WET'SUWET'EN TREATY OFFICE SOCIETY

FINANCIAL STATEMENTS

MARCH 31, 2011

WET'SUWET'EN TREATY OFFICE SOCIETY

INDEX TO FINANCIAL STATEMENTS

MARCH 31, 2011

CARLYLE SHEPHERD & CO.
CHARTERED ACCOUNTANTS

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AUDIT REPORT
TO THE DIRECTORS

Report on the Financial Statements

We have audited the balance sheet of the First Nation Negotiation Support Agreement of the Wet'suwet'en Treaty Office Society as at March 31, 2011 and the statement of revenue and expenditure, and a summary of significant accounting policies and other explanatory information.

Responsibility for the Financial Statements

These financial statements are the responsibility of the Society's management.

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 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 to design audit procedures that are appropriate, 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, 2011 and the results of its operations for the year then ended in accordance with Canadian generally accepted accounting principles.

Carlyle Shepherd & Co.

Smithers BC
July 18, 2011

WET'SUWET'EN TREATY OFFICE SOCIETY

BALANCE SHEET

MARCH 31

ASSETS

	2011	2010
	$	$
CURRENT		
Cash	253 580	711 612
Accounts receivable (note 3)	604 270	491 047
Prepaid expenses	14 169	10 041
	872 019	1 212 700
PROPERTY AND EQUIPMENT (notes 1 and 2)	772 582	775 137
OTHER		
Due from related parties (note 4)	197 675	120 823
Investments (note 4)	1 001	1 001
	198 676	121 824
	1 843 277	2 109 661

APPROVED BY THE DIRECTORS

Dan Michell Director

Henry Alfred Director

Herb Naziel Director

Director

Alfred Joseph Director

CARLYLE SHEPHERD & CO.
CHARTERED ACCOUNTANTS

WET'SUWET'EN TREATY OFFICE SOCIETY

BALANCE SHEET

MARCH 31

LIABILITIES AND EQUITY

	2011	2010
	$	$
CURRENT		
Accounts payable and accruals	392 569	237 470
Long-term debt, current portion	27 345	16 664
	419 914	254 134
NON-CURRENT		
Long-term debt (note 5)	37 302	20 398
Loan payable (note 7)	13 033 569	12 909 369
	13 070 871	12 929 767
EQUITY		
Surplus (Deficit)	-12 553 118	-11 933 138
Equity in investments (note 4)	197 675	120 823
Equity in property and equipment (note 6)	707 935	738 075
	-11 647 508	-11 074 240
	1 843 277	2 109 661

WET'SUWET'EN TREATY OFFICE SOCIETY

SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2011

Fund	Schedule	Opening Surplus (Deficit)	Revenue	Expenditure	Revenue Over Expenditure	Transfers	Loan Repayable	Closing Surplus (Deficit)
		$	$	$	$	$	$	$
Treaty and Administration								
BC Treaty Commission	1	-12 811 965	155 250	242 058	-86 808	-	-124 200	-13 022 973
Special Regional Initiatives	2	404 870	66 101	359 897	-293 796	-	-	111 074
Administration	3	104 075	102 367	242 770	-140 403	149 626	-	113 298
Building Fund	4	164 291	59 032	26 771	32 261	-150 407	-	46 145
Cultural Renewal	5	-	-	-	-	-	-	-
Wet'suwet'en Ventures Ltd./LP	6	-120 823	-	77 572	-77 572	-	-	-198 395
Fundraising	7	-37 163	-	92 142	-92 142	-	-	-129 305
Human and Social Services								
Healthy Babies Healthy Families	8	-	112 200	113 771	-1 571	-	-	-1 571
NHA Community Events	9	-	-	-	-	-	-	-
Wet'suwet'en Unlocking Aboriginal Justice	10	15 019	181 531	180 218	1 313	-	-	16 332
Community Accountability Board	11	-	-	-	-	-	-	-
Wet'suwet'en Elders Commission	12	-	-	-	-	-	-	-
S.A.F.E.R. Communities Symposium	13	-	-	-	-	-	-	-
Embracing Our Elders - Encouraging Our Youth	14	17 649	-	17 827	-17 827	178	-	-
Reconnections	15	-	43 980	42 409	1 571	-	-	1 571
Culture Camp	16	-	16 000	13 747	2 253	-	-	2 253
Wet'suwet'en Child and Family Services	17	16 018	-	26 944	-26 944	-	-	-10 926
ANABIP	18	-	410 000	14 585	395 415	-	-	395 415
Family Group Conferencing Delivery Model	19	-	-	-	-	-	-	-
Everybody Active Seed Grant	20	-	-	-	-	-	-	-
Make Children First – Community Kitchen	21	-	-	-	-	-	-	-
Child Care Subsidies	22	32 583	10 224	12 711	-2 487	-	-	30 096
Family Resource Capacity Grant	23	-	-	-	-	-	-	-
Early Childhood Development Program	24	-	213 060	211 521	1 539	-	-	1 539
ANABIP Infrastructure Funding	25	-	83 750	84 420	-670	670	-	-
		-12 215 446	1 453 495	1 759 363	-305 868	67	-124 200	-12 645 447

WET'SUWET'EN TREATY OFFICE SOCIETY

SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2011

Fund	Schedule	Opening Surplus (Deficit)	Revenue	Expenditure	Revenue Over Expenditure	Transfers	Loan Repayable	Closing Surplus (Deficit)
		$	$	$	$	$	$	$
Natural Resources								
MLRMP Protected Areas	26	9 404	-	6 169	-6 169	-	-	3 235
Cultural Heritage Resource Assessments	27	-	6 000	3 473	2 527	-	-	2 527
Mineral Liaison	28	11 200	32 981	42 385	-9 404	-	-	1 796
Morice LRMP Implementation	29	-	-	-	-	-	-	-
Hudson Bay Mountain Resort Expansion	30	22 006	-	9 173	-9 173	-	-	12 833
Gas and Oil Pipeline Communications	31	12 581	3 000	8 836	-5 836	-	-	6 745
FN Energy Summit	32	-	-	-	-	-	-	-
EA Coordinator	33	47 856	11 000	44 451	-33 451	-	-	14 405
Environmental Monitoring Assistant Program	34	-	-	-	-	-	-	-
Berry Propagation Project	35	-	30 000	12 529	17 471	-	-	17 471
Cabin Building Project	36	93 199	85 079	180 237	-95 158	-	-	-1 959
Enbridge Project Review	37	17 710	-	12 080	-12 080	-	-	5 630
EAO Davidson Project	38	5 500	-	-	-	-	-	5 500
Wet'suwet'en Use Study – PTP	39	-	-	-	-	-	-	-
PTP Environmental Assessment	40	650	-	583	-583	-67	-	-
Canadian Environmental Assessment	41	-	11 416	22 772	-11 356	-	-	-11 356
Fisheries								
Wet'suwet'en Fisheries	42	-	451 000	454 510	-3 510	-	-	-3 510
Fish Harvest	43	8 443	15 393	24 454	-9 061	-	-	-618
Overwintering	44	-	-	-	-	-	-	-
Moricetown Tagging Program	45	-	147 000	113 312	33 688	-	-	33 688
Gosnell Salmon Enumeration	46	-	-	-	-	-	-	-
Pacific Salmon Foundation	47	-	-	-	-	-	-	-
Skeena Fisheries Commission	48	44 480	22 000	69 659	-47 659	-	-	-3 179
Driftwood Foundation	49	9 279	6 000	6 158	-158	-	-	9 121
		282 308	820 869	1 010 781	-189 912	-67	-	92 329
		-11 933 138	2 274 364	2 770 144	-495 780	-	-124 200	-12 553 118

1. SIGNIFICANT ACCOUNTING POLICIES

a) Property and Equipment

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%
Boat	15%
Office and other	20%

b) Accrual Accounting

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.

c) Use of Estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported. Actual results could differ from these estimates.

d) Financial Instruments

It is management's opinion that the Society is not exposed to significant interest, currency or credit risk arising from its financial instruments.

e) Cash Flows

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

2. PROPERTY AND EQUIPMENT

	Cost	Accumulated Amortization	Net Book Value 2011	Net Book Value 2010
Buildings	$ 709 654	$ 258 756	$ 450 898	$ 469 685
Equipment				
Automotive	377 066	291 563	85 503	72 577
Other	765 527	529 346	236 181	232 875
	$ 1 852 247	$ 1 079 665	$ 772 582	$ 775 137

3. ACCOUNTS RECEIVABLE

Accounts receivable are reported net of a $177 152 allowance for doubtful accounts (2010 $85 010).

The Society is assisting with funding a title assertion case (Red Top) on behalf of Hagwilnegh et al against Canfor Forest Products Ltd. The entire allowance for doubtful accounts noted above relates to the collection of litigation costs. The cost of litigation to March 31, 2011 totals $222 152 (2010 $130 010).

4. 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	2011	2010
Wet'suwet'en Ventures Limited Partnership	$ 196 771	$ 120 087
Wet'suwet'en Ventures Ltd.	904	736
	$ 197 675	$ 120 823

Equity In Investments		
Wet'suwet'en Ventures Limited Partnership	$ 196 771	$ 120 087
Wet'suwet'en Ventures Ltd.	904	736
	$ 197 675	$ 120 823

5. LONG-TERM DEBT

	2011	2010
General Motors Acceptance Corporation of Canada, Limited, $347/month, without interest; secured by specified automotive equipment	$ 4 511	$ 8 674
DaimlerChrysler Services Canada Inc., $1 063/month, including interest at 9.69% per annum; secured by specified automotive equipment	15 887	26 535
Royal Bank of Canada, capital lease, $1 158/month including interest at 6.25% per annum; secured by specified automotive equipment	44 249	-
DaimlerChrysler Services Canada Inc.	-	1 853
	64 647	37 062
Current portion	27 345	16 664
Non-current portion	$ 37 302	$ 20 398

Principal repayment during the next four years is as follows:

2012	$ 27 345
2013	16 700
2014	12 977
2015	7 625
	$ 64 647

6. EQUITY IN PROPERTY AND EQUIPMENT

Opening balance	$ 738 075
Contribution – operating fund	61 200
Long-term debt repayment	21 985
Amortization	-113 325
Closing balance	$ 707 935

7. LOAN PAYABLE

The Wet'suwet'en Treaty Office Society has signed promissory notes and First Nation Negotiation Support Agreements totaling $13 033 569 as at March 31, 2011 (2010 $12 909 369), representing advances made by Indian and Northern Affairs Canada for negotiations. Repayment provisions for the loan 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
2009	521 640
2010	703 800
2011	124 200
	$ 13 033 569

8. 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.

The Directors and Hereditary Chiefs are reconsidering the purpose and objectives of the Society.

9. COMMITMENT

Xerox Canada Ltd., photocopier lease, \$1 498/quarterly, expires March, 2016.

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

SCHEDULE 1

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
INAC loan	124 200	124 200	703 800
BC Treaty Commission contribution	31 050	31 050	175 950
	155 250	155 250	879 750
EXPENDITURE			
Negotiation Team			
Negotiators	7 519	5 194	62 526
Negotiations travel	-	-	12 540
Honoraria/Committees			
Honoraria – chiefs	35 070	35 500	99 000
Committees	1 584	-	17 373
Assembly and meetings	3 369	3 750	62 211
Committee travel	566	-	10 168
Technical			
GIS operators	20 440	13 480	49 205
Legal	-	-	43 320
Governance			
Researchers	27 538	13 500	63 349
Clan meeting	-	48 939	-
Communications co-ordinator	-	43 470	791
Governance committee meetings	-	750	-
Travel	-	14 382	-
Administration			
Treaty manager	9 767	5 194	38 220
Secretarial/support/finance	72 459	32 507	144 023
Human and social services manager	19 191	10 537	32 713
Office rent	18 000	3 600	48 000
Office materials and supplies	1 398	3 750	21 079
Equipment rent	-	-	13 684
Computer equipment purchases	-	-	3 363
Computer software and support	6 240	3 750	6 558
Audit	4 730	11 351	11 607
Utilities	-	-	8 335
Maintenance	5 856	3 000	14 853
Postage and telephone	6 305	1 250	20 412
Internet	625	125	-
Photocopying	1 250	-	4 766
Travel	123	-	1 187
Bank charges	28	250	3 875
	242 058	254 279	793 158
REVENUE OVER EXPENDITURE	-86 808	-99 029	86 592
LOAN REPAYABLE	-124 200	-124 200	-703 800
OPENING SURPLUS (DEFICIT)	-12 811 965	-12 811 965	-12 194 757
CLOSING SURPLUS (DEFICIT)	-13 022 973	-13 035 194	-12 811 965

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

SPECIAL REGIONAL INITIATIVES

SCHEDULE 2

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
Canfor	53 000	53 000	53 000
Office of the Wet'suwet'en			
All Clans Feast	13 101	-	-
	66 101	53 000	53 000
EXPENDITURE			
Natural Resources			
Executive director	55 435	67 579	-
Executive secretary	22 215	-	-
Natural resource manager	27 340	53 249	14 852
Natural resource assistant	-	38 146	4 478
Benefits	6 069	10 799	1 864
Wages - referrals and consultation	43 527	45 675	31 858
Benefits	15 429	18 358	3 969
GIS operator	24 860	43 848	-
Benefits	3 197	5 341	-
Biologist	-	-	194
Natural resource travel	965	3 000	2 432
Honoraria/Committees			
Honoraria	46 370	90 000	-
Assembly and meetings	39 611	20 000	14 697
Committee travel (recovery)	28 722	20 200	-22
Technical			
Mapping	-	449	2 607
Legal/finance	46 157	30 000	13 207
Administration			
Donation - Wet'suwet'en Enterprises Ltd.	-	-	20 000
Equipment purchases - Wet'suwet'en Enterprises Ltd.	-	-	20 000
	359 897	446 644	130 136
REVENUE OVER EXPENDITURE	-293 796	-393 644	-77 136
TRANSFER – OTHER FUNDS	-	18 000	-
OPENING SURPLUS	404 870	404 870	482 006
CLOSING SURPLUS	111 074	29 226	404 870

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

ADMINISTRATION — SCHEDULE 3

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
Administration recoveries	95 609	77 630	100 646
Other	6 758	-	209
	102 367	77 630	100 855
EXPENDITURE			
Advertising and donations	5 528	1 200	4 507
Audit	-	-	1 228
Bank charges	4 894	5 400	-
Equipment lease	10 882	18 480	299
Equipment purchases	4 285	-	-
IT support/software	11 187	7 200	-
Late fees and assessments	4 457	-	-
Legal/audit	15 167	17 668	-
Maintenance/janitorial	1 381	-	-
Office supplies and postage	27 186	25 020	4 928
Photocopy and fax	13 691	4 500	227
Telephone	19 930	21 600	-
Travel	14 356	6 400	253
Vehicle lease	1 853	1 853	11 119
Vehicle insurance	2 173	3 305	3 832
Vehicle maintenance	4 791	6 000	4 974
Wages and benefits	101 009	175 527	33 393
	242 770	294 153	64 760
REVENUE OVER EXPENDITURE	-140 403	-216 523	36 095
TRANSFER – OTHER FUNDS	149 626	150 407	-
OPENING SURPLUS	104 075	104 075	67 980
CLOSING SURPLUS	113 298	37 959	104 075

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

BUILDING FUND

SCHEDULE 4

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Rent	56 400	31 200	82 200
Interest	2 632	600	1 718
	59 032	31 800	83 918
EXPENDITURE			
Insurance	6 923	5 700	5 898
Heat pumps, furniture and internet wiring	-	-	32 683
Repairs and maintenance/renovations	19 848	21 600	3 932
Rent	-	5 400	5 400
	26 771	32 700	47 913
REVENUE OVER EXPENDITURE	32 261	-900	36 005
TRANSFER – OTHER FUNDS	-150 407	-	-
OPENING SURPLUS	164 291	164 291	128 286
CLOSING SURPLUS	46 145	163 391	164 291

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CULTURAL RENEWAL **SCHEDULE 5**

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE	-	-	-
EXPENDITURE			
Cabin building project	-	-	105 210
Equipment purchases	-	-	28 415
Materials and supplies	-	-	5 564
	-	-	139 189
REVENUE OVER EXPENDITURE	-	-	-139 189
TRANSFER – OTHER FUNDS	-	-	-15 780
OPENING SURPLUS	-	-	154 969
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

WET'SUWET'EN VENTURES LTD./LP — SCHEDULE 6

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE	-	-	-
EXPENDITURE			
Consultant fees	720	-	-
Legal	112	112	-
Rent	76 740	76 740	-
	77 572	76 852	-
REVENUE OVER EXPENDITURE	-77 572	-76 852	-
OPENING SURPLUS (DEFICIT)	-120 823	-120 823	-120 823
CLOSING SURPLUS (DEFICIT)	-198 395	-197 675	-120 823

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

FUNDRAISING — SCHEDULE 7

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE	-	-	-
EXPENDITURE			
Committee travel	713	-	6 429
Consultants	3 926	-	739
Legal	87 503	-	85 011
	92 142	-	92 179
REVENUE OVER EXPENDITURE	-92 142	-	-92 179
OPENING SURPLUS (DEFICIT)	-37 163	-37 163	55 016
CLOSING SURPLUS (DEFICIT)	-129 305	-37 163	-37 163

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

HEALTHY BABIES HEALTHY FAMILIES — SCHEDULE 8

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Northern Health Authority	112 200	112 200	112 200
EXPENDITURE			
Employee costs			
Personnel	75 624	69 003	71 214
Benefits	9 098	11 175	11 573
Program costs			
Travel and training	3 620	5 337	3 116
Facilitators/honoraria	750	600	950
Materials and supplies	5 295	4 845	5 495
Rent	5 400	5 400	5 400
Telephone	1 014	2 400	1 982
Facilities	-	300	-
Vouchers	1 750	1 920	1 250
Administration			
Audit	750	750	750
Bad debt	925	-	-
Administration	9 545	10 470	10 470
	113 771	112 200	112 200
REVENUE OVER EXPENDITURE	-1 571	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS (DEFICIT)	-1 571	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

NHA COMMUNITY EVENTS — SCHEDULE 9

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
NHA Community Events	-	-	3 500
EXPENDITURE			
Caterers	-	-	300
Food for feast	-	-	1 500
Honoraria/gifts	-	-	600
Rent	-	-	500
Supplies	-	-	552
Travel	-	-	48
	-	-	3 500
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

WET'SUWET'EN UNLOCKING ABORIGINAL JUSTICE

SCHEDULE 10

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE	181 531	171 531	186 531
EXPENDITURE			
Wages	97 476	116 482	106 110
Benefits	13 666	13 476	15 712
Meetings	11 385	9 824	4 006
Program awareness	1 986	1 000	504
Parent and teen program	1 239	-	-
Gathering/feast	427	1 500	706
Rent and utilities	14 400	14 400	14 400
Office and telephone	7 716	8 100	6 728
Staff travel	9 270	8 363	2 443
Training	2 848	3 600	1 098
Administration	19 805	19 805	19 805
	180 218	196 550	171 512
REVENUE OVER EXPENDITURE	1 313	-25 019	15 019
OPENING SURPLUS	15 019	15 019	-
CLOSING SURPLUS (DEFICIT)	16 332	-10 000	15 019

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

COMMUNITY ACCOUNTABILITY BOARD **SCHEDULE 11**

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
Ministry of Public Safety and Solicitor General	-	-	7 500
EXPENDITURE			
Travel	-	-	7 500
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

WET'SUWET'EN ELDERS COMMISSION — SCHEDULE 12

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
New Relationship Trust	-	-	2 500
EXPENDITURE			
Marketing and promotion	-	-	937
Meetings	-	-	144
Food and refreshments	-	-	626
Prizes	-	-	500
Staff travel	-	-	293
	-	-	2 500
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

S.A.F.E.R. COMMUNITIES SYMPOSIUM — SCHEDULE 13

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Youth Justice Fund	-	-	220 945
EXPENDITURE			
Marketing and promotion			
Multimedia	-	-	13 741
Logo and writing contest	-	-	1 000
Advertising	-	-	3 078
Promotional items	-	-	7 393
Conference expenses			
Consultant	-	-	18 369
Conference coordinator	-	-	9 078
Venue rental	-	-	6 801
Entertainment and honoraria	-	-	9 899
Supplies	-	-	8 439
Prizes	-	-	2 010
Administration	-	-	8 256
Food			
Catering and per diem	-	-	69 606
Feast supplies	-	-	16 089
Hotel accommodation	-	-	30 893
Travel and mileage	-	-	16 293
	-	-	220 945
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

EMBRACING OUR ELDERS ENCOURAGING OUR YOUTH — SCHEDULE 14

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
New Horizons for Seniors Program	-	-	22 000
EXPENDITURE			
Administration			
Administration	1 835	-	625
Wages and benefits	5 027	2 813	-
Equipment			
Audio visual	1 710	-	635
Computer and video editing	-	-	2 519
Food preparation	319	-	-
Program costs			
Travel and transportation	502	2 625	293
Workshops	6 586	4 500	95
Publications	187	3 586	-
Advertising and promotion	461	900	184
Honoraria	1 200	1 350	-
	17 827	15 774	4 351
REVENUE OVER EXPENDITURE	-17 827	-15 774	17 649
TRANSFER – OTHER FUNDS	178	-	-
OPENING SURPLUS	17 649	17 649	-
CLOSING SURPLUS	-	1 875	17 649

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

RECONNECTIONS — SCHEDULE 15

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Ministry of Children and Family Development	43 980	43 980	43 980
EXPENDITURE			
Wages – supervising manager	900	900	900
Office rent	5 400	5 400	5 400
Office supplies	530	492	348
Telephone and fax	96	360	-
Travel (recovery)	-785	638	1 212
Wages	31 873	30 667	30 643
Benefits	4 395	5 523	5 477
	42 409	43 980	43 980
REVENUE OVER EXPENDITURE	1 571	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	1 571		-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CULTURE CAMP — SCHEDULE 16

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
Ministry of Children and Family Development (Youth Probation)	16 000	-	-
Ministry of Children and Family Development (Children in Care)	-	1 500	1 560
First Peoples' Heritage, Language & Culture Council	-	-	20 000
Fundraising	-	-	1 933
Wetzin'kwa Community Forest Corporation	-	9 370	-
	16 000	10 870	23 493
EXPENDITURE			
Administration	925	925	-
Cultural advisors	-	1 200	16 070
Materials and supplies	3 836	314	4 874
Food	2 598	2 500	3 018
Travel	800	800	3 144
Wages and benefits	4 418	4 440	14 051
Workshops and training	1 170	-	-
Vehicle	-	-	233
	13 747	10 179	41 390
REVENUE OVER EXPENDITURE	2 253	691	-17 897
TRANSFER – OTHER FUNDS	-	-	15 780
OPENING SURPLUS	-	-	2 117
CLOSING SURPLUS	2 253	691	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

WET'SUWET'EN CHILD AND FAMILY SERVICES — **SCHEDULE 17**

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE	-	-	-
EXPENDITURE			
Advisory committee/planning meetings	357	200	1 349
Consultant	9 398	9 600	14 582
Consultant travel and accommodations	1 158	1 718	10 532
Social worker	-	-	31 846
Social worker travel and accommodations	-	-	3 661
Researcher/mandate development	-	-	7 500
Meetings	1 114	-	1 919
Travel	9 517	4 500	1 766
Office supplies	-	-	2 937
Photocopies	-	-	179
Rent	5 400	-	3 000
Legal fees	-	-	10 389
Administration	-	-	10 910
	26 944	16 018	100 570
REVENUE OVER EXPENDITURE	-26 944	-16 018	-100 570
OPENING SURPLUS	16 018	16 018	116 588
CLOSING SURPLUS (DEFICIT)	-10 926	-	16 018

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2011

ANABIP **SCHEDULE 18**

	$
REVENUE	
Ministry of Children and Family Development	400 000
MCFD – Signing Feast Contribution	10 000
	410 000
EXPENDITURE	
Office rent	1 800
Program materials	5 312
Travel	6 536
Reconnections support worker	937
	14 585
REVENUE OVER EXPENDITURE	395 415
OPENING SURPLUS	-
CLOSING SURPLUS	395 415

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

FAMILY GROUP CONFERENCING DELIVERY MODEL

SCHEDULE 19

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
Ministry of Children and Family Development	-	-	2 500
EXPENDITURE			
Facilitator	-	-	2 500
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

EVERYBODY ACTIVE SEED GRANT **SCHEDULE 20**

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
British Columbia Recreation and Parks Association	-	-	2 000
EXPENDITURE			
Needs assessment surveyor	-	-	1 000
Materials and supplies	-	-	250
Photocopying	-	-	200
Meetings	-	-	350
Administration	-	-	200
	-	-	2 000
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

MAKE CHILDREN FIRST COMMUNITY KITCHEN

SCHEDULE 21

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Make Children First	-	-	4 000
EXPENDITURE			
Rent	-	-	1 192
Ingredients	-	-	1 608
Child care	-	-	1 200
	-	-	4 000
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CHILD CARE SUBSIDIES — SCHEDULE 22

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
Ministry of Children and Family Development	9 155	12 000	10 356
Other	1 069	150	1 641
	10 224	12 150	11 997
EXPENDITURE			
Outreach worker	3 076	24 752	-
Security and maintenance	1 620	696	-
Benefits	59	1 931	-
Preschool	22	1 200	328
Office	5 775	-	-
Administration	2 159	1 800	1 800
	12 711	30 379	2 128
REVENUE OVER EXPENDITURE	-2 487	-18 229	9 869
OPENING SURPLUS	32 583	32 583	22 714
CLOSING SURPLUS	30 096	14 354	32 583

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

FAMILY RESOURCE CAPACITY GRANT — SCHEDULE 23

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE	-	-	-
EXPENDITURE			
Wages	-	-	3 870
Benefits	-	-	302
	-	-	4 172
REVENUE OVER EXPENDITURE	-	-	-4 172
OPENING SURPLUS	-	-	4 172
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

EARLY CHILDHOOD DEVELOPMENT PROGRAM

SCHEDULE 24

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
Ministry of Children and Family Development	213 060	213 060	213 060
EXPENDITURE			
Administration			
Program coordinator	63 249	63 945	65 780
ECE family service worker	36 504	27 405	28 528
Child care worker	11 921	22 838	20 272
Outreach family support worker	4 373	6 188	8 108
Benefits	16 193	17 128	17 003
Staff development	4 998	4 715	3 898
Utilities	4 679	4 500	4 293
Fuel and vehicle maintenance	2 587	1 860	1 849
Vehicle lease	4 163	4 163	4 163
Van insurance	2 100	1 267	1 241
Facility insurance	300	300	300
Telephone and fax	4 629	5 280	5 403
Rent	18 688	18 450	17 364
Audit	557	557	557
Administration	19 020	16 884	16 884
Program			
Materials and supplies	8 722	6 000	7 512
FASD	1 914	1 200	1 267
Voucher program	437	1 380	1 596
Community kitchen	1 158	2 700	826
Parent drop-ins	2 970	2 700	2 698
Cultural awareness	2 359	3 600	3 518
	211 521	213 060	213 060
REVENUE OVER EXPENDITURE	1 539	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	1 539	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2011

ANABIP INFRASTRUCTURE FUNDING — SCHEDULE 25

	Actual	Budget
	$	$
REVENUE		
Ministry of Children and Family Development	83 750	83 750
EXPENDITURE		
Video conference equipment	43 880	40 000
Computer equipment	-	10 000
Office furniture and equipment	6 340	-
Staff training	6 200	5 000
Research and codification	28 000	28 750
	84 420	83 750
REVENUE OVER EXPENDITURE	-670	-
TRANSFER – OTHER FUNDS	670	-
OPENING SURPLUS	-	-
CLOSING SURPLUS	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

MLRMP PROTECTED AREAS **SCHEDULE 26**

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE	-	-	-
EXPENDITURE			
Administration	330	-	-
Equipment purchases	264	-	-
Internal meetings	872	9 404	-
Training	151	-	-
Travel	2 572	-	302
Wages	1 980	-	3 264
	6 169	9 404	3 566
REVENUE OVER EXPENDITURE	-6 169	-9 404	-3 566
OPENING SURPLUS	9 404	9 404	12 970
CLOSING SURPLUS	3 235	-	9 404

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2011

CULTURAL HERITAGE RESOURCE ASSESSMENTS

SCHEDULE 27

	Actual	Budget
	$	$
REVENUE		
Ministry of Environment	6 000	6 000
EXPENDITURE		
CHR trainer	-	3 150
CHR trainee	3 398	2 250
Honoraria	75	450
Travel	-	150
	3 473	6 000
REVENUE OVER EXPENDITURE	2 527	-
OPENING SURPLUS	-	-
CLOSING SURPLUS	2 527	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

MINERAL LIAISON **SCHEDULE 28**

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
Duncastle Gold Corp.	20 000	-	-
Eagle Peak Resources	-	-	10 000
Terrane Metals Corporation	-	-	10 000
Wetzin'kwa Community Forest Corporation	8 700	-	-
Other	4 281	-	30 000
	32 981	-	50 000
EXPENDITURE			
Wages	41 695	10 000	36 400
Administration	690	800	2 400
Travel	-	400	-
	42 385	11 200	38 800
REVENUE OVER EXPENDITURE	-9 404	-11 200	11 200
OPENING SURPLUS	11 200	11 200	-
CLOSING SURPLUS	1 796	-	11 200

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

MORICE LRMP IMPLEMENTATION — SCHEDULE 29

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE	-	-	-
EXPENDITURE			
SRMP – landscape level planning	-	-	26 806
Referrals	-	-	16 532
Water management plan	-	-	1 301
Agricultural development	-	-	13 268
Mining management plan	-	-	10 004
Clan meetings	-	-	9 304
Travel	-	-	73
	-	-	77 288
REVENUE OVER EXPENDITURE	-	-	-77 288
OPENING SURPLUS	-	-	77 288
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

HUDSON BAY MOUNTAIN RESORT EXPANSION

SCHEDULE 30

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Province of British Columbia	-	-	25 000
EXPENDITURE			
Consultation	150	6 000	-
Framework agreement	4 095	12 000	2 994
Travel	4 178	1 006	-
Clan meetings	750	3 000	-
	9 173	22 006	2 994
REVENUE OVER EXPENDITURE	-9 173	-22 006	22 006
OPENING SURPLUS	22 006	22 006	-
CLOSING SURPLUS	12 833	-	22 006

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

GAS AND OIL PIPELINE COMMUNICATIONS SCHEDULE 31

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Driftwood Foundation	3 000	3 000	23 398
EXPENDITURE			
Clan meetings	6 710	9 000	80
Legal	-	-	9 768
Supplies	1 815	-	-
Travel	311	-	969
	8 836	9 000	10 817
REVENUE OVER EXPENDITURE	-5 836	-6 000	12 581
OPENING SURPLUS	12 581	12 581	-
CLOSING SURPLUS	6 745	6 581	12 581

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

FN ENERGY SUMMIT

SCHEDULE 32

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
Tides Canada	-	-	14 985
EXPENDITURE			
Presenters	-	-	1 190
Panel members	-	-	700
Honoraria	-	-	555
Travel and accommodation	-	-	12 540
	-	-	14 985
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

EA COORDINATOR

SCHEDULE 33

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
Driftwood Foundation	6 000	6 000	54 000
Forest Ethics	-	-	10 000
Pembina Institute	5 000	5 000	-
	11 000	11 000	64 000
EXPENDITURE			
EA coordinator	43 366	40 310	13 923
Travel	370	-	925
Supplies	715	-	1 296
	44 451	40 310	16 144
REVENUE OVER EXPENDITURE	-33 451	-29 310	47 856
OPENING SURPLUS	47 856	47 856	-
CLOSING SURPLUS	14 405	18 546	47 856

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

ENVIRONMENTAL MONITORING ASSISTANT PROGRAM

SCHEDULE 34

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Department of Indian Affairs and Northern Development	-	-	199 856
EXPENDITURE			
Wages			
Team leaders	-	-	46 967
Camp management assistant	-	-	9 658
Industry liaison assistant	-	-	18 120
Biologists	-	-	32 086
Student success counselor	-	-	15 136
Benefits	-	-	15 941
Travel	-	-	14 086
Computer equipment	-	-	12 000
Consultation fees	-	-	20 000
Consultation travel	-	-	3 313
Administration	-	-	6 000
Celebration of learning	-	-	6 506
Office supplies	-	-	43
	-	-	199 856
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2011

BERRY PROPAGATION PROJECT **SCHEDULE 35**

	Actual	Budget
	$	$
REVENUE		
Wetzin'kwa Community Forest Corporation	30 000	30 000
EXPENDITURE		
Administration	2 000	2 500
Consulting fees	-	2 000
Legal	9 745	-
Plant collection/planting	784	1 000
Propagation	-	15 000
Reports	-	3 750
Travel	-	1 750
Wages and benefits	-	4 000
	12 529	30 000
REVENUE OVER EXPENDITURE	17 471	-
OPENING SURPLUS	-	-
CLOSING SURPLUS	17 471	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CABIN BUILDING PROJECT — SCHEDULE 36

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Ministry of Housing and Social Development	85 079	-	76 241
Office of the Wet'suwet'en	-	-	135 210
	85 079	-	211 451
EXPENDITURE			
Activity related direct project costs			
Supervisor	32 250	-	23 520
Assistant supervisor	24 355	-	19 250
Benefits	5 836	-	5 082
Professional fees	3 576	-	654
Staff travel	6 160	-	816
Office equipment and supplies	2 332	-	2 453
Power saws and files	463	-	8 218
Participant related direct project costs			
Participant tuition costs	295	-	6 904
Safety gear and tools	2 049	-	2 069
Participant travel	10 277	-	2 222
Repairs and maintenance	7 746	-	4 621
Office of the Wet'suwet'en costs			
Cabin crew	15 401	-	-
Benefits	1 194	-	-
Safety gear and tools	620	-	8 012
Equipment fuel	2 482	-	5 638
Chainsaw supplies	2 599	-	1 160
Building roads and excavating foundations	4 946	-	1 257
Foundations – lodges and cabins	15 238	-	4 024
Roofing and flooring lumber	182	-	2 230
Plywood	302	-	3 253
Roofing material	-	-	2 072
Insurance and fuel	4 754	-	-
Equipment lease	37 180	-	14 797
	180 237	-	118 252
REVENUE OVER EXPENDITURE	-95 158	-	93 199
OPENING SURPLUS	93 199	-	-
CLOSING SURPLUS (DEFICIT)	-1 959	-	93 199

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

ENBRIDGE PROJECT REVIEW — SCHEDULE 37

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
Enbridge Inc.	-	-	30 000
EXPENDITURE			
Wet'suwet'en engagement protocol and clan input	-	1 000	-
EA application review	666	500	-
Legal fees	11 414	14 710	12 290
Cultural heritage review	-	1 500	-
	12 080	17 710	12 290
REVENUE OVER EXPENDITURE	-12 080	-17 710	17 710
OPENING SURPLUS	17 710	17 710	-
CLOSING SURPLUS	5 630	-	17 710

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

EAO DAVIDSON PROJECT

SCHEDULE 38

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Environmental Assessment Office	-	-	5 500
EXPENDITURE			
Technical support	-	5 500	-
REVENUE OVER EXPENDITURE	-	-5 500	5 500
OPENING SURPLUS	5 500	5 500	-
CLOSING SURPLUS	5 500	-	5 500

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

WET'SUWET'EN USE STUDY - PTP SCHEDULE 39

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE	-	-	-
EXPENDITURE			
Consultant costs – per diem	-	-	53
Activities			
Vehicle purchase	-	-	21 127
Supplies	-	-	2 135
	-	-	23 315
REVENUE OVER EXPENDITURE	-	-	-23 315
OPENING SURPLUS	-	-	23 315
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

PTP ENVIRONMENTAL ASSESSMENT — SCHEDULE 40

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE	-	-	-
EXPENDITURE			
Application activity – formal review (recovery)	-	-	-1 692
Wet'suwet'en meetings	-	-	8 628
Travel	583	650	711
G2G meetings	-	-	3 809
Cabin building project	-	-	30 000
	583	650	41 456
REVENUE OVER EXPENDITURE	-583	-650	-41 456
TRANSFER – OTHER FUNDS	-67	-	-
OPENING SURPLUS	650	650	42 106
CLOSING SURPLUS	-	-	650

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2011

CANADIAN ENVIRONMENTAL ASSESSMENT — SCHEDULE 41

	$
REVENUE	
Canadian Environmental Assessment	11 416
EXPENDITURE	
Administration	2 700
EA coordinator	15 129
Wages and benefits	4 943
	22 772
REVENUE OVER EXPENDITURE	-11 356
OPENING SURPLUS	-
CLOSING SURPLUS (DEFICIT)	-11 356

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

SCHEDULE 42

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Department of Fisheries and Oceans	451 000	451 000	451 000
EXPENDITURE			
Aquatic Resource Management and Stewardship			
Fisheries manager	65 692	68 413	77 450
Benefits	1 584	-	-
Administration	23 496	23 496	23 496
Receptionist	9 359	13 086	-
Casual labour	57 196	41 804	62 061
Building repairs and maintenance	5 694	9 848	-
Equipment purchases (under $500)	1 669	4 500	67
Equipment purchases (over $500)	-	-	12 209
Office and sundry	31 334	29 400	36 197
Audit	3 000	3 000	2 403
Computer equipment	2 399	-	2 000
Travel	11 705	21 000	14 891
Property insurance	1 654	1 654	-
Vehicle insurance	3 568	2 711	-
Vehicle operating	371	-	18 295
Equipment repairs and maintenance	3 276	7 600	4 857
Capacity Development			
Training fees	2 532	-	-
OP – Oceans and Habitat Management and Stewardship			
Biologist	28 331	28 188	-
Equipment and supplies	3 708	567	173
Field assistant	31 583	43 078	42 132
Travel	654	-	-
OP – Stock Assessment			
Equipment and supplies	197	500	-
Travel	-	150	-
Wages	-	1 500	152
OP – Fisheries Monitoring, Catch Reporting			
Consultants – tagging	20 659	1 794	-
Equipment and supplies	3 125	7 956	6 358
Boat repairs and maintenance	1 441	650	1 142
Tagging vehicle repairs and maintenance	149	2 000	-
Boat and vehicle insurance	3 175	953	1 645
Boat and tagging vehicle operating	444	2 250	5 107
Monitoring	11 113	19 400	19 490
Collaborative Planning, Consultation and Engagement			
Meetings	379	-	-
Aquatic Resource Management Compliance and Accountability			
Ranger wages	67 441	43 078	77 824
Vehicle insurance	4 712	6 575	4 752
Vehicle operating	4 769	7 800	4 643
Vehicle repairs and maintenance	5 350	6 000	-
Vehicle lease	19 044	12 754	12 754
Equipment and supplies	2 327	4 566	4 131
Travel	11 091	7 800	3 737
Canyon committee	4 289	4 141	7 034
Rent	6 000	6 000	6 000
	454 510	434 212	451 000
REVENUE OVER EXPENDITURE	-3 510	16 788	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS (DEFICIT)	-3 510	16 788	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

FISH HARVEST

SCHEDULE 43

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Fish sales	15 393	-	23 183
EXPENDITURE			
Computer equipment	-	-	3 000
Loading dock	-	-	12 810
Supplies	13 710	8 443	3 536
Wages and benefits	10 744	-	8 252
	24 454	8 443	27 598
REVENUE OVER EXPENDITURE	-9 061	-8 443	-4 415
OPENING SURPLUS	8 443	8 443	12 858
CLOSING SURPLUS (DEFICIT)	-618	-	8 443

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

OVERWINTERING

SCHEDULE 44

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE	-	-	-
EXPENDITURE			
Loading dock	-	-	24 981
REVENUE OVER EXPENDITURE	-	-	-24 981
OPENING SURPLUS	-	-	24 981
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

MORICETOWN TAGGING PROGRAM — SCHEDULE 45

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Department of Fisheries			
North Coast Salmon Section	97 000	97 000	97 000
Pacific Salmon Foundation	40 000	40 000	-
Skeena Wild Conservation Trust	10 000	40 001	-
	147 000	177 001	97 000
EXPENDITURE			
Data entry	-	-	1 256
Equipment and supplies	4 098	12 374	9 470
Jet boat operation	7 014	1 671	-
Office supplies	907	191	906
Wages – beach seine crew	39 726	40 931	41 399
Wages – dip net and tagging crew	61 567	41 833	43 969
	113 312	97 000	97 000
REVENUE OVER EXPENDITURE	33 688	80 001	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	33 688	80 001	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

GOSNELL SALMON ENUMERATION — SCHEDULE 46

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Skeena Wild Conservation Trust	-	-	60 200
EXPENDITURE			
Fence construction			
Wages and benefits	-	-	12 536
Materials	-	-	7 813
Fence installation			
Wages and benefits	-	-	11 088
Monitoring and data collection			
Wages and benefits	-	-	26 388
Data analysis	-	-	1 000
Reporting	-	-	1 375
	-	-	60 200
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

PACIFIC SALMON FOUNDATION — SCHEDULE 47

	Actual 2011 $	Budget 2011 $	Actual 2010 $
REVENUE			
Pacific Salmon Foundation	-	-	40 000
EXPENDITURE			
Data entry	-	-	9 514
Loading dock	-	-	9 524
Supplies	-	-	10 907
Wages – beach seine crew	-	-	15 475
Wages – dip net fishermen	-	-	4 593
Wages – tagging crew	-	-	7 730
	-	-	57 743
REVENUE OVER EXPENDITURE	-	-	-17 743
OPENING SURPLUS	-	-	17 743
CLOSING SURPLUS	-	-	-

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

SKEENA FISHERIES COMMISSION — SCHEDULE 48

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE			
Skeena Fisheries Commission	22 000	32 000	40 000
EXPENDITURE			
Bad debts	40 000	-	-
Equipment and supplies	895	-	-
Fisheries biologist	26 611	28 188	5 427
Loading dock	-	-	795
Travel – SFC	-	1 800	753
Travel – AFS	-	1 800	60
Wages – SFC	2 153	-	-
	69 659	31 788	7 035
REVENUE OVER EXPENDITURE	-47 659	212	32 965
OPENING SURPLUS	44 480	44 480	11 515
CLOSING SURPLUS (DEFICIT)	-3 179	44 692	44 480

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

DRIFTWOOD FOUNDATION — SCHEDULE 49

	Actual 2011	Budget 2011	Actual 2010
	$	$	$
REVENUE	6 000	12 000	-
EXPENDITURE			
Clan meetings	6 000	12 000	-
Legal fees	158	-	-
	6 158	12 000	-
REVENUE OVER EXPENDITURE	-158	-	-
OPENING SURPLUS	9 279	9 279	9 279
CLOSING SURPLUS	9 121	9 279	9 279