

**WET'SUWET'EN TREATY OFFICE
SOCIETY**

CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2021

WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED FINANCIAL STATEMENTS
MARCH 31, 2021

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INDEPENDENT AUDITOR'S REPORT

To the Directors of
Wet'suwet'en Treaty Office Society
Smithers, BC

Opinion

We have audited the accompanying consolidated financial statements of Wet'suwet'en Treaty Office Society, which comprise the consolidated Statement of Financial Position as at March 31, 2021, and the consolidated Statements of Net Assets, Operations and Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory information. In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of the Society as at March 31, 2021, and its financial performance and its cash flows for the year then ended in accordance with Canadian Generally Accepted Accounting Principals for Not for Profit Entities.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Canadian Generally Accepted Accounting Principals for Not for Profit Entities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or have no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Society's financial reporting process.

Auditor's Responsibilities for the Audit of the consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or errors and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian auditing standards, we exercise professional judgement and maintain professional skepticism through the audit.

We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including disclosure, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirement

As required by the British Columbia Societies Act, we report that, in our opinion, these principles have been applied on a basis consistent with that of the preceding year.

Smithers, BC
May 5, 2022


Edmison Mehr

WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
MARCH 31, 2021

	Total 2021	Total 2020
ASSETS		
CURRENT		
Cash	\$ 4,791,344	3,240,483
Accounts receivable, Note 3	7,576,871	569,433
GST receivable	43,413	124,265
Prepaid expenses	55,318	62,596
Advances to related party, Note 4	14,803	-
	<u>12,481,749</u>	<u>3,996,777</u>
TANGIBLE CAPITAL ASSETS, Note 5	<u>683,246</u>	<u>706,541</u>
	<u>\$ 13,164,995</u>	<u>4,703,318</u>
LIABILITIES		
CURRENT		
Accounts payable	\$ 265,988	242,069
Vacation pay payable	78,401	37,774
Payroll deductions payable	52,762	35,140
Pension payable	73,213	12,216
WCB payable	5,568	4,011
Deferred revenue, Note 6	7,220,000	-
Current portion of debt, Note 7	7,804	-
	<u>7,703,736</u>	<u>331,210</u>
LONG TERM DEBT, Note 7	<u>78,041</u>	<u>-</u>
NET ASSETS		
INVESTED IN CAPITAL ASSETS	683,246	706,541
OPERATING NET ASSETS	<u>4,699,972</u>	<u>3,665,567</u>
	<u>5,383,218</u>	<u>4,372,108</u>
	<u>\$ 13,164,995</u>	<u>4,703,318</u>

APPROVAL BY THE BOARD:

 Director

 Director

 Director

 Director

Director

WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED MARCH 31, 2021

	Operating Surplus	Equity in Tangible Capital Assets	Total 2021	Total 2020
Net assets, beginning of year	\$ <u>3,665,567</u>	<u>706,541</u>	\$ <u>4,372,108</u>	<u>(9,285,290)</u>
Excess (deficiency) of revenues over expenses for the year	<u>1,153,142</u>	<u>(142,032)</u>	<u>1,011,110</u>	<u>(694,955)</u>
	<u>4,818,709</u>	<u>564,509</u>	<u>5,383,218</u>	<u>(9,980,245)</u>
Tangible Capital Transactions:				
Purchase of capital assets	(118,737)	118,737	-	-
Loss on disposal of tangible capital asset	-	-	-	(1,056)
Long term debt forgiven during year	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,353,409</u>
	<u>(118,737)</u>	<u>118,737</u>	<u>-</u>	<u>14,352,353</u>
Change in net assets during year	<u>1,034,405</u>	<u>(23,295)</u>	<u>1,011,110</u>	<u>13,657,398</u>
Net assets, end of year	\$ <u><u>4,699,972</u></u>	<u><u>683,246</u></u>	<u><u>5,383,218</u></u>	<u><u>4,372,108</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2021

	Total	Budget 2021	Total 2020
REVENUE			
Canfor	\$ 137,600	53,000	53,000
Department of Fisheries & Oceans	647,547	647,547	546,875
Administration recovery	385,104	144,605	457,575
INAC	2,169,584	2,169,584	1,003,934
Landsharing/Environment agreements	341,678	350,000	15,902
Department of Justice	371,629	371,629	351,716
Ministry of Children & Families	1,582,319	1,492,137	1,492,137
Province of BC - Skeena Sustainability	233,260	233,260	-
Province of BC - Title	1,480,001	250,000	-
Real Estate Foundation	133,377	-	-
Indigenous Services Canada	-	-	350,693
Other	<u>190,736</u>	<u>180,000</u>	<u>647,739</u>
	<u>7,672,835</u>	<u>5,891,762</u>	<u>4,919,571</u>
EXPENSES			
Administration fees	122,882	220,208	220,208
Amortization of tangible capital assets	142,032	142,032	136,734
Automotive	90,579	102,223	102,223
Bank charges and interest	8,377	7,600	7,586
Community engagement	18,939	5,000	859
Consultants	712,082	600,000	653,360
Donation of school to Office of the Wet'suwet'en Society	1,230,000	-	-
Equipment lease	31,778	32,239	32,239
Honoraria and meetings	42,174	42,174	-
Insurance	55,661	50,000	20,530
IT support/software	33,101	13,713	13,713
Licences, fees and dues	1,507	4,250	4,224
Loss on disposal of tangible capital	-	-	1,055
Materials, supplies and Covid restart	175,137	165,000	163,349
Meetings	133,194	180,000	179,279
Program supplies	447,144	426,000	425,847
Professional fees	399,028	400,000	351,182
Rent and utilities	133,947	153,000	152,349
Repairs and maintenance	71,256	37,450	34,835
Stipend	110,000	110,000	108,675
Telephone	63,812	78,000	77,528
Training	88,315	150,000	147,911
Travel	66,820	100,000	230,662
Wages and benefits	<u>2,483,960</u>	<u>2,400,000</u>	<u>2,550,178</u>
	<u>6,661,725</u>	<u>5,418,889</u>	<u>5,614,526</u>
Excess (deficiency) of revenues over expenses for the year	<u>\$ 1,011,110</u>	<u>472,873</u>	<u>(694,955)</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2021

	2021	2020
OPERATING ACTIVITIES		
Excess (deficiency) of revenues over expenses for the year	\$ 1,011,110	(694,955)
Add: Items not involving cash		
Amortization of capital assets	<u>142,032</u>	<u>136,734</u>
	<u>1,153,142</u>	<u>(558,221)</u>
Net change in non-cash working capital		
Net (increase) decrease in:		
Accounts receivable	(7,007,438)	948,981
GST receivable	80,852	(39,800)
Prepaid expenses	7,278	(33,294)
Net increase (decrease) in:		
Accounts payable and other payables	144,722	(46,602)
Deferred revenue	<u>7,220,000</u>	<u>(19,500)</u>
	<u>445,414</u>	<u>809,785</u>
Total Operating Activities	<u>1,598,556</u>	<u>251,564</u>
FINANCING ACTIVITIES		
Proceeds from long term debt	93,649	-
Repayment of long term debt	(7,804)	-
Advances to (repayments from) related party	(14,803)	-
	<u>-</u>	<u>-</u>
Total Financing Activities	<u>71,042</u>	<u>-</u>
INVESTING ACTIVITIES		
Purchase of tangible capital assets	(118,737)	(214,669)
Proceeds on disposal of tangible capital assets	<u>-</u>	<u>54,424</u>
Total Investing Activities	<u>(118,737)</u>	<u>(160,245)</u>
INCREASE (DECREASE) IN CASH	1,550,861	91,319
CASH, beginning of year	<u>3,240,483</u>	<u>3,149,164</u>
CASH, end of year	<u>\$ 4,791,344</u>	<u>3,240,483</u>

WETSUWETEN TREATY OFFICE SOCIETY
CONSOLIDATED SCHEDULE OF OPERATIONS BY PROGRAM
FOR THE YEAR ENDED MARCH 31, 2021

Fund	OPENING SURPLUS (DEFICIT)	REVENUE	EXPENDITURE	REVENUE OVER EXPENDITURE	TRANSFERS	CLOSING SURPLUS (DEFICIT)	SCHEDULE
Treaty and Administration							
BC Treaty Commission	\$ (137,299)	\$ -	\$ 2,495	\$ (2,495)	\$ -	\$ (139,794)	2
Special Regional Initiatives	264,982	137,600	48,203	89,397	-	354,379	3
Administration	460,973	385,104	514,583	(129,480)	(9,410)	322,083	4
Building Fund	231,746	18,502	79,640	(61,138)	-	170,608	5
Fundraising	(77,657)	-	(19,723)	19,723	-	(57,934)	6
Wetsuwet'en Ventures Ltd./LP	172,501	10,000	117	9,883	-	182,384	7
Economic Community Development - Huckleberry Mines	2,641	-	-	-	-	2,641	8
Wetsuwet'en Strength of Claim	8,078	-	-	-	-	8,078	9
Governance	281,810	72,558	(2,660)	75,218	-	357,028	10
Government to Government	18,924	-	-	-	-	18,924	11
BC Title	140,178	1,480,001	2,119,268	(639,267)	(1,560)	(500,649)	40
Nation Rebuilding	62,310	606,582	43,505	563,077	(5,410)	619,977	41
Indigenous Rights	443,077	200,472	-	200,472	-	643,549	42
Forest License Feasibility	(80,117)	-	3,300	(3,300)	-	(83,417)	43
Prevention	46,697	795,530	582,080	213,450	-	260,147	44
United Way BC Covid 19 Relief	-	3,000	-	3,000	-	3,000	47
Human and Social Services							
ASI - Family Preservation	(26,330)	230,515	186,922	43,593	-	17,263	12
Wetsuwet'en Unlocking Aboriginal Justice	52,163	427,893	361,583	66,310	(4,845)	113,628	13
Genealogy	-	150,000	112,405	37,595	-	37,595	48
Reconnections	13,540	51,331	35,206	16,125	-	29,665	14
Culture Camp	9,908	12,008	8,457	3,551	-	13,459	15
ANABIP	11,077	698,949	604,205	94,744	(1,726)	104,095	16
HSS Fundraising	72,451	65,000	40,432	24,568	-	97,019	17
Childcare Subsidies	12,723	-	-	-	-	12,723	18
Early Childhood Development Program	29,021	248,207	240,673	7,534	(1,487)	35,068	19
ASI - Early Years	48,286	249,044	254,418	(5,374)	(1,639)	41,273	20
Jurisdiction Planning and Family Preservation	160,478	300,000	340,046	(40,046)	-	120,432	21
Cultural Planning	3,953	66,000	36,038	29,962	-	33,915	22
Permanency	(2,047)	52,000	48,412	3,588	-	1,541	23
Youth Outreach Pilot Project	18,158	-	1,868	(1,868)	-	16,290	39

WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED SCHEDULE OF OPERATIONS BY PROGRAM
FOR THE YEAR ENDED MARCH 31, 2021

	<u>OPENING SURPLUS (DEFICIT)</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REVENUE OVER EXPENDITURE</u>	<u>TRANSFERS</u>	<u>CLOSING SURPLUS (DEFICIT)</u>	<u>SCHEDULE</u>
Natural Resources							
Mineral Liaison - CEA	169,349	43,091	68,091	(25,000)	-	144,349	24
Hudson Bay Mountain Resort Expansion	12,833	-	-	-	-	12,833	25
Skeena Sustainability	95,105	233,260	116,329	116,931	-	212,036	26
EA Coordinator	298,972	120,740	119,545	1,195	(30,037)	270,130	27
Wet'suwet'en Decision Making	68,434	25,000	17,000	8,000	-	76,434	28
Wetzin'kwa	161,523	11,000	-	11,000	-	172,523	29
Water Quality	42,484	-	1,973	(1,973)	-	40,511	30
Laksilyu Cabin Building Project	5	-	-	-	-	5	31
ESI Environmental Stewardship	214,909	18,000	48,644	(30,644)	-	184,265	32
Caribou Guardianship Program	22,091	-	-	-	-	22,091	33
Wildlife for Tomorrow	-	5,000	3,700	1,300	-	1,300	49
Grizzly Bear DNA Analysis	-	22,000	-	22,000	-	22,000	50
Fisheries							
Wet'suwet'en Fisheries	43,658	647,547	440,754	206,793	(62,623)	187,828	34
Fish Harvest	25,596	2,585	-	2,585	-	28,181	35
Morietown Tagging Program	34,934	-	2,361	(2,360)	-	32,574	36
Skeena Fisheries Commission	64,645	-	-	-	-	64,645	37
Morice Sockeye Recovery	1,643	-	-	-	-	1,643	38
Blue Pearl Mines	97,520	-	59,823	(59,823)	-	37,697	45
Policy Dialogue	69,641	-	-	-	-	69,641	46
Real Estate Foundation of BC Healthy Watersheds	-	133,377	-	133,377	-	133,377	51
Wetzin'kwa Water Sustainability	-	100,000	-	100,000	-	100,000	52
Fish and Fish Habitat	-	50,939	-	50,939	-	50,939	53
Equity in tangible capital	706,541	-	142,032	(142,032)	118,737	683,246	
	<u>\$ 4,372,108</u>	<u>7,672,835</u>	<u>6,661,725</u>	<u>1,011,110</u>	<u>-</u>	<u>5,383,218</u>	
Administration recovery - Internal transfers	-	-	-	-	-	-	
	<u>\$ 4,372,108</u>	<u>7,672,835</u>	<u>6,661,725</u>	<u>1,011,110</u>	<u>-</u>	<u>5,383,218</u>	

**WET'SUWET'EN TREATY OFFICE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2021**

1. PURPOSE

The Society is an association of people committed to coordinating and administering treaty negotiations on behalf of the Wet'suwet'en House Groups with British Columbia and Canada as well as developing programs and services for the Wet'suwet'en and promoting, preserving and enhancing the Wet'suwet'en culture and territories. The Society is exempt from income taxes.

The Directors and Hereditary Chiefs are reconsidering the purpose and objectives of the Society.

2. SIGNIFICANT ACCOUNTING POLICIES

These consolidated financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations.

Basis of Consolidation

The consolidated financial statements have been prepared on a cost basis. The consolidated financial statements include the accounts of Wet'suwet'en Treaty Office First Nation Negotiation and Support Agreement. The partnership interest in Wet'suwet'en Ventures Limited Partnership which is 99.99% of the interest of the partnership and Wet'suwet'en Ventures Ltd, which is 100% owned. All intercompany transactions have been eliminated on consolidation.

Cash

Cash consists of cash and cash equivalents that are defined as highly-liquid investments with maturities of three months or less at the acquisition date.

Tangible capital assets

Tangible capital assets are reported at cost and are amortized using the declining balance basis at the following annual rates:

Buildings	- 4%
Equipment	- 20%
Computer Hardware	- 50%
Vehicles	- 30%

An impairment loss is recognized when the carrying amount of a tangible capital asset is not fully recoverable and exceeds its fair value; it is measured as the amount by which the carrying amount of a tangible capital asset exceeds its fair value. The carrying amount of a tangible capital asset is not recoverable if the carrying amount exceeds the sum of the undiscounted cash flows expected to result from its use and eventual disposition. Tangible capital assets are tested for recoverability whenever events or changes in circumstances indicate that its carrying amount may not be recoverable.

Quoted market prices in active markets are used as the basis for fair value measurement. When quoted market prices are not available, a present value calculation of cash flows is used to estimate fair value.

**WET'SUWET'EN TREATY OFFICE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2021**

Revenue

The Society uses the deferred revenue method of accounting for contributions.

Revenue is recorded in the period in which the transactions or events that give rise to the revenue occur. Funding from external parties restricted by agreement or legislation is reported as deferred revenue until used for the purposes specified. Restricted contributions (government grants) related to expenses for future periods are deferred and are recognized as revenue in the same period or periods as the related expenses are recognized.

Unrestricted contributions (interest, other and administrative recoveries) are recognized as revenue in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Expenditures

Expenditures are recorded in the period when the goods and services are acquired and the liability is incurred.

Financial Instruments

Measurement of financial instruments

The society initially measures its financial assets and financial liabilities at fair value, except for certain non-arm's length transactions.

The society subsequently measures all of its financial assets and financial liabilities at amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in income.

Financial assets measured at amortized cost include cash and accounts receivable.

Financial liabilities measured at amortized cost include accounts payable and accruals, wages payable, vacation pay payable, government payables, deferred revenue and long term debt.

Impairment

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write-down is recognized in net income. The previously recognized impairment loss may be reserved to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in net income.

Transaction costs

The society recognizes its transaction costs in net income in the period incurred. However the carrying amount of the financial instruments that will not be subsequently measured at fair value is reflected in the transaction costs that are directly attributable to their origination, issuance or assumption.

**WET'SUWET'EN TREATY OFFICE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2021**

Use of estimates

The preparation of financial statements in accordance with Canadian Accounting Standards requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. These estimates are reviewed periodically, and, as adjustments become necessary, they are reported in earnings in the period in which they become known. Actual results could differ from those estimates.

WET'SUWET'EN TREATY OFFICE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2021

3. ACCOUNTS RECEIVABLE

	<u>2021</u>	<u>2020</u>
Accounts receivable, net of allowance for bad debt (March 31, 2021 - \$62,910, March 31, 2020 - \$32,130)	\$ 7,576,871	\$ 569,433
GST receivable	<u>43,413</u>	<u>124,265</u>
	<u>\$ 7,620,284</u>	<u>\$ 693,698</u>

4. DUE FROM RELATED PARTY

The balance consists of advances to the Office of the Wet'suwet'en Society to cover operating expenses of the school during the start up period. There is currently no set terms of repayment.

5. TANGIBLE CAPITAL ASSETS

<u>2021</u>	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net 2021</u>
Buildings	\$ 634,654	\$ 377,232	\$ 257,422
Equipment	613,419	494,325	119,094
Vehicles	870,218	686,565	183,653
Computer Hardware	<u>372,721</u>	<u>324,644</u>	<u>48,077</u>
	2,491,012	1,882,766	608,246
Land	<u>75,000</u>	<u>-</u>	<u>75,000</u>
	<u>\$ 2,566,012</u>	<u>\$ 1,882,766</u>	<u>\$ 683,246</u>

<u>2020</u>	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net 2020</u>
Buildings	\$ 634,654	\$ 366,507	\$ 268,147
Equipment	876,188	714,305	161,883
Vehicles	796,574	623,639	172,935
Computer Hardware	<u>64,862</u>	<u>36,286</u>	<u>28,576</u>
	2,372,278	1,740,737	631,541
Land	<u>75,000</u>	<u>-</u>	<u>75,000</u>
	<u>\$ 2,447,278</u>	<u>\$ 1,740,737</u>	<u>\$ 706,541</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2021

6. DEFERRED REVENUE

Deferred revenue consists of the following:

	<u>2021</u>	
Province of BC - MOU	\$ <u>7,220,000</u>	\$ <u>-</u>

7. LONG TERM DEBT

	<u>2021</u>	<u>2020</u>
Overpayment owing to AANDC with repayments of \$7,804 per year and final payment in 2032.	\$ <u>85,845</u>	\$ <u>-</u>
Less principal portion due within one year	<u>7,804</u>	<u>-</u>
	\$ <u>78,041</u>	\$ <u>-</u>

Minimum principal payments are as follows:

Principal payments under the scheduled repayment terms for the demand loans are as follows:

2022	7,804
2023	7,804
2024	7,804
2025	7,804
2026	7,804
Thereafter	<u>46,814</u>
	<u>85,834</u>

In prior years the Wet'suwet'en Treaty Office Society has signed promissary notes and First Nation Support Agreements totalling \$14,353,409. In the year ended March 31, 2020, these loans were forgiven by the Government of Canada.

8. BUDGET FIGURES

Budget figures were prepared by the client, are unaudited, and are presented for information purposes only.

**WET'SUWET'EN TREATY OFFICE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2021**

9. FINANCIAL ASSETS AND LIABILITIES

The Association is not exposed to significant market or foreign currency risk. The significant financial risks to which the Society is exposed include the following:

Credit risk

Credit risk is the risk of loss associated with counterparty's inability to fulfil its payment obligations. Financial instruments that potentially subject the Society to a concentration of credit risk consist primarily of cash and accounts receivable. The Society limits its exposure to credit loss by placing its cash with major Canadian financial institutions and by monitoring accounts receivable balances on an ongoing basis. The Society's maximum exposure to credit risk for cash and accounts receivable is the amounts disclosed in the Statement of Financial Position. Management believes that credit risk for financial instruments is minimal.

Fair value

The Society estimates the fair value of its financial instruments based on current interest rates, market value and pricing of financial instruments with comparable terms. Unless otherwise indicated, the carrying value of these financial instruments approximates their fair market value because of the near maturity of those instruments. Management believes that the fair value risk is minimal.

Liquidity Risk

Liquidity risk is the risk that the Society will not be able to meet its financial obligations as they fall due. The Society's approach to managing liquidity is to evaluate current and expected liquidity requirements under both normal and stressed conditions to ensure that it maintains sufficient reserves of cash or have an available credit facility to meet its liquidity requirements in the short and long term.

As at March 31, 2021, the Society had cash of \$4,791,344 (March 31, 2020 - \$3,240,483) and accounts receivable \$7,576,871 (March 31, 2020 - \$569,433) to settle current liabilities of \$7,703,738 (March 31, 2020 - \$331,210).

Interest rate risk

The Society is exposed to interest rate risk to the extent that the cash maintained is subject to a floating rate of interest. Floating rate instruments subject the society to a cash flow risk. The interest rate risk on cash and bank demand loan is not considered significant.

**WET'SUWET'EN TREATY OFFICE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2021**

10. RENUMERATION FOR KEY EMPLOYEES, CONTRACTORS AND BOARD OF DIRECTORS

According to the Societies Act for years ending after November 2016, societies must disclose any compensation paid to the board of directors, and amounts paid to key employees and contractors greater than \$75,000.

During the year ended March 31, 2021, the Society paid the following to contractors amounts greater than \$75,000

	<u>2021</u>
Contractor 1	117,791
Contractor 2	126,937
Contractor 3	85,638
Contractor 4	82,842

During the year ended March 31, 2021, the Society paid \$390,535 (March 31, 2020 - \$453,017) in remuneration to the five highest remunerated staff members, whose remuneration during the period, was at least \$75,000.

2021

	<u>Stipend</u>	<u>Other</u>	Reimbursed <u>Travel</u>	<u>Total</u>
Chief 1	\$ 10,000	-	-	\$ 10,000
Chief 2	10,000	-	-	10,000
Chief 3	10,000	-	-	10,000
Chief 4	10,000	-	-	10,000
Chief 5	10,000	-	-	10,000
Chief 6	10,000	-	-	10,000
Chief 7	10,000	-	-	10,000
Chief 8	10,000	-	-	10,000
Chief 9	10,000	-	-	10,000
Chief 10	10,000	-	-	10,000
Chief 11	10,000	-	-	10,000
Total	<u>\$ 110,000</u>	<u>-</u>	<u>-</u>	<u>\$ 110,000</u>

11. ECONOMIC DEPENDENCE

The Society is dependent upon continuing to secure adequate government funding if it is to maintain its current programs.

12. COMPARATIVE FIGURES

Certain accounts in the prior year financial statements have been reclassified for comparative purposes to conform with the presentation in the current year's financial statements.

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
BC TREATY COMMISSION

Schedule 2

	Total 2021	Total 2020
REVENUE		
EXPENDITURE		
Administration		
Benefits	-	1,393
Secretarial/support/finance	-	2,731
Treaty manager	-	3,266
Honoraria/Committees		
Assembly and meetings	2,495	7,138
Honoraria	-	6,750
Negotiation Team		
Negotiators	<u>-</u>	<u>3,266</u>
	<u>2,495</u>	<u>24,544</u>
REVENUE OVER EXPENDITURE	(2,495)	(24,544)
OPENING SURPLUS (DEFICIT)	<u>(137,299)</u>	<u>(14,466,164)</u>
Transfer	-	14,353,409
CLOSING SURPLUS (DEFICIT)	<u>\$ (139,794)</u>	<u>\$ (137,299)</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
SPECIAL REGIONAL INITIATIVES

Schedule 3

	Total 2021	Total 2020
REVENUE		
Canfor	\$ <u>137,600</u>	<u>53,000</u>
EXPENDITURE		
Natural Resources		
Benefits	2,364	10,929
Natural Resource manager	44,950	50,467
Office materials and supplies	778	-
Travel	<u>111</u>	<u>1,542</u>
	<u>48,203</u>	<u>62,938</u>
REVENUE OVER EXPENDITURE	89,397	(9,938)
OPENING SURPLUS (DEFICIT)	<u>264,982</u>	<u>274,920</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ <u>354,379</u></u>	<u><u>264,982</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
ADMINISTRATION**

Schedule 4

	Total 2021	Total 2020
<hr/>		
REVENUE		
Administration Recoveries	\$ 356,867	117,919
Other Revenue	<u>28,237</u>	<u>339,656</u>
	<u>385,104</u>	<u>457,575</u>
EXPENDITURE		
Audit	540	35,868
Bank charges	7,745	7,397
Consultants	114	-
Chief stipend	110,000	90,918
Equipment lease	1,119	816
Insurance	33,285	7,711
IT Support/Software	25,945	10,766
Late fees and assessments	56	388
Legal	4,733	7,384
Office supplies and postage	37,485	86,329
Program supplies	678	71,094
Telephone	10,270	11,710
Travel	3,258	1,117
Training/capacity building	8,214	59,835
Vehicle insurance	(409)	2,606
Vehicle maintenance	9,897	13,920
Wages and benefits	<u>261,654</u>	<u>395,359</u>
	<u>514,584</u>	<u>803,218</u>
REVENUE OVER EXPENDITURE	(129,480)	(345,643)
OPENING SURPLUS (DEFICIT)	460,973	881,851
Transfers to Capital Fund	<u>(9,410)</u>	<u>(75,235)</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 322,083</u>	<u>460,973</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
BUILDING FUND

Schedule 5

	Total 2021	Total 2020
REVENUE		
Bank Interest	\$ <u>18,502</u>	<u>70,794</u>
EXPENDITURE		
Insurance	3,640	4,561
Materials and supplies	326	41
Program supplies	14,451	-
Repairs and maintenance	53,211	22,406
Utilities	<u>8,012</u>	<u>9,421</u>
	<u>79,640</u>	<u>36,429</u>
REVENUE OVER EXPENDITURE	(61,138)	34,365
OPENING SURPLUS (DEFICIT)	\$ <u>231,746</u>	<u>197,381</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>170,608</u></u>	<u><u>231,746</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
FUNDRAISING**

Schedule 6

	Total 2021	Total 2020
REVENUE		
EXPENDITURE		
Legal		
SCC Intervention - Unistoten (recovery)	(19,723)	25,150
SCC Intervention - Kelah	<u>-</u>	<u>471</u>
	<u>(19,723)</u>	<u>25,621</u>
REVENUE OVER EXPENDITURE	19,723	(25,621)
OPENING SURPLUS (DEFICIT)	<u>(77,657)</u>	<u>(52,036)</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>(57,934)</u></u>	<u><u>(77,657)</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
WET'SUWET'EN VENTURES LTD./LP

Schedule 7

	Total 2021	Total 2020
REVENUE	\$ <u>10,000</u>	<u>-</u>
EXPENDITURE		
Bank charges	117	140
Licenses, dues and fees	<u>-</u>	<u>58</u>
	<u>117</u>	<u>198</u>
REVENUE OVER EXPENDITURE	9,883	(198)
TRANSFER - OTHER FUNDS	-	-
OPENING SURPLUS (DEFICIT)	<u>172,501</u>	<u>172,699</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>182,384</u></u>	<u><u>172,501</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
ECONOMIC COMMUNITY DEVELOPMENT - HUCKLEBERRY MINES

Schedule 8

	Total 2021	Total 2020
REVENUE		
EXPENDITURE		
REVENUE OVER EXPENDITURE		
OPENING SURPLUS (DEFICIT)	<u>2,641</u>	<u>2,641</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>2,641</u></u>	<u><u>2,641</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
WET'SUWET'EN STRENGTH OF CLAIM

Schedule 9

	Total 2021	Total 2020
REVENUE	<u>-</u>	<u>-</u>
EXPENDITURE		
REVENUE OVER EXPENDITURE	<u>-</u>	<u>-</u>
OPENING SURPLUS (DEFICIT)	<u>8,078</u>	<u>8,078</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 8,078</u>	<u>8,078</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
GOVERNANCE

Schedule 10

	Total 2021	Total 2020
REVENUE		
Other	\$ 72,558	32,040
EXPENDITURE		
Consultants	-	16,289
IT/Tech Support	-	115
Meetings	-	7,096
Travel	-	2,916
Wages and benefits (recovery)	<u>(2,660)</u>	<u>28,928</u>
	<u>(2,660)</u>	<u>55,344</u>
REVENUE OVER EXPENDITURE	75,218	(23,304)
OPENING SURPLUS (DEFICIT)	<u>281,810</u>	<u>305,114</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 357,028</u>	<u>281,810</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
GOVERNMENT TO GOVERNMENT**

Schedule 11

	Total 2021	Total 2020
REVENUE		
EXPENDITURE		
Consultants	-	2,750
Travel	<u>-</u>	<u>576</u>
	<u>-</u>	<u>3,326</u>
REVENUE OVER EXPENDITURE	-	(3,326)
OPENING SURPLUS (DEFICIT)	<u>18,924</u>	<u>22,250</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 18,924</u>	<u>18,924</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
ASI - FAMILY PRESERVATION**

Schedule 12

	Total 2021	Total 2020
REVENUE		
Ministry of Children and Family Development	\$ <u>230,515</u>	<u>219,428</u>
EXPENDITURE		
Administration		
Administration	25,200	25,000
Consultants	18,405	18,000
Repairs and Maintenance	2,143	18
Telephone	2,482	2,299
Programs		
Direct Service program	8,502	12,621
Camps	-	5,557
Community engagement	3,582	859
Program materials and supplies	180	1,635
Wages		
Benefits	12,285	20,860
Cultural experts	1,100	14,109
Elder in residence	46,080	38,568
Family preservation worker	54,963	46,716
HSS manager support	<u>12,000</u>	<u>12,000</u>
	<u>186,922</u>	<u>198,242</u>
REVENUE OVER EXPENDITURE	43,593	21,186
OPENING SURPLUS (DEFICIT)	(26,330)	(45,881)
Transfers to Capital Fund	<u>-</u>	<u>(1,635)</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 17,263</u>	<u>(26,330)</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
WET'SUWET'EN UNLOCKING ABORIGINAL JUSTICE

Schedule 13

	Total 2021	Total 2020
REVENUE		
Fee for service revenue	\$ 30,000	14,000
Gouvernement Funding - Provincial	371,629	351,716
MCFD	<u>26,264</u>	<u>25,000</u>
	<u>427,893</u>	<u>390,716</u>
EXPENDITURE		
GUAJ office supplies	6,079	6,415
GUAJ program awareness	5,547	5,902
GUAJ rent	17,060	7,872
GUAJ service delivery	13,711	10,098
GUAJ staff travel	1,186	3,331
GUAJ telephone	9,445	10,556
GUAJ training	2,845	7,708
GUAJ utilities	4,319	5,155
GUAJ vehicle rental	1,926	9,061
Program Awareness	28,112	13,113
WUAJ administration	23,000	14,000
WUAJ audit	7,000	7,000
WUAJ meetings	23,245	21,480
WUAJ office and telephone	2,504	(15,679)
WUAJ rent and utilities	7,000	14,000
WUAJ repairs and maintenance	919	-
WUAJ service delivery	9,705	13,325
WUAJ staff travel	9,032	3,354
WUAJ training	1,664	6,682
WUAJ vehicle maintenance	451	1,730
WUAJ youth programs	6,946	3,691
Wages and benefits	<u>179,887</u>	<u>196,506</u>
	<u>361,583</u>	<u>345,300</u>
REVENUE OVER EXPENDITURE	66,310	45,416
OPENING SURPLUS (DEFICIT)	52,163	7,803
Transfers to Capital Fund	<u>(4,845)</u>	<u>(1,056)</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 113,628</u>	<u>52,163</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
RECONNECTIONS

Schedule 14

	Total 2021	Total 2020
REVENUE		
Ministry of Children and Family Development	\$ <u>51,331</u>	<u>48,862</u>
EXPENDITURE		
Administration	4,800	12,000
Office supplies	440	1,727
Training	-	1,491
Wages and benefits	<u>29,966</u>	<u>14,516</u>
	<u>35,206</u>	<u>29,734</u>
REVENUE OVER EXPENDITURE	16,125	19,128
OPENING SURPLUS (DEFICIT)	13,540	(3,860)
Transfers to Capital Fund	<u>-</u>	<u>(1,728)</u>
CLOSING SURPLUS	\$ <u><u>29,665</u></u>	<u><u>13,540</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
CULTURE CAMP

Schedule 15

	Total 2021	Total 2020
REVENUE		
Ministry of Children and Family Development	\$ 12,008	10,000
FPHLCC	<u>-</u>	<u>500</u>
	<u>12,008</u>	<u>10,500</u>
EXPENDITURE		
Program Supplies	<u>8,457</u>	<u>9,698</u>
REVENUE OVER EXPENDITURE	3,551	802
OPENING SURPLUS (DEFICIT)	<u>9,908</u>	<u>9,106</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>13,459</u></u>	<u><u>9,908</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
ANABIP**

Schedule 16

	Total 2021	Total 2020
REVENUE		
Ministry of Children and Family Development	\$ <u>698,949</u>	<u>665,331</u>
EXPENDITURE		
Administrative expenses		
Board/Staff Training	8,881	9,030
Equipment Lease	30,659	31,424
IT support/software	4,428	-
Office Rent	28,531	25,435
Vehicle maintenance	7,640	10,693
Clinical camps		
Family camps	11,453	32,150
Meeting expenses	11,861	5,340
Men's group	-	324
Collective camps		
Men's camp	7,307	16,041
Traditional parenting camp	-	5,522
Women's empowerment camp	645	12,658
Youth and elder cultural camp	1,638	1,342
Direct client expenses		
Bah'tlats feast ceremonies	20,120	15,084
Program materials	58,716	54,012
Telephone	7,561	19,534
Travel	11,734	12,018
Wages and benefits		
Administration assistant	45,335	53,526
Administration support worker	64,426	56,800
ANABIP coordinator	52,684	36,848
ANABIP program assistant	67,496	55,851
Benefits	33,661	44,668
Cultural experts	1,368	30,560
Program assistant	53,469	34,950
Wellness contractor	<u>74,592</u>	<u>92,072</u>
	<u>604,205</u>	<u>655,882</u>
REVENUE OVER EXPENDITURE	94,744	9,449
OPENING SURPLUS (DEFICIT)	11,077	2,240
Transfers to Capital Fund	<u>(1,726)</u>	<u>(612)</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>104,095</u></u>	<u><u>11,077</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
HSS FUNDRAISING

Schedule 17

	Total 2021	Total 2020
REVENUE		
FPHLCC	\$ -	10,000
INAC Programs and services - Covid 19	<u>65,000</u>	<u>-</u>
	<u>65,000</u>	<u>10,000</u>
EXPENDITURE		
Administration	882	-
Consultants	1,996	-
Contract fees	5,934	-
Covid 19 support	14,947	-
Meetings	10,824	-
Program Supplies	4,850	-
Training	<u>999</u>	<u>-</u>
REVENUE OVER EXPENDITURE	24,568	10,000
OPENING SURPLUS (DEFICIT)	<u>72,451</u>	<u>62,451</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 97,019</u>	<u>72,451</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
CHILDCARE SUBSIDIES

Schedule 18

	Total 2021	Total 2020
REVENUE		
Ministry of Children and Family Development	\$ -	180
EXPENDITURE		
	-	-
REVENUE OVER EXPENDITURE	-	180
OPENING SURPLUS (DEFICIT)	12,723	12,543
CLOSING SURPLUS (DEFICIT)	\$ 12,723	12,723

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
EARLY CHILDHOOD DEVELOPMENT PROGRAM**

Schedule 19

	Total 2021	Total 2020
REVENUE		
Ministry of Children and Family Development	\$ <u>248,207</u>	<u>236,269</u>
EXPENDITURE		
Administration		
Administration	23,000	27,692
Benefits	16,242	12,365
ECE family service	55,658	25,811
Fuel and vehicle maintenance	5,888	6,091
Meetings	341	357
Rent	20,793	10,848
Staff development	3,508	4,028
Telephone and fax	6,162	7,528
Utilities	4,552	4,845
Vehicle lease	8,000	7,412
Wages	59,694	67,650
Program		
Community kitchen	11,834	5,644
FASD	-	55
Materials and supplies	8,724	19,561
Parent drop-ins	8,838	6,456
Voucher program	<u>7,439</u>	<u>1,800</u>
	<u>240,673</u>	<u>208,143</u>
REVENUE OVER EXPENDITURE	7,534	28,126
OPENING SURPLUS (DEFICIT)	29,021	895
Transfer to Capital Fund	<u>(1,487)</u>	<u>(2,156)</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 35,068</u>	<u>29,021</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
ASI - EARLY YEARS**

Schedule 20

	Total 2021	Total 2020
REVENUE		
Ministry of Children and Family Development	\$ 249,044	237,066
EXPENDITURE		
Administration	25,000	27,874
Administration	10,052	-
Consultants	904	3,032
Office Supplies	-	10,455
Rent	2,505	2,774
Telephone and fax	3,401	5,047
Training	2,013	558
Travel	113	-
Vehicle Lease		
Program		
Camps	12,915	28,117
Cultural experts	5,906	5,517
Materials and supplies	34,532	32,989
Start up supplies	3,496	3,099
Wages		
Administrative assistants	82,871	48,691
Benefits	12,571	17,063
Bus driver	14,692	11,904
Clinical supervision	43,447	22,000
Strong start teacher	-	604
	<u>254,418</u>	<u>219,724</u>
REVENUE OVER EXPENDITURE	(5,374)	17,342
OPENING SURPLUS	48,286	31,766
Transfers to Capital Fund	<u>(1,639)</u>	<u>(822)</u>
CLOSING SURPLUS	<u>\$ 41,273</u>	<u>48,286</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
JURISDICTION PLANNING AND FAMILY PRESERVATION**

Schedule 21

	Total 2021	Total 2020
REVENUE		
INAC	\$ 300,000	12,000
Government Funding - Provincial	-	126,000
Community Links	-	48,504
	<u>300,000</u>	<u>186,504</u>
EXPENDITURE		
Admin	93,892	12,000
Consultants	173,796	16,711
Contractor	4,507	9,718
Meetings	18,489	14,390
Program Supplies	1,000	16,142
Rent	-	7,200
Telephone	795	1,282
Training	33,796	-
Travel	1,756	18,205
Wages and benefits	12,015	87,259
Youth Matriarch Program	-	2,075
	<u>340,046</u>	<u>184,982</u>
REVENUE OVER EXPENDITURE	(40,046)	1,522
OPENING SURPLUS (DEFICIT)	<u>160,478</u>	<u>158,956</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 120,432</u>	<u>160,478</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
CULTURAL PLANNING

Schedule 22

	Total 2021	Total 2020
REVENUE		
Province of BC	\$ <u>60,000</u>	<u>60,000</u>
EXPENDITURE		
Administration	-	7,200
Contractor	30,038	51,026
Wages and benefits	<u>-</u>	<u>6,975</u>
	<u>30,038</u>	<u>65,201</u>
REVENUE OVER EXPENDITURE	29,962	(5,201)
OPENING SURPLUS (DEFICIT)	<u>3,953</u>	<u>9,154</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>33,915</u></u>	<u><u>3,953</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
PERMANENCY**

Schedule 23

	Total 2021	Total 2020
REVENUE		
INAC - Covid 19 support	\$ 52,000	-
EXPENDITURE		
Materials and supplies - seniors support	11,687	-
Program supplies	<u>36,725</u>	<u>-</u>
	<u>48,412</u>	<u>-</u>
REVENUE OVER EXPENDITURE	3,588	-
OPENING SURPLUS (DEFICIT)	<u>(2,047)</u>	<u>(2,047)</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 1,541</u>	<u>(2,047)</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
MINERAL LIASION - CEA

Schedule 24

	Total 2021	Total 2020
REVENUE		
Eagle Peak Resources	\$ 43,091	45,000
Bulkley Valley Research Centre	<u>-</u>	<u>30,150</u>
	<u>43,091</u>	<u>75,150</u>
EXPENDITURE		
IT Support/Software	-	1,675
Legal	-	-
Materials and equipment	6,396	-
Meetings	-	359
Telephone	2,192	1,099
Travel	6,396	3,244
Vehicle insurance	3,036	(158)
Vehicle maintenance	3,419	1,992
Wages and benefits	<u>46,652</u>	<u>62,202</u>
	<u>68,091</u>	<u>70,413</u>
REVENUE OVER EXPENDITURE	(25,000)	4,737
OPENING SURPLUS (DEFICIT)	<u>169,349</u>	<u>164,612</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 144,349</u>	<u>169,349</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
HUDSON BAY MOUNTAIN RESORT EXPANSION

Schedule 25

	Total 2021	Total 2020
REVENUE	<u>-</u>	<u>-</u>
EXPENDITURE	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	-
OPENING SURPLUS (DEFICIT)	<u>12,833</u>	<u>12,833</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 12,833</u>	<u>12,833</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
SKEENA SUSTAINABILITY**

Schedule 26

	Total 2021	Total 2020
REVENUE		
INAC	\$ -	35,000
Province of BC - Skeena Sustainability	<u>233,260</u>	<u>-</u>
EXPENDITURE		
Consultants	21,554	76,348
Program supplies	-	245
Recovery - AANDC	93,649	-
Training	200	100
Travel	<u>926</u>	<u>-</u>
	<u>116,329</u>	<u>76,693</u>
REVENUE OVER EXPENDITURE	116,931	(41,693)
OPENING SURPLUS (DEFICIT)	<u>95,105</u>	<u>136,798</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 212,036</u>	<u>95,105</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
EA COORDINATOR

Schedule 27

	Total 2021	Total 2020
REVENUE		
Transport Canada	45,000	10,240
Other	<u>75,740</u>	<u>5,662</u>
	<u>120,740</u>	<u>15,902</u>
EXPENDITURE		
Administration	-	7,200
EA Coordinator	100,040	92,370
Honorariums	12,087	246
Materials and supplies	5,245	2,808
Meetings	668	-
Travel	515	-
Vehicle insurance	<u>990</u>	<u>(2,357)</u>
	<u>119,545</u>	<u>100,267</u>
REVENUE OVER EXPENDITURE	1,195	(84,365)
OPENING SURPLUS (DEFICIT)	298,972	383,337
Transfers to Capital Fund	<u>(30,037)</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 270,130</u>	<u>298,972</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
WET'SUWET'EN DECISION MAKING**

Schedule 28

	Total 2021	Total 2020
REVENUE		
Prov of BC Wetzinkwa Water Sustainability	\$ 25,000	-
EXPENDITURE		
Consultants	17,000	-
REVENUE OVER EXPENDITURE	8,000	-
OPENING SURPLUS (DEFICIT)	68,434	68,434
CLOSING SURPLUS (DEFICIT)	\$ 76,434	68,434

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
WETZIN'KWA

Schedule 29

	Total 2021	Total 2020
REVENUE		
Wetzin'kwa	<u>11,000</u>	<u>4,500</u>
EXPENDITURE		
Contract Labour	-	26,118
Supplies	<u>-</u>	<u>3,102</u>
	<u>-</u>	<u>29,220</u>
REVENUE OVER EXPENDITURE	11,000	(24,720)
OPENING SURPLUS (DEFICIT)	<u>161,523</u>	<u>186,243</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 172,523</u>	<u>161,523</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
WATER QUALITY**

Schedule 30

	Total 2021	Total 2020
REVENUE		
Bulkley Valley Research Centre	\$ -	<u>23,305</u>
EXPENDITURE		
Materials and supplies	480	1,275
Program supplies	735	-
Wages and benefits	<u>758</u>	<u>17,546</u>
	<u>1,973</u>	<u>18,821</u>
REVENUE OVER EXPENDITURE	(1,973)	4,484
OPENING SURPLUS (DEFICIT)	<u>42,484</u>	<u>38,000</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 40,511</u>	<u>42,484</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
LAKSILYU CABIN BUILDING PROJECT

Schedule 31

	Total 2021	Total 2020
REVENUE	<u>-</u>	<u>-</u>
EXPENDITURE		
Materials and supplies	<u>-</u>	<u>1,348</u>
REVENUE OVER EXPENDITURE	<u>-</u>	<u>(1,348)</u>
OPENING SURPLUS (DEFICIT)	<u>5</u>	<u>1,353</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 5</u>	<u>5</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
ESI ENVIRONMENTAL STEWARDSHIP**

Schedule 32

	Total 2021	Total 2020
REVENUE		
Environmental Stewardship	\$ 18,000	-
Other Revenue	<u>-</u>	<u>168,335</u>
	<u>18,000</u>	<u>168,335</u>
EXPENDITURE		
Consultants	1,786	65,730
Document retrieval	3,038	335
Office supplies	-	9,366
Travel	23,283	4,347
Wages and benefits	<u>20,537</u>	<u>10,180</u>
	<u>48,644</u>	<u>89,958</u>
REVENUE OVER EXPENDITURE	(30,644)	78,377
OPENING SURPLUS (DEFICIT)	214,909	143,776
Transfers to Capital Fund	<u>-</u>	<u>(7,244)</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 184,265</u>	<u>214,909</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
CARIBOU GUARDIANSHIP PROGRAM

Schedule 33

	Total 2021	Total 2020
REVENUE		
EXPENDITURE		
REVENUE OVER EXPENDITURE		
OPENING SURPLUS (DEFICIT)	<u>22,091</u>	<u>22,091</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 22,091</u>	<u>22,091</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
WET'SUWET'EN FISHERIES

Schedule 34

	Total 2021	Total 2020
REVENUE		
Department of Fisheries and Oceans	\$ -	546,875
Department of Fisheries - Tagging	<u>647,547</u>	<u>-</u>
	<u>647,547</u>	<u>546,875</u>
EXPENDITURE		
Administration		
Administration	-	21,000
Meetings	234	1,141
Office and sundry	11,637	9,553
Telephone and fax	7,159	6,835
General Operating Expenses		
Boat Repairs and maintenance	1,655	992
Building repairs and maintenance	10,514	5,926
Canyon committee	1,250	6,183
Vehicle repairs and maintenance	53,067	44,295
Insurance		
Property	100	349
Vehicle	4,739	15
Professional Services	-	6,000
Property and Equipment		
Equipment and supplies	14,249	24,633
Equipment purchases over (\$500)	-	1,291
Vehicle lease	-	1,890
Rent	-	6,000
Salaries, Wages and Benefits		
Casual labour	20,243	6,232
Field Assistant	52,706	46,453
Fisheries manager and staff	174,697	131,764
Labourers	21,168	35,886
Monitoring	20,703	1,606
Ranger	41,230	30,999
Receptionist	1,284	-
Tagging	-	98,020
Training	3,110	-
Travel	<u>1,009</u>	<u>9,801</u>
	<u>440,754</u>	<u>496,864</u>
REVENUE OVER EXPENDITURE	206,793	50,011
TRANSFER - OTHER FUNDS	-	-
OPENING SURPLUS (DEFICIT)	43,658	(5,400)
Transfers to Capital Fund	<u>(62,623)</u>	<u>(953)</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 187,828</u>	<u>43,658</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
FISH HARVEST

Schedule 35

	Total 2021	Total 2020
REVENUE		
Fish Sales	\$ <u>2,585</u>	<u>-</u>
EXPENDITURE		
Meeting Expense	<u>-</u>	<u>1,359</u>
REVENUE OVER EXPENDITURE	2,585	(1,359)
OPENING SURPLUS (DEFICIT)	<u>25,596</u>	<u>26,955</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>28,181</u></u>	<u><u>25,596</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
MORICETOWN TAGGING PROGRAM

Schedule 36

	Total 2021	Total 2020
REVENUE		
Pacific Salmon Foundation	<u>-</u>	<u>30,000</u>
EXPENDITURE		
Office supplies	<u>2,360</u>	<u>-</u>
	<u>2,360</u>	<u>-</u>
REVENUE OVER EXPENDITURE	\$ (2,360)	30,000
OPENING SURPLUS (DEFICIT)	<u>34,934</u>	<u>4,934</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 32,574</u>	<u>34,934</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
SKEENA FISHERIES COMMISSION**

Schedule 37

	Total 2021	Total 2020
<hr/>		
REVENUE		
Skeena Fisheries Commission	\$ -	11,000
EXPENDITURE		
REVENUE OVER EXPENDITURE	-	11,000
OPENING SURPLUS (DEFICIT)	<u>64,645</u>	<u>53,645</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>64,645</u></u>	<u><u>64,645</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
MORICE SOCKEYE RECOVERY

Schedule 38

	Total 2021	Total 2020
REVENUE	<u>-</u>	<u>-</u>
EXPENDITURE	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	-
TRANSFER - OTHER FUNDS	-	-
OPENING SURPLUS (DEFICIT)	<u>1,643</u>	<u>1,643</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 1,643</u>	<u>1,643</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
YOUTH OUTREACH PILOT PROJECT

Schedule 39

	Total 2021	Total 2020
REVENUE		
SD54 Youth Outreach	\$ -	25,000
EXPENDITURE		
Benefits	1,868	4,848
Telephone	-	1,251
	<u>1,868</u>	<u>6,099</u>
REVENUE OVER EXPENDITURE	(1,868)	18,901
OPENING SURPLUS (DEFICIT)	<u>18,158</u>	<u>(743)</u>
CLOSING SURPLUS	\$ <u><u>16,290</u></u>	<u><u>18,158</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
BC TITLE**

Schedule 40

	Total 2021	Total 2020
REVENUE		
Province of BC	\$ <u>1,480,001</u>	<u>-</u>
EXPENDITURE		
Contractors	155,211	216,103
Computer, IT Tech Support	394	900
Donation of school to Office of the Wet'suwet'en Society	1,230,000	-
Legal	392,027	254,308
Materials and supplies	-	192
Meetings	7,526	44,709
Program Supplies	3,684	65,599
Telephone	1,925	1,315
Travel	7,210	88,669
Wages and benefits	<u>321,291</u>	<u>173,850</u>
	<u>2,119,268</u>	<u>845,645</u>
REVENUE OVER EXPENDITURE	(639,267)	(845,645)
OPENING SURPLUS (DEFICIT)	140,178	991,092
Transfer to Capital Fund	<u>(1,560)</u>	<u>(5,269)</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ (500,649)</u>	<u>140,178</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
NATIONS REBUILDING**

Schedule 41

	Total 2021	Total 2020
REVENUE		
INAC	\$ <u>606,582</u>	<u>-</u>
EXPENDITURE		
Covid 19 support	4,196	-
Materials and supplies	1,351	-
Meeting	3,431	2,500
Program supplies	2,948	-
Territory Trips	5,010	19,502
Stipend	<u>26,569</u>	<u>-</u>
	<u>43,505</u>	<u>22,002</u>
REVENUE OVER EXPENDITURE	563,077	(22,002)
OPENING SURPLUS	62,310	84,312
Transfer to Capital Fund	<u>(5,410)</u>	<u>-</u>
CLOSING SURPLUS	<u>\$ 619,977</u>	<u>62,310</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
INDIGENOUS RIGHTS

Schedule 42

	Total 2021	Total 2020
REVENUE		
ISC	\$ <u>200,472</u>	<u>350,693</u>
EXPENDITURE		
Consultants	<u>-</u>	9,837
Meeting Expense	<u>-</u>	<u>4,200</u>
	<u>-</u>	<u>14,037</u>
REVENUE OVER EXPENDITURE	200,472	336,656
OPENING SURPLUS (DEFICIT)	<u>443,077</u>	<u>106,421</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>643,549</u></u>	<u><u>443,077</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
FOREST LICENSE FEASIBILITY

Schedule 43

	Total 2021	Total 2020
REVENUE		
EXPENDITURE		
Wages and benefits	\$ <u>3,300</u>	<u>80,117</u>
REVENUE OVER EXPENDITURE	(3,300)	(80,117)
OPENING SURPLUS (DEFICIT)	<u>(80,117)</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>(83,417)</u></u>	<u><u>(80,117)</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
PREVENTION

Schedule 44

	Total 2021	Total 2020
REVENUE		
MOF	\$ -	65,200
DISC	<u>795,530</u>	<u>717,230</u>
	<u>795,530</u>	<u>782,430</u>
EXPENDITURE		
Administration	-	78,243
Bank Charges & Interest	515	50
Contract Fees	17,060	27,497
Honoraria	3,517	10,761
Insurance	8,315	7,940
Materials and supplies	7,901	10,935
Meeting	42,692	54,708
Rent	2,556	16,385
Program Supplies	12,179	90,447
Telephone	10,811	8,678
Training	13,699	52,653
Travel and meetings	14,556	65,828
Wages and benefits	384,180	354,368
Vehicle Expenses	<u>64,099</u>	<u>60,673</u>
	<u>582,080</u>	<u>839,166</u>
REVENUE OVER EXPENDITURE	213,450	(56,736)
OPENING SURPLUS (DEFICIT)	46,697	168,792
Transfers to Capital Fund	<u>-</u>	<u>(65,359)</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 260,147</u>	<u>46,697</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
BLUE PEARL MINES

Schedule 45

	Total 2021	Total 2020
REVENUE		
Blue Pearl Mines	\$ -	100,000
EXPENDITURE		
Contract Fees	12,242	2,426
Consultants	44,675	-
Materials and supplies	1,314	-
Meeting	1,592	54
	59,823	2,480
REVENUE OVER EXPENDITURE	(59,823)	97,520
OPENING SURPLUS (DEFICIT)	97,520	-
CLOSING SURPLUS (DEFICIT)	\$ 37,697	97,520

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
Policy Dialogue

Schedule 46

	Total 2021	Total 2020
REVENUE		
Government Funding	\$ -	70,000
EXPENDITURE		
Meeting	-	359
REVENUE OVER EXPENDITURE	-	69,641
OPENING SURPLUS (DEFICIT)	69,641	-
CLOSING SURPLUS (DEFICIT)	\$ 69,641	69,641

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
United Way BC Covid 19 Relief**

Schedule 47

	Total 2021	Total 2020
<hr/>		
REVENUE		
United Way Covid 19 Relief	\$ <u>3,000</u>	<u>-</u>
 EXPENDITURE		
	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	3,000	-
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>
 CLOSING SURPLUS (DEFICIT)	\$ <u><u>3,000</u></u>	<u><u>-</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
Geneology

Schedule 48

	Total 2021	Total 2020
REVENUE		
INAC	\$ 150,000	-
EXPENDITURE		
Administration	15,000	-
Consultants	79,542	-
Community Engagement	15,356	-
Program Supplies	400	-
Travel and meetings	2,107	-
	<u>112,405</u>	<u>-</u>
REVENUE OVER EXPENDITURE	37,595	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>\$ 37,595</u>	<u>-</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
Wildlife for Tomorrow**

Schedule 49

	Total 2021	Total 2020
REVENUE		
Province of BC	\$ <u>5,000</u>	<u>-</u>
EXPENDITURE		
Consultants	\$ <u>3,700</u>	<u>-</u>
REVENUE OVER EXPENDITURE	1,300	-
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>1,300</u></u>	<u><u>-</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
Grizzly Bear DNA Analysis

Schedule 50

	Total 2021	Total 2020
REVENUE		
Province of BC	\$ <u>22,000</u>	<u>-</u>
EXPENDITURE		
REVENUE OVER EXPENDITURE	22,000	-
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>22,000</u></u>	<u><u>-</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
Real Estate Foundation of BC Healthy Watersheds

Schedule 51

	Total 2021	Total 2020
REVENUE		
Real Estate Foundation of BC	\$ <u>133,377</u>	<u>-</u>
EXPENDITURE		
REVENUE OVER EXPENDITURE	133,377	-
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>133,377</u></u>	<u><u>-</u></u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
Wetzin'kwa Water Sustainability

Schedule 52

	Total 2021	Total 2020
REVENUE		
Province of BC	\$ 100,000	-
EXPENDITURE		
REVENUE OVER EXPENDITURE	100,000	-
OPENING SURPLUS (DEFICIT)	-	-
CLOSING SURPLUS (DEFICIT)	\$ 100,000	-

**WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2021
Fish and Fish Habitat**

Schedule 53

	Total 2021	Total 2020
<hr/>		
REVENUE		
Province of BC - Ministry of Energy, Mines	\$ <u>50,939</u>	<u>-</u>
EXPENDITURE		
REVENUE OVER EXPENDITURE	50,939	-
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>50,939</u></u>	<u><u>-</u></u>