfers	-	33,772
Transfers between programs		
Transfers from (to) other programs	60,373	-

Witset First Nation
First Nation Summit
Schedule 12 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Surplus (deficit) before transfers	-	-
Transfers between programs		
Transfers from (to) other programs	-	6,923
Surplus	-	6,923

Witset First Nation
Water Treatment Upgrade
Schedule 13 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Surplus (deficit) before transfers	-	-
Transfers between programs		
Capital asset additions	(3,040,561)	(1,710,183)
Transfers from (to) other programs	(4,573)	-
Deficit	(3,045,134)	(1,710,183)

Witset First Nation
Housing - E. Pete - 19R
Schedule 14 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Expenses		
Supplies	-	841
Deficit before transfers	-	(841)
Transfers between programs		
Transfers from (to) other programs	74	-
Surplus (deficit)	74	(841)

Witset First Nation
Housing - A. Bosworth - 19S
Schedule 15 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
<hr/>		
Expenses		
Contracted services	-	11,318
Supplies	-	6,070
	-	17,388
<hr/>		
Deficit	-	(17,388)

Witset First Nation
Elders Emergency Fund
Schedule 16 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Rental income	-	600	-
Expenses			
Supplies	-	79,671	40,920
Contracted services	-	74,492	29,285
Equipment rentals	-	25,860	12,450
Telephone and utilities	-	418	-
Repairs and maintenance (recovery)	-	-	(75)
Travel	-	-	81
	-	180,441	82,661
Deficit before transfers	-	(179,841)	(82,661)
Transfers between programs			
Transfers from (to) other programs	-	120,000	-
Deficit	-	(59,841)	(82,661)

Witset First Nation
Housing - J. Dumont - 20B
Schedule 17 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
<hr/>		
Expenses		
Contracted services	-	2,392
Deficit	-	(2,392)

Witset First Nation
Housing - T. Tait - 20E
Schedule 18 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
<hr/>		
Expenses		
Contracted services	-	5,800
Deficit	-	(5,800)

Witset First Nation
Housing - A. Vantunen - 20K
Schedule 19 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada		
Q3JX-001 - New Housing Construction	-	98,826
Surplus before transfers	-	98,826
Transfers between programs		
Capital asset additions	-	(364,375)
Deficit	-	(265,549)

Witset First Nation
Housing - D. Vantunen - 21T
Schedule 20 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Surplus before transfers	-	-
Transfers between programs		
Transfers from (to) other programs	1,000	-
Surplus	1,000	-

Witset First Nation
Ballfield Washroom
Schedule 21 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada		
Indigenous Services Canada	99,430	-
Expenses		
Supplies	39,115	-
Contracted services	38,200	-
Equipment rentals	9,938	-
Professional fees	3,371	-
Travel	719	-
	91,343	-
Surplus	8,087	-

Witset First Nation
Private Emergency Housing Fund
Schedule 22 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada		
Q40S-001, Q40S-002 & Q38M-001 - Housing and major renos	-	345,157
Canada Housing and Mortgage Corporation	73,306	-
	73,306	345,157
Expenses		
Contracted services	115,595	-
Supplies	82,626	-
Equipment rentals	12,442	-
Professional fees	2,030	-
Insurance	1,396	-
Telephone and utilities	324	-
	214,413	-
Surplus (deficit) before transfers	(141,107)	345,157
Transfers between programs		
Transfers from (to) other programs	120,000	(145,157)
Surplus (deficit)	(21,107)	200,000

Witset First Nation
Project - Ballfield Revitalization
Schedule 23 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Other funding and contributions	-	395,000
Other revenue	100,000	800
Rental income	100	-
	100,100	395,800
Surplus before transfers	100,100	395,800
Transfers between programs		
Capital asset additions	(430,299)	(412,288)
Transfers from (to) other programs	-	300,000
Surplus (deficit)	(330,199)	283,512

Witset First Nation
Project - Pathway (Gasbar to Canyon)
Schedule 24 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Province of British Columbia	79,114	8,286
Other federal agencies	-	2
	79,114	8,288
Expenses		
Contracted services	-	1,050
Professional fees	-	7,194
Travel	-	42
	-	8,286
Surplus before transfers	79,114	2
Transfers between programs		
Capital asset additions	(283,791)	-
Surplus (deficit)	(204,677)	2

Witset First Nation
Project - LFIF Hydroponics
Schedule 25 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada		
Indigenous Services Canada - LFIF	90,429	-
Other federal agencies	89,725	700
	180,154	700
Expenses		
Contracted services	-	700
Surplus before transfers	180,154	-
Transfers between programs		
Capital asset additions	190,395	-
Surplus	370,549	-

Witset First Nation
Housing - G. Naziel - 20G
Schedule 26 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Other revenue	-	194,874
Expenses		
Supplies	144,874	17,174
Contracted services	101,115	22,500
Travel	450	-
Equipment rentals	45	-
	246,484	39,674
Surplus (deficit)	(246,484)	155,200

Witset First Nation
Housing - C. Nikal - 20M
Schedule 27 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada		
Q3XJ-002 - New Housing Construction	-	98,826
Expenses		
Bank charges and interest	923	-
Surplus (deficit) before transfers	(923)	98,826
Transfers between programs		
Capital asset additions	(51,985)	(401,116)
Deficit	(52,908)	(302,290)

Witset First Nation
Housing - A. Mitchell - 20N
Schedule 28 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada		
Q3XJ-003 - New Housing Construction	-	98,826
Expenses		
Bank charges and interest	115	-
Surplus (deficit) before transfers	(115)	98,826
Transfers between programs		
Capital asset additions	(26,037)	(297,537)
Deficit	(26,152)	(198,711)

Witset First Nation
Housing - G. Holland - 200
Schedule 29 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada	-	98,826
Expenses		
Contracted services	22,749	45,605
Supplies	7,572	26,607
Telephone and utilities	990	-
	31,311	72,212
Surplus (deficit)	(31,311)	26,614

Witset First Nation
Housing - R. Mitchell - 20P
Schedule 30 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Canada Housing and Mortgage Corporation	-	22,000
Expenses		
Contracted services	-	28,330
Professional fees	-	750
Equipment rentals	-	1,000
Supplies	-	24,150
	-	54,230
Deficit before transfers	-	(32,230)
Transfers between programs		
Transfers from (to) other programs	(32,230)	-
Deficit	(32,230)	(32,230)

Witset First Nation
Housing - E. Alfred - 20Q
Schedule 31 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Canada Housing and Mortgage Corporation	-	20,000
Expenses		
Contracted services	-	5,470
Supplies	-	10,876
	-	16,346
Surplus before transfers	-	3,654
Transfers between programs		
Transfers from (to) other programs	3,654	-
Surplus	3,654	3,654

Witset First Nation
Housing - M. Alfred - 20R
Schedule 32 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Canada Housing and Mortgage Corporation	-	20,000
Expenses		
Contracted services	-	14,830
Supplies	-	5,270
	-	20,100
Deficit before transfers	-	(100)
Transfers between programs		
Transfers from (to) other programs	(100)	-
Deficit	(100)	(100)

Witset First Nation
Housing - P. Mitchell - 20S
Schedule 33 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Canada Housing and Mortgage Corporation	-	11,500
Expenses		
Contracted services	-	8,500
Supplies	-	5,839
	-	14,339
Deficit before transfers	-	(2,839)
Transfers between programs		
Transfers from (to) other programs	(2,839)	-
Deficit	(2,839)	(2,839)

Witset First Nation
Housing - G. Morris - 20V
Schedule 34 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Expenses		
Supplies	71,752	66,046
Contracted services	70,444	21,150
Equipment rentals	3,962	-
Telephone and utilities	880	-
	147,038	87,196
Deficit	(147,038)	(87,196)

Witset First Nation
Housing - C. Hall - 20W
Schedule 35 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
<hr/>		
Revenue		
<hr/>		
Expenses		
Supplies	68,960	82,282
Contracted services	47,728	54,482
Equipment rentals	3,962	-
Telephone and utilities	1,819	-
Bank charges and interest	288	-
	<hr/>	<hr/>
	122,757	136,764
Deficit	(122,757)	(136,764)
<hr/>		

Witset First Nation
Housing - C. Michell - 20X
Schedule 36 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
<hr/>		
Expenses		
Supplies	59,908	71,232
Contracted services	36,789	50,083
Equipment rentals	3,962	-
Telephone and utilities	441	-

Witset First Nation
Housing - L. Naziel - 20Y
Schedule 37 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
<hr/>		
Revenue		
<hr/>		
Expenses		
Contracted services	78,356	17,100
Supplies	61,440	56,742
Equipment rentals	3,962	-
	<hr/>	<hr/>
	143,758	73,842
	<hr/>	
Deficit	(143,758)	(73,842)
<hr/>		

Witset First Nation
Housing - Phase 7 - 20Z
Schedule 38 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Expenses		
Contracted services	138,042	-
Supplies	105,160	168
Equipment rentals	4,000	-
Telephone and utilities	1,556	-
	248,758	168
Deficit	(248,758)	(168)

Witset First Nation
Housing - M. Naziel - 21A
Schedule 39 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada		
Indigenous Services Canada	-	98,826
Expenses		
Contracted services	26,784	14,054
Supplies	22,421	10,143
Equipment rentals	5,375	-
Insurance	287	-
	54,867	24,197
Surplus (deficit)	(54,867)	74,629

Witset First Nation
Housing - P. Bazil - 21B
Schedule 40 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada	-	-	49,413
Expenses			
Contracted services	-	9,900	14,758
Supplies	-	7,383	16,489
Telephone and utilities	-	900	-
Insurance	-	-	103
	-	18,183	31,350
Surplus (deficit)	-	(18,183)	18,063

Witset First Nation
Housing - R. Joseph - 21C
Schedule 41 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada	-	49,413
Expenses		
Contracted services	1,469	17,952
Supplies	75	19,364
	1,544	37,316
Surplus (deficit)	(1,544)	12,097

Witset First Nation
Housing - B. Tait - 21D
Schedule 42 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada	-	49,213
Expenses		
Contracted services	24,745	3,400
Supplies	14,330	2,201
	39,075	5,601
Surplus (deficit)	(39,075)	43,612

Witset First Nation
Housing - B. Joseph - 21E
Schedule 43 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada	-	49,413
Expenses		
Contracted services	12,390	9,483
Supplies	16,485	12,885
	28,875	22,368
Surplus (deficit)	(28,875)	27,045

Witset First Nation
Housing - C. Mack - 21F
Schedule 44 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada	-	49,413
Expenses		
Contracted services	25,059	250
Supplies	11,570	-
	36,629	250
Surplus (deficit)	(36,629)	49,163

Witset First Nation
Housing - E. Michell - 21G
Schedule 45 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada	-	49,413
Expenses		
Contracted services	20,784	7,150
Supplies	14,886	4,742
	35,670	11,892
Surplus (deficit)	(35,670)	37,521

Witset First Nation
Housing - G. Naziel - 21H
Schedule 46 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada	-	49,413
Expenses		
Contracted services	5,220	16,167
Supplies	2,498	9,858
Insurance	-	177
	7,718	26,202
Surplus (deficit)	(7,718)	23,211

Witset First Nation
Housing - K. Mitchell - 211
Schedule 47 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada	-	49,413
Expenses		
Contracted services	28,120	4,150
Supplies	7,744	2,266
	35,864	6,416
Surplus (deficit)	(35,864)	42,997

Witset First Nation
Housing - P. Mitchell - 21N
Schedule 48 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada	-	-	98,826
Expenses			
Contracted services	-	53,561	-
Supplies	-	33,949	-
	-	87,510	-
Surplus (deficit)	-	(87,510)	98,826

Witset First Nation
Housing -Emergency Repair Program CMHC
Schedule 49 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Canada Housing and Mortgage Corporation	-	65,000	-
Expenses			
Contracted services	-	2,250	34,453
Supplies	-	4,285	25,128
	-	6,535	59,581
Surplus (deficit) before transfers	-	58,465	(59,581)
Transfers between programs			
Transfers from (to) other programs	-	(1,116)	-
Surplus (deficit)	-	57,349	(59,581)

Witset First Nation
Housing - J. David - 20T
Schedule 50 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Canada Housing and Mortgage Corporation	-	12,355
Expenses		
Contracted services	-	11,022
Supplies	-	5,348
	-	16,370
Deficit before transfers	-	(4,015)
Transfers between programs		
Transfers from (to) other programs	(4,015)	-
Deficit	(4,015)	(4,015)

Witset First Nation
Housing - Apartment Building
Schedule 51 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Expenses		
Insurance	-	25
Deficit before transfers	-	(25)
Transfers between programs		
Transfers from (to) other programs	-	(17,200)
Deficit	-	(17,225)

Witset First Nation
Capital Projects - Other
Schedule 52 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Expenses		
Amortization	677,872	689,467
Deficit before transfers	(677,872)	(689,467)
Transfers between programs		
Amortization	-	689,467
Transfers from (to) other programs	-	(26,042)
Deficit	(677,872)	(26,042)

Witset First Nation
COVID-19 Response
Schedule 53 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada		
Q2LA-001 & Q3V9-001- COVID-19 response	-	257,699
Expenses		
Supplies	131,863	12,376
Salaries and benefits	33,770	127,047
Contracted services	25,559	27,944
Telephone and utilities	6,830	9,882
Travel	5,264	6,283
Insurance	318	-
	203,604	183,532
Surplus (deficit) before transfers	(203,604)	74,167
Transfers between programs		
Transfers from (to) other programs	(658,175)	63,989
Surplus (deficit)	(861,779)	138,156

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

Schedule 54 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding First Nations Health Authority	18,306	6,285
Other revenue	3,518	-
Expenses		
Contracted services	4,302	-
Equipment rentals	1,575	-
Supplies	329	-
Salaries and benefits	-	(73)
	6,206	(73)
Surplus	15,618	6,358

Witset First Nation
Headstart

Schedule 55 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Province of British Columbia	479,110	-
First Nations Health Authority	372,102	424,602
Other funding and contributions	-	193,324
Other revenue	109,356	-
	960,568	617,926
Expenses		
Contracted services	960,568	943,226
Deficit before transfers	-	(325,300)
Transfers between programs		
Transfers from (to) other programs	-	325,300
Surplus (deficit)	-	-

Witset First Nation
Aboriginal Diabetes Initiative
Schedule 56 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	23,182	77,861
Expenses		
Supplies	7,172	417
Equipment rentals	4,757	-
Contracted services	3,920	4,240
Travel	784	-
Administration	475	-
Telephone and utilities	182	-
Insurance	106	-
	17,396	4,657
Surplus	5,786	73,204

Witset First Nation
Home Care
Schedule 57 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	286,419	284,311
Expenses		
Salaries and benefits	114,953	108,821
Equipment rentals	9,598	215
Telephone and utilities	9,053	2,696
Supplies	8,576	3,318
Contracted services	8,456	6,837
Travel	2,660	3,580
Repairs and maintenance	659	133
Insurance	362	-
	154,317	125,600
Surplus before transfers	132,102	158,711
Transfers between programs		
Transfers from (to) other programs	42,952	-
Surplus	175,054	158,711

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

Schedule 58 - Consolidated Schedule of Revenue and Expenses

For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	42,075	354,522
Expenses		
Salaries and benefits	80,130	66,016
Contracted services	10,824	57,719
Supplies	4,788	42,019
Insurance	2,451	6,252
Equipment rentals	1,244	7,494
Telephone and utilities	754	1,950
Professional fees	605	5,317
Repairs and maintenance	240	1,307
Honouraria	-	50
Travel	(300)	28,661
	100,736	216,785
Surplus (deficit) before transfers	(58,661)	137,737
Transfers between programs		
Capital asset additions	-	(67,695)
Transfers from (to) other programs	44,641	-
Surplus (deficit)	(14,020)	70,042

Witset First Nation
Patient Travel
Schedule 59 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	410,322	395,230
Expenses		
Social assistance	667,406	665,455
Salaries and benefits	52,265	53,331
Contracted services	16,116	27,468
Telephone and utilities	15,514	-
Insurance	5,596	3,925
Supplies	3,707	2,134
Equipment rentals	1,396	-
	762,000	752,313
Deficit	(351,678)	(357,083)

Witset First Nation
Drugs and Alcohol
Schedule 60 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	240,597	168,097
Expenses		
Salaries and benefits	89,129	104,893
Supplies	27,227	1,850
Travel	13,006	4,139
Contracted services	9,236	288
Honouraria	1,600	-
Telephone and utilities	649	-
Insurance	150	-
Equipment rentals	-	5,520
	140,997	116,690
Surplus	99,600	51,407

Witset First Nation
Brighter Futures
Schedule 61 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	157,896	157,896
Other revenue	1,500	10,000
	159,396	167,896
Expenses		
Salaries and benefits	74,020	104,609
Supplies	12,557	16,131
Equipment rentals	7,115	565
Contracted services	4,987	38,321
Telephone and utilities	2,926	428
Insurance	2,701	-
Travel	1,746	5,931
Advertising	-	555
	106,052	166,540
Surplus	53,344	1,356

Witset First Nation
Pre-Natal Nutrition
Schedule 62 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	30,846	30,846
Expenses		
Supplies	9,054	10,004
Contracted services	7,035	3,206
Insurance	6,223	-
Travel	1,564	707
Equipment rentals	1,235	-
Telephone and utilities	467	-
Professional fees	330	-
Repairs and maintenance	220	-
	26,128	13,917
Surplus	4,718	16,929

Witset First Nation
AIDS Project
Schedule 63 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	10,130	17,361
Expenses		
Supplies	-	211
Surplus before transfers	10,130	17,150
Transfers between programs		
Transfers from (to) other programs	44,641	-
Surplus	54,771	17,150

Witset First Nation
Health & Wellness - Mental Health
Schedule 64 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	126,473	118,473
Expenses		
Supplies	10,363	8,029
Contracted services	2,900	4,439
Travel	1,767	1,166
Insurance	820	-
Telephone and utilities	-	2,100
Repairs and maintenance	-	867
	15,850	16,601
Surplus	110,623	101,872

Witset First Nation
Health & Wellness - Physiotherapy
Schedule 65 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	102,857	31,783
Expenses		
Professional fees	40,550	23,625
Travel	2,774	1,041
Contracted services	-	15,595
	43,324	40,261
Surplus (deficit)	59,533	(8,478)

Witset First Nation
Land Based Healing
Schedule 66 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	184,108	-
Expenses		
Contracted services	38,440	43,920
Professional fees	9,000	-
Travel	3,230	8,827
Telephone and utilities	408	-
Supplies	390	-
Salaries and benefits	-	62,866
Surplus (deficit)	132,640	(115,613)

Witset First Nation
Health & Wellness - Operations
Schedule 67 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	289,557	239,552
Expenses		
Administration	101,044	-
Salaries and benefits	93,187	38,546
Supplies	26,063	6,750
Contracted services	15,545	22,770
Travel	8,324	8,141
Insurance	4,784	-
Professional fees	3,600	2,603
Telephone and utilities	1,867	1,813
Equipment rentals	809	-
Repairs and maintenance (recovery)	311	(2,322)
Honouraria	150	100
Bank charges and interest	2	-
	255,686	78,401
Surplus before transfers	33,871	161,151
Transfers between programs		
Transfers from (to) other programs	152,014	-
Surplus	185,885	161,151

Witset First Nation
Men's Health (FNHA)
Schedule 68 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	-	17,500
Expenses		
Supplies	5,920	5,219
Travel	4,017	203
Equipment rentals	750	-
Contracted services	694	3,100
Telephone and utilities	224	-
	11,605	8,522
Surplus (deficit) before transfers	(11,605)	8,978
Transfers between programs		
Transfers from (to) other programs	1,000	-
Surplus (deficit)	(10,605)	8,978

Witset First Nation
Winter Wellness Grant
Schedule 69 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	12,000	-
Other revenue	16,000	-
	28,000	-
Expenses		
Supplies	4,345	923
Contracted services	216	-
Equipment rentals	163	-
Telephone and utilities	70	-
	4,794	923
Surplus (deficit) before transfers	23,206	(923)
Transfers between programs		
Transfers from (to) other programs	26,428	-
Surplus (deficit)	49,634	(923)

Witset First Nation
Capital Facilities (FNHA)
Schedule 70 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	41,185	-
Expenses		
Salaries and benefits	17,166	8,370
Telephone and utilities	14,355	13,567
Equipment rentals	9,691	6,080
Contracted services	5,252	3,684
Repairs and maintenance	4,106	10,982
Supplies	4,030	3,657
Insurance	201	-
Professional fees	-	1,103
Travel	-	1,420
	54,801	48,863
Deficit before transfers	(13,616)	(48,863)
Transfers between programs		
Transfers from (to) other programs	(26,000)	-
Deficit	(39,616)	(48,863)

Witset First Nation
Traditional Healing
Schedule 71 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada		
QZN2-001 - UNDRIP	-	50,000
Rental income	-	620
	-	50,620
Expenses		
Professional fees	6,463	26,806
Contracted services	5,906	3,142
Administration	1,237	1,896
Insurance	300	-
Telephone and utilities	109	-
Supplies	-	23,209
Honouraria	-	3,700
Travel	-	5,615
	14,015	64,368
Deficit	(14,015)	(13,748)

Witset First Nation
FNHA - Comm. Health and Wellness - 55A
Schedule 72 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
First Nations Health Authority	-	22,198
Expenses		
Supplies	4,072	3,058
Contracted services	2,040	3,930
Travel	1,201	475
Telephone and utilities	330	-
	7,643	7,463
Surplus (deficit) before transfers	(7,643)	14,735
Transfers between programs		
Transfers from (to) other programs	(56,997)	-
Surplus (deficit)	(64,640)	14,735

Witset First Nation
H&W - Nurse Practitioners
Schedule 73 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Expenses			
Travel	-	-	813
Transfers between programs			
Transfers from (to) other programs	-	42,952	-
Accumulated surplus, beginning of year	-	42,952	43,765

**Witset First Nation
Pacific Trails Pipeline**

**Schedule 74 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Expenses			
Telephone and utilities (recovery)	-	-	38
Transfers between programs			
Transfers from (to) other programs	-	-	(35,597)
Accumulated surplus (deficit), beginning of year	-	-	35,635

Witset First Nation
BC Hydro - PGTC

Schedule 75 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Transfers between programs			
Transfers from (to) other programs	-	-	(22,433)
Accumulated surplus (deficit), beginning of year	-	-	22,433

**Witset First Nation
Tourism (ISC)**

**Schedule 76 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Transfers between programs			
Transfers from (to) other programs	-	-	65,573
Accumulated surplus (deficit), beginning of year	-	-	(65,573)

Witset First Nation
Economic Development
Schedule 77 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Expenses			
Contracted services	-	-	180
Equipment rentals	-	-	789
Supplies	-	502	-
Telephone and utilities	-	-	1,091
Travel	-	-	480
Transfers between programs			
Transfers from (to) other programs	-	502	96,220
Accumulated surplus (deficit), beginning of year	-	-	(93,680)

Witset First Nation
BC Rural Dividend

Schedule 78 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Expenses			
Contracted services	-	350	3,508
Accumulated deficit, beginning of year	-	(19,827)	(16,319)

Witset First Nation
Kyah Development Corporation and Limited Partnership, Other
Schedule 79 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Other revenue	-	-	208,767
Earnings from investment in Nation business enterprises	-	8,687,987	9,684,466
Expenses			
Contracted services	-	48,000	7,912
Insurance	-	94	-
Supplies	-	291	-
Travel	-	2,304	-
Transfers between programs			
Transfers from (to) other programs	-	535,800	(625,300)
Accumulated surplus, beginning of year	-	17,026,800	7,766,779

Witset First Nation
CPP Land Use

Schedule 80 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
Indigenous Services Canada	-	3,309,202	-
Expenses			
Insurance	-	3,858	-
Supplies	-	968	-
Travel	-	475	-
Transfers between programs			
Capital asset additions	-	(1,389,940)	(148,802)
Accumulated deficit, beginning of year	-	(875)	(875)

Witset First Nation
Economic Development - Other
Schedule 81 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Transfers between programs			
Transfers from (to) other programs	-	(7,077)	65,683
Accumulated surplus (deficit), beginning of year	-	7,076	(58,607)

Witset First Nation
Kyah Wiget Education Society

Schedule 82 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
Q29A-001, Q29A-002, Q2JB-001, Q3U6-001, Q40Z-001, Q40Y-001 & Q40Z-001 - Education	-	4,911,285	4,796,654
Expenses			
Contracted services	-	5,337,170	4,802,085
Transfers between programs			
Transfers from (to) other programs	-	(300,000)	-
Accumulated deficit, beginning of year	-	(240,375)	(228,798)

Witset First Nation
Fire Department

Schedule 83 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Province of British Columbia			
Province of B.C.	-	17,966	-
Other revenue	-	29,197	11,672
Expenses			
Administration	-	-	3
Bank charges and interest	-	23	-
Contracted services	-	63,826	2,127
Honouraria	-	2,290	-
Insurance	-	1,773	730
Professional fees	-	3,441	-
Equipment rentals	-	29,460	120
Repairs and maintenance	-	1,537	3,686
Salaries and benefits	-	1,073	-
Supplies	-	94,893	5,841
Telephone and utilities	-	11,891	12,913
Travel	-	5,865	324
Accumulated surplus, beginning of year	-	9,983	24,055

Witset First Nation
Maintenance and Band Equipment

Schedule 84 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
Q3B1-001, Q3BK-001, Q40N-001, Q40N-002, Q40T-001, Q40T-002,	-	1,446,445	1,588,190
Q40U-001 & Q40U-002 - Various municipal services			
Province of British Columbia			
Province of B.C.	-	358	-
Other revenue	-	240	113
Rental income	-	100	300
Expenses			
Administration	-	25,701	-
Bank charges and interest	-	11	-
Contracted services	-	88,172	53,130
Insurance	-	26,773	18,558
Professional fees	-	6,294	-
Equipment rentals	-	239,780	17,588
Repairs and maintenance	-	65,517	59,201
Salaries and benefits	-	310,564	223,053
Social assistance	-	3,455	-
Supplies	-	111,114	56,812
Telephone and utilities	-	143,861	114,609
Travel	-	17,688	6,887
Transfers between programs			
Transfers from (to) other programs	-	(1,049,343)	(700,000)
Accumulated surplus, beginning of year			
	-	1,114,497	775,565

Witset First Nation
Multiplex

Schedule 85 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Other revenue	-	820	-
Rental income	-	25,290	33,225
Expenses			
Contracted services	-	47,905	34,538
Insurance	-	970	-
Professional fees	-	8,086	-
Equipment rentals	-	62,896	94,576
Repairs and maintenance	-	37,185	36,562
Salaries and benefits	-	34,819	34,562
Supplies	-	38,312	13,950
Telephone and utilities	-	42,683	47,363
Travel	-	1,988	271
Transfers between programs			
Transfers from (to) other programs	-	222,500	450,000
Accumulated surplus (deficit), beginning of year	-	26,727	(200,075)

**Witset First Nation
Recreation**

**Schedule 86 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Expenses			
Telephone and utilities	-	-	516
Transfers between programs			
Transfers from (to) other programs	-	-	1,288
Accumulated surplus (deficit), beginning of year	-	-	(772)

**Witset First Nation
Recycling**

**Schedule 87 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
Q3WI-001 - Solid waste	-	66,746	76,069
Expenses			
Contracted services	-	117,812	148,570
Professional fees	-	3,483	1,662
Equipment rentals	-	-	6,227
Repairs and maintenance	-	-	639
Salaries and benefits	-	86,693	78,809
Supplies (recovery)	-	2,845	1,592
Telephone and utilities	-	883	17,057
Travel	-	2,330	1,636
Transfers between programs			
Transfers from (to) other programs	-	145,069	250,000
Accumulated surplus (deficit), beginning of year	-	2,596	(67,281)

Witset First Nation
Maintenance - Centennial Hall Building
Schedule 88 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Rental income	-	375	2,200
Expenses			
Contracted services	-	-	1,290
Equipment rentals	-	-	1,972
Supplies (recovery)	-	-	(17)
Telephone and utilities	-	6,276	4,372
Transfers between programs			
Transfers from (to) other programs	-	(11,500)	-
Accumulated surplus (deficit), beginning of year	-	(5,417)	-

Witset First Nation
Social Housing - CMHC Phase #6

Schedule 89 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Canada Housing and Mortgage Corporation			
Canada Housing and Mortgage Corporation	-	21,970	21,970
Rental income	-	17,568	17,568
Expenses			
Administration	-	2,462	2,462
Amortization	-	17,989	17,865
Bank charges and interest	-	2,898	3,022
Contracted services	-	2,720	1,710
Insurance	-	4,299	3,974
Professional fees	-	1,454	1,454
Repairs and maintenance	-	1,846	2,696
Supplies (recovery)	-	1,751	(1)
Repairs and maintenance - housing	-	5,400	1,603
Transfers between programs			
CMHC amortization	-	-	17,865
Accumulated surplus (deficit), beginning of year	-	12,189	(4,225)

Witset First Nation
Social Housing - CMHC Phase #1

Schedule 90 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Canada Housing and Mortgage Corporation			
Canada Housing and Mortgage Corporation	-	23,839	23,839
Rental income	-	30,600	30,600
Expenses			
Administration	-	3,692	3,692
Amortization	-	25,607	25,687
Bank charges and interest	-	8,825	7,104
Contracted services	-	13,410	3,925
Insurance	-	6,449	5,960
Professional fees	-	2,743	2,681
Repairs and maintenance	-	2,769	2,769
Supplies	-	6,686	-
Repairs and maintenance - housing	-	6,000	28,629
Transfers between programs			
CMHC amortization	-	-	25,687
Accumulated surplus, beginning of year	-	481,165	477,784

Witset First Nation
Social Housing - CMHC Phase #2

**Schedule 91 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Canada Housing and Mortgage Corporation			
Canada Housing and Mortgage Corporation	-	26,108	25,836
Rental income	-	20,016	20,016
Expenses			
Administration	-	2,462	2,462
Amortization	-	18,919	18,815
Bank charges and interest	-	9,753	12,948
Contracted services	-	1,129	923
Insurance	-	4,299	3,974
Professional fees	-	1,454	1,454
Repairs and maintenance	-	1,846	1,846
Supplies	-	210	-
Repairs and maintenance - housing	-	5,040	7,004
Transfers between programs			
CMHC amortization	-	-	18,815
Accumulated surplus, beginning of year	-	252,914	249,859

Witset First Nation
Social Housing - CMHC Phase #3

Schedule 92 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Canada Housing and Mortgage Corporation			
Canada Housing and Mortgage Corporation	-	28,249	25,907
Rental income	-	21,600	21,600
Expenses			
Administration	-	2,462	2,462
Amortization	-	18,505	19,882
Bank charges and interest	-	13,878	10,437
Contracted services	-	160	923
Insurance	-	4,299	3,974
Professional fees	-	1,454	1,454
Repairs and maintenance	-	1,846	2,266
Supplies	-	3,468	519
Repairs and maintenance - housing	-	5,040	25,550
Transfers between programs			
CMHC amortization	-	-	19,882
Accumulated surplus, beginning of year	-	187,560	180,100

Witset First Nation
Social Housing - CMHC Phase #4

Schedule 93 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Canada Housing and Mortgage Corporation			
Canada Housing and Mortgage Corporation	-	28,047	28,047
Rental income	-	12,576	12,576
Expenses			
Administration	-	2,462	2,462
Amortization	-	14,813	14,552
Bank charges and interest	-	6,106	6,368
Contracted services	-	4,220	923
Insurance	-	4,299	3,974
Professional fees	-	1,454	1,574
Repairs and maintenance	-	1,846	1,846
Repairs and maintenance - housing	-	5,520	12,066
Transfers between programs			
CMHC amortization	-	-	14,552
Accumulated surplus, beginning of year	-	80,050	58,207

Witset First Nation
Social Housing - CMHC Phase #5

Schedule 94 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
Indigenous Services Canada	-	10,412	-
Canada Housing and Mortgage Corporation			
Canada Housing and Mortgage Corporation	-	29,466	27,686
Rental income	-	18,912	18,912
Expenses			
Administration	-	2,462	2,462
Amortization	-	15,139	16,108
Bank charges and interest	-	14,551	8,896
Contracted services	-	640	923
Insurance	-	4,299	3,974
Professional fees	-	2,120	1,454
Repairs and maintenance	-	1,846	1,846
Supplies	-	376	-
Telephone and utilities	-	76	-
Repairs and maintenance - housing	-	5,400	13,731
Transfers between programs			
CMHC amortization	-	-	16,108
Accumulated surplus, beginning of year	-	52,936	37,161

Witset First Nation
Security House - 64

**Schedule 95 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Expenses			
Contracted services	-	-	11,560
Supplies	-	-	4,940
Telephone and utilities	-	1,444	1,124
Accumulated surplus (deficit), beginning of year	-	(8,499)	9,125

**Witset First Nation
Housing & Renovation**

**Schedule 96 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
QA1E-001 - Project administration	-	436,448	49,345
Canada Housing and Mortgage Corporation			
Canada Housing and Mortgage Corporation	-	12,500	39,552
Expenses			
Administration	-	2,790	-
Bad debts	-	-	22,240
Bank charges and interest	-	566	-
Contracted services	-	60,490	48,594
Insurance	-	1,767	479
Professional fees	-	2,125	2,069
Equipment rentals	-	2,329	3,424
Salaries and benefits	-	161,447	142,055
Social assistance	-	-	132
Supplies	-	30,845	15,597
Telephone and utilities	-	1,281	162
Travel	-	16,689	19,004
Transfers between programs			
Transfers from (to) other programs	-	103,485	145,157
Accumulated surplus, beginning of year	-	218,215	239,095

**Witset First Nation
Social Housing - Other**

**Schedule 97 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Canada Housing and Mortgage Corporation			
Canada Housing and Mortgage Corporation	-	1,801,405	-
Rental income	-	1,425	-
Interest income	-	-	39,734
Transfers between programs			
Capital asset additions	-	1,801,405	-
Transfers from (to) other programs	-	-	(14,110)
Accumulated surplus (deficit), beginning of year	-	943	(22,104)

**Witset First Nation
Food Bank**

**Schedule 98 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Expenses			
Contracted services	-	55	165
Equipment rentals	-	239	478
Salaries and benefits	-	39,092	34,525
Social assistance	-	-	5,031
Supplies	-	43,658	55,787
Telephone and utilities	-	3,407	1,832
Travel	-	505	-
Transfers between programs			
Transfers from (to) other programs	-	100,443	85,000
Accumulated surplus, beginning of year	-	48,982	61,800

Witset First Nation
Social Services - Administration

Schedule 99 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
Q410-001 (8.8%) & Q411-001 (8.0%) - Income assistance & assisted living	-	28,665	-
Expenses			
Administration	-	26,084	-
Professional fees	-	990	-
Equipment rentals & leases	-	3,206	2,356
Salaries and benefits	-	126,968	109,806
Social assistance	-	-	1,470
Supplies	-	37,185	25,739
Telephone and utilities	-	248	-
Travel	-	3,278	1,692
Transfers between programs			
Transfers from (to) other programs	-	109,803	91,614
Accumulated surplus, beginning of year	-	64,384	113,833

Witset First Nation
Service Delivery (COVID-19)
Schedule 100 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
Q2AF-001 - Service delivery	-	-	28,665
Transfers between programs			
Transfers from (to) other programs	-	-	(69,747)
Accumulated surplus (deficit), beginning of year	-	-	41,082

Witset First Nation

Community Well-being and Jurisdiction Initiatives Program (CWJI) - Retro

Schedule 101 - Consolidated Schedule of Revenue and Expenses [and Accumulated

Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Transfers between programs			
Transfers from (to) other programs	-	-	(690,363)
Accumulated surplus (deficit), beginning of year	-	-	690,363

Witset First Nation
First Nation Prevention and Family Support
Schedule 102 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Expenses			
Contracted services	-	4,962	-
Insurance	-	4,300	-
Social assistance	-	-	24,338
Supplies	-	2,813	-
Accumulated surplus, beginning of year	-	380,937	405,275

Witset First Nation
Family Support Worker
Schedule 103 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Province of British Columbia			
Province of B.C.	-	74,067	74,279
Expenses			
Contracted services	-	2,259	2,205
Insurance	-	-	500
Professional fees	-	110	-
Salaries and benefits	-	129,060	112,006
Supplies	-	1,671	1,714
Telephone and utilities	-	4,007	1,544
Travel	-	19,635	20,770
Accumulated deficit, beginning of year	-	(113,879)	(49,419)

**Witset First Nation
COPH**

**Schedule 104 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
NP8G-001 - COPHA (recovery)	-	-	(2,795)
Expenses			
Social assistance	-	7,830	34,514
Transfers between programs			
Transfers from (to) other programs	-	26,681	26,681
Accumulated surplus (deficit), beginning of year	-	(8,833)	397

**Witset First Nation
Family Support**

**Schedule 105 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
Q2D0-002 - Prevention project	-	15,085	15,097
Expenses			
Contracted services	-	1,120	-
Social assistance	-	-	6,466
Supplies	-	2,611	1,039
Travel	-	5,838	-
Transfers between programs			
Transfers from (to) other programs	-	4,070	-
Accumulated surplus, beginning of year	-	27,274	19,682

**Witset First Nation
Adult Care**

**Schedule 106 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
Q411-001, Q411-002 & Q2BF-001 - Assisted living	-	226,116	227,363
Other revenue	-	-	602
Expenses			
Contracted services	-	61,531	2,210
Professional fees	-	627	-
Equipment rentals (recovery)	-	29,565	(7,052)
Repairs and maintenance	-	1,452	529
Salaries and benefits	-	89,572	98,972
Social assistance	-	1,125	62,320
Supplies	-	30,830	11,459
Telephone and utilities	-	24,911	1,291
Travel	-	349	3,330
Transfers between programs			
Transfers from (to) other programs	-	546,454	(90,208)
Accumulated deficit, beginning of year	-	(521,485)	(486,183)

**Witset First Nation
Institutional Care**

**Schedule 107 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Expenses			
Contracted services	-	14,918	-
Social assistance	-	-	45,534
Supplies	-	4,084	-
Travel	-	729	-
Transfers between programs			
Transfers from (to) other programs	-	(46,454)	90,208
Accumulated surplus, beginning of year	-	66,184	21,510

**Witset First Nation
Special Needs**

**Schedule 108 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Province of British Columbia			
Province of B.C.	-	900	-
Expenses			
Contracted services	-	7,582	454
Professional fees	-	225	-
Equipment rentals	-	2,699	-
Social assistance	-	-	87,181
Supplies	-	20,753	272
Telephone and utilities	-	1,390	200
Travel	-	160	341
Transfers between programs			
Transfers from (to) other programs	-	60,165	60,165
Accumulated surplus (deficit), beginning of year	-	(17,404)	10,879

**Witset First Nation
Special Needs (COVID)**

**Schedule 109 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Expenses			
Social assistance	-	-	250,020
Supplies	-	-	500
Transfers between programs			
Transfers from (to) other programs	-	-	289,933
Accumulated surplus (deficit), beginning of year	-	1	(39,412)

Witset First Nation
COVID Recovery

Schedule 110 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Transfers between programs			
Transfers from (to) other programs	-	-	(15)
Accumulated surplus (deficit), beginning of year	-	-	15

Witset First Nation
Basic Needs

Schedule 111 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
Q410-001, Q410-002, Q410-003 & Q29W-001 - Income assistance	-	1,630,670	1,543,049
Expenses			
Contracted services	-	90,104	-
Rent	-	47,743	-
Equipment rentals	-	7,320	-
Social assistance	-	844,827	994,782
Supplies	-	6,488	-
Telephone and utilities	-	84,400	3,729
Travel	-	108,826	6,755
Transfers between programs			
Transfers from (to) other programs	-	(806,916)	(280,832)
Accumulated surplus, beginning of year	-	697,987	441,036

**Witset First Nation
National Child Benefits**

**Schedule 112 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Other revenue	-	-	200
Expenses			
Contracted services (recovery)	-	8,164	(5,775)
Insurance	-	24,488	-
Equipment rentals	-	50	-
Social assistance	-	-	81,883
Supplies	-	14,859	12,953
Telephone and utilities	-	218	-
Travel	-	353	865
Transfers between programs			
Transfers from (to) other programs	-	72,810	102,372
Accumulated deficit, beginning of year	-	(11,103)	(23,749)

**Witset First Nation
Community Well being**

**Schedule 113 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
Indigenous Services Canada	-	2,109,172	4,680,407
Other revenue	-	-	19,147
Expenses			
Administration	-	112,276	-
Contracted services	-	41,614	5,404
Honouraria	-	250	-
Insurance	-	518	-
Equipment rentals	-	4,633	-
Repairs and maintenance	-	1,932	-
Salaries and benefits	-	356,533	8,505
Social assistance	-	-	452,739
Supplies	-	85,107	3,723
Telephone and utilities	-	24,373	2,200
Travel	-	99,867	2,545
Transfers between programs			
Transfers from (to) other programs	-	(435,235)	559,499
Accumulated surplus, beginning of year	-	4,748,618	66,137

Witset First Nation
Basic Needs (COVID-19)
Schedule 114 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Expenses			
Social assistance (recovery)	-	-	(636)
Transfers between programs			
Transfers from (to) other programs	-	-	(284,160)
Accumulated surplus (deficit), beginning of year	-	-	283,524

**Witset First Nation
Search and Rescue**

**Schedule 115 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Transfers between programs			
Transfers from (to) other programs	-	-	4,113
Accumulated surplus (deficit), beginning of year	-	-	(4,113)

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

**Schedule 116 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Other funding and contributions			
Other funding and contributions	-	-	50,000
Rental income	-	9,000	23,400
Expenses			
Contracted services	-	13,910	50,226
Insurance	-	-	90
Supplies	-	12,126	7,425
Telephone and utilities	-	-	90
Travel	-	35	-
Transfers between programs			
Transfers from (to) other programs	-	34,000	-
Accumulated deficit, beginning of year	-	(16,663)	(25,033)

Witset First Nation
Summer Students (FNESC)
Schedule 117 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Other revenue	-	8,229	11,227
Expenses			
Contracted services	-	-	10,994
Honouraria	-	320	-
Salaries and benefits	-	20,229	-
Supplies	-	2,264	289
Travel	-	-	500
Transfers between programs			
Transfers from (to) other programs	-	31,044	-
Accumulated deficit, beginning of year	-	(22,816)	(22,260)

Witset First Nation
First Nations Representative Service
Schedule 118 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
Q2C7-001 (50%) - FN Representative Services	-	529,897	101,456
Province of British Columbia			
Province of B.C.	-	-	120,000
Accumulated surplus, beginning of year	-	328,911	6,000

Witset First Nation
Empowering Relationship
Schedule 119 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Transfers between programs			
Transfers from (to) other programs	-	-	16,856
Accumulated surplus (deficit), beginning of year	-	-	(16,856)

Witset First Nation
Moricetown Legacy Fund
Schedule 120 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Other revenue	-	34,950	(40,252)
Expenses			
Professional fees	-	4,839	4,459
Transfers between programs			
Transfers from (to) other programs	-	-	(2,347)
Accumulated surplus, beginning of year	-	218,759	228,721

Witset First Nation
Lands and Economic Development
Schedule 121 - Consolidated Schedule of Revenue and Expenses
For the year ended March 31, 2024

	2024	2023
Revenue		
Government funding		
Indigenous Services Canada	110,849	106,915
Other revenue	6,627	5,120
	117,476	112,035
Expenses		
Contracted services	43,640	87,079
Salaries and benefits (recovery)	34,045	32,266
Supplies	3,111	11,444
Social assistance	2,272	-
Administration	2,138	-
Telephone and utilities	790	100
Insurance	448	329
Travel	314	2,490
Equipment rentals	-	5,599
Professional fees	-	150
	86,758	139,457
Surplus (deficit) before transfers	30,718	(27,422)
Transfers between programs	(1,161)	(96,125)
Surplus (deficit)	29,557	(123,547)

Witset First Nation
BC Active Transport Plan
Schedule 122 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Expenses			
Supplies	-	-	255
Transfers between programs			
Transfers from (to) other programs	-	(425)	-
Accumulated deficit, beginning of year	-	(425)	(170)

Witset First Nation
Witset Food Security Plan
Schedule 123 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Expenses			
Contracted services	-	25,934	19,829
Supplies	-	3,192	800
Transfers between programs			
Transfers from (to) other programs	-	(4,350)	-
Accumulated surplus, beginning of year	-	24,777	45,406

Witset First Nation
Forest & Range Agreement
Schedule 124 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Province of British Columbia			
Province of B.C.	-	2,017,039	904,287
Expenses			
Administration	-	639	-
Contracted services	-	6,394	10,615
Professional fees	-	3,880	-
Supplies	-	313	-
Travel	-	1,356	-
Transfers between programs			
Transfers from (to) other programs	-	(3,615,000)	-
Accumulated surplus, beginning of year	-	4,769,776	3,876,104

Witset First Nation
BCFN Gaming Revenue Sharing
Schedule 125 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Province of B.C.			
Province of B.C.	-	1,141,701	789,574
Accumulated surplus, beginning of year	-	2,772,634	1,983,060

**Witset First Nation
Witset Healing Centre**

**Schedule 126 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
QZPB-001 & Q2C6-001 (less \$3,460,838 deferred) - Youth Healing Lodge	-	3,450,838	1,477,171
Province of British Columbia			
Province of B.C.	-	-	15,000
Other funding and contributions			
Other funding and contributions	-	-	112,424
Other revenue	-	1,428,243	60,000
Expenses			
Administration	-	-	459
Contracted services	-	-	12,309
Professional fees	-	-	2,338
Transfers between programs			
Capital asset additions	-	(6,973,474)	(1,571,282)
Transfers from (to) other programs	-	88,105	-
Accumulated surplus, beginning of year	-	1,663,705	171,370

**Witset First Nation
Employment Services**

**Schedule 127 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Province of British Columbia			
Province of B.C.	-	18,518	-
Other funding and contributions			
Other funding and contributions	-	-	75,000
Other revenue	-	98,729	30,175
Expenses			
Administration	-	336	-
Contracted services	-	8,444	4,973
Honouraria	-	-	200
Insurance	-	10,353	1,080
Professional fees	-	1,533	-
Equipment rentals	-	805	-
Salaries and benefits	-	58,374	52,840
Social assistance	-	8,475	550
Supplies	-	50,642	8,462
Telephone and utilities	-	1,057	-
Travel	-	52,316	34,860
Transfers between programs	-	(223,956)	(18,572)

**Witset First Nation
Community Garden**

**Schedule 128 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Other revenue	-	5,000	-
Expenses			
Contracted services	-	360	-
Honouraria	-	1,250	-
Supplies	-	472	-
Transfers between programs			
Transfers from (to) other programs	-	3,176	-
Accumulated surplus, beginning of year	-	258	258

Witset First Nation
Infrastructure Planning
Schedule 129 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]
For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Other federal agencies			
Other federal agencies	-	-	5,000
Expenses			
Contracted services	-	20,000	-
Accumulated surplus, beginning of year	-	30,000	25,000

**Witset First Nation
Lands Department**

**Schedule 130 - Consolidated Schedule of Revenue and Expenses [and Accumulated
Surplus (Deficit)]**

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
Q40X-001 & Q40X-002 - Land management	-	72,256	61,319
Province of British Columbia			
Province of B.C.	-	12,346	7,785
Other revenue	-	84,879	-
Expenses			
Administration	-	1,226	-
Contracted services	-	31,252	2,162
Insurance	-	300	185
Professional fees	-	4,588	-
Equipment rentals	-	44,191	-
Salaries and benefits	-	54,705	62,503
Supplies	-	10,115	768
Telephone and utilities	-	1,180	-
Travel	-	3,012	1,626
Transfers between programs			
Transfers from (to) other programs	-	1,226	-
Accumulated surplus, beginning of year	-	32,742	29,703

Witset First Nation
Land Use Plan

Schedule 131 - Consolidated Schedule of Revenue and Expenses [and Accumulated Surplus (Deficit)]

For the year ended March 31, 2024

	2024	2024	2023
Revenue			
Government funding			
Indigenous Services Canada			
NTNP-001 - Land use planning	-	-	(9,498)
Transfers between programs			
Transfers from (to) other programs	-	-	(61,375)
Accumulated surplus (deficit), beginning of year	-	-	66,124