

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

**CONSOLIDATED FINANCIAL STATEMENTS**

**MARCH 31, 2020**

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**CONSOLIDATED FINANCIAL STATEMENTS**  
**MARCH 31, 2020**

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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, 2020, 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, 2020, 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 misstatements 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.



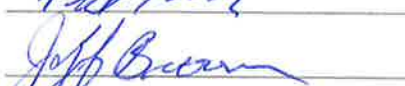
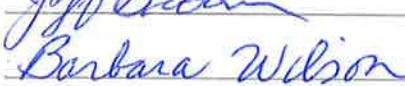
Smithers, BC  
March 10, 2021

  
Edmison Mehr

**WET'SUWET'EN TREATY OFFICE SOCIETY  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
MARCH 31, 2020**

	Total 2020	Total 2019
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 3,240,483	3,149,164
Accounts receivable, Note 3	569,433	1,518,414
GST receivable	124,265	84,465
Prepaid expenses	<u>62,596</u>	<u>29,302</u>
	<u>3,996,777</u>	<u>4,781,345</u>
 TANGIBLE CAPITAL ASSETS, Note 4	 <u>706,541</u>	 <u>684,085</u>
	<u>\$ 4,703,318</u>	<u>5,465,430</u>
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable	\$ 258,296	305,453
Wages payable	-	41,180
Vacation pay payable	37,774	2,902
Payroll deductions payable	35,140	28,276
Deferred revenue, Note 5	<u>-</u>	<u>19,500</u>
	<u>331,210</u>	<u>397,311</u>
 LONG TERM DEBT, Note 6	 <u>-</u>	 <u>14,353,409</u>
<b>NET ASSETS</b>		
INVESTED IN CAPITAL ASSETS	706,541	684,085
OPERATING NET ASSETS	<u>3,665,567</u>	<u>(9,969,375)</u>
	<u>4,372,108</u>	<u>(9,285,290)</u>
	<u>\$ 4,703,318</u>	<u>5,465,430</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, 2020**

	<b>Operating Surplus</b>	<b>Equity in Tangible Capital Assets</b>	<b>Total 2020</b>	<b>Total 2019</b>
Net assets, beginning of year	\$ <u>(9,969,375)</u>	<u>684,085</u>	\$ <u>(9,285,290)</u>	<u>(10,747,330)</u>
Excess (deficiency) of revenues over expenses for the year	<u>(693,899)</u>	<u>(1,056)</u>	<u>(694,955)</u>	<u>1,462,040</u>
	<u>(10,663,274)</u>	<u>683,029</u>	<u>(9,980,245)</u>	<u>(9,285,290)</u>
Tangible Capital Transactions:				
Purchase of capital assets	(214,669)	214,669	-	-
Amortization	136,733	(136,733)	-	-
Proceeds of disposal of tangible capital	54,424	(54,424)	-	-
Loss on disposal of tangible capital asset	(1,056)	-	(1,056)	-
Long term debt forgiven during year	<u>14,353,409</u>	<u>-</u>	<u>14,353,409</u>	<u>-</u>
	<u>14,328,841</u>	<u>23,512</u>	<u>14,352,353</u>	<u>-</u>
Change in net assets during year	<u>13,634,942</u>	<u>22,456</u>	<u>13,657,398</u>	<u>1,462,040</u>
Net assets, end of year	\$ <u><u>3,665,567</u></u>	<u><u>706,541</u></u>	<u><u>4,372,108</u></u>	<u><u>(9,285,290)</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**CONSOLIDATED STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED MARCH 31, 2020**

	Total	Budget 2020	Total 2019
<b>REVENUE</b>			
Canfor	53,000	-	185,500
Department of Fisheries & Oceans	546,875	441,000	442,000
Administration recovery	457,575	144,605	390,128
INAC	1,003,934	506,608	1,586,821
Landsharing/Environment agreements	15,902	47,591	62,305
Logging	-	-	10,000
Department of Justice	351,716	416,000	371,629
Ministry of Children & Families	1,492,137	1,858,164	1,527,444
Province of BC - Title	-	-	1,105,600
Indigenous Services Canada	350,693	350,693	-
Other	<u>647,739</u>	<u>19,423</u>	<u>355,592</u>
	<u>4,919,571</u>	<u>3,784,084</u>	<u>6,037,019</u>
<b>EXPENSES</b>			
Administration fees	220,208	455,870	175,844
Amortization of tangible capital assets	136,734	103,758	103,758
Automotive	102,223	98,790	109,756
Bank charges and interest	7,586	4,945	6,012
Community engagement	859	-	-
Consultants	653,360	224,750	365,751
Donations	-	7,515	8,645
Equipment lease	32,239	61,825	33,887
Insurance	20,530	33,160	13,070
IT support/software	13,713	13,322	11,447
Licences, fees and dues	4,224	1,920	9,662
Loss on disposal of tangible capital	1,055	-	-
Materials and supplies	163,349	107,600	116,036
Meetings	179,279	96,500	250,964
Program supplies	425,847	387,060	402,108
Professional fees	351,182	65,400	188,337
Rent	152,349	182,000	155,687
Repairs and maintenance	34,835	37,450	56,546
Stipend	108,675	110,340	51,032
Telephone	77,528	49,600	55,861
Training	147,911	337,414	227,441
Travel	230,662	43,380	107,615
Wages and benefits	<u>2,550,178</u>	<u>1,884,600</u>	<u>2,125,520</u>
	<u>5,614,526</u>	<u>4,307,199</u>	<u>4,574,979</u>
Excess (deficiency) of revenues over expenses for the year	<u>\$ (694,955)</u>	<u>(523,115)</u>	<u>1,462,040</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED MARCH 31, 2020**

	2020	2019
<b>OPERATING ACTIVITIES</b>		
Excess (deficiency) of revenues over expenses for the year	\$ (694,955)	1,462,040
Add: Items not involving cash		
Amortization of capital assets	<u>136,733</u>	<u>103,758</u>
	<u>(558,222)</u>	<u>1,565,798</u>
Net change in non-cash working capital		
Net (increase) decrease in:		
Accounts receivable	948,981	(711,497)
GST receivable	(39,800)	(28,425)
Prepaid expenses	(33,294)	7,361
Net increase (decrease) in:		
Accounts payable and other payables	(46,601)	50,168
Deferred revenue	<u>(19,500)</u>	<u>(335,558)</u>
	<u>809,786</u>	<u>(1,017,951)</u>
	<u>251,564</u>	<u>547,847</u>
<b>FINANCING ACTIVITIES</b>	<u>-</u>	<u>-</u>
<b>INVESTING ACTIVITIES</b>		
Purchase of tangible capital assets	214,669	172,754
Proceeds on disposal of tangible capital assets	<u>(54,424)</u>	<u>-</u>
	<u>160,245</u>	<u>172,754</u>
<b>INCREASE (DECREASE) IN CASH</b>	91,319	375,093
CASH, beginning of year	<u>3,149,164</u>	<u>2,774,071</u>
CASH, end of year	\$ <u>3,240,483</u>	<u>3,149,164</u>



**WET'SUWETEN TREATY OFFICE SOCIETY**  
**CONSOLIDATED SCHEDULE OF OPERATIONS BY PROGRAM**  
**FOR THE YEAR ENDED MARCH 31, 2020**

<b>Fund</b>	<b>OPENING SURPLUS (DEFICIT)</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE OVER EXPENDITURE</b>	<b>TRANSFERS</b>	<b>CLOSING SURPLUS (DEFICIT)</b>	<b>SCHEDULE</b>
<b>Treaty and Administration</b>							
BC Treaty Commission	\$ (14,466,163)	\$ -	\$ 24,547	\$ (24,547)	\$ 14,353,409	\$ (137,301)	2
Special Regional Initiatives	274,920	53,000	62,938	(9,938)	-	264,982	3
Administration	721,603	457,575	803,215	(345,640)	(75,235)	300,728	4
Building Fund	197,381	70,794	36,429	34,365	-	231,746	5
Fundraising	(40,151)	3,115	40,621	(37,506)	-	(77,657)	6
Wet'suwet'en Ventures Ltd./LLP	172,698	-	197	(197)	-	172,501	7
Economic Community Development - Huckleberry Mines	2,641	-	-	-	-	2,641	8
Wet'suwet'en Strength of Claim	8,078	-	-	-	-	8,078	9
Government	305,114	32,040	55,344	(23,304)	-	281,810	10
Government to Government	22,250	-	3,326	(3,326)	-	18,924	11
BC Title	991,092	-	845,645	(845,645)	(5,269)	140,178	40
Nation Rebuilding	84,312	-	22,002	(22,002)	-	62,310	41
Indigenous Rights	106,421	350,693	14,037	336,656	-	443,077	42
Forest License Feasibility	-	-	80,117	(80,117)	-	(80,117)	43
Prevention	168,792	782,430	839,166	(56,736)	(65,359)	46,697	44
<b>Human and Social Services</b>							
ASI - Family Preservation	(45,881)	219,428	198,242	21,186	(1,635)	(26,330)	12
Wet'suwet'en Unlocking Aboriginal Justice	7,803	390,716	345,300	45,416	(1,056)	52,163	13
Reconnections	(3,860)	48,862	29,734	19,128	(1,728)	13,540	14
Culture Camp	9,106	10,500	9,698	802	-	9,908	15
ANABIP	2,240	665,331	655,882	9,449	(612)	11,077	16
HSS Fundraising	62,451	10,000	-	10,000	-	72,451	17
Childcare Subsidies	12,543	180	-	180	-	12,723	18
Early Childhood Development Program	895	236,269	208,143	28,126	(2,156)	29,021	19
ASI - Early Years	31,766	237,066	219,724	17,342	(822)	48,286	20
Jurisdiction Planning and Family Preservation	158,956	186,504	184,982	1,522	-	160,478	21
Cultural Planning	9,154	60,000	65,201	(5,201)	-	3,953	22
Permanency	(2,047)	-	-	-	-	(2,047)	23
Youth Outreach Pilot Project	(743)	25,000	6,099	18,901	-	18,158	39

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**CONSOLIDATED SCHEDULE OF OPERATIONS BY PROGRAM**  
**FOR THE YEAR ENDED MARCH 31, 2020**

	OPENING SURPLUS (DEFICIT)	REVENUE	EXPENDITURE	REVENUE OVER EXPENDITURE	TRANSFERS	CLOSING SURPLUS (DEFICIT)	SCHEDULE
<b>Natural Resources</b>							
Mineral Liaison - CEA	164,612	75,150	70,413	4,737	-	169,349	24
Hudson Bay Mountain Resort Expansion	12,833	-	-	-	-	12,833	25
Skeena Sustainability	136,798	35,000	76,693	(41,693)	-	95,105	26
EA Coordinator	383,337	15,902	100,267	(84,365)	-	298,972	27
Wet'suwet'en Decision Making	68,434	-	-	-	-	68,434	28
Wet'inkwa	186,243	4,500	29,220	(24,720)	-	161,523	29
Water Quality	38,000	23,305	18,821	4,484	-	42,484	30
Laksilyu Cabin Building Project	1,353	-	1,348	(1,348)	-	5	31
ESI Environmental Stewardship	143,776	168,335	89,958	78,377	(7,244)	214,909	32
Caribou Guardianship Program	22,091	-	-	-	-	22,091	33
<b>Fisheries</b>							
Wet'suwet'en Fisheries	(5,400)	546,875	496,526	50,349	(1,291)	43,658	34
Fish Harvest	26,955	-	1,359	(1,359)	-	25,596	35
Morietown Tagging Program	4,933	30,000	-	30,001	-	34,934	36
Skeena Fisheries Commission	53,645	11,000	-	11,000	-	64,645	37
Morice Sockeye Recovery	1,643	-	-	-	-	1,643	38
Blue Pearl Mines	-	100,000	2,481	97,519	-	97,519	45
Policy Dialogue	-	70,000	359	69,641	-	69,641	46
Capital transfers - Internal	-	-	(23,508)	-	136,737	160,245	
	<u>\$ (9,969,376)</u>	<u>4,919,571</u>	<u>5,614,526</u>	<u>(718,463)</u>	<u>14,327,740</u>	<u>3,665,567</u>	
Administraion recover - Internal transfers	-	220,208	220,208	-	-	-	
	<u>\$ (9,969,376)</u>	<u>5,139,779</u>	<u>5,834,734</u>	<u>(718,463)</u>	<u>14,191,003</u>	<u>3,345,077</u>	

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**MARCH 31, 2020**

**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, 2020**

**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, 2020**

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.

**3. ACCOUNTS RECEIVABLE**

	<u>2020</u>	<u>2019</u>
Accounts receivable, net of allowance for bad debt	\$ 569,433	\$ 1,518,414
GST receivable	<u>124,265</u>	<u>84,465</u>
	<u>\$ 693,698</u>	<u>\$ 1,602,879</u>

**4. TANGIBLE CAPITAL ASSETS**

<u>2020</u>	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net 2020</u>
Buildings	\$ 634,654	\$ 366,506	\$ 268,148
Equipment	876,188	714,305	161,883
Vehicles	796,572	623,638	172,934
Computer Hardware	<u>64,862</u>	<u>36,286</u>	<u>28,576</u>
	2,372,276	1,740,735	631,541
Land	<u>75,000</u>	<u>-</u>	<u>75,000</u>
	<u>\$ 2,447,276</u>	<u>\$ 1,740,735</u>	<u>\$ 706,541</u>

<u>2019</u>	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net 2019</u>
Buildings	\$ 634,654	\$ 355,334	\$ 279,320
Equipment	871,971	715,590	156,381
Vehicles	695,596	559,273	136,323
Computer Hardware	<u>51,118</u>	<u>14,057</u>	<u>37,061</u>
	2,253,339	1,644,254	609,085
Land	<u>75,000</u>	<u>-</u>	<u>75,000</u>
	<u>\$ 2,328,339</u>	<u>\$ 1,644,254</u>	<u>\$ 684,085</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 2020**

**5. DEFERRED REVENUE**

Deferred revenue consists of the following;

	<u>2020</u>	<u>2019</u>
Matriarchs Rising	\$ -	\$ 4,500
Youth Outreach	<u>-</u>	<u>15,000</u>
	<u>\$ -</u>	<u>\$ 19,500</u>

**6. LONG TERM DEBT**

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, these loans were forgiven by the Government of Canada.

**7. 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, 2020**

**8. 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, 2020, the Society had cash of \$3,240,483 (March 31, 2019 - \$3,149,164) to settle current liabilities of \$331,208 (March 31, 2019 - \$397,311).

**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, 2020**

**9. 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, the Society paid \$453,017 in remuneration to the five highest remunerated staff members, whose remuneration during the period, was at least \$75,000.

**2020**

	<u>Stipend</u>	<u>Other</u>	<u>Reimbursed Travel</u>	<u>Total</u>
Chief 1	\$ 7,750	-	-	\$ 7,750
Chief 2	9,250	-	-	9,250
Chief 3	9,250	-	-	9,250
Chief 4	1,500	-	-	1,500
Chief 5	9,250	-	-	9,250
Chief 6	9,250	-	-	9,250
Chief 7	9,250	-	-	9,250
Chief 8	9,250	-	-	9,250
Chief 9	9,250	-	-	9,250
Chief 10	9,250	-	-	9,250
Chief 11	9,250	-	-	9,250
Chief 12	9,250	-	-	9,250
Chief 13	9,250	-	-	9,250
Total	<u>\$ 101,750</u>	<u>-</u>	<u>-</u>	<u>\$ 101,750</u>

**10. ECONOMIC DEPENDENCE**

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

**11. 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.



**EDMISON MEHR**  
**CHARTERED PROFESSIONAL ACCOUNTANTS**

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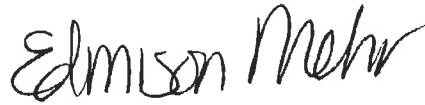
**INDEPENDENT AUDITOR'S COMMENTS ON SUPPLEMENTARY INFORMATION**

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

We have audited the financial statements of the Wet'suwet'en Treaty Office Society, which comprise the Statement of Financial Position as at March 31, 2020, and the Statements of Operations and Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory information, and have issued our report thereon dated March 10, 2021. The following supplementary financial information is presented for the purposes of additional analysis and is not a required part of the financial statements. Such supplementary information is the responsibility of management and was derived from the underlying accounting and other records used to prepare the financial statements.

The supplementary information has not been subjected to the auditing procedures applied in the audit of the financial statements.

Smithers, BC  
March 10, 2021

  
Edmison Mehr

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
BC TREATY COMMISSION**

**Schedule 2**

	<b>Total 2020</b>	<b>Total 2019</b>
<hr/>		
REVENUE		
EXPENDITURE		
Administration		
Benefits	1,393	4,787
Office materials and supplies	-	4,666
Secretarial/support/finance	2,731	6,093
Treaty manager	3,266	-
Honoraria/Committees		
Assembly and meetings	7,138	-
Honoraria	6,750	34,316
Negotiation Team		
Negotiators	<u>3,266</u>	<u>15,610</u>
	<u>24,544</u>	<u>65,472</u>
REVENUE OVER EXPENDITURE	(24,544)	(65,472)
OPENING SURPLUS (DEFICIT)	<u>(14,466,166)</u>	<u>(14,400,694)</u>
Transfer	14,353,409	-
CLOSING SURPLUS (DEFICIT)	<u>\$ (137,301)</u>	<u>\$(14,466,166)</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
SPECIAL REGIONAL INITIATIVES**

**Schedule 3**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Canfor	\$ <u>53,000</u>	<u>185,500</u>
<b>EXPENDITURE</b>		
Natural Resources		
Benefits	10,929	8,205
Natural Resource manager	50,467	50,703
Travel	<u>1,542</u>	<u>-</u>
	<u>62,938</u>	<u>58,908</u>
<b>REVENUE OVER EXPENDITURE</b>	(9,938)	126,592
<b>OPENING SURPLUS (DEFICIT)</b>	<u>274,920</u>	<u>148,328</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 264,982</u>	<u>274,920</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
ADMINISTRATION**

**Schedule 4**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Administration Recoveries	\$ 117,919	275,920
Other Revenue	<u>339,656</u>	<u>114,208</u>
	<u>457,575</u>	<u>390,128</u>
<b>EXPENDITURE</b>		
Audit	35,868	35,235
Bank charges	7,397	5,831
Chief stipend	90,918	2,750
Equipment lease	816	2,640
Insurance	7,711	5,566
IT Support/Software	10,766	9,968
Late fees and assessments	388	795
Legal	7,384	24,224
Meetings	-	(1,462)
Office supplies and postage	86,329	77,909
Program supplies	71,094	3,787
Telephone	11,710	18,777
Travel	1,117	27,250
Training/capacity building	59,835	166,984
Vehicle insurance	2,606	(8,946)
Vehicle maintenance	13,920	14,847
Wages and benefits	<u>395,359</u>	<u>347,478</u>
	<u>803,218</u>	<u>733,633</u>
<b>REVENUE OVER EXPENDITURE</b>	(345,643)	(343,505)
<b>OPENING SURPLUS (DEFICIT)</b>	721,606	895,966
Transfers to Capital Fund	<u>(75,235)</u>	<u>169,145</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 300,728</u>	<u>721,606</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
BUILDING FUND**

**Schedule 5**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Bank Interest	\$ <u>70,794</u>	<u>44,789</u>
<b>EXPENDITURE</b>		
Insurance	4,561	6,195
Materials and supplies	41	2,236
Repairs and maintenance	22,406	23,246
Utilities	<u>9,421</u>	<u>8,357</u>
	<u>36,429</u>	<u>40,034</u>
<b>REVENUE OVER EXPENDITURE</b>	34,365	4,755
<b>OPENING SURPLUS (DEFICIT)</b>	\$ 197,381	193,797
Transfers to Capital Fund	<u>-</u>	<u>(1,171)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 231,746</u>	<u>197,381</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
FUNDRAISING**

**Schedule 6**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Donations	\$ <u>3,115</u>	<u>57,200</u>
<b>EXPENDITURE</b>		
Legal		
SCC Intervention - Unistoten	25,150	49,287
SCC Intervention - Kelah	471	446
MRoss	<u>15,000</u>	<u>-</u>
	<u>40,621</u>	<u>49,733</u>
<b>REVENUE OVER EXPENDITURE</b>	(37,506)	7,467
<b>OPENING SURPLUS (DEFICIT)</b>	<u>(40,151)</u>	<u>(47,618)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	\$ <u>(77,657)</u>	<u>(40,151)</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
WET'SUWET'EN VENTURES LTD./LP**

**Schedule 7**

	<b>Total 2020</b>	<b>Total 2019</b>
REVENUE		
	\$ -	10,000
EXPENDITURE		
Bank charges	139	182
Licenses, dues and fees	58	-
Professional fees	-	7,500
	197	7,682
REVENUE OVER EXPENDITURE	(197)	2,318
TRANSFER - OTHER FUNDS	-	-
OPENING SURPLUS (DEFICIT)	172,698	170,380
CLOSING SURPLUS (DEFICIT)	\$ 172,501	172,698

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
ECONOMIC COMMUNITY DEVELOPMENT - HUCKLEBERRY MINES**

**Schedule 8**

	<b>Total 2020</b>	<b>Total 2019</b>
REVENUE		
EXPENDITURE		
REVENUE OVER EXPENDITURE	-	-
OPENING SURPLUS (DEFICIT)	<u>2,641</u>	<u>2,641</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 2,641</u>	<u>2,641</u>



**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
WET'SUWET'EN STRENGTH OF CLAIM**

**Schedule 9**

	<b>Total 2020</b>	<b>Total 2019</b>
REVENUE	<u>-</u>	<u>-</u>
EXPENDITURE		
Meetings	<u>-</u>	<u>46</u>
REVENUE OVER EXPENDITURE	<u>-</u>	<u>(46)</u>
OPENING SURPLUS (DEFICIT)	<u>8,078</u>	<u>8,124</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, 2020  
GOVERNANCE**

**Schedule 10**

	<b>Total 2020</b>	<b>Total 2019</b>
<hr/>		
<b>REVENUE</b>		
Other	\$ <u>32,040</u>	<u>66,890</u>
 <b>EXPENDITURE</b>		
Consultants	16,289	7,420
IT/Tech Support	115	-
Meetings	7,096	3,469
Travel	2,916	4,959
Wages and benefits	<u>28,928</u>	<u>5,460</u>
	<u>55,344</u>	<u>21,308</u>
 <b>REVENUE OVER EXPENDITURE</b>	 (23,304)	 45,582
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>305,114</u>	 <u>259,532</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 281,810</u>	<u>305,114</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
GOVERNMENT TO GOVERNMENT**

**Schedule 11**

	<b>Total 2020</b>	<b>Total 2019</b>
<hr/>		
REVENUE		
EXPENDITURE		
Consultants	2,750	2,750
Travel	<u>576</u>	<u>-</u>
	<u>3,326</u>	<u>2,750</u>
REVENUE OVER EXPENDITURE	(3,326)	(2,750)
OPENING SURPLUS (DEFICIT)	<u>22,250</u>	<u>25,000</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 18,924</u>	<u>22,250</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
ASI - FAMILY PRESERVATION**

**Schedule 12**

	<b>Total 2020</b>	<b>Total 2019</b>
<hr/>		
<b>REVENUE</b>		
Ministry of Children and Family Development	\$ <u>219,428</u>	<u>260,183</u>
 <b>EXPENDITURE</b>		
Administration		
Administration	25,000	21,000
Consultants	18,000	18,000
Repairs and Maintenance	18	-
Telephone	2,299	1,699
Programs		
Direct Service program	12,621	-
Camps	5,557	16,986
Community engagement	859	-
Materials and supplies	1,635	60,224
Wages		
Benefits	20,860	15,601
Cultural experts	14,109	13,596
Elder in residence	38,568	35,802
Family preservation worker	46,716	46,727
HSS manager support	<u>12,000</u>	<u>-</u>
	<u>198,242</u>	<u>229,635</u>
 <b>REVENUE OVER EXPENDITURE</b>	 21,186	 30,548
 <b>OPENING SURPLUS (DEFICIT)</b>	 (45,881)	 (25,328)
 Transfers to Capital Fund	 <u>(1,635)</u>	 <u>(51,101)</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>\$ (26,330)</u>	 <u>(45,881)</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
WET'SUWET'EN UNLOCKING ABORIGINAL JUSTICE**

**Schedule 13**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Fee for service revenue	\$ 14,000	7,222
Gouvernement Funding - Provincial	351,716	371,629
MCFD	<u>25,000</u>	<u>24,583</u>
	<u>390,716</u>	<u>403,434</u>
<b>EXPENDITURE</b>		
GUAJ office supplies	6,415	8,504
GUAJ program awareness	5,902	10,884
GUAJ rent	7,872	10,383
GUAJ service delivery	10,098	6,874
GUAJ staff travel	3,331	2,924
GUAJ telephone	10,556	8,798
GUAJ training	7,708	18,343
GUAJ utilities	5,155	4,951
GUAJ vehicle rental	9,061	7,200
Program Awareness	13,113	32,239
WUAJ administration	14,000	14,000
WUAJ audit	7,000	-
WUAJ meetings	21,480	26,136
WUAJ office and telephone	(15,679)	7,203
WUAJ rent and utilities	14,000	14,400
WUAJ repairs and maintenance	-	425
WUAJ service delivery	13,325	9,719
WUAJ staff travel	3,354	2,740
WUAJ training	6,682	11,114
WUAJ vehicle maintenance	1,730	3,254
WUAJ youth programs	3,691	11,450
Wages and benefits	<u>196,506</u>	<u>202,730</u>
	<u>345,300</u>	<u>414,271</u>
<b>REVENUE OVER EXPENDITURE</b>	45,416	(10,837)
<b>OPENING SURPLUS (DEFICIT)</b>	7,803	23,288
Transfers to Capital Fund	<u>(1,056)</u>	<u>(4,648)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 52,163</u>	<u>7,803</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
RECONNECTIONS**

**Schedule 14**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Ministry of Children and Family Development	\$ <u>48,862</u>	<u>47,786</u>
<b>EXPENDITURE</b>		
Administration	12,000	5,700
Office supplies	1,729	2,720
Office rent	-	4,500
Training	1,491	-
Wages and benefits	<u>14,516</u>	<u>37,074</u>
	<u>29,736</u>	<u>49,994</u>
<b>REVENUE OVER EXPENDITURE</b>	19,126	(2,208)
<b>OPENING SURPLUS (DEFICIT)</b>	(3,860)	904
Transfers to Capital Fund	<u>(1,728)</u>	<u>(2,556)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u><u>\$ 13,538</u></u>	<u><u>(3,860)</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
CULTURE CAMP**

**Schedule 15**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Ministry of Children and Family Development	\$ 10,000	20,000
FPHLCC	<u>500</u>	<u>-</u>
	<u>10,500</u>	<u>20,000</u>
<b>EXPENDITURE</b>		
Program Supplies	<u>9,698</u>	<u>32,255</u>
<b>REVENUE OVER EXPENDITURE</b>	802	(12,255)
<b>OPENING SURPLUS (DEFICIT)</b>	<u>9,106</u>	<u>21,361</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 9,908</u>	<u>9,106</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
ANABIP**

**Schedule 16**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Ministry of Children and Family Development	\$ <u>665,331</u>	<u>649,836</u>
<b>EXPENDITURE</b>		
<b>Administrative expenses</b>		
Board/Staff Training	9,030	3,241
Equipment Lease	31,424	31,247
IT support/software	-	1,479
Office Rent	25,435	24,000
Vehicle maintenance	10,693	11,740
<b>Clinical camps</b>		
Family camps	32,150	35,851
Meeting expenses	5,340	9,827
Men's group	324	565
<b>Collective camps</b>		
Men's camp	16,041	1,537
Traditional parenting camp	5,522	7,892
Women's empowerment camp	12,658	7,658
Youth and elder cultural camp	1,342	7,522
<b>Direct client expenses</b>		
Bah'tlats feast ceremonies	15,084	8,268
Program materials	54,012	44,644
Telephone	19,534	8,214
Travel	12,018	23,267
<b>Wages and benefits</b>		
Administration assistant	53,526	52,089
Administration support worker	56,800	55,637
ANABIP coordinator	36,848	36,852
ANABIP program assistant	55,851	56,648
Benefits	44,668	42,342
Cultural experts	30,560	22,605
Senior advisor	-	10,744
Program assistant	34,950	46,845
Wellness contractor	<u>92,072</u>	<u>92,977</u>
	<u>655,882</u>	<u>643,691</u>
<b>REVENUE OVER EXPENDITURE</b>	9,449	6,145
<b>OPENING SURPLUS (DEFICIT)</b>	2,240	1,959
Transfers to Capital Fund	<u>(612)</u>	<u>(5,864)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 11,077</u>	<u>2,240</u>



**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
HSS FUNDRAISING**

**Schedule 17**

	<b>Total 2020</b>	<b>Total 2019</b>
REVENUE		
FPHLCC	\$ <u>10,000</u>	<u>51,028</u>
EXPENDITURE		
Program Supplies	<u>-</u>	<u>986</u>
REVENUE OVER EXPENDITURE	10,000	50,042
OPENING SURPLUS (DEFICIT)	<u>62,451</u>	<u>12,409</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>72,451</u></u>	<u><u>62,451</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
CHILDCARE SUBSIDIES**

**Schedule 18**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Ministry of Children and Family Development	\$ <u>180</u>	<u>2,745</u>
<b>EXPENDITURE</b>		
Office supplies	<u>-</u>	<u>(128)</u>
	<u>-</u>	<u>(128)</u>
<b>REVENUE OVER EXPENDITURE</b>	180	2,873
<b>OPENING SURPLUS (DEFICIT)</b>	<u>12,543</u>	<u>9,670</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 12,723</u>	<u>12,543</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
EARLY CHILDHOOD DEVELOPMENT PROGRAM**

**Schedule 19**

	<b>Total 2020</b>	<b>Total 2019</b>
<hr/>		
REVENUE		
Ministry of Children and Family Development	\$ 236,269	230,766
EXPENDITURE		
Administration		
Administration	27,692	7,584
Benefits	12,365	17,793
ECE family service	25,811	49,008
Fuel and vehicle maintenance	6,091	8,021
Meetings	357	86
Rent	10,848	14,193
Staff development	4,028	1,506
Telephone and fax	7,528	6,517
Utilities	4,845	4,097
Vehicle lease	7,412	7,412
Wages	67,650	79,215
Program		
Community kitchen	5,644	5,946
FASD	55	-
Materials and supplies	19,561	17,800
Parent drop-ins	6,456	8,703
Voucher program	1,800	1,796
	<u>208,143</u>	<u>229,677</u>
REVENUE OVER EXPENDITURE	28,126	1,089
OPENING SURPLUS (DEFICIT)	<u>895</u>	<u>(194)</u>
Transfer to Capital Fund	(2,156)	
CLOSING SURPLUS (DEFICIT)	<u>\$ 29,021</u>	<u>895</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
ASI - EARLY YEARS**

**Schedule 20**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Ministry of Children and Family Development	\$ <u>237,066</u>	<u>231,545</u>
<b>EXPENDITURE</b>		
Administration		
Administration	27,874	22,500
Consultants	-	2,312
Office Supplies	3,032	-
Rent	10,455	5,703
Telephone and fax	2,774	1,811
Training	5,047	1,448
Travel	558	-
Vehicle Lease	-	25
Program		
Camps	28,117	27,975
Cultural experts	5,517	8,353
Materials and supplies	32,989	40,145
Start up supplies	3,099	2,395
Wages		
Administrative assistants	48,691	52,405
Benefits	17,063	14,008
Bus driver	11,904	19,051
Clinical supervision	22,000	28,452
Strong start teacher	<u>604</u>	<u>742</u>
	<u>219,724</u>	<u>227,325</u>
<b>REVENUE OVER EXPENDITURE</b>	17,342	4,220
<b>OPENING SURPLUS (DEFICIT)</b>	31,766	30,871
Transfers to Capital Fund	<u>(822)</u>	<u>(3,325)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 48,286</u>	<u>31,766</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
JURISDICTION PLANNING AND FAMILY PRESERVATION**

**Schedule 21**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
INAC	\$ 12,000	-
Government Funding - Provincial	126,000	50,000
Community Links	<u>48,504</u>	<u>275,000</u>
	<u>186,504</u>	<u>325,000</u>
<b>EXPENDITURE</b>		
Admin	12,000	
Consultants	16,711	5,500
Contractor	9,718	-
Meetings	14,390	121,394
Professional fees	-	12,913
Program Supplies	16,142	15,430
Rent	7,200	-
Telephone	1,282	1,150
Travel	18,205	20,510
Wages and benefits	87,259	130,237
Youth Matriarch Program	<u>2,075</u>	<u>-</u>
	<u>184,982</u>	<u>307,134</u>
<b>REVENUE OVER EXPENDITURE</b>	1,522	17,866
<b>OPENING SURPLUS (DEFICIT)</b>	158,956	148,625
Transfers to Capital Fund	<u>-</u>	<u>(7,535)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 160,478</u>	<u>158,956</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
CULTURAL PLANNING**

**Schedule 22**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Province of BC	\$ <u>60,000</u>	<u>65,000</u>
<b>EXPENDITURE</b>		
Administration	7,200	7,200
Contractor	51,026	-
Wages and benefits	<u>6,975</u>	<u>47,791</u>
	<u>65,201</u>	<u>54,991</u>
<b>REVENUE OVER EXPENDITURE</b>	(5,201)	10,009
<b>OPENING SURPLUS (DEFICIT)</b>	<u>9,154</u>	<u>(855)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ <u>3,953</u></u>	<u><u>9,154</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
PERMANENCY**

**Schedule 23**

	<b>Total 2020</b>	<b>Total 2019</b>
REVENUE	<u>-</u>	<u>-</u>
EXPENDITURE		
Materials and supplies	-	1,425
Wages and benefits	<u>-</u>	<u>1,853</u>
	<u>-</u>	<u>3,278</u>
REVENUE OVER EXPENDITURE	-	(3,278)
OPENING SURPLUS (DEFICIT)	<u>(2,047)</u>	<u>1,231</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ (2,047)</u>	<u>(2,047)</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
MINERAL LIASION - CEA**

**Schedule 24**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Eagle Peak Resources	\$ 45,000	-
Bulkley Valley Research Centre	<u>30,150</u>	<u>30,150</u>
	<u>75,150</u>	<u>30,150</u>
<b>EXPENDITURE</b>		
Consultants	-	22,170
IT Support/Software	1,675	1,862
Legal	-	135
Materials and equipment	-	1,552
Meetings	359	1,148
Telephone	1,099	867
Travel	3,244	1,965
Vehicle insurance	(158)	(4,314)
Vehicle maintenance	1,992	2,742
Wages and benefits	<u>62,202</u>	<u>64,461</u>
	<u>70,413</u>	<u>92,588</u>
<b>REVENUE OVER EXPENDITURE</b>	4,737	(62,438)
<b>OPENING SURPLUS (DEFICIT)</b>	164,612	228,602
Transfer to Capital Fund	<u>-</u>	<u>(1,552)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 169,349</u>	<u>164,612</u>



**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
HUDSON BAY MOUNTAIN RESORT EXPANSION**

**Schedule 25**

	<b>Total 2020</b>	<b>Total 2019</b>
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, 2020  
SKEENA SUSTAINABILITY**

**Schedule 26**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
INAC	\$ <u>35,000</u>	<u>336,058</u>
<b>EXPENDITURE</b>		
Administration	-	21,150
Consultants	76,348	80,500
Iner-agency agreements	-	3,600
Program supplies	245	65,892
Training	100	3,791
Travel	-	327
Wages and benefits	<u>-</u>	<u>24,000</u>
	<u>76,693</u>	<u>199,260</u>
<b>REVENUE OVER EXPENDITURE</b>	(41,693)	136,798
<b>OPENING SURPLUS (DEFICIT)</b>	<u>136,798</u>	<u>-</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ <u>95,105</u></u>	<u><u>136,798</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
EA COORDINATOR**

**Schedule 27**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Environment & Climate Change Canada	\$ -	457
Transport Canada	10,240	9,128
Other	<u>5,662</u>	<u>52,720</u>
	<u>15,902</u>	<u>62,305</u>
<b>EXPENDITURE</b>		
Administration	7,200	-
Consultants	-	637
Donations	-	3,000
EA Coordinator	92,370	85,023
Honorariums	246	466
Materials and supplies	2,808	4,304
Professional fees	-	3,240
Travel	-	157
Vehicle insurance	<u>(2,357)</u>	<u>3,494</u>
	<u>100,267</u>	<u>100,321</u>
<b>REVENUE OVER EXPENDITURE</b>	(84,365)	(38,016)
<b>OPENING SURPLUS (DEFICIT)</b>	383,337	423,295
Transfers to Capital Fund	<u>-</u>	<u>(1,942)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 298,972</u>	<u>383,337</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
WET'SUWET'EN DECISION MAKING**

**Schedule 28**

	<b>Total 2020</b>	<b>Total 2019</b>
REVENUE		
EXPENDITURE		
	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	-
OPENING SURPLUS (DEFICIT)	<u>68,434</u>	<u>68,434</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 68,434</u>	<u>68,434</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
WETZIN'KWA**

**Schedule 29**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Wetzin'kwa	<u>4,500</u>	<u>-</u>
<b>EXPENDITURE</b>		
Contract Labour	26,118	-
Supplies	<u>3,102</u>	<u>-</u>
	<u>29,220</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	(24,720)	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>186,243</u>	<u>186,243</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 161,523</u>	<u>186,243</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
WATER QUALITY**

**Schedule 30**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Bulkley Valley Research Centre	\$ <u>23,305</u>	<u>2,491</u>
<b>EXPENDITURE</b>		
Materials and supplies	1,275	-
Wages and benefits	<u>17,546</u>	<u>3,870</u>
<b>REVENUE OVER EXPENDITURE</b>	4,484	(1,379)
<b>OPENING SURPLUS (DEFICIT)</b>	<u>38,000</u>	<u>39,379</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ <u>42,484</u></u>	<u><u>38,000</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
LAKSILYU CABIN BUILDING PROJECT**

**Schedule 31**

	<b>Total 2020</b>	<b>Total 2019</b>
REVENUE	<u>-</u>	<u>-</u>
EXPENDITURE		
Materials and supplies	<u>1,348</u>	<u>-</u>
REVENUE OVER EXPENDITURE	(1,348)	-
OPENING SURPLUS (DEFICIT)	<u>1,353</u>	<u>1,353</u>
CLOSING SURPLUS (DEFICIT)	<u>\$ 5</u>	<u>1,353</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
ESI ENVIRONMENTAL STEWARDSHIP**

**Schedule 32**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Other Revenue	168,335	38,600
INAC	<u>-</u>	<u>150,000</u>
	<u>168,335</u>	<u>188,600</u>
<b>EXPENDITURE</b>		
Consultants	65,730	16,640
Document retrieval	335	2,270
Equipment Purchases	9,366	-
Meetings	-	416
Office supplies	4,347	89,816
Travel	-	3,093
Wages and benefits	<u>10,180</u>	<u>15,884</u>
	<u>89,958</u>	<u>128,119</u>
<b>REVENUE OVER EXPENDITURE</b>	<u>78,377</u>	<u>60,481</u>
<b>OPENING SURPLUS (DEFICIT)</b>	143,776	134,421
Transfers to Capital Fund	<u>(7,244)</u>	<u>(51,126)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 214,909</u>	<u>143,776</u>



**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
CARIBOU GUARDIANSHIP PROGRAM**

**Schedule 33**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
	\$ <u>-</u>	<u>27,956</u>
<b>EXPENDITURE</b>		
Field technicians	<u>-</u>	<u>2,281</u>
	<u>-</u>	<u>2,281</u>
<b>REVENUE OVER EXPENDITURE</b>	-	25,675
<b>OPENING SURPLUS (DEFICIT)</b>	<u>22,091</u>	<u>(3,584)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<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, 2020  
WET'SUWET'EN FISHERIES**

**Schedule 34**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Department of Fisheries and Oceans	\$ <u>546,875</u>	<u>442,000</u>
<b>EXPENDITURE</b>		
Administration		
Administration	21,000	21,000
Meetings	1,141	6,352
Office and sundry	9,553	11,796
Telephone and fax	6,835	5,988
General Operating Expenses		
Boat Repairs and maintenance	992	11,522
Building repairs and maintenance	5,926	17,007
Canyon committee	6,183	1,910
Vehicle repairs and maintenance	44,295	54,198
Insurance		
Property	349	461
Vehicle	15	10,776
Professional Services	6,000	6,000
Property and Equipment		
Equipment and supplies	24,633	18,393
Equipment purchases over (\$500)	1,291	-
Vehicle lease	1,890	-
Rent	6,000	14,400
Salaries, Wages and Benefits		
Casual labour	6,232	32,219
Field Assistant	46,453	46,682
Fisheries manager and staff	131,764	96,891
Labourers	35,886	22,341
Monitoring	1,606	3,010
Ranger	30,999	35,832
Receptionist	-	3,256
Tagging	98,020	-
Training	-	434
Travel	<u>9,801</u>	<u>12,114</u>
	<u>496,864</u>	<u>432,582</u>
<b>REVENUE OVER EXPENDITURE</b>	50,011	9,418
<b>TRANSFER - OTHER FUNDS</b>	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	(5,400)	(12,995)
Transfers to Capital Fund	<u>(953)</u>	<u>(1,823)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 43,658</u>	<u>(5,400)</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
FISH HARVEST**

**Schedule 35**

	<b>Total 2020</b>	<b>Total 2019</b>
<hr/>		
<b>REVENUE</b>		
Fish Sales	\$ <u>-</u>	<u>2,221</u>
 <b>EXPENDITURE</b>		
Meeting Expense	1,359	-
Supplies	<u>-</u>	<u>607</u>
 <b>REVENUE OVER EXPENDITURE</b>	(1,359)	1,614
 <b>OPENING SURPLUS (DEFICIT)</b>	<u>26,955</u>	<u>25,341</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	\$ <u><u>25,596</u></u>	<u><u>26,955</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
MORICETOWN TAGGING PROGRAM**

**Schedule 36**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Pacific Salmon Foundation	<u>30,000</u>	<u>30,000</u>
<b>EXPENDITURE</b>		
Equipment and supplies	-	100
Wages - beach seine crew	-	11,999
- dip net and tagging crew	<u>-</u>	<u>12,541</u>
	<u>-</u>	<u>24,640</u>
<b>REVENUE OVER EXPENDITURE</b>	\$ 30,000	5,360
<b>OPENING SURPLUS (DEFICIT)</b>	<u>4,933</u>	<u>(427)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 34,933</u>	<u>4,933</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
SKEENA FISHERIES COMMISSION**

**Schedule 37**

	<b>Total 2020</b>	<b>Total 2019</b>
<hr/>		
<b>REVENUE</b>		
Skeena Fisheries Commission	\$ <u>11,000</u>	<u>-</u>
 <b>EXPENDITURE</b>		
 <b>REVENUE OVER EXPENDITURE</b>	 11,000	 -
OPENING SURPLUS (DEFICIT)	<u>53,645</u>	<u>53,645</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>64,645</u></u>	<u><u>53,645</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
MORICE SOCKEYE RECOVERY**

**Schedule 38**

	<b>Total 2020</b>	<b>Total 2019</b>
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, 2020  
YOUTH OUTREACH PILOT PROJECT**

**Schedule 39**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
SD54 Youth Outreach	\$ <u>25,000</u>	<u>20,000</u>
<b>EXPENDITURE</b>		
Benefits	4,848	17,569
Program Supplies	-	1,587
Telephone	<u>1,251</u>	<u>-</u>
	<u>6,099</u>	<u>19,156</u>
<b>REVENUE OVER EXPENDITURE</b>	18,901	844
<b>OPENING SURPLUS (DEFICIT)</b>	(743)	-
Transfers to Capital Fund	<u>-</u>	<u>(1,587)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 18,158</u>	<u>(743)</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
BC TITLE**

**Schedule 40**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Province of BC	\$ -	<u>1,105,600</u>
<b>EXPENDITURE</b>		
Administration	-	12,500
Contractors	216,103	24,625
Computer, IT Tech Support	900	-
Legal	254,308	38,612
Materials and supplies	192	2,500
Meetings	44,709	10,307
Rent	-	5,000
Program Supplies	65,599	1,240
Telephone	1,315	-
Training	-	2,045
Travel	88,669	5,570
Wages and benefits	<u>173,850</u>	<u>12,109</u>
	<u>845,645</u>	<u>114,508</u>
<b>REVENUE OVER EXPENDITURE</b>	(845,645)	991,092
<b>OPENING SURPLUS (DEFICIT)</b>	<u>991,092</u>	<u>-</u>
Transfer to Capital Fund	(5,269)	-
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 140,178</u>	<u>991,092</u>



**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
NATIONS REBUILDING**

**Schedule 41**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
DISC	\$ -	<u>117,129</u>
<b>EXPENDITURE</b>		
Administration	-	6,000
Benefits	-	1,976
Meeting	2,500	4,120
Territory Trips	19,502	-
Rent	-	4,800
Wages	<u>-</u>	<u>15,921</u>
	<u>22,002</u>	<u>32,817</u>
<b>REVENUE OVER EXPENDITURE</b>	(22,002)	84,312
<b>OPENING SURPLUS (DEFICIT)</b>	<u>84,312</u>	<u>-</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 62,310</u>	<u>84,312</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
INDIGENOUS RIGHTS**

**Schedule 42**

	<b>Total 2020</b>	<b>Total 2019</b>
REVENUE		
ISC	\$ <u>350,693</u>	<u>121,379</u>
EXPENDITURE		
Administration	-	4,800
Benefits	-	10,158
Consultants	9,837	-
Meeting Expense	<u>4,200</u>	<u>-</u>
	<u>14,037</u>	<u>14,958</u>
REVENUE OVER EXPENDITURE	336,656	106,421
OPENING SURPLUS (DEFICIT)	<u>106,421</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	\$ <u><u>443,077</u></u>	<u><u>106,421</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
FOREST LICENSE FEASIBILITY**

**Schedule 43**

	<b>Total 2020</b>	<b>Total 2019</b>
<hr/>		
<b>REVENUE</b>		
Other Revenue	\$ -	93,084
 <b>EXPENDITURE</b>		
Administration	-	3,850
Consultants	-	30,511
Rent	-	2,100
Travel and meeting	-	2,220
Wages and benefits	<u>80,117</u>	<u>54,403</u>
	<u>80,117</u>	<u>93,084</u>
 <b>REVENUE OVER EXPENDITURE</b>	(80,117)	-
 <b>OPENING SURPLUS (DEFICIT)</b>	-	-
 <b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ (80,117)</u>	<u>-</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
PREVENTION**

**Schedule 44**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
MOF	\$ 65,200	416,215
DISC	<u>717,230</u>	<u>-</u>
	<u>782,430</u>	<u>416,215</u>
<b>EXPENDITURE</b>		
Administration	78,243	24,960
Bank Charges & Interest	50	-
Contract Fees	27,497	8,072
Honoraria	10,761	13,500
Insurance	7,940	157
Materials and supplies	10,935	37,217
Meeting	54,708	49,884
Rent	16,385	5,400
Program Supplies	90,447	12,871
Telephone	8,678	-
Training	52,653	15,020
Travel and meetings	65,828	1,160
Wages and benefits	354,368	44,270
Vehicle Expenses	<u>60,673</u>	<u>-</u>
	<u>839,166</u>	<u>212,511</u>
<b>REVENUE OVER EXPENDITURE</b>	(56,736)	203,704
<b>OPENING SURPLUS (DEFICIT)</b>	168,792	-
Transfers to Capital Fund	<u>(65,359)</u>	<u>(34,912)</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>\$ 46,697</u>	<u>168,792</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
BLUE PEARL MINES**

Schedule 45

	Total 2020	Total 2019
<hr/>		
REVENUE		
Blue Pearl Mines	\$ <u>100,000</u>	<u>-</u>
EXPENDITURE		
Contract Fees	2,427	-
Meeting	<u>54</u>	<u>-</u>
	<u>2,481</u>	<u>-</u>
REVENUE OVER EXPENDITURE	97,519	-
OPENING SURPLUS (DEFICIT)	-	-
CLOSING SURPLUS (DEFICIT)	\$ <u><u>97,519</u></u>	<u><u>-</u></u>

**WET'SUWET'EN TREATY OFFICE SOCIETY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 2020  
Policy Dialogue**

**Schedule 46**

	<b>Total 2020</b>	<b>Total 2019</b>
<b>REVENUE</b>		
Government Funding	\$ <u>70,000</u>	<u>-</u>
<b>EXPENDITURE</b>		
Meeting	<u>359</u>	<u>-</u>
	<u>359</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	69,641	-
<b>OPENING SURPLUS (DEFICIT)</b>	-	-
<b>CLOSING SURPLUS (DEFICIT)</b>	\$ <u><u>69,641</u></u>	<u><u>-</u></u>