

WET'SUWET'EN TREATY OFFICE SOCIETY

FINANCIAL STATEMENTS

MARCH 31, 2008

WET'SUWET'EN TREATY OFFICE SOCIETY

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MARCH 31, 2008

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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, 2008 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, 2008 and the results of its operations for the year then ended in accordance with Canadian generally accepted accounting principles as reported in note 1.



Terrace BC
May 16, 2008

WET'SUWET'EN TREATY OFFICE SOCIETY


BALANCE SHEET

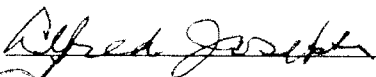
MARCH 31

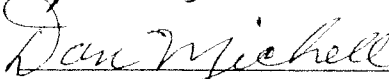
ASSETS

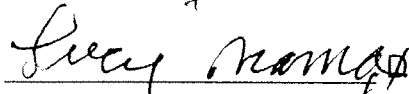
	2008	2007
	\$	\$
CURRENT		
Cash	855 013	1 474 751
Accounts receivable	457 090	119 529
Prepaid expenses	3 549	-
Loan receivable, current portion	-	12 000
	<u>1 315 652</u>	<u>1 606 280</u>
PROPERTY AND EQUIPMENT (notes 1 and 2)	<u>681 599</u>	<u>712 797</u>
OTHER		
Loan receivable (note 3)	40 000	31 000
Due from related parties (note 4)	83 767	46 813
Investments (note 4)	1 001	1 001
	<u>124 768</u>	<u>78 814</u>
	<u>2 122 019</u>	<u>2 397 891</u>

APPROVED BY THE DIRECTORS

 Director

 Director

 Director

 Director

 Director

WET'SUWET'EN TREATY OFFICE SOCIETY

BALANCE SHEET

MARCH 31

LIABILITIES AND EQUITY

	2008	2007
	\$	\$
CURRENT		
Accounts payable and accruals	138 722	160 155
Long-term debt, current portion	<u>11 119</u>	<u>19 056</u>
	<u>149 841</u>	<u>179 211</u>
 NON-CURRENT		
Long-term debt (note 5)	12 972	24 091
Loan payable (note 6)	<u>11 683 929</u>	<u>11 683 929</u>
	<u>11 696 901</u>	<u>11 708 020</u>
 EQUITY		
Surplus (Deficit)	-10 468 736	-10 208 540
Equity in investments (note 4)	83 767	46 813
Equity in property and equipment	<u>660 246</u>	<u>672 387</u>
	<u>-9 724 723</u>	<u>-9 489 340</u>
	<u>2 122 019</u>	<u>2 397 891</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
 CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE
 YEAR ENDED MARCH 31, 2008

Fund	Schedule	Opening Surplus (Deficit)	Revenue	Expenditure	Revenue Over Expenditure	Transfers	Loan Repayable	Closing Surplus (Deficit)
		\$	\$	\$	\$	\$	\$	\$
Treaty and Administration								
BC Treaty Commission	1	-1 532 163	-	151 767	-151 767	-	-	-1 683 930
Special Regional Initiatives	2	797 121	53 000	390 849	-337 849	54 194	-	513 466
Administration	3	142 577	130 029	199 870	-69 841	-24 000	-	48 736
Building Fund	4	53 367	107 187	51 654	55 533	-7 427	-	101 473
Golf Tournament	5	-	10 822	10 822	-	-	-	-
Cultural Renewal	6	250 000	-	50 183	-50 183	-	-	199 817
Fundraising	7	54 886	130	-	130	-	-	55 016
Human and Social Services								
Healthy Babies Healthy Families	8	-	112 200	112 200	-	-	-	-
Wet'suwet'en Unlocking								
Aboriginal Justice	9	-	171 734	171 734	-	-	-	-
Reconnections	10	-	43 260	43 260	-	-	-	-
Culture Camp	11	3 506	20 833	20 077	756	-	-	4 262
Wet'suwet'en Child and Family Services Directive 20.1	12	4 795	-	515	-515	-	-	4 280
Smithers Community Forum	13	-	10 320	10 320	-	-	-	-
Wet'suwet'en Child Protection								
Needs Assessment	14	-	20 000	20 000	-	-	-	-
Preschool Subsidies	15	7 907	17 234	8 949	8 285	-	-	16 192
Gaming Account	16	1 500	-	1 500	-1 500	-	-	-
Early Childhood Development Program	17	-	209 604	209 604	-	-	-	-
Beginnings Preschool	18	-	-	-	-	-	-	-
		<u>-10 216 504</u>	<u>906 353</u>	<u>1 453 304</u>	<u>-546 951</u>	<u>22 767</u>	<u>-</u>	<u>-10 740 688</u>

WET'SUWETEN TREATY OFFICE SOCIETY
 CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE
 YEAR ENDED MARCH 31, 2008

Fund	Schedule	Opening Surplus (Deficit)	Revenue	Expenditure	Revenue Over Expenditure	Transfers	Loan Repayable	Closing Surplus (Deficit)
		\$	\$	\$	\$	\$	\$	\$
Lands and Resources								
GIS Contracts	19	-	-	-	-	-	-	-
EAO Davidson Project	20	-	6 000	6 000	-	-	-	-
MEMPR CBG Information								
MEMPR CBG Information	21	6 816	-	6 816	-6 816	-	-	-
Sharing/Working Group	22	-	10 000	3 654	6 346	-	-	6 346
Forest Activities – Improving Consultation	23	-	62 388	62 484	-96	-	-	-96
Mineral Liaison Officer	24	-	-	-	-	-	-	-
Morice LRM	25	-	300 000	90 085	209 915	-	-	209 915
Morice LRM Implementation	26	-	15 000	6 045	8 955	-	-	8 955
MLRMP Protected Areas	27	-	15 000	15 000	-	-	-	-
Water Quality Objectives Workshop	28	-	6 189	6 189	-	-	-	-
Water Quality Framework Workshops								
MEMPR Environmental Resource								
MEMPR Environmental Resource	29	-2 945	10 000	4 866	5 134	-	-	2 189
Information Project	30	-	3 125	3 125	-	-	-	-
Huckleberry Negotiation Agreement	31	-	9 634	9 634	-	-	-	-
Blue Pearl Negotiation Agreement	32	-11 279	101 573	90 294	11 279	-	-	-
Blue Pearl Mines Davidson Project	33	-	2 607	2 607	-	-	-	-
Davidson Project Third Party EA Review	34	-	142 444	114 902	27 542	-	-	27 542
Wet'suwet'en Use Study – PTP	35	-	45 650	25 526	20 124	-	-	20 124
PTP Environmental Assessment								
Environmental Assessment								
Review – PTP Project	36	-	20 000	20 000	-	-	-	-
Wet'suwet'en Territorial Stewardship Plan	37	-24 000	-	-	-	24 000	-	-
Fisheries								
Wet'suwet'en Fisheries	38	-	446 000	446 000	-	-	-	-
Fish Harvest	39	14 391	6 865	6 772	93	-	-	14 484
Overwintering Study	40	24 981	3 500	3 500	-	-	-	24 981
Morice/etown Tagging Program	41	-	95 000	95 000	-	-	-	-
Skeena Fisheries Commission	42	-	32 000	-	32 000	-	-	32 000
Driftwood Foundation	43	-	10 000	721	9 279	-	-	9 279
Wet'suwet'en Ventures Ltd./LP	44	-	-	37 000	-37 000	-46 767	-	-83 767
		7 964	1 342 975	1 056 220	286 755	-22 767	-	271 952
		-10 208 540	2 249 328	2 509 524	-260 196	-	-	-10 468 736

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2008

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 and expenditures are reported on an accrual basis.

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

The financial instruments consist of cash, accounts receivable, loan receivable, due from related parties, accounts payable and accruals, and long-term debt. Unless otherwise noted, it is management's opinion that the Society is not exposed to significant interest, currency or credit risk arising from these financial instruments.

e) Cash Flows

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

WET'SUWET'EN TREATY OFFICE SOCIETY

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MARCH 31, 2008

2. PROPERTY AND EQUIPMENT

	Cost	Accumulated Amortization	Net Book Value	
			2008	2007
Buildings	\$ 611 986	\$ 203 021	\$ 408 965	\$ 426 005
Equipment				
Automotive	265 173	210 669	54 504	77 864
Other	596 363	378 233	218 130	208 928
	<u>\$ 1 473 522</u>	<u>\$ 791 923</u>	<u>\$ 681 599</u>	<u>\$ 712 797</u>

3. LOAN RECEIVABLE

	2008	2007
Wet'suwet'en Enterprises Ltd., secured by specified equipment	\$ 40 000	\$ 43 000
Current portion	<u>-</u>	<u>12 000</u>
Non-current portion	<u>\$ 40 000</u>	<u>\$ 31 000</u>

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

	2008	2007
Wet'suwet'en Ventures Ltd.	\$ 83 077	\$ 46 077
Wet'suwet'en Ventures Limited Partnership	690	736
	<u>\$ 83 767</u>	<u>\$ 46 813</u>
Equity In Investments		
Wet'suwet'en Ventures Ltd.	\$ 83 077	\$ 46 077
Wet'suwet'en Ventures Limited Partnership	690	736
	<u>\$ 83 767</u>	<u>\$ 46 813</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

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MARCH 31, 2008

5. LONG-TERM DEBT

	2008	2007
DaimlerChrysler Services Canada Inc., \$927/month, without interest; secured by specified automotive equipment	\$ 24 091	\$ 43 147
Current portion	<u>11 119</u>	<u>19 056</u>
Non-current portion	<u>\$ 12 972</u>	<u>\$ 24 091</u>

6. LOAN PAYABLE

The Wet'suwet'en Treaty Office Society has signed promissory notes and First Nation Negotiation Support Agreements totaling \$11 683 929 as at March 31, 2008, representing advances made by Indian and Northern Affairs Canada for negotiations. Repayment provisions for these loans are outlined in Sections 13.0 and 14.0 of the First Nation Negotiation Support Agreement.

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

1995	\$ 468 106
1996	797 355
1997	570 104
1998	812 862
1999	882 330
2000	974 800
2001	1 331 164
2002	1 214 168
2003	1 132 160
2004	971 360
2005	971 360
2006	829 680
2007	728 480
	<u>\$ 11 683 929</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2008

7. 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.

8. COMMITMENTS

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

Four Dimension Computer Centre Ltd., service contract, \$295/month, expires September, 2008.

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

SCHEDULE 1

	Actual 2008 \$	Budget 2008 \$	Actual 2007 \$
REVENUE			
INAC loan	-	-	728 480
BC Treaty Commission contribution	-	-	182 120
	<u>-</u>	<u>-</u>	<u>910 600</u>
EXPENDITURE			
Strategic Planning			
Facilitator	15 527	17 500	-
Travel	5 728	6 000	-
Negotiation Team			
Negotiators	-	-	157 363
Negotiations travel	-	-	12 332
Benefits	-	-	18 365
Honoraria/Committees			
Honoraria – other	-	-	5 608
Honoraria – chiefs	52 775	53 600	121 100
Committee expenses	5 891	6 000	27 572
Assembly and meetings	-	-	24 925
Committee travel	6 558	4 800	25 737
Technical			
GIS operators	-	-	44 625
Mapping	-	-	7 000
Consultants/Contracts			
Legal	18 514	17 500	70 498
Administration			
Treaty manager	-	-	36 087
Secretarial/support/finance	-	-	120 097
Communications coordinator	-	-	36 980
Human and social services manager	-	-	39 310
Office rent	20 000	20 000	48 000
Office materials and supplies	4 125	5 000	29 860
Equipment rent	-	-	15 415
Computer software and support	3 212	4 167	11 001
Audit	5 600	5 600	13 435
Utilities	2 750	2 750	6 913
Maintenance	3 064	3 125	16 366
Postage and telephone	5 623	3 125	13 915
Internet	600	600	318
Photocopying	1 800	1 750	3 061
Travel	-	250	624
Bank charges	-	-	4 093
	<u>151 767</u>	<u>151 767</u>	<u>910 600</u>
REVENUE OVER EXPENDITURE	<u>-151 767</u>	<u>-151 767</u>	<u>-</u>
LOAN REPAYABLE	-	-	-728 480
OPENING SURPLUS (DEFICIT)	-11 532 163	-11 532 163	-10 803 683
CLOSING SURPLUS (DEFICIT)	<u>-11 683 930</u>	<u>-11 683 930</u>	<u>-11 532 163</u>

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

	SPECIAL REGIONAL INITIATIVES		SCHEDULE 2
	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE			
Canfor	<u>53 000</u>	<u>53 000</u>	<u>106 000</u>
EXPENDITURE			
Direct award	-	-	46 813
Strategic planning	10 413	-	-
Travel – referral and consultation	205	-	-
Wages – referral and consultation	35 281	37 625	16 625
Natural Resources			
Natural resource manager (recovery)	-2 220	51 192	-
Benefits (recovery)	-3 073	9 384	-
Natural resource assistant	1 236	26 400	-
Natural resource travel	123	2 479	-
Honoraria/Committees			
Honoraria	70 100	73 250	-
Committee expenses	10 428	25 538	-
Assembly and meetings	21 757	70 000	-
Committee travel	10 488	5 895	-
Technical			
GIS operator	28 442	45 005	-
Mapping	7 000	16 000	-
Legal/finance	79 840	76 624	-
Administration			
Manager	2 030	34 644	-
Secretarial support/finance	99 479	118 718	-
Communications coordinator	19 320	22 059	-
	<u>390 849</u>	<u>614 813</u>	<u>63 438</u>
REVENUE OVER EXPENDITURE	-337 849	-561 813	42 562
TRANSFER – OTHER FUNDS	54 194	7 427	46 212
OPENING SURPLUS	<u>797 121</u>	<u>797 121</u>	<u>708 347</u>
CLOSING SURPLUS	<u>513 466</u>	<u>242 735</u>	<u>797 121</u>

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

	ADMINISTRATION		SCHEDULE 3
	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE			
Administration recoveries	125 713	138 426	67 730
Other	4 316	-	-
	<u>130 029</u>	<u>138 426</u>	<u>67 730</u>
EXPENDITURE			
Advertising and donations	7 234	14 500	8 118
Audit	8 665	13 435	-
Bank charges	4 197	4 538	-
Early childhood development (recovery)	-304	-	-
Equipment lease	14 505	12 775	-
Internet/email (recovery)	-498	1 440	-
IT support/software	9 983	9 883	-
Maintenance/janitorial	12 420	17 429	-
Office supplies and postage	6 746	20 564	7 309
Photocopy and fax	965	3 194	-
Telephone	8 619	8 979	1 326
Travel	19 299	20 600	-391
UAJ workshop expenses	19 259	320	-
Utilities	4 732	7 335	-
Vehicle lease	11 119	11 119	-
Vehicle insurance	2 139	3 500	2 919
Vehicle maintenance	1 551	3 000	10 701
Wages	60 552	65 099	54 585
Benefits	8 687	9 765	7 852
WTSP holdback	-	24 000	-
	<u>199 870</u>	<u>251 475</u>	<u>92 419</u>
REVENUE OVER EXPENDITURE	-69 841	-113 049	-24 689
TRANSFER – OTHER FUNDS	-24 000	-	-
OPENING SURPLUS	<u>142 577</u>	<u>142 577</u>	<u>167 266</u>
CLOSING SURPLUS	<u>48 736</u>	<u>29 528</u>	<u>142 577</u>



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

YEAR ENDED MARCH 31

	BUILDING FUND		SCHEDULE 4
	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE			
Rent	52 500	52 200	76 950
Interest	<u>54 687</u>	<u>42 000</u>	<u>47 151</u>
	<u>107 187</u>	<u>94 200</u>	<u>124 101</u>
 EXPENDITURE			
Insurance	5 081	5 700	4 774
Property taxes	16 703	17 290	16 282
Repairs and maintenance	24 470	30 300	-
Rent	<u>5 400</u>	<u>5 400</u>	<u>5 400</u>
	<u>51 654</u>	<u>58 690</u>	<u>26 456</u>
 REVENUE OVER EXPENDITURE	 55 533	 35 510	 97 645
 TRANSFER – OTHER FUNDS	 -7 427	 -7 427	 -46 212
 OPENING SURPLUS	 <u>53 367</u>	 <u>53 367</u>	 <u>1 934</u>
 CLOSING SURPLUS	 <u>101 473</u>	 <u>81 450</u>	 <u>53 367</u>

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

	GOLF TOURNAMENT	SCHEDULE 5	
	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE			
Donations	5 580	2 940	2 000
Registrations	4 740	4 327	4 005
Mulligans	385	330	310
Meal tickets	25	40	60
Fundraising	<u>92</u>	<u>274</u>	<u>1 111</u>
	<u>10 822</u>	<u>7 911</u>	<u>7 486</u>
EXPENDITURE			
Golf course registration	1 755	1 425	1 500
Dinner	1 578	1 730	1 646
Prizes	2 670	1 866	1 777
Transfer to culture camp	4 333	765	1 622
Entertainment	-	600	-
Other	<u>486</u>	<u>972</u>	<u>799</u>
	<u>10 822</u>	<u>7 358</u>	<u>7 344</u>
REVENUE OVER EXPENDITURE	-	553	142
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-142</u>
CLOSING SURPLUS	<u>-</u>	<u>553</u>	<u>-</u>

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

YEAR ENDED MARCH 31

	CULTURAL RENEWAL		SCHEDULE 6
	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Committee expenses	183	-	-
Donations	<u>50 000</u>	<u>-</u>	<u>-</u>
	<u>50 183</u>	<u>-</u>	<u>-</u>
 REVENUE OVER EXPENDITURE	-50 183	-	-
 OPENING SURPLUS	<u>250 000</u>	<u>250 000</u>	<u>250 000</u>
 CLOSING SURPLUS	<u>199 817</u>	<u>250 000</u>	<u>250 000</u>

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

YEAR ENDED MARCH 31

	FUNDRAISING		SCHEDULE 7
	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE	<u>130</u>	<u>-</u>	<u>-</u>
EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	130	-	-
OPENING SURPLUS	<u>54 886</u>	<u>54 886</u>	<u>54 886</u>
CLOSING SURPLUS	<u>55 016</u>	<u>54 886</u>	<u>54 886</u>



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

	HEALTHY BABIES HEALTHY FAMILIES		SCHEDULE 8
	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE			
Northern Health Authority	<u>112 200</u>	<u>112 200</u>	<u>112 200</u>
EXPENDITURE			
Employee costs			
Personnel	69 917	69 917	68 389
Benefits	10 542	10 487	11 270
Program costs			
Travel and training	5 963	5 756	4 764
Facilitators/honoraria	1 040	1 200	1 388
Consultants	-	-	820
Workshop and programs	4 256	4 500	4 741
Rent	5 400	5 400	5 400
Internet/email	777	600	909
Telephone lease/charges	1 691	1 620	2 971
Facilities	394	300	16
Vouchers	1 000	1 200	312
Administration			
Audit	750	750	750
Insurance	925	925	925
Administration	<u>9 545</u>	<u>9 545</u>	<u>9 545</u>
	<u>112 200</u>	<u>112 200</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 9

	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE			
Attorney General of BC	53 013	53 013	51 221
Department of Justice – Canada	111 499	111 499	83 000
Office of Wet'suwet'en	7 222	7 222	7 222
	<u>171 734</u>	<u>171 734</u>	<u>141 443</u>
EXPENDITURE			
Supervising manager	8 033	8 033	7 240
Wages – coordinator	35 225	35 507	32 080
Wages – facilitator	37 568	37 456	34 539
Benefits	11 702	12 238	7 575
Administration	16 939	16 939	12 000
Meetings	489	601	1 892
Parent and teen program	-	-	5 431
Youth conference	-	-	7 292
Suicide prevention camp	-	-	5 574
Language revitalization	-	-	8 202
Program awareness	3 775	3 803	-
Youth violence prevention workshop	19 562	18 828	-
Planning session and feast	4 668	4 471	-
Office rent	12 400	12 400	12 000
Office supplies	2 921	2 918	1 042
Telephone and fax	1 936	2 523	2 277
Staff travel	1 332	1 245	1 534
Office equipment	13 479	13 227	-
Training and workshops	1 705	1 545	2 765
	<u>171 734</u>	<u>171 734</u>	<u>141 443</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

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

YEAR ENDED MARCH 31

	RECONNECTIONS	SCHEDULE 10	
	Actual 2008 \$	Budget 2008 \$	Actual 2007 \$
REVENUE			
Ministry of Children and Family Development	<u>43 260</u>	<u>43 260</u>	<u>41 280</u>
EXPENDITURE			
Wages – supervising manager	900	900	900
Office rent	5 400	5 400	5 400
Office supplies	395	300	2 100
Telephone and fax	360	360	1 800
Travel	1 078	1 032	1 040
Wages	30 535	30 668	26 711
Benefits	<u>4 592</u>	<u>4 600</u>	<u>3 329</u>
	<u>43 260</u>	<u>43 260</u>	<u>41 280</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>

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

	CULTURE CAMP		SCHEDULE 11
	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE			
Ministry of Children and Family Development (Youth Probation)	15 000	15 000	15 000
Transfer from Golf Tournament	4 333	-	1 622
Other	<u>1 500</u>	<u>-</u>	<u>2 500</u>
	<u>20 833</u>	<u>15 000</u>	<u>19 122</u>
EXPENDITURE			
Workshops	-	1 700	-
Materials and supplies	2 596	1 592	3 796
Tent repairs and maintenance	4 508	700	-
Travel	2 175	1 352	1 751
Wages and benefits	10 500	10 595	10 113
Vehicle	<u>298</u>	<u>200</u>	<u>-</u>
	<u>20 077</u>	<u>16 139</u>	<u>15 660</u>
REVENUE OVER EXPENDITURE	756	-1 139	3 462
OPENING SURPLUS	<u>3 506</u>	<u>3 506</u>	<u>44</u>
CLOSING SURPLUS	<u>4 262</u>	<u>2 367</u>	<u>3 506</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 12

	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE			
Advisory committee	-	2 000	60
Consultant	-	1 795	-
Meetings	-	500	711
Travel	515	500	905
	<u>515</u>	<u>4 795</u>	<u>1 676</u>
REVENUE OVER EXPENDITURE	-515	-4 795	-1 676
OPENING SURPLUS	<u>4 795</u>	<u>4 795</u>	<u>6 471</u>
CLOSING SURPLUS	<u>4 280</u>	<u>-</u>	<u>4 795</u>

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

YEAR ENDED MARCH 31, 2008

SMITHERS COMMUNITY FORUM

SCHEDULE 13

	Actual	Budget
	\$	\$
REVENUE		
Ministry of Children and Family Development	<u>10 320</u>	<u>10 320</u>
EXPENDITURE		
Travel	783	1 450
Administration	930	930
Catering	750	2 250
Honoraria	200	3 750
Hall rental	890	500
Feast offerings	3 414	1 000
Supplies	3 163	290
Childminding	<u>190</u>	<u>150</u>
	<u>10 320</u>	<u>10 320</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, 2008

**WET'SUWET'EN CHILD PROTECTION
NEEDS ASSESSMENT**

SCHEDULE 14

	Actual	Budget
	\$	\$
REVENUE		
Ministry of Children and Family Development	<u>20 000</u>	<u>20 000</u>
EXPENDITURE		
Wages	14 461	12 046
Benefits	1 494	1 807
Staff travel	378	800
Administration	1 800	1 800
Advertising	40	500
Catering	1 500	2 000
Office supplies	327	447
Meetings	-	600
	<u>20 000</u>	<u>20 000</u>
REVENUE OVER EXPENDITURE	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>



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

YEAR ENDED MARCH 31

	PRESCHOOL SUBSIDIES	BUDGET	SCHEDULE 15
	Actual 2008	2008	Actual 2007
	\$	\$	\$
REVENUE			
Ministry of Children and Family Development	16 194	7 181	11 210
Other	<u>1 040</u>	<u>1 795</u>	<u>6 535</u>
	<u>17 234</u>	<u>8 976</u>	<u>17 745</u>
 EXPENDITURE			
ECE assistant	<u>8 949</u>	<u>14 701</u>	<u>12 752</u>
 REVENUE OVER EXPENDITURE			
	8 285	-5 725	4 993
 OPENING SURPLUS			
	<u>7 907</u>	<u>7 907</u>	<u>2 914</u>
 CLOSING SURPLUS			
	<u>16 192</u>	<u>2 182</u>	<u>7 907</u>

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

YEAR ENDED MARCH 31

	GAMING ACCOUNT		SCHEDULE 16
	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE			
British Columbia Lottery Corporation	<u>-</u>	<u>-</u>	<u>3 500</u>
EXPENDITURE			
Supplies	40	60	96
Wages and benefits	<u>1 460</u>	<u>2 224</u>	<u>1 904</u>
	<u>1 500</u>	<u>2 284</u>	<u>2 000</u>
REVENUE OVER EXPENDITURE	-1 500	-2 284	1 500
OPENING SURPLUS	<u>1 500</u>	<u>1 500</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-784</u>	<u>1 500</u>

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

**EARLY CHILDHOOD
DEVELOPMENT PROGRAM**

SCHEDULE 17

	Actual 2008 \$	Budget 2008 \$	Actual 2007 \$
REVENUE			
Ministry of Children and Family Development	<u>209 604</u>	<u>209 604</u>	<u>219 316</u>
EXPENDITURE			
Administration			
Program coordinator	45 294	45 675	38 880
Family support/liaison	37 557	36 540	26 731
Receptionist	12 532	13 702	-
Employee benefits	13 732	14 270	6 470
Staff development	11 378	8 000	9 157
Utilities	4 536	6 600	4 137
Fuel and vehicle maintenance	3 336	2 400	2 896
Van insurance	-	1 026	1 125
Facility insurance	241	1 000	245
Telephone and fax	3 744	3 600	3 115
Rent	19 080	19 080	19 125
Audit	1 195	1 195	1 400
Administration	16 884	16 884	16 884
Program			
Curriculum development	-	-	2 673
Materials and supplies	12 019	11 432	32 618
FASD	3 581	2 400	3 670
Voucher program	1 706	3 000	3 852
Pre-school program	7 634	7 800	16 867
Community kitchen	2 988	3 000	2 434
Parent drop-ins	4 840	4 800	3 956
Language/cultural specialists	3 480	3 600	14 200
Workshop activities and supplies	3 159	3 000	6 614
Advertising and promotion	688	600	2 267
	<u>209 604</u>	<u>209 604</u>	<u>219 316</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

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

YEAR ENDED MARCH 31

BEGINNINGS PRESCHOOL	SCHEDULE 18	
	2008	2007
	\$	\$
REVENUE	<u>-</u>	<u>-</u>
EXPENDITURE		
ECE assistant	-	2 680
Language support	-	700
Food	-	394
Supplies	<u>-</u>	<u>1 238</u>
	<u>-</u>	<u>5 012</u>
REVENUE OVER EXPENDITURE	-	-5 012
OPENING SURPLUS	<u>-</u>	<u>5 012</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>

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

	GIS CONTRACTS	SCHEDULE 19	
		2008	2007
		\$	\$
REVENUE		<u>-</u>	<u>-</u>
EXPENDITURE			
Materials and supplies		<u>-</u>	<u>8</u>
REVENUE OVER EXPENDITURE		-	-8
OPENING SURPLUS		<u>-</u>	<u>8</u>
CLOSING SURPLUS		<u>-</u>	<u>-</u>

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

YEAR ENDED MARCH 31, 2008

	EAO DAVIDSON PROJECT	SCHEDULE 20	
		Actual	Budget
		\$	\$
REVENUE			
Environmental Assessment Office		<u>6 000</u>	<u>6 000</u>
EXPENDITURE			
Participation/negotiation		<u>6 000</u>	<u>6 000</u>
REVENUE OVER EXPENDITURE		-	-
OPENING SURPLUS		-	-
CLOSING SURPLUS		-	-

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

YEAR ENDED MARCH 31

**MEMPR CBG INFORMATION
 SHARING/WORKING GROUP**

SCHEDULE 21

	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE			
Ministry of Energy, Mines and Petroleum Resources	<u>-</u>	<u>-</u>	<u>15 000</u>
EXPENDITURE			
Negotiation team	5 446	600	2 307
Technical support	1 058	6 000	4 611
Meetings	129	216	976
Travel	<u>183</u>	<u>-</u>	<u>290</u>
	<u>6 816</u>	<u>6 816</u>	<u>8 184</u>
REVENUE OVER EXPENDITURE	-6 816	-6 816	6 816
OPENING SURPLUS	<u>6 816</u>	<u>6 816</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>6 816</u>

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

YEAR ENDED MARCH 31, 2008

	FOREST ACTIVITIES IMPROVING CONSULTATION	SCHEDULE 22
	Actual	Budget
	\$	\$
REVENUE		
Ministry of Forests	<u>10 000</u>	<u>10 000</u>
EXPENDITURE		
Wages	2 654	5 500
Benefits	-	825
Consulting fees	-	1 375
Honoraria	-	1 300
Administration	<u>1 000</u>	<u>1 000</u>
	<u>3 654</u>	<u>10 000</u>
REVENUE OVER EXPENDITURE	6 346	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>6 346</u>	<u>-</u>

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

YEAR ENDED MARCH 31, 2008

	MINERAL LIAISON OFFICER	SCHEDULE 23
	Actual	Budget
	\$	\$
REVENUE		
Blue Pearl Mines	<u>62 388</u>	<u>71 500</u>
EXPENDITURE		
Wages	46 000	46 000
Staff travel	2 152	7 441
Administration	10 725	10 725
Office space and computer workstation	3 000	3 000
Telephone	607	600
Training	<u>-</u>	<u>3 734</u>
	<u>62 484</u>	<u>71 500</u>
REVENUE OVER EXPENDITURE	-96	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-96</u>	<u>-</u>



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

	MORICE LRMP	SCHEDULE 24	
	Actual 2008	Budget 2008	
	\$	\$	
REVENUE		Actual 2007	
		\$	
Ministry of Sustainable Resource Management	<u>-</u>	<u>-</u>	<u>10 000</u>
 EXPENDITURE			
Technical support	<u>-</u>	<u>-</u>	<u>10 000</u>
 REVENUE OVER EXPENDITURE	 -	 -	 -
 OPENING SURPLUS	 <u>-</u>	 <u>-</u>	 <u>-</u>
 CLOSING SURPLUS	 <u>-</u>	 <u>-</u>	 <u>-</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31, 2008

	MORICE LRMP IMPLEMENTATION	SCHEDULE 25
	Actual	Budget
	\$	\$
REVENUE		
Integrated Land Management Bureau	<u>300 000</u>	<u>300 000</u>
EXPENDITURE		
SRMP – landscape level planning	11 886	67 464
Referrals	9 449	24 740
Water management plan	27 382	77 335
Agricultural development	12 188	45 400
Mining management plan	3 596	40 900
Administration	25 584	25 584
Travel	-	12 197
	<u>90 085</u>	<u>293 620</u>
REVENUE OVER EXPENDITURE	209 915	6 380
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>209 915</u>	<u>6 380</u>

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

YEAR ENDED MARCH 31, 2008

	MLRMP PROTECTED AREAS	SCHEDULE 26
	Actual	Budget
	\$	\$
REVENUE		
Ministry of Environment	<u>15 000</u>	<u>15 000</u>
EXPENDITURE		
Wages	4 104	9 600
Benefits	579	1 440
Travel	236	600
Administration	1 126	1 500
Telephone	-	600
Training	<u>-</u>	<u>1 260</u>
	<u>6 045</u>	<u>15 000</u>
REVENUE OVER EXPENDITURE	8 955	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>8 955</u>	<u>-</u>

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

YEAR ENDED MARCH 31, 2008

WATER QUALITY OBJECTIVES WORKSHOP SCHEDULE 27

	Actual	Budget
	\$	\$
REVENUE		
Ministry of Environment	<u>15 000</u>	<u>15 000</u>
EXPENDITURE		
Fees – coordination	9 840	3 000
Hall rental	-	1 400
Travel	4 068	2 500
Advertising	-	500
Catering	987	3 700
Honoraria	105	1 200
Supplies	-	2 000
Contract fees	-	200
Photocopy/fax	-	500
	<u>15 000</u>	<u>15 000</u>
REVENUE OVER EXPENDITURE	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>



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

YEAR ENDED MARCH 31, 2008

WATER QUALITY FRAMEWORK WORKSHOPS	SCHEDULE 28	
	Actual	Budget
	\$	\$
REVENUE		
Ministry of Environment	<u>6 189</u>	<u>21 792</u>
EXPENDITURE		
Catering	912	1 425
Technical staff	2 800	7 000
Chiefs committee	814	4 386
Translator	-	450
Administration	563	1 981
Executive secretary	600	1 600
Meeting materials	200	200
Board room rental	300	750
Consultant	<u>-</u>	<u>4 000</u>
	<u>6 189</u>	<u>21 792</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

**MEMPR ENVIRONMENTAL RESOURCE
INFORMATION PROJECT**

SCHEDULE 29

	Actual 2008 \$	Budget 2008 \$	Actual 2007 \$
REVENUE			
MEMPR	<u>10 000</u>	<u>10 000</u>	<u>5 000</u>
EXPENDITURE			
Wages – water sampling	-	-	2 000
Travel – water sampling	-	-	569
Wages – project management	4 231	5 239	-
Benefits – project management	635	1 345	-
Wages – biographic data review	-	-	3 192
Benefits – technical review	-	-	234
Meetings	-	471	-
Administration	-	-	1 950
	<u>4 866</u>	<u>7 055</u>	<u>7 945</u>
REVENUE OVER EXPENDITURE	5 134	2 945	-2 945
OPENING SURPLUS (DEFICIT)	<u>-2 945</u>	<u>-2 945</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>2 189</u>	<u>-</u>	<u>-2 945</u>



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

YEAR ENDED MARCH 31, 2008

HUCKLEBERRY NEGOTIATION AGREEMENT SCHEDULE 30

	Actual	Budget
	\$	\$
REVENUE		
Huckleberry Mines Ltd.	<u>3 125</u>	<u>80 000</u>
EXPENDITURE		
Staff wages	885	5 000
Negotiation fees	-	20 000
Travel	2 033	12 000
Internal consultation	-	25 000
Meetings	207	10 000
Administration	<u>-</u>	<u>8 000</u>
	<u>3 125</u>	<u>80 000</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, 2008

BLUE PEARL NEGOTIATION AGREEMENT SCHEDULE 31

	Actual	Budget
	\$	\$
REVENUE		
Blue Pearl Mines Inc.	<u>9 634</u>	<u>80 000</u>
EXPENDITURE		
Staff wages	5 817	5 000
Negotiation fees	-	20 000
Travel	3 610	12 000
Internal consultation	-	25 000
Meetings	207	10 000
Administration	<u>-</u>	<u>8 000</u>
	<u>9 634</u>	<u>80 000</u>
REVENUE OVER EXPENDITURE	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>

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

BLUE PEARL MINES DAVIDSON PROJECT SCHEDULE 32

	Actual 2008 \$	Budget 2008 \$	Actual 2007 \$
REVENUE			
Blue Pearl Mines Inc.	<u>101 573</u>	<u>82 841</u>	<u>-</u>
EXPENDITURE			
Fees			
Ethnographic consultant	30 781	18 900	-
Project managers	6 000	6 400	-
Interview team	20 613	12 500	-
Translators	2 100	1 500	-
Mapping	-	3 500	-
Ecological interpretation	6 808	4 999	-
Honoraria	2 112	2 000	-
Consultant costs			
Accommodation	6 185	4 308	-
Per diem	6 816	3 463	-
Travel	7 758	5 000	-
Activities			
Field trips	-	400	-
Meetings	-	-	150
Public information sessions	2 029	9 500	-
Administration (recovery)	<u>-908</u>	<u>-908</u>	<u>3 053</u>
	<u>90 294</u>	<u>71 562</u>	<u>3 203</u>
REVENUE OVER EXPENDITURE	11 279	11 279	-3 203
OPENING SURPLUS (DEFICIT)	<u>-11 279</u>	<u>-11 279</u>	<u>-8 076</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-11 279</u>



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

YEAR ENDED MARCH 31, 2008

DAVIDSON PROJECT THIRD
PARTY EA REVIEW

SCHEDULE 33

	Actual	Budget
	\$	\$
REVENUE		
Thompson Creek Metals	<u>2 607</u>	<u>78 185</u>
EXPENDITURE		
Consultant fees	1 954	65 890
Office supplies	45	575
Travel	<u>608</u>	<u>11 720</u>
	<u>2 607</u>	<u>78 185</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, 2008

	WET'SUWET'EN USE STUDY - PTP	SCHEDULE 34
	Actual	Budget
	\$	\$
REVENUE		
Pacific Trails Pipeline	<u>142 444</u>	<u>142 444</u>
EXPENDITURE		
Fees		
Ethnographic consultant	42 000	43 200
Interview team	11 890	27 000
Research team	20 520	17 550
Translator	4 226	8 100
Mapping	-	7 250
Ecological interpretation	3 674	9 171
Honoraria	3 712	5 000
Consultant costs		
Travel	6 061	6 250
Per diem	6 135	5 074
Activities		
Interview travel	1 058	400
Supplies	2 677	500
Administration	<u>12 949</u>	<u>12 949</u>
	<u>114 902</u>	<u>142 444</u>
REVENUE OVER EXPENDITURE	27 542	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>27 542</u>	<u>-</u>

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

YEAR ENDED MARCH 31, 2008

	PTP ENVIRONMENTAL ASSESSMENT	SCHEDULE 35
	Actual	Budget
	\$	\$
REVENUE		
PTP	<u>45 650</u>	<u>91 300</u>
 EXPENDITURE		
Technical review	12 093	22 502
Application review – working group	6 721	4 644
Meetings	458	1 180
Application activity – formal review	-	24 000
Wet'suwet'en meetings	153	20 500
Travel	1 320	1 174
G2G meetings	-	9 000
Administration	<u>4 781</u>	<u>8 300</u>
	<u>25 526</u>	<u>91 300</u>
 REVENUE OVER EXPENDITURE	 20 124	 -
 OPENING SURPLUS	 <u>-</u>	 <u>-</u>
 CLOSING SURPLUS	 <u>20 124</u>	 <u>-</u>

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

YEAR ENDED MARCH 31, 2008

ENVIRONMENTAL ASSESSMENT
 REVIEW – PTP PROJECT

SCHEDULE 36

	Actual	Budget
	\$	\$
REVENUE		
MEMPR	<u>20 000</u>	<u>20 000</u>
EXPENDITURE		
EA review	16 322	-
Office supplies	2 341	-
Travel	<u>1 337</u>	<u>-</u>
	<u>20 000</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	20 000
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>20 000</u>



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

	WET'SUWET'EN TERRITORIAL STEWARDSHIP PLAN		SCHEDULE 37
	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE			
Aboriginal Affairs	<u>-</u>	<u>24 000</u>	<u>-</u>
EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	24 000	-
TRANSFER – OTHER FUNDS	24 000	-	-
OPENING SURPLUS (DEFICIT)	<u>-24 000</u>	<u>-24 000</u>	<u>-24 000</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-24 000</u>

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

WET'SUWET'EN FISHERIES

SCHEDULE 38

	Actual 2008 \$	Budget 2008 \$	Actual 2007 \$
REVENUE			
Department of Fisheries and Oceans	<u>446 000</u>	<u>446 000</u>	<u>451 000</u>
EXPENDITURE			
Management			
Building materials	251	17 967	-
Canyon committee	2 997	3 500	5 444
Equipment	19 179	9 321	-
Insurance	1 655	1 655	2 531
Office supplies	20 975	20 441	17 260
Repair and maintenance	8 106	5 256	9 991
Telephone and fax	8 662	9 039	9 787
Tools	613	1 000	-
Travel	10 965	10 936	11 970
Vehicle operating	18 662	21 046	8 834
Vehicle lease	7 937	13 607	13 607
Wages – bookkeeper	23 496	23 496	23 496
Wages – casual labour	36 902	36 618	30 185
Wages – coordinator	65 105	65 802	64 589
Wages – food fishermen	-	-	1 550
Wages – receptionist	32 717	25 053	34 993
Enforcement			
Equipment and supplies	2 554	2 000	10 648
Rent	6 000	6 000	6 000
Travel	907	1 530	2 588
Vehicle insurance	6 555	6 555	5 199
Vehicle lease	-	1 800	-
Vehicle operating	34 291	35 992	30 746
Wages – rangers	70 468	60 238	88 231
Monitoring program			
Wages – monitors	10 975	10 975	17 538
Habitat assessment			
Wages – biologist	6 927	2 977	16 220
Wages – field assistant	41 981	40 036	39 593
Stock assessment			
Consultants	-	2 055	-
Tagging			
Wages – tagging crew	6 105	6 105	-
Equipment and supplies	719	-	-
Boat repairs	153	5 000	-
Vehicle operating	30	-	-
Insurance – boat and vehicle	113	-	-
	<u>446 000</u>	<u>446 000</u>	<u>451 000</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

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

YEAR ENDED MARCH 31

	FISH HARVEST	SCHEDULE 39	
	Actual 2008	Budget 2008	Actual 2007
	\$	\$	\$
REVENUE			
Fish sales	<u>6 865</u>	<u>15 000</u>	<u>15 635</u>
EXPENDITURE			
Equipment and supplies	6 163	5 000	15 977
Wages and benefits	<u>609</u>	<u>10 000</u>	<u>8 097</u>
	<u>6 772</u>	<u>15 000</u>	<u>24 074</u>
REVENUE OVER EXPENDITURE	93	-	-8 439
OPENING SURPLUS	<u>14 391</u>	<u>14 391</u>	<u>22 830</u>
CLOSING SURPLUS	<u>14 484</u>	<u>14 391</u>	<u>14 391</u>

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

YEAR ENDED MARCH 31

	OVERWINTERING STUDY	BUDGET	SCHEDULE 40
	Actual 2008	2008	Actual 2007
	\$	\$	\$
REVENUE	<u>3 500</u>	<u>-</u>	<u>-</u>
EXPENDITURE			
Equipment and supplies	<u>3 500</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	<u>24 981</u>	<u>24 981</u>	<u>24 981</u>
CLOSING SURPLUS	<u>24 981</u>	<u>24 981</u>	<u>24 981</u>



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

YEAR ENDED MARCH 31

	MORICETOWN TAGGING PROGRAM	SCHEDULE 41
	Actual 2008	Budget 2008
	Actual 2007	
	\$	\$
REVENUE		
Department of Fisheries North Coast Salmon Section	<u>95 000</u>	<u>95 000</u>
		<u>95 000</u>
 EXPENDITURE		
Jet boat operations	19 522	2 000
Office supplies	7 645	1 000
Equipment and supplies	915	1 800
Quality control	984	-
Telephone and fax	-	250
Wages – beach seine crew	26 020	45 207
Wages – dip net and tagging crew	<u>39 914</u>	<u>44 743</u>
	<u>95 000</u>	<u>95 000</u>
		<u>95 000</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

	SKEENA FISHERIES COMMISSION	BUDGET	SCHEDULE 42
	Actual 2008	2008	Actual 2007
	\$	\$	\$
REVENUE			
Skeena Fisheries Commission	<u>32 000</u>	<u>32 000</u>	<u>32 000</u>
EXPENDITURE			
Travel	-	-	1 489
Wages	<u>-</u>	<u>-</u>	<u>30 511</u>
	<u>-</u>	<u>-</u>	<u>32 000</u>
REVENUE OVER EXPENDITURE	32 000	32 000	-
OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>32 000</u>	<u>32 000</u>	<u>-</u>

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

YEAR ENDED MARCH 31, 2008

	DRIFTWOOD FOUNDATION	SCHEDULE 43
	Actual	Budget
	\$	\$
REVENUE		
Driftwood Foundation	<u>10 000</u>	<u>10 000</u>
EXPENDITURE		
Contractor fees – analysis reports	721	8 000
Contractor fees – media strategy	<u>-</u>	<u>2 000</u>
	<u>721</u>	<u>10 000</u>
REVENUE OVER EXPENDITURE	9 279	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>9 279</u>	<u>-</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
 STATEMENT OF REVENUE AND EXPENDITURE
 YEAR ENDED MARCH 31, 2008

	WET'SUWET'EN VENTURES LTD./LP	SCHEDULE 44
	Actual	Budget
	\$	\$
REVENUE	<u>-</u>	<u>-</u>
EXPENDITURE		
Annual rent	<u>37 000</u>	<u>37 000</u>
REVENUE OVER EXPENDITURE	-37 000	-37 000
TRANSFER – OTHER FUNDS	-46 767	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-83 767</u>	<u>-37 000</u>