

WET'SUWET'EN TREATY OFFICE SOCIETY

FINANCIAL STATEMENTS

MARCH 31, 2005

WET'SUWET'EN TREATY OFFICE SOCIETY

INDEX TO FINANCIAL STATEMENTS

MARCH 31, 2005

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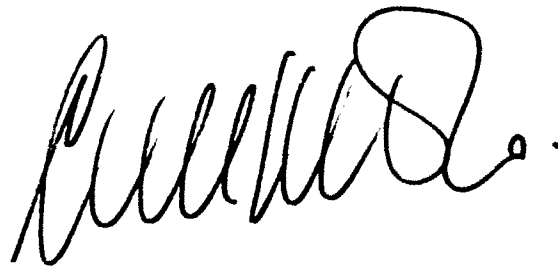
STATEMENTS OF REVENUE AND EXPENDITURE
SCHEDULES 1 – 31

**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, 2005 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, 2005 and the results of its operations for the year then ended in accordance with Canadian generally accepted accounting principles as reported in note 1.

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

Terrace BC
May 4, 2005

WET'SUWET'EN TREATY OFFICE SOCIETY

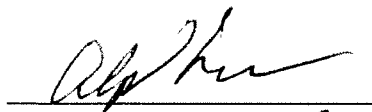
BALANCE SHEET


MARCH 31

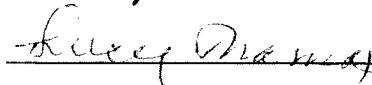
ASSETS

	2005	2004
	\$	\$
CURRENT		
Cash	814 655	594 583
Accounts receivable	138 886	303 817
	<u>953 541</u>	<u>898 400</u>
PROPERTY AND EQUIPMENT (note 1)		
Land and buildings	610 161	610 161
Equipment		
Automotive	195 786	195 786
Other	545 288	541 128
	<u>1 351 235</u>	<u>1 347 075</u>
Accumulated amortization	545 198	446 628
	<u>806 037</u>	<u>900 447</u>
	<u>1 759 578</u>	<u>1 798 847</u>

APPROVED BY THE DIRECTORS

 Director

 Director

 Director

 Director

 Director

WET'SUWET'EN TREATY OFFICE SOCIETY

BALANCE SHEET

MARCH 31

LIABILITIES AND EQUITY

	2005	2004
	\$	\$
CURRENT		
Accounts payable and accruals	87 784	84 194
Long-term debt, current portion	<u>13 607</u>	<u>52 720</u>
	<u>101 391</u>	<u>136 914</u>
NON-CURRENT		
Long-term debt (note 2)	21 544	137 237
Loan payable (note 3)	<u>10 125 768</u>	<u>9 154 409</u>
	<u>10 147 312</u>	<u>9 291 646</u>
EQUITY		
Surplus (deficit)	-9 260 011	-8 340 203
Equity in property and equipment	<u>770 886</u>	<u>710 490</u>
	<u>-8 489 125</u>	<u>-7 629 713</u>
	<u>1 759 578</u>	<u>1 798 847</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31, 2005

Fund	Schedule	Opening		Revenue	Expenditure	Revenue		Transfers	Repayable	Closing
		Surplus (Deficit)	\$			Over	Expenditure			
Treaty and Administration	1	-9 073 302	\$ 1 214 200	1 181 344	32 856	-	-971 360	-10 011 80		
BC Treaty Commission	2	384 000	278 250	21 107	257 143	-99 851	-	541 29		
Special Regional Initiatives	3	-	-	-	-	-	-	-		
Finance Clerk Training	4	45 659	173 393	93 552	79 841	-	-	125 50		
Administration	5	-5 783	124 600	221 861	-97 261	99 851	-	-3 19		
Building Fund	6	-	-1 000	-	-	-	-	-		
Community Economic Development Certificate Program	7	-	-	-	-	-	-	-		
Capacity Development Training Coordinator	8	-	-	-	-	-	-	-		
Bilateral Accord	9	54 886	-	-	-	-	-	-	54 88	
Fundraising	10	1 134	7 625	10 218	-2 593	-	-	-1 45		
Golf Tournament	11	-	113 200	113 200	-	-	-	-		
Human and Social Services	12	-	141 443	141 443	-	-	-	-		
Healthy Babies Healthy Families	13	47 263	3 000	50 263	-47 263	-	-	-		
Wet'suwet'en Parenting and Adolescent Program	14	-	41 279	41 279	-	-	-	-		
Reconnections	15	1 909	16 016	15 506	510	-	-	2 41		
Culture Camp	16	40 338	-	31 839	-31 839	-	-	8 49		
Wet'suwet'en Child and Family Services Directive 20.1	17	-	200 004	200 004	-	-	-	-		
Early Childhood Development Program	18	-	5 000	5 000	-	-	-	-		
Urban Youth Camps	19	-	5 058	5 058	-	-	-	-		
SNDS Summer Students	20	112 178	-19 250	92 928	-112 178	-	-	-		
Economic Development	21	-	38	67	-29	-	-	-2		
British Columbia Economic Partnership Initiative	22	-	-	-	-	-	-	-		
Lands and Resources	23	12 327	-	16 705	-16 705	-	-	-4 37		
HRDC – Planning Assistant	24	-	-	-	-	-	-	-		
Landscape Units – Morice LRMP	25	5 138	30 200	35 338	-5 138	-	-	-		
BC Capacity Initiative	26	-	216 000	215 950	50	-	-	5		
Cultural Heritage Inventory Contracts	27	-	2 190	2 190	-	-	-	-		
Wet'suwet'en Territorial Stewardship Plan	28	-	457 000	457 000	-	-	-	-		
Summer Career Placement	29	6 869	9 269	15 111	-5 842	-	-	1 02		
Fisheries	30	27 181	-	-	-	-	-	27 18		
Wet'suwet'en Fisheries	31	-	95 000	95 000	-	-	-	-		
Pink Harvest		-	-	-	-	-	-	-		
Overwintering Study		-	-	-	-	-	-	-		
Moricetown Tagging Program		-	-	-	-	-	-	-		
		-8 320 3	3 112 515	3 060 963	51 552	-	-97 70	-9 260 01		



WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2005

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. LONG-TERM DEBT

	2005	2004
DaimlerChrysler Services Canada Inc., \$1 134/month, without interest; secured by specified automotive equipment	\$ 35 151	\$ 48 758
Royal Bank of Canada	<u>-</u>	<u>141 199</u>
	35 151	189 957
Current portion	<u>13 607</u>	<u>52 720</u>
Non-current portion	<u>\$ 21 544</u>	<u>\$ 137 237</u>

Principal repayment during the next three years is as follows:

2006	\$ 13 607
2007	13 607
2008	<u>7 937</u>
	<u>\$ 35 151</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2005

3. LOAN PAYABLE

The Wet'suwet'en Treaty Office Society has signed promissory notes and First Nation Support Agreements totaling \$10 125 768 as at March 31, 2005, 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	812 862
1999	882 330
2000	974 800
2001	1 331 164
2002	1 214 168
2003	1 132 160
2004	971 360
2005	971 360
	<u>971 360</u>
	\$ 10 125 768

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

SCHEDULE 1

	Actual 2005 \$	Budget 2005 \$	Actual 2004 \$
REVENUE			
INAC loan	971 360	971 360	971 360
BC Treaty Commission contribution	242 840	242 840	242 840
	<u>1 214 200</u>	<u>1 214 200</u>	<u>1 214 200</u>
EXPENDITURE			
Negotiation Team			
Negotiators	209 852	211 940	209 105
Wet'suwet'en advisors	21 330	23 570	135 989
Negotiations travel	37 525	85 000	95 857
Benefits	17 229	15 990	11 866
Honorarium/Committees			
Honoraria – other	13 482	17 650	6 000
Honoraria – chiefs	127 101	128 355	125 215
Committee expenses	25 989	27 000	27 077
Workshops	-	-	9 561
Committee travel	52 616	50 000	50 229
Research			
Materials	-	-	500
Travel	-	-	2 605
Technical			
GIS operators	56 050	52 974	55 962
Mapping	7 000	6 100	6 100
Community consultation	36 293	37 219	73 307
Consultants/Contracts			
Legal	64 842	60 000	48 558
Researcher	12 101	10 000	15 087
Consultants/contracts	35 000	35 000	26 233
Administration			
Treaty manager	38 012	36 992	37 394
Secretarial/support/finance	160 932	169 571	146 889
Librarian	-	31 870	-
Translator	-	-	2 280
Communications co-ordinator	33 540	42 078	32 530
Human and social services manager	42 633	49 080	51 544
Office rent	48 000	48 000	48 000
Office materials and supplies	24 310	28 000	27 971
Equipment rent	35 418	25 000	23 077
Equipment purchase	-	-	178
Computer equipment	13 579	23 500	990
Computer software and support	8 691	19 519	10 440
Audit	8 900	8 900	5 775
Utilities	7 752	7 500	7 251
Maintenance	12 464	15 500	12 980
Postage and telephone	17 850	17 000	12 598
Internet	2 537	1 500	1 130
Photocopying	5 830	5 000	3 706
Bank charges	4 486	5 500	4 562
	<u>1 181 344</u>	<u>1 295 308</u>	<u>1 328 546</u>
REVENUE OVER EXPENDITURE	32 856	-81 108	-114 346
LOAN REPAYABLE	-971 360	-971 360	-971 360
OPENING SURPLUS (DEFICIT)	<u>-9 073 302</u>	<u>-9 073 302</u>	<u>-7 987 596</u>
CLOSING SURPLUS (DEFICIT)	<u>-10 011 806</u>	<u>-10 125 770</u>	<u>-9 073 302</u>

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

YEAR ENDED MARCH 31

	SPECIAL REGIONAL INITIATIVES		SCHEDULE 2
	Actual 2005	Budget 2005	Actual 2004
	\$	\$	\$
REVENUE			
Canfor	<u>278 250</u>	<u>106 000</u>	<u>119 250</u>
EXPENDITURE			
Benefits	-	-	25 359
Consultants – WTSP	10 764	-	-
Supplies – Forest revitalization	100	-	-
Travel – Forest revitalization	3 418	-	-
Forest revitalization fees	<u>6 825</u>	<u>-</u>	<u>-</u>
	<u>21 107</u>	<u>-</u>	<u>25 359</u>
REVENUE OVER EXPENDITURE	257 143	106 000	93 891
OPENING SURPLUS	384 000	384 000	341 027
TRANSFER – OTHER FUNDS	<u>-99 851</u>	<u>-</u>	<u>-50 918</u>
CLOSING SURPLUS	<u>541 292</u>	<u>490 000</u>	<u>384 000</u>

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

YEAR ENDED MARCH 31

FINANCE CLERK TRAINING

SCHEDULE 3

	2005	2004
	\$	\$
REVENUE		
Skeena Native Development Society	<u>-</u>	<u>12 106</u>
EXPENDITURE		
Wages and benefits	<u>-</u>	<u>12 106</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
	2005	2005	2004
	\$	\$	\$
REVENUE			
Administration recoveries	96 366	80 670	107 122
Contract	<u>77 027</u>	<u>-</u>	<u>-</u>
	<u>173 393</u>	<u>80 670</u>	<u>107 122</u>
EXPENDITURE			
Advertising	1 460	2 220	2 072
Audit	-	-	2 725
Building security	248	1 500	155
Catering	-	-	68
Cleaning supplies	-	-	235
Donations	5 738	6 000	4 322
Early childhood development	-	-	2 000
Equipment lease	6 271	5 400	2 154
Fisheries insurance claim	-	-	4 911
HBHF workshop	-	-	11 052
Office supplies	6 901	6 000	6 137
Photocopy and fax	909	600	394
Postage	114	1 020	500
Referral and consultation	-	-	29 130
Telephone	3 105	5 040	11 404
Travel and accommodation	31	-	463
UAJ workshop	-	-	14 836
UAJ Aboriginal Day	-	-	1 192
Vehicle insurance	1 133	1 150	1 148
Vehicle maintenance	574	3 000	6 084
Wages	59 483	59 300	47 934
Benefits	<u>7 585</u>	<u>9 251</u>	<u>6 003</u>
	<u>93 552</u>	<u>100 481</u>	<u>154 919</u>
REVENUE OVER EXPENDITURE	79 841	-19 811	-47 797
OPENING SURPLUS	45 659	45 659	42 538
TRANSFER – OTHER FUNDS	<u>-</u>	<u>-</u>	<u>50 918</u>
CLOSING SURPLUS	<u>125 500</u>	<u>25 848</u>	<u>45 659</u>



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

YEAR ENDED MARCH 31

	BUILDING FUND	SCHEDULE 5	
	Actual 2005	Budget 2005	Actual 2004
	\$	\$	\$
REVENUE			
Rent	109 035	99 700	98 062
Interest	<u>15 565</u>	<u>12 000</u>	<u>16 219</u>
	<u>124 600</u>	<u>111 700</u>	<u>114 281</u>
 EXPENDITURE			
Insurance	2 953	4 637	4 215
Mortgage payments	146 063	46 212	46 212
Property taxes	15 845	16 246	15 773
Rent	<u>57 000</u>	<u>57 000</u>	<u>57 000</u>
	<u>221 861</u>	<u>124 095</u>	<u>123 200</u>
 REVENUE OVER EXPENDITURE	 -97 261	 -12 395	 -8 919
 OPENING SURPLUS (DEFICIT)	 -5 783	 -5 783	 3 136
 TRANSFER – OTHER FUNDS	 <u>99 851</u>	 <u>-</u>	 <u>-</u>
 CLOSING SURPLUS (DEFICIT)	 <u>-3 193</u>	 <u>-18 178</u>	 <u>-5 783</u>

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

YEAR ENDED MARCH 31

**COMMUNITY ECONOMIC DEVELOPMENT
 CERTIFICATE PROGRAM**

SCHEDULE 6

	Actual 2005 \$	Budget 2005 \$	Actual 2004 \$
REVENUE			
Skeena Native Development Society	-1 000	-	4 000
Travel recovery	<u>-</u>	<u>-</u>	<u>2 285</u>
	<u>-1 000</u>	<u>-</u>	<u>6 285</u>
EXPENDITURE			
Accommodation	-	535	721
Meals	-	271	641
Travel	-	555	923
Tuition (recovery)	<u>-1 000</u>	<u>-</u>	<u>4 000</u>
	<u>-1 000</u>	<u>1 361</u>	<u>6 285</u>
REVENUE OVER EXPENDITURE	-	-1 361	-
OPENING SURPLUS	-	-	-
TRANSFER – OTHER FUNDS	<u>-</u>	<u>1 361</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

**CAPACITY DEVELOPMENT
TRAINING COORDINATOR**

SCHEDULE 7

	2005	2004
	\$	\$
REVENUE		
Skeena Native Development Society	-	2 910
Moricetown Band Council	-	<u>2 196</u>
	<u>-</u>	<u>5 106</u>
 EXPENDITURE		
Wages	-	4 591
Benefits	-	<u>515</u>
	<u>-</u>	<u>5 106</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
	2005	2004
	\$	\$
REVENUE		
Aboriginal affairs	-	<u>33 500</u>
 EXPENDITURE		
Education and marketing of cultural heritage initiatives		
Airfare	-	2 250
Accommodations	-	2 380
Vehicle rental	-	600
Fuel	-	400
Meals	-	935
Conference registration	-	300
Preparation of presentation	-	1 300
Healing on the land		
Coordinator	-	8 423
Benefits	-	1 137
Camp staff	-	7 580
Travel	-	1 265
Administration	-	2 300
Program supplies	-	3 126
Transportation costs	-	651
Food costs	-	<u>853</u>
	<u>-</u>	<u>33 500</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

	FUNDRAISING	SCHEDULE 9
	2005	2004
	\$	\$
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 10	
	Actual 2005	Budget 2005	Actual 2004
	\$	\$	\$
REVENUE			
Donations	1 321	2 560	2 560
Registrations	5 420	4 995	4 995
Mulligans	105	290	290
Meal tickets	-	100	100
Fundraising	<u>779</u>	<u>1 066</u>	<u>1 066</u>
	<u>7 625</u>	<u>9 011</u>	<u>9 011</u>
EXPENDITURE			
Golf course registration	1 400	1 475	1 475
Dinner	1 656	1 481	1 481
Prizes	3 675	1 694	1 609
Trophies	763	-	-
Entertainment	400	300	300
Other	<u>2 324</u>	<u>3 012</u>	<u>3 012</u>
	<u>10 218</u>	<u>7 962</u>	<u>7 877</u>
REVENUE OVER EXPENDITURE	-2 593	1 049	1 134
OPENING SURPLUS	<u>1 134</u>	<u>1 134</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-1 459</u>	<u>2 183</u>	<u>1 134</u>

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

HEALTHY BABIES HEALTHY FAMILIES **SCHEDULE 11**

	Actual 2005 \$	Budget 2005 \$	Actual 2004 \$
REVENUE			
Northern Health Authority	112 200	112 200	112 200
Other	1 000	1 000	-
	<u>113 200</u>	<u>113 200</u>	<u>112 200</u>
EXPENDITURE			
Employee costs			
Personnel	63 569	63 343	61 129
Benefits	9 773	9 881	7 762
Program costs			
Travel	-	-	1 310
Facilitators/honorariums	3 374	3 600	1 481
Community meetings and workshops	-	-	2 847
Consultants	3 102	3 102	1 397
Workshop and programs	2 781	2 520	7 303
Rent	5 400	5 400	5 400
Telephone and fax	2 472	2 300	2 308
Facilities	534	600	1 358
Vouchers	3 000	3 000	2 181
Administration			
Audit	750	750	-
Insurance	925	925	-
Administration	8 779	8 779	11 220
Staff development	3 500	3 500	2 551
Staff travel	5 241	5 500	3 953
	<u>113 200</u>	<u>113 200</u>	<u>112 200</u>
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 12

	Actual 2005 \$	Budget 2005 \$	Actual 2004 \$
REVENUE			
Attorney General of BC	51 221	51 221	47 480
Department of Justice – Canada	83 000	83 000	83 000
Office of Wet'suwet'en	7 222	7 222	7 222
Other	<u>-</u>	<u>-</u>	<u>3 217</u>
	<u>141 443</u>	<u>141 443</u>	<u>140 919</u>
EXPENDITURE			
Supervising manager	8 206	7 240	7 240
Wages – coordinator	37 767	38 760	39 270
Wages – facilitator	34 813	34 680	34 947
Benefits	10 176	10 282	9 399
Administration	12 000	12 000	12 000
Pre-teen workshop	-	-	3 217
Meetings	7 253	7 105	7 480
Office rent	12 000	12 000	9 600
Office supplies	5 471	5 471	5 463
Telephone and fax	2 224	2 200	2 130
Staff travel	5 191	5 200	4 371
Training and workshops	<u>6 342</u>	<u>6 505</u>	<u>5 802</u>
	<u>141 443</u>	<u>141 443</u>	<u>140 919</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 PARENTING
AND ADOLESCENT PROGRAM**

SCHEDULE 13

	Actual 2005 \$	Budget 2005 \$	Actual 2004 \$
REVENUE			
Department of Justice – Canada	-	-	50 000
School District No. 54	<u>3 000</u>	<u>3 000</u>	<u>-</u>
	<u>3 000</u>	<u>3 000</u>	<u>50 000</u>
EXPENDITURE			
Facilitator wage and benefits			
Teen peer support facilitator	7 087	7 087	-
Parent peer support facilitator	2 362	2 362	-
Camp staff wages and benefits			
Camp coordinator	2 408	2 657	-
Camp hunter	509	1 009	-
Camp elder/class 1 driver	-	750	-
Camp elder/cook	-	300	-
Conference facilitators			
Facilitator	26 275	25 782	-
Travel	2 258	2 167	765
Materials and supplies			
Workshop	2 259	1 494	1 025
Meeting	960	960	-
Conference			
Rent and utilities	900	900	462
Conference expense	4 736	4 200	-
Camp costs			
Camp expense	<u>509</u>	<u>595</u>	<u>485</u>
	<u>50 263</u>	<u>50 263</u>	<u>2 737</u>
REVENUE OVER EXPENDITURE	-47 263	-47 263	47 263
OPENING SURPLUS	<u>47 263</u>	<u>47 263</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>47 263</u>

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

YEAR ENDED MARCH 31

	RECONNECTIONS	SCHEDULE 14	
	Actual 2005	Budget 2005	Actual 2004
	\$	\$	\$
REVENUE			
Ministry of Children and Family Development	<u>41 279</u>	<u>41 279</u>	<u>41 279</u>
EXPENDITURE			
Wages – supervising manager	900	900	1 380
Office rent	5 400	5 400	6 000
Office supplies	236	300	600
Telephone and fax	177	353	361
Travel	595	614	1 138
Wages	29 817	29 702	28 199
Benefits	<u>4 154</u>	<u>4 010</u>	<u>3 601</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

	CULTURE CAMP	SCHEDULE 15
	Actual 2005	Budget 2005
	Actual 2004	
	\$	\$
	\$	\$
REVENUE		
Ministry of Children and Family Development (Youth Probation)	15 000	15 000
School District No. 54	-	3 000
Other	<u>1 016</u>	<u>-</u>
	<u>16 016</u>	<u>18 000</u>
EXPENDITURE		
Administration	-	750
Fundraising	2 378	-
Honoraria	700	840
Materials and supplies	1 579	3 237
Telephone and fax	-	500
Wages and benefits	7 821	8 943
Travel	<u>3 028</u>	<u>2 639</u>
	<u>15 506</u>	<u>16 909</u>
REVENUE OVER EXPENDITURE	510	-1 909
OPENING SURPLUS	<u>1 909</u>	<u>1 909</u>
CLOSING SURPLUS	<u>2 419</u>	<u>-</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 2005	Budget 2005	Actual 2004
	\$	\$	\$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE			
Administration	522	522	914
Advisory committee	770	3 000	5 851
Consultant	13 745	22 162	16 376
Meetings	3 610	1 950	4 777
Rent	2 000	2 000	3 500
Travel	9 695	5 598	7 865
Wages and benefits	<u>1 497</u>	<u>5 106</u>	<u>3 758</u>
	<u>31 839</u>	<u>40 338</u>	<u>43 041</u>
REVENUE OVER EXPENDITURE	-31 839	-40 338	-43 041
OPENING SURPLUS	<u>40 338</u>	<u>40 338</u>	<u>83 379</u>
CLOSING SURPLUS	<u>8 499</u>	<u>-</u>	<u>40 338</u>

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

**EARLY CHILDHOOD
DEVELOPMENT PROGRAM**

SCHEDULE 17

	Actual 2005	Budget 2005	Actual 2004
	\$	\$	\$
REVENUE			
Ministry of Children and Family Development	<u>200 004</u>	<u>200 004</u>	<u>200 004</u>
EXPENDITURE			
Administration			
Program coordinator	36 140	36 000	39 484
Family support/liaison	32 123	32 000	32 246
ECE trainee – summer student	145	550	-
Employee benefits	9 680	9 745	8 937
Staff development	6 167	6 133	10 906
Staff travel (recovery)	-219	305	374
Fuel and vehicle maintenance	1 569	1 800	1 637
Van insurance	2 148	1 026	533
Facility insurance	2 400	2 400	2 400
Telephone and fax	1 289	1 320	3 567
Rent	12 000	12 000	14 000
Audit	1 400	1 400	1 400
Administration	16 884	16 884	19 698
Program			
Materials and supplies	22 756	22 633	43 040
FASD	4 191	3 818	1 793
Voucher program	4 898	5 736	2 541
Pre-school program	8 259	7 925	4 165
Community kitchen	2 192	2 494	3 042
Parent drop-ins	1 989	2 005	1 627
Cultural advisor	-	-	100
Language specialists	1 217	1 200	1 055
Workshop activities and supplies	28 276	28 061	54 196
Advertising	4 500	4 569	619
	<u>200 004</u>	<u>200 004</u>	<u>247 360</u>
REVENUE OVER EXPENDITURE	-	-	-47 356
OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>47 356</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>

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

YEAR ENDED MARCH 31, 2005

URBAN YOUTH CAMPS	SCHEDULE 18	
	Actual	Budget
	\$	\$
REVENUE		
Province of British Columbia	<u>5 000</u>	<u>5 000</u>
EXPENDITURE		
Camp costs	3 772	3 600
Program awareness/networking	712	510
Transportation	<u>516</u>	<u>890</u>
	<u>5 000</u>	<u>5 000</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, 2005

SNDS SUMMER STUDENTS	SCHEDULE 19	
	Actual	Budget
	\$	\$
REVENUE		
SNDS	<u>5 058</u>	<u>6 451</u>
 EXPENDITURE		
Student wages	4 564	5 760
Student benefits	<u>494</u>	<u>691</u>
	<u>5 058</u>	<u>6 451</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

**BRITISH COLUMBIA ECONOMIC
 PARTNERSHIP INITIATIVE**

SCHEDULE 20

	Actual 2005 \$	Budget 2005 \$	Actual 2004 \$
REVENUE			
INAC 10% clawback	<u>-19 250</u>	<u>-19 250</u>	<u>-</u>
EXPENDITURE			
Forest planning	24 255	24 255	-
Harvesting/road building	36 900	36 900	-
Transportation training	8 000	8 000	-
Travel	5 000	5 000	-
Contract management	13 348	13 348	-
Administration	<u>5 425</u>	<u>5 425</u>	<u>-</u>
	<u>92 928</u>	<u>92 928</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-112 178	-112 178	-
OPENING SURPLUS	<u>112 178</u>	<u>112 178</u>	<u>112 178</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>112 178</u>



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

	GIS CONTRACTS	SCHEDULE 21	
	Actual 2005	Budget 2005	Actual 2004
	\$	\$	\$
REVENUE			
External contracts	38	-	-1 110
Internal contracts	<u>-</u>	<u>-</u>	<u>65</u>
	<u>38</u>	<u>-</u>	<u>-1 045</u>
 EXPENDITURE			
Materials and supplies	67	-	-
Technical support	<u>-</u>	<u>-</u>	<u>1 019</u>
	<u>67</u>	<u>-</u>	<u>1 019</u>
 REVENUE OVER EXPENDITURE	 -29	 -	 -2 064
 OPENING SURPLUS	 <u>-</u>	 <u>-</u>	 <u>2 064</u>
 CLOSING SURPLUS (DEFICIT)	 <u>-29</u>	 <u>-</u>	 <u>-</u>

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

	HRDC – PLANNING ASSISTANT	SCHEDULE 22
	2005	2004
	\$	\$
REVENUE		
HRDC	<u>-</u>	<u>3 005</u>
EXPENDITURE		
Wages and benefits	<u>-</u>	<u>3 005</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

	LANDSCAPE UNITS – MORICE LRMP		SCHEDULE 23
	Actual 2005	Budget 2005	Actual 2004
	\$	\$	\$
REVENUE			
Ministry of Sustainable Resource Management	-	-	<u>85 000</u>
EXPENDITURE			
Landscape Unit Planning			
Administration	-	-	1 031
Chief's honoraria	-	-	525
Field supplies	-	-	208
GIS support	-	-	2 400
Travel	-	-	762
Wages – archaeological technician	-	-	800
Wages – assistant	-	-	4 093
Wages – coordinator	-	-	9 150
Morice LRMP Participation			
Administration	-	-	6 522
Rent	-	-	3 600
Supplies	-	-	218
Travel	-	-	3 010
Wages and benefits – technical support	-	-	50 320
Government to Government Forum			
Administration	989	989	-
Board room rental	2 000	2 000	-
Honoraria	-	-	4 350
Meeting	120	-	2 301
Technical support	12 933	9 338	-
Travel	<u>663</u>	<u>-</u>	<u>2 352</u>
	<u>16 705</u>	<u>12 327</u>	<u>91 642</u>
REVENUE OVER EXPENDITURE	-16 705	-12 327	-6 642
OPENING SURPLUS	<u>12 327</u>	<u>12 327</u>	<u>18 969</u>
CLOSING SURPLUS (DEFICIT)	<u>-4 378</u>	<u>-</u>	<u>12 327</u>

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

YEAR ENDED MARCH 31

	BC CAPACITY INITIATIVE	SCHEDULE 24
	2005	2004
	\$	\$
REVENUE		
INAC	<u>-</u>	<u>75 000</u>
 EXPENDITURE		
Accommodation	-	2 467
Administration	-	2 250
Computer equipment and software	-	4 636
Contractors	-	3 054
Food allowance	-	7 280
Rent	-	1 500
Supplies	-	3 883
Technical support	-	13 451
Training allowance	-	18 459
Travel	-	1 635
Tuition	-	6 885
Wages – project manager	<u>-</u>	<u>9 500</u>
	<u>-</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 25

	Actual 2005 \$	Budget 2005 \$	Actual 2004 \$
REVENUE			
British Columbia Timber Sales	4 950	-	27 110
Burns Lake Band	-	-	10 330
Houston Forest Products	10 425	-	46 429
Ministry of Forests	-	-	2 294
Ministry of Transportation	-	-	3 502
Moricetown Band	<u>14 825</u>	<u>-</u>	<u>-</u>
	<u>30 200</u>	<u>-</u>	<u>89 665</u>
EXPENDITURE			
Administration	-	-	9 455
Consultants – field	4 200	-	31 210
Consultants – office	3 327	-	33 233
Internal – field	3 470	-	-
Internal – office	22 662	-	-
Field	<u>1 679</u>	<u>-</u>	<u>10 629</u>
	<u>35 338</u>	<u>-</u>	<u>84 527</u>
REVENUE OVER EXPENDITURE	-5 138	-	5 138
OPENING SURPLUS	<u>5 138</u>	<u>5 138</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>5 138</u>	<u>5 138</u>

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

YEAR ENDED MARCH 31, 2005

WET'SUWET'EN TERRITORIAL
 STEWARDSHIP PLAN

SCHEDULE 26

	Actual	Budget
	\$	\$
REVENUE		
Aboriginal affairs	96 000	120 000
INAC	<u>120 000</u>	<u>120 000</u>
	<u>216 000</u>	<u>240 000</u>
EXPENDITURE		
Administration	18 000	18 000
Contractor fees		
Forestry consultant	-	4 000
GIS subcontractor	59 562	47 555
Planner	61 842	47 000
Archaeologist	12 107	13 300
Ecologist	9 887	10 045
Tourism consultant	-	4 000
Honoraria		
House workers	31 142	37 800
House chiefs	3 510	16 575
Travel		
Transportation	4 146	18 250
Per diem	1 358	1 275
Accommodations	152	1 050
Operating		
Equipment and supplies	7 586	15 150
Meeting room rent	<u>6 658</u>	<u>6 000</u>
	<u>215 950</u>	<u>240 000</u>
REVENUE OVER EXPENDITURE	50	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>50</u>	<u>-</u>

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

YEAR ENDED MARCH 31, 2005

SUMMER CAREER PLACEMENT	SCHEDULE 27	
	Actual	Budget
	\$	\$
REVENUE		
HRDC	<u>2 190</u>	<u>2 190</u>
EXPENDITURE		
Student wages	1 960	1 960
Student benefits	<u>230</u>	<u>230</u>
	<u>2 190</u>	<u>2 190</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

	Actual 2005	Budget 2005	SCHEDULE 28 Actual 2004
	\$	\$	\$
REVENUE			
Department of Fisheries and Oceans	<u>457 000</u>	<u>457 000</u>	<u>460 000</u>
EXPENDITURE			
Management			
Canyon committee	7 073	9 100	7 410
Insurance	2 365	2 000	-
Office supplies	24 535	11 880	17 666
Repair and maintenance	358	3 700	8 507
Telephone and fax	6 237	5 000	4 975
Travel	8 228	2 400	6 523
Vehicle operating	4 026	18 541	16 557
Vehicle lease	13 607	-	-
Wages – bookkeeper	23 496	23 496	23 496
Wages – casual labour	27 984	29 875	42 532
Wages – coordinator	66 397	63 580	55 423
Wages – food fishermen	3 198	8 274	7 488
Wages – receptionist	26 139	17 022	19 974
Benefits	-	-	11 543
Enforcement			
Equipment and supplies	10 160	2 000	2 038
Rent	6 000	6 000	6 000
Travel	1 885	4 800	2 585
Vehicle insurance	5 808	4 998	-
Vehicle lease	-	-	6 518
Vehicle operating	22 844	21 245	21 429
Wages – rangers	80 706	78 083	82 220
Benefits	11 385	12 181	10 207
Monitoring program			
Field gear and supplies	309	200	199
Wages – counters	-	7 871	-
Wages – monitors	15 597	21 161	25 379
Benefits	-	-	2 858
Habitat assessment			
Equipment and supplies	606	3 971	-
Wages – biologist	29 400	26 000	11 500
Wages – field assistant	34 813	34 680	34 947
Benefits	8 769	9 466	5 761
Stock assessment			
Consultants	5 088	2 667	1 950
Tagging			
Consultants	-	-	2 542
Equipment and supplies	1 881	-	2 410
Wages	8 106	8 000	9 859
Gear development	-	10 809	7 571
Morice Lake sockeye recovery	-	8 000	-
Selective fisheries	-	-	1 933
	<u>457 000</u>	<u>457 000</u>	<u>460 000</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 29	
	Actual 2005	Budget 2005	Actual 2004
	\$	\$	\$
REVENUE			
Fish sales	<u>9 269</u>	<u>-</u>	<u>11 038</u>
EXPENDITURE			
Equipment and supplies	4 429	-	6 554
Wages and benefits	<u>10 682</u>	<u>-</u>	<u>3 635</u>
	<u>15 111</u>	<u>-</u>	<u>10 189</u>
REVENUE OVER EXPENDITURE	-5 842	-	849
OPENING SURPLUS	<u>6 869</u>	<u>6 869</u>	<u>6 020</u>
CLOSING SURPLUS	<u>1 027</u>	<u>6 869</u>	<u>6 869</u>

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

YEAR ENDED MARCH 31

	OVERWINTERING STUDY	SCHEDULE 30	
	Actual	Budget	Actual
	2005	2005	2004
	\$	\$	\$
REVENUE	<u>-</u>	<u>-</u>	<u>3 724</u>
EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	-	3 724
OPENING SURPLUS	<u>27 181</u>	<u>27 181</u>	<u>23 457</u>
CLOSING SURPLUS	<u>27 181</u>	<u>27 181</u>	<u>27 181</u>



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

	Actual	Budget	Actual
	2005	2005	2004
	\$	\$	\$
REVENUE			
Department of Fisheries North Coast Salmon Section	<u>95 000</u>	<u>95 000</u>	<u>93 250</u>
EXPENDITURE			
Jet boat operations	1 368	1 600	1 843
Office supplies	659	-	1 428
Equipment and supplies	3 937	3 950	867
Telephone and fax	-	-	203
Wages – beach seine crew	40 729	40 500	42 493
Wages – dip net and tagging crew	45 305	45 500	41 019
Wages – data entry	-	450	-
Wages – quality control	<u>3 002</u>	<u>3 000</u>	<u>5 397</u>
	<u>95 000</u>	<u>95 000</u>	<u>93 250</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>