

WET'SUWET'EN TREATY OFFICE SOCIETY

FINANCIAL STATEMENTS

MARCH 31, 2004

WET'SUWET'EN TREATY OFFICE SOCIETY

INDEX TO FINANCIAL STATEMENTS

MARCH 31, 2004

AUDIT REPORT

BALANCE SHEET

CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE

NOTES

STATEMENTS OF REVENUE AND EXPENDITURE
SCHEDULES 1 – 37

**AUDIT REPORT
TO THE BOARD OF DIRECTORS**

We have audited the balance sheet of the Wet'suwet'en Treaty Office Society as at March 31, 2004 and the statements of revenue and expenditure for the year then ended. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on the audit.

We conducted the audit in accordance with Canadian generally accepted auditing standards. These standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of Wet'suwet'en Treaty Office Society as at March 31, 2004 and the results of its operations for the year then ended in accordance with Canadian generally accepted accounting principles as reported in note 1.

The comparatives are from financial statements prepared by another firm of chartered accountants.

A handwritten signature in black ink, appearing to be 'C. Shepherd', written in a cursive style.

Terrace BC
May 5, 2004

WET'SUWET'EN TREATY OFFICE SOCIETY

BALANCE SHEET

MARCH 31

ASSETS

	2004	2003
	\$	\$
CURRENT		
Cash	594 583	485 407
Accounts receivable	<u>303 817</u>	<u>587 120</u>
	<u>898 400</u>	<u>1 072 527</u>
PROPERTY AND EQUIPMENT (note 1)		
Land and buildings	610 161	610 161
Equipment		
Automotive	195 786	189 514
Other	<u>541 128</u>	<u>490 819</u>
	<u>1 347 075</u>	<u>1 290 494</u>
Accumulated amortization	<u>446 628</u>	<u>342 008</u>
	<u>900 447</u>	<u>948 486</u>
	<u>1 798 847</u>	<u>2 021 013</u>

APPROVED BY THE DIRECTORS

Lucy Mamat Director
Robert J. Smith Director
Henry Myer Director
Leonard George Director
Dan Mitchell Director

WET'SUWET'EN TREATY OFFICE SOCIETY

BALANCE SHEET

MARCH 31

LIABILITIES AND EQUITY

	2004	2003
	\$	\$
CURRENT		
Accounts payable and accruals	84 194	138 991
Long-term debt, current portion	<u>52 720</u>	<u>37 448</u>
	<u>136 914</u>	<u>176 439</u>
NON-CURRENT		
Long-term debt (note 3)	137 237	140 900
Loan payable (note 2)	<u>9 154 409</u>	<u>8 183 049</u>
	<u>9 291 646</u>	<u>8 323 949</u>
EQUITY		
Surplus (deficit)	-8 340 203	-7 249 514
Equity in capital assets	<u>710 490</u>	<u>770 139</u>
	<u>-7 629 713</u>	<u>-6 479 375</u>
	<u>1 798 847</u>	<u>2 021 013</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31, 2004

Fund	Schedule	Opening Surplus (Deficit) \$	Revenue \$	Expenditure \$	Revenue Over Expenditure \$	Transfers	Loan Repayable \$	Closing Surplus (Deficit) \$
Treaty and Administration	1	-7 987 596	1 214 200	1 328 546	-114 346	-	-971 360	-9 073 302
BC Treaty Commission	2	341 027	119 250	25 359	93 891	-50 918	-	384 000
Special Regional Initiatives	3	-	12 106	12 106	-	-	-	-
Finance Clerk Training	4	42 538	107 122	154 919	-47 797	50 918	-	45 659
Administration	5	3 136	114 281	123 200	-8 919	-	-	-5 783
Building Fund	6	-	6 285	6 285	-	-	-	-
Community Economic Development Certificate Program	7	-	5 106	5 106	-	-	-	-
Capacity Development Training Coordinator	8	-	33 500	33 500	-	-	-	-
Bilateral Accord	9	54 886	-	-	-	-	-	54 886
Fundraising	10	-	9 011	7 877	1 134	-	-	1 134
Golf Tournament								
Human and Social Services								
Healthy Babies Healthy Families	11	-	112 200	112 200	-	-	-	-
Wet'suwet'en Healthy Families	12	-	140 919	140 919	-	-	-	-
Wet'suwet'en Unlocking Aboriginal Justice	13	-	50 000	2 737	47 263	-	-	47 263
Wet'suwet'en Parenting and Adolescent Program	14	-	41 279	41 279	-	-	-	-
Reconnections	15	3 072	18 000	19 163	-1 163	-	-	1 909
Cultural Camp	16	83 379	-	43 041	-43 041	-	-	40 338
Wet'suwet'en Child and Family Services Directive 20.1	17	47 356	200 004	247 360	-47 356	-	-	-
Early Childhood Development Program	18	-	-	-	-	-	-	-
Restorative Justice Program Volunteers	19	-	-	-	-	-	-	-
Provincial Restorative Justice Coordinators Conference	20	-	-	-	-	-	-	-
Residential School Healing Camp	21	-	-	-	-	-	-	-
Economic Development	22	112 178	-	-	-	-	-	112 178
Resource Partnership Program	23	-	-	-	-	-	-	-
British Columbia Economic Partnership Initiative	24	-	-	-	-	-	-	-
Tourism Opportunity Study	25	-	-	-	-	-	-	-
Northwest Regional Tourism Strategy	26	-	-	-	-	-	-	-
Eco-Cultural Tourism Economic Development Study	27	-	-	-	-	-	-	-
Lands and Resources	28	2 064	-1 045	1 019	-2 064	-	-	-
GIS Contracts	29	-	3 005	3 005	-	-	-	-
HRDC – Planning Assistant	30	18 969	85 000	91 642	-6 642	-	-	12 327
Landscape Units – Morice LRMP	31	-	75 000	75 000	-	-	-	-
BC Capacity Initiative	32	-	89 665	84 527	5 138	-	-	5 138
Cultural Heritage Inventory Contracts	33	-	-	-	-	-	-	-
Morice Small Business Contract	34	-	-	-	-	-	-	-
Wet'suwet'en Cultural Heritage GIS Database 2002	35	-	460 000	460 000	-	-	-	-
Lakes District CHR-4	36	6 020	11 038	10 189	849	-	-	6 869
Fisheries	37	23 457	3 724	-	3 724	-	-	27 181
Wet'suwet'en Fisheries								
Pink Harvest								
Overwintering Study								
Tagging Program								
		-7 249 514	3 002 900	3 122 229	-119 329	-	-971 360	-8 340 203



WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2004

1. SIGNIFICANT ACCOUNTING POLICIES

Contributions and loan amounts are included in receipts.

Capital asset purchases are expensed in the appropriate function at the time of purchase.

Capital assets are reported at cost and are amortized using the declining balance method at the following annual rates:

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

A statement of cash flows is not provided as management does not deem it useful for its purposes.

2. LOAN PAYABLE

The Wet'suwet'en Treaty Office Society has signed promissory notes and First Nation Support Agreements totaling \$9 154 409 as at March 31, 2004, representing advances made by Indian and Northern Affairs Canada for negotiations. Repayment provisions for these loans are outlined in Sections 13.0 and 14.0 of the First Nation Negotiation Support Agreement.

The repayable portion of the funding received by the Wet'suwet'en Treaty Office Society is as follows:

1995	\$ 468 106
1996	797 354
1997	570 104
1998	812 863
1999	882 330
2000	974 800
2001	1 331 164
2002	1 214 168
2003	1 132 160
2004	971 360
	<u>\$ 9 154 409</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2004

3. LONG-TERM DEBT

	2004	2003
Royal Bank of Canada, \$3 851/month including interest at prime plus 1.5% per annum; secured by a general security agreement on all assets	\$ 141 199	\$ 177 500
DaimlerChrysler Services Canada Inc., \$1 134/month, without interest; secured by specified automotive equipment	48 758	-
General Motors Acceptance Corporation of Canada, Limited	<u>-</u>	<u>848</u>
Current portion	<u>189 957</u> <u>52 720</u>	<u>178 348</u> <u>37 448</u>
Non-current portion	<u>\$ 137 237</u>	<u>\$ 140 900</u>

Principal repayment during the next four years is as follows:

2005	\$ 52 720
2006	55 029
2007	57 475
2008	<u>24 733</u>
	<u>\$ 189 957</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2004

4. PURPOSE OF THE ORGANIZATION

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.

5. COMMITMENTS

Xerox Canada Ltd., photocopier leases, \$5 635/quarterly, expires December, 2007 and \$1 660/ quarterly, expires August, 2006.

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

	Actual 2004 \$	Budget 2004 \$	SCHEDULE 1 Actual 2003 \$
REVENUE			
INAC loan	971 360	971 360	1 132 160
BC Treaty Commission contribution	<u>242 840</u>	<u>242 840</u>	<u>283 040</u>
	<u>1 214 200</u>	<u>1 214 200</u>	<u>1 415 200</u>
EXPENDITURE			
Negotiation Team			
Negotiators	209 105	211 940	209 991
Wet'suwet'en advisors	135 989	133 500	126 406
Negotiations travel	95 857	95 000	118 163
Training	-	-	6 313
Resource materials	-	-	351
Benefits	11 866	17 588	-
Honorarium/Committees			
Honoraria - other	6 000	6 000	4 510
Honoraria - chiefs	125 215	128 750	125 797
Committee expenses	27 077	27 000	23 981
Assembly and meeting expenses	-	-	19 978
Workshops	9 561	10 000	25 964
Committee travel	50 229	55 000	42 505
Research			
Research coordinator	-	-	33 435
Researchers	-	-	544
Projects	-	-	5 009
Materials	500	-	106
Travel	2 605	5 389	5 373
Technical			
GIS operators	55 962	54 000	46 915
Mapping	6 100	6 100	8 795
Community consultation	73 307	73 307	94 666
Consultants/Contracts			
Legal			
Researcher	48 558	80 000	94 902
Researcher	15 087	15 000	8 956
Consultants/contracts	26 233	24 900	40 500
Administration			
Treaty manager	37 394	37 491	37 228
Secretarial/support/finance	146 889	148 558	174 608
Translator	2 280	3 000	6 375
Communications co-ordinator	32 530	31 984	27 849
Human and social services manager	51 544	55 383	95
Office rent	48 000	48 000	48 000
Office materials and supplies	27 971	30 000	32 460
Community communications	-	-	2 500
Equipment rent	23 077	42 000	43 760
Equipment purchase	178	-	1 564
Computer equipment	990	1 288	9 295
Computer software and support	10 440	10 000	13 364
Training	-	-	1 200
Audit	5 775	5 500	5 100
Utilities	7 251	7 500	6 241
Maintenance	12 980	15 500	11 447
Postage and telephone	12 598	12 000	13 690
Internet	1 130	3 000	2 087
Photocopying	3 706	9 476	7 953
Bank charges	4 562	5 500	5 430
Travel	-	-	5 586
	<u>1 328 546</u>	<u>1 409 654</u>	<u>1 498 992</u>
REVENUE OVER EXPENDITURE	-114 346	-195 454	-83 792
LOAN REPAYABLE	-971 360	-971 360	-1 132 160
OPENING SURPLUS (DEFICIT)	<u>-7 987 596</u>	<u>-7 987 596</u>	<u>-6 771 644</u>
CLOSING SURPLUS (DEFICIT)	<u>-9 073 302</u>	<u>-9 154 410</u>	<u>-7 987 596</u>

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

	SPECIAL REGIONAL INITIATIVES		SCHEDULE 2
	Actual 2004	Budget 2004	Actual 2003
	\$	\$	\$
REVENUE			
CPP refund	-	-	76 277
Canfor	<u>119 250</u>	<u>-</u>	<u>-</u>
	<u>119 250</u>	<u>-</u>	<u>76 277</u>
 EXPENDITURE			
Benefits	<u>25 359</u>	<u>-</u>	<u>-</u>
 REVENUE OVER EXPENDITURE	 93 891	 -	 76 277
 OPENING SURPLUS	 341 027	 341 027	 264 750
 TRANSFER – OTHER FUNDS	 <u>-50 918</u>	 <u>-</u>	 <u>-</u>
 CLOSING SURPLUS	 <u>384 000</u>	 <u>341 027</u>	 <u>341 027</u>

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

YEAR ENDED MARCH 31, 2004

	FINANCE CLERK TRAINING	SCHEDULE 3
	Actual	Budget
	\$	\$
REVENUE		
Skeena Native Development Society	<u>12 106</u>	<u>12 186</u>
EXPENDITURE		
Wages and benefits	<u>12 106</u>	<u>12 186</u>
REVENUE OVER EXPENDITURE	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>

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

	ADMINISTRATION		SCHEDULE 4
	Actual	Budget	Actual
	2004	2004	2003
	\$	\$	\$
REVENUE			
Administration recoveries	<u>107 122</u>	<u>90 915</u>	<u>108 866</u>
EXPENDITURE			
Advertising	2 072	600	4 874
Audit	2 725	1 740	2 400
Building security	155	-	1 375
Catering	68	-	4 634
Cleaning supplies	235	-	2 750
Donations	4 322	6 000	6 728
Early childhood development	2 000	-	-
Equipment lease	2 154	15 000	5 787
Fisheries insurance claim	4 911	4 911	-
HBHF workshop	11 052	10 621	-
Office supplies	6 137	5 976	7 258
Photocopy and fax	394	1 560	5 317
Postage	500	-	-
Referral and consultation	29 130	-	-
Telephone	11 404	3 600	2 619
Travel and accommodation	463	-	1 887
UAJ workshop	14 836	6 602	-
UAJ Aboriginal Day	1 192	1 500	-
Utilities	-	1 800	1 005
Vehicle insurance	1 148	-	2 262
Vehicle maintenance	6 084	1 741	1 602
Wages	47 934	48 507	42 872
Benefits	6 003	8 343	5 489
Workshops	-	-	3 245
GST adjustment	-	-	-848
	<u>154 919</u>	<u>118 501</u>	<u>101 256</u>
REVENUE OVER EXPENDITURE	-47 797	-27 586	7 610
OPENING SURPLUS	42 538	42 538	34 928
TRANSFER – OTHER FUNDS	<u>50 918</u>	-	-
CLOSING SURPLUS	<u>45 659</u>	<u>14 952</u>	<u>42 538</u>

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

	BUILDING FUND		SCHEDULE 5
	Actual 2004	Budget 2004	Actual 2003
	\$	\$	\$
REVENUE			
Rent	98 062	97 969	99 317
Interest	<u>16 219</u>	<u>12 000</u>	<u>15 544</u>
	<u>114 281</u>	<u>109 969</u>	<u>114 861</u>
 EXPENDITURE			
Equipment purchases	-	-	18 385
Insurance	4 215	4 346	4 955
Mortgage payments	46 212	46 211	46 212
Property taxes	15 773	14 645	14 645
Rent	57 000	57 000	51 350
Repairs and maintenance	<u>-</u>	<u>2 100</u>	<u>-</u>
	<u>123 200</u>	<u>124 302</u>	<u>135 547</u>
 REVENUE OVER EXPENDITURE	 -8 919	 -14 333	 -20 686
 OPENING SURPLUS	 <u>3 136</u>	 <u>3 136</u>	 <u>23 822</u>
 CLOSING SURPLUS (DEFICIT)	 <u>-5 783</u>	 <u>-11 197</u>	 <u>3 136</u>

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

YEAR ENDED MARCH 31, 2004

**COMMUNITY ECONOMIC DEVELOPMENT
 CERTIFICATE PROGRAM**

SCHEDULE 6

	Actual	Budget
	\$	\$
REVENUE		
Skeena Native Development Society	4 000	4 000
Travel recovery	<u>2 285</u>	<u>4 418</u>
	<u>6 285</u>	<u>8 418</u>
 EXPENDITURE		
Accommodation	721	1 600
Meals	641	985
Travel	923	1 833
Tuition	<u>4 000</u>	<u>4 000</u>
	<u>6 285</u>	<u>8 418</u>
 REVENUE OVER EXPENDITURE	 -	 -
 OPENING SURPLUS	 <u>-</u>	 <u>-</u>
 CLOSING SURPLUS	 <u>-</u>	 <u>-</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31, 2004

**CAPACITY DEVELOPMENT
TRAINING COORDINATOR**

SCHEDULE 7

	Actual	Budget
	\$	\$
REVENUE		
Skeena Native Development Society	2 910	9 318
Moricetown Band Council	<u>2 196</u>	<u>6 950</u>
	<u>5 106</u>	<u>16 268</u>
 EXPENDITURE		
Wages	4 591	14 336
Benefits	<u>515</u>	<u>1 932</u>
	<u>5 106</u>	<u>16 268</u>
 REVENUE OVER EXPENDITURE	 -	 -
 OPENING SURPLUS	 <u>-</u>	 <u>-</u>
 CLOSING SURPLUS	 <u>-</u>	 <u>-</u>

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

YEAR ENDED MARCH 31

	BILATERAL ACCORD	SCHEDULE 8	
	Actual 2004	Budget 2004	Actual 2003
	\$	\$	\$
REVENUE			
Aboriginal affairs	<u>33 500</u>	<u>33 500</u>	<u>-</u>
 EXPENDITURE			
Education and marketing of cultural heritage initiatives			
Airfare	2 250	2 250	-
Accommodations	2 380	2 380	-
Vehicle rental	600	600	-
Fuel	400	400	-
Meals	935	935	-
Conference registration	300	300	-
Preparation of presentation	1 300	1 300	-
Healing on the land			
Coordinator	8 423	7 178	-
Benefits	1 137	1 234	-
Camp staff	7 580	7 240	-
Travel	1 265	1 500	-
Honoraria	-	900	-
Administration	2 300	2 300	-
Program supplies	3 126	2 280	-
Transportation costs	651	500	-
Food costs	853	2 203	-
Salaries, wages and benefits	<u>-</u>	<u>-</u>	<u>18 772</u>
	<u>33 500</u>	<u>33 500</u>	<u>18 772</u>
 REVENUE OVER EXPENDITURE	 -	 -	 -18 772
 OPENING SURPLUS	 <u>-</u>	 <u>-</u>	 <u>18 772</u>
 CLOSING SURPLUS	 <u>-</u>	 <u>-</u>	 <u>-</u>

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

	FUNDRAISING		SCHEDULE 9
	Actual 2004	Budget 2004	Actual 2003
	\$	\$	\$
REVENUE	<u>-</u>	<u>-</u>	<u>11 290</u>
EXPENDITURE			
Fundraising costs	<u>-</u>	<u>-</u>	<u>11 096</u>
REVENUE OVER EXPENDITURE	-	-	194
OPENING SURPLUS	<u>54 886</u>	<u>54 886</u>	<u>54 692</u>
CLOSING SURPLUS	<u>54 886</u>	<u>54 886</u>	<u>54 886</u>

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

YEAR ENDED MARCH 31, 2004

	GOLF TOURNAMENT	SCHEDULE 10
	Actual	Budget
	\$	\$
REVENUE		
Donations	2 560	2 775
Registrations	4 995	6 500
Mulligans	290	520
Meal tickets	100	260
Fundraising	<u>1 066</u>	<u>500</u>
	<u>9 011</u>	<u>10 555</u>
EXPENDITURE		
Gold course registration	1 475	2 175
Dinner	1 481	2 400
Prizes	1 609	5 500
Trophies	-	800
Entertainment	300	250
Other	<u>3 012</u>	<u>-</u>
	<u>7 877</u>	<u>11 125</u>
REVENUE OVER EXPENDITURE	1 134	-570
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>1 134</u>	<u>-570</u>

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

	HEALTHY BABIES	HEALTHY FAMILIES	SCHEDULE 11
	Actual 2004	Budget 2004	Actual 2003
	\$	\$	\$
REVENUE			
Aboriginal Health	-	-	112 200
Northern Health Authority	<u>112 200</u>	<u>112 200</u>	<u>-</u>
	<u>112 200</u>	<u>112 200</u>	<u>112 200</u>
EXPENDITURE			
Administration	11 220	11 220	11 220
Community meetings and workshops	2 847	2 520	-
Contract services	1 397	1 404	1 400
Equipment and furniture	1 358	1 200	-
Food vouchers	2 181	2 400	-
Honoraria	1 481	1 200	1 500
Mothers supplement	-	-	6 000
Office rent	5 400	5 400	5 400
Program travel	1 310	1 500	-
Staff development	2 551	2 500	9 896
Staff travel	3 953	4 000	-
Supplies and materials	7 303	6 600	6 500
Telephone and fax	2 308	2 272	3 000
Wages	61 129	60 000	60 000
Benefits	<u>7 762</u>	<u>9 984</u>	<u>7 284</u>
	<u>112 200</u>	<u>112 200</u>	<u>112 200</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>

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

YEAR ENDED MARCH 31

**WET'SUWET'EN UNLOCKING
 ABORIGINAL JUSTICE**

SCHEDULE 12

	Actual 2004 \$	Budget 2004 \$	Actual 2003 \$
REVENUE			
Attorney General of BC	47 480	47 489	46 984
Department of Justice – Canada	83 000	83 000	85 201
Office of Wet'suwet'en	7 222	7 222	-
Other	<u>3 217</u>	<u>4 000</u>	<u>9 400</u>
	<u>140 919</u>	<u>141 711</u>	<u>141 585</u>
EXPENDITURE			
Administration	12 000	12 000	12 000
Meetings	7 480	7 105	7 105
Office rent	9 600	9 600	4 800
Office supplies	5 463	4 800	4 599
Pre-teen workshop	3 217	4 000	-
Telephone and fax	2 130	2 200	2 954
Training and workshops	5 802	6 505	7 776
Travel	4 371	5 200	12 364
Wages – supervising manager	7 240	7 240	7 240
Wages and benefits – staff	<u>83 616</u>	<u>83 061</u>	<u>82 747</u>
	<u>140 919</u>	<u>141 711</u>	<u>141 585</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>

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

YEAR ENDED MARCH 31, 2004

**WET'SUWET'EN PARENTING
AND ADOLESCENT PROGRAM**

SCHEDULE 13

	Actual	Budget
	\$	\$
REVENUE		
Department of Justice – Canada	50 000	50 000
School District No. 54	<u>-</u>	<u>3 000</u>
	<u>50 000</u>	<u>53 000</u>
 EXPENDITURE		
Camp expense	485	-
Materials and supplies	1 025	1 381
Rent and utilities	462	369
Travel	765	1 294
Wages and benefits	<u>-</u>	<u>4 920</u>
	<u>2 737</u>	<u>7 964</u>
 REVENUE OVER EXPENDITURE	 47 263	 45 036
 OPENING SURPLUS	 <u>-</u>	 <u>-</u>
 CLOSING SURPLUS	 <u>47 263</u>	 <u>45 036</u>

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

YEAR ENDED MARCH 31

	RECONNECTIONS	SCHEDULE 14	
	Actual 2004	Budget 2004	Actual 2003
	\$	\$	\$
REVENUE			
Ministry of Children and Family Development	<u>41 279</u>	<u>41 279</u>	<u>41 279</u>
EXPENDITURE			
Office rent	6 000	6 000	4 200
Office supplies	600	600	3 341
Telephone and fax	361	361	370
Travel	1 138	1 500	3 499
Wages – supervising manager	1 380	1 380	1 380
Wages and benefits – staff	<u>31 800</u>	<u>31 438</u>	<u>28 489</u>
	<u>41 279</u>	<u>41 279</u>	<u>41 279</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>

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

YEAR ENDED MARCH 31

	CULTURAL CAMP	SCHEDULE 15
	Actual 2004	Budget 2004
	Actual 2003	
	\$	\$
REVENUE		
Ministry of Children and Family Development (Youth Probation)	15 000	15 000
School District No. 54	3 000	2 438
Other	<u>-</u>	<u>14 955</u>
	<u>18 000</u>	<u>32 393</u>
EXPENDITURE		
Administration	530	1 100
Materials and supplies	1 368	2 623
Telephone and fax	133	-
Wages and benefits	15 018	15 020
Travel	<u>2 114</u>	<u>1 752</u>
	<u>19 163</u>	<u>20 495</u>
REVENUE OVER EXPENDITURE	-1 163	11 898
OPENING SURPLUS (DEFICIT)	<u>3 072</u>	<u>-8 826</u>
CLOSING SURPLUS	<u>1 909</u>	<u>3 072</u>

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

YEAR ENDED MARCH 31

**WET'SUWET'EN CHILD AND FAMILY
SERVICES DIRECTIVE 20.1**

SCHEDULE 16

	Actual 2004 \$	Budget 2004 \$	Actual 2003 \$
REVENUE			
INAC	<u>-</u>	<u>-</u>	<u>95 469</u>
EXPENDITURE			
Administration	914	914	-
Advisory committee	5 851	7 000	225
Consultant	16 376	45 000	3 982
Meetings	4 777	4 550	1 573
Rent	3 500	3 500	-
Travel	7 865	10 500	128
Wages and benefits	<u>3 758</u>	<u>11 915</u>	<u>6 182</u>
	<u>43 041</u>	<u>83 379</u>	<u>12 090</u>
REVENUE OVER EXPENDITURE	-43 041	-83 379	83 379
OPENING SURPLUS	<u>83 379</u>	<u>83 379</u>	<u>-</u>
CLOSING SURPLUS	<u>40 338</u>	<u>-</u>	<u>83 379</u>

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

YEAR ENDED MARCH 31

**EARLY CHILDHOOD
DEVELOPMENT PROGRAM**

SCHEDULE 17

	Actual 2004	Budget 2004	Actual 2003
	\$	\$	\$
REVENUE			
Ministry of Children and Family Development	<u>200 004</u>	<u>200 004</u>	<u>166 670</u>
EXPENDITURE			
Administration			
Administration	19 698	19 698	14 070
Audit	1 400	1 400	1 000
Insurance	2 400	2 400	1 000
Rent	14 000	14 000	10 000
Staff development	10 906	13 340	5 799
Staff travel	374	2 100	-
Telephone and fax	3 567	8 160	6 800
Vehicle insurance	533	2 284	-
Vehicle operating costs	1 637	3 162	1 834
Wages – program coordinator	39 484	38 538	32 209
Wages – family support and liaison	32 246	32 000	26 748
Benefits	8 937	8 793	4 504
Program			
Advertising	619	1 550	485
Community kitchen	3 042	4 200	-
Cultural advisor	100	2 200	-
FASD	1 793	700	-
Language specialists	1 055	3 500	-
Materials and supplies	43 040	34 897	14 865
Parent drop-ins	1 627	700	-
Pre-school program	4 165	2 712	-
Voucher program	2 541	2 800	-
Workshop activities and supplies	<u>54 196</u>	<u>48 226</u>	<u>-</u>
	<u>247 360</u>	<u>247 360</u>	<u>119 314</u>
REVENUE OVER EXPENDITURE	-47 356	-47 356	47 356
OPENING SURPLUS	<u>47 356</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-47 356</u>	<u>47 356</u>

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

YEAR ENDED MARCH 31

**RESTORATIVE JUSTICE
PROGRAM VOLUNTEERS**

SCHEDULE 18

	2004	2003
	\$	\$
REVENUE		
Department of Justice – Canada	<u>-</u>	<u>26 718</u>
EXPENDITURE		
Training	-	2 144
Travel	<u>-</u>	<u>24 574</u>
	<u>-</u>	<u>26 718</u>
REVENUE OVER EXPENDITURE	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>

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

YEAR ENDED MARCH 31

**PROVINCIAL RESTORATIVE JUSTICE
COORDINATORS CONFERENCE**

SCHEDULE 19

	2004	2003
	\$	\$
REVENUE		
Department of Justice – Canada	-	30 448
Aboriginal Health Council	-	<u>3 500</u>
	<u>-</u>	<u>33 948</u>
 EXPENDITURE		
Advertising	-	625
Facilitators	-	6 011
Rent	-	2 000
Supplies	-	5 481
Travel	-	<u>19 831</u>
	<u>-</u>	<u>33 948</u>
 REVENUE OVER EXPENDITURE	 -	 -
 OPENING SURPLUS	 <u>-</u>	 <u>-</u>
 CLOSING SURPLUS	 <u>-</u>	 <u>-</u>

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

	RESIDENTIAL SCHOOL HEALING CAMP	SCHEDULE 20
	2004	2003
	\$	\$
REVENUE		
Aboriginal Healing Foundation	<u>-</u>	<u>9 723</u>
EXPENDITURE		
Administration	-	833
Honoraria	-	13 775
Materials and supplies	-	34 073
Rent	-	333
Training	-	2 461
Travel	-	7 602
Wages – camp coordinator	-	20 884
Wages – camp councilor	-	2 500
Wages – camp staff	-	23 232
Wages benefits	<u>-</u>	<u>6 609</u>
	<u>-</u>	<u>112 302</u>
REVENUE OVER EXPENDITURE	-	-102 579
OPENING SURPLUS	<u>-</u>	<u>102 579</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>

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

	RESOURCE PARTNERSHIP PROGRAM	SCHEDULE 21
	2004	2003
	\$	\$
REVENUE		
INAC	-	-
EXPENDITURE		
General Sector		
Business planning	-	2 452
Committee travel	-	5 446
Meetings	-	452
Office supplies	-	3 975
Research	-	2 985
Technical consultants	-	2 627
Natural Resource Sector		
Development coordinator	-	30 878
Negotiation – forestry, mining and tourism	-	3 678
Forest Resource Sector		
Cultural, heritage and archaeological assessment	-	10 000
Non-replaceable forest licence	-	5 000
Partnership agreement timber supply	-	5 000
Tenure transfer opportunities	-	15 000
Non-Timer Resource Sector		
Wild berries cooperative	-	14 500
Burning for berries	-	10 000
Tourism Resource Sector		
Eco-cultural tourism study	-	7 500
GWG regional tourism strategy	-	8 000
Mou with Ski Smithers	-	31 201
Mining Resource Sector		
Opportunities identification	-	10 000
Agriculture, Fish and Wildlife Sector		
Fish processing plant Moricetown Canyon	-	18 000
	<u>-</u>	<u>186 694</u>
REVENUE OVER EXPENDITURE	-	-186 694
OPENING SURPLUS	<u>-</u>	<u>186 694</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>

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

YEAR ENDED MARCH 31

	BRITISH COLUMBIA ECONOMIC PARTNERSHIP INITIATIVE	SCHEDULE 22
	2004	2003
	\$	\$
REVENUE	<u>-</u>	<u>-</u>
 EXPENDITURE		
Administration	-	300
Community Economic Action Plan		
Co-facilitators	-	7 000
Consultants	-	13 813
Feasibility analysis	-	26 000
Meetings	-	4 000
Inter-Community Economic Action Plan		
Consultants	-	12 253
Organizational Development for Economic Development		
Consultants	-	8 000
Fees-Facilitators, Translator, Chair	-	13 165
Honoraria	-	375
Meetings	-	2 242
Silviculture Workers Training		
Course development	-	24 595
Project coordinator and trainer	-	23 450
	<u>-</u>	<u>135 193</u>
REVENUE OVER EXPENDITURE	-	-135 193
 OPENING SURPLUS	<u>112 178</u>	<u>247 371</u>
 CLOSING SURPLUS	<u>112 178</u>	<u>112 178</u>

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

	TOURISM OPPORTUNITY STUDY	SCHEDULE 23
	2004	2003
	\$	\$
REVENUE		
Province of BC	<u>-</u>	<u>2 000</u>
EXPENDITURE		
Draft final report	-	9 501
Final report	-	6 075
Maps	-	4 700
Office supplies	-	975
Project management	-	1 600
Telephone and fax	-	175
Travel	<u>-</u>	<u>494</u>
	<u>-</u>	<u>23 520</u>
REVENUE OVER EXPENDITURE	-	-21 520
OPENING SURPLUS	<u>-</u>	<u>21 520</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>

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

NORTHWEST REGIONAL TOURISM STRATEGY SCHEDULE 24

	2004	2003
	\$	\$
REVENUE		
Province of BC	-	13 500
Other	-	3 000
	<u>-</u>	<u>16 500</u>
EXPENDITURE		
Administration	-	3 000
Coordination Meeting		
Meetings	-	312
Research coordinator	-	800
Travel	-	3 936
Literature Review		
Facilitator	-	400
Research coordinator	-	13 052
Travel	-	2 600
Facilitated Workshop		
Facilitator	-	800
Research coordinator	-	1 200
Travel	-	2 600
Final Report		
Research coordinator	-	1 300
	<u>-</u>	<u>30 000</u>
REVENUE OVER EXPENDITURE	-	-13 500
OPENING SURPLUS	<u>-</u>	<u>13 500</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>

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

YEAR ENDED MARCH 31

ECO-CULTURAL TOURISM ECONOMIC DEVELOPMENT STUDY **SCHEDULE 25**

	2004	2003
	\$	\$
REVENUE		
INAC	<u>-</u>	<u>25 000</u>
EXPENDITURE		
Administration	-	5 000
Community liaison officers and research assistants	-	11 849
Consultants	-	23 050
Facility rent and meetings	-	3 038
Honoraria	-	2 633
Mapping and GPS	-	3 490
Travel	<u>-</u>	<u>940</u>
	<u>-</u>	<u>50 000</u>
REVENUE OVER EXPENDITURE	-	-25 000
OPENING SURPLUS	<u>-</u>	<u>25 000</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>



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

	GIS CONTRACTS	BUDGET	SCHEDULE 26
	Actual 2004	2004	Actual 2003
	\$	\$	\$
REVENUE			
External contracts	-1 110	-	5 142
Internal contracts	<u>65</u>	<u>-</u>	<u>6 836</u>
	<u>-1 045</u>	<u>-</u>	<u>11 978</u>
EXPENDITURE			
Materials and supplies	-	-	9 779
Computer equipment	-	-	110
Technical support	<u>1 019</u>	<u>-</u>	<u>25</u>
	<u>1 019</u>	<u>-</u>	<u>9 914</u>
REVENUE OVER EXPENDITURE	-2 064	-	2 064
OPENING SURPLUS	<u>2 064</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>2 064</u>

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

YEAR ENDED MARCH 31, 2004

	HRDC – PLANNING ASSISTANT	SCHEDULE 27	
		Actual	Budget
		\$	\$
REVENUE			
HRDC		<u>3 005</u>	<u>3 159</u>
EXPENDITURE			
Wages and benefits		<u>3 005</u>	<u>3 159</u>
REVENUE OVER EXPENDITURE		-	-
OPENING SURPLUS		-	-
CLOSING SURPLUS		-	-

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

LANDSCAPE UNITS – MORICE LRMP

SCHEDULE 28

	Actual 2004 \$	Budget 2004 \$	Actual 2003 \$
REVENUE			
Ministry of Sustainable Resource Management	<u>85 000</u>	<u>85 000</u>	<u>80 000</u>
 EXPENDITURE			
Landscape Unit Planning			
Administration	1 031	1 031	1 031
Chiefs honoraria	525	1 100	-
Field supplies	208	400	597
GIS support	2 400	3 257	-
Helicopter flights	-	-	4 855
Travel	762	881	306
Wages – archaeological technician	800	800	452
Wages – assistant	4 093	7 000	1 390
Wages – coordinator	9 150	4 500	2 400
Morice LRMP Participation			
Administration	6 522	6 522	3 010
GIS support	-	-	10 000
Rent	3 600	3 600	1 325
Supplies	218	1 548	5 414
Travel	3 010	3 010	1 200
Wages and benefits – biologist	-	-	10 894
Wages and benefits – technical support	50 320	50 320	18 157
Government to Government Forum			
Honoraria	4 350	11 700	-
Meeting	2 301	6 000	-
Travel	<u>2 352</u>	<u>2 300</u>	-
	<u>91 642</u>	<u>103 969</u>	<u>61 031</u>
REVENUE OVER EXPENDITURE	-6 642	-18 969	18 969
OPENING SURPLUS	<u>18 969</u>	<u>18 969</u>	-
CLOSING SURPLUS	<u>12 327</u>	-	<u>18 969</u>

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

YEAR ENDED MARCH 31, 2004

	BC CAPACITY INITIATIVE	SCHEDULE 29
	Actual	Budget
	\$	\$
REVENUE		
INAC	<u>75 000</u>	<u>75 000</u>
 EXPENDITURE		
Accommodation	2 467	3 213
Administration	2 250	2 250
Computer equipment	4 636	4 500
Contractors	3 054	3 279
Food allowance	7 280	7 488
Rent	1 500	1 500
Supplies	3 883	3 955
Technical support	13 451	12 600
Training allowance	18 459	18 283
Travel	1 635	1 397
Tuition	6 885	7 035
Wages – project manager	<u>9 500</u>	<u>9 500</u>
	<u>75 000</u>	<u>75 000</u>
 REVENUE OVER EXPENDITURE	 -	 -
 OPENING SURPLUS	 <u>-</u>	 <u>-</u>
 CLOSING SURPLUS	 <u>-</u>	 <u>-</u>

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

YEAR ENDED MARCH 31

**CULTURAL HERITAGE
INVENTORY CONTRACTS**

SCHEDULE 30

	Actual 2004 \$	Budget 2004 \$	Actual 2003 \$
REVENUE			
British Columbia Timber Sales	27 110	14 232	-
Burns Lake Band	10 330	-	-
Houston Forest Products	46 429	87 975	34 211
Ministry of Forests	2 294	-	-
Ministry of Transportation	3 502	1 795	-
Internal – Economic Development	<u>-</u>	<u>-</u>	<u>5 000</u>
	<u>89 665</u>	<u>104 002</u>	<u>39 211</u>
 EXPENDITURE			
Administration	9 455	9 455	1 000
Consultants – field	31 210	53 400	25 103
Consultants – office	33 233	27 160	13 108
Field	<u>10 629</u>	<u>13 987</u>	<u>-</u>
	<u>84 527</u>	<u>104 002</u>	<u>39 211</u>
 REVENUE OVER EXPENDITURE	 5 138	 -	 -
 OPENING SURPLUS	 <u>-</u>	 <u>-</u>	 <u>-</u>
 CLOSING SURPLUS	 <u>5 138</u>	 <u>-</u>	 <u>-</u>

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

	MORICE SMALL BUSINESS CONTRACT	SCHEDULE 31
	2004	2003
	\$	\$
REVENUE		
Ministry of Forests	<u>-</u>	<u>7 000</u>
EXPENDITURE		
Administration	-	700
Consultants – field	-	5 700
Consultants – office	<u>-</u>	<u>600</u>
	<u>-</u>	<u>7 000</u>
REVENUE OVER EXPENDITURE	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>

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

WET'SUWET'EN CULTURAL HERITAGE **SCHEDULE 32**
GIS DATABASE 2002

	2004	2003
	\$	\$
REVENUE		
Houston Forest Products	<u>-</u>	<u>15 000</u>
 EXPENDITURE		
Administration	-	1 364
Field reconnaissance crew	-	11 212
Cultural heritage technician	<u>-</u>	<u>2 424</u>
	<u>-</u>	<u>15 000</u>
 REVENUE OVER EXPENDITURE	-	-
 OPENING SURPLUS	<u>-</u>	<u>-</u>
 CLOSING SURPLUS	<u>-</u>	<u>-</u>

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

YEAR ENDED MARCH 31

LAKES DISTRICT CHR-4

SCHEDULE 33

	2004	2003
	\$	\$
REVENUE		
Ministry of Forests	<u>-</u>	<u>9 207</u>
EXPENDITURE		
Snowmobile	-	450
Travel	-	1 220
Vehicle	-	1 800
Wages and benefits – crew leader	-	3 375
Wages and benefits – crew member	-	1 687
Wages and benefits – office	<u>-</u>	<u>675</u>
	<u>-</u>	<u>9 207</u>
REVENUE OVER EXPENDITURE	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>

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

	Actual 2004	Budget 2004	SCHEDULE 34 Actual 2003
	\$	\$	\$
REVENUE			
Department of Fisheries	<u>460 000</u>	<u>460 000</u>	<u>483 333</u>
EXPENDITURE			
Management			
Canyon committee	7 410	9 100	6 318
Office supplies	17 666	12 950	23 045
Proposal development	-	3 000	-
Repair and maintenance	8 507	8 500	3 808
Telephone and fax	4 975	4 560	6 477
Training	-	-	3 233
Travel	6 523	8 400	15 558
Vehicle	16 557	19 098	7 516
Wages – bookkeeper	23 496	23 496	23 494
Wages – casual labour	42 532	42 188	28 586
Wages – coordinator	55 423	55 000	47 573
Wages – food fishermen	7 488	7 447	17 312
Wages – receptionist	19 974	18 700	-
Benefits	11 543	11 833	11 658
Enforcement			
Equipment and supplies	2 038	1 500	5 032
Rent	6 000	6 000	6 000
Travel	2 585	3 600	2 920
Vehicle lease	6 518	6 518	13 754
Vehicle operating	21 429	26 000	24 350
Wags – rangers	82 220	75 472	79 506
Benefits	10 207	9 358	8 976
Monitoring program			
Field gear and supplies	199	199	2 469
Wages – monitors	25 379	25 379	21 697
Benefits	2 858	2 858	1 664
Habitat assessment			
Consultant	-	-	4 500
Equipment and supplies	-	-	354
Wages – biologist	11 500	11 667	14 343
Wages – field assistant	34 947	34 458	34 813
Benefits	5 761	5 719	5 844
Stock assessment			
Consultants	1 950	2 000	-
Tagging			
Consultants	2 542	2 500	1 055
Equipment and supplies	2 410	2 500	80
Wages	9 859	10 000	6 840
Creel survey			
Consultants	-	-	1 800
Field supplies	-	-	866
Travel	-	-	2 453
Wages	-	-	16 256
Benefits	-	-	1 254
Fish wheel project			
Fisheries boat	-	-	18 775
Water gauge and fish ladder	-	-	9 701
Gear development	7 571	8 000	3 453
Selective fisheries	1 933	2 000	-
	<u>460 000</u>	<u>460 000</u>	<u>483 333</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

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

YEAR ENDED MARCH 31

	PINK HARVEST	SCHEDULE 35	
	Actual 2004	Budget 2004	Actual 2003
	\$	\$	\$
REVENUE			
Fish sales	<u>11 038</u>	<u>-</u>	<u>8 581</u>
EXPENDITURE			
Equipment and supplies	6 554	-	4 038
Wages and benefits	<u>3 635</u>	<u>-</u>	<u>2 570</u>
	<u>10 189</u>	<u>-</u>	<u>6 608</u>
REVENUE OVER EXPENDITURE	849	-	1 973
OPENING SURPLUS	<u>6 020</u>	<u>-</u>	<u>4 047</u>
CLOSING SURPLUS	<u>6 869</u>	<u>-</u>	<u>6 020</u>

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

YEAR ENDED MARCH 31

	OVERWINTERING STUDY	BUDGET	SCHEDULE 36
	Actual 2004	2004	Actual 2003
	\$	\$	\$
REVENUE	<u>3 724</u>	<u>-</u>	<u>-</u>
EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	3 724	-	-
OPENING SURPLUS	<u>23 457</u>	<u>-</u>	<u>23 457</u>
CLOSING SURPLUS	<u>27 181</u>	<u>-</u>	<u>23 457</u>

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

YEAR ENDED MARCH 31

	TAGGING PROGRAM	BUDGET	SCHEDULE 37
	Actual 2004	2004	Actual 2003
	\$	\$	\$
REVENUE			
Department of Fisheries North Coast Salmon Section	<u>93 250</u>	<u>93 250</u>	<u>94 200</u>
EXPENDITURE			
Courier and postage	-	250	-
Jet boat operations	1 843	5 000	4 898
Office supplies	1 428	1 000	2 687
Equipment and supplies	867	1 100	2 156
Telephone and fax	203	250	-
Wages – beach seine crew	42 493	37 000	37 998
Wages – dip net and tagging crew	41 019	38 400	35 632
Wages – data entry	-	5 250	1 239
Wages – quality control	<u>5 397</u>	<u>5 000</u>	<u>9 590</u>
	<u>93 250</u>	<u>93 250</u>	<u>94 200</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>