

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

**FINANCIAL STATEMENTS**

**MARCH 31, 2016**

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

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**MARCH 31, 2016**

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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, 2016 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.

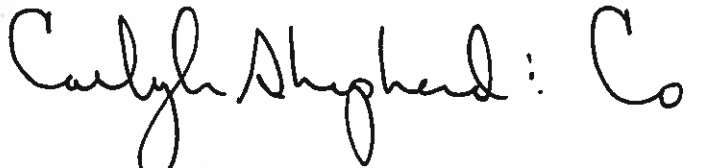
**Opinion**

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Society as at March 31, 2016 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 33 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  
August 15, 2016

 Carlyle Shepherd: Co.

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

**STATEMENT OF FINANCIAL POSITION**

**MARCH 31**

**ASSETS**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>CURRENT</b>		
Cash	2,604,713	2,570,855
Accounts receivable (note 2)	426,692	600,902
Prepaid expenses	<u>35,832</u>	<u>16,124</u>
	<u>3,067,237</u>	<u>3,187,881</u>
 <b>PROPERTY AND EQUIPMENT (notes 1 and 3)</b>	 <u>678,952</u>	 <u>643,018</u>
 <b>OTHER</b>		
Security deposit (note 4)	<u>15,000</u>	<u>15,000</u>
	<u>3,761,189</u>	<u>3,845,899</u>

**APPROVED BY THE DIRECTORS**

\_\_\_\_\_ Director

\_\_\_\_\_ Director

\_\_\_\_\_ Director

\_\_\_\_\_ Director

\_\_\_\_\_ Director

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

**STATEMENT OF FINANCIAL POSITION**

**MARCH 31**

**LIABILITIES AND SOCIETY POSITION**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>CURRENT</b>		
Accounts payable and accruals	156,038	141,015
Government payables	19,287	7,860
Long-term debt, current portion	<u>15,331</u>	<u>24,009</u>
	<u>190,656</u>	<u>172,884</u>
 <b>NON-CURRENT</b>		
Long-term debt (note 5)	-	16,199
Loan payable (note 6)	<u>14,177,409</u>	<u>14,027,409</u>
	<u>14,177,409</u>	<u>14,043,608</u>
 <b>SOCIETY POSITION</b>	<u>-10,606,876</u>	<u>-10,370,593</u>
	<u>3,761,189</u>	<u>3,845,899</u>

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

**YEAR ENDED MARCH 31**

	<b>Surplus (Deficit)</b>	<b>Equity in Property and Equipment</b>	<b>Total 2016</b>	<b>Total 2015</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Opening balance	-10,973,404	602,811	-10,370,593	-10,126,045
Revenue over expenditure	-131,674	-104,609	-236,283	-244,548
Fund transfer	<u>-165,420</u>	<u>165,420</u>	<u>-</u>	<u>-</u>
Closing balance	<u>-11,270,498</u>	<u>663,622</u>	<u>-10,606,876</u>	<u>-10,370,593</u>

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

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED MARCH 31**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
BC Treaty Commission	120,000	120,000	62,120
Canfor	53,000	53,000	159,000
Department of Fisheries and Oceans	441,000	441,000	501,000
INAC	-	-	82,520
Landsharing/environmental agreements	276,287	393,749	497,257
Logging	-	-	-
Ministry of Aboriginal Relations and Reconciliation	5,975	5,975	111,000
Ministry of Children and Family Development	884,942	854,328	891,805
Other Social Work Funding	369,320	369,660	374,660
Other	488,240	659,344	875,167
	<u>2,638,764</u>	<u>2,897,056</u>	<u>3,554,529</u>
<b>EXPENDITURE</b>			
Administration	400,707	400,854	356,458
Advertising and donations	2,000	1,058	8,985
Amortization	104,609	104,609	98,859
Bad debts (recovery)	-	-231,420	-47,746
Bank charges	7,900	6,823	7,231
Building repairs	25,000	34,354	22,991
Consultants	113,300	114,727	156,830
Equipment lease	43,800	44,906	66,694
Honoraria	95,500	97,250	114,000
Insurance	18,040	18,094	17,242
IT support/software	19,046	24,157	14,317
Legal	68,520	138,931	117,321
Maintenance	12,500	12,341	11,313
Meetings	131,057	137,466	90,838
Office supplies	66,617	69,518	71,794
Professional services	33,750	30,155	46,078
Program supplies	223,807	226,001	727,788
Rent	128,240	127,914	133,505
Telephone and internet	45,300	46,849	50,287
Training/workshops	52,000	52,223	88,461
Travel	67,750	70,942	66,213
Utilities	18,800	16,632	18,300
Vehicle	58,478	59,793	71,172
Wages and benefits	1,538,469	1,529,162	1,490,146
	<u>3,275,190</u>	<u>3,133,339</u>	<u>3,799,077</u>
<b>REVENUE OVER EXPENDITURE</b>	<u>-636,426</u>	<u>-236,283</u>	<u>-244,548</u>

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

**STATEMENT OF CASH FLOWS**

**YEAR ENDED MARCH 31**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>OPERATIONS</b>		
Net income	-236,283	-244,548
Amortization	104,609	98,859
Adjustment to land value	-20,895	-
Changes in other working capital accounts	<u>180,952</u>	<u>73,177</u>
	<u>28,383</u>	<u>-72,512</u>
 <b>FINANCING ACTIVITIES</b>		
Long-term debt	-24,877	-33,972
Loan payable	<u>150,000</u>	<u>248,480</u>
	<u>125,123</u>	<u>214,508</u>
 <b>INVESTING ACTIVITIES</b>		
Property and equipment additions	<u>-119,648</u>	<u>-68,776</u>
 <b>CHANGE IN CASH</b>		
	33,858	73,220
<b>OPENING CASH BALANCE</b>	<u>2,570,855</u>	<u>2,497,635</u>
<b>CLOSING CASH BALANCE</b>	<u>2,604,713</u>	<u>2,570,855</u>



# WET'SUWET'EN TREATY OFFICE SOCIETY

## NOTES

MARCH 31, 2016

### 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 assisted with funding a title assertion case (Red Top) on behalf of Hagwilnegh et al against Canfor Forest Products Ltd. The costs were \$293,415 and a settlement of \$330,000 was received in 2016.

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 as collection is not determinable.

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

**NOTES**

**MARCH 31, 2016**

**3. PROPERTY AND EQUIPMENT**

	<b>Cost</b>	<b>Accumulated Amortization</b>	<b>Net Book Value</b>	
	\$	\$	2016	2015
	\$	\$	\$	\$
Land	75,000	-	75,000	75,000
Buildings	634,654	318,944	315,710	307,969
Equipment				
Automotive	531,190	419,724	111,466	103,550
Other	<u>765,661</u>	<u>588,885</u>	<u>176,776</u>	<u>156,499</u>
	<u>2,006,505</u>	<u>1,327,553</u>	<u>678,952</u>	<u>643,018</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. LONG-TERM DEBT**

Royal Bank of Canada, capital leases; secured by specific equipment.

\$568/month including interest at 3.99% per annum.	\$ 3 926
\$709/month including interest at 8.10% per annum.	7 095
\$539/month including interest at 6.13% per annum.	<u>4 310</u>
	15 331
Current portion	<u>15 331</u>
Non-current portion	<u>\$ -</u>

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

**NOTES**

**MARCH 31, 2016**

**6. LOAN PAYABLE**

The Wet'suwet'en Treaty Office Society has signed promissory notes and First Nation Negotiation Support Agreements totaling \$14,027,409 as at March 31, 2016 representing advances made by Aboriginal Affairs and Northern Development Canada for negotiations. Repayment provisions for the loan are outlined in Sections 13.0 and 14.0 of the First Nation Negotiation Support Agreement.

**7. 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.

**8. COMMITMENT**

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

**9. 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, 2016

SCHEDULE 1

Fund	Schedule	Opening Surplus (Deficit)	Revenue	Expenditure	Revenue Over Expenditure	Transfers	Loan Repayable	Closing Surplus (Deficit)
		\$	\$	\$	\$	\$	\$	\$
<b>Treaty and Administration</b>								
BC Treaty Commission	2	-14,024,722	270,000	292,722	-22,722	-	-150,000	-14,197,444
Special Regional Initiatives Administration	3	90,584	53,000	98,658	-45,658	-	-	44,926
Building Fund	4	495,318	433,418	394,794	38,624	-41,780	-	492,162
Fundraising	5	137,024	69,148	44,605	24,543	-	-	161,567
Wet'suwet'en Ventures Ltd./LP	6	-287,347	96,455	-157,691	254,146	-	-	-33,201
Treaty Related Measures	7	1,542,030	10,000	367,186	-357,186	-	-	1,184,844
Economic Community Development - Huckleberry Mines	8	-65	-	1,920	-1,920	1,985	-	-
Human and Social Services	9	2,641	-	-	-	-	-	2,641
Wet'suwet'en Unlocking Aboriginal Justice	10	2,574	392,340	364,874	27,466	-	-	30,040
Reconnections	11	1,290	44,328	33,066	11,262	-	-	12,552
Culture Camp	12	10,448	-	-	-	-	-	10,448
ANABIP	13	41,985	569,081	600,984	-31,903	-	-	10,082
HSS Fundraising	14	34,353	45,000	46,590	-1,590	-	-	32,763
Childcare Subsidies	15	3,458	8,818	648	8,170	-	-	11,628
Early Childhood Development Program	16	722	214,344	215,914	-1,570	-	-	-848
Wet'suwet'en Approach to Child and Families Wellness	17	-	-	-	-	-	-	-
Natural Resources								
MLRMP Protected Areas	18	2,193	-	-	-	-2,193	-	-
Mineral Liaison - CEA	19	388,020	50,400	77,835	-27,435	52	-	360,637
Hudson Bay Mountain Resort Expansion	20	12,833	-	-	-	-	-	12,833
Gas & Oil Pipeline Communications	21	261	-	209	-209	-52	-	-
EA Coordinator	22	309,403	133,857	79,878	53,979	2,193	-	365,575



WET'SUWET'EN TREATY OFFICE SOCIETY

SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2016

SCHEDULE 1

Fund	Schedule	Opening Surplus (Deficit) \$	Revenue \$	Expenditure \$	Revenue Over Expenditure \$	Transfers \$	Loan Repayable \$	Closing Surplus (Deficit) \$
<b>Natural Resources</b>								
Environmental Monitoring Assistant Program	23	24,120	36,762	17,520	19,242	-	-	43,362
Wetzin'kwa	24	115,296	45,000	4,053	40,947	-	-	156,243
Water Quality	25	4,638	82,105	63,307	18,798	-	-	23,436
Laksilyu Cabin Building Project	26	3,104	-	936	-936	-	-	2,168
Wet'suwet'en Strength of Claim	27	92,869	-	134,635	-134,635	-	-	-41,766
Morice Sockeye Recovery	28	26,000	-	-	-	-	-	26,000
<b>Fisheries</b>								
Wet'suwet'en Fisheries	29	-8,299	441,000	441,736	-736	-	-	-9,035
Fish Harvest	30	6,528	-	1,451	-1,451	-	-	5,077
Morictown Tagging Program	31	-2,834	30,000	66,586	-36,586	39,420	-	-
Skeena Fisheries Commission	32	2,546	22,000	1,734	20,266	-	-	22,812
Driftwood Foundation	33	-375	-	-	-	375	-	-
		<u>-10,973,404</u>	<u>3,047,056</u>	<u>3,194,150</u>	<u>-147,094</u>	<u>-</u>	<u>-150,000</u>	<u>-11,270,498</u>

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

**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**BC TREATY COMMISSION**

**SCHEDULE 2**

	Unaudited Budget 2016 \$	2016 \$	2015 \$
<b>REVENUE</b>			
INAC loan	150,000	150,000	248,480
BC Treaty Commission contribution	<u>120,000</u>	<u>120,000</u>	<u>62,120</u>
	<u>270,000</u>	<u>270,000</u>	<u>310,600</u>
<b>EXPENDITURE</b>			
Administration			
Audit	-	10,505	10,505
Benefits	12,525	12,524	15,343
Equipment rent	-	-	10,200
Internet	-	-	2,400
Office materials and supplies	917	917	7,057
Office rent	-	-	14,400
Postage and telephone	-	-	5,280
Secretarial/support/finance	22,362	22,125	38,396
Treaty manager	32,000	34,502	33,790
Honoraria/Committees			
Assembly and meetings	50,000	59,503	26,678
Committees	16,357	15,200	-
Committee travel	8,550	9,996	13
Honoraria - chiefs	91,500	91,500	110,000
Negotiation Team			
Negotiators	<u>35,790</u>	<u>35,950</u>	<u>34,290</u>
	<u>270,001</u>	<u>292,722</u>	<u>308,352</u>
<b>REVENUE OVER EXPENDITURE</b>	-1	-22,722	2,248
<b>LOAN REPAYABLE</b>	-150,000	-150,000	-248,480
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-14,024,722</u>	<u>-14,024,722</u>	<u>-13,778,490</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-14,174,723</u>	<u>-14,197,444</u>	<u>-14,024,722</u>

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

**YEAR ENDED MARCH 31**

**SPECIAL REGIONAL INITIATIVES**

**SCHEDULE 3**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>	<u>53,000</u>	<u>53,000</u>	<u>159,000</u>
 <b>EXPENDITURE</b>			
Natural Resources			
Wages - referrals and consultation	45,949	42,337	45,949
Benefits	7,665	7,010	7,665
GIS operator	44,098	41,893	44,098
Benefits	5,719	5,529	5,719
Office materials and supplies	-	1,837	-
Travel	-	52	436
	<u>103,431</u>	<u>98,658</u>	<u>103,867</u>
 <b>REVENUE OVER EXPENDITURE</b>	 -50,431	 -45,658	 55,133
 <b>TRANSFER - OTHER FUNDS</b>	 -	 -	 -
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>90,584</u>	 <u>90,584</u>	 <u>35,451</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>40,153</u>	 <u>44,926</u>	 <u>90,584</u>

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

	<b>ADMINISTRATION</b>		<b>SCHEDULE 4</b>
	<b>Unaudited Budget</b>		
	<b>2016</b>	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Administration recoveries	412,000	406,855	411,854
Other	-	26,563	75,448
	<u>412,000</u>	<u>433,418</u>	<u>487,302</u>
<b>EXPENDITURE</b>			
Advertising and donations	2,000	1,058	2,000
Audit	20,000	10,095	19,550
Bank charges	5,900	5,699	5,948
Chief stipend	4,000	5,750	4,000
Equipment lease	14,000	15,076	13,621
Equipment purchases	22,000	30,419	6,876
IT support/software	14,000	19,111	13,985
Late fees and assessments	800	443	1,283
Legal	14,000	18,210	2,914
Maintenance/janitorial	-	-	130
Meetings	1,000	1,064	500
Office supplies and postage	34,000	35,057	33,268
Reimbursable expenses - MARR	-	-	62,354
Telephone	17,000	17,604	16,412
Training/capacity building	12,000	11,930	16,567
Travel	-	139	1,059
Utilities	7,000	5,355	6,879
Vehicle insurance	7,000	7,148	4,685
Vehicle maintenance	10,000	9,692	11,460
Wages and benefits	235,000	200,944	200,387
	<u>419,700</u>	<u>394,794</u>	<u>423,878</u>
<b>REVENUE OVER EXPENDITURE</b>	-7,700	38,624	63,424
<b>TRANSFER - OTHER FUNDS</b>	-	-41,780	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>495,318</u>	<u>495,318</u>	<u>431,894</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>487,618</u>	<u>492,162</u>	<u>495,318</u>



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

**BUILDING FUND**

**SCHEDULE 5**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
Rent	60,240	60,240	66,687
Interest	<u>6,000</u>	<u>8,908</u>	<u>6,177</u>
	<u>66,240</u>	<u>69,148</u>	<u>72,864</u>
<b>EXPENDITURE</b>			
Insurance	10,100	10,178	10,077
Repairs and maintenance/renovations	23,000	32,229	22,530
Utilities	<u>2,800</u>	<u>2,198</u>	<u>2,844</u>
	<u>35,900</u>	<u>44,605</u>	<u>35,451</u>
<b>REVENUE OVER EXPENDITURE</b>	<b>30,340</b>	<b>24,543</b>	<b>37,413</b>
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>137,024</u>	<u>137,024</u>	<u>99,611</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>167,364</u>	<u>161,567</u>	<u>137,024</u>

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

**YEAR ENDED MARCH 31**

	<b>FUNDRAISING</b>		<b>SCHEDULE 6</b>
	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
Settlement proceeds	-	36,585	-
Settlement proceeds covering current year	-	58,342	-
Other	-	1,528	-
	<u>-</u>	<u>96,455</u>	<u>-</u>
<b>EXPENDITURE</b>			
Legal - SCC Intervention	18,000	18,521	-
SCC Intervention - Tsilhqotin appeal	520	520	28,263
Red Top	-	58,342	-
Recovery of prior year legal fees	-	-235,074	-
	<u>18,520</u>	<u>-157,691</u>	<u>28,263</u>
<b>REVENUE OVER EXPENDITURE</b>	<b>-18,520</b>	<b>254,146</b>	<b>-28,263</b>
<b>TRANSFER - OTHER FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPENING SURPLUS (DEFICIT)</b>	<u><b>-287,347</b></u>	<u><b>-287,347</b></u>	<u><b>-259,084</b></u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u><b>-305,867</b></u>	<u><b>-33,201</b></u>	<u><b>-287,347</b></u>

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

**YEAR ENDED MARCH 31**

**WET'SUWET'EN VENTURES LTD./LP**

**SCHEDULE 7**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
 <b>EXPENDITURE</b>			
Administration	320,000	320,000	240,000
Bank charges and interest	1,200	681	2,050
Office and sundry	-	-	79
Professional services	9,750	5,555	9,750
Rent	37,000	37,000	37,000
Subcontractor	<u>2,300</u>	<u>3,950</u>	<u>2,300</u>
	<u>370,250</u>	<u>367,186</u>	<u>291,179</u>
 <b>REVENUE OVER EXPENDITURE</b>	 -360,250	 -357,186	 -281,179
 <b>TRANSFER - OTHER FUNDS</b>	 -	 -	 -250,000
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>1,542,030</u>	 <u>1,542,030</u>	 <u>2,073,209</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>1,181,780</u>	 <u>1,184,844</u>	 <u>1,542,030</u>

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

**YEAR ENDED MARCH 31**

**TREATY RELATED MEASURES**

**SCHEDULE 8**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
INAC - TRM	-	-	42,920
- Clan Runner Initiative	-	-	39,600
	-	-	82,520
<b>EXPENDITURE</b>			
<b>Research</b>			
Administration	-	-	7,200
Clan liaison and coordinator	-	-	11,989
Clan runners	-	-	20,058
Materials and supplies	-	-	46
Project director	-	-	14,783
Researcher and writer	-	-	1,234
<b>Project costs</b>			
Recovery	-	1,920	-
Travel and transportation	-	-	14,672
Community meetings	-	-	12,603
	-	1,920	82,585
<b>REVENUE OVER EXPENDITURE</b>	-	-1,920	-65
<b>TRANSFER - OTHER FUNDS</b>	-	1,985	6,904
<b>OPENING SURPLUS (DEFICIT)</b>	-65	-65	-6,904
<b>CLOSING SURPLUS (DEFICIT)</b>	-65	-	-65

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

**ECONOMIC COMMUNITY DEVELOPMENT - HUCKLEBERRY MINES**

**SCHEDULE 9**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>EXPENDITURE</b>			
Legal	<u>-</u>	<u>-</u>	<u>17,359</u>
 <b>REVENUE OVER EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-17,359</u>
 <b>TRANSFER - OTHER FUNDS</b>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>OPENING SURPLUS (DEFICIT)</b>	<u>2,641</u>	<u>2,641</u>	<u>20,000</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	<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 UNLOCKING ABORIGINAL JUSTICE**

**SCHEDULE 10**

	<b>Unaudited Budget</b>		
	<b>2016</b>	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>	<u>392,000</u>	<u>392,340</u>	<u>403,317</u>
<b>EXPENDITURE</b>			
Equipment purchases	-	-	23,705
Gathering/feast	-	-	6,790
GUAJ equipment purchases	-	-	3,132
GUAJ office supplies	8,000	8,404	3,512
GUAJ program awareness	10,000	8,315	9,811
GUAJ rent	10,000	9,600	11,077
GUAJ service delivery	20,000	20,400	6,447
GUAJ staff travel	9,500	8,016	-
GUAJ telephone	9,000	9,023	8,207
GUAJ training	13,500	10,994	20,306
GUAJ utilities	4,000	4,000	3,707
GUAJ wages and benefits	90,000	90,551	88,983
Program awareness	10,000	9,183	12,629
WUAJ administration	19,000	18,747	53,415
WUAJ benefits	10,000	8,622	12,714
WUAJ meetings	6,300	6,322	18,573
WUAJ office and telephone	7,000	7,238	8,014
WUAJ rent and utilities	14,400	14,400	12,000
WUAJ staff travel	10,000	12,516	17,287
WUAJ training	13,500	17,563	12,926
WUAJ wages	97,500	97,521	92,638
WUAJ youth programs	5,000	3,459	1,617
	<u>366,700</u>	<u>364,874</u>	<u>427,490</u>
<b>REVENUE OVER EXPENDITURE</b>	25,300	27,466	-24,173
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>2,574</u>	<u>2,574</u>	<u>26,747</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>27,874</u>	<u>30,040</u>	<u>2,574</u>

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

	<b>RECONNECTIONS</b>		<b>SCHEDULE 11</b>
	<b>Unaudited Budget</b>		
	<b>2016</b>	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Ministry of Children and Family Development	<u>44,328</u>	<u>44,328</u>	<u>43,980</u>
<b>EXPENDITURE</b>			
Administration	1,327	1,327	1,216
Office rent	4,440	4,440	4,070
Wages	<u>38,561</u>	<u>27,299</u>	<u>38,503</u>
	<u>44,328</u>	<u>33,066</u>	<u>43,789</u>
<b>REVENUE OVER EXPENDITURE</b>	-	11,262	191
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>1,290</u>	<u>1,290</u>	<u>1,099</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>1,290</u>	<u>12,552</u>	<u>1,290</u>

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

**CULTURE CAMP**

**SCHEDULE 12**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
Wetzin'kwa Community Forest Corporation	<u>-</u>	<u>-</u>	<u>10,000</u>
<b>EXPENDITURE</b>			
Materials and supplies	<u>-</u>	<u>-</u>	<u>64</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-	9,936
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>10,448</u>	<u>10,448</u>	<u>512</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<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 13	
	Unaudited Budget 2016 \$	2016 \$	2015 \$
<b>REVENUE</b>			
Ministry of Children and Family Development	603,590	569,081	606,100
Other	-	-	100,000
	<u>603,590</u>	<u>569,081</u>	<u>706,100</u>
<b>EXPENDITURE</b>			
<b>Administrative expenses</b>			
Advertising	-	-	6,985
Board/Staff training	10,000	8,555	25,113
Equipment lease	26,400	26,400	26,400
Equipment purchase	-	-	42,549
Legal	-	-	5,171
Office rent	28,800	28,800	28,800
<b>Clinical camps</b>			
Community outreach/education	5,800	5,857	44,206
Family camps	32,000	31,986	9,527
Meeting expenses	5,200	5,220	2,886
Men's group	200	217	-
<b>Collective camps</b>			
Cultural infrastructure	-	-	360
Governance feast and cultural supplies	300	300	21,652
Men's camp	14,000	13,577	21,190
Traditional parenting camp	490	524	24,836
Wellness camps	-	-	15,853
Wellness working group planning	-	-	5,196
Women's empowerment camp	10,000	10,010	23,505
Youth and elder cultural camp	-	-	17,564
<b>Direct client expenses</b>			
Bah'tlats feast ceremonies	22,000	20,948	-
Program materials	54,000	53,907	40,662
Telephone	7,100	7,120	9,783
Travel	4,300	4,389	12,534
<b>Wages and benefits</b>			
Administration support worker	48,000	47,422	21,406
ANABIP coordinator	68,000	68,955	64,177
ANABIP program assistant	84,000	83,794	45,985
Benefits	35,000	34,536	20,364
Cultural experts	30,000	29,624	916
G. Woodman secondment	-	-	44,643
Program assistant	37,000	37,861	32,830
Wellness contractor	81,000	80,982	34,230
	<u>603,590</u>	<u>600,984</u>	<u>649,323</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-31,903	56,777
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>41,985</u>	<u>41,985</u>	<u>-14,792</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>41,985</u>	<u>10,082</u>	<u>41,985</u>

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

**HSS FUNDRAISING**

**SCHEDULE 14**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
2010 Legacies Now	-	5,000	-
Other	-	<u>40,000</u>	<u>4,200</u>
	-	<u>45,000</u>	<u>4,200</u>
 <b>EXPENDITURE</b>			
Program activities	8,507	8,507	-
Youth conference	<u>38,083</u>	<u>38,083</u>	-
	<u>46,590</u>	<u>46,590</u>	-
 <b>REVENUE OVER EXPENDITURE</b>	 -46,590	 -1,590	 4,200
 <b>TRANSFER - OTHER FUNDS</b>	 -	 -	 -
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>34,353</u>	 <u>34,353</u>	 <u>30,153</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>-12,237</u>	 <u>32,763</u>	 <u>34,353</u>

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

**YEAR ENDED MARCH 31**

**CHILDCARE SUBSIDIES**

**SCHEDULE 15**

	Unaudited Budget 2016 \$	2016 \$	2015 \$
<b>REVENUE</b>			
Ministry of Children and Family Development	-	3,895	6,165
Other	-	4,923	3,234
	<u>-</u>	<u>8,818</u>	<u>9,399</u>
<b>EXPENDITURE</b>			
Administration	-	-	1,800
Security and maintenance	648	648	3,384
Staff development	-	-	9,245
	<u>648</u>	<u>648</u>	<u>14,429</u>
<b>REVENUE OVER EXPENDITURE</b>	-648	8,170	-5,030
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>3,458</u>	<u>3,458</u>	<u>8,488</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>2,810</u>	<u>11,628</u>	<u>3,458</u>

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

**EARLY CHILDHOOD DEVELOPMENT PROGRAM**

**SCHEDULE 16**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
Ministry of Children and Family Development	<u>214,344</u>	<u>214,344</u>	<u>213,060</u>
<b>EXPENDITURE</b>			
<b>Administration</b>			
Administration	16,884	16,884	16,884
Benefits	12,400	12,397	16,884
ECE family service	36,370	36,121	44,634
Fuel and vehicle maintenance	7,000	7,051	6,171
Rent	21,000	21,074	20,158
Staff development	3,000	3,043	2,514
Teacher's aide	3,800	3,750	2,440
Telephone and fax	6,200	6,150	6,063
Utilities	5,000	5,079	4,870
Vehicle lease	6,800	6,819	6,819
Wages	66,600	66,600	50,265
<b>Program</b>			
Children's workshop and transportation	-	-	500
Community kitchen	3,500	3,490	2,502
Cultural awareness	4,300	4,511	4,560
FASD	890	893	-
Materials and supplies	14,000	15,520	19,768
Parent drop-ins	3,400	3,360	4,461
Voucher program	<u>3,200</u>	<u>3,172</u>	<u>1,950</u>
	<u>214,344</u>	<u>215,914</u>	<u>211,443</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-1,570	1,617
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>722</u>	<u>722</u>	<u>-895</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>722</u>	<u>-848</u>	<u>722</u>

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

**WET'SUWET'EN APPROACH TO CHILD AND FAMILIES WELLNESS**  
**SCHEDULE 17**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>EXPENDITURE</b>			
Consultant fees	-	-	22,800
Telephone	<u>-</u>	<u>-</u>	<u>26</u>
	<u>-</u>	<u>-</u>	<u>22,826</u>
 <b>REVENUE OVER EXPENDITURE</b>	-	-	-22,826
 <b>TRANSFER - OTHER FUNDS</b>	-	-	628
 <b>OPENING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>22,198</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>-</u>

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

**YEAR ENDED MARCH 31**

**MLRMP PROTECTED AREAS**

**SCHEDULE 18**

	<b>Unaudited Budget 2016</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-	-
<b>TRANSFER - OTHER FUNDS</b>	-	-2,193	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>2,193</u>	<u>2,193</u>	<u>2,193</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>2,193</u>	<u>-</u>	<u>2,193</u>



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

**YEAR ENDED MARCH 31**

**MINERAL LIAISON - CEA**

**SCHEDULE 19**

	Unaudited Budget 2016 \$	2016 \$	2015 \$
<b>REVENUE</b>			
Chevron	-	-	58,400
Huckleberry Mines	-	50,000	50,000
Teck Resources Ltd.	-	-	5,000
Other	-	400	385
	<u>-</u>	<u>50,400</u>	<u>113,785</u>
<b>EXPENDITURE</b>			
Equipment purchases	-	-	3,611
IT technical support	5,046	5,046	332
Legal	-	-	327
Materials and equipment	3,100	2,828	3,139
Telephone	-	961	1,140
Travel	1,500	1,738	1,185
Vehicle insurance	1,600	1,377	1,617
Vehicle maintenance	1,500	1,501	-
Wages and benefits	65,000	64,384	65,364
	<u>77,746</u>	<u>77,835</u>	<u>76,715</u>
<b>REVENUE OVER EXPENDITURE</b>	-77,746	-27,435	37,070
<b>TRANSFER - OTHER FUNDS</b>	-	52	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>388,020</u>	<u>388,020</u>	<u>350,950</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>310,274</u>	<u>360,637</u>	<u>388,020</u>

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

**SCHEDULE 20**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-	-
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>12,833</u>	<u>12,833</u>	<u>12,833</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<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 21**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>EXPENDITURE</b>			
Supplies	<u>-</u>	<u>209</u>	<u>191</u>
 <b>REVENUE OVER EXPENDITURE</b>	-	-209	-191
 <b>TRANSFER - OTHER FUNDS</b>	-	-52	-
 <b>OPENING SURPLUS (DEFICIT)</b>	<u>261</u>	<u>261</u>	<u>452</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	<u>261</u>	<u>-</u>	<u>261</u>

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

**YEAR ENDED MARCH 31**

**EA COORDINATOR**

**SCHEDULE 22**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
Coastal Gaslink Project Assessment	114,000	114,282	111,676
Pacific Northern Gas Looping Project	11,600	11,600	100,000
Other	7,900	7,975	14,315
	<u>133,500</u>	<u>133,857</u>	<u>225,991</u>
<b>EXPENDITURE</b>			
Administration	-	-	6,000
EA coordinator	73,000	72,706	70,284
Legal	-	737	10,343
MARR Clan Outreach meetings	-	-	3,392
MARR Clan Outreach field trip	-	-	7,342
Meetings	3,000	2,534	19,095
Supplies	4,000	3,669	6,600
Travel	400	232	455
	<u>80,400</u>	<u>79,878</u>	<u>123,511</u>
<b>REVENUE OVER EXPENDITURE</b>	<b>53,100</b>	<b>53,979</b>	<b>102,480</b>
<b>TRANSFER - OTHER FUNDS</b>	<b>-</b>	<b>2,193</b>	<b>-</b>
<b>OPENING SURPLUS (DEFICIT)</b>	<u><b>309,403</b></u>	<u><b>309,403</b></u>	<u><b>206,923</b></u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u><b>362,503</b></u>	<u><b>365,575</b></u>	<u><b>309,403</b></u>

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

**YEAR ENDED MARCH 31**

**ENVIRONMENTAL MONITORING ASSISTANT PROGRAM**

**SCHEDULE 23**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
Tides Canada	<u>36,762</u>	<u>36,762</u>	<u>31,878</u>
<b>EXPENDITURE</b>			
Clan meetings	4,500	4,264	-
Clan runners	8,700	8,733	-
Communications and planning	-	-	60
IT technical support	2,500	2,307	263
Materials and supplies	2,000	1,789	14,729
Travel	<u>500</u>	<u>427</u>	<u>-</u>
	<u>18,200</u>	<u>17,520</u>	<u>15,052</u>
<b>REVENUE OVER EXPENDITURE</b>	<b>18,562</b>	<b>19,242</b>	<b>16,826</b>
<b>TRANSFER - OTHER FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPENING SURPLUS (DEFICIT)</b>	<u><b>24,120</b></u>	<u><b>24,120</b></u>	<u><b>7,294</b></u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u><b>42,682</b></u>	<u><b>43,362</b></u>	<u><b>24,120</b></u>

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

**YEAR ENDED MARCH 31**

**WETZIN'KWA**

**SCHEDULE 24**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
Wetzin'kwa Community Forest Corporation	-	45,000	45,000
<b>EXPENDITURE</b>			
Excavation and road building	4,053	4,053	-
Legal	-	-	1,339
Travel	-	-	1,568
	<u>4,053</u>	<u>4,053</u>	<u>2,907</u>
<b>REVENUE OVER EXPENDITURE</b>	-4,053	40,947	42,093
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>115,296</u>	<u>115,296</u>	<u>73,203</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>111,243</u>	<u>156,243</u>	<u>115,296</u>

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

**WATER QUALITY**

**SCHEDULE 25**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
Bulkley Valley Research Centre	72,000	71,759	12,295
Other	<u>10,000</u>	<u>10,346</u>	<u>8,124</u>
	<u>82,000</u>	<u>82,105</u>	<u>20,419</u>
<b>EXPENDITURE</b>			
Equipment repairs and maintenance	9,500	9,535	9,536
Materials and supplies	3,500	3,704	3,579
Travel	9,000	9,386	477
Wages and benefits	<u>40,000</u>	<u>40,682</u>	<u>30,178</u>
	<u>62,000</u>	<u>63,307</u>	<u>43,770</u>
<b>REVENUE OVER EXPENDITURE</b>	20,000	18,798	-23,351
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>4,638</u>	<u>4,638</u>	<u>27,989</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>24,638</u>	<u>23,436</u>	<u>4,638</u>

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

**LAKSILYU CABIN BUILDING PROJECT**

**SCHEDULE 26**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
Wet'zinkwa Community Forest	-	-	10,000
<b>EXPENDITURE</b>			
Excavation and road building	-	121	4,000
Fuel	-	330	1,588
Materials and supplies	-	485	1,308
	-	936	6,896
<b>REVENUE OVER EXPENDITURE</b>	-	-936	3,104
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	3,104	3,104	-
<b>CLOSING SURPLUS (DEFICIT)</b>	3,104	2,168	3,104

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

**WET'SUWET'EN STRENGTH OF CLAIM**

**SCHEDULE 27**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>EXPENDITURE</b>			
Anthropological study	-	171	51,581
Legal	36,000	42,601	48,306
Meeting	6,000	5,723	-
Rent	6,600	6,600	-
Travel	10,000	10,498	2,982
Wages and benefits	<u>70,000</u>	<u>69,042</u>	<u>46,730</u>
	<u>128,600</u>	<u>134,635</u>	<u>149,599</u>
 <b>REVENUE OVER EXPENDITURE</b>	-128,600	-134,635	-149,599
 <b>TRANSFER - OTHER FUNDS</b>	-	-	242,468
 <b>OPENING SURPLUS (DEFICIT)</b>	<u>92,869</u>	<u>92,869</u>	<u>-</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	<u>-35,731</u>	<u>-41,766</u>	<u>92,869</u>

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

**MORICE SOCKEYE RECOVERY**

**SCHEDULE 28**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
Government of Canada - Morice Sockeye Recovery	-	-	<u>26,000</u>
<b>EXPENDITURE</b>			
	<u>-</u>	<u>-</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-	26,000
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>26,000</u>	<u>26,000</u>	<u>-</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>



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

**YEAR ENDED MARCH 31**

**WET'SUWET'EN FISHERIES**

**SCHEDULE 29**

	Unaudited Budget 2016 \$	2016 \$	2015 \$
<b>REVENUE</b>			
Department of Fisheries and Oceans	<u>441,000</u>	<u>441,000</u>	<u>441,000</u>
<b>EXPENDITURE</b>			
Administration			
Administration	23,496	23,496	23,496
Bad debt (recovery)	-	-	-49,796
Legal	-	-	3,299
Meetings	5,000	5,043	200
Office and sundry	14,000	13,546	13,430
Telephone and fax	6,000	5,991	6,256
General Operating Expenses			
Boat and tagging vehicle operating	6,700	6,651	376
Boat repairs and maintenance	500	454	58
Building repairs and maintenance	2,000	2,125	461
Canyon committee	3,000	2,912	3,513
Equipment repairs and maintenance	12,000	11,887	11,125
Sockeye recovery	-	104	18,320
Sockeye sample flights	8,000	8,806	-
Tagging vehicle repairs and maintenance	3,000	2,866	2,927
Vehicle repairs and maintenance	21,678	23,507	43,936
Insurance			
Property insurance	340	329	393
Vehicle insurance	7,600	7,587	6,772
Professional Services			
Audit	4,000	4,000	3,000
Property, Plant and Equipment			
Computer equipment	-	-	3,370
Equipment and supplies	10,286	10,286	3,411
Equipment purchases (over \$500)	60,000	53,813	3,175
Equipment purchases (under \$500)	-	-	2,530
Vehicle lease	3,400	3,430	16,473
Rent	6,000	6,000	6,000
Salaries, Wages and Benefits			
Casual labour	25,000	24,449	29,685
Equipment purchases	-	-	2,216
Field assistant	48,000	47,900	44,374
Fisheries manager and staff	87,000	86,647	76,808
Labourer(s)	24,000	28,390	30,513
Monitoring	15,000	14,631	16,807
Ranger wages	-	-	11,250
Receptionist	31,000	33,195	34,264
Training	-	138	1,230
Travel	14,000	13,553	13,410
	<u>441,000</u>	<u>441,736</u>	<u>383,282</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-736	57,718
<b>TRANSFER - OTHER FUNDS</b>	-	-	7,936
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-8,299</u>	<u>-8,299</u>	<u>-73,953</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-8,299</u>	<u>-9,035</u>	<u>-8,299</u>

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

**YEAR ENDED MARCH 31**

	<b>FISH HARVEST</b>		<b>SCHEDULE 30</b>
	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
Fish sales	<u>-</u>	<u>-</u>	<u>6,382</u>
 <b>EXPENDITURE</b>			
Equipment purchases	-	-	3,273
Supplies	<u>-</u>	<u>1,451</u>	<u>2,405</u>
	<u>-</u>	<u>1,451</u>	<u>5,678</u>
 <b>REVENUE OVER EXPENDITURE</b>	-	-1,451	704
 <b>TRANSFER - OTHER FUNDS</b>	-	-	-
 <b>OPENING SURPLUS (DEFICIT)</b>	<u>6,528</u>	<u>6,528</u>	<u>5,824</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	<u>6,528</u>	<u>5,077</u>	<u>6,528</u>

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

**MORICETOWN TAGGING PROGRAM**

**SCHEDULE 31**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
Department of Fisheries - North Coast			
Salmon Section	-	-	60,000
Pacific Salmon Foundation	<u>30,000</u>	<u>30,000</u>	<u>40,000</u>
	<u>30,000</u>	<u>30,000</u>	<u>100,000</u>
 <b>EXPENDITURE</b>			
Equipment and supplies	1,000	1,074	3,351
Jet boat operation	300	286	2,717
Office supplies	200	212	891
Wages - beach seine crew	14,000	27,828	30,332
Wages - dip net and tagging crew	<u>14,500</u>	<u>37,186</u>	<u>40,451</u>
	<u>30,000</u>	<u>66,586</u>	<u>77,742</u>
 <b>REVENUE OVER EXPENDITURE</b>	 -	 -36,586	 22,258
 <b>TRANSFER - OTHER FUNDS</b>	 -	 39,420	 -7,936
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>-2,834</u>	 <u>-2,834</u>	 <u>-17,156</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>-2,834</u>	 <u>-</u>	 <u>-2,834</u>

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

**SKEENA FISHERIES COMMISSION**

**SCHEDULE 32**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>			
Skeena Fisheries Commission	-	<u>22,000</u>	<u>13,308</u>
 <b>EXPENDITURE</b>			
Bad debts	-	1,734	-
Travel - AFS	-	-	177
Travel - SFC	-	-	244
	<u>-</u>	<u>1,734</u>	<u>421</u>
 <b>REVENUE OVER EXPENDITURE</b>			
	-	20,266	12,887
 <b>TRANSFER - OTHER FUNDS</b>			
	-	-	-
 <b>OPENING SURPLUS (DEFICIT)</b>			
	<u>2,546</u>	<u>2,546</u>	<u>-10,341</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>			
	<u>2,546</u>	<u>22,812</u>	<u>2,546</u>

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

**YEAR ENDED MARCH 31**

**DRIFTWOOD FOUNDATION**

**SCHEDULE 33**

	<b>Unaudited Budget 2016 \$</b>	<b>2016 \$</b>	<b>2015 \$</b>
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-	-
<b>TRANSFER - OTHER FUNDS</b>	-	375	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-375</u>	<u>-375</u>	<u>-375</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-375</u>	<u>-</u>	<u>-375</u>