#### OFFICE OF WET'SUWET'EN CHIEFS

**Financial Statements** 

March 31, 1999

#### OFFICE OF WET'SUWET'EN CHIEFS Statement of Financial Position March 31, 1999

EXHIBIT 'A'

<u>ASSETS</u>	<u>1999</u>	<u>1998</u>
Current Accounts receivable	\$93,699	90,475
Capital assets, schedule 1 Buildings Equipment Vehicles	127,000 176,397 114,921 418,318	127,000 133,824 114,921 375,745
	\$ <u>512.017</u>	466,220
LIABILITIES		
Current Bank indebtness Accounts payable Payroll deductions Due to related association	\$ 16,786 6,092 - 87,995 110,873	29,385 31,152 1,998 ———————————————————————————————————
MEMBERS' EQUITY		
Equity in capital assets	418,318	375,745
Operating surplus (deficit)	(17,174)	27,940
	401,144	403,685
Approved by the Members	\$ <u>512,017</u>	466,220
Director Director		
Lau Muhall Director		
Director		
Director		

Director

EXHIBIT 'B'

	Exh.	Opening <u>Surplus</u>	<u>Revenue</u>	Expenditures	Closing Surplus (Deficit)
Administration Cultural Camps Wet'suwet'en Fisheries Watershed Restoration Pink Salmon Harvest Overwintering Study Incubation Box Fishway Monitoring COHO Tagging Project	'C' \$ 'D' 'E' 'F' 'G' 'H' 'H' 'I'	10,362 2,558 - 9,466 5,554 - -	450,010 207,007 9,483 30,883 4,054 10,000 50,216	10,362 2,558 450,010 237,701 15,037 30,883 - 10,000 50,216	- - - (21,228) - - 4,054 - -
Deficit, end of year, to Exhibit 'A	\$ <sub>=</sub>	27,940	<u>761,653</u>	<u>806,767</u>	\$ <u>(17,174</u> )

# EXHIBIT 'C'

#### **ADMINISTRATION**

	<u>1999</u>	<u>1998</u>
Revenue Grants - Administration recovered	\$	•
Expenditures Audit Transfers	3,000 7,362	3,000
	10,362	3,000
Excess of Revenue over Expenditures	(10,362)	(3,000)
Balance, beginning of year	<u>10,362</u>	13,362
Balance, end of year, to Exhibit 'B'	\$	10,362

#### EXHIBIT 'D'

#### **CULTURAL CAMPS**

	<u>1999</u>	<u>1998</u>
Revenue Other	\$	
Expenditures Transfer	<u>2,558</u>	
Excess of Revenue over Expenditures  Balance, beginning of year	(2,558)	-
Balance, beginning of year  Balance, end of year to Exhibit 'B'	<u>2,558</u>	2,558
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# WET'SUWET'EN FISHERIES

Revenue	<u>1999</u>	<u>1998</u>
Department of Fisheries	\$ <u>450,010</u>	450,000
Expenditures		
. Accounting		10 001
Administration	10 246	12,091
Food Fishery	18,246 20,025	8,534
Equipment	20,025 741	966
Interest and bank charges	4,807	6,758
Meeting Expense	3,327	1,004
Office supplies	23,288	1,642
Office rent	23,200	3,689
Telephone	4,005	700
Travel	11,732	1,034
Wages and benefits	74,247	9,613 104,868
Honorarium	5,000	9,800
Rangers	3,000	9,000
Field equipment	_	2,611
Supplies	2,189	6,567
Travel	18,957	15,647
Vehicle and boats - capital	-	20,882
- operating	50,035	15,525
Wages and benefits	76,338	111,568
Monitoring	. 5,655	111,000
Wages and benefits	24,360	24,412
Habitat Assessment	2.,222	-,,,,
Supplies	145	553
Travel	-	484
Wages and benefits	22,715	11,029
Tagging	,	11,023
Travel	3,164	1,758
Wages and benefits	16,700	17,934
Gear Development		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Gear purchases	69,989	<u>60,331</u>
	450,010	450,000
Balance, end of year, to Exhibit 'B'	\$	

#### EXHIBIT 'F'

#### OFFICE OF WET'SUWET'EN CHIEFS Statement of Revenue and Expenditures For the Year Ended March 31, 1999

# WATERSHED RESTORATION

	<u>1999</u>	<u>1998</u>
Revenue Forest Renewal BC Other	\$	246,670 37,360 284,030
Expenditures Consultants Office supplies Travel Wages and benefits	180,066 1,332 2,045 54,258	209,047 35,338 3,989 42,452
Excess of Revenue over Expenditure, to Exhibit 'B' Balance, beginning of year	237,701 (30,694) 9,466	290,826 (6,796) 16,262
Balance, end of year, to Exhibit 'B'	\$ <u>(21,228</u> )	<u>9,466</u>

#### EXHIBIT 'G'

# PINK SALMON HARVEST

	<u>1999</u>	<u>1998</u>
Revenue Fish sales WOP transfer, other	\$ 9,483 	21,443 1,510
Expenditures	9,483	32,953
Supplies Wages and Benefits	262 <u>14,775</u>	3,219 26,040
	<u>15,037</u>	29,259
Excess of Revenue over Expenditures, to Exhibit 'B'	(5,554)	3,694
Balance, beginning of year	5,554	1,860
Balance, end of year, to Exhibit 'B'	\$	5,554

#### EXHIBIT 'H'

#### **OVERWINTERING STUDY - FISHERY**

	<u>1999</u>
Revenue Grant - Nadina Community Futures	\$30,883
Expenditures Supplies Travel Wages and Benefits	2,222 1,836 26,825 30,883
Balance, end of year, to Exhibit 'B'	\$
INCUBATION BOX	
	<u>1999</u>
Revenue Grant - Nadina Community Futures	\$4,055
Balance, end of year, to Exhibit 'B'	\$4,055

#### EXHIBIT 'I'

# OFFICE OF WET'SUWET'EN CHIEFS Statement of Revenue and Expenditures For the Year Ended March 31, 1999

# **FISHWAY MONITORING**

		<u>1999</u>
Reconnection (Circuit DEO)	\$_	10,000
Lypenditures Liquipment Wages and Benefits		1,934 8,066 10,000
Balance, end of year, to Exhibit 'B'	\$	_
COHO TAGGING PROJECT		
		<u>1999</u>
Revenue Grant - DFO	\$	50,216
Expenditures Supplies Travel Wages and Benefits		3,233 2,898 44,095 50,216
Balance, end of year, to Exhibit 'B'	\$	•