

WET'SUWET'EN TREATY OFFICE SOCIETY

FINANCIAL STATEMENTS

MARCH 31, 2009

WET'SUWET'EN TREATY OFFICE SOCIETY

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MARCH 31, 2009

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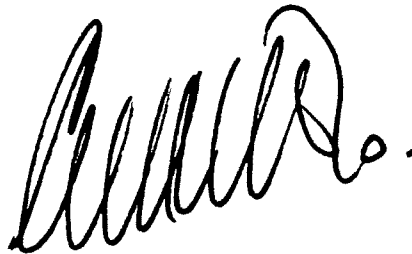
STATEMENTS OF REVENUE AND EXPENDITURE
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**AUDIT REPORT
TO THE BOARD OF DIRECTORS**

We have audited the balance sheet of the Wet'suwet'en Treaty Office Society as at March 31, 2009 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, 2009 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 6, 2009

WET'SUWET'EN TREATY OFFICE SOCIETY

BALANCE SHEET

MARCH 31

ASSETS

	2009	2008
	\$	\$
CURRENT		
Cash	850 373	855 013
Accounts receivable	415 270	457 090
Prepaid expenses	4 189	3 549
	<u>1 269 832</u>	<u>1 315 652</u>
PROPERTY AND EQUIPMENT (notes 1 and 2)	<u>714 605</u>	<u>681 599</u>
OTHER		
Loan receivable (note 3)	40 000	40 000
Due from related parties (note 4)	120 823	83 767
Investments (note 4)	1 001	1 001
	<u>161 824</u>	<u>124 768</u>
	<u>2 146 261</u>	<u>2 122 019</u>
APPROVED BY THE DIRECTORS		

Robert Joseph Director

Dan Mitchell Director

Wendy Maynard Director

Jeff Brown Director

Frank Patrick Director

WET'SUWET'EN TREATY OFFICE SOCIETY

BALANCE SHEET

MARCH 31

LIABILITIES AND EQUITY

	2009	2008
	\$	\$
CURRENT		
Accounts payable and accruals	154 941	138 722
Long-term debt, current portion	<u>24 951</u>	<u>11 119</u>
	<u>179 892</u>	<u>149 841</u>
NON-CURRENT		
Long-term debt (note 5)	37 062	12 972
Loan payable (note 7)	<u>12 205 569</u>	<u>11 683 929</u>
	<u>12 242 631</u>	<u>11 696 901</u>
EQUITY		
Surplus (Deficit)	-11 049 677	-10 468 736
Equity in investments (note 4)	120 823	83 767
Equity in property and equipment (note 6)	<u>652 592</u>	<u>660 246</u>
	<u>-10 276 262</u>	<u>-9 724 723</u>
	<u>2 146 261</u>	<u>2 122 019</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2009

Fund	Schedule	Opening Surplus (Deficit)	Revenue	Expenditure	Revenue Over Expenditure	Transfers	Loan Repayable	Closing Surplus (Deficit)
		\$	\$	\$	\$	\$	\$	\$
Treaty and Administration	1	-11 683 930	652 050	641 237	10 813	-	-	-
BC Treaty Commission	2	513 466	53 000	83 861	-30 861	-599	-521 640	-12 194 757
Special Regional Initiatives Administration	3	48 736	103 829	84 585	19 244	-	-	482 006
Building Fund	4	101 473	78 598	51 785	26 813	-	-	67 980
Golf Tournament	5	-	14 373	14 373	-	-	-	128 286
Cultural Renewal	6	199 817	-	44 848	-44 848	-	-	154 969
Wet'suwet'en Ventures Ltd./LP	7	-83 767	-	37 056	-37 056	-	-	-120 823
Fundraising	8	55 016	-	-	-	-	-	55 016
Human and Social Services	9	-	112 200	112 200	-	-	-	-
Healthy Babies Healthy Families	10	-	181 531	181 531	-	-	-	-
Wet'suwet'en Unlocking	11	-	43 284	43 284	-	-	-	-
Aboriginal Justice	12	4 262	21 764	23 909	-2 145	-	-	2 117
Reconnections	13	4 280	120 000	7 692	112 308	-	-	116 588
Culture Camp	14	-	4 000	4 000	-	-	-	-
Wet'suwet'en Child and Family Services Directive 20.1	15	-	16 053	16 053	-	-	-	-
Aboriginal Child & Youth Services	16	16 192	11 803	5 281	6 522	-	-	22 714
Wet'suwet'en Cultural Feast	17	-	20 000	15 828	4 172	-	-	4 172
Preschool Subsidies	18	-	209 700	209 700	-	-	-	-
Family Resource Capacity Grant	19	-	-	-	-	-	-	-
Early Childhood Development Program	20	-	-	-	-	-	-	-
Gaming Account	21	-	-	-	-	-	-	-
Wet'suwet'en Child Protection Needs Assessment		-	-	-	-	-	-	-
Smithers Community Forum		-	-	-	-	-	-	-
		<u>-10 824 455</u>	<u>1 642 185</u>	<u>1 577 223</u>	<u>64 962</u>	<u>-599</u>	<u>-521 640</u>	<u>-11 281 732</u>

WET'SUWET'EN TREATY OFFICE SOCIETY
CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31, 2009

Fund	Schedule	Opening Surplus (Deficit)	Revenue		Expenditure		Revenue Over Expenditure	Transfers	Loan Repayable	Closing Surplus (Deficit)
			\$	\$	\$	\$				
Natural Resources										
Forest Activities – Improving Consultation	22	6 346	-	6 346	-	-	-	-	-	-
Mineral Liaison Officer	23	-96	65 269	65 173	96	-	-	-	-	-
Morice LRMP Implementation	24	209 915	-	132 627	-132 627	-	-	-	-	-
MLRMP Protected Areas	25	8 955	15 000	10 985	4 015	-	-	-	-	77 288
MEMPR Environmental Resource Information Project	26	2 189	-	2 189	-2 189	-	-	-	-	12 970
Water Quality Monitoring and Assessment	27	-	120 000	120 000	-	-	-	-	-	-
Blue Pearl Negotiation Agreement	28	-	13 672	14 317	-645	645	-	-	-	-
Huckleberry Negotiation Agreement	29	-	1 572	1 526	46	-46	-	-	-	-
Davidson Project Third Party EA Review	30	-	24 860	24 860	-	-	-	-	-	-
Wet'suwet'en Use Study – PTP	31	27 542	-	4 227	-4 227	-	-	-	-	23 315
PTP Environmental Assessment	32	20 124	45 650	23 668	21 982	-	-	-	-	42 106
EAO Davidson Project	33	-	-	-	-	-	-	-	-	-
MEMPR CBG Information										
Sharing/Working Group	34	-	-	-	-	-	-	-	-	-
Water Quality Objectives Workshop	35	-	-	-	-	-	-	-	-	-
Water Quality Framework Workshops	36	-	-	-	-	-	-	-	-	-
Blue Pearl Mines Davidson Project	37	-	-	-	-	-	-	-	-	-
Environmental Assessment										
Review – PTP Project	38	-	-	-	-	-	-	-	-	-
Wet'suwet'en Territorial Stewardship Plan	39	-	-	-	-	-	-	-	-	-
Fisheries										
Wet'suwet'en Fisheries	40	-	441 000	441 000	-	-	-	-	-	-
Fish Harvest	41	14 484	-	1 626	-1 626	-	-	-	-	12 858
Overwintering Study	42	24 981	-	-	-	-	-	-	-	24 981
Morice Town Tagging Program	43	-	95 000	95 000	-	-	-	-	-	-
Pacific Salmon Foundation	44	-	65 490	47 747	17 743	-	-	-	-	17 743
Skeena Fisheries Commission	45	32 000	-	20 485	-20 485	-	-	-	-	11 515
Driftwood Foundation	46	9 279	-	-	-	-	-	-	-	9 279
		<u>355 719</u>	<u>887 513</u>	<u>1 011 776</u>	<u>-124 263</u>	<u>599</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>232 055</u>
		<u>-10 468 736</u>	<u>2 529 698</u>	<u>2 588 999</u>	<u>-59 301</u>	<u>-</u>	<u>-</u>	<u>-521 640</u>	<u>-</u>	<u>-11 049 677</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2009

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

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

e) Cash Flows

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

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2009

2. PROPERTY AND EQUIPMENT

	Cost	Accumulated Amortization	Net Book Value	
			2009	2008
Buildings	\$ 637 450	\$ 220 398	\$ 417 052	\$ 408 965
Equipment				
Automotive	306 369	223 814	82 555	54 504
Other	631 187	416 189	214 998	218 130
	<u>\$ 1 575 006</u>	<u>\$ 860 401</u>	<u>\$ 714 605</u>	<u>\$ 681 599</u>

3. LOAN RECEIVABLE

Wet'suwet'en Enterprises Ltd., secured by specified equipment. Substantial repayment is not expected to be requested or to be made during the next fiscal year.

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

	2009	2008
Wet'suwet'en Ventures Limited Partnership	\$ 120 087	\$ 83 031
Wet'suwet'en Ventures Ltd.	<u>736</u>	<u>736</u>
	<u>\$ 120 823</u>	<u>\$ 83 767</u>
Equity In Investments		
Wet'suwet'en Ventures Limited Partnership	\$ 120 087	\$ 83 031
Wet'suwet'en Ventures Ltd.	<u>736</u>	<u>736</u>
	<u>\$ 120 823</u>	<u>\$ 83 767</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2009

5. LONG-TERM DEBT

	2009	2008
DaimlerChrysler Services Canada Inc., \$927/month, without interest; secured by specified automotive equipment	\$ 12 972	\$ 24 091
General Motors Acceptance Corporation of Canada, Limited, \$347/month, without interest; secured by specified automotive equipment	12 838	-
DaimlerChrysler Services Canada Inc., \$1 063/month, including interest at 9.69% per annum; secured by specified automotive equipment	<u>36 203</u>	<u>-</u>
Current portion	62 013 <u>24 951</u>	24 091 <u>11 119</u>
Non-current portion	<u>\$ 37 062</u>	<u>\$ 12 972</u>
Principal repayment during the next four years is as follows:		
2010	\$ 24 951	
2011	16 664	
2012	15 890	
2013	<u>4 508</u>	
	<u>\$ 62 013</u>	

6. EQUITY IN PROPERTY AND EQUIPMENT

Opening balance	\$ 660 246
Contribution – operating fund	76 374
Long-term debt repayment	20 886
Amortization	<u>-104 914</u>
Closing balance	<u>\$ 652 592</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

NOTES

MARCH 31, 2009

7. LOAN PAYABLE

The Wet'suwet'en Treaty Office Society has signed promissory notes and First Nation Negotiation Support Agreements totaling \$12 205 569 as at March 31, 2009 (2008 \$11 683 929), representing advances made by Indian and Northern Affairs Canada for negotiations. Repayment provisions for the loan are outlined in Sections 13.0 and 14.0 of the First Nation Negotiation Support Agreement.

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

1995	\$	468 106
1996		797 355
1997		570 104
1998		812 862
1999		882 330
2000		974 800
2001		1 331 164
2002		1 214 168
2003		1 132 160
2004		971 360
2005		971 360
2006		829 680
2007		728 480
2008		521 640
		<u>\$ 12 205 569</u>

8. PURPOSE OF THE ORGANIZATION

The Society is an association of people committed to coordinating and administering treaty negotiations on behalf of the Wet'suwet'en House Groups with British Columbia and Canada as well as developing programs and services for the Wet'suwet'en and promoting, preserving and enhancing the Wet'suwet'en culture and territories.

9. COMMITMENT

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

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

SCHEDULE 1

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
INAC loan	521 640	521 640	-
BC Treaty Commission contribution	130 410	130 410	-
	<u>652 050</u>	<u>652 050</u>	<u>-</u>
EXPENDITURE			
Strategic Planning			
Facilitator	-	-	15 527
Travel	-	-	5 728
Negotiation Team			
Negotiators	56 979	59 077	-
Negotiations travel	20 315	18 000	-
Benefits	7 815	9 062	-
Honoraria/Committees			
Honoraria – other	1 040	2 700	-
Honoraria – chiefs	87 750	87 750	52 775
Committee expenses	15 765	12 000	5 891
Assembly and meeting expenses	14 121	22 247	-
Committee travel	14 570	12 000	6 558
Technical			
GIS operators	17 796	23 838	-
Researchers	25 453	27 505	-
Consultants/Contracts			
Legal	18 578	12 000	18 514
Administration			
Treaty manager	38 840	38 427	-
Secretarial/support/finance	153 187	148 772	-
Communications co-ordinator	19 737	21 454	-
Human and social services manager	24 090	24 604	-
Office rent	24 000	24 000	20 000
Office materials and supplies	20 610	16 800	4 125
Equipment rent	10 000	12 000	-
Computer equipment purchases	8 721	15 000	-
Computer software and support	8 926	11 100	3 212
Audit	11 351	11 351	5 600
Utilities	7 113	7 200	2 750
Maintenance	8 314	8 400	3 064
Postage and telephone	17 491	15 963	5 623
Internet	456	1 500	600
Photocopying	1 172	1 500	1 800
Travel	2 978	3 000	-
Bank charges	4 069	4 800	-
	<u>641 237</u>	<u>652 050</u>	<u>151 767</u>
REVENUE OVER EXPENDITURE	<u>10 813</u>	<u>-</u>	<u>-151 767</u>
LOAN REPAYABLE	-521 640	-521 640	-
OPENING SURPLUS (DEFICIT)	<u>-11 683 930</u>	<u>-11 683 930</u>	<u>-11 532 163</u>
CLOSING SURPLUS (DEFICIT)	<u>-12 194 757</u>	<u>-12 205 570</u>	<u>-11 683 930</u>

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

	Actual 2009	Budget 2009	SCHEDULE 2 Actual 2008
	\$	\$	\$
REVENUE			
Canfor	<u>53 000</u>	<u>53 000</u>	<u>53 000</u>
EXPENDITURE			
Negotiator	-	74 064	-
Strategic planning	-	61 800	10 413
Natural Resources			
Natural resource manager (recovery)	-	51 698	-2 220
Benefits (recovery)	-	12 688	-3 073
Natural resource assistant	-	32 886	1 236
Wages – referral and consultation	34 129	45 675	35 281
Benefits	5 043	6 851	-
GIS operator	-	18 600	-
Benefits	-	2 790	-
Travel – referrals and consultation	224	2 400	205
Natural resource travel	-	2 400	123
Honoraria/Committees			
Honoraria	22 650	38 250	70 100
Committee expenses	278	15 000	10 428
Assembly and meetings	-	8 000	21 757
Committee travel	-	7 200	10 488
Technical			
GIS operator	-	-	28 442
Mapping	-	7 000	7 000
Legal/finance	21 537	66 000	79 840
Administration			
Communications consultant	-	29 568	-
Communications travel	-	4 810	-
Manager	-	-	2 030
Secretarial support/finance	-	-	99 479
Communications coordinator	-	-	19 320
	<u>83 861</u>	<u>487 680</u>	<u>390 849</u>
REVENUE OVER EXPENDITURE	-30 861	-434 680	-337 849
TRANSFER – OTHER FUNDS	-599	-	54 194
OPENING SURPLUS	<u>513 466</u>	<u>513 466</u>	<u>797 121</u>
CLOSING SURPLUS	<u>482 006</u>	<u>78 786</u>	<u>513 466</u>

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

	ADMINISTRATION		SCHEDULE 3
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Administration recoveries	92 715	92 715	125 713
Other	11 114	-	4 316
	<u>103 829</u>	<u>92 715</u>	<u>130 029</u>
EXPENDITURE			
Advertising and donations	6 284	11 700	7 234
Audit (recovery)	-1 977	2 000	8 665
Bank charges	-	-	4 197
Building security	1 002	320	-
Early childhood development (recovery)	-	-	-304
Equipment lease	3 985	12 000	14 505
Equipment purchases	12 000	-	-
Honor your health	1 000	-	-
Internet/email (recovery)	-	-	-498
IT support/software	-	11 100	9 983
Maintenance/janitorial	6 935	8 400	12 420
Office supplies and postage	9 822	19 500	6 746
Photocopy and fax	637	3 000	965
Telephone (recovery)	-150	3 200	8 619
Travel	2 502	5 900	19 299
UAJ workshop expenses	-	-	19 259
Utilities	-	-	4 732
Vehicle lease	11 119	11 119	11 119
Vehicle insurance	3 305	3 500	2 139
Vehicle maintenance	2 650	3 000	1 551
Wages	25 471	77 370	60 552
Benefits	-	-	8 687
	<u>84 585</u>	<u>172 109</u>	<u>199 870</u>
REVENUE OVER EXPENDITURE	19 244	-79 394	-69 841
TRANSFER – OTHER FUNDS	-	-	-24 000
OPENING SURPLUS	<u>48 736</u>	<u>48 736</u>	<u>142 577</u>
CLOSING SURPLUS (DEFICIT)	<u>67 980</u>	<u>-30 658</u>	<u>48 736</u>

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

YEAR ENDED MARCH 31

	BUILDING FUND		SCHEDULE 4
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Rent	62 850	62 850	52 500
Interest	<u>15 748</u>	<u>30 000</u>	<u>54 687</u>
	<u>78 598</u>	<u>92 850</u>	<u>107 187</u>
 EXPENDITURE			
Insurance	5 681	5 700	5 081
Property taxes	13 318	17 290	16 703
Repairs and maintenance/renovations	27 386	30 300	24 470
Rent	<u>5 400</u>	<u>5 400</u>	<u>5 400</u>
	<u>51 785</u>	<u>58 690</u>	<u>51 654</u>
 REVENUE OVER EXPENDITURE	 26 813	 34 160	 55 533
 TRANSFER – OTHER FUNDS	 -	 -	 -7 427
 OPENING SURPLUS	 <u>101 473</u>	 <u>101 473</u>	 <u>53 367</u>
 CLOSING SURPLUS	 <u>128 286</u>	 <u>135 633</u>	 <u>101 473</u>

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

YEAR ENDED MARCH 31

	GOLF TOURNAMENT		SCHEDULE 5
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Donations	6 310	5 580	5 580
Registrations	6 250	4 740	4 740
Mulligans	470	385	385
Meal tickets	-	25	25
Fundraising	<u>1 343</u>	<u>92</u>	<u>92</u>
	<u>14 373</u>	<u>10 822</u>	<u>10 822</u>
EXPENDITURE			
Golf course registration	2 241	1 755	1 755
Dinner	2 535	1 578	1 578
Prizes	2 943	2 670	2 670
Transfer to culture camp	5 492	-	4 333
Other	<u>1 162</u>	<u>486</u>	<u>486</u>
	<u>14 373</u>	<u>6 489</u>	<u>10 822</u>
REVENUE OVER EXPENDITURE	-	4 333	-
OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>4 333</u>	<u>-</u>

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

YEAR ENDED MARCH 31

	CULTURAL RENEWAL		SCHEDULE 6
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Catering	120	-	-
Materials and supplies	14 337	-	-
Committee expenses	141	-	183
Equipment purchases	30 000	-	-
Donations	250	-	50 000
	<u>44 848</u>	<u>-</u>	<u>50 183</u>
 REVENUE OVER EXPENDITURE	 -44 848	 -	 -50 183
 OPENING SURPLUS	 <u>199 817</u>	 <u>199 817</u>	 <u>250 000</u>
 CLOSING SURPLUS	 <u>154 969</u>	 <u>199 817</u>	 <u>199 817</u>

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

YEAR ENDED MARCH 31

	WET'SUWET'EN VENTURES LTD./LP	SCHEDULE 7	
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Office supplies	56	-	-
Annual rent	<u>37 000</u>	<u>37 000</u>	<u>37 000</u>
	<u>37 056</u>	<u>37 000</u>	<u>37 000</u>
 REVENUE OVER EXPENDITURE	-37 056	-37 000	-37 000
 TRANSFER – OTHER FUNDS	-	-	-46 767
 OPENING SURPLUS (DEFICIT)	<u>-83 767</u>	<u>-83 767</u>	<u>-</u>
 CLOSING SURPLUS (DEFICIT)	<u>-120 823</u>	<u>-120 767</u>	<u>-83 767</u>

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

YEAR ENDED MARCH 31

	FUNDRAISING		SCHEDULE 8
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE	<u>-</u>	<u>-</u>	<u>130</u>
EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	-	130
OPENING SURPLUS	<u>55 016</u>	<u>55 016</u>	<u>54 886</u>
CLOSING SURPLUS	<u>55 016</u>	<u>55 016</u>	<u>55 016</u>

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

	HEALTHY BABIES HEALTHY FAMILIES		SCHEDULE 9
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Northern Health Authority	<u>112 200</u>	<u>112 200</u>	<u>112 200</u>
 EXPENDITURE			
Employee costs			
Personnel	69 917	69 917	69 917
Benefits	10 488	10 488	10 542
Program costs			
Travel and training	6 187	5 755	5 963
Facilitators/honoraria	623	1 200	1 040
Workshop and programs	4 577	4 500	4 256
Rent	5 400	5 400	5 400
Internet/email	650	600	777
Telephone lease/charges	1 870	1 620	1 691
Facilities	519	300	394
Vouchers	806	1 200	1 000
Administration			
Audit	750	750	750
Insurance	868	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	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>

WET'SUWET'EN TREATY OFFICE SOCIETY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

**WET'SUWET'EN UNLOCKING
ABORIGINAL JUSTICE**

SCHEDULE 10

	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Attorney General of BC	64 072	64 072	53 013
Department of Justice – Canada	110 237	110 237	111 499
Office of Wet'suwet'en	<u>7 222</u>	<u>7 222</u>	<u>7 222</u>
	<u>181 531</u>	<u>181 531</u>	<u>171 734</u>
EXPENDITURE			
Supervising manager	7 620	7 620	8 033
Wages – coordinator	40 838	40 217	35 225
Wages – facilitator	31 081	30 639	37 568
Wages – youth worker	17 892	19 026	-
Benefits	14 194	14 486	11 702
Administration	19 805	19 805	16 939
Meetings	4 932	4 500	489
Program awareness	1 510	1 510	3 775
Parent and teen program	4 382	4 400	-
Youth violence prevention workshop	-	-	19 562
Planning session and feast	9 418	9 099	4 668
Office rent	14 400	14 400	12 400
Office supplies	3 858	3 848	2 921
Telephone and fax	3 312	3 109	1 936
Staff travel	4 237	4 233	1 332
Office equipment	-	-	13 479
Training and workshops	<u>4 052</u>	<u>4 639</u>	<u>1 705</u>
	<u>181 531</u>	<u>181 531</u>	<u>171 734</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 11
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Ministry of Children and Family Development	<u>43 284</u>	<u>43 284</u>	<u>43 260</u>
EXPENDITURE			
Wages – supervising manager	900	900	900
Office rent	5 400	5 400	5 400
Office supplies	291	336	395
Telephone and fax	330	360	360
Travel	316	1 020	1 078
Wages	30 668	30 668	30 535
Benefits	<u>5 379</u>	<u>4 600</u>	<u>4 592</u>
	<u>43 284</u>	<u>43 284</u>	<u>43 260</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>

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

YEAR ENDED MARCH 31

	CULTURE CAMP	SCHEDULE 12
	Actual 2009	Budget 2009
	Actual 2008	
	\$	\$
REVENUE		
Ministry of Children and Family Development (Youth Probation)	15 000	15 000
Transfer from Golf Tournament	5 492	-
Other	<u>1 272</u>	<u>-</u>
	<u>21 764</u>	<u>15 000</u>
		<u>20 833</u>
EXPENDITURE		
Workshops	-	1 700
Materials and supplies	7 465	2 168
Tent repairs and maintenance	-	700
Travel	1 438	1 352
Wages and benefits	14 232	10 595
Vehicle	<u>774</u>	<u>200</u>
	<u>23 909</u>	<u>16 715</u>
		<u>20 077</u>
REVENUE OVER EXPENDITURE	-2 145	-1 715
		756
OPENING SURPLUS	<u>4 262</u>	<u>4 262</u>
		<u>3 506</u>
CLOSING SURPLUS	<u>2 117</u>	<u>2 547</u>
		<u>4 262</u>

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

YEAR ENDED MARCH 31

**WET'SUWET'EN CHILD AND FAMILY
SERVICES DIRECTIVE 20.1**

SCHEDULE 13

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
Ministry of Children and Family Development	<u>120 000</u>	<u>120 000</u>	<u>-</u>
EXPENDITURE			
Consultant	1 400	800	-
Meetings	17	-	-
Travel	2 793	500	515
Agency planner	3 002	2 980	-
Benefits	<u>480</u>	<u>-</u>	<u>-</u>
	<u>7 692</u>	<u>4 280</u>	<u>515</u>
REVENUE OVER EXPENDITURE	112 308	115 720	-515
OPENING SURPLUS	<u>4 280</u>	<u>4 280</u>	<u>4 795</u>
CLOSING SURPLUS	<u>116 588</u>	<u>120 000</u>	<u>4 280</u>

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

YEAR ENDED MARCH 31, 2009

ABORIGINAL CHILD & YOUTH SERVICES SCHEDULE 14

	Actual	Budget
	\$	\$
REVENUE		
Dze L K'ant Friendship Centre Society	<u>4 000</u>	<u>4 000</u>
EXPENDITURE		
Child and youth resources	3 451	3 451
Travel	<u>549</u>	<u>549</u>
	<u>4 000</u>	<u>4 000</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, 2009

WET'SUWET'EN CULTURAL FEAST	Actual	Budget
	\$	\$
REVENUE		
Ministry of Public Safety & Solicitor General	<u>16 053</u>	<u>16 053</u>
EXPENDITURE		
Hall rental	1 025	525
Clan meetings	524	900
Feast supplies	10 095	6 950
Entertainment	1 700	1 150
Honoraria	200	2 250
Travel and accommodation	-	600
Advertising	340	600
Transportation costs	449	1 358
Administration	<u>1 720</u>	<u>1 720</u>
	<u>16 053</u>	<u>16 053</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		SCHEDULE 16
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Ministry of Children and Family Development	9 833	18 000	16 194
Other	<u>1 970</u>	<u>-</u>	<u>1 040</u>
	<u>11 803</u>	<u>18 000</u>	<u>17 234</u>
 EXPENDITURE			
ECE assistant	480	-	8 949
Preschool	775	11 209	-
Telephone	2 226	1 132	-
Administration	<u>1 800</u>	<u>1 800</u>	<u>-</u>
	<u>5 281</u>	<u>14 141</u>	<u>8 949</u>
 REVENUE OVER EXPENDITURE	 6 522	 3 859	 8 285
 OPENING SURPLUS	 <u>16 192</u>	 <u>16 192</u>	 <u>7 907</u>
 CLOSING SURPLUS	 <u>22 714</u>	 <u>20 051</u>	 <u>16 192</u>

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

YEAR ENDED MARCH 31, 2009

	FAMILY RESOURCE CAPACITY GRANT	SCHEDULE 17
	Actual	Budget
	\$	\$
REVENUE		
BC Association of Family Resource Programs	<u>20 000</u>	<u>20 000</u>
EXPENDITURE		
Travel	-	400
Wages	13 685	16 880
Benefits	2 143	2 132
Program supplies	<u>-</u>	<u>588</u>
	<u>15 828</u>	<u>20 000</u>
REVENUE OVER EXPENDITURE	4 172	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>4 172</u>	<u>-</u>

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

YEAR ENDED MARCH 31

**EARLY CHILDHOOD
DEVELOPMENT PROGRAM**

SCHEDULE 18

	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Ministry of Children and Family Development	<u>209 700</u>	<u>209 700</u>	<u>209 604</u>
EXPENDITURE			
Administration			
Program coordinator	45 675	48 020	45 294
ECE family service worker	38 615	38 885	-
Child care worker	16 119	22 904	-
Outreach family support worker	6 344	5 187	-
Family support/liaison	-	-	37 557
Receptionist	-	-	12 532
Employee benefits	17 013	16 471	13 732
Staff development	6 027	5 794	11 378
Utilities	4 681	6 720	4 536
Fuel and vehicle maintenance	2 979	1 800	3 336
Vehicle lease	3 816	3 816	-
Van insurance	1 267	1 026	-
Facility insurance	237	300	241
Telephone and fax	4 000	3 600	3 744
Rent	18 056	19 080	19 080
Audit	-	352	1 195
Administration	16 884	16 884	16 884
Program			
Materials and supplies	15 120	7 116	12 019
FASD	1 763	1 185	3 581
Voucher program	1 431	1 200	1 706
Pre-school program	-	-	7 634
Community kitchen	1 940	2 915	2 988
Parent drop-ins	3 409	2 845	4 840
Cultural awareness	4 324	3 600	-
Language/cultural specialists	-	-	3 480
Workshop activities and supplies	-	-	3 159
Advertising and promotion	-	-	688
	<u>209 700</u>	<u>209 700</u>	<u>209 604</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	-	-	-
CLOSING SURPLUS	-	-	-

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

YEAR ENDED MARCH 31

GAMING ACCOUNT

SCHEDULE 19

	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Supplies	-	-	40
Wages and benefits	<u>-</u>	<u>-</u>	<u>1 460</u>
	<u>-</u>	<u>-</u>	<u>1 500</u>
 REVENUE OVER EXPENDITURE	-	-	-1 500
 OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>1 500</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 CHILD PROTECTION
NEEDS ASSESSMENT**

SCHEDULE 20

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
Ministry of Children and Family Development	-	-	20 000
	<u> </u>	<u> </u>	<u> </u>
 EXPENDITURE			
Wages	-	-	14 461
Benefits	-	-	1 494
Staff travel	-	-	378
Administration	-	-	1 800
Advertising	-	-	40
Catering	-	-	1 500
Office supplies	-	-	327
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u>20 000</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

	SMITHERS COMMUNITY FORUM	SCHEDULE 21	
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Ministry of Children and Family Development	-	-	<u>10 320</u>
EXPENDITURE			
Travel	-	-	783
Administration	-	-	930
Catering	-	-	750
Honoraria	-	-	200
Hall rental	-	-	890
Feast offerings	-	-	3 414
Supplies	-	-	3 163
Childminding	-	-	<u>190</u>
	<u>-</u>	<u>-</u>	<u>10 320</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

**FOREST ACTIVITIES
IMPROVING CONSULTATION**

SCHEDULE 22

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
Ministry of Forests	-	-	<u>10 000</u>
EXPENDITURE			
Wages	5 086	750	2 654
Benefits	190	-	-
Consulting fees	1 000	3 500	-
Travel	70	1 096	-
Administration	-	-	1 000
Meeting costs	-	1 000	-
	<u>6 346</u>	<u>6 346</u>	<u>3 654</u>
REVENUE OVER EXPENDITURE	-6 346	-6 346	6 346
OPENING SURPLUS	<u>6 346</u>	<u>6 346</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>6 346</u>

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

YEAR ENDED MARCH 31

MINERAL LIAISON OFFICER

SCHEDULE 23

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
Blue Pearl Mines Inc.	<u>65 269</u>	<u>78 480</u>	<u>62 388</u>
EXPENDITURE			
Wages	50 400	50 400	46 000
Staff travel	-	6 000	2 152
Administration	6 680	6 680	10 725
Office space and computer workstation	7 200	7 200	3 000
Telephone	751	1 200	607
Training	<u>142</u>	<u>2 000</u>	<u>-</u>
	<u>65 173</u>	<u>73 480</u>	<u>62 484</u>
REVENUE OVER EXPENDITURE	96	5 000	-96
OPENING SURPLUS (DEFICIT)	<u>-96</u>	<u>-96</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>4 904</u>	<u>-96</u>

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

YEAR ENDED MARCH 31

	MORICE LRMP IMPLEMENTATION		SCHEDULE 24
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Integrated Land Management Bureau	<u>-</u>	<u>-</u>	<u>300 000</u>
EXPENDITURE			
SRMP – landscape level planning	50 291	57 898	11 886
Referrals	27 623	15 291	9 449
Water management plan	12 013	49 953	27 382
Agricultural development	22 160	36 692	12 188
Mining management plan	16 776	37 304	3 596
Administration	580	580	25 584
Travel	3 184	12 197	-
	<u>132 627</u>	<u>209 915</u>	<u>90 085</u>
REVENUE OVER EXPENDITURE	-132 627	-209 915	209 915
OPENING SURPLUS	<u>209 915</u>	<u>209 915</u>	<u>-</u>
CLOSING SURPLUS	<u>77 288</u>	<u>-</u>	<u>209 915</u>

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

YEAR ENDED MARCH 31

	MLRMP PROTECTED AREAS		SCHEDULE 25
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Ministry of Environment	<u>15 000</u>	<u>15 000</u>	<u>15 000</u>
EXPENDITURE			
Wages	6 893	12 000	4 104
Benefits	-	-	579
Travel	795	1 500	236
Administration	1 500	1 500	1 126
Internal meetings	<u>1 797</u>	<u>8 955</u>	<u>-</u>
	<u>10 985</u>	<u>23 955</u>	<u>6 045</u>
REVENUE OVER EXPENDITURE	4 015	-8 955	8 955
OPENING SURPLUS	<u>8 955</u>	<u>8 955</u>	<u>-</u>
CLOSING SURPLUS	<u>12 970</u>	<u>-</u>	<u>8 955</u>

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

YEAR ENDED MARCH 31

**MEMPR ENVIRONMENTAL RESOURCE
INFORMATION PROJECT**

SCHEDULE 26

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
MEMPR	<u>-</u>	<u>-</u>	<u>10 000</u>
 EXPENDITURE			
Wages – project management	-	-	4 231
Benefits – project management	-	-	635
Meeting costs	<u>2 189</u>	<u>2 189</u>	<u>-</u>
	<u>2 189</u>	<u>2 189</u>	<u>4 866</u>
 REVENUE OVER EXPENDITURE	-2 189	-2 189	5 134
 OPENING SURPLUS (DEFICIT)	<u>2 189</u>	<u>2 189</u>	<u>-2 945</u>
 CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>2 189</u>

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

YEAR ENDED MARCH 31, 2009

**WATER QUALITY MONITORING
AND ASSESSMENT**

SCHEDULE 27

	Actual	Budget
	\$	\$
REVENUE		
Ministry of Environment	<u>120 000</u>	<u>120 000</u>
EXPENDITURE		
Catering/coffee breaks	692	1 050
Technical staff	8 355	8 400
Chiefs/Chiefs committee	482	6 430
Administration	1 209	13 832
Executive secretary	-	400
Board room rental	450	900
Consultant	-	5 000
Project planning	4 069	15 000
Water monitoring	50 694	49 000
Training	15 799	9 000
Field staff	24 820	17 143
Project management	13 225	-
Government and third part consultation	<u>205</u>	<u>-</u>
	<u>120 000</u>	<u>126 155</u>
REVENUE OVER EXPENDITURE	-	-6 155
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-6 155</u>

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

YEAR ENDED MARCH 31

BLUE PEARL NEGOTIATION AGREEMENT SCHEDULE 28

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
Blue Pearl Mines Inc.	<u>13 672</u>	<u>21 574</u>	<u>9 634</u>
 EXPENDITURE			
Staff wages	4 822	4 000	5 817
Travel	5 175	5 593	3 610
Internal consultation	-	6 000	-
Meetings	797	10 000	207
Administration	<u>3 523</u>	<u>3 523</u>	<u>-</u>
	<u>14 317</u>	<u>29 116</u>	<u>9 634</u>
 REVENUE OVER EXPENDITURE	-645	-7 542	-
 TRANSFER – OTHER FUNDS	645	-	-
 OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>
 CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-7 542</u>	<u>-</u>

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

YEAR ENDED MARCH 31

HUCKLEBERRY NEGOTIATION AGREEMENT SCHEDULE 29

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
Huckleberry Mines Ltd.	<u>1 572</u>	<u>12 853</u>	<u>3 125</u>
 EXPENDITURE			
Staff wages	800	3 200	885
Travel	394	4 800	2 033
Internal consultation	-	1 600	-
Meetings	332	1 800	207
Administration	<u>-</u>	<u>1 453</u>	<u>-</u>
	<u>1 526</u>	<u>12 853</u>	<u>3 125</u>
 REVENUE OVER EXPENDITURE	46	-	-
 TRANSFER – OTHER FUNDS	-46	-	-
 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

**DAVIDSON PROJECT THIRD
 PARTY EA REVIEW**

SCHEDULE 30

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
Thompson Creek Metals	<u>24 860</u>	<u>75 578</u>	<u>2 607</u>
EXPENDITURE			
Consultant fees	23 713	63 936	1 954
Office supplies	253	530	45
Travel	<u>894</u>	<u>11 112</u>	<u>608</u>
	<u>24 860</u>	<u>75 578</u>	<u>2 607</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 USE STUDY - PTP

SCHEDULE 31

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
Pacific Trails Pipeline	-	-	<u>142 444</u>
 EXPENDITURE			
Fees			
Ethnographic consultant	-	-	42 000
Interview team	-	-	11 890
Research team	-	-	20 520
Translator	-	-	4 226
Ecological interpretation	-	-	3 674
Honoraria	-	-	3 712
Consultant costs			
Travel	1 623	-	6 061
Per diem	-	-	6 135
Activities			
Interview travel	137	-	1 058
Supplies	2 467	-	2 677
Administration	<u>-</u>	<u>-</u>	<u>12 949</u>
	<u>4 227</u>	<u>-</u>	<u>114 902</u>
REVENUE OVER EXPENDITURE	-4 227	-	27 542
 OPENING SURPLUS	<u>27 542</u>	<u>27 542</u>	<u>-</u>
 CLOSING SURPLUS	<u>23 315</u>	<u>27 542</u>	<u>27 542</u>

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

YEAR ENDED MARCH 31

	PTP ENVIRONMENTAL ASSESSMENT		SCHEDULE 32
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
PTP	<u>45 650</u>	<u>45 650</u>	<u>45 650</u>
EXPENDITURE			
Technical review	4 536	17 350	12 093
Application review – working group	-	-	6 721
Meeting expense	-	-	458
Application activity – formal review	6 898	36 000	-
Wet'suwet'en meetings	154	2 100	153
Travel	940	1 200	1 320
G2G meetings	5 166	3 150	-
Administration	<u>5 974</u>	<u>5 974</u>	<u>4 781</u>
	<u>23 668</u>	<u>65 774</u>	<u>25 526</u>
REVENUE OVER EXPENDITURE	21 982	-20 124	20 124
OPENING SURPLUS	<u>20 124</u>	<u>20 124</u>	<u>-</u>
CLOSING SURPLUS	<u>42 106</u>	<u>-</u>	<u>20 124</u>

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

YEAR ENDED MARCH 31

EAO DAVIDSON PROJECT

SCHEDULE 33

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
Environmental Assessment Office	<u>-</u>	<u>-</u>	<u>6 000</u>
 EXPENDITURE			
Participation/negotiation	<u>-</u>	<u>-</u>	<u>6 000</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

**MEMPR CBG INFORMATION
 SHARING/WORKING GROUP**

SCHEDULE 34

	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE	-	-	-
EXPENDITURE			
Negotiation team	-	-	5 446
Technical support	-	-	1 058
Meetings	-	-	129
Travel	-	-	183
	<u>-</u>	<u>-</u>	<u>183</u>
	<u>-</u>	<u>-</u>	<u>6 816</u>
REVENUE OVER EXPENDITURE	-	-	-6 816
OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>6 816</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>

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

YEAR ENDED MARCH 31

WATER QUALITY OBJECTIVES WORKSHOP SCHEDULE 35

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
Ministry of Environment	-	-	<u>15 000</u>
EXPENDITURE			
Fees – coordination	-	-	9 840
Travel	-	-	4 068
Catering	-	-	987
Honoraria	-	-	<u>105</u>
	<u>-</u>	<u>-</u>	<u>15 000</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

**WATER QUALITY
 FRAMEWORK WORKSHOPS**

SCHEDULE 36

	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Ministry of Environment	<u>-</u>	<u>-</u>	<u>6 189</u>
 EXPENDITURE			
Catering	-	-	912
Technical staff	-	-	2 800
Chiefs committee	-	-	814
Administration	-	-	563
Executive secretary	-	-	600
Meeting materials	-	-	200
Board room rental	<u>-</u>	<u>-</u>	<u>300</u>
	<u>-</u>	<u>-</u>	<u>6 189</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

BLUE PEARL MINES DAVIDSON PROJECT SCHEDULE 37

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
Blue Pearl Mines Inc.	-	-	101 573
EXPENDITURE			
Fees			
Ethnographic consultant	-	-	30 781
Project managers	-	-	6 000
Interview team	-	-	20 613
Translators	-	-	2 100
Ecological interpretation	-	-	6 808
Honoraria	-	-	2 112
Consultant costs			
Accommodation	-	-	6 185
Per diem	-	-	6 816
Travel	-	-	7 758
Activities			
Public information sessions	-	-	2 029
Administration (recovery)	-	-	-908
	<u>-</u>	<u>-</u>	<u>90 294</u>
REVENUE OVER EXPENDITURE	-	-	11 279
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-11 279</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>

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

YEAR ENDED MARCH 31

**ENVIRONMENTAL ASSESSMENT
 REVIEW – PTP PROJECT**

SCHEDULE 38

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
MEMPR	-	-	<u>20 000</u>
 EXPENDITURE			
EA review	-	-	16 322
Office supplies	-	-	2 341
Travel	-	-	<u>1 337</u>
	<u>-</u>	<u>-</u>	<u>20 000</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

**WET'SUWET'EN TERRITORIAL
 STEWARDSHIP PLAN**

SCHEDULE 39

	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-	-	-
TRANSFER – OTHER FUNDS	-	-	24 000
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-24 000</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 FISHERIES

SCHEDULE 40

	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Department of Fisheries and Oceans	<u>441 000</u>	<u>441 000</u>	<u>446 000</u>
EXPENDITURE			
Management			
Audit	2 403	-	-
Building materials	2 832	6 000	251
Canyon committee	4 140	5 000	2 997
Equipment	5 730	4 000	19 179
Insurance	1 105	1 655	1 655
Office supplies	22 857	20 832	20 975
Repair and maintenance	6 608	4 874	8 106
Telephone and fax	8 240	7 200	8 662
Tools	20	1 000	613
Travel	9 492	6 000	10 965
Vehicle operating	26 588	20 812	18 662
Vehicle lease	1 063	-	7 937
Wages – bookkeeper	23 496	23 496	23 496
Wages – casual labour	48 152	36 617	36 902
Wages – coordinator	65 668	65 802	65 105
Wages – receptionist	6 989	27 213	32 717
Enforcement			
Equipment and supplies	6 255	2 500	2 554
Rent	6 000	6 000	6 000
Travel	8 659	1 800	907
Vehicle insurance	3 479	6 555	6 555
Vehicle lease	7 440	13 800	-
Vehicle operating	13 492	32 700	34 291
Wages – rangers	80 250	74 290	70 468
Monitoring program			
Wages – monitors	19 082	14 900	10 975
Field gear and supplies	88	-	-
Habitat assessment			
Wages – biologist	4 252	6 900	6 927
Wages – field assistant	43 657	42 137	41 981
Stock assessment			
Consultants	-	2 054	-
Tagging			
Wages – tagging crew	-	6 000	6 105
Consultants	1 794	-	-
Equipment and supplies	5 801	500	719
Boat repairs	605	150	153
Vehicle operating	3 810	100	30
Insurance – boat and vehicle	953	113	113
	<u>441 000</u>	<u>441 000</u>	<u>446 000</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 41	
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Fish sales	<u>-</u>	<u>15 000</u>	<u>6 865</u>
EXPENDITURE			
Equipment and supplies	1 626	5 000	6 163
Wages and benefits	<u>-</u>	<u>-</u>	<u>609</u>
	<u>1 626</u>	<u>5 000</u>	<u>6 772</u>
REVENUE OVER EXPENDITURE	-1 626	10 000	93
OPENING SURPLUS	<u>14 484</u>	<u>14 484</u>	<u>14 391</u>
CLOSING SURPLUS	<u>12 858</u>	<u>24 484</u>	<u>14 484</u>

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

YEAR ENDED MARCH 31

	OVERWINTERING STUDY	SCHEDULE 42	
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE	<u>-</u>	<u>-</u>	<u>3 500</u>
EXPENDITURE			
Equipment and supplies	<u>-</u>	<u>-</u>	<u>3 500</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 43

	Actual 2009 \$	Budget 2009 \$	Actual 2008 \$
REVENUE			
Department of Fisheries North Coast Salmon Section	<u>95 000</u>	<u>95 000</u>	<u>95 000</u>
EXPENDITURE			
Jet boat operations	1 670	2 000	19 522
Office supplies	191	1 000	7 645
Equipment and supplies	12 374	1 800	915
Quality control	-	-	984
Telephone and fax	-	250	-
Wages – beach seine crew	40 931	45 208	26 020
Wages – dip net and tagging crew	<u>39 834</u>	<u>44 742</u>	<u>39 914</u>
	<u>95 000</u>	<u>95 000</u>	<u>95 000</u>
REVENUE OVER EXPENDITURE	-	-	-
OPENING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>-</u>	<u>-</u>	<u>-</u>



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

YEAR ENDED MARCH 31, 2009

PACIFIC SALMON FOUNDATION

SCHEDULE 44

	Actual	Budget
	\$	\$
REVENUE		
Pacific Salmon Foundation	<u>65 490</u>	<u>65 490</u>
EXPENDITURE		
Supplies	5 101	23 990
Wages – beach seine crew	23 324	21 500
Wages – dip net fishermen	7 460	7 500
Wages – tagging crew	<u>11 862</u>	<u>12 500</u>
	<u>47 747</u>	<u>65 490</u>
REVENUE OVER EXPENDITURE	17 743	-
OPENING SURPLUS	<u>-</u>	<u>-</u>
CLOSING SURPLUS	<u>17 743</u>	<u>-</u>

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

YEAR ENDED MARCH 31

	SKEENA FISHERIES COMMISSION		SCHEDULE 45
	Actual 2009	Budget 2009	Actual 2008
	\$	\$	\$
REVENUE			
Skeena Fisheries Commission	<u>-</u>	<u>-</u>	<u>32 000</u>
EXPENDITURE			
Travel	2 816	-	-
Wages	400	-	-
Equipment and supplies	96	-	-
Fisheries biologist	<u>17 173</u>	<u>32 000</u>	<u>-</u>
	<u>20 485</u>	<u>32 000</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-20 485	-32 000	32 000
OPENING SURPLUS	<u>32 000</u>	<u>32 000</u>	<u>-</u>
CLOSING SURPLUS	<u>11 515</u>	<u>-</u>	<u>32 000</u>

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

YEAR ENDED MARCH 31

	DRIFTWOOD FOUNDATION	BUDGET	SCHEDULE 46
	Actual 2009	2009	Actual 2008
	\$	\$	\$
REVENUE			
Driftwood Foundation	<u>-</u>	<u>-</u>	<u>10 000</u>
EXPENDITURE			
Legal fees	-	7 279	-
Contractor fees – analysis reports	-	-	721
Contractor fees – media strategy	<u>-</u>	<u>2 000</u>	<u>-</u>
	<u>-</u>	<u>9 279</u>	<u>721</u>
REVENUE OVER EXPENDITURE	-	-9 279	9 279
OPENING SURPLUS	<u>9 279</u>	<u>9 279</u>	<u>-</u>
CLOSING SURPLUS	<u>9 279</u>	<u>-</u>	<u>9 279</u>