

WET'SUWET'EN TREATY OFFICE SOCIETY

FINANCIAL STATEMENTS

MARCH 31, 2018

WET'SUWET'EN TREATY OFFICE SOCIETY

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MARCH 31, 2018

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INDEPENDENT AUDITOR'S REPORT

**TO THE MEMBERS
WET'SUWET'EN TREATY OFFICE SOCIETY**

Report on the Financial Statements

We have audited the accompanying statement of financial position of the Wet'suwet'en Treaty Office Society as at March 31, 2018 and the statements of changes in Society position, financial activities and cash flows for the year then ended and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal controls as management determines are necessary to enable the preparation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted the audit in accordance with Canadian generally accepted auditing standards. These standards require that we comply with ethical requirements and plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures depend on the auditor's judgment, including the assessment of the risks of material misstatement, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate for the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our audit opinion.

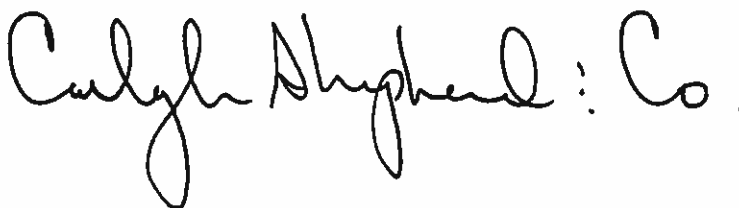
Opinion

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Society as at March 31, 2018 and the results of its changes in Society position, operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements of the Society taken as a whole. The current year's supplementary information in Schedules 1 to 38 is presented for purposes of additional analysis. Such supplementary information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects, in relation to the financial statements taken as a whole.

Smithers, BC
October 1, 2018



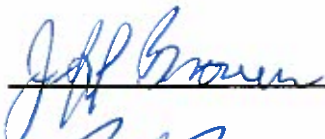
WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MARCH 31

ASSETS

	2018	2017
	\$	\$
CURRENT		
Cash	2,774,071	2,654,710
Accounts receivable (note 2)	862,984	489,349
Prepaid expenses	<u>21,662</u>	<u>22,182</u>
	<u>3,658,717</u>	<u>3,166,241</u>
PROPERTY AND EQUIPMENT (notes 1 and 3)	<u>615,086</u>	<u>644,534</u>
OTHER		
Security deposit (note 4)	<u>15,000</u>	<u>15,000</u>
	<u>4,288,803</u>	<u>3,825,775</u>

APPROVED BY THE DIRECTORS

 Director

 Director

 Director

 Director

 Director

WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MARCH 31

LIABILITIES AND SOCIETY POSITION

	2018	2017
	\$	\$
CURRENT		
Accounts payable and accruals	291,278	182,253
Government payables	36,390	32,420
Deferred revenue	<u>355,058</u>	<u>-</u>
	<u>682,726</u>	<u>214,673</u>
 NON-CURRENT		
Loan payable (note 5)	<u>14,353,409</u>	<u>14,353,409</u>
 SOCIETY POSITION		
	<u>-10,747,332</u>	<u>-10,742,307</u>
	<u>4,288,803</u>	<u>3,825,775</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED STATEMENT OF CHANGES IN SOCIETY POSITION

YEAR ENDED MARCH 31

	Surplus (Deficit)	Equity in Property and Equipment	Total 2018	Total 2017
	\$	\$	\$	\$
Opening balance	-11,386,841	644,534	-10,742,307	-10,606,876
Revenue over expenditure	111,079	-116,104	-5,025	-135,431
Fund transfer	<u>-86,656</u>	<u>86,656</u>	<u>-</u>	<u>-</u>
Closing balance	<u>-11,362,418</u>	<u>615,086</u>	<u>-10,747,332</u>	<u>-10,742,307</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED MARCH 31

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
BC Treaty Commission	258,900	237,200	89,000
Canfor	53,000	185,500	26,500
Department of Fisheries and Oceans	532,000	532,000	446,450
INAC	300,000	327,702	-
Landsharing/environmental agreements	140,000	154,091	326,473
Logging	250,000	254,494	-
Ministry of Aboriginal Relations and Reconciliation	25,000	25,000	215,000
Ministry of Children and Family Development	1,300,000	1,344,215	1,462,464
Other Social Work Funding	392,340	373,369	369,660
Other	105,500	225,825	202,986
	<u>3,356,740</u>	<u>3,659,396</u>	<u>3,138,533</u>
EXPENDITURE			
Administration	10,000	5,592	64,661
Advertising and donations	10,000	2,320	10,649
Amortization	86,659	116,104	96,840
Bad debts	-	-	5,094
Bank charges	6,500	5,373	8,038
Building repairs	30,000	34,080	24,470
Consultants	90,000	72,630	119,772
Equipment lease	45,000	36,300	44,043
Honoraria	102,250	110,341	97,000
Insurance	24,000	32,153	23,419
IT support/software	15,000	13,297	12,224
Legal	35,250	33,995	42,377
Maintenance	10,000	1,266	8,350
Meetings	170,000	166,399	146,319
Office supplies	70,900	88,259	61,754
Professional services	29,000	27,255	37,155
Program supplies	322,341	338,373	343,102
Rent	135,200	122,760	124,836
Telephone and internet	50,400	49,597	48,907
Training/workshops	72,000	175,997	72,385
Travel	65,000	46,944	65,118
Utilities	20,000	28,784	19,867
Vehicle	90,000	99,802	91,573
Wages and benefits	1,900,000	2,056,800	1,706,011
	<u>3,389,500</u>	<u>3,664,421</u>	<u>3,273,964</u>
REVENUE OVER EXPENDITURE	<u>-32,760</u>	<u>-5,025</u>	<u>-135,431</u>

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

	2018	2017
	\$	\$
OPERATIONS		
Revenue over expenditure	-5,025	-135,431
Amortization	116,104	96,840
Accounts receivable	-373,635	-62,657
Prepaid expenses	520	13,650
Accounts payable and accruals	112,995	39,348
Deferred revenue	<u>355,058</u>	<u>-</u>
	<u>206,017</u>	<u>-48,250</u>
FINANCING ACTIVITIES		
Long-term debt	-	-15,331
Loan payable	<u>-</u>	<u>176,000</u>
	<u>-</u>	<u>160,669</u>
INVESTING ACTIVITIES		
Property and equipment additions	<u>-86,656</u>	<u>-62,422</u>
CHANGE IN CASH	119,361	49,997
OPENING CASH BALANCE	<u>2,654,710</u>	<u>2,604,713</u>
CLOSING CASH BALANCE	<u>2,774,071</u>	<u>2,654,710</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2018

1. SIGNIFICANT ACCOUNTING POLICIES

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

Property and equipment are reported at cost and are amortized using the declining balance method at the following annual rates:

Buildings	4%
Equipment	
Automotive	30%
Boat	15%
Office and other	20%

Revenue is recorded in the period in which the terms of funding arrangements are met. Unexpended funds are recorded as deferred revenue.

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

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the amounts reported. Actual results could differ from these estimates.

It is management's opinion that the Society's financial instruments are not exposed to significant interest rate, liquidity, market or other price risks. The Society measures financial assets and liabilities at market value at the date of acquisition.

The Society has a 99.9% partnership interest in Wet'suwet'en Ventures Limited Partnership. The Limited Partnership owns and manages Forest Licence A71014. The assets, liabilities and results of the operations of the Limited Partnership have been consolidated in these financial statements.

2. ACCOUNTS RECEIVABLE

Accounts receivable are reported net of a \$32,130 allowance for doubtful accounts (2017 - \$32,130).

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2018

3. PROPERTY AND EQUIPMENT

	Cost	Accumulated Amortization	Net Book Value	
	\$	\$	2018	2017
			\$	\$
Land	75,000	-	75,000	75,000
Buildings	634,654	343,696	290,958	303,081
Equipment				
Automotive	593,431	522,743	70,688	100,983
Other	<u>852,498</u>	<u>674,058</u>	<u>178,440</u>	<u>165,470</u>
	<u>2,155,583</u>	<u>1,540,497</u>	<u>615,086</u>	<u>644,534</u>

4. SECURITY DEPOSIT

The deposit is provided to the Ministry of Forests as a requirement of the forest licence agreements as security for the Partnership's performance of its obligations in respect of its forest licence or road permits.

5. LOAN PAYABLE

The Wet'suwet'en Treaty Office Society has signed promissory notes and First Nation Negotiation Support Agreements totaling \$14,353,409 as at March 31, 2018 representing advances made by INAC for negotiations. Repayment provisions for the loan are outlined in Sections 13.0 and 14.0 of the First Nation Negotiation Support Agreement.

6. PURPOSE OF THE ORGANIZATION

The Society, incorporated under the Society Act of British Columbia, 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.

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2018

7. COMMITMENT

Xerox Canada Ltd., photocopier lease, \$1,356/quarterly, expires September, 2020.

8. COMPARATIVES

Certain comparatives have been restated to conform to current year presentation.

WET'SUWET'EN TREATY OFFICE SOCIETY
SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2018

Fund	Schedule	Opening Surplus (Deficit)		Revenue		Expenditure		Revenue Over Expenditure	Transfers	Closing Surplus (Deficit)
		\$	\$	\$	\$	\$	\$			
Treaty and Administration										
BC Treaty Commission	2	-14,389,092	228,900	240,501	-11,601	-	-14,400,693			
Special Regional Initiatives	3	17,738	185,500	54,910	130,590	-	148,328			
Administration	4	601,923	760,870	466,827	294,043	-	895,966			
Building Fund	5	185,815	56,470	48,488	7,982	-	193,797			
Fundraising	6	-47,285	-	333	-333	-	-47,618			
Wet'suwet'en Ventures Ltd./LP	7	604,550	264,494	402,044	-137,550	-296,620	170,380			
Economic Community Development -										
Huckleberry Mines	8	2,641	-	-	-	-	2,641			
Wet'suwet'en Strength of Claim	9	32,479	-	24,355	-24,355	-	8,124			
Governance	10	-10,432	30,000	56,656	-26,656	296,620	259,532			
Government to Government	11	50,000	10,000	35,000	-25,000	-	25,000			
Human and Social Services										
ASI - Family Preservation	12	210,000	157,500	392,828	-235,328	-	-25,328			
Wet'suwet'en Unlocking Aboriginal Justice	13	34,942	404,370	416,024	-11,654	-	23,288			
Reconnections	14	13,464	46,465	59,025	-12,560	-	904			
Culture Camp	15	10,448	20,000	9,087	10,913	-	21,361			
ANABIP	16	8,043	632,691	638,774	-6,083	-	1,960			
HSS Fundraising	17	19,849	190	7,630	-7,440	-	12,409			
Childcare Subsidies	18	13,611	1,445	5,386	-3,941	-	9,670			
Early Childhood Development Program	19	-4,305	224,678	220,567	4,111	-	-194			
ASI - Early Years	20	24,175	212,656	205,960	6,696	-	30,871			
Jurisdiction Planning and Family Preservation	21	100,000	125,000	76,375	48,625	-	148,625			
Cultural Planning	22	11,384	25,000	37,239	-12,239	-	-855			
Permanency	23	8,705	-	7,474	-7,474	-	1,231			



WET'SUWET'EN TREATY OFFICE SOCIETY

SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2018

SCHEDULE 1

Fund	Schedule	Opening Surplus (Deficit)	Revenue	Expenditure	Revenue Over Expenditure	Transfers	Closing Surplus (Deficit)
		\$	\$	\$	\$	\$	\$
Natural Resources							
Mineral Liaison - CEA	24	285,572	15,000	71,970	-56,970	-	228,602
Hudson Bay Mountain Resort Expansion	25	12,833	-	-	-	-	12,833
Skeena Sustainability	26	-	202,702	202,702	-	-	-
EA Coordinator	27	369,134	149,118	94,957	54,161	-	423,295
Wet'suwet'en Decision Making	28	38,792	29,642	-	29,642	-	68,434
Wetzin'kwa	29	186,243	-	-	-	-	186,243
Water Quality	30	42,617	8,888	12,126	-3,238	-	39,379
Laksilyu Cabin Building Project	31	1,353	-	-	-	-	1,353
ESI Environmental Stewardship	32	122,936	38,983	27,498	11,485	-	134,421
Caribou Guardianship Program	33	-5,584	8,460	6,460	2,000	-	-3,584
Fisheries							
Wet'suwet'en Fisheries	34	-24,085	441,000	453,910	-12,910	24,000	-12,995
Fish Harvest	35	5,077	21,482	1,218	20,264	-	25,341
Monicetown Tagging Program	36	10,218	31,964	42,609	-10,645	-	-427
Skeena Fisheries Commission	37	43,757	11,000	1,112	9,888	-	53,645
Monice Sockeye Recovery	38	25,643	-	-	-	-24,000	1,643
		<u>-11,386,841</u>	<u>4,344,468</u>	<u>4,320,045</u>	<u>24,423</u>	<u>-</u>	<u>-11,362,418</u>



WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

BC TREATY COMMISSION

SCHEDULE 2

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
INAC loan	-	-	176,000
BC Treaty Commission contribution	<u>228,900</u>	<u>228,900</u>	<u>59,000</u>
	<u>228,900</u>	<u>228,900</u>	<u>235,000</u>
EXPENDITURE			
Administration			
Audit	10,505	10,505	10,505
Benefits	11,005	11,005	14,506
Office materials and supplies	864	864	-
Secretarial/support/finance	30,664	30,664	26,544
Treaty manager	34,340	34,340	31,265
Honoraria/Committees			
Assembly and meetings	47,474	47,474	40,805
Committee travel	-	-	642
Honoraria - chiefs	71,250	71,250	91,250
Negotiation Team			
Negotiators	<u>34,399</u>	<u>34,399</u>	<u>35,131</u>
	<u>240,501</u>	<u>240,501</u>	<u>250,648</u>
REVENUE OVER EXPENDITURE	-11,601	-11,601	-15,648
LOAN REPAYABLE	-176,000	-	-176,000
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-14,389,092</u>	<u>-14,389,092</u>	<u>-14,197,444</u>
CLOSING SURPLUS (DEFICIT)	<u>-14,576,693</u>	<u>-14,400,693</u>	<u>-14,389,092</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

SPECIAL REGIONAL INITIATIVES

SCHEDULE 3

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE	<u>53,000</u>	<u>185,500</u>	<u>26,500</u>
 EXPENDITURE			
Natural Resources			
Natural Resource manager	46,000	46,972	46,188
Benefits	7,500	7,392	7,500
Office materials and supplies	-	185	-
Travel	-	361	-
	<u>53,500</u>	<u>54,910</u>	<u>53,688</u>
 REVENUE OVER EXPENDITURE	 -500	 130,590	 -27,188
 TRANSFER - OTHER FUNDS	 -	 -	 -
 OPENING SURPLUS (DEFICIT)	 <u>17,738</u>	 <u>17,738</u>	 <u>44,926</u>
 CLOSING SURPLUS (DEFICIT)	 <u>17,238</u>	 <u>148,328</u>	 <u>17,738</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

	ADMINISTRATION		SCHEDULE 4
	Unaudited Budget		
	2018	2018	2017
	\$	\$	\$
REVENUE			
Administration recoveries	420,000	569,771	418,314
BCTC	30,000	8,300	30,000
Other	125,000	182,799	127,137
	<u>575,000</u>	<u>760,870</u>	<u>575,451</u>
EXPENDITURE			
Advertising and donations	700	2,320	649
Audit	11,000	6,195	10,095
Bank charges	6,000	4,797	7,613
Chief stipend	5,000	6,000	2,000
Equipment lease	15,000	10,275	13,333
Equipment purchases	-	-	32,795
Insurance	6,000	5,583	-
IT support/software	10,000	13,297	10,884
Late fees and assessments	200	428	195
Legal	4,000	3,379	3,921
Office supplies and postage	35,000	37,607	34,843
Program supplies	1,000	-	-
Telephone	18,000	17,024	17,253
Training/capacity building	15,000	21,745	23,588
Travel	2,500	1,725	5,119
Utilities	5,000	-	4,968
Vehicle insurance	5,000	8,602	4,834
Vehicle maintenance	8,000	12,177	7,796
Wages and benefits	285,000	315,673	285,804
	<u>432,400</u>	<u>466,827</u>	<u>465,690</u>
REVENUE OVER EXPENDITURE	142,600	294,043	109,761
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>601,923</u>	<u>601,923</u>	<u>492,162</u>
CLOSING SURPLUS (DEFICIT)	<u>744,523</u>	<u>895,966</u>	<u>601,923</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

BUILDING FUND

SCHEDULE 5

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Rent	60,000	34,800	53,520
Interest	<u>9,000</u>	<u>21,670</u>	<u>10,829</u>
	<u>69,000</u>	<u>56,470</u>	<u>64,349</u>
EXPENDITURE			
Insurance	6,000	6,195	10,184
Materials and supplies	-	4,658	-
Repairs and maintenance/renovations	30,000	26,568	24,470
Utilities	<u>5,000</u>	<u>11,067</u>	<u>5,447</u>
	<u>41,000</u>	<u>48,488</u>	<u>40,101</u>
REVENUE OVER EXPENDITURE	28,000	7,982	24,248
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>185,815</u>	<u>185,815</u>	<u>161,567</u>
CLOSING SURPLUS (DEFICIT)	<u>213,815</u>	<u>193,797</u>	<u>185,815</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

FUNDRAISING

SCHEDULE 6

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Legal - SCC Intervention - Unistoten	-	84	-
SCC Intervention - Kelah	-	249	13,169
SCC Intervention - Other	-	-	915
	<u>-</u>	<u>333</u>	<u>14,084</u>
 REVENUE OVER EXPENDITURE	-	-333	-14,084
 TRANSFER - OTHER FUNDS	-	-	-
 OPENING SURPLUS (DEFICIT)	<u>-47,285</u>	<u>-47,285</u>	<u>-33,201</u>
 CLOSING SURPLUS (DEFICIT)	<u>-47,285</u>	<u>-47,618</u>	<u>-47,285</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

WET'SUWET'EN VENTURES LTD./LP

SCHEDULE 7

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE	<u>260,000</u>	<u>264,494</u>	<u>10,000</u>
 EXPENDITURE			
Administration	320,000	320,000	320,000
Bank charges	250	148	230
Donation	-	-	10,000
Professional services	5,000	5,555	3,555
Rent	37,000	37,000	37,000
Subcontract	<u>40,000</u>	<u>39,341</u>	<u>-</u>
	<u>402,250</u>	<u>402,044</u>	<u>370,785</u>
 REVENUE OVER EXPENDITURE	 -142,250	 -137,550	 -360,785
 TRANSFER - OTHER FUNDS	 -219,509	 -296,620	 -219,509
 OPENING SURPLUS (DEFICIT)	 <u>604,550</u>	 <u>604,550</u>	 <u>1,184,844</u>
 CLOSING SURPLUS (DEFICIT)	 <u>242,791</u>	 <u>170,380</u>	 <u>604,550</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

ECONOMIC COMMUNITY DEVELOPMENT - HUCKLEBERRY MINES

	Unaudited Budget 2018 \$	2018 \$	SCHEDULE 8 2017 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	-	-
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>2,641</u>	<u>2,641</u>	<u>2,641</u>
CLOSING SURPLUS (DEFICIT)	<u>2,641</u>	<u>2,641</u>	<u>2,641</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

WET'SUWET'EN STRENGTH OF CLAIM

SCHEDULE 9

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Anthropological study	-	-	20,850
Legal	15,000	14,585	24,372
Meeting	-	-	25,028
Wages and benefits	<u>10,000</u>	<u>9,770</u>	<u>75,014</u>
	<u>25,000</u>	<u>24,355</u>	<u>145,264</u>
 REVENUE OVER EXPENDITURE	-25,000	-24,355	-145,264
 TRANSFER - OTHER FUNDS	219,509	-	219,509
 OPENING SURPLUS (DEFICIT)	<u>32,479</u>	<u>32,479</u>	<u>-41,766</u>
 CLOSING SURPLUS (DEFICIT)	<u>226,988</u>	<u>8,124</u>	<u>32,479</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

GOVERNANCE

SCHEDULE 10

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE	<u>-</u>	<u>30,000</u>	<u>-</u>
 EXPENDITURE			
Consultants	-	41	6,242
Honoraria	33,000	33,000	3,750
Meeting	15,000	13,812	17,120
Travel	600	1,359	579
Wages and benefits	<u>18,000</u>	<u>8,444</u>	<u>17,741</u>
	<u>66,600</u>	<u>56,656</u>	<u>45,432</u>
 REVENUE OVER EXPENDITURE	-66,600	-26,656	-45,432
 TRANSFER - OTHER FUNDS	296,620	296,620	35,000
 OPENING SURPLUS (DEFICIT)	<u>-10,432</u>	<u>-10,432</u>	<u>-</u>
 CLOSING SURPLUS (DEFICIT)	<u>219,588</u>	<u>259,532</u>	<u>-10,432</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

GOVERNMENT TO GOVERNMENT

SCHEDULE 11

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
MARR	<u>10,000</u>	<u>10,000</u>	<u>50,000</u>
EXPENDITURE			
Consultants	3,000	2,523	-
Wages and benefits	<u>31,000</u>	<u>32,477</u>	<u>-</u>
	<u>34,000</u>	<u>35,000</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-24,000	-25,000	50,000
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>50,000</u>	<u>50,000</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>26,000</u>	<u>25,000</u>	<u>50,000</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

ASI - FAMILY PRESERVATION

SCHEDULE 12

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Ministry of Children and Family Development	<u>157,500</u>	<u>157,500</u>	<u>210,000</u>
EXPENDITURE			
Administration			
Administration	14,400	14,400	-
Consultants	16,500	16,500	-
Equipment rental	21,000	21,000	-
Telephone	3,000	2,724	-
Program			
AFOT certificate program	140,000	135,904	-
Camps	26,000	25,133	-
Community engagement	22,000	21,594	-
Materials and supplies	30,000	31,352	-
Meetings and feasts	12,000	9,626	-
Traditional parenting	4,000	3,695	-
Wages			
Benefits	6,600	6,353	-
Cultural experts	11,000	21,093	-
Elder in residence	30,000	30,463	-
Family preservation worker	35,000	34,991	-
HSS manager support	18,000	18,000	-
	<u>389,500</u>	<u>392,828</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-232,000	-235,328	210,000
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>210,000</u>	<u>210,000</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-22,000</u>	<u>-25,328</u>	<u>210,000</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

WET'SUWET'EN UNLOCKING ABORIGINAL JUSTICE

SCHEDULE 13

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE	<u>399,370</u>	<u>404,370</u>	<u>392,857</u>
EXPENDITURE			
GUAJ office supplies	12,071	5,979	10,043
GUAJ program awareness	10,000	8,463	1,381
GUAJ rent	9,600	9,600	9,600
GUAJ service delivery	20,000	26,430	24,741
GUAJ staff travel	10,000	6,167	11,164
GUAJ telephone	10,000	7,315	8,177
GUAJ training	11,000	6,015	3,554
GUAJ utilities	5,000	4,463	4,930
GUAJ vehicle rental	-	8,292	-
Program awareness	20,000	15,502	3,708
WUAJ administration	12,000	16,800	25,947
WUAJ audit	7,000	7,000	7,000
WUAJ consultants	-	-	296
WUAJ meetings	20,000	21,731	5,108
WUAJ office and telephone	8,840	16,527	13,389
WUAJ rent and utilities	14,400	14,400	14,400
WUAJ repairs and maintenance	-	980	-
WUAJ staff travel	18,000	3,409	11,741
WUAJ training	10,000	9,461	15,066
WUAJ vehicle maintenance	6,000	3,872	6,000
WUAJ youth programs	6,000	6,603	8,104
Wages and benefits	<u>221,740</u>	<u>217,015</u>	<u>203,606</u>
	<u>431,651</u>	<u>416,024</u>	<u>387,955</u>
REVENUE OVER EXPENDITURE	-32,281	-11,654	4,902
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>34,942</u>	<u>34,942</u>	<u>30,040</u>
CLOSING SURPLUS (DEFICIT)	<u>2,661</u>	<u>23,288</u>	<u>34,942</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

RECONNECTIONS

SCHEDULE 14

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Ministry of Children and Family Development	<u>45,000</u>	<u>46,465</u>	<u>45,239</u>
EXPENDITURE			
Administration	4,500	4,500	15,360
Office rent	7,200	7,200	7,200
Office supplies	2,400	2,551	-
Wages and benefits	<u>44,774</u>	<u>44,774</u>	<u>21,767</u>
	<u>58,874</u>	<u>59,025</u>	<u>44,327</u>
REVENUE OVER EXPENDITURE	-13,874	-12,560	912
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>13,464</u>	<u>13,464</u>	<u>12,552</u>
CLOSING SURPLUS (DEFICIT)	<u>-410</u>	<u>904</u>	<u>13,464</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

CULTURE CAMP

SCHEDULE 15

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE	<u>-</u>	<u>20,000</u>	<u>-</u>
 EXPENDITURE			
Consultants	-	400	-
Program supplies	<u>-</u>	<u>8,687</u>	<u>-</u>
	<u>-</u>	<u>9,087</u>	<u>-</u>
 REVENUE OVER EXPENDITURE	<u>-</u>	<u>10,913</u>	<u>-</u>
 TRANSFER - OTHER FUNDS	<u>-</u>	<u>-</u>	<u>-</u>
 OPENING SURPLUS (DEFICIT)	<u>10,448</u>	<u>10,448</u>	<u>10,448</u>
 CLOSING SURPLUS (DEFICIT)	<u>10,448</u>	<u>21,361</u>	<u>10,448</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

ANABIP

SCHEDULE 16

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Ministry of Children and Family Development	<u>616,615</u>	<u>632,691</u>	<u>616,615</u>
EXPENDITURE			
Administrative expenses			
Board/Staff training	9,000	9,153	8,818
Equipment lease	26,400	30,548	26,400
Office rent	28,800	24,564	28,800
Vehicle maintenance	8,000	8,190	14,400
Clinical camps			
Family camps	30,000	36,475	28,251
Meeting expenses	30,000	26,665	26,990
Men's group	10,000	1,460	9,840
Collective camps			
Celebration feast	-	-	3,691
Men's camp	12,500	14,733	11,110
Traditional parenting camp	15,000	1,604	16,108
Women's empowerment camp	10,000	7,952	10,071
Youth and elder cultural camp	10,000	10,018	477
Direct client expenses			
Bah'tlats feast ceremonies	20,000	3,238	11,119
Program materials	40,000	45,201	34,942
Telephone	7,500	5,580	8,523
Travel	5,000	19,998	15,900
Wages and benefits			
Administration assistant	-	30,504	
Administration support worker	55,000	61,075	55,426
ANABIP coordinator	34,294	36,435	35,694
ANABIP program assistant	100,000	67,768	100,213
Benefits	35,000	39,107	39,026
Cultural experts	30,000	35,614	23,899
HSS manager	-	4,153	-
Program assistant	40,000	48,385	46,625
Wellness contractor	<u>70,000</u>	<u>70,354</u>	<u>62,331</u>
	<u>626,494</u>	<u>638,774</u>	<u>618,654</u>
REVENUE OVER EXPENDITURE	-9,879	-6,083	-2,039
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>8,043</u>	<u>8,043</u>	<u>10,082</u>
CLOSING SURPLUS (DEFICIT)	<u>-1,836</u>	<u>1,960</u>	<u>8,043</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

HSS FUNDRAISING

SCHEDULE 17

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE	<u>-</u>	<u>190</u>	<u>1,500</u>
 EXPENDITURE			
Meetings	-	-	929
Program activities	-	7,630	-
Youth conference	<u>15,000</u>	<u>-</u>	<u>13,485</u>
	<u>15,000</u>	<u>7,630</u>	<u>14,414</u>
 REVENUE OVER EXPENDITURE	 -15,000	 -7,440	 -12,914
 TRANSFER - OTHER FUNDS	 -	 -	 -
 OPENING SURPLUS (DEFICIT)	 <u>19,849</u>	 <u>19,849</u>	 <u>32,763</u>
 CLOSING SURPLUS (DEFICIT)	 <u>4,849</u>	 <u>12,409</u>	 <u>19,849</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CHILDCARE SUBSIDIES

SCHEDULE 18

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Ministry of Children and Family Development	5,000	1,445	5,999
Other	1,000	-	-
	<u>6,000</u>	<u>1,445</u>	<u>5,999</u>
EXPENDITURE			
Meetings	1,000	-	980
Office supplies	3,000	5,194	3,036
Security and maintenance	-	192	-
	<u>4,000</u>	<u>5,386</u>	<u>4,016</u>
REVENUE OVER EXPENDITURE	2,000	-3,941	1,983
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>13,611</u>	<u>13,611</u>	<u>11,628</u>
CLOSING SURPLUS (DEFICIT)	<u>15,611</u>	<u>9,670</u>	<u>13,611</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

EARLY CHILDHOOD DEVELOPMENT PROGRAM

SCHEDULE 19

	Unaudited Budget		
	2018	2018	2017
	\$	\$	\$
REVENUE			
Ministry of Children and Family Development	<u>218,750</u>	<u>224,678</u>	<u>218,750</u>
EXPENDITURE			
Administration			
Administration	16,884	16,884	16,884
Benefits	15,000	17,911	17,546
ECE family service	40,000	49,092	45,015
Fuel and vehicle maintenance	7,000	7,783	7,103
Meetings	750	592	707
Rent	15,000	13,175	12,197
Staff development	3,000	4,459	4,397
Teacher's aide	4,000	1,739	6,470
Telephone and fax	6,500	6,227	6,917
Utilities	5,000	4,793	4,522
Vehicle lease	7,000	-	7,067
Wages	68,000	70,233	68,034
Program			
Community kitchen	3,500	5,890	3,728
Cultural awareness	4,500	1,165	4,815
FASD	-	223	-
Materials and supplies	15,000	12,050	11,192
Parent drop-ins	4,000	7,596	4,748
Pre-School	-	-	205
Voucher program	<u>2,768</u>	<u>755</u>	<u>660</u>
	<u>217,902</u>	<u>220,567</u>	<u>222,207</u>
REVENUE OVER EXPENDITURE	848	4,111	-3,457
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-4,305</u>	<u>-4,305</u>	<u>-848</u>
CLOSING SURPLUS (DEFICIT)	<u>-3,457</u>	<u>-194</u>	<u>-4,305</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

ASI - EARLY YEARS

SCHEDULE 20

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Ministry of Children and Family Development	<u>196,164</u>	<u>212,656</u>	<u>196,164</u>
EXPENDITURE			
Administration			
Administration	21,173	10,625	21,173
Consultants	500	5,499	663
Rent	10,000	11,985	9,639
Telephone and fax	2,400	1,957	1,988
Training	15,000	1,246	13,423
Travel	500	-	407
Utilities	-	8,461	-
Vehicle lease	6,000	7,412	5,940
Program			
Camps	-	22,818	-
Cultural awareness	15,000	6,951	13,450
Materials and supplies	7,500	13,346	6,887
Meetings and feasts	-	-	-
Start up supplies	15,000	5,000	15,859
Wages			
Administrative assistants	45,000	64,234	42,728
Benefits	5,000	9,374	4,672
Bus driver	18,000	20,348	16,710
Clinical supervision	<u>18,450</u>	<u>16,704</u>	<u>18,450</u>
	<u>161,073</u>	<u>205,960</u>	<u>171,989</u>
REVENUE OVER EXPENDITURE	35,091	6,696	24,175
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>24,175</u>	<u>24,175</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>59,266</u>	<u>30,871</u>	<u>24,175</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

JURISDICTION PLANNING AND FAMILY PRESERVATION

SCHEDULE 21

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
MCFD - Jurisdiction Planning	<u>100,000</u>	<u>125,000</u>	<u>100,000</u>
EXPENDITURE			
Consultants	8,000	7,562	-
Meetings	1,000	902	-
Program supplies	500	213	-
Telephone	500	469	-
Travel	2,500	2,517	-
Wages and benefits	<u>65,000</u>	<u>64,712</u>	<u>-</u>
	<u>77,500</u>	<u>76,375</u>	<u>-</u>
REVENUE OVER EXPENDITURE	22,500	48,625	100,000
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>100,000</u>	<u>100,000</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>122,500</u>	<u>148,625</u>	<u>100,000</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CULTURAL PLANNING

SCHEDULE 22

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Ministry of Children and Family Development	<u>15,000</u>	<u>25,000</u>	<u>15,000</u>
EXPENDITURE			
Wages and benefits	<u>38,000</u>	<u>37,239</u>	<u>3,616</u>
REVENUE OVER EXPENDITURE	-23,000	-12,239	11,384
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>11,384</u>	<u>11,384</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-11,616</u>	<u>-855</u>	<u>11,384</u>



WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

PERMANENCY

SCHEDULE 23

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Ministry of Children and Family Development	<u>-</u>	<u>-</u>	<u>31,500</u>
EXPENDITURE			
Materials and supplies	6,000	6,075	954
Meetings	-	-	10,527
Staff travel	-	-	7,133
Wages and benefits	-	1,399	-
Wet'suwet'en cultural feast	<u>-</u>	<u>-</u>	<u>4,181</u>
	<u>6,000</u>	<u>7,474</u>	<u>22,795</u>
REVENUE OVER EXPENDITURE	-6,000	-7,474	8,705
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>8,705</u>	<u>8,705</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>2,705</u>	<u>1,231</u>	<u>8,705</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

MINERAL LIAISON - CEA

SCHEDULE 24

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE	<u>500</u>	<u>15,000</u>	<u>-</u>
 EXPENDITURE			
IT technical support	5,000	-	1,340
Legal	500	-	-
Materials and equipment	2,500	2,659	155
Telephone	1,000	832	854
Travel	2,000	2,419	2,273
Vehicle insurance	1,500	-	1,381
Vehicle maintenance	1,500	2,287	1,072
Wages and benefits	<u>65,000</u>	<u>63,773</u>	<u>67,990</u>
	<u>79,000</u>	<u>71,970</u>	<u>75,065</u>
 REVENUE OVER EXPENDITURE	 -78,500	 -56,970	 -75,065
 TRANSFER - OTHER FUNDS	 -	 -	 -
 OPENING SURPLUS (DEFICIT)	 <u>285,572</u>	 <u>285,572</u>	 <u>360,637</u>
 CLOSING SURPLUS (DEFICIT)	 <u>207,072</u>	 <u>228,602</u>	 <u>285,572</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

HUDSON BAY MOUNTAIN RESORT EXPANSION

SCHEDULE 25

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	-	-
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>12,833</u>	<u>12,833</u>	<u>12,833</u>
CLOSING SURPLUS (DEFICIT)	<u>12,833</u>	<u>12,833</u>	<u>12,833</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

SKEENA SUSTAINABILITY

SCHEDULE 26

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
INAC	<u>200,000</u>	<u>202,702</u>	<u>-</u>
EXPENDITURE			
Administration	26,000	24,535	-
Inter-agency agreements	84,000	24,288	-
Program Supplies	30,000	29,976	-
Training - ESI participants	60,000	123,267	-
Travel	-	636	-
	<u>200,000</u>	<u>202,702</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	-	-
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

EA COORDINATOR

SCHEDULE 27

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Coastal Gaslink Project Assessment	60,000	10,000	60,000
DFO	-	91,000	-
MARR	30,000	15,000	30,000
Other	15,000	33,118	42,250
	<u>105,000</u>	<u>149,118</u>	<u>132,250</u>
EXPENDITURE			
Administration	-	-	35,374
Consultants	5,000	2,849	5,491
EA coordinator	85,000	89,689	83,028
Supplies	4,000	2,278	2,664
Travel	500	141	2,134
	<u>94,500</u>	<u>94,957</u>	<u>128,691</u>
REVENUE OVER EXPENDITURE	10,500	54,161	3,559
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>369,134</u>	<u>369,134</u>	<u>365,575</u>
CLOSING SURPLUS (DEFICIT)	<u>379,634</u>	<u>423,295</u>	<u>369,134</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

WET'SUWET'EN DECISION MAKING

SCHEDULE 28

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Tides Canada	<u>35,000</u>	<u>29,642</u>	<u>39,513</u>
EXPENDITURE			
Clan meetings	4,000	-	2,661
Clan runners	10,000	-	2,107
Communications and planning	2,500	-	2,173
IT technical support	2,000	-	-
Materials and supplies	1,750	-	1,968
Travel	<u>500</u>	<u>-</u>	<u>174</u>
	<u>20,750</u>	<u>-</u>	<u>9,083</u>
REVENUE OVER EXPENDITURE	14,250	29,642	30,430
TRANSFER - OTHER FUNDS	-35,000	-	-35,000
OPENING SURPLUS (DEFICIT)	<u>38,792</u>	<u>38,792</u>	<u>43,362</u>
CLOSING SURPLUS (DEFICIT)	<u>18,042</u>	<u>68,434</u>	<u>38,792</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

WETZIN'KWA

SCHEDULE 29

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Wetzin'kwa Community Forest Corporation	<u>30,000</u>	<u>-</u>	<u>30,000</u>
EXPENDITURE			
	<u>-</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	30,000	-	30,000
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>186,243</u>	<u>186,243</u>	<u>156,243</u>
CLOSING SURPLUS (DEFICIT)	<u>216,243</u>	<u>186,243</u>	<u>186,243</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

WATER QUALITY

SCHEDULE 30

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Bulkley Valley Research Centre	9,000	8,888	23,580
Province of BC - ESI WQM	<u>-</u>	<u>-</u>	<u>34,680</u>
	<u>9,000</u>	<u>8,888</u>	<u>58,260</u>
 EXPENDITURE			
Equipment repairs and maintenance	-	-	7,946
Materials and supplies	-	-	5,341
Wages and benefits	<u>12,000</u>	<u>12,126</u>	<u>25,792</u>
	<u>12,000</u>	<u>12,126</u>	<u>39,079</u>
 REVENUE OVER EXPENDITURE	 -3,000	 -3,238	 19,181
 TRANSFER - OTHER FUNDS	 -	 -	 -
 OPENING SURPLUS (DEFICIT)	 <u>42,617</u>	 <u>42,617</u>	 <u>23,436</u>
 CLOSING SURPLUS (DEFICIT)	 <u>39,617</u>	 <u>39,379</u>	 <u>42,617</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

LAKSILYU CABIN BUILDING PROJECT

SCHEDULE 31

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE			
Materials and supplies	<u>-</u>	<u>-</u>	<u>815</u>
REVENUE OVER EXPENDITURE	-	-	-815
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>1,353</u>	<u>1,353</u>	<u>2,168</u>
CLOSING SURPLUS (DEFICIT)	<u>1,353</u>	<u>1,353</u>	<u>1,353</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

ESI ENVIRONMENTAL STEWARDSHIP

SCHEDULE 32

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Coastal Gaslink Project Assessment	34,450	4,683	34,450
Province of BC	<u>-</u>	<u>34,300</u>	<u>135,000</u>
	<u>34,450</u>	<u>38,983</u>	<u>169,450</u>
EXPENDITURE			
Document retrieval	7,000	8,841	6,878
Equipment purchases	12,500	-	12,597
Field technicians	3,000	-	2,866
Meetings	-	491	-
Office supplies	500	2,896	223
Travel	750	2,701	707
Wages and benefits	<u>24,750</u>	<u>12,569</u>	<u>23,243</u>
	<u>48,500</u>	<u>27,498</u>	<u>46,514</u>
REVENUE OVER EXPENDITURE	-14,050	11,485	122,936
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>122,936</u>	<u>122,936</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>108,886</u>	<u>134,421</u>	<u>122,936</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CARIBOU GUARDIANSHIP PROGRAM

SCHEDULE 33

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE	<u>-</u>	<u>8,460</u>	<u>-</u>
 EXPENDITURE			
Field technicians	-	5,222	5,184
Materials and supplies	-	700	400
Training	-	538	-
	<u>-</u>	<u>6,460</u>	<u>5,584</u>
 REVENUE OVER EXPENDITURE	 -	 2,000	 -5,584
 TRANSFER - OTHER FUNDS	 -	 -	 -
 OPENING SURPLUS (DEFICIT)	 <u>-5,584</u>	 <u>-5,584</u>	 <u>-</u>
 CLOSING SURPLUS (DEFICIT)	 <u>-5,584</u>	 <u>-3,584</u>	 <u>-5,584</u>

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

SCHEDULE 34

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Department of Fisheries and Oceans	<u>446,450</u>	<u>441,000</u>	<u>446,450</u>
EXPENDITURE			
Administration			
Administration	23,496	23,845	23,496
Bad debt	5,094	-	5,094
Meetings	5,000	4,077	1,738
Office and sundry	12,560	7,834	85
Telephone and fax	5,000	4,934	5,195
General Operating Expenses			
Boat and tagging vehicle operating	6,000	-	-
Boat repairs and maintenance	1,500	1,266	8,350
Building repairs and maintenance	1,500	5,343	-
Canyon committee	2,500	3,326	500
Equipment repairs and maintenance	10,000	-	-
Sockeye recovery	-	21,845	44,149
Tagging vehicle repairs and maintenance	3,000	-	-
Vehicle repairs and maintenance	25,000	49,790	35,980
Insurance			
Property	500	178	344
Vehicle	7,500	11,595	12,891
Professional Services			
Audit	6,000	5,000	6,000
Legal	-	8,697	-
Property and Equipment			
Equipment and supplies	30,000	13,311	45,058
Equipment purchases (over \$500)	10,000	5,025	-
Vehicle lease	4,300	-	4,310
Rent	6,000	6,000	6,000
Salaries, Wages and Benefits			
Casual labour	25,000	51,107	40,284
Field assistant	48,000	40,470	45,321
Fisheries manager and staff	130,000	126,152	131,003
Labourers	28,000	26,215	27,402
Monitoring	15,000	19,071	8,671
Receptionist	20,000	6,622	-
Training	500	7,498	3,539
Travel	15,000	4,709	6,090
	<u>446,450</u>	<u>453,910</u>	<u>461,500</u>
REVENUE OVER EXPENDITURE	-	-12,910	-15,050
TRANSFER - OTHER FUNDS	-	24,000	-
OPENING SURPLUS (DEFICIT)	<u>-24,085</u>	<u>-24,085</u>	<u>-9,035</u>
CLOSING SURPLUS (DEFICIT)	<u>-24,085</u>	<u>-12,995</u>	<u>-24,085</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

FISH HARVEST

SCHEDULE 35

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Fish sales	<u>-</u>	<u>21,482</u>	<u>-</u>
 EXPENDITURE			
Supplies	<u>-</u>	<u>1,218</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	20,264	-
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>5,077</u>	<u>5,077</u>	<u>5,077</u>
CLOSING SURPLUS (DEFICIT)	<u>5,077</u>	<u>25,341</u>	<u>5,077</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

MORICETOWN TAGGING PROGRAM

SCHEDULE 36

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Pacific Salmon Foundation	<u>40,000</u>	<u>31,964</u>	<u>40,000</u>
EXPENDITURE			
Equipment and supplies	5,000	1,365	4,888
Jet boat operation	500	-	165
Office supplies	500	481	135
Wages - beach seine crew	9,000	-	110
- dip net and tagging crew	<u>25,000</u>	<u>40,763</u>	<u>24,484</u>
	<u>40,000</u>	<u>42,609</u>	<u>29,782</u>
REVENUE OVER EXPENDITURE	-	-10,645	10,218
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>10,218</u>	<u>10,218</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>10,218</u>	<u>-427</u>	<u>10,218</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

SKEENA FISHERIES COMMISSION

SCHEDULE 37

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE			
Skeena Fisheries Commission	<u>22,000</u>	<u>11,000</u>	<u>22,000</u>
EXPENDITURE			
Travel - AFS	<u>1,000</u>	<u>1,112</u>	<u>1,055</u>
REVENUE OVER EXPENDITURE	21,000	9,888	20,945
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>43,757</u>	<u>43,757</u>	<u>22,812</u>
CLOSING SURPLUS (DEFICIT)	<u>64,757</u>	<u>53,645</u>	<u>43,757</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

MORICE SOCKEYE RECOVERY

SCHEDULE 38

	Unaudited Budget 2018 \$	2018 \$	2017 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE			
Wages and benefits	<u>-</u>	<u>-</u>	<u>357</u>
REVENUE OVER EXPENDITURE	-	-	-357
TRANSFER - OTHER FUNDS	-	-24,000	-
OPENING SURPLUS (DEFICIT)	<u>25,643</u>	<u>25,643</u>	<u>26,000</u>
CLOSING SURPLUS (DEFICIT)	<u>25,643</u>	<u>1,643</u>	<u>25,643</u>