

WET'SUWET'EN TREATY OFFICE SOCIETY

FINANCIAL STATEMENTS

MARCH 31, 2007

WET'SUWET'EN TREATY OFFICE SOCIETY

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MARCH 31, 2007

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**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, 2007 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, 2007 and the results of its operations for the year then ended in accordance with Canadian generally accepted accounting principles as reported in note 1.

Terrace BC
May 16, 2007



WET'SUWET'EN TREATY OFFICE SOCIETY

BALANCE SHEET

MARCH 31

ASSETS

	2007	2006
	\$	\$
CURRENT		
Cash	1 474 751	1 229 227
Accounts receivable	119 529	179 552
Loan receivable, current portion	12 000	-
	<u>1 606 280</u>	<u>1 408 779</u>
PROPERTY AND EQUIPMENT (note 1)		
Land and buildings	611 986	611 986
Equipment		
Automotive	265 173	212 786
Other	552 164	552 811
	<u>1 429 323</u>	<u>1 377 583</u>
Accumulated amortization	716 526	647 644
	<u>712 797</u>	<u>729 939</u>
OTHER		
Loan receivable (note 2)	31 000	-
Due from related parties (note 3)	46 813	8 355
Investments (note 3)	1 001	1 001
	<u>78 814</u>	<u>9 356</u>
	<u>2 397 891</u>	<u>2 148 074</u>

APPROVED BY THE DIRECTORS

Don Mitchell Director

Mi Director

Be Director

H. Oprea Director

Frank Patrick Director

WET'SUWET'EN TREATY OFFICE SOCIETY

BALANCE SHEET

MARCH 31

LIABILITIES AND EQUITY

	2007	2006
	\$	\$
CURRENT		
Accounts payable and accruals	160 155	53 895
Long-term debt, current portion	<u>19 056</u>	<u>13 607</u>
	<u>179 211</u>	<u>67 502</u>
NON-CURRENT		
Long-term debt (note 4)	24 091	7 937
Loan payable (note 5)	<u>11 683 929</u>	<u>10 955 448</u>
	<u>11 708 020</u>	<u>10 963 385</u>
EQUITY		
Surplus (Deficit)	-10 208 540	-9 591 208
Equity in investments (note 3)	46 813	-
Equity in property and equipment	<u>672 387</u>	<u>708 395</u>
	<u>-9 489 340</u>	<u>-8 882 813</u>
	<u>2 397 891</u>	<u>2 148 074</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31, 2007

Fund	Schedule	Opening Surplus (Deficit)	Revenue	Expenditure	Revenue Over Expenditure	Transfers	Repayable	Loan	Closing Surplus (Deficit)
		\$	\$	\$	\$	\$	\$	\$	\$
Treaty and Administration	1	-10 803 683	910 600	910 600	-	-	-	-728 480	-11 532 163
BC Treaty Commission	2	708 347	106 000	63 438	42 562	46 212	-	-	797 121
Special Regional Initiatives	3	167 266	67 730	92 419	-24 689	-	-	-	142 577
Administration	4	1 934	124 101	26 456	97 645	-46 212	-	-	53 367
Building Fund	5	54 886	-	-	-	-	-	-	54 886
Fundraising	6	-142	7 486	7 344	142	-	-	-	-
Golf Tournament	7	250 000	-	-	-	-	-	-	250 000
Cultural Renewal									
Human and Social Services	8	-	3 500	2 000	1 500	-	-	-	1 500
Gaming Account	9	-	112 200	112 200	-	-	-	-	-
Healthy Babies Healthy Families	10	-	141 443	141 443	-	-	-	-	-
Wet'suwet'en Unlocking Aboriginal Justice	11	-	41 280	41 280	-	-	-	-	-
Reconnections	12	44	19 122	15 660	3 462	-	-	-	3 506
Culture Camp	13	6 471	-	1 676	-1 676	-	-	-	4 795
Wet'suwet'en Child and Family Services Directive 20.1	14	-	219 316	219 316	-	-	-	-	-
Early Childhood Development Program	15	-	-	-	-	-	-	-	-
Language Project	16	5 012	-	5 012	-5 012	-	-	-	-
Beginnings Preschool	17	2 914	17 745	12 752	4 993	-	-	-	7 907
Preschool Subsidies									
Lands and Resources	18	8	-	8	-8	-	-	-	-
GIS Contracts	19	-	10 000	10 000	-	-	-	-	-
Morice LRMP	20	-24 000	-	-	-	-	-	-	-24 000
Wet'suwet'en Territorial Stewardship Plan	21	-	15 000	8 184	6 816	-	-	-	6 816
MEMPR CBG Information Sharing/Working Group	22	-	5 000	7 945	-2 945	-	-	-	-2 945
MEMPR Environmental Resource Information Project	23	-	-	-	-	-	-	-	-
EAO Davidson Project	24	-8 076	-	3 203	-3 203	-	-	-	-11 279
Blue Pearl Mines Davidson Project									
Fisheries	25	-	451 000	451 000	-	-	-	-	-
Wet'suwet'en Fisheries	26	22 830	15 635	24 074	-8 439	-	-	-	14 391
Pink Harvest	27	24 981	-	-	-	-	-	-	24 981
Overwintering Study	28	-	95 000	95 000	-	-	-	-	-
Morictown Tagging Program	29	-	32 000	32 000	-	-	-	-	-
Skeena Fisheries Commission	30	-	-	-	-	-	-	-	-
Morice Lake Sockeye									
		-9 591 208	2 394 158	2 283 010	111 148	-	-	-728 480	-10 208 540

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2007

1. SIGNIFICANT ACCOUNTING POLICIES

Contributions and loan amounts are included in receipts.

Property and equipment purchases are expensed in the appropriate function at the time of purchase.

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%
Office and other	20%

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

2. LOAN RECEIVABLE

Wet'suwet'en Enterprises Ltd., \$1 000/month, without interest; secured by specified equipment	\$ 43 000
Current portion	<u>12 000</u>
Non-current portion	<u>\$ 31 000</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2007

3. INVESTMENTS

Investments

100%, common voting shares, Wet'suwet'en Ventures Ltd.

99.99%, partnership units, Wet'suwet'en Ventures Limited Partnership.

Due From Related Parties

Wet'suwet'en Ventures Ltd.	\$ 46 077
Wet'suwet'en Ventures Limited Partnership	<u>736</u>
	<u>\$ 46 813</u>

Equity In Investments

Wet'suwet'en Ventures Ltd.	\$ 46 077
Wet'suwet'en Ventures Limited Partnership	<u>736</u>
	<u>\$ 46 813</u>

4. LONG-TERM DEBT

	2007	2006
DaimlerChrysler Services Canada Inc., two contracts, \$2 061/month, without interest; secured by specified automotive equipment	\$ 43 147	\$ 21 544
Current portion	<u>19 056</u>	<u>13 607</u>
Non-current portion	<u>\$ 24 091</u>	<u>\$ 7 937</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2007

5. LOAN PAYABLE

The Wet'suwet'en Treaty Office Society has signed promissory notes and First Nation Support Agreements totaling \$11 683 929 as at March 31, 2007, 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		797 355
1997		570 104
1998		812 862
1999		882 330
2000		974 800
2001		1 331 164
2002		1 214 168
2003		1 132 160
2004		971 360
2005		971 360
2006		829 680
2007		728 480
		<u>728 480</u>
		<u>\$ 11 683 929</u>

6. 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.

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2007

7. COMMITMENTS

Xerox Canada Ltd., photocopier lease, \$2 985/quarterly, expires May, 2011.

Premises lease, \$1 590/month, expires March, 2008.

8. COMPARATIVES

Some comparatives have been restated to conform with current presentation.

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

SCHEDULE 1

	Actual 2007 \$	Budget 2007 \$	Actual 2006 \$
REVENUE			
INAC loan	728 480	728 480	829 680
BC Treaty Commission contribution	182 120	182 120	207 420
	910 600	910 600	1 037 100
EXPENDITURE			
Negotiation Team			
Negotiators	157 363	165 577	204 846
Negotiations travel	12 332	30 400	15 039
Benefits	18 365	31 137	18 548
Honorarium/Committees			
Honoraria – other	5 608	10 400	22 405
Honoraria – chiefs	121 100	128 800	118 964
Committee expenses	27 572	29 600	26 632
Assembly and meeting expenses	24 925	50 429	-
Committee travel	25 737	24 000	22 550
Technical			
GIS operators	44 625	47 223	51 547
Mapping	7 000	7 000	7 000
Consultants/Contracts			
Legal	70 498	80 665	116 385
Administration			
Treaty manager	36 087	38 747	37 292
Secretarial/support/finance	120 097	140 081	133 954
Communications co-ordinator	36 980	49 584	31 868
Human and social services manager	39 310	54 874	42 288
Office rent	48 000	48 000	48 000
Office materials and supplies	29 860	24 000	20 587
Equipment rent	15 415	30 000	26 663
Equipment purchase (recovery)	-	-	-434
Computer software and support	11 001	10 200	9 194
Audit	13 435	13 435	7 707
Utilities	6 913	6 600	6 559
Maintenance	16 366	14 375	12 164
Postage and telephone	13 915	15 000	14 724
Internet	318	1 440	1 351
Photocopying (recovery)	3 061	5 400	-821
Travel	624	600	-
Bank charges	4 093	4 800	4 285
	910 600	1 062 367	999 297
REVENUE OVER EXPENDITURE	-	-151 767	37 803
LOAN REPAYABLE	-728 480	-	-829 680
OPENING SURPLUS (DEFICIT)	-10 803 683	-10 803 683	-10 011 806
CLOSING SURPLUS (DEFICIT)	-11 532 163	-10 955 450	-10 803 683

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

	SPECIAL REGIONAL INITIATIVES		SCHEDULE 2
	Actual 2007	Budget 2007	Actual 2006
	\$	\$	\$
REVENUE			
Canfor	<u>106 000</u>	<u>53 000</u>	<u>185 500</u>
EXPENDITURE			
Direct award	46 813	-	60 000
Travel – Forest revitalization	-	-	657
Travel – referral and consultation	-	500	-
Wages – referral and consultation	16 625	22 417	-
Forest revitalization fees	<u>-</u>	<u>-</u>	<u>4 000</u>
	<u>63 438</u>	<u>22 917</u>	<u>64 657</u>
REVENUE OVER EXPENDITURE	42 562	30 083	120 843
TRANSFER – OTHER FUNDS	46 212	-	46 212
OPENING SURPLUS	<u>708 347</u>	<u>708 347</u>	<u>541 292</u>
CLOSING SURPLUS	<u>797 121</u>	<u>738 430</u>	<u>708 347</u>

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

	ADMINISTRATION		SCHEDULE 3
	Actual 2007	Budget 2007	Actual 2006
	\$	\$	\$
REVENUE			
Administration recoveries	<u>67 730</u>	<u>64 978</u>	<u>92 442</u>
EXPENDITURE			
Advertising and donations	8 118	7 200	5 324
BCEPI expenses	-	48 467	28 560
Building security	-	300	248
Equipment lease	-	7 200	7 041
Move to Smithers	-	-	5 047
Office supplies and postage	7 309	8 220	4 540
Photocopy and fax	-	1 080	817
Telephone	1 326	5 040	772
Travel (recovery)	-391	1 200	-
Vehicle insurance (recovery)	2 919	1 150	-260
Vehicle maintenance (recovery)	10 701	3 000	-924
Wages	54 585	63 223	893
Benefits (recovery)	<u>7 852</u>	<u>11 889</u>	<u>-1 382</u>
	<u>92 419</u>	<u>157 969</u>	<u>50 676</u>
REVENUE OVER EXPENDITURE	-24 689	-92 991	41 766
OPENING SURPLUS	<u>167 266</u>	<u>167 266</u>	<u>125 500</u>
CLOSING SURPLUS	<u>142 577</u>	<u>74 275</u>	<u>167 266</u>

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

YEAR ENDED MARCH 31

	BUILDING FUND		SCHEDULE 4
	Actual 2007 \$	Budget 2007 \$	Actual 2006 \$
REVENUE			
Rent	76 950	76 800	76 800
Interest	<u>47 151</u>	<u>12 000</u>	<u>21 536</u>
	<u>124 101</u>	<u>88 800</u>	<u>98 336</u>
EXPENDITURE			
Insurance	4 774	4 771	4 110
Property taxes	16 282	16 466	15 987
Repairs and maintenance	-	3 800	-
Rent	<u>5 400</u>	<u>5 400</u>	<u>26 900</u>
	<u>26 456</u>	<u>30 437</u>	<u>46 997</u>
REVENUE OVER EXPENDITURE	97 645	58 363	51 339
TRANSFER – OTHER FUNDS	-46 212	-	-46 212
OPENING SURPLUS (DEFICIT)	<u>1 934</u>	<u>1 934</u>	<u>-3 193</u>
CLOSING SURPLUS	<u>53 367</u>	<u>60 297</u>	<u>1 934</u>

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

	FUNDRAISING	SCHEDULE 5
	2007	2006
	\$	\$
REVENUE	<u>-</u>	<u>-</u>
EXPENDITURE	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	-
OPENING SURPLUS	<u>54 886</u>	<u>54 886</u>
CLOSING SURPLUS	<u>54 886</u>	<u>54 886</u>

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

YEAR ENDED MARCH 31

	GOLF TOURNAMENT	SCHEDULE 6	
	Actual	Budget	Actual
	2007	2007	2006
	\$	\$	\$
REVENUE			
Donations	2 000	2 940	2 940
Registrations	4 005	4 327	4 327
Mulligans	310	330	330
Meal tickets	60	40	40
Fundraising	<u>1 111</u>	<u>274</u>	<u>273</u>
	<u>7 486</u>	<u>7 911</u>	<u>7 910</u>
EXPENDITURE			
Golf course registration	1 500	1 425	1 425
Dinner	1 646	1 730	1 730
Prizes	1 777	1 866	1 866
Transfer to culture camp	1 622	765	-
Entertainment	-	600	600
Other	<u>799</u>	<u>972</u>	<u>972</u>
	<u>7 344</u>	<u>7 358</u>	<u>6 593</u>
REVENUE OVER EXPENDITURE	142	553	1 317
OPENING SURPLUS (DEFICIT)	<u>-142</u>	<u>-142</u>	<u>-1 459</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>411</u>	<u>-142</u>

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

YEAR ENDED MARCH 31

	CULTURAL RENEWAL	SCHEDULE 7
	2007	2006
	\$	\$
REVENUE		
Burns Lake Community Forest	<u>-</u>	<u>250 000</u>
EXPENDITURE	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	250 000
OPENING SURPLUS	<u>250 000</u>	<u>-</u>
CLOSING SURPLUS	<u>250 000</u>	<u>250 000</u>



WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31, 2007

GAMING ACCOUNT	SCHEDULE 8	
	Actual	Budget
	\$	\$
REVENUE		
BC Lotto Corp.	<u>3 500</u>	<u>3 000</u>
EXPENDITURE		
Supplies	96	76
Wages and benefits	<u>1 904</u>	<u>2 924</u>
	<u>2 000</u>	<u>3 000</u>
REVENUE OVER EXPENDITURE	1 500	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>1 500</u>	<u>-</u>

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

	HEALTHY BABIES	HEALTHY FAMILIES	SCHEDULE 9
	Actual 2007	Budget 2007	Actual 2006
	\$	\$	\$
REVENUE			
Northern Health Authority	<u>112 200</u>	<u>112 200</u>	<u>112 200</u>
EXPENDITURE			
Employee costs			
Personnel	68 389	67 256	66 830
Benefits	11 270	11 104	8 963
Program costs			
Travel and training	4 764	6 600	-
Facilitators/honorariums	1 388	1 200	1 190
Consultants	820	816	709
Workshop and programs	4 741	4 500	4 698
Rent	5 400	5 400	5 400
Internet/e-mail	909	720	695
Telephone and fax	2 971	2 580	2 498
Facilities	16	-	358
Vouchers	312	804	2 293
Administration			
Audit	750	750	750
Insurance	925	925	925
Administration	9 545	9 545	9 545
Staff development	-	-	3 184
Staff travel	-	-	4 162
	<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 10

	Actual 2007 \$	Budget 2007 \$	Actual 2006 \$
REVENUE			
Attorney General of BC	51 221	51 221	51 221
Department of Justice – Canada	83 000	83 000	83 000
Office of Wet'suwet'en	<u>7 222</u>	<u>7 222</u>	<u>7 222</u>
	<u>141 443</u>	<u>141 443</u>	<u>141 443</u>
EXPENDITURE			
Supervising manager	7 240	7 240	7 240
Wages – coordinator	32 080	32 080	33 358
Wages – facilitator	34 539	34 539	36 455
Benefits	7 575	7 890	11 138
Administration	12 000	12 000	12 000
Meetings	1 892	1 892	7 799
Parent and teen program	5 431	5 000	-
Youth conference	7 292	8 000	-
Suicide prevention camp	5 574	5 000	-
Language revitalization	8 202	8 250	-
Office rent	12 000	12 000	12 000
Office supplies	1 042	1 042	5 529
Telephone and fax	2 277	2 330	2 626
Staff travel	1 534	1 415	5 792
Training and workshops	<u>2 765</u>	<u>2 765</u>	<u>7 506</u>
	<u>141 443</u>	<u>141 443</u>	<u>141 443</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

	RECONNECTIONS	BUDGET	SCHEDULE 11
	Actual 2007	2007	Actual 2006
	\$	\$	\$
REVENUE			
Ministry of Children and Family Development	41 280	41 279	41 280
EXPENDITURE			
Wages – supervising manager	900	900	900
Office rent	5 400	5 400	5 400
Office supplies	2 100	2 100	200
Telephone and fax	1 800	1 800	64
Travel	1 040	1 177	394
Wages	26 711	26 711	29 817
Benefits	3 329	3 191	4 505
	<u>41 280</u>	<u>41 279</u>	<u>41 280</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

	CULTURE CAMP	SCHEDULE 12	
	Actual 2007	Budget 2007	Actual 2006
	\$	\$	\$
REVENUE			
Ministry of Children and Family Development (Youth Probation)	15 000	15 000	15 000
Transfer from Golf Tournament	1 622	-	-
Other	<u>2 500</u>	<u>1 500</u>	<u>175</u>
	<u>19 122</u>	<u>16 500</u>	<u>15 175</u>
EXPENDITURE			
Materials and supplies	3 796	2 292	4 223
Wages and benefits	10 113	10 595	10 183
Workshops	-	1 700	99
Travel	<u>1 751</u>	<u>1 552</u>	<u>3 045</u>
	<u>15 660</u>	<u>16 139</u>	<u>17 550</u>
REVENUE OVER EXPENDITURE	3 462	361	-2 375
OPENING SURPLUS	<u>44</u>	<u>44</u>	<u>2 419</u>
CLOSING SURPLUS	<u>3 506</u>	<u>405</u>	<u>44</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 13

	Actual 2007	Budget 2007	Actual 2006
	\$	\$	\$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE			
Meetings	711	500	688
Advisory committee	60	3 000	-
Consultant	-	2 250	-
Travel	<u>905</u>	<u>721</u>	<u>1 340</u>
	<u>1 676</u>	<u>6 471</u>	<u>2 028</u>
REVENUE OVER EXPENDITURE	-1 676	-6 471	-2 028
OPENING SURPLUS	<u>6 471</u>	<u>6 471</u>	<u>8 499</u>
CLOSING SURPLUS	<u>4 795</u>	<u>-</u>	<u>6 471</u>

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

**EARLY CHILDHOOD
DEVELOPMENT PROGRAM**

SCHEDULE 14

	Actual 2007 \$	Budget 2007 \$	Actual 2006 \$
REVENUE			
Ministry of Children and Family Development	<u>219 316</u>	<u>219 316</u>	<u>200 004</u>
EXPENDITURE			
Administration			
Program coordinator	38 880	39 627	36 138
Family support/liaison	26 731	32 778	25 936
Employee benefits	6 470	13 364	8 360
Staff development	9 157	8 000	4 311
Utilities	4 137	3 000	3 541
Fuel and vehicle maintenance	2 896	3 000	3 986
Van insurance	1 125	1 026	1 137
Facility insurance	245	1 000	1 000
Telephone and fax	3 115	3 300	3 191
Rent	19 125	19 260	22 270
Audit	1 400	1 400	1 400
Administration	16 884	16 884	16 884
Program			
Advertising and promotion	2 267	2 310	-
Curriculum development	2 673	2 000	-
Materials and supplies	32 618	19 728	28 392
FASD	3 670	3 840	542
Voucher program	3 852	5 736	2 874
Pre-school program	16 867	11 673	5 020
Community kitchen	2 434	1 455	328
Parent drop-ins	3 956	3 000	2 606
Cultural advisor	-	-	613
Language/cultural specialists	14 200	14 100	1 307
Workshop activities and supplies	6 614	12 835	30 168
	<u>219 316</u>	<u>219 316</u>	<u>200 004</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

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

YEAR ENDED MARCH 31

LANGUAGE PROJECT	SCHEDULE 15	
	2007	2006
	\$	\$
REVENUE		
First People's Heritage, Language and Culture Council	<u>-</u>	<u>6 455</u>
 EXPENDITURE		
Territory visits		
Elders travel	-	436
Travel other	-	2 619
Elder interviews	-	1 635
DVD development		
Compilation and editing	-	1 500
Supplies	<u>-</u>	<u>265</u>
	<u>-</u>	<u>6 455</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

BEGINNINGS PRESCHOOL

SCHEDULE 16

	Actual 2007 \$	Budget 2007 \$	Actual 2006 \$
REVENUE			
Community links	-	-	4 000
Children first	-	-	5 000
Other	-	<u>3 500</u>	<u>-</u>
	<u>-</u>	<u>3 500</u>	<u>9 000</u>
 EXPENDITURE			
ECE assistant	2 680	2 144	2 124
Language support	700	-	-
Food	394	-	760
Supplies	<u>1 238</u>	<u>-</u>	<u>1 104</u>
	<u>5 012</u>	<u>2 144</u>	<u>3 988</u>
 REVENUE OVER EXPENDITURE	 -5 012	 1 356	 5 012
 OPENING SURPLUS	 <u>5 012</u>	 <u>5 012</u>	 <u>-</u>
 CLOSING SURPLUS	 <u>-</u>	 <u>6 368</u>	 <u>5 012</u>

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

YEAR ENDED MARCH 31

PRESCHOOL SUBSIDIES

SCHEDULE 17

	Actual 2007 \$	Budget 2007 \$	Actual 2006 \$
REVENUE			
Ministry of Children and Family Development	11 210	7 181	2 779
Other	<u>6 535</u>	<u>1 795</u>	<u>135</u>
	<u>17 745</u>	<u>8 976</u>	<u>2 914</u>
EXPENDITURE			
ECE assistant	<u>12 752</u>	<u>11 827</u>	<u>-</u>
REVENUE OVER EXPENDITURE	4 993	-2 851	2 914
OPENING SURPLUS	<u>2 914</u>	<u>2 914</u>	<u>-</u>
CLOSING SURPLUS	<u>7 907</u>	<u>63</u>	<u>2 914</u>

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

	GIS CONTRACTS	SCHEDULE 18	
		2007	2006
		\$	\$
REVENUE			
External contracts		<u>-</u>	<u>238</u>
EXPENDITURE			
Materials and supplies		<u>8</u>	<u>201</u>
REVENUE OVER EXPENDITURE		-8	37
OPENING SURPLUS (DEFICIT)		<u>8</u>	<u>-29</u>
CLOSING SURPLUS		<u>-</u>	<u>8</u>

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

	MORICE LRMP	SCHEDULE 19	
	Actual 2007	Budget 2007	Actual 2006
	\$	\$	\$
REVENUE			
Ministry of Sustainable Resource Management	10 000	10 000	54 900
Other	<u>-</u>	<u>-</u>	<u>4 378</u>
	<u>10 000</u>	<u>10 000</u>	<u>59 278</u>
EXPENDITURE			
Government to Government Forum			
Administration	-	-	3 729
Meeting	-	-	7 100
Technical support	10 000	10 000	35 000
Travel	<u>-</u>	<u>-</u>	<u>9 071</u>
	<u>10 000</u>	<u>10 000</u>	<u>54 900</u>
REVENUE OVER EXPENDITURE	-	-	4 378
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-4 378</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 TERRITORIAL
 STEWARDSHIP PLAN**

SCHEDULE 20

	Actual 2007	Budget 2007	Actual 2006
	\$	\$	\$
REVENUE			
Aboriginal Affairs	<u>-</u>	<u>24 000</u>	<u>-</u>
EXPENDITURE			
Contractor fees			
GIS subcontractor	-	-	6 188
Planner	-	-	8 193
Archaeologist	-	-	8 280
Honoraria			
House workers	-	-	65
Travel			
Transportation	-	-	985
Operating expenses			
Equipment and supplies	<u>-</u>	<u>-</u>	<u>339</u>
	<u>-</u>	<u>-</u>	<u>24 050</u>
REVENUE OVER EXPENDITURE	-	24 000	-24 050
OPENING SURPLUS (DEFICIT)	<u>-24 000</u>	<u>-24 000</u>	<u>50</u>
CLOSING SURPLUS (DEFICIT)	<u>-24 000</u>	<u>-</u>	<u>-24 000</u>

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

YEAR ENDED MARCH 31

**MEMPR CBG INFORMATION
SHARING/WORKING GROUP**

SCHEDULE 21

	Actual 2007 \$	Budget 2007 \$	Actual 2006 \$
REVENUE			
Ministry of Energy, Mines and Petroleum Resources	<u>15 000</u>	<u>15 000</u>	<u>20 000</u>
EXPENDITURE			
Negotiation team	2 307	8 000	5 300
Technical support	4 611	4 000	4 334
Mapping	-	-	2 000
Internal presentations	-	-	7 700
Meeting costs	976	2 000	-
Travel	<u>290</u>	<u>1 000</u>	<u>666</u>
	<u>8 184</u>	<u>15 000</u>	<u>20 000</u>
REVENUE OVER EXPENDITURE	6 816	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>6 816</u>	<u>-</u>	<u>-</u>

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

YEAR ENDED MARCH 31, 2007

MEMPR ENVIRONMENTAL RESOURCE INFORMATION PROJECT **SCHEDULE 22**

	Actual	Budget
	\$	\$
REVENUE		
MEMPR	<u>5 000</u>	<u>15 000</u>
EXPENDITURE		
Wages – water sampling	2 000	2 000
Travel – water sampling	569	600
Wages – biographic data review	3 192	8 400
Benefits – technical review	234	1 579
Meeting expense	-	471
Administration	<u>1 950</u>	<u>1 950</u>
	<u>7 945</u>	<u>15 000</u>
REVENUE OVER EXPENDITURE	-2 945	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-2 945</u>	<u>-</u>

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

YEAR ENDED MARCH 31

	EAO DAVIDSON PROJECT	SCHEDULE 23
	2007	2006
	\$	\$
REVENUE		
Environmental Assessment Office	<u>-</u>	<u>20 000</u>
 EXPENDITURE		
Participation/negotiation	-	13 000
Technical support	<u>-</u>	<u>7 000</u>
	<u>-</u>	<u>20 000</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

BLUE PEARL MINES DAVIDSON PROJECT SCHEDULE 24

	Actual 2007 \$	Budget 2007 \$	Actual 2006 \$
REVENUE			
Blue Pearl Mines	<u>-</u>	<u>62 865</u>	<u>8 723</u>
EXPENDITURE			
Application screening	-	3 275	-
Country foods	-	17 475	-
Consultation assessment review	-	5 875	-
Assessment report review	-	9 050	-
Participation/negotiation	-	-	7 813
Technical support	-	-	350
Honoraria	-	-	975
Translators	-	-	375
Meetings	150	11 590	1 210
Travel	-	4 471	803
Administration	<u>3 053</u>	<u>3 053</u>	<u>5 273</u>
	<u>3 203</u>	<u>54 789</u>	<u>16 799</u>
REVENUE OVER EXPENDITURE	-3 203	8 076	-8 076
OPENING SURPLUS (DEFICIT)	<u>-8 076</u>	<u>-8 076</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-11 279</u>	<u>-</u>	<u>-8 076</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

WET'SUWET'EN FISHERIES

SCHEDULE 25

	Actual 2007 \$	Budget 2007 \$	Actual 2006 \$
REVENUE			
Department of Fisheries and Oceans	<u>451 000</u>	<u>451 000</u>	<u>453 400</u>
EXPENDITURE			
Management			
Canyon committee	5 444	5 444	3 305
Insurance	2 531	2 531	2 072
Office supplies	17 260	14 019	13 766
Repair and maintenance	9 991	9 292	4 726
Telephone and fax	9 787	10 168	6 673
Travel	11 970	11 363	6 358
Vehicle operating	8 834	10 586	7 762
Vehicle lease	13 607	13 607	13 607
Wages – bookkeeper	23 496	23 496	23 496
Wages – casual labour	30 185	30 188	42 441
Wages – coordinator	64 589	63 217	70 209
Wages – food fishermen	1 550	1 550	6 378
Wages – receptionist	34 993	34 119	28 050
Enforcement			
Equipment and supplies	10 648	15 752	6 182
Rent	6 000	6 000	6 000
Travel	2 588	2 566	803
Vehicle insurance	5 199	5 199	4 577
Vehicle operating	30 746	32 400	23 206
Wages – rangers	88 231	89 141	83 340
Benefits	-	-	12 501
Monitoring program			
Wages – counters	-	-	86
Wages – monitors	17 538	17 538	14 718
Habitat assessment			
Equipment and supplies	-	-	2 071
Wages – biologist	16 220	13 208	13 636
Wages – field assistant	39 593	39 616	36 117
Benefits	-	-	8 456
Tagging			
Equipment and supplies	-	-	12 864
	<u>451 000</u>	<u>451 000</u>	<u>453 400</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 26	
	Actual 2007	Budget 2007	Actual 2006
	\$	\$	\$
REVENUE			
Fish sales	<u>15 635</u>	<u>15 000</u>	<u>32 760</u>
EXPENDITURE			
Equipment and supplies	15 977	300	3 529
Wages and benefits	<u>8 097</u>	<u>4 650</u>	<u>7 428</u>
	<u>24 074</u>	<u>4 950</u>	<u>10 957</u>
REVENUE OVER EXPENDITURE	-8 439	10 050	21 803
OPENING SURPLUS	<u>22 830</u>	<u>22 830</u>	<u>1 027</u>
CLOSING SURPLUS	<u>14 391</u>	<u>32 880</u>	<u>22 830</u>

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

YEAR ENDED MARCH 31

	OVERWINTERING STUDY	SCHEDULE 27
	2007	2006
	\$	\$
REVENUE	<u>-</u>	<u>-</u>
 EXPENDITURE		
Supplies	<u>-</u>	<u>2 200</u>
 REVENUE OVER EXPENDITURE	-	-2 200
 OPENING SURPLUS	<u>24 981</u>	<u>27 181</u>
 CLOSING SURPLUS	<u>24 981</u>	<u>24 981</u>

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

MORICETOWN TAGGING PROGRAM **SCHEDULE 28**

	Actual 2007 \$	Budget 2007 \$	Actual 2006 \$
REVENUE			
Department of Fisheries North Coast Salmon Section	<u>95 000</u>	<u>95 000</u>	<u>95 000</u>
 EXPENDITURE			
Jet boat operations	6 125	2 000	2 158
Office supplies	6 233	1 000	938
Equipment and supplies	2 454	1 800	1 976
Telephone and fax	-	250	244
Wages – beach seine crew	35 817	45 208	45 379
Wages – dip net and tagging crew	44 371	44 742	44 266
Wages – data entry	<u>-</u>	<u>-</u>	<u>39</u>
	<u>95 000</u>	<u>95 000</u>	<u>95 000</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

	SKEENA FISHERIES COMMISSION		SCHEDULE 29
	Actual 2007	Budget 2007	Actual 2006
	\$	\$	\$
REVENUE			
Skeena Fisheries Commission	<u>32 000</u>	<u>32 000</u>	<u>60 582</u>
EXPENDITURE			
Equipment and supplies	-	-	30 350
Fisheries biologist	-	-	24 016
Travel costs	1 489	-	4 253
Wage costs	<u>30 511</u>	<u>32 000</u>	<u>1 963</u>
	<u>32 000</u>	<u>32 000</u>	<u>60 582</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

MORICE LAKE SOCKEYE

SCHEDULE 30

	2007	2006
	\$	\$
REVENUE		
Pacific Salmon Commission	-	<u>24 960</u>
EXPENDITURE		
Administration	-	2 269
Benefits	-	1 683
Office supplies	-	350
Photocopies and printing	-	3 400
Project biologist	-	10 500
Researcher	-	4 800
Telephone and fax	-	360
Travel	-	<u>1 598</u>
	<u>-</u>	<u>24 960</u>
REVENUE OVER EXPENDITURE	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>