

**WET'SUWET'EN TREATY OFFICE SOCIETY**

**FINANCIAL STATEMENTS**

**MARCH 31, 2006**

**WET'SUWET'EN TREATY OFFICE SOCIETY**

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**MARCH 31, 2006**

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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, 2006 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, 2006 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 'P. [unclear]', written in a cursive style.

Terrace BC  
May 16, 2006

**WET'SUWET'EN TREATY OFFICE SOCIETY**

**BALANCE SHEET**

**MARCH 31**

**ASSETS**

	2006	2005
	\$	\$
<b>CURRENT</b>		
Cash	1 229 227	814 655
Accounts receivable	<u>187 907</u>	<u>138 886</u>
	<u>1 417 134</u>	<u>953 541</u>
<b>PROPERTY AND EQUIPMENT (note 1)</b>		
Land and buildings	611 986	610 161
Equipment		
Automotive	212 786	195 786
Other	<u>552 811</u>	<u>545 288</u>
	1 377 583	1 351 235
Accumulated amortization	<u>647 644</u>	<u>545 198</u>
	<u>729 939</u>	<u>806 037</u>
<b>OTHER</b>		
Investments (note 2)	<u>1 001</u>	<u>-</u>
	<u>2 148 074</u>	<u>1 759 578</u>

APPROVED BY THE DIRECTORS

*Alex Alfred* Director

*Ray Munn* Director

*Frank Patience* Director

*Chris* Director

*Steve King* Director

WET'SUWET'EN TREATY OFFICE SOCIETY

BALANCE SHEET

MARCH 31

LIABILITIES AND EQUITY

	2006	2005
	\$	\$
<b>CURRENT</b>		
Accounts payable and accruals	53 895	87 784
Long-term debt, current portion	<u>13 607</u>	<u>13 607</u>
	<u>67 502</u>	<u>101 391</u>
<b>NON-CURRENT</b>		
Long-term debt (note 3)	7 937	21 544
Loan payable (note 4)	<u>10 955 448</u>	<u>10 125 768</u>
	<u>10 963 385</u>	<u>10 147 312</u>
<b>EQUITY</b>		
Surplus (Deficit)	-9 591 208	-9 260 011
Equity in property and equipment	<u>708 395</u>	<u>770 886</u>
	<u>-8 882 813</u>	<u>-8 489 125</u>
	<u>2 148 074</u>	<u>1 759 578</u>

**WET'SUWETEN TREATY OFFICE SOCIETY**  
**CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE**

YEAR ENDED MARCH 31, 2006

Fund	Schedule	Opening Surplus (Deficit)	Revenue	Expenditure	Revenue Over Expenditure	Transfers	Loan Repayable	Closing Surplus (Deficit)
		\$	\$	\$	\$	\$	\$	\$
Treaty and Administration	1	-10 011 806	1 037 100	999 297	37 803	-	-829 680	-10 803 683
BC Treaty Commission	2	541 292	185 500	64 657	120 843	46 212	-	708 347
Special Regional Initiatives	3	125 500	92 442	50 676	41 766	-	-	167 266
Administration	4	-3 193	98 336	46 997	51 339	-46 212	-	1 934
Building Fund	5	-	-	-	-	-	-	-
Community Economic Development Certificate Program	6	54 886	-	-	-	-	-	54 886
Fundraising	7	-1 459	7 910	6 593	1 317	-	-	-142
Golf Tournament	8	-	250 000	-	250 000	-	-	250 000
Cultural Renewal								
Human and Social Services								
Healthy Babies Healthy Families	9	-	112 200	112 200	-	-	-	-
Wet'suwet'en Unlocking Aboriginal Justice	10	-	141 443	141 443	-	-	-	-
Wet'suwet'en Parenting and Adolescent Program	11	-	-	-	-	-	-	-
Reconnections	12	-	41 280	41 280	-	-	-	-
Culture Camp	13	2 419	15 175	17 550	-2 375	-	-	44
Wet'suwet'en Child and Family Services Directive 20.1	14	8 499	-	2 028	-2 028	-	-	6 471
Early Childhood Development Program	15	-	200 004	200 004	-	-	-	-
Urban Youth Camps	16	-	-	-	-	-	-	-
SNDS Summer Students	17	-	-	-	-	-	-	-
Language Project	18	-	6 455	6 455	-	-	-	-
Beginnings Preschool	19	-	9 000	3 988	5 012	-	-	5 012
Preschool Subsidies	20	-	2 914	-	2 914	-	-	2 914
Economic Development								
British Columbia Economic Partnership Initiative	21	-	-	-	-	-	-	-
Lands and Resources								
GIS Contracts	22	-29	238	201	37	-	-	8
Landscape Units – Morice LRMP	23	-4 378	59 278	54 900	4 378	-	-	-
Cultural Heritage Inventory Contracts	24	-	-	-	-	-	-	-
Wet'suwet'en Territorial Stewardship Plan	25	50	-	24 050	-24 050	-	-	-24 000
Summer Career Placement	26	-	-	-	-	-	-	-
MEMPR CBG Information Sharing	27	-	20 000	20 000	-	-	-	-
EAO Davidson Project	28	-	20 000	20 000	-	-	-	-
Blue Pearl Mines Davidson Project	29	-	8 723	16 799	-8 076	-	-	-8 076
Fisheries								
Wet'suwet'en Fisheries	30	-	453 400	453 400	-	-	-	-
Pink Harvest	31	1 027	32 760	10 957	21 803	-	-	22 830
Overwintering Study	32	27 181	-	2 200	-2 200	-	-	24 981
Moricetown Tagging Program	33	-	95 000	95 000	-	-	-	-
Skeena Fisheries Commission	34	-	60 582	60 582	-	-	-	-
Morice Lake Enhancement Project	35	-	24 960	24 960	-	-	-	-
		-9 260 011	2 974 700	2 476 217	498 483	-	-829 680	-9 591 208



# WET'SUWET'EN TREATY OFFICE SOCIETY

## NOTES

MARCH 31, 2006

### 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. INVESTMENTS

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

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

# WET'SUWET'EN TREATY OFFICE SOCIETY

## NOTES

MARCH 31, 2006

### 3. LONG-TERM DEBT

	2006	2005
DaimlerChrysler Services Canada Inc., \$1 134/month, without interest; secured by specified automotive equipment	\$ 21 544	\$ 35 151
Current portion	<u>13 607</u>	<u>13 607</u>
Non-current portion	<u>\$ 7 937</u>	<u>\$ 21 544</u>
Principal repayment during the next two years is as follows:		
2007	\$ 13 607	
2008	<u>7 937</u>	
	<u>\$ 21 544</u>	

### 4. LOAN PAYABLE

The Wet'suwet'en Treaty Office Society has signed promissory notes and First Nation Support Agreements totaling \$10 955 448 as at March 31, 2006, 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
2006	<u>829 680</u>
	<u>\$ 10 955 448</u>



# WET'SUWET'EN TREATY OFFICE SOCIETY

## NOTES

MARCH 31, 2006

### 5. 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.

### 6. COMMITMENTS

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

Premises lease, \$1 605/month, expires March, 2008.

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

**YEAR ENDED MARCH 31**

**BC TREATY COMMISSION**

**SCHEDULE 1**

	Actual 2006 \$	Budget 2006 \$	Actual 2005 \$
<b>REVENUE</b>			
BCTC loan advance	829 680	829 680	971 360
BC Treaty Commission contribution	<u>207 420</u>	<u>207 420</u>	<u>242 840</u>
	<u>1 037 100</u>	<u>1 037 100</u>	<u>1 214 200</u>
<b>EXPENDITURE</b>			
Negotiation Team			
Negotiators	204 846	207 030	209 852
Wet'suwet'en advisors	-	-	21 330
Negotiations travel	15 039	18 000	37 525
Benefits	18 548	26 337	17 229
Honorarium/Committees			
Honoraria – other	22 405	30 600	13 482
Honoraria – chiefs	118 964	125 400	127 101
Committee expenses	26 632	27 830	25 989
Assembly and meeting expenses	-	29 217	-
Committee travel	22 550	49 303	52 616
Technical			
GIS operators	51 547	53 816	56 050
Mapping	7 000	7 000	7 000
Community consultation	-	-	36 293
Consultants/Contracts			
Legal	116 385	138 259	64 842
Researcher	-	-	12 101
Consultants/contracts	-	-	35 000
Administration			
Treaty manager	37 292	37 847	38 012
Secretarial/support/finance	133 954	145 701	160 932
Translator	-	4 950	-
Communications co-ordinator	31 868	33 608	33 540
Human and social services manager	42 288	48 363	42 633
Office rent	48 000	48 000	48 000
Office materials and supplies	20 587	23 401	24 310
Equipment rent	26 663	35 100	35 418
Computer equipment (recovery)	-434	-	13 579
Computer software and support	9 194	6 087	8 691
Audit	7 707	7 950	8 900
Utilities	6 559	7 778	7 752
Maintenance	12 164	14 208	12 464
Postage and telephone	14 724	15 000	17 850
Internet	1 351	622	2 537
Photocopying (recovery)	-821	4 821	5 830
Bank charges	4 285	4 836	4 486
	<u>999 297</u>	<u>1 151 064</u>	<u>1 181 344</u>
<b>REVENUE OVER EXPENDITURE</b>	37 803	-113 964	32 856
<b>LOAN REPAYABLE</b>	-829 680	-829 680	-971 360
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-10 011 806</u>	<u>-10 011 806</u>	<u>-9 073 302</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-10 803 683</u>	<u>-10 955 450</u>	<u>-10 011 806</u>

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

	<b>SPECIAL REGIONAL INITIATIVES</b>		<b>SCHEDULE 2</b>
	<b>Actual 2006</b>	<b>Budget 2006</b>	<b>Actual 2005</b>
	\$	\$	\$
<b>REVENUE</b>			
Canfor	<u>185 500</u>	<u>-</u>	<u>278 250</u>
<b>EXPENDITURE</b>			
Consultants – WTSP	-	-	10 764
Direct award	60 000	-	-
Supplies – Forest revitalization	-	-	100
Travel – Forest revitalization	657	-	3 418
Forest revitalization fees	<u>4 000</u>	<u>-</u>	<u>6 825</u>
	<u>64 657</u>	<u>-</u>	<u>21 107</u>
<b>REVENUE OVER EXPENDITURE</b>	120 843	-	257 143
<b>TRANSFER – OTHER FUNDS</b>	46 212	-	-99 851
<b>OPENING SURPLUS</b>	<u>541 292</u>	<u>541 292</u>	<u>384 000</u>
<b>CLOSING SURPLUS</b>	<u>708 347</u>	<u>541 292</u>	<u>541 292</u>



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

	<b>ADMINISTRATION</b>		<b>SCHEDULE 3</b>
	<b>Actual 2006</b>	<b>Budget 2006</b>	<b>Actual 2005</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Administration recoveries	92 442	69 468	96 366
Contract	<u>-</u>	<u>-</u>	<u>77 027</u>
	<u>92 442</u>	<u>69 468</u>	<u>173 393</u>
<b>EXPENDITURE</b>			
Advertising and donations	5 324	7 200	1 460
BCEPI expenses	28 560	77 027	-
Building security	248	300	248
Donations	-	-	5 738
Equipment lease	7 041	7 200	6 271
Move to Smithers	5 047	5 190	-
Office supplies	4 540	7 200	6 901
Photocopy and fax	817	1 080	909
Postage	-	1 020	114
Telephone	772	5 040	3 105
Travel and accommodation	-	-	31
Vehicle insurance (recovery)	-260	1 150	1 133
Vehicle maintenance (recovery)	-924	3 000	574
Wages	893	59 300	59 483
Benefits (recovery)	<u>-1 382</u>	<u>11 151</u>	<u>7 585</u>
	<u>50 676</u>	<u>185 858</u>	<u>93 552</u>
<b>REVENUE OVER EXPENDITURE</b>	41 766	-116 390	79 841
<b>OPENING SURPLUS</b>	<u>125 500</u>	<u>125 500</u>	<u>45 659</u>
<b>CLOSING SURPLUS</b>	<u>167 266</u>	<u>9 110</u>	<u>125 500</u>

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

**YEAR ENDED MARCH 31**

	<b>BUILDING FUND</b>	<b>SCHEDULE 4</b>	
	<b>Actual 2006</b>	<b>Budget 2006</b>	<b>Actual 2005</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Rent	76 800	76 800	109 035
Interest	<u>21 536</u>	<u>12 000</u>	<u>15 565</u>
	<u>98 336</u>	<u>88 800</u>	<u>124 600</u>
 <b>EXPENDITURE</b>			
Insurance	4 110	6 035	2 953
Mortgage payments	-	-	146 063
Property taxes	15 987	16 246	15 845
Rent	<u>26 900</u>	<u>26 900</u>	<u>57 000</u>
	<u>46 997</u>	<u>49 181</u>	<u>221 861</u>
 <b>REVENUE OVER EXPENDITURE</b>	 51 339	 39 619	 -97 261
 <b>TRANSFER – OTHER FUNDS</b>	 -46 212	 -46 212	 99 851
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>-3 193</u>	 <u>-3 193</u>	 <u>-5 783</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>1 934</u>	 <u>-9 786</u>	 <u>-3 193</u>



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

**COMMUNITY ECONOMIC DEVELOPMENT  
 CERTIFICATE PROGRAM**

**SCHEDULE 5**

	2006	2005
	\$	\$
<b>REVENUE</b>		
Skeena Native Development Society	<u>-</u>	<u>-1 000</u>
<b>EXPENDITURE</b>		
Tuition (recovery)	<u>-</u>	<u>-1 000</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-
<b>OPENING SURPLUS</b>	<u>-</u>	<u>-</u>
<b>CLOSING SURPLUS</b>	<u>-</u>	<u>-</u>

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

	<b>FUNDRAISING</b>	<b>SCHEDULE 6</b>
	<b>2006</b>	<b>2005</b>
	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>	<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>	<u>-</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-
<b>OPENING SURPLUS</b>	<u>54 886</u>	<u>54 886</u>
<b>CLOSING SURPLUS</b>	<u>54 886</u>	<u>54 886</u>



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

**YEAR ENDED MARCH 31**

	<b>GOLF TOURNAMENT</b>	<b>SCHEDULE 7</b>	
	<b>Actual 2006</b>	<b>Budget 2006</b>	<b>Actual 2005</b>
	\$	\$	\$
<b>REVENUE</b>			
Donations	2 940	2 500	1 321
Registrations	4 327	6 000	5 420
Mulligans	330	150	105
Meal tickets	40	-	-
Fundraising	<u>273</u>	<u>3 209</u>	<u>779</u>
	<u>7 910</u>	<u>11 859</u>	<u>7 625</u>
<b>EXPENDITURE</b>			
Golf course registration	1 425	1 400	1 400
Dinner	1 730	1 660	1 656
Prizes	1 866	3 675	3 675
Trophies	-	765	763
Entertainment	600	400	400
Other	<u>972</u>	<u>2 500</u>	<u>2 324</u>
	<u>6 593</u>	<u>10 400</u>	<u>10 218</u>
<b>REVENUE OVER EXPENDITURE</b>	1 317	1 459	-2 593
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-1 459</u>	<u>-1 459</u>	<u>1 134</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-142</u>	<u>-</u>	<u>-1 459</u>



**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31, 2006**

	<b>CULTURAL RENEWAL</b>	<b>SCHEDULE 8</b>
	<b>Actual</b>	<b>Budget</b>
	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>		
Burns Lake Community Forest	<u>250 000</u>	<u>250 000</u>
<b>EXPENDITURE</b>	<u>-</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	250 000	250 000
<b>OPENING SURPLUS</b>	<u>-</u>	<u>-</u>
<b>CLOSING SURPLUS</b>	<u>250 000</u>	<u>250 000</u>

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

YEAR ENDED MARCH 31

	WET'SUWET'EN PARENTING AND ADOLESCENT PROGRAM	SCHEDULE 11
	2006	2005
	\$	\$
<b>REVENUE</b>		
School District No. 54	-	3 000
<b>EXPENDITURE</b>		
Facilitator wage and benefits		
Teen peer support facilitator	-	7 087
Parent peer support facilitator	-	2 362
Camp staff wages and benefits		
Camp coordinator	-	2 408
Camp hunter	-	509
Conference facilitators		
Facilitator	-	26 275
Travel	-	2 258
Materials and supplies		
Workshop	-	2 259
Meeting	-	960
Conference		
Rent and utilities	-	900
Conference expense	-	4 736
Camp costs		
Camp expense	-	509
	-	50 263
<b>REVENUE OVER EXPENDITURE</b>	-	-47 263
<b>OPENING SURPLUS</b>	-	47 263
<b>CLOSING SURPLUS</b>	-	-

**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 14**

	Actual 2006 \$	Budget 2006 \$	Actual 2005 \$
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>EXPENDITURE</b>			
Administration	-	-	522
Advisory committee	-	-	770
Consultant	-	2 773	13 745
Meetings	688	1 000	3 610
Rent	-	-	2 000
Travel	1 340	3 000	9 695
Wages and benefits	<u>-</u>	<u>1 000</u>	<u>1 497</u>
	<u>2 028</u>	<u>7 773</u>	<u>31 839</u>
 <b>REVENUE OVER EXPENDITURE</b>	 -2 028	 -7 773	 -31 839
 <b>OPENING SURPLUS</b>	 <u>8 499</u>	 <u>8 499</u>	 <u>40 338</u>
 <b>CLOSING SURPLUS</b>	 <u>6 471</u>	 <u>726</u>	 <u>8 499</u>



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

**YEAR ENDED MARCH 31**

	<b>SCHEDULE 16</b>	
	<b>2006</b>	<b>2005</b>
	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>		
Province of British Columbia	<u>-</u>	<u>5 000</u>
<b>EXPENDITURE</b>		
Camp costs	-	3 772
Program awareness/networking	-	712
Transportation	<u>-</u>	<u>516</u>
	<u>-</u>	<u>5 000</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-
<b>OPENING SURPLUS</b>	<u>-</u>	<u>-</u>
<b>CLOSING SURPLUS</b>	<u>-</u>	<u>-</u>

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

**YEAR ENDED MARCH 31**

	<b>SCHEDULE 17</b>	
<b>SNDS SUMMER STUDENTS</b>	<b>2006</b>	<b>2005</b>
	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>		
SNDS	<u>-</u>	<u>5 058</u>
 <b>EXPENDITURE</b>		
Student wages	-	4 564
Student benefits	<u>-</u>	<u>494</u>
	<u>-</u>	<u>5 058</u>
 <b>REVENUE OVER EXPENDITURE</b>	 -	 -
 <b>OPENING SURPLUS</b>	 <u>-</u>	 <u>-</u>
 <b>CLOSING SURPLUS</b>	 <u>-</u>	 <u>-</u>

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

**YEAR ENDED MARCH 31**

	<b>BRITISH COLUMBIA ECONOMIC PARTNERSHIP INITIATIVE</b>	<b>SCHEDULE 21</b>
	<b>2006</b>	<b>2005</b>
	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>		
INAC 10% clawback	<u>-</u>	<u>-19 250</u>
<b>EXPENDITURE</b>		
Forest planning	-	24 255
Harvesting/road building	-	36 900
Transportation training	-	8 000
Travel	-	5 000
Contract management	-	13 348
Administration	<u>-</u>	<u>5 425</u>
	<u>-</u>	<u>92 928</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-112 178
<b>OPENING SURPLUS</b>	<u>-</u>	<u>112 178</u>
<b>CLOSING SURPLUS</b>	<u>-</u>	<u>-</u>

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

	<b>GIS CONTRACTS</b>	<b>SCHEDULE 22</b>	
		<b>2006</b>	<b>2005</b>
		<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
External contracts		<u>238</u>	<u>38</u>
<b>EXPENDITURE</b>			
Materials and supplies		<u>201</u>	<u>67</u>
<b>REVENUE OVER EXPENDITURE</b>		37	-29
 <b>OPENING SURPLUS (DEFICIT)</b>		<u>-29</u>	<u>-</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>		<u>8</u>	<u>-29</u>



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

**YEAR ENDED MARCH 31**

**CULTURAL HERITAGE  
INVENTORY CONTRACTS**

**SCHEDULE 24**

	<b>2006</b>	<b>2005</b>
	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>		
British Columbia Timber Sales	-	4 950
Houston Forest Products	-	10 425
Moricetown Band	-	14 825
	<u>-</u>	<u>14 825</u>
	-	30 200
	<u>-</u>	<u>30 200</u>
<b>EXPENDITURE</b>		
Consultants – field	-	4 200
Consultants – office	-	3 327
Internal – field	-	3 470
Internal – office	-	22 662
Field expenses	-	1 679
	<u>-</u>	<u>1 679</u>
	-	35 338
	<u>-</u>	<u>35 338</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-5 138
<b>OPENING SURPLUS</b>	<u>-</u>	<u>5 138</u>
<b>CLOSING SURPLUS</b>	<u>-</u>	<u>-</u>



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

	<b>SUMMER CAREER PLACEMENT</b>	<b>SCHEDULE 26</b>	
		<b>2006</b>	<b>2005</b>
		<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
HRDC		<u>-</u>	<u>2 190</u>
<b>EXPENDITURE</b>			
Student wages		-	1 960
Student benefits		<u>-</u>	<u>230</u>
		<u>-</u>	<u>2 190</u>
<b>REVENUE OVER EXPENDITURE</b>		-	-
<b>OPENING SURPLUS</b>		<u>-</u>	<u>-</u>
<b>CLOSING SURPLUS</b>		<u>-</u>	<u>-</u>

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

	<b>PINK HARVEST</b>		<b>SCHEDULE 31</b>
	<b>Actual 2006</b>	<b>Budget 2006</b>	<b>Actual 2005</b>
	\$	\$	\$
<b>REVENUE</b>			
Fish sales	<u>32 760</u>	<u>9 270</u>	<u>9 269</u>
<b>EXPENDITURE</b>			
Equipment and supplies	3 529	4 000	4 429
Wages and benefits	<u>7 428</u>	<u>5 000</u>	<u>10 682</u>
	<u>10 957</u>	<u>9 000</u>	<u>15 111</u>
<b>REVENUE OVER EXPENDITURE</b>	21 803	270	-5 842
<b>OPENING SURPLUS</b>	<u>1 027</u>	<u>1 027</u>	<u>6 869</u>
<b>CLOSING SURPLUS</b>	<u>22 830</u>	<u>1 297</u>	<u>1 027</u>

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

**YEAR ENDED MARCH 31**

**OVERWINTERING STUDY**

**SCHEDULE 32**

	Actual 2006 \$	Budget 2006 \$	Actual 2005 \$
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>EXPENDITURE</b>			
Supplies	<u>2 200</u>	<u>-</u>	<u>-</u>
 <b>REVENUE OVER EXPENDITURE</b>	-2 200	-	-
 <b>OPENING SURPLUS</b>	<u>27 181</u>	<u>27 181</u>	<u>27 181</u>
 <b>CLOSING SURPLUS</b>	<u>24 981</u>	<u>27 181</u>	<u>27 181</u>