

WET'SUWET'EN TREATY OFFICE SOCIETY

FINANCIAL STATEMENTS

MARCH 31, 2017

WET'SUWET'EN TREATY OFFICE SOCIETY

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MARCH 31, 2017

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CARLYLE SHEPHERD & CO.

CHARTERED PROFESSIONAL ACCOUNTANTS



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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, 2017 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, 2017 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 40 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 5, 2017

Carlyle Shepherd & Co.

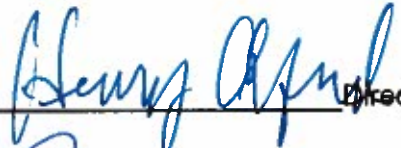
WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MARCH 31

ASSETS

	2017	2016
	\$	\$
CURRENT		
Cash	2,654,710	2,604,713
Accounts receivable (note 2)	489,349	426,692
Prepaid expenses	<u>22,182</u>	<u>35,832</u>
	<u>3,166,241</u>	<u>3,067,237</u>
 PROPERTY AND EQUIPMENT (notes 1 and 3)	 <u>644,534</u>	 <u>678,952</u>
 OTHER		
Security deposit (note 4)	<u>15,000</u>	<u>15,000</u>
	<u>3,825,775</u>	<u>3,761,189</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

	2017	2016
	\$	\$
CURRENT		
Accounts payable and accruals	182,253	146,331
Government payables	32,420	28,994
Long-term debt, current portion	<u>-</u>	<u>15,331</u>
	<u>214,673</u>	<u>190,656</u>
NON-CURRENT		
Loan payable (note 5)	<u>14,353,409</u>	<u>14,177,409</u>
SOCIETY POSITION	<u>-10,742,307</u>	<u>-10,606,876</u>
	<u>3,825,775</u>	<u>3,761,189</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 2017	Total 2016
	\$	\$	\$	\$
Opening balance	-11,270,498	663,622	-10,606,876	-10,370,593
Revenue over expenditure	-38,591	-96,840	-135,431	-236,283
Fund transfer	<u>-77,752</u>	<u>77,752</u>	<u>-</u>	<u>-</u>
Closing balance	<u>-11,386,841</u>	<u>644,534</u>	<u>-10,742,307</u>	<u>-10,606,876</u>

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

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
BC Treaty Commission	89,000	89,000	120,000
Canfor	53,000	26,500	53,000
Department of Fisheries and Oceans	446,450	446,450	441,000
Landsharing/environmental agreements	296,450	326,473	393,749
Ministry of Aboriginal Relations and Reconciliation	215,000	215,000	5,975
Ministry of Children and Family Development	1,438,029	1,462,464	854,328
Other Social Work Funding	392,340	369,660	369,660
Other	675,500	621,300	659,344
	<u>3,605,769</u>	<u>3,556,847</u>	<u>2,897,056</u>
EXPENDITURE			
Administration	491,830	482,975	400,854
Advertising and donations	10,000	10,649	1,058
Amortization	96,840	96,840	104,609
Bad debts (recovery)	5,094	5,094	-231,420
Bank charges	6,500	8,038	6,823
Building repairs	30,000	24,470	34,354
Consultants	141,303	119,772	114,727
Equipment lease	45,700	44,043	44,906
Honoraria	102,250	97,000	97,250
Insurance	18,000	23,419	18,094
IT support/software	27,000	12,224	24,157
Legal	35,250	42,377	138,931
Maintenance	22,000	8,350	12,341
Meetings	205,555	146,319	137,466
Office supplies	70,900	61,754	69,518
Professional services	29,000	37,155	30,155
Program supplies	322,268	343,102	226,001
Rent	135,200	124,836	127,914
Telephone and internet	50,400	48,907	46,849
Training/workshops	71,500	72,385	52,223
Travel	79,892	65,118	70,942
Utilities	20,000	19,867	16,632
Vehicle	85,400	91,573	59,793
Wages and benefits	1,696,380	1,706,011	1,529,162
	<u>3,798,262</u>	<u>3,692,278</u>	<u>3,133,339</u>
REVENUE OVER EXPENDITURE	<u>-192,493</u>	<u>-135,431</u>	<u>-236,283</u>

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

	2017	2016
	\$	\$
OPERATIONS		
Net income (loss)	-135,431	-236,283
Amortization	96,840	104,609
Adjustment to land value	-	-20,895
Changes in other working capital accounts	<u>-9,659</u>	<u>180,952</u>
	<u>-48,250</u>	<u>28,383</u>
 FINANCING ACTIVITIES		
Long-term debt	-15,331	-24,877
Loan payable	<u>176,000</u>	<u>150,000</u>
	<u>160,669</u>	<u>125,123</u>
 INVESTING ACTIVITIES		
Property and equipment additions	<u>-62,422</u>	<u>-119,648</u>
 CHANGE IN CASH	 49,997	 33,858
 OPENING CASH BALANCE	 <u>2,604,713</u>	 <u>2,570,855</u>
 CLOSING CASH BALANCE	 <u>2,654,710</u>	 <u>2,604,713</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2017

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 terms of funding arrangement are met.

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

The Society is assisting with funding a title assertion case (Kelah) on behalf of Kelah et al against Canfor Forest Products Ltd. The cost to date is \$13,609. This amount has been fully allowed for as collection is not determinable.

The Society is assisting with funding a title assertion case (Unist'ot'en Camp) on behalf of Unist'ot'en et al against Enbridge Northern Gateway. The costs to date are \$18,521. This amount has been fully allowed for as collection is not determinable.

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2017

3. PROPERTY AND EQUIPMENT

	Cost	Accumulated Amortization	Net Book Value	
	\$	\$	2017	2016
	\$	\$	\$	\$
Land	75,000	-	75,000	75,000
Buildings	634,654	331,573	303,081	315,710
Equipment				
Automotive	563,986	463,003	100,983	111,466
Other	<u>795,287</u>	<u>629,817</u>	<u>165,470</u>	<u>176,776</u>
	<u>2,068,927</u>	<u>1,424,393</u>	<u>644,534</u>	<u>678,952</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, 2017 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, 2017

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, 2017

SCHEDULE 1

Fund	Schedule	Opening Surplus (Deficit)	Revenue	Expenditure	Revenue Over Expenditure	Transfers	Loan Repayable	Closing Surplus (Deficit)
		\$	\$	\$	\$	\$	\$	\$
Treaty and Administration								
BC Treaty Commission	2	-14,197,444	235,000	250,648	-15,648	-	-176,000	-14,389,092
Special Regional Initiatives	3	44,926	26,500	53,688	-27,188	-	-	17,738
Administration	4	492,162	575,451	465,690	109,761	-	-	601,923
Building Fund	5	161,567	64,349	40,101	24,248	-	-	185,815
Fundraising	6	-33,201	-	14,084	-14,084	-	-	-47,285
Wet'suwet'en Ventures Ltd./LP	7	1,184,844	10,000	370,785	-360,785	-219,509	-	604,550
Treaty Related Measures	8	-	-	-	-	-	-	-
Economic Community Development -								
Huckleberry Mines	9	2,641	-	-	-	-	-	2,641
Wet'suwet'en Strength of Claim	10	-41,766	-	145,264	-145,264	219,509	-	32,479
Government	11	-	-	45,432	-45,432	35,000	-	-10,432
Government to Government	12	-	50,000	-	50,000	-	-	50,000
Human and Social Services								
Wet'suwet'en Unlocking Aboriginal Justice	13	30,040	392,857	387,955	4,902	-	-	34,942
Reconnections	14	12,552	45,239	44,327	912	-	-	13,464
Culture Camp	15	10,448	-	-	-	-	-	10,448
ANABIP	16	10,082	616,615	618,654	-2,039	-	-	8,043
HSS Fundraising	17	32,763	1,500	14,414	-12,914	-	-	19,849
Childcare Subsidies	18	11,628	5,999	4,016	1,983	-	-	13,611
Early Childhood Development Program	19	-848	218,750	222,207	-3,457	-	-	-4,305
ASI - Early Years	20	-	196,164	171,989	24,175	-	-	24,175
Jurisdiction Planning and Family Preservation	21	-	310,000	-	310,000	-	-	310,000
Cultural Planning	22	-	15,000	3,616	11,384	-	-	11,384
Permanency	23	-	31,500	22,795	8,705	-	-	8,705

WET'SUWET'EN TREATY OFFICE SOCIETY

SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2017

SCHEDULE 1

Fund	Schedule	Opening Surplus (Deficit)	Revenue	Expenditure	Revenue Over Expenditure	Transfers	Loan Repayable	Closing Surplus (Deficit)
		\$	\$	\$	\$	\$	\$	\$
Natural Resources								
MLRMP Protected Areas	24	-	-	-	-	-	-	-
Mineral Liaison - CEA	25	360,637	-	75,065	-75,065	-	-	285,572
Hudson Bay Mountain Resort Expansions	26	12,833	-	-	-	-	-	12,833
Gas and Oil Pipeline Communications	27	-	-	-	-	-	-	-
EA Coordinator	28	365,575	132,250	128,691	3,559	-	-	369,134
Environmental Monitoring Assistant Program	29	43,362	39,513	9,083	30,430	-35,000	-	38,792
Wetzin'kwa	30	156,243	30,000	-	30,000	-	-	186,243
Water Quality	31	23,436	58,260	39,079	19,181	-	-	42,617
Laksilyu Cabin Building Project	32	2,168	-	815	-815	-	-	1,353
ESI Environmental Stewardship	33	-	169,450	46,514	122,936	-	-	122,936
Caribou Guardianship Program	34	-	-	5,584	-5,584	-	-	-5,584
Fisheries								
Wet'suwet'en Fisheries	35	-9,035	446,450	461,500	-15,050	-	-	-24,085
Fish Harvest	36	5,077	-	-	-	-	-	5,077
Moricetown Tagging Program	37	-	40,000	29,782	10,218	-	-	10,218
Skeena Fisheries Commission	38	22,812	22,000	1,055	20,945	-	-	43,757
Morice Sockeye Recovery	39	26,000	-	357	-357	-	-	25,643
Driftwood Foundation	40	-	-	-	-	-	-	-
		<u>-11,270,498</u>	<u>3,732,847</u>	<u>3,673,190</u>	<u>59,657</u>	<u>-</u>	<u>-176,000</u>	<u>-11,386,841</u>

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

YEAR ENDED MARCH 31

BC TREATY COMMISSION

SCHEDULE 2

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
INAC loan	176,000	176,000	150,000
BC Treaty Commission contribution	<u>59,000</u>	<u>59,000</u>	<u>120,000</u>
	<u>235,000</u>	<u>235,000</u>	<u>270,000</u>
EXPENDITURE			
Administration			
Audit	-	10,505	10,505
Benefits	14,506	14,506	12,524
Office materials and supplies	-	-	917
Secretarial/support/finance	26,544	26,544	22,125
Treaty manager	31,265	31,265	34,502
Honoraria/Committees			
Assembly and meetings	40,805	40,805	59,503
Committees	-	-	15,200
Committee travel	642	642	9,996
Honoraria - chiefs	91,250	91,250	91,500
Negotiation Team			
Negotiators	<u>35,131</u>	<u>35,131</u>	<u>35,950</u>
	<u>240,143</u>	<u>250,648</u>	<u>292,722</u>
REVENUE OVER EXPENDITURE	-5,143	-15,648	-22,722
LOAN REPAYABLE	-176,000	-176,000	-150,000
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-14,197,444</u>	<u>-14,197,444</u>	<u>-14,024,722</u>
CLOSING SURPLUS (DEFICIT)	<u>-14,378,587</u>	<u>-14,389,092</u>	<u>-14,197,444</u>

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

YEAR ENDED MARCH 31

SPECIAL REGIONAL INITIATIVES

SCHEDULE 3

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE	<u>53,000</u>	<u>26,500</u>	<u>53,000</u>
 EXPENDITURE			
Natural Resources			
Wages - referrals and consultation	-	-	42,337
Benefits	-	-	7,010
GIS operator	-	-	41,893
Benefits	-	-	5,529
Natural Resource manager	48,000	46,188	-
Benefits	5,000	7,500	-
Office materials and supplies	-	-	1,837
Travel	-	-	52
	<u>53,000</u>	<u>53,688</u>	<u>98,658</u>
 REVENUE OVER EXPENDITURE	-	-27,188	-45,658
 TRANSFER - OTHER FUNDS	-	-	-
 OPENING SURPLUS (DEFICIT)	<u>44,926</u>	<u>44,926</u>	<u>90,584</u>
 CLOSING SURPLUS (DEFICIT)	<u>44,926</u>	<u>17,738</u>	<u>44,926</u>

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

YEAR ENDED MARCH 31

ADMINISTRATION

SCHEDULE 4

	Unaudited Budget		
	2017	2017	2016
	\$	\$	\$
REVENUE			
Administration recoveries	420,000	418,314	406,855
BCTC	30,000	30,000	-
Other	125,000	127,137	26,563
	<u>575,000</u>	<u>575,451</u>	<u>433,418</u>
EXPENDITURE			
Advertising and donations	-	649	1,058
Audit	11,000	10,095	10,095
Bank charges	6,000	7,613	5,699
Chief stipend	5,000	2,000	5,750
Equipment lease	15,000	13,333	15,076
Equipment purchases	30,000	32,795	30,419
IT support/software	20,000	10,884	19,111
Late fees and assessments	-	195	443
Legal	15,000	3,921	18,210
Meetings	1,000	-	1,064
Office supplies and postage	35,000	34,843	35,057
Telephone	18,000	17,253	17,604
Training/capacity building	15,000	23,588	11,930
Travel	2,500	5,119	139
Utilities	5,000	4,968	5,355
Vehicle insurance	7,000	4,834	7,148
Vehicle maintenance	10,000	7,796	9,692
Wages and benefits	275,000	285,804	200,944
	<u>470,500</u>	<u>465,690</u>	<u>394,794</u>
REVENUE OVER EXPENDITURE	104,500	109,761	38,624
TRANSFER - OTHER FUNDS	-	-	-41,780
OPENING SURPLUS (DEFICIT)	<u>492,162</u>	<u>492,162</u>	<u>495,318</u>
CLOSING SURPLUS (DEFICIT)	<u>596,662</u>	<u>601,923</u>	<u>492,162</u>

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

BUILDING FUND

SCHEDULE 5

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Rent	60,000	53,520	60,240
Interest	<u>9,000</u>	<u>10,829</u>	<u>8,908</u>
	<u>69,000</u>	<u>64,349</u>	<u>69,148</u>
 EXPENDITURE			
Insurance	10,000	10,184	10,178
Repairs and maintenance/renovations	30,000	24,470	32,229
Utilities	<u>5,000</u>	<u>5,447</u>	<u>2,198</u>
	<u>45,000</u>	<u>40,101</u>	<u>44,605</u>
 REVENUE OVER EXPENDITURE	 24,000	 24,248	 24,543
 TRANSFER - OTHER FUNDS	 -	 -	 -
 OPENING SURPLUS (DEFICIT)	 <u>161,567</u>	 <u>161,567</u>	 <u>137,024</u>
 CLOSING SURPLUS (DEFICIT)	 <u>185,567</u>	 <u>185,815</u>	 <u>161,567</u>

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

YEAR ENDED MARCH 31

FUNDRAISING

SCHEDULE 6

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Settlement proceeds	-	-	36,585
Settlement proceeds covering current year	-	-	58,342
Other	-	-	1,528
	-	-	96,455
EXPENDITURE			
Legal - SCC Intervention - Unistoten	-	-	18,521
SCC Intervention - Tsilhqotin appeal	-	-	520
SCC Intervention - Kelah	13,000	13,169	-
SCC Intervention - Other	1,000	915	-
Red Top	-	-	58,342
Recovery of prior year legal fees	-	-	-235,074
	14,000	14,084	-157,691
REVENUE OVER EXPENDITURE	-14,000	-14,084	254,146
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	-33,201	-33,201	-287,347
CLOSING SURPLUS (DEFICIT)	-47,201	-47,285	-33,201

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 2017 \$	2017 \$	2016 \$
REVENUE	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
 EXPENDITURE			
Administration	320,000	320,000	320,000
Bank charges and interest	500	230	681
Donation	10,000	10,000	-
Office and sundry	500	-	-
Professional services	5,000	3,555	5,555
Rent	37,000	37,000	37,000
Subcontractor	-	-	3,950
	<u>373,000</u>	<u>370,785</u>	<u>367,186</u>
 REVENUE OVER EXPENDITURE	-363,000	-360,785	-357,186
 TRANSFER - OTHER FUNDS	-219,509	-219,509	-
 OPENING SURPLUS (DEFICIT)	<u>1,184,844</u>	<u>1,184,844</u>	<u>1,542,030</u>
 CLOSING SURPLUS (DEFICIT)	<u>602,335</u>	<u>604,550</u>	<u>1,184,844</u>

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

YEAR ENDED MARCH 31

TREATY RELATED MEASURES

SCHEDULE 8

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Project costs			
Recovery	<u>-</u>	<u>-</u>	<u>1,920</u>
	<u>-</u>	<u>-</u>	<u>1,920</u>
 REVENUE OVER EXPENDITURE	<u>-</u>	<u>-</u>	<u>-1,920</u>
 TRANSFER - OTHER FUNDS	<u>-</u>	<u>-</u>	<u>1,985</u>
 OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-65</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

ECONOMIC COMMUNITY DEVELOPMENT - HUCKLEBERRY MINES

	Unaudited Budget 2017 \$	2017 \$	SCHEDULE 9 2016 \$
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 10

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Administration	16,543	-	-
Anthropological study	20,000	20,850	171
Legal	4,000	24,372	42,601
Meeting	50,000	25,028	5,723
Rent	7,200	-	6,600
Travel	10,000	-	10,498
Wages and benefits	<u>70,000</u>	<u>75,014</u>	<u>69,042</u>
	<u>177,743</u>	<u>145,264</u>	<u>134,635</u>
 REVENUE OVER EXPENDITURE	 -177,743	 -145,264	 -134,635
 TRANSFER - OTHER FUNDS	 219,509	 219,509	 -
 OPENING SURPLUS (DEFICIT)	 <u>-41,766</u>	 <u>-41,766</u>	 <u>92,869</u>
 CLOSING SURPLUS (DEFICIT)	 <u>-</u>	 <u>32,479</u>	 <u>-41,766</u>

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

YEAR ENDED MARCH 31

GOVERNANCE

SCHEDULE 11

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Consultants	6,000	6,242	-
Honoraria	6,000	3,750	-
Meeting	5,000	17,120	-
Travel	-	579	-
Wages and benefits	<u>18,000</u>	<u>17,741</u>	<u>-</u>
	<u>35,000</u>	<u>45,432</u>	<u>-</u>
 REVENUE OVER EXPENDITURE	-35,000	-45,432	-
 TRANSFER - OTHER FUNDS	35,000	35,000	-
 OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>
 CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-10,432</u>	<u>-</u>

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

YEAR ENDED MARCH 31

GOVERNMENT TO GOVERNMENT

SCHEDULE 12

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
MARR	<u>50,000</u>	<u>50,000</u>	<u>-</u>
EXPENDITURE			
Administration	3,000	-	-
Materials and supplies	1,334	-	-
Meetings	<u>26,000</u>	<u>-</u>	<u>-</u>
	<u>30,334</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	19,666	50,000	-
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>19,666</u>	<u>50,000</u>	<u>-</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 2017 \$	2017 \$	2016 \$
REVENUE	<u>392,340</u>	<u>392,857</u>	<u>392,340</u>
EXPENDITURE			
GUAJ office supplies	10,000	10,043	8,404
GUAJ program awareness	10,000	1,381	8,315
GUAJ rent	9,600	9,600	9,600
GUAJ service delivery	20,000	24,741	20,400
GUAJ staff travel	10,000	11,164	8,016
GUAJ telephone	10,000	8,177	9,023
GUAJ training	11,000	3,554	10,994
GUAJ utilities	5,000	4,930	4,000
GUAJ wages and benefits	90,000	90,130	90,551
Program awareness	10,000	3,708	9,183
WUAJ administration	20,000	25,947	18,747
WUAJ audit	7,000	7,000	-
WUAJ benefits	10,000	9,790	8,622
WUAJ consultants	-	296	-
WUAJ meetings	6,000	5,108	6,322
WUAJ office and telephone	8,840	13,389	7,238
WUAJ rent and utilities	14,400	14,400	14,400
WUAJ staff travel	12,500	11,741	12,516
WUAJ training	18,000	15,066	17,563
WUAJ vehicle maintenance	6,000	6,000	-
WUAJ wages	100,000	103,686	97,521
WUAJ youth programs	4,000	8,104	3,459
	<u>392,340</u>	<u>387,955</u>	<u>364,874</u>
REVENUE OVER EXPENDITURE	-	4,902	27,466
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>30,040</u>	<u>30,040</u>	<u>2,574</u>
CLOSING SURPLUS (DEFICIT)	<u>30,040</u>	<u>34,942</u>	<u>30,040</u>

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

YEAR ENDED MARCH 31

RECONNECTIONS

SCHEDULE 14

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Ministry of Children and Family Development	<u>45,000</u>	<u>45,239</u>	<u>44,328</u>
EXPENDITURE			
Administration	15,360	15,360	1,327
Office rent	7,200	7,200	4,440
Wages and benefits	<u>22,440</u>	<u>21,767</u>	<u>27,299</u>
	<u>45,000</u>	<u>44,327</u>	<u>33,066</u>
REVENUE OVER EXPENDITURE	-	912	11,262
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>12,552</u>	<u>12,552</u>	<u>1,290</u>
CLOSING SURPLUS (DEFICIT)	<u>12,552</u>	<u>13,464</u>	<u>12,552</u>

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

CULTURE CAMP

SCHEDULE 15

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	-	-
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>10,448</u>	<u>10,448</u>	<u>10,448</u>
CLOSING SURPLUS (DEFICIT)	<u>10,448</u>	<u>10,448</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 2017 \$	2017 \$	2016 \$
REVENUE			
Ministry of Children and Family Development	<u>616,615</u>	<u>616,615</u>	<u>569,081</u>
EXPENDITURE			
Administrative expenses			
Board/Staff training	9,000	8,818	8,555
Equipment lease	26,400	26,400	26,400
Office rent	28,800	28,800	28,800
Vehicle maintenance	14,400	14,400	-
Clinical camps			
Community outreach/education	-	-	5,857
Family camps	30,000	28,251	31,986
Meeting expenses	20,000	26,990	5,220
Men's group	10,000	9,840	217
Collective camps			
Celebration feast	3,500	3,691	-
Governance feast and cultural supplies	-	-	300
Men's camp	12,500	11,110	13,577
Traditional parenting camp	15,000	16,108	524
Women's empowerment camp	10,000	10,071	10,010
Youth and elder cultural camp	500	477	-
Direct client expenses			
Bah'tlats feast ceremonies	20,000	11,119	20,948
Program materials	40,000	34,942	53,907
Telephone	7,500	8,523	7,120
Travel	5,000	15,900	4,389
Wages and benefits			
Administration support worker	55,000	55,426	47,422
ANABIP coordinator	34,294	35,694	68,955
ANABIP program assistant	100,000	100,213	83,794
Benefits	35,000	39,026	34,536
Cultural experts	30,000	23,899	29,624
Program assistant	40,000	46,625	37,861
Wellness contractor	<u>79,803</u>	<u>62,331</u>	<u>80,982</u>
	<u>626,697</u>	<u>618,654</u>	<u>600,984</u>
REVENUE OVER EXPENDITURE	-10,082	-2,039	-31,903
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>10,082</u>	<u>10,082</u>	<u>41,985</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>8,043</u>	<u>10,082</u>

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

YEAR ENDED MARCH 31

HSS FUNDRAISING

SCHEDULE 17

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
2010 Legacies Now	-	-	5,000
Other	-	1,500	40,000
	<u>-</u>	<u>1,500</u>	<u>40,000</u>
	-	1,500	45,000
	<u>-</u>	<u>1,500</u>	<u>45,000</u>
EXPENDITURE			
Meetings	1,000	929	-
Program activities	-	-	8,507
Youth conference	15,000	13,485	38,083
	<u>16,000</u>	<u>14,414</u>	<u>46,590</u>
REVENUE OVER EXPENDITURE	-16,000	-12,914	-1,590
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>32,763</u>	<u>32,763</u>	<u>34,353</u>
CLOSING SURPLUS (DEFICIT)	<u>16,763</u>	<u>19,849</u>	<u>32,763</u>

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

YEAR ENDED MARCH 31

CHILDCARE SUBSIDIES

SCHEDULE 18

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Ministry of Children and Family Development	5,000	5,999	3,895
Other	<u>1,000</u>	<u>-</u>	<u>4,923</u>
	<u>6,000</u>	<u>5,999</u>	<u>8,818</u>
EXPENDITURE			
Meetings	1,000	980	-
Office supplies	3,000	3,036	-
Security and maintenance	<u>-</u>	<u>-</u>	<u>648</u>
	<u>4,000</u>	<u>4,016</u>	<u>648</u>
REVENUE OVER EXPENDITURE	2,000	1,983	8,170
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>11,628</u>	<u>11,628</u>	<u>3,458</u>
CLOSING SURPLUS (DEFICIT)	<u>13,628</u>	<u>13,611</u>	<u>11,628</u>

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

SCHEDULE 19

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Ministry of Children and Family Development	<u>218,750</u>	<u>218,750</u>	<u>214,344</u>
EXPENDITURE			
Administration			
Administration	16,884	16,884	16,884
Benefits	15,000	17,546	12,397
ECE family service	40,000	45,015	36,121
Fuel and vehicle maintenance	7,000	7,103	7,051
Meetings	750	707	-
Rent	15,000	12,197	21,074
Staff development	3,000	4,397	3,043
Teacher's aide	4,000	6,470	3,750
Telephone and fax	6,500	6,917	6,150
Utilities	5,000	4,522	5,079
Vehicle lease	7,000	7,067	6,819
Wages	68,000	68,034	66,600
Program			
Community kitchen	3,500	3,728	3,490
Cultural awareness	4,500	4,815	4,511
FASD	-	-	893
Materials and supplies	15,000	11,192	15,520
Parent drop-ins	4,000	4,748	3,360
Pre-School	-	205	-
Voucher program	<u>2,768</u>	<u>660</u>	<u>3,172</u>
	<u>217,902</u>	<u>222,207</u>	<u>215,914</u>
REVENUE OVER EXPENDITURE	848	-3,457	-1,570
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-848</u>	<u>-848</u>	<u>722</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-4,305</u>	<u>-848</u>

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

YEAR ENDED MARCH 31

ASI - EARLY YEARS

SCHEDULE 20

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Ministry of Children and Family Development	<u>196,164</u>	<u>196,164</u>	<u>-</u>
EXPENDITURE			
Administration			
Administration	21,173	21,173	-
Consultants	500	663	-
Rent	10,000	9,639	-
Telephone and fax	2,400	1,988	-
Training	15,000	13,423	-
Travel	500	407	-
Vehicle lease	6,000	5,940	-
Program			
Cultural awareness	15,000	13,450	-
Materials and supplies	7,500	6,887	-
Start up supplies	15,000	15,859	-
Wages			
Administrative assistants	45,000	42,728	-
Benefits	5,000	4,672	-
Bus driver	18,000	16,710	-
Clinical supervision	<u>18,450</u>	<u>18,450</u>	<u>-</u>
	<u>161,073</u>	<u>171,989</u>	<u>-</u>
REVENUE OVER EXPENDITURE	35,091	24,175	-
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>35,091</u>	<u>24,175</u>	<u>-</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		
	2017	2017	2016
	\$	\$	\$
REVENUE			
MCFD - Juisdiction Planning	100,000	100,000	-
MCFD - Family Preservation	210,000	210,000	-
	<u>310,000</u>	<u>310,000</u>	<u>-</u>
EXPENDITURE			
	<u>-</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	310,000	310,000	-
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>310,000</u>	<u>310,000</u>	<u>-</u>



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

YEAR ENDED MARCH 31

CULTURAL PLANNING

SCHEDULE 22

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Ministry of Children and Family Development	<u>15,000</u>	<u>15,000</u>	<u>-</u>
EXPENDITURE			
Materials and supplies	2,000	-	-
Wages and benefits	<u>5,000</u>	<u>3,616</u>	<u>-</u>
	<u>7,000</u>	<u>3,616</u>	<u>-</u>
REVENUE OVER EXPENDITURE	8,000	11,384	-
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>8,000</u>	<u>11,384</u>	<u>-</u>

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

PERMANENCY

SCHEDULE 23

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Ministry of Children and Family Development	<u>31,500</u>	<u>31,500</u>	<u>-</u>
 EXPENDITURE			
Materials and supplies	1,000	954	-
Meetings	10,000	10,527	-
Staff travel	7,500	7,133	-
Wet'suwet'en cultural feast	<u>5,000</u>	<u>4,181</u>	<u>-</u>
	<u>23,500</u>	<u>22,795</u>	<u>-</u>
 REVENUE OVER EXPENDITURE	 8,000	 8,705	 -
 TRANSFER - OTHER FUNDS	 -	 -	 -
 OPENING SURPLUS (DEFICIT)	 <u>-</u>	 <u>-</u>	 <u>-</u>
 CLOSING SURPLUS (DEFICIT)	 <u>8,000</u>	 <u>8,705</u>	 <u>-</u>

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

YEAR ENDED MARCH 31

MLRMP PROTECTED AREAS

SCHEDULE 24

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	-	-
TRANSFER - OTHER FUNDS	-	-	-2,193
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>2,193</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

MINERAL LIAISON - CEA

SCHEDULE 25

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Huckleberry Mines	50,000	-	50,000
Other	500	-	400
	<u>50,500</u>	<u>-</u>	<u>50,400</u>
EXPENDITURE			
IT technical support	5,000	1,340	5,046
Legal	500	-	-
Materials and equipment	2,500	155	2,828
Telephone	1,000	854	961
Travel	2,000	2,273	1,738
Vehicle insurance	1,500	1,381	1,377
Vehicle maintenance	1,500	1,072	1,501
Wages and benefits	65,000	67,990	64,384
	<u>79,000</u>	<u>75,065</u>	<u>77,835</u>
REVENUE OVER EXPENDITURE	-28,500	-75,065	-27,435
TRANSFER - OTHER FUNDS	-	-	52
OPENING SURPLUS (DEFICIT)	<u>360,637</u>	<u>360,637</u>	<u>388,020</u>
CLOSING SURPLUS (DEFICIT)	<u>332,137</u>	<u>285,572</u>	<u>360,637</u>

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

HUDSON BAY MOUNTAIN RESORT EXPANSION

SCHEDULE 26

	Unaudited Budget 2017 \$	2017 \$	2016 \$
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

GAS AND OIL PIPELINE COMMUNICATIONS

SCHEDULE 27

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Supplies	<u>-</u>	<u>-</u>	<u>209</u>
 REVENUE OVER EXPENDITURE	-	-	-209
 TRANSFER - OTHER FUNDS	-	-	-52
 OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>261</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 28

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Coastal Gaslink Project Assessment	60,000	60,000	114,282
MARR	30,000	30,000	-
Pacific Northern Gas Looping Project	-	-	11,600
Other	<u>15,000</u>	<u>42,250</u>	<u>7,975</u>
	<u>105,000</u>	<u>132,250</u>	<u>133,857</u>
EXPENDITURE			
Administration	35,374	35,374	-
Consultants	5,000	5,491	-
EA coordinator	75,000	83,028	72,706
Legal	750	-	737
Meetings	2,500	-	2,534
Supplies	4,000	2,664	3,669
Travel	<u>500</u>	<u>2,134</u>	<u>232</u>
	<u>123,124</u>	<u>128,691</u>	<u>79,878</u>
REVENUE OVER EXPENDITURE	-18,124	3,559	53,979
TRANSFER - OTHER FUNDS	-	-	2,193
OPENING SURPLUS (DEFICIT)	<u>365,575</u>	<u>365,575</u>	<u>309,403</u>
CLOSING SURPLUS (DEFICIT)	<u>347,451</u>	<u>369,134</u>	<u>365,575</u>

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

ENVIRONMENTAL MONITORING ASSISTANT PROGRAM

SCHEDULE 29

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Tides Canada	<u>35,000</u>	<u>39,513</u>	<u>36,762</u>
EXPENDITURE			
Clan meetings	4,000	2,661	4,264
Clan runners	10,000	2,107	8,733
Communications and planning	2,500	2,173	-
IT technical support	2,000	-	2,307
Materials and supplies	1,750	1,968	1,789
Travel	<u>500</u>	<u>174</u>	<u>427</u>
	<u>20,750</u>	<u>9,083</u>	<u>17,520</u>
REVENUE OVER EXPENDITURE	14,250	30,430	19,242
TRANSFER - OTHER FUNDS	-35,000	-35,000	-
OPENING SURPLUS (DEFICIT)	<u>43,362</u>	<u>43,362</u>	<u>24,120</u>
CLOSING SURPLUS (DEFICIT)	<u>22,612</u>	<u>38,792</u>	<u>43,362</u>

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

YEAR ENDED MARCH 31

WETZIN'KWA

SCHEDULE 30

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Wetzin'kwa Community Forest Corporation	<u>30,000</u>	<u>30,000</u>	<u>45,000</u>
EXPENDITURE			
Excavation and road building	-	-	4,053
Legal	1,000	-	-
Travel	<u>1,500</u>	<u>-</u>	<u>-</u>
	<u>2,500</u>	<u>-</u>	<u>4,053</u>
REVENUE OVER EXPENDITURE	27,500	30,000	40,947
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>156,243</u>	<u>156,243</u>	<u>115,296</u>
CLOSING SURPLUS (DEFICIT)	<u>183,743</u>	<u>186,243</u>	<u>156,243</u>



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

YEAR ENDED MARCH 31

WATER QUALITY

SCHEDULE 31

	Unaudited Budget 2017	2017	2016
	\$	\$	\$
REVENUE			
Bulkley Valley Research Centre	25,000	23,580	71,759
Province of BC - ESI WQM	35,000	34,680	-
Other	-	-	10,346
	<u>60,000</u>	<u>58,260</u>	<u>82,105</u>
EXPENDITURE			
Equipment repairs and maintenance	10,000	7,946	9,535
Materials and supplies	5,000	5,341	3,704
Travel	10,000	-	9,386
Wages and benefits	40,000	25,792	40,682
	<u>65,000</u>	<u>39,079</u>	<u>63,307</u>
REVENUE OVER EXPENDITURE	-5,000	19,181	18,798
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>23,436</u>	<u>23,436</u>	<u>4,638</u>
CLOSING SURPLUS (DEFICIT)	<u>18,436</u>	<u>42,617</u>	<u>23,436</u>

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

YEAR ENDED MARCH 31

LAKSILYU CABIN BUILDING PROJECT

SCHEDULE 32

	Unaudited Budget		
	2017	2017	2016
	\$	\$	\$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Excavation and road building	-	-	121
Fuel	-	-	330
Materials and supplies	<u>2,168</u>	<u>815</u>	<u>485</u>
	<u>2,168</u>	<u>815</u>	<u>936</u>
 REVENUE OVER EXPENDITURE	-2,168	-815	-936
 TRANSFER - OTHER FUNDS	-	-	-
 OPENING SURPLUS (DEFICIT)	<u>2,168</u>	<u>2,168</u>	<u>3,104</u>
 CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>1,353</u>	<u>2,168</u>

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

ESI ENVIRONMENTAL STEWARDSHIP

SCHEDULE 33

	Unaudited Budget		
	2017	2017	2016
	\$	\$	\$
REVENUE			
Coastal Gaslink Project Assessment	34,450	34,450	-
MARR	<u>135,000</u>	<u>135,000</u>	<u>-</u>
	<u>169,450</u>	<u>169,450</u>	<u>-</u>
EXPENDITURE			
Document retrieval	7,000	6,878	-
Equipment purchases	12,500	12,597	-
Field technicians	3,000	2,866	-
Office supplies	500	223	-
Travel	750	707	-
Wages and benefits	<u>24,750</u>	<u>23,243</u>	<u>-</u>
	<u>48,500</u>	<u>46,514</u>	<u>-</u>
REVENUE OVER EXPENDITURE	120,950	122,936	-
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>120,950</u>	<u>122,936</u>	<u>-</u>

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

CARIBOU GUARDIANSHIP PROGRAM

SCHEDULE 34

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Field Technicians	-	5,184	-
Materials and supplies	<u>-</u>	<u>400</u>	<u>-</u>
	<u>-</u>	<u>5,584</u>	<u>-</u>
 REVENUE OVER EXPENDITURE	-	-5,584	-
 TRANSFER - OTHER FUNDS	-	-	-
 OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>
 CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-5,584</u>	<u>-</u>

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

SCHEDULE 35

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Department of Fisheries and Oceans	<u>446,450</u>	<u>446,450</u>	<u>441,000</u>
 EXPENDITURE			
Administration			
Administration	23,496	23,496	23,496
Bad debt	5,094	5,094	-
Meetings	5,000	1,738	5,043
Office and sundry	12,560	85	13,546
Telephone and fax	5,000	5,195	5,991
General Operating Expenses			
Boat and tagging vehicle operating	6,000	-	6,651
Boat repairs and maintenance	1,500	8,350	454
Building repairs and maintenance	1,500	-	2,125
Canyon committee	2,500	500	2,912
Equipment repairs and maintenance	10,000	-	11,887
Sockeye recovery	-	44,149	104
Sockeye sample flights	-	-	8,806
Tagging vehicle repairs and maintenance	3,000	-	2,866
Vehicle repairs and maintenance	25,000	35,980	23,507
Insurance			
Property insurance	500	344	329
Vehicle insurance	7,500	12,891	7,587
Professional Services			
Audit	6,000	6,000	4,000
Property, Plant and Equipment			
Equipment and supplies	30,000	45,058	10,286
Equipment purchases (over \$500)	10,000	-	53,813
Vehicle lease	4,300	4,310	3,430
Rent	6,000	6,000	6,000
Salaries, Wages and Benefits			
Casual labour	25,000	40,284	24,449
Field assistant	48,000	45,321	47,900
Fisheries manager and staff	130,000	131,003	86,647
Labourer(s)	28,000	27,402	28,390
Monitoring	15,000	8,671	14,631
Receptionist	20,000	-	33,195
Training	500	3,539	138
Travel	15,000	6,090	13,553
	<u>446,450</u>	<u>461,500</u>	<u>441,736</u>
REVENUE OVER EXPENDITURE	-	-15,050	-736
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-9,035</u>	<u>-9,035</u>	<u>-8,299</u>
CLOSING SURPLUS (DEFICIT)	<u>-9,035</u>	<u>-24,085</u>	<u>-9,035</u>

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

YEAR ENDED MARCH 31

FISH HARVEST

SCHEDULE 36

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Supplies	<u>-</u>	<u>-</u>	<u>1,451</u>
REVENUE OVER EXPENDITURE	-	-	-1,451
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>5,077</u>	<u>5,077</u>	<u>6,528</u>
CLOSING SURPLUS (DEFICIT)	<u>5,077</u>	<u>5,077</u>	<u>5,077</u>

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

MORICETOWN TAGGING PROGRAM

SCHEDULE 37

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Pacific Salmon Foundation	<u>40,000</u>	<u>40,000</u>	<u>30,000</u>
EXPENDITURE			
Equipment and supplies	5,000	4,888	1,074
Jet boat operation	500	165	286
Office supplies	500	135	212
Wages - beach seine crew	9,000	110	27,828
Wages - dip net and tagging crew	<u>25,000</u>	<u>24,484</u>	<u>37,186</u>
	<u>40,000</u>	<u>29,782</u>	<u>66,586</u>
REVENUE OVER EXPENDITURE	-	10,218	-36,586
TRANSFER - OTHER FUNDS	-	-	39,420
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-2,834</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>10,218</u>	<u>-</u>

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

YEAR ENDED MARCH 31

SKEENA FISHERIES COMMISSION

SCHEDULE 38

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE			
Skeena Fisheries Commission	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
 EXPENDITURE			
Bad debts	-	-	1,734
Travel - AFS	<u>1,000</u>	<u>1,055</u>	<u>-</u>
	<u>1,000</u>	<u>1,055</u>	<u>1,734</u>
REVENUE OVER EXPENDITURE	21,000	20,945	20,266
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>22,812</u>	<u>22,812</u>	<u>2,546</u>
CLOSING SURPLUS (DEFICIT)	<u>43,812</u>	<u>43,757</u>	<u>22,812</u>

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

YEAR ENDED MARCH 31

MORICE SOCKEYE RECOVERY

SCHEDULE 39

	Unaudited Budget 2017 \$	2017 \$	2016 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Wages and benefits	<u>-</u>	<u>357</u>	<u>-</u>
 REVENUE OVER EXPENDITURE	<u>-</u>	<u>-357</u>	<u>-</u>
 TRANSFER - OTHER FUNDS	<u>-</u>	<u>-</u>	<u>-</u>
 OPENING SURPLUS (DEFICIT)	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
 CLOSING SURPLUS (DEFICIT)	<u>26,000</u>	<u>25,643</u>	<u>26,000</u>

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

YEAR ENDED MARCH 31

DRIFTWOOD FOUNDATION

SCHEDULE 40

	Unaudited Budget 2017	2017	2016
	\$	\$	\$
REVENUE	-	-	-
EXPENDITURE	-	-	-
REVENUE OVER EXPENDITURE	-	-	-
TRANSFER - OTHER FUNDS	-	-	375
OPENING SURPLUS (DEFICIT)	-	-	-375
CLOSING SURPLUS (DEFICIT)	-	-	-

