

Consolidated Financial Statements of

# **WET'SUWET'EN FIRST NATION**

Year ended March 31, 2015

## WET'SUWET'EN FIRST NATION

### MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying consolidated financial statements of the Wet'suwet'en First Nation and all the information in this annual report are the responsibility of management and have been approved by the Chief and Council of the Nation.

The financial statements have been prepared by management in accordance with Canadian public sector accounting standards. Financial statements are not precise since they include certain amounts based on estimates and judgments. When alternative accounting methods exist, management has chosen those it deems most appropriate in the circumstances, in order to ensure that the financial statements are presented fairly, in all material respects.

The Nation maintains systems of internal accounting and administrative controls of high quality, consistent with reasonable cost. Such systems are designed to provide reasonable assurance that the financial information is relevant, reliable and accurate and the Nation's assets are appropriately accounted for and adequately safeguarded.

The Council is responsible for ensuring that management fulfills its responsibilities for financial reporting and is ultimately responsible for reviewing and approving the financial statements.

The Chief and Council review the Nation's financial statements and recommend their approval. The Chief and Council meet periodically with management, as well as the external auditors, to discuss internal controls over the financial reporting issues, to satisfy themselves that each party is properly discharging their responsibilities, and to review the annual report, the financial statements and the external auditors' report. The Chief and Council takes this information into consideration when approving the financial statements for issuance to the Members. The Chief and Council also consider the engagement of the external auditors.

The consolidated financial statements have been audited by KPMG LLP in accordance with Canadian generally accepted auditing standards on behalf of the members. KPMG LLP have full access to the Council.



Councillor

# WET'SUWET'EN FIRST NATION

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## **INDEPENDENT AUDITORS' REPORT**

To the Council and Members of Wet'suwet'en First Nation

We have audited the accompanying consolidated financial statements of Wet'suwet'en First Nation, which comprise the consolidated statement of financial position as at March 31, 2015, the consolidated statements of operations, accumulated surplus, changes in net financial assets and cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

### *Management's Responsibility for the Summary Financial Statements*

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditors' Responsibility*

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.



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*Basis for Qualified Opinion*

The Wet'suwet'en First Nation was unable to provide an inventoried asset listing at historical cost. We were unable to verify the completeness of the valuation of Tangible Capital Assets included in management's financial statements. We were also unable to restate the prior period assets and surplus to reflect the standards required by PS 3150 of the Canadian Institute of Chartered Accountants Handbook (see notes to the consolidated financial statements).

The Wet'suwet'en First Nation derives revenue from social housing rent, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues is limited to the amounts recorded in the records of the Nation and we were not able to determine whether any adjustments might be necessary to related revenues and cash provided from operations.

*Qualified Opinion*

In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, the consolidated financial statements present fairly, in all material respects, the financial position of Wet'suwet'en First Nation as at March 31, 2014, and the results of its operations and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

*Other Matters*

Our audit was made for the purpose of forming an opinion on the consolidated financial statements taken as a whole. The supplementary information included in the schedules is presented for additional analysis and is not a required part of the consolidated financial statements. Such supplementary information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and, in our qualified opinion, is fairly stated in all material respects in relation to the consolidated financial statements taken as a whole.

A handwritten signature in black ink that reads 'KPMG LLP' with a horizontal line underneath.

Chartered Accountants

July 29, 2014

Prince George, Canada

# WET'SUWET'EN FIRST NATION

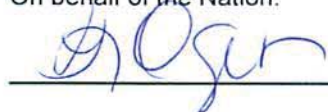
## Consolidated Statement of Financial Position

March 31, 2015, with comparative information for 2014

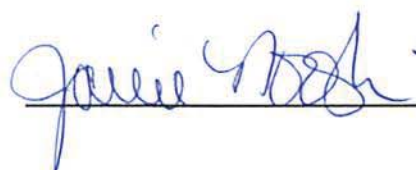
	2015	2014
Financial assets:		
Cash and cash equivalents	\$ 397,132	\$ 18,966
Restricted cash (note 2)	385,563	223,111
Short-term deposits (note 3)	3,564	3,536
Accounts receivable (note 4)	1,186,810	419,487
Inventories	3,610	3,610
Deposits (note 5)	109,300	28,725
Ottawa Trust funds (note 6)	40,939	37,312
Investment in government business enterprise (note 7)	360,557	547,522
Long-term investments (note 8)	2	2
	2,487,477	1,282,271
Financial liabilities:		
Accounts payable and accrued liabilities (note 9)	489,332	569,680
Long-term debt (note 10)	4,950,567	3,083,336
Replacement reserves (note 11)	116,590	115,210
	5,556,489	3,768,226
Net financial liabilities	(3,069,012)	(2,485,955)
Non-financial assets:		
Capital assets (note 12)	8,954,816	6,556,368
Prepaid expenses	23,439	8,513
	8,978,255	6,564,881
Accumulated surplus	\$ 5,909,243	\$ 4,078,926
Represented by:		
Equity in trust funds	\$ 40,939	\$ 37,312
Unrestricted surplus	2,676,744	486,645
Surplus on account of capital	4,530,438	4,893,847
Deficit on account of treaty negotiations	(1,338,878)	(1,338,878)
	5,868,304	4,041,614
	\$ 5,909,243	\$ 4,078,926

See accompanying notes to consolidated financial statements.

On behalf of the Nation:



Councillor



Councillor



# WET'SUWET'EN FIRST NATION

## Consolidated Statement of Operations

Year ended March 31, 2015, with comparative information for 2014

	2015 Budget	2015 Actual	2014 Actual
<b>Revenues:</b>			
Aboriginal Affairs and Northern Development			
Canada	\$ 664,421	\$ 624,238	\$ 850,913
Band generated	580,086	190,132	865,570
Canada Mortgage and Housing Corporation	33,683	33,473	36,802
Carrier Sekani Family Services	138,354	149,257	130,834
Costal Gaslink Pipelines	244,000	2,147,042	504,259
Health Canada	5,120	4,030	88,180
Other (note 13)	194,263	930,015	437,110
Other aboriginal groups	52,207	163,126	109,258
Pacific Trail Pipelines	1,014,000	757,439	-
Province of British Columbia	324,990	479,720	426,723
	3,251,124	5,478,472	3,449,649
<b>Expenses:</b>			
Administration	320,038	98,139	27,190
Amortization of capital assets	-	392,662	188,706
Bad debts	-	131	28,345
Consulting fees	1,570,889	39,616	1,263
Election	-	7,410	29,145
Honoraria	181,800	263,942	197,695
Insurance	38,025	63,589	50,297
Interest on long-term debt	38,577	103,898	27,971
Office and general	319,148	181,464	238,056
Professional fees	24,000	557,650	576,871
Program costs	175,044	373,590	280,259
Repairs and maintenance	55,890	35,796	43,168
Replacement reserve	10,000	10,000	18,145
Salaries and benefits	951,878	717,239	790,688
Social assistance	63,484	59,884	63,225
Subcontractor - Yinka Dene Economic			
Development Limited Partnership	500,000	34,940	166,941
Telephone and utilities	60,108	117,693	118,588
Training and workshops	31,250	50,765	39,047
Travel	144,846	236,188	219,657
Tuition and student fees	75,000	114,869	87,679
	4,559,977	3,459,465	3,192,936
Annual surplus before the undernoted	(1,308,853)	2,019,007	256,713
<b>Other income:</b>			
Gain on sale of capital assets	-	-	11,971
Annual surplus before the undernoted	(1,308,853)	2,019,007	268,684
Funding repayments	-	(24,722)	(3,859)
Equity in (loss) gain of limited partnership			
(note 7)	-	(167,595)	47,522
	-	(192,317)	43,663
<b>Annual surplus</b>	<b>\$ (1,308,853)</b>	<b>\$ 1,826,690</b>	<b>\$ 312,347</b>

# WET'SUWET'EN FIRST NATION

## Consolidated Statement of Accumulated Surplus

Year ended March 31, 2015, with comparative information for 2014

	2015 Budget	2015 Actual	2014 Actual
Accumulated surplus, beginning of year	\$ 4,041,614	\$ 4,041,614	3,729,267
Annual surplus	(1,308,853)	1,826,690	312,347
Accumulated surplus, end of year	\$ 2,732,761	\$ 5,868,304	\$ 4,041,614

See accompanying notes to consolidated financial statements.



# WET'SUWET'EN FIRST NATION

## Consolidated Statement of Changes in Net Financial Assets

Year ended March 31, 2015, with comparative information for 2014

	2015	2014
Annual surplus	\$ 1,826,690	\$ 312,347
Interest earned and contributions in Ottawa Trust Funds	3,627	3,423
Acquisition of capital assets	(2,791,110)	(2,065,718)
Amortization	392,662	188,706
Proceeds on sale of capital assets	-	17,400
Gain on disposal of capital assets	-	(11,971)
	(568,131)	(1,555,813)
Use of prepaid expenses	8,744	48,918
Acquisition of prepaid expenses	(23,670)	(9,618)
Decrease in net financial assets	(583,057)	(1,516,513)
Net financial liabilities, beginning of year	(2,485,955)	(969,442)
	\$ (3,069,012)	\$ (2,485,955)

See accompanying notes to consolidated financial statements.

# WET'SUWET'EN FIRST NATION

## Consolidated Statement of Cash Flows

Year ended March 31, 2015, with comparative information for 2014

	2015	2014
Cash provided by (used in):		
Cash generated from operations:		
Annual surplus	\$ 1,826,690	\$ 312,347
Items not involving cash:		
Amortization of capital assets	392,662	188,706
Gain on disposal of capital assets	-	(11,971)
	2,219,352	489,082
Change in non-cash operating working capital:		
Accounts receivable	(767,323)	170,132
Inventories	-	621
Deposits	(80,575)	-
Accounts payable	(80,348)	239,463
Prepaid expenses	(14,926)	39,300
	1,276,180	938,598
Financing:		
Repayment of long-term debt	(146,955)	(29,301)
Proceeds of long-term debt	2,014,186	1,317,011
Proceeds from Ottawa Trust funds	3,627	3,423
Increase (decrease) in replacement reserves	1,380	(2,067)
	1,872,238	1,289,066
Investing:		
Investment in government business enterprise	186,965	(547,522)
Proceeds from disposal of capital assets	-	17,400
Acquisition of capital assets	(2,791,110)	(2,065,718)
Increase in funds held in trust	(3,627)	(3,423)
	(2,607,772)	(2,599,263)
Increase (decrease) in cash and cash equivalents	540,646	(371,599)
Cash and cash equivalents, beginning of year	245,613	617,212
Cash and cash equivalents, end of year	\$ 786,259	\$ 245,613
Cash consists of:		
Cash and cash equivalents	\$ 397,132	\$ 18,966
Restricted cash	385,563	223,111
Short-term deposits	3,564	3,536
	\$ 786,259	\$ 245,613

See accompanying notes to consolidated financial statements.

# WET'SUWET'EN FIRST NATION

## Notes to Consolidated Financial Statements

Year ended March 31, 2015

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### 1. Basis of presentation and significant accounting policies:

#### (a) Basis of presentation:

These consolidated financial statements include the assets, liabilities, revenue and expenditures of the Wet'suwet'en First Nation (the "Nation") subject to control by the Council. No inclusion has been made of assets, liabilities, revenue or expenditures of Nation members, individually or collectively, incorporated or unincorporated, that are not controlled by or the responsibility of the Council.

The financial statements have been prepared in accordance with Canadian public sector accounting standards, which encompasses the following principles:

#### (i) Fund Accounting:

The Nation uses fund accounting procedures which result in a self-balancing set of accounts for each fund established by legal, contractual or voluntary actions. The various funds have been amalgamated for the purpose of presentation in the summary financial statements. Details of the operations of each fund are set out in separate schedules. The Nation maintains the following funds:

- The Operating fund, which reports the general activities of the Nation administration through a variety of programs.
- The Ottawa Trust fund, which reports on trust funds owned by the Nation and held in trust in the Consolidated Revenue Fund of the Government of Canada. The management of these funds is primarily governed by Sections 63 to 69 of the Indian Act.
- The Canada Mortgage and Housing Corporation ("CMHC") Social Housing fund, which reports the CMHC funded social housing operations of the Nation.

# WET'SUWET'EN FIRST NATION

Notes to Consolidated Financial Statements (continued)

Year ended March 31, 2015

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## 1. Basis of presentation and significant accounting policies (continued):

### (a) Basis of presentation (continued):

#### (ii) Reporting entity and principles of consolidation:

The Nation's reporting entity includes the Wet'suwet'en First Nation government and all related entities which are accountable to and either owned or controlled by the Nation.

Government Business Entities ("GBE's") and Government Business Partnerships ("GBP's") which are controlled or jointly controlled by the Nation, are included in the consolidated financial statements using the modified equity method. Under the modified equity method, the GBE's and GBP's accounting policies are not adjusted to conform with those of the Nation and inter-organizational transactions and balances are not eliminated. The Nation recognizes its equity interest in the annual earnings or loss of the GBE's and GBP's in its consolidated statement of operating with a corresponding increase or decrease in its investment asset account. Any dividends or other cash distributions that the Nation may receive from the GBE's and GBP's will be reflected as deductions in the investment asset account.

The Nation's GBE's and GBP's consist of the following:

Yinka Dene Economic Development Limited Partnership  
639881 BC Ltd.

### (b) Inventories:

Inventory is recorded at the lower of cost and net realizable value.

# WET'SUWET'EN FIRST NATION

Notes to Consolidated Financial Statements (continued)

Year ended March 31, 2015

## 1. Basis of presentation and significant accounting policies (continued):

### (c) Capital assets:

Capital asset expenditures incurred after March 31, 1966 are valued at the acquisition cost and recorded as capital assets. Expenditures incurred previous to April 1, 1996 are reflected in the Capital Fund at nominal cost of \$100 each for equipment and at original cost for building and housing units.

Housing under the CMHC program is charged amortization equal to the principal reduction of long-term debt, which approximates over the useful life of the assets, as required for the CMHC reporting process.

Capital assets are amortized using the declining-balance method and annual rates set out below:

Asset	Basis	Rate
Automotive equipment	Declining balance	20%
Office equipment	Declining balance	30%
Community buildings	Declining balance	4%
Community infrastructure	Declining balance	4%

Assets that no longer contribute to the ability of the Nation to provide services are written down to residual value.

Commencing with fiscal years beginning January 1, 2009, the Canadian Institute of Chartered Accountants ("CICA") required the adoption of Public Sector Accounting Handbook, Section 3150 "Tangible Capital Assets", which establishes standards on how to account for and report tangible capital assets. This section requires the Nation to report its tangible capital assets at cost with cost amortized over the expected life of the asset.

As at March 31, 2015 the Nation has not implemented the standard and the impact of adopting this standard is not yet known or reasonable to estimate. The initial adoption of these standards will result in a reduction of the carrying value of the capital assets along with a corresponding reduction in the equity in capital assets as previously reported.

# WET'SUWET'EN FIRST NATION

Notes to Consolidated Financial Statements (continued)

Year ended March 31, 2015

## 1. Basis of presentation and significant accounting policies (continued):

### (d) Revenue recognition:

Certain funding received under the terms of specified use agreements is recognized as revenue when related expenditures are made. Such funding received but not yet expended is included in the statement of financial position as deferred revenue.

Interest income and user fees are recognized when earned.

### (e) Use of estimates:

The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant items subject to such estimates and assumptions include the carrying amounts of accounts receivable, inventories and capital assets. Actual results could differ from those estimates.

### (f) Adoption of new accounting policy:

The Nation adopted Public Sector Accounting Board Standard PS 3260 Liability for Contaminated Sites effective April 1, 2014. Under PS 3260, contaminated sites are defined as the result of contamination being introduced in air, soil, water or sediment of a chemical, organic, or radioactive material or live organism that exceeds an environmental standard. This standard relates to sites that are not in productive use and sites in productive use where an unexpected event resulted in contamination. The Nation adopted this standard on a retroactive basis and there were no adjustments as a result of the adoption of this standard.

## 2. Restricted cash:

	2015	2014
Cash held for housing activities	\$ 222,233	\$ 223,111
Deposit - First Nations Finance Authority	163,330	-
	<u>\$ 385,563</u>	<u>\$ 223,111</u>

# WET'SUWET'EN FIRST NATION

Notes to Consolidated Financial Statements (continued)

Year ended March 31, 2015

## 3. Short-term deposits:

	2015	2014
Guaranteed investment certificate, including interest at 0.8%, maturing September 16, 2015	\$ 3,564	\$ 3,536

The guaranteed investment certificate is held in trust for Canfor Forest Products.

## 4. Accounts receivable:

	2015	2014
Aboriginal Affairs and Northern Development Canada	\$ 44,956	\$ 231,561
Band member loan	3,478	6,781
BC Hydro	27,200	27,200
CMHC	3,060	3,060
Carrier Sekani Family Services	25,934	34,308
First Peoples' Heritage Language	-	2,686
Northern Health Authority	-	2,500
Other	11,041	22,694
PG Nechako Aboriginal Employment and Training	31,091	46,172
Province of British Columbia	30,371	871
Rent and user fees	102,371	91,259
Canadian Forest Products	121,704	-
Coastal Gas Link	25,000	-
College of New Caledonia	8,850	-
First Nations Limited Partnership	757,439	-
Pacific Northern Gas	43,920	-
	1,236,415	469,092
Allowance for doubtful accounts	(49,605)	(49,605)
	\$ 1,186,810	\$ 419,487



# WET'SUWET'EN FIRST NATION

Notes to Consolidated Financial Statements (continued)

Year ended March 31, 2015

## 5. Deposits:

	2015	2014
Forestry license	\$ 20,600	\$ 20,600
Natural resource contract	8,125	8,125
Secured revenue trust account no. 1	67,990	-
Secured revenue trust account no. 2	12,585	-
	\$ 109,300	\$ 28,725

The secured revenue trust accounts listed above are held with First Nations Finance Authority ("FNFA"). These accounts set up with FNFA are used to make their payments on the loans held with FNFA. As at March 31, 2015 the balances reflected above were residual funds remaining in the accounts to be used for future payments.

## 6. Ottawa Trust funds:

Aboriginal Affairs and Northern Development Canada holds funds in trust for the Nation. These funds are designated as revenue or capital funds as required by the Indian Act. The Nation is permitted to expend its revenue fund for any purpose that will promote the general progress and welfare of the Nation and its members. The expenditure of capital funds must be for projects of a capital nature and require the consent of the Minister of Indian and Northern Affairs.

	Capital	Revenue	2015	2014
Opening balance	\$ 18,507	\$ 18,805	\$ 37,312	\$ 33,889
Interest and contributions	-	3,627	3,627	3,423
	\$ 18,507	\$ 22,432	\$ 40,939	\$ 37,312

# WET'SUWET'EN FIRST NATION

Notes to Consolidated Financial Statements (continued)

Year ended March 31, 2015

## 7. Investment in government business enterprise:

The Nation has an investment in Yinka Dene Economic Development Limited Partnership (the "Partnership") which began its operations as of April 1, 2013.

The Nation owns substantially all of the partnership units of Yinka Dene Economic Development Limited Partnership. The advances below are unsecured, non-interest bearing with no specific terms of repayment.

	2015	2014
Advances	\$ 480,630	\$ 500,000
Accumulated (deficit) equity in investment	(120,073)	47,522
	\$ 360,557	\$ 547,522

Financial information for the Partnership is summarized as follows:

	2015	2014
Balance sheet information:		
Assets	\$ 609,712	\$ 241,645
Liabilities	(228,787)	(27,456)
Results of operations:		
Revenues	1,618,240	857,664
Expenses	1,650,898	810,142
Prior period adjustment	(134,937)	-
Net (loss) income	(167,595)	47,522

# WET'SUWET'EN FIRST NATION

Notes to Consolidated Financial Statements (continued)

Year ended March 31, 2015

## 8. Long-term investments:

	2015	2014
Partnership units in FN (PTP) Group Limited Partnership (1,014) units	\$ 1	\$ 1
FN (PTP) General Partner Inc.	1	1
	\$ 2	\$ 2

## 9. Accounts payable and accrued liabilities:

	2015	2014
Accrued liabilities	\$ 381,889	\$ 443,934
Government remittances	31,811	15,034
Other	10,827	1,322
Payroll accruals	53,115	104,388
Trade	11,690	5,002
	\$ 489,332	\$ 569,680

# WET'SUWET'EN FIRST NATION

Notes to Consolidated Financial Statements (continued)

Year ended March 31, 2015

## 10. Long-term debt:

	2015	2014
Treaty negotiation's promissory notes are repayable to the Carrier Sekani Tribal Council at the earlier of:		
(a) the date that the loan becomes repayable by the Carrier Sekani Tribal Council and Canada;		
(b) the year 2016		
(c) the seventh anniversary of the date of the signing of an Agreement-In-Principle by the Carrier Sekani Tribal Council;		
(d) the date on which the First Nation Loan Agreement between the Carrier Sekani Tribal Council and Canada is terminated;		
(e) the date on which the Carrier Sekani Tribal Council becomes insolvent or commits an act of bankruptcy; or		
(f) the date on which the Tribal Council winds up.		
The promissory notes are unsecured and the interest rate will be determined on the due date.	\$ 1,340,702	\$ 1,340,702
CMHC loan, repayable at \$1,522 monthly, including interest at 1.82%, maturing in the year 2024, secured by mortgage on residential buildings situated on reserve land and a ministerial guarantee of the Minister of Indian and Northern Affairs.	157,990	170,857
CMHC loan, repayable at \$1,659 monthly, including interest at 1.92%, maturing in the year 2029, secured by mortgage on residential buildings situated on reserve land and a ministerial guarantee of the Minister of Indian and Northern Affairs.	241,830	254,765
Bank of Montreal demand loan, repaid during the year.	-	750,012
Bank of Montreal demand loan, repaid during the year.	-	567,000
Carried forward	\$ 1,740,522	\$ 3,083,336

# WET'SUWET'EN FIRST NATION

Notes to Consolidated Financial Statements (continued)

Year ended March 31, 2015

## 10. Long-term debt (continued):

	2015	2014
Carried forward	\$ 1,740,522	\$ 3,083,336
First Nations Finance Authority promissory note, repayable at interest only payments, including interest at 2.60%, maturing at the earlier of 5 years (year 2019); the date of completion of the purpose of the borrowing; and the date upon which FNFA issues debt securities to replace the interim long-term financing.	1,000,000	-
First Nations Finance Authority loan, repayment at \$10,402 monthly, including interest at 3.79%, maturing July 2026.	2,210,045	-
	<u>\$ 4,950,567</u>	<u>\$ 3,083,336</u>

Subsequent to the year end, \$500,000 of the promissory note issued by FNFA above was converted to a regular loan at 2.99% interest with annual payments of \$25,435.

Regular principal repayments required on all long-term debt for the next five years are due as follows:

2016	\$ 106,144
2017	106,727
2018	107,321
2019	107,926
2020	1,108,543
Thereafter	3,413,906
	<u>\$ 4,950,567</u>

# WET'SUWET'EN FIRST NATION

Notes to Consolidated Financial Statements (continued)

Year ended March 31, 2015

## 11. Replacement reserves:

Under the terms of agreement with Canada Mortgage and Housing Corporation ("CMHC"), the Nation is required to make annual deposits of at least \$10,000 to separate replacement reserve to cover the cost of replacing certain capital items contained in the rental housing projects financed by CMHC. The use of these funds is subject to approval by CMHC. These funds, along with accumulated interest, must be held in a separate bank account and/or invested only in accounts or instruments insured by the Canada Deposit Insurance Corporation or as may be otherwise approved by CMHC.

Under agreements with CMHC, the Nation may also establish an operating reserve to fund the ongoing operating costs of the rental housing projects financed by CMHC. Required contributions to the operating reserve are equal to the amount by which revenues for the year from the CMHC rental housing project exceed all costs and expenditures incurred during the year related to the CMHC rental housing project.

	Replacement		Operating		2015	2014
Balance, beginning of year	\$	107,210	\$	8,000	\$ 115,210	\$ 117,277
Allocation for the year		10,000		-	10,000	10,000
Expenditures for the year		(8,620)		-	(8,620)	(12,067)
	\$	108,590	\$	8,000	\$ 116,590	\$ 115,210

## 12. Capital assets:

			2015	2014
	Cost	Accumulated amortization	Net book value	Net book value
Automotive equipment	\$ 354,902	\$ 268,966	\$ 85,936	\$ 122,766
Community buildings	8,455,143	1,054,099	7,401,044	4,885,902
Community infrastructure	1,829,393	452,288	1,377,105	1,434,484
Office equipment	288,889	198,158	90,731	113,216
	\$ 10,928,327	\$ 1,973,511	\$ 8,954,816	\$ 6,556,368

# WET'SUWET'EN FIRST NATION

Notes to Consolidated Financial Statements (continued)

Year ended March 31, 2015

## 13. Other revenue:

	2015	2014
BC Oil & Gas Commission	\$ 15,000	\$ -
Canadian Forest Products	249,494	255,578
Chevron	25,000	-
First Nations Financial Management Board	-	11,962
Haisla First Nation Council	36,000	-
Human Resource Development Centre	4,500	-
Miscellaneous	86,207	53,386
Northern Health Authority	30,000	25,000
PGNAETA	25,211	41,184
PNG Ltd.	347,860	50,000
Programs	87,608	-
Teck Resources Ltd.	23,135	-
	<b>\$ 930,015</b>	<b>\$ 437,110</b>

## 14. Economic dependence:

The Nation receives a major portion of its revenue pursuant to a funding agreement with Aboriginal Affairs and Northern Development Canada. Any disruption in this funding could have a negative effect on Nation operations.

## 15. Comparative information:

Certain 2014 comparative information have been reclassified to conform with the financial statement presentation adopted for the current year.



# WET'SUWET'EN FIRST NATION

Notes to Consolidated Financial Statements (continued)

Year ended March 31, 2015

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## 16. Segment disclosure:

The Nation provides a range of services to its members. For management reporting purposes, operations and activities are organized and reported based upon lines of services provided by the Nation (see Statement of Segment Disclosure). For each segment separately reported, the segment revenue and expenses represent both amounts that are directly attributable to the segment and amounts that are allocated on a reasonable basis. Lines of services provide by the Nation are:

- (a) Administration provides the function of corporate administration, finance, human resources and any other legal function not categorized to a specific department.
- (b) Education and training is responsible for administering and facilitating educational programs, post secondary education support and the operations of various other community education programs.
- (c) Social assistance offers a broad range services to the Nation's members including adult in-home care, children out of parental home allowance, basic and special needs assistance as well as others.
- (d) Health is responsible for improving and maintaining health, lifestyle and wellness in the Nation.
- (e) Capital provides the function of maintaining community buildings, infrastructure and lands.
- (f) Housing includes revenues and expenses related to rental housing units owned or managed on behalf of others.
- (g) Economic development provides costs and services related to the maintenance and development of the Nation.
- (h) Natural resources includes revenues and expenses related to natural resource contracts signed for the development of additional employment opportunities for the members of the Nation. This program is responsible for capitalizing on the local natural resource projects that have arisen on the Nation's lands.

**Wet'suwet'en First Nation**  
**Statement of Segment Disclosure**  
**March 31, 2015**

~~~~~ year ended March 31, 2015 ~~~~~											
Department Number		Opening Surplus (Deficit) March 31, 2014	Revenue				Expended	Surplus (Deficit) for Period	Recovery	Transfers	Ending Surplus (Deficit) March 31, 2015
			AANDC	Other	Interest	Total					
<b>ADMINISTRATION</b>											
100	Administration Fund	\$ 10,734	\$ 134,990	\$ 96,776		\$ 231,766	\$ 230,139	\$ 1,627		\$ 2,000	\$ 14,361
101	Band Employee Benefits	(1,154)	11,651			11,651	9,299	2,352	(2,019)		(821)
105	Chief and Council Honorariums	193,863				-	189,835	(189,835)			4,028
110	Fund Raising Fund	11,861		40,559		40,559	30,220	10,339		(13,520)	8,680
644	Province of BC - Governance	2,716				-	5,003	(5,003)		2,287	(0)
650	Band Revenue Fund	3,127		102,046	3,308	105,354	271,173	(165,819)		36,861	(125,831)
		\$ 221,147	\$ 146,641	\$ 239,381	\$ -	\$ 3,308	\$ 389,330	\$ 735,669	\$ (346,339)	\$ (2,019)	\$ 27,628
<b>EDUCATION AND TRAINING</b>											
200	Education Administration	\$ (1,172)	\$ 7,810	\$ 2,849		\$ 10,659	\$ 9,148	\$ 1,511			\$ 339
210	Elementary and Secondary Education Fund	3,055	6,050			6,050	9,105	(3,055)			0
220	Student Support	21,342	-			-	20,980	(20,980)			362
240	Post Secondary Education Fund	22,898	90,776			90,776	78,049	12,727			35,625
241	Post Secondary PNG Transfer	29,188		17,850		17,850	39,947	(22,097)		36,861	43,952
245	HEO Trianing	-	28,628			28,628	22,634	5,994			5,994
246	Skills Training/Employment	-		20,000		20,000	17,589	2,411			2,411
260	Youth Development Program	(992)		38,340		38,340	39,179	(839)			(1,831)
340	Headstart	36,963		86,909		86,909	17,271	69,638	(16,015)		90,586
345	Cultural Program	-				-	1,750	(1,750)		36,861	35,111
610	Training Fund	30,929		25,211		25,211	52,691	(27,479)		(3,450)	-
620	Career Placement Fund	-		6,923		6,923	5,999	924			924
647	The Province of BC - Job Fair	-		95,000		95,000	95,000	-			-
		\$ 142,211	\$ 133,264	\$ 293,082	\$ -	\$ -	\$ 426,346	\$ 409,341	\$ 17,005	\$ (16,015)	\$ 70,272
<b>SOCIAL ASSISTANCE</b>											
300	Social Assistance Administration Fund	\$ (67,257)	\$ 30,419			\$ 30,419	\$ 26,034	\$ 4,385			\$ (62,872)
310	Adult In-Home Care	(119)	10,247			10,247	9,193	1,054			935
311	Basic Needs	(4,651)	57,769			57,769	54,532	3,237			(1,414)
312	Child Out Of Parental Home Allowance	17,713	4,493			4,493	-	4,493	(777)	404	21,833
314	National Child Benefit	-	32,747			32,747	32,747	-			-
316	Special Needs	41.00	5,715			5,715	5,352	363	(41)	(404)	(41)
		\$ (54,273)	\$ 141,390	\$ -	\$ -	\$ -	\$ 141,390	\$ 127,858	\$ 13,532	\$ (818)	\$ (41,559)
<b>HEALTH</b>											
320	Family Violence Fund	\$ -	\$ 2,005			\$ 2,005	\$ 2,005	\$ -			\$ -
330	Health Programs	(12,538)		153,913		153,913	130,156	23,757		13,520	24,738
331	Health/Wellness Pillar	-				-	6,598	(6,598)		36,861	30,263
350	Patient Travel	(11,360)		19,416		19,416	14,846	4,570			(6,790)
646	BC Healing Project	-		26,500		26,500	22,116	4,384		(2,287)	2,097
		\$ (23,898)	\$ 2,005	\$ 199,828	\$ -	\$ -	\$ 201,833	\$ 175,721	\$ 26,112	\$ -	\$ 48,094
Balance forward											
		\$ 285,187	\$ 423,300	\$ 732,292	\$ -	\$ 3,308	\$ 1,158,900	\$ 1,448,589	\$ (289,689)	\$ (18,852)	\$ 145,994

	Balance carried forward	\$	285,187	\$	423,300	\$	732,292	\$	-	\$	3,308	\$	1,158,900	\$	1,448,589	\$	(289,689)	\$	(18,852)	\$	145,994	\$	122,639
<b><u>CAPITAL</u></b>																							
400	Operations and Maintenance Fund	\$	29,105	\$	82,559	\$	8,387					\$	90,946	\$	130,071	\$	(39,126)			\$	2,970	\$	(7,051)
410	Water Reservoir		(28)										-		(59)		59						31
420	Addition to Reserve IR#1		5,450										-		-						(4,970)		480
505	Community Hall Construction		(39,436)										-		(587)		587						(38,849)
506	Administration Building		(418,646)										-		120,588		(120,588)						(539,234)
510	Hall/Health Centre		(6,441)				2,578						2,578		7,270		(4,693)						(11,134)
675	Vehicles		(53,203)				300						300		22,762		(22,462)						(75,665)
		\$	(483,199)	\$	82,559	\$	11,264	\$	-	\$	-	\$	93,823	\$	280,045	\$	(186,221)	\$	-	\$	(2,000)	\$	(671,420)
<b><u>HOUSING</u></b>																							
530	Renovations - RRAP Fund	\$	1	\$	25,339							\$	25,339	\$	2,443	\$	22,896					\$	22,897
539	Phase 3 Social Housing Fund		99,253				37,897						37,897		25,558		12,339						111,592
540	Phase 1 Social Housing Fund		(57,897)				24,768						24,768		25,416		(648)						(58,545)
541	Phase 2 Social Housing Fund		4,271				36,615						36,615		28,909		7,706						11,977
550	Band Administered Housing Fund		3,472										-		3,472		(3,472)						0
551	Single Trailer #6 Tom Drive		2,766										-		2,766		(2,766)						(0)
552	Band Owned Houses		841										-		6,084		(6,084)				36,861		31,618
		\$	52,707	\$	25,339	\$	99,281	\$	-	\$	-	\$	124,620	\$	94,648	\$	29,972	\$	-	\$	36,861	\$	119,540
<b><u>ECONOMIC DEVELOPMENT</u></b>																							
600	Economic Development Fund	\$	-	\$	13,040							\$	13,040	\$	13,040	\$	-					\$	-
642	Community Comprehensive Planning		19,868										-		19,868		(19,868)		(5,870)				(5,870)
		\$	19,868	\$	13,040	\$	-	\$	-	\$	-	\$	13,040	\$	32,908	\$	(19,868)	\$	(5,870)	\$	-	\$	(5,870)
<b><u>NATURAL RESOURCES</u></b>																							
306	Exploration	\$	-	\$	30,000							\$	30,000	\$	30,000	\$	-					\$	-
605	West Coast Energy		-		50,000								50,000		50,000		-						-
640	Natural Resources Fund		182,560				1,093,608						1,093,608		873,387		220,221				(50,605)		352,176
641	Coastal Gaslink Pipelines		432,605				2,132,042						2,132,042		263,365		1,868,677				(184,304)		2,116,978
645	YDEDLP		(50,605)				-						-		-		-				50,605		(0)
648	New Relationship Trust Governance		-				25,000						25,000		19,664		5,336				-		5,336
681	Pacific Natural Pipeline Fund		-				757,439						757,439				757,439						757,439
		\$	564,560	\$	80,000	\$	4,008,088	\$	-	\$	-	\$	4,088,088	\$	1,236,416	\$	2,851,672	\$	-	\$	(184,304)	\$	3,231,928
<b><u>INVESTMENT IN LIMITED PARTNERSHIP</u></b>																							
YD-649	Yinka Dene Economic Development LP	\$	47,522									\$	-	\$	167,595	\$	(167,595)					\$	(120,073)
		\$	47,522	\$	-	\$	-	\$	-	\$	-	\$	-	\$	167,595	\$	(167,595)	\$	-	\$	-	\$	(120,073)
			486,645		624,238		4,850,925		-		3,308		5,478,471		3,260,201		2,218,270		(24,722)		(3,450)		2,676,744
<b><u>SURPLUS ON OTTAWA TRUST FUNDS</u></b>																							
OTT	Equity in Ottawa Trust Funds	\$	37,312						\$	3,627	\$	3,627				\$	3,627					\$	40,939
		\$	37,312	\$	-	\$	-	\$	-	\$	3,627	\$	3,627	\$	-	\$	3,627	\$	-	\$	-	\$	40,939
<b><u>SURPLUS ON ACCOUNT OF CAPITAL</u></b>																							
805	Capital	\$	4,893,847						\$	-	\$	366,860	\$	(366,860)			\$	3,450	\$			\$	4,530,438
		\$	4,893,847	\$	-	\$	-	\$	-	\$	-	\$	366,860	\$	(366,860)	\$	-	\$		\$	3,450	\$	4,530,438
<b><u>DEFICIT ON ACCOUNT OF TREATY NEGOTIATIONS</u></b>																							
670	Treaty Fund	\$	(1,338,878)						\$	-			\$	-		\$	-					\$	(1,338,878)
		\$	(1,338,878)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(1,338,878)
		\$	4,078,926	\$	624,238	\$	4,850,925	\$	-	\$	6,936	\$	5,482,098	\$	3,627,061	\$	1,855,038	\$	(24,722)	\$	0	\$	5,909,243



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**ADMINISTRATION**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
INAC - BAND SUPPORT FUNDING	\$85,527.00	\$0.00	\$133,167.00	(\$47,640.00)
INAC - MEMBERSHIP	\$1,823.00	\$0.00	\$1,823.00	\$0.00
PROGRAM BILLING	\$100,000.00	\$40,251.70	\$87,607.55	\$12,392.45
STAFF FUND	\$1,500.00	(\$79.06)	\$1,985.94	(\$485.94)
OTHER INCOME	\$0.00	\$3,980.83	\$7,182.65	(\$7,182.65)
<b>TOTAL REVENUE</b>	<b>\$188,850.00</b>	<b>\$44,153.47</b>	<b>\$231,766.14</b>	<b>(\$42,916.14)</b>
<b>EXPENDITURES:</b>				
AUDIT FEES	\$23,000.00	\$0.00	\$33,250.00	(\$10,250.00)
PROFESSIONAL FEE	\$0.00	\$1,075.10	\$15,617.95	(\$15,617.95)
ELECTION	\$0.00	\$100.00	\$7,410.22	(\$7,410.22)
BAD DEBTS	\$0.00	\$0.00	\$130.79	(\$130.79)
BANK CHARGES & INTEREST	\$10,100.00	\$712.73	\$8,811.99	\$1,288.01
OFFICE SUPPLIES	\$15,000.00	\$3,333.65	\$17,979.04	(\$2,979.04)
OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,949.40	(\$1,949.40)
EQUIPMENT LEASE	\$4,000.00	\$324.90	\$1,949.40	\$2,050.60
POSTAGE/FREIGHT/DELIVERY	\$3,000.00	\$490.29	\$4,905.01	(\$1,905.01)
TELEPHONE	\$15,000.00	\$3,092.35	\$25,542.53	(\$10,542.53)
TRAVEL - STAFF	\$0.00	\$2,849.35	\$5,476.33	(\$5,476.33)
TRAVEL - CHIEF	\$0.00	\$33.46	\$2,225.20	(\$2,225.20)
TRAVEL - COUNCILLOR 1-CET	\$0.00	\$0.00	\$856.72	(\$856.72)
TRAVEL - COUNCILLOR 2-CJN	\$0.00	(\$896.44)	\$135.40	(\$135.40)
STAFF FUND EXPENSE	\$1,500.00	\$310.74	\$2,870.46	(\$1,370.46)
WAGES - BOOKKEEPER	\$41,860.00	\$4,577.82	\$29,930.61	\$11,929.39
WAGES - BAND MANAGER	\$63,250.00	\$7,530.75	\$61,498.15	\$1,751.85
PENSION PLAN	\$5,602.38	\$235.20	\$3,267.87	\$2,334.51
BENEFIT PLAN	\$3,000.00	\$1,431.30	\$5,107.31	(\$2,107.31)
MEMBERSHIP	\$1,800.00	\$150.00	\$1,224.66	\$575.34
<b>TOTAL EXPENDITURES</b>	<b>\$187,112.38</b>	<b>\$25,351.20</b>	<b>\$230,139.04</b>	<b>(\$43,026.66)</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>\$1,737.62</b>	<b>\$18,802.27</b>	<b>\$1,627.10</b>	<b>\$110.52</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER TO 420	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>\$1,737.62</b>	<b>\$18,802.27</b>	<b>\$3,627.10</b>	<b>(\$1,889.48)</b>
<b>PRIOR PERIOD SURPLUS (DEFICIT)</b>	<b>\$10,734.00</b>		<b>\$10,734.00</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>\$12,471.62</b>		<b>\$14,361.10</b>	<b>(\$1,889.48)</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**INAC-BAND EMPLOYEE BENEFITS**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
INAC-BAND EMPLOYEE BENEFITS	\$11,651.00	\$0.00	\$11,651.00	\$0.00
TOTAL REVENUE	\$11,651.00	\$0.00	\$11,651.00	\$0.00
<b>EXPENDITURES:</b>				
PENSION PLAN	\$3,000.00	(\$78.40)	\$258.17	\$2,741.83
BENEFIT PLAN	\$8,651.00	\$820.79	\$9,040.96	(\$389.96)
TOTAL EXPENDITURES	\$11,651.00	\$742.39	\$9,299.13	\$2,351.87
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$742.39)	\$2,351.87	(\$2,351.87)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
INAC RECOVERY	\$0.00	\$0.00	(\$2,019.00)	\$2,019.00
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$742.39)	\$332.87	(\$332.87)
PRIOR PERIOD SURPLUS (DEFICIT)	(\$1,153.66)		(\$1,153.66)	\$0.00
ENDING SURPLUS (DEFICIT)	(\$1,153.66)		(\$820.79)	(\$332.87)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**CHIEF & COUNCIL HONORARIUMS**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
CHIEF TRAVEL	\$8,333.34	(\$2,194.33)	\$893.59	\$7,439.75
PALLING COUNCIL TRAVEL	\$8,333.33	\$362.30	\$6,107.03	\$2,226.30
BROMAN LAKE COUNCIL TRAVEL	\$8,333.33	(\$534.21)	\$7,026.25	\$1,307.08
CHIEF HONORARIUM	\$74,750.00	\$12,488.52	\$82,695.81	(\$7,945.81)
COUNCILLOR HONORARIUM-PALLING	\$50,400.11	\$6,056.42	\$36,112.73	\$14,287.38
COUNCILLOR HONORARIUM-BROMAN	\$50,400.11	\$6,389.85	\$56,999.69	(\$6,599.58)
TOTAL EXPENDITURES	\$200,550.22	\$22,568.55	\$189,835.10	\$10,715.12
CURRENT PERIOD SURPLUS (DEFICIT)	(\$200,550.22)	(\$22,568.55)	(\$189,835.10)	(\$10,715.12)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	(\$200,550.22)	(\$22,568.55)	(\$189,835.10)	(\$10,715.12)
PRIOR PERIOD SURPLUS (DEFICIT)	\$193,863.62		\$193,863.62	\$0.00
ENDING SURPLUS (DEFICIT)	(\$6,686.60)		\$4,028.52	(\$10,715.12)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**FUNDRAISING**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
CONCESSION	\$1,400.00	\$90.50	\$1,081.12	\$318.88
SUN RUN FUNDRAISING	\$1,900.00	\$0.00	\$1,681.70	\$218.30
NEW ZEALAND TRIP	\$0.00	\$0.00	\$610.00	(\$610.00)
FUNDRAISING	\$0.00	(\$250.00)	(\$57.25)	\$57.25
CIGARETTE SALES	\$9,000.00	\$722.50	\$9,615.85	(\$615.85)
GOLF TOURNAMENT	\$4,500.00	\$0.00	\$27,627.34	(\$23,127.34)
OTHER INCOME	\$200.00	\$0.00	\$0.00	\$200.00
<b>TOTAL REVENUE</b>	<b>\$17,000.00</b>	<b>\$563.00</b>	<b>\$40,558.76</b>	<b>(\$23,558.76)</b>
<b>EXPENDITURES:</b>				
CONCESSION PURCHASES	\$1,000.00	\$244.29	\$1,319.20	(\$319.20)
CIGARETTE PURCHASES	\$8,000.00	\$764.61	\$8,147.39	(\$147.39)
GOLF TOURNAMENT EXPENSES	\$4,500.00	(\$4.00)	\$14,103.49	(\$9,603.49)
OTHER EXPENSES	\$0.00	\$0.00	\$400.31	(\$400.31)
SUN RUN EXPENSES	\$1,900.00	\$0.00	\$5,398.34	(\$3,498.34)
FUNDRAISING	\$2,200.00	\$0.00	\$850.85	\$1,349.15
<b>TOTAL EXPENDITURES</b>	<b>\$17,600.00</b>	<b>\$1,004.90</b>	<b>\$30,219.58</b>	<b>(\$12,619.58)</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>(\$600.00)</b>	<b>(\$441.90)</b>	<b>\$10,339.18</b>	<b>(\$10,939.18)</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER TO SCH.330	\$0.00	(\$13,519.85)	(\$13,519.85)	\$13,519.85
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>(\$600.00)</b>	<b>(\$13,961.75)</b>	<b>(\$3,180.67)</b>	<b>\$2,580.67</b>
<b>PRIOR PERIOD SURPLUS (DEFICIT)</b>	<b>\$11,861.02</b>		<b>\$11,861.02</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>\$11,261.02</b>		<b>\$8,680.35</b>	<b>\$2,580.67</b>





**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**EDUCATION ADMINISTRATION**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
INAC -GUIDANCE & COUNSELLING	\$2,948.00	\$0.00	\$2,948.00	\$0.00
INAC - SUPPORT SERVICE	\$4,862.00	\$0.00	\$4,862.00	\$0.00
OTHER INCOME	\$2,412.88	\$1,000.00	\$2,848.83	(\$435.95)
<b>TOTAL REVENUE</b>	<b>\$10,222.88</b>	<b>\$1,000.00</b>	<b>\$10,658.83</b>	<b>(\$435.95)</b>
<b>EXPENDITURES:</b>				
ADMIN FEE	\$804.38	\$65.08	\$820.96	(\$16.58)
TRAVEL	\$0.00	\$4,045.48	\$4,517.99	(\$4,517.99)
WAGES - EDUCATION COORDINATOR	\$9,418.50	\$1,470.25	\$3,808.69	\$5,609.81
<b>TOTAL EXPENDITURES</b>	<b>\$10,222.88</b>	<b>\$5,580.81</b>	<b>\$9,147.64</b>	<b>\$1,075.24</b>
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$4,580.81)	\$1,511.19	(\$1,511.19)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$4,580.81)	\$1,511.19	(\$1,511.19)
PRIOR PERIOD SURPLUS (DEFICIT)	(\$1,172.01)		(\$1,172.01)	\$0.00
ENDING SURPLUS (DEFICIT)	(\$1,172.01)		\$339.18	(\$1,511.19)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**ELEMENTARY/SECONDARY EDUCATION**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
INAC - ANCILLARY	\$4,840.00	\$0.00	\$4,840.00	\$0.00
INAC - PRIVATE TUITION	\$1,210.00	\$0.00	\$1,210.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>				
ADMIN FEE	\$605.00	\$50.42	\$605.04	(\$0.04)
SUPPLIES/ALLOWANCES	\$5,445.00	\$1,906.82	\$6,508.60	(\$1,063.60)
ADMINISTRATION	\$0.00	\$0.00	\$441.19	(\$441.19)
TELEPHONE	\$0.00	\$1,524.85	\$1,549.85	(\$1,549.85)
<b>TOTAL EXPENDITURES</b>	<b>\$6,050.00</b>	<b>\$3,482.09</b>	<b>\$9,104.68</b>	<b>(\$3,054.68)</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>(\$3,482.09)</b>	<b>(\$3,054.68)</b>	<b>\$3,054.68</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>\$0.00</b>	<b>(\$3,482.09)</b>	<b>(\$3,054.68)</b>	<b>\$3,054.68</b>
<b>PRIOR PERIOD SURPLUS (DEFICIT)</b>	<b>\$3,054.68</b>		<b>\$3,054.68</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>\$3,054.68</b>		<b>(\$0.00)</b>	<b>\$3,054.68</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**STUDENT HOMEWORK CLUB**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
SCHOOL DISTRICT NO.91	\$5,032.00	\$0.00	\$0.00	\$5,032.00
FNESC - NEW PATHS	\$8,533.33	\$0.00	\$0.00	\$8,533.33
<b>TOTAL REVENUE</b>	<b>\$13,565.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,565.33</b>
<b>EXPENDITURES:</b>				
OFFICE SUPPLIES	\$0.00	\$0.00	\$331.37	(\$331.37)
WAGES - TUTORING	\$8,749.00	\$463.81	\$12,656.74	(\$3,907.74)
INCENTIVES	\$0.00	(\$1,835.07)	(\$105.00)	\$105.00
SNACKS	\$1,500.00	\$0.00	\$2,142.80	(\$642.80)
UTILITIES	\$816.33	\$0.00	\$0.00	\$816.33
ECONOMIC DEVELOPMENT COORD	\$0.00	\$0.00	\$4,939.01	(\$4,939.01)
TRAVEL	\$0.00	\$0.00	\$649.74	(\$649.74)
AWARDS DAY	\$2,500.00	(\$90.00)	\$365.61	\$2,134.39
COMMUNITY MEETING	\$0.00	(\$1,794.01)	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$13,565.33</b>	<b>(\$3,255.27)</b>	<b>\$20,980.27</b>	<b>(\$7,414.94)</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>\$3,255.27</b>	<b>(\$20,980.27)</b>	<b>\$20,980.27</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>\$0.00</b>	<b>\$3,255.27</b>	<b>(\$20,980.27)</b>	<b>\$20,980.27</b>
<b>PRIOR PERIOD SURPLUS (DEFICIT)</b>	<b>\$21,342.22</b>		<b>\$21,342.22</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>\$21,342.22</b>		<b>\$361.95</b>	<b>\$20,980.27</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**POST SECONDARY EDUCATION**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
INAC - POST SECONDARY	\$90,776.00	\$0.00	\$90,776.00	\$0.00
TOTAL REVENUE	\$90,776.00	\$0.00	\$90,776.00	\$0.00
<b>EXPENDITURES:</b>				
PS TUITION	\$18,000.00	\$1,562.76	\$15,388.11	\$2,611.89
PS BOOKS/SUPPLIES	\$6,000.00	\$12.86	\$2,165.08	\$3,834.92
PS LIVING ALLOWANCE	\$51,000.00	\$4,654.50	\$56,331.25	(\$5,331.25)
PS FEES	\$6,000.00	\$552.30	\$3,135.02	\$2,864.98
2010 GRAD EXPENSES	\$0.00	\$0.00	\$30.00	(\$30.00)
SCHOLARSHIPS	\$3,776.00	\$0.00	\$1,000.00	\$2,776.00
TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$90,776.00	\$6,782.42	\$78,049.46	\$12,726.54
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$6,782.42)	\$12,726.54	(\$12,726.54)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$6,782.42)	\$12,726.54	(\$12,726.54)
PRIOR PERIOD SURPLUS (DEFICIT)	\$22,898.04		\$22,898.04	\$0.00
ENDING SURPLUS (DEFICIT)	\$22,898.04		\$35,624.58	(\$12,726.54)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**EDUCATION/TRAINING PILLAR**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
OTHER	\$0.00	\$7,850.00	\$17,850.00	(\$17,850.00)
TOTAL REVENUE	\$0.00	\$7,850.00	\$17,850.00	(\$17,850.00)
<b>EXPENDITURES:</b>				
TUITION	\$0.00	\$618.50	\$618.50	(\$618.50)
BOOKS/SUPPLIES	\$0.00	\$584.63	\$584.63	(\$584.63)
PNG PS LIVING ALLOWANCE	\$0.00	\$2,650.00	\$2,650.00	(\$2,650.00)
FEES	\$0.00	\$0.00	\$36,746.35	(\$36,746.35)
PNG PS TRAVEL	\$0.00	(\$1,420.70)	(\$652.38)	\$652.38
TOTAL EXPENDITURES	\$0.00	\$2,432.43	\$39,947.10	(\$39,947.10)
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	\$5,417.57	(\$22,097.10)	\$22,097.10
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER FR 641	\$0.00	\$0.00	\$36,860.80	(\$36,860.80)
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$5,417.57	\$14,763.70	(\$14,763.70)
PRIOR PERIOD SURPLUS (DEFICIT)	\$29,187.10		\$29,187.10	\$0.00
ENDING SURPLUS (DEFICIT)	\$29,187.10		\$43,950.80	(\$14,763.70)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**AANDC-HEO TRAINING**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
AANDC-HEO TRAINING	\$28,628.00	\$0.00	\$28,628.00	\$0.00
TOTAL REVENUE	\$28,628.00	\$0.00	\$28,628.00	\$0.00
<b>EXPENDITURES:</b>				
ADMIN FEE	\$2,603.00	\$2,603.00	\$5,206.00	(\$2,603.00)
MEALS	\$4,725.00	\$0.00	\$5,400.00	(\$675.00)
DIRECT SUPPORT	\$3,500.00	\$414.00	\$3,085.08	\$414.92
TRANSPORTATION	\$17,800.00	\$0.00	\$8,942.95	\$8,857.05
TOTAL EXPENDITURES	\$28,628.00	\$3,017.00	\$22,634.03	\$5,993.97
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$3,017.00)	\$5,993.97	(\$5,993.97)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$3,017.00)	\$5,993.97	(\$5,993.97)
ENDING SURPLUS (DEFICIT)	\$0.00		\$5,993.97	(\$5,993.97)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**SKILLS TRAINING/EMPLOYMENT**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
THE PROVINCE OF BC	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>				
ADMIN FEE	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
SUPPLIES	\$687.00	\$823.21	\$823.21	(\$136.21)
SPACE RENTAL	\$1,000.00	\$715.00	\$715.00	\$285.00
TRAVEL	\$5,000.00	\$238.10	\$238.10	\$4,761.90
DOOR PRIZES	\$2,500.00	\$5,000.00	\$5,000.00	(\$2,500.00)
FACILITATOR	\$5,413.00	\$5,413.10	\$5,413.10	(\$0.10)
FOOD	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$20,000.00</b>	<b>\$17,589.41</b>	<b>\$17,589.41</b>	<b>\$2,410.59</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>\$2,410.59</b>	<b>\$2,410.59</b>	<b>(\$2,410.59)</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$2,410.59	\$2,410.59	(\$2,410.59)
<b>ENDING SURPLUS (DEFICIT)</b>	<b>\$0.00</b>		<b>\$2,410.59</b>	<b>(\$2,410.59)</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**YOUTH DEVELOPMENT PROGRAM**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
NORTHERN HEALTH AUTHORITY	\$30,000.00	\$2,500.00	\$30,000.00	\$0.00
WINTER WELLNESS CHALLENGE	\$3,999.00	\$0.00	\$3,999.00	\$0.00
YOUTH/ELDER FUNDRAISING	\$5,694.00	\$0.00	\$275.30	\$5,418.70
OTHER INCOME	\$8,533.33	\$350.00	\$4,065.92	\$4,467.41
<b>TOTAL REVENUE</b>	<b>\$48,226.33</b>	<b>\$2,850.00</b>	<b>\$38,340.22</b>	<b>\$9,886.11</b>
<b>EXPENDITURES:</b>				
WINTER WELLNESS-ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00
ADMIN FEE	\$3,000.00	\$250.00	\$3,000.00	\$0.00
WAGES-YOUTH WELLNESS COORD	\$23,181.31	\$2,974.47	\$25,248.01	(\$2,066.70)
WINTER WELLNESS-SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00
WINTER WELLNESS-EQUIPMENT	\$1,500.00	\$0.00	\$195.00	\$1,305.00
SPACE RENTAL	\$300.00	\$0.00	\$0.00	\$300.00
WORKSHOPS	\$1,000.00	(\$764.09)	\$5,926.64	(\$4,926.64)
OFFICE SUPPLIES	\$500.00	\$553.83	\$991.83	(\$491.83)
TELEPHONE	\$300.00	\$50.00	\$125.00	\$175.00
TRAVEL	\$1,718.69	\$298.55	\$358.55	\$1,360.14
WINTER WELLNESS-TRANSPORTATION	\$700.00	\$0.00	\$335.73	\$364.27
WINTER WELLNESS-HONORARIA	\$900.00	\$0.00	\$0.00	\$900.00
HONORARIUM	\$0.00	\$0.00	\$700.00	(\$700.00)
WINTER WELLNESS-WATER	\$499.00	\$0.00	\$2,297.96	(\$1,798.96)
<b>TOTAL EXPENDITURES</b>	<b>\$33,999.00</b>	<b>\$3,362.76</b>	<b>\$39,178.72</b>	<b>(\$5,179.72)</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>\$14,227.33</b>	<b>(\$512.76)</b>	<b>(\$838.50)</b>	<b>\$15,065.83</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>\$14,227.33</b>	<b>(\$512.76)</b>	<b>(\$838.50)</b>	<b>\$15,065.83</b>
<b>PRIOR PERIOD SURPLUS (DEFICIT)</b>	<b>(\$992.26)</b>		<b>(\$992.26)</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>\$13,235.07</b>		<b>(\$1,830.76)</b>	<b>\$15,065.83</b>





**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**S.A. ADMINISTRATION**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
INAC - SA SERVICE DEL.	\$28,611.00	\$2,429.00	\$30,419.00	(\$1,808.00)
<b>TOTAL REVENUE</b>	<b>\$28,611.00</b>	<b>\$2,429.00</b>	<b>\$30,419.00</b>	<b>(\$1,808.00)</b>
<b>EXPENDITURES:</b>				
ADMIN FEE	\$2,861.10	\$253.49	\$3,041.88	(\$180.78)
TELEPHONE	\$804.00	\$725.00	\$865.00	(\$61.00)
OFFICE SUPPLIES	\$164.10	\$0.00	\$11.95	\$152.15
TRAVEL	\$2,944.80	\$0.00	\$2,076.13	\$868.67
WAGES - SOCIAL DEVELOPMENT	\$18,837.00	\$4,315.01	\$16,933.82	\$1,903.18
PENSION PLAN	\$3,000.00	(\$1,552.68)	\$3,105.36	(\$105.36)
<b>TOTAL EXPENDITURES</b>	<b>\$28,611.00</b>	<b>\$3,740.82</b>	<b>\$26,034.14</b>	<b>\$2,576.86</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>(\$1,311.82)</b>	<b>\$4,384.86</b>	<b>(\$4,384.86)</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$1,311.82)	\$4,384.86	(\$4,384.86)
<b>PRIOR PERIOD SURPLUS (DEFICIT)</b>	<b>(\$67,257.57)</b>		<b>(\$67,257.57)</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>(\$67,257.57)</b>		<b>(\$62,872.71)</b>	<b>(\$4,384.86)</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**AANDC-EXPLORATION**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
AANDC-EXPLORATION	\$0.00	\$30,000.00	\$30,000.00	(\$30,000.00)
TOTAL REVENUE	\$0.00	\$30,000.00	\$30,000.00	(\$30,000.00)
<b>EXPENDITURES:</b>				
INTERNATIONAL WOMEN'S DAY	\$10,000.00	\$6,800.00	\$10,000.00	\$0.00
ADMIN FEE	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
STRATEGIC PLAN	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
TOTAL EXPENDITURES	\$30,000.00	\$26,800.00	\$30,000.00	\$0.00
CURRENT PERIOD SURPLUS (DEFICIT)	(\$30,000.00)	\$3,200.00	\$0.00	(\$30,000.00)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	(\$30,000.00)	\$3,200.00	\$0.00	(\$30,000.00)
ENDING SURPLUS (DEFICIT)	(\$30,000.00)		\$0.00	(\$30,000.00)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**SA-ADULT IN-HOME CARE**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
INAC - A.I.H.C.	\$10,247.00	\$817.00	\$10,247.00	\$0.00
TOTAL REVENUE	\$10,247.00	\$817.00	\$10,247.00	\$0.00
<b>EXPENDITURES:</b>				
WAGES - HOMEMAKERS	\$10,247.00	\$7,583.91	\$9,192.66	\$1,054.34
TOTAL EXPENDITURES	\$10,247.00	\$7,583.91	\$9,192.66	\$1,054.34
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$6,766.91)	\$1,054.34	(\$1,054.34)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$6,766.91)	\$1,054.34	(\$1,054.34)
PRIOR PERIOD SURPLUS (DEFICIT)	(\$118.85)		(\$118.85)	\$0.00
ENDING SURPLUS (DEFICIT)	(\$118.85)		\$935.49	(\$1,054.34)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**SA-BASIC**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
INAC - BASIC	\$57,769.00	\$4,617.00	\$57,769.00	\$0.00
TOTAL REVENUE	\$57,769.00	\$4,617.00	\$57,769.00	\$0.00
<b>EXPENDITURES:</b>				
SA-BASIC	\$31,000.00	(\$232.18)	\$32,682.97	(\$1,682.97)
SA-BASIC-UTILITIES	\$15,000.00	\$1,975.30	\$5,859.89	\$9,140.11
SA-BASIC-SHELTER	\$11,769.00	\$1,907.71	\$15,989.39	(\$4,220.39)
TOTAL EXPENDITURES	\$57,769.00	\$3,650.83	\$54,532.25	\$3,236.75
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	\$966.17	\$3,236.75	(\$3,236.75)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$966.17	\$3,236.75	(\$3,236.75)
PRIOR PERIOD SURPLUS (DEFICIT)	(\$4,650.98)		(\$4,650.98)	\$0.00
ENDING SURPLUS (DEFICIT)	(\$4,650.98)		(\$1,414.23)	(\$3,236.75)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**SA-GFA**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
INAC - GFA	\$4,493.00	\$364.00	\$4,493.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$4,493.00</b>	<b>\$364.00</b>	<b>\$4,493.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>				
CURRENT PERIOD SURPLUS (DEFICIT)	\$4,493.00	\$364.00	\$4,493.00	\$0.00
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER FROM 316	\$0.00	\$0.00	\$2,357.00	(\$2,357.00)
TRANSFER TO 316	\$0.00	\$0.00	(\$1,953.00)	\$1,953.00
INAC RECOVERY	\$0.00	(\$777.00)	(\$777.00)	\$777.00
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>\$4,493.00</b>	<b>(\$413.00)</b>	<b>\$4,120.00</b>	<b>\$373.00</b>
PRIOR PERIOD SURPLUS (DEFICIT)	\$17,712.50		\$17,712.50	\$0.00
<b>ENDING SURPLUS (DEFICIT)</b>	<b>\$22,205.50</b>		<b>\$21,832.50</b>	<b>\$373.00</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**SA-NATIONAL CHILD BENEFIT**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
INAC - NATIONAL CHILD BENEFIT	\$32,747.00	\$2,617.00	\$32,747.00	\$0.00
TOTAL REVENUE	\$32,747.00	\$2,617.00	\$32,747.00	\$0.00
<b>EXPENDITURES:</b>				
NCB - PRENATAL	\$2,000.00	\$135.00	\$1,379.37	\$620.63
NCB - CHRISTMAS	\$6,000.00	\$0.00	\$0.00	\$6,000.00
NCB - AWARDS DAY	\$4,000.00	\$0.00	\$4,146.41	(\$146.41)
NCB - YOUTH DEVELOPMENT	\$8,147.00	\$4,589.35	\$6,145.27	\$2,001.73
NCB - HOT LUNCH PROGRAM	\$8,600.00	\$1,309.91	\$5,674.93	\$2,925.07
NCB - CAMP FEES	\$4,000.00	\$0.00	\$11,275.02	(\$7,275.02)
NCB - YOUTH CONFERENCE	\$0.00	\$0.00	\$4,126.00	(\$4,126.00)
TOTAL EXPENDITURES	\$32,747.00	\$6,034.26	\$32,747.00	\$0.00
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$3,417.26)	\$0.00	\$0.00
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$3,417.26)	\$0.00	\$0.00
ENDING SURPLUS (DEFICIT)	\$0.00		\$0.00	\$0.00



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**SA-SPECIAL NEEDS**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
INAC - SPECIAL NEEDS	\$5,715.00	\$459.00	\$5,715.00	\$0.00
TOTAL REVENUE	\$5,715.00	\$459.00	\$5,715.00	\$0.00
<b>EXPENDITURES:</b>				
SPECIAL NEEDS	\$5,715.00	\$4,529.86	\$5,351.94	\$363.06
TOTAL EXPENDITURES	\$5,715.00	\$4,529.86	\$5,351.94	\$363.06
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$4,070.86)	\$363.06	(\$363.06)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER TO 312	\$0.00	\$0.00	(\$2,357.00)	\$2,357.00
TRANSFER FROM 312	\$0.00	\$0.00	\$1,953.00	(\$1,953.00)
INAC RECOVERY	\$0.00	(\$41.00)	(\$41.00)	\$41.00
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$4,111.86)	(\$81.94)	\$81.94
PRIOR PERIOD SURPLUS (DEFICIT)	\$40.94		\$40.94	\$0.00
ENDING SURPLUS (DEFICIT)	\$40.94		(\$41.00)	\$81.94



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**FAMILY VIOLENCE**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
INAC - PREVENTION PROJ	\$2,252.00	\$0.00	\$2,005.00	\$247.00
<b>TOTAL REVENUE</b>	<b>\$2,252.00</b>	<b>\$0.00</b>	<b>\$2,005.00</b>	<b>\$247.00</b>
<b>EXPENDITURES:</b>				
ADMIN FEE	\$225.20	\$0.00	\$183.79	\$41.41
TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00
WORKSHOPS	\$1,500.00	\$148.16	\$1,792.77	(\$292.77)
CONTINGENCY	\$226.80	(\$185.02)	\$28.44	\$198.36
<b>TOTAL EXPENDITURES</b>	<b>\$2,252.00</b>	<b>(\$36.86)</b>	<b>\$2,005.00</b>	<b>\$247.00</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>\$36.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>\$0.00</b>	<b>\$36.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>





**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**HEALTH PROGRAMS**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
CSFS - HEALTH TRANSFER	\$117,854.42	\$10,012.91	\$129,840.90	(\$11,986.48)
HEALTH CANADA - DRINK WATER	\$5,120.00	\$0.00	\$4,030.00	\$1,090.00
ELDERS GATHERING FUNDRAISING	\$0.00	\$787.00	\$4,509.35	(\$4,509.35)
OTHER INCOME	\$0.00	\$500.00	\$15,532.35	(\$15,532.35)
<b>TOTAL REVENUE</b>	<b>\$122,974.42</b>	<b>\$11,299.91</b>	<b>\$153,912.60</b>	<b>(\$30,938.18)</b>
<b>EXPENDITURES:</b>				
OFFICE SUPPLIES	\$1,500.00	(\$1,325.38)	\$3,900.15	(\$2,400.15)
ADMIN FEE	\$11,785.44	\$946.68	\$11,360.16	\$425.28
WORKSHOPS/PROGRAM AIDS	\$0.00	\$1,979.93	\$5,208.40	(\$5,208.40)
UTILITIES	\$2,000.00	\$0.00	\$7,733.25	(\$5,733.25)
TELEPHONE	\$6,500.00	\$1,031.23	\$6,127.86	\$372.14
TRADITIONAL WORKSHOPS	\$0.00	\$0.00	\$1,721.58	(\$1,721.58)
STAFF TRAVEL	\$0.00	\$1,442.46	\$4,002.50	(\$4,002.50)
CEC	\$0.00	\$0.00	\$209.34	(\$209.34)
ELDERS P/T CONTINGENCY	\$2,904.76	\$417.50	\$3,566.46	(\$661.70)
INSURANCE-HEA/HALL	\$7,000.00	\$590.67	\$6,230.95	\$769.05
WAGES - CHR	\$38,804.22	\$5,712.08	\$26,043.17	\$12,761.05
GYM MEMBERSHIPS	\$0.00	\$3,197.12	\$3,560.35	(\$3,560.35)
MENTAL HEALTH	\$25,480.00	\$6,051.98	\$26,388.90	(\$908.90)
MEMBERS HEALTH NEEDS	\$0.00	(\$75.80)	\$710.77	(\$710.77)
ELDERS GATHERING	\$20,000.00	\$0.86	\$20,871.09	(\$871.09)
BENEFIT PLAN	\$7,000.00	\$0.00	\$1,996.91	\$5,003.09
DRINKING WATER	\$0.00	\$0.00	\$524.28	(\$524.28)
<b>TOTAL EXPENDITURES</b>	<b>\$122,974.42</b>	<b>\$19,969.33</b>	<b>\$130,156.12</b>	<b>(\$7,181.70)</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>(\$8,669.42)</b>	<b>\$23,756.48</b>	<b>(\$23,756.48)</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER FROM SCH.110	\$0.00	\$13,519.85	\$13,519.85	(\$13,519.85)
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>\$0.00</b>	<b>\$4,850.43</b>	<b>\$37,276.33</b>	<b>(\$37,276.33)</b>
<b>PRIOR PERIOD SURPLUS (DEFICIT)</b>	<b>(\$12,537.42)</b>		<b>(\$12,537.42)</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>(\$12,537.42)</b>		<b>\$24,738.91</b>	<b>(\$37,276.33)</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**HEALTH/WEELLNESS PILLAR**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
WORKSHOPS/PROGRAM AIDS	\$0.00	\$5,178.82	\$5,490.95	(\$5,490.95)
TRAVEL	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)
MEMBERS HEALTH NEEDS	\$0.00	\$106.99	\$106.99	(\$106.99)
TOTAL EXPENDITURES	\$0.00	\$6,285.81	\$6,597.94	(\$6,597.94)
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$6,285.81)	(\$6,597.94)	\$6,597.94
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER FR 641	\$0.00	\$0.00	\$36,860.80	(\$36,860.80)
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$6,285.81)	\$30,262.86	(\$30,262.86)
ENDING SURPLUS (DEFICIT)	\$0.00		\$30,262.86	(\$30,262.86)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**HEADSTART**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
PROV OF BC-SUPPORTED CHILDCARE	\$23,255.00	\$0.00	\$0.00	\$23,255.00
PROV OF BC - HEADSTART	\$63,130.00	\$0.00	\$66,649.00	(\$3,519.00)
PROV BC - ENROLLMENT INITIATIVE	\$10,000.00	\$0.00	\$0.00	\$10,000.00
PROV BC - SUPPORTED CHILDCARE	\$13,308.00	\$1,105.00	\$13,260.00	\$48.00
OTHER INCOME	\$0.00	\$722.00	\$7,000.00	(\$7,000.00)
<b>TOTAL REVENUE</b>	<b>\$109,693.00</b>	<b>\$1,827.00</b>	<b>\$86,909.00</b>	<b>\$22,784.00</b>
<b>EXPENDITURES:</b>				
AUDIT FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
ADMIN FEE	\$10,969.30	\$0.00	\$0.00	\$10,969.30
BUILDING R & M	\$500.00	\$0.00	\$0.00	\$500.00
EQUIPMENT R & M	\$750.00	\$0.00	\$0.00	\$750.00
TELEPHONE	\$3,300.00	\$0.00	\$0.00	\$3,300.00
TRAVEL	\$670.00	\$0.00	\$132.00	\$538.00
RENT	\$4,440.00	\$0.00	\$0.00	\$4,440.00
Insurance	\$1,200.00	\$0.00	\$0.00	\$1,200.00
UTILITIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00
TRAINING	\$500.00	\$0.00	\$0.00	\$500.00
WAGES - OUTREACH WORKER	\$0.00	\$4,699.42	\$13,631.60	(\$13,631.60)
WAGES - SUPERVISOR	\$22,800.00	\$0.00	\$0.00	\$22,800.00
WAGES - ECE ASST	\$28,476.00	\$0.00	\$0.00	\$28,476.00
WAGES - SUB	\$3,164.00	\$0.00	\$0.00	\$3,164.00
WAGES - SUPPORTED CHILDCARE	\$9,040.00	\$0.00	\$0.00	\$9,040.00
CAPITAL-PGN	\$700.00	\$0.00	\$0.00	\$700.00
OFFICE SUPPLIES	\$1,460.00	\$366.82	\$469.45	\$990.55
TRADITIONAL WORKSHOPS	\$750.00	\$0.00	\$0.00	\$750.00
FOOD	\$4,250.00	\$3,000.00	\$3,037.50	\$1,212.50
TRAVEL/FIELD TRIPS	\$1,200.00	\$0.00	\$0.00	\$1,200.00
BENEFIT PLAN	\$7,617.50	\$0.00	\$0.00	\$7,617.50
<b>TOTAL EXPENDITURES</b>	<b>\$104,286.80</b>	<b>\$8,066.24</b>	<b>\$17,270.55</b>	<b>\$87,016.25</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>\$5,406.20</b>	<b>(\$6,239.24)</b>	<b>\$69,638.45</b>	<b>(\$64,232.25)</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
HEALTH CANADA RECOVERY	\$0.00	(\$16,015.00)	(\$16,015.00)	\$16,015.00
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>\$5,406.20</b>	<b>(\$22,254.24)</b>	<b>\$53,623.45</b>	<b>(\$48,217.25)</b>
<b>PRIOR PERIOD SURPLUS (DEFICIT)</b>	<b>\$36,962.62</b>		<b>\$36,962.62</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>\$42,368.82</b>		<b>\$90,586.07</b>	<b>(\$48,217.25)</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**LANGUAGE & CULTURE PILLAR**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
HONORARIUM	\$0.00	\$1,750.00	\$1,750.00	(\$1,750.00)
TOTAL EXPENDITURES	\$0.00	\$1,750.00	\$1,750.00	(\$1,750.00)
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$1,750.00)	(\$1,750.00)	\$1,750.00
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER FR 641	\$0.00	\$0.00	\$36,860.80	(\$36,860.80)
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$1,750.00)	\$35,110.80	(\$35,110.80)
ENDING SURPLUS (DEFICIT)	\$0.00		\$35,110.80	(\$35,110.80)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**PATIENT TRAVEL**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
CSFS - P/T	\$16,000.00	\$3,302.40	\$19,415.80	(\$3,415.80)
TOTAL REVENUE	\$16,000.00	\$3,302.40	\$19,415.80	(\$3,415.80)
<b>EXPENDITURES:</b>				
PATIENT TRAVEL	\$16,000.00	\$1,963.88	\$14,846.09	\$1,153.91
TOTAL EXPENDITURES	\$16,000.00	\$1,963.88	\$14,846.09	\$1,153.91
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	\$1,338.52	\$4,569.71	(\$4,569.71)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$1,338.52	\$4,569.71	(\$4,569.71)
PRIOR PERIOD SURPLUS (DEFICIT)	(\$11,360.40)		(\$11,360.40)	\$0.00
ENDING SURPLUS (DEFICIT)	(\$11,360.40)		(\$6,790.69)	(\$4,569.71)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**OPERATIONS & MAINTENANCE**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
BC HYDRO	\$2,000.00	\$0.00	\$2,000.00	\$0.00
INAC - ELECTRICAL SYSTEMS	\$5,000.00	\$413.00	\$5,000.00	\$0.00
INAC - MUNICIPAL SERVICES	\$11,113.00	\$0.00	\$16,390.00	(\$5,277.00)
INAC - ROADS & BRIDGES	\$10,127.00	\$843.00	\$10,127.00	\$0.00
INAC - SANITATION SYSTEMS	\$18,490.00	\$1,539.00	\$18,490.00	\$0.00
INAC - WATER SYSTEMS	\$28,114.00	\$2,341.00	\$28,114.00	\$0.00
INAC - COMMUNITY BLNGS	\$2,578.00	\$213.00	\$2,578.00	\$0.00
USER FEES	\$7,200.00	\$620.00	\$6,386.50	\$813.50
INAC - FIRE PROTECTION TRNG	\$1,860.00	\$155.00	\$1,860.00	\$0.00
RENT INCOME	\$6,600.00	\$0.00	\$0.00	\$6,600.00
<b>TOTAL REVENUE</b>	<b>\$93,082.00</b>	<b>\$6,124.00</b>	<b>\$90,945.50</b>	<b>\$2,136.50</b>
<b>EXPENDITURES:</b>				
ADMIN FEE	\$9,308.20	\$704.02	\$9,823.91	(\$515.71)
ROADS	\$1,746.23	\$4,499.76	\$6,753.60	(\$5,007.37)
EQUIPMENT	\$3,644.95	(\$206.92)	\$1,711.19	\$1,933.76
GARBAGE COLLECTION	\$8,113.57	\$652.33	\$6,173.32	\$1,940.25
WATER	\$3,309.67	\$9,170.77	\$25,515.08	(\$22,205.41)
SEWER	\$581.31	\$148.34	\$11,152.87	(\$10,571.56)
UTILITIES	\$7,084.02	\$4,769.15	\$15,211.36	(\$8,127.34)
COMMUNITY BUILDINGS	\$21,260.00	\$3,614.76	\$13,549.29	\$7,710.71
VILLAGE MAINTENANCE	\$1,272.72	\$1,772.91	\$5,699.34	(\$4,426.62)
INSURANCE	\$9,603.05	\$271.33	\$3,266.66	\$6,336.39
STAFF TRAVEL	\$3,062.01	(\$815.33)	\$4,378.10	(\$1,316.09)
WAGES-VILLAGE MAINTENANCE	\$22,953.23	\$3,524.93	\$25,549.96	(\$2,596.73)
REPAIRS & MAINTENANCE	\$1,115.86	\$0.00	\$1,286.70	(\$170.84)
<b>TOTAL EXPENDITURES</b>	<b>\$93,054.82</b>	<b>\$28,106.05</b>	<b>\$130,071.38</b>	<b>(\$37,016.56)</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>\$27.18</b>	<b>(\$21,982.05)</b>	<b>(\$39,125.88)</b>	<b>\$39,153.06</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER FROM 420	\$0.00	\$0.00	\$2,970.00	(\$2,970.00)
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>\$27.18</b>	<b>(\$21,982.05)</b>	<b>(\$36,155.88)</b>	<b>\$36,183.06</b>
<b>PRIOR PERIOD SURPLUS (DEFICIT)</b>	<b>\$29,104.49</b>		<b>\$29,104.49</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>\$29,131.67</b>		<b>(\$7,051.39)</b>	<b>\$36,183.06</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**WATER RESEVIOR REPAIR CPMS #9672**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
CSTC-PROJECT MGT FEE	\$0.00	(\$58.75)	(\$58.75)	\$58.75
TOTAL EXPENDITURES	\$0.00	(\$58.75)	(\$58.75)	\$58.75
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	\$58.75	\$58.75	(\$58.75)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$58.75	\$58.75	(\$58.75)
PRIOR PERIOD SURPLUS (DEFICIT)	(\$28.01)		(\$28.01)	\$0.00
ENDING SURPLUS (DEFICIT)	(\$28.01)		\$30.74	(\$58.75)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**ADDITION TO RESERVE IR#1**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER FROM 100	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00
TRANSFER TO 400	\$0.00	\$0.00	(\$2,970.00)	\$2,970.00
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,970.00)</u>	<u>\$4,970.00</u>
PRIOR PERIOD SURPLUS (DEFICIT)	\$5,450.00		\$5,450.00	\$0.00
ENDING SURPLUS (DEFICIT)	<u>\$5,450.00</u>		<u>\$480.00</u>	<u>\$4,970.00</u>





**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**HALL TRUST ACCOUNT**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
AANDC CAPITAL FUNDING	\$200,000.00	\$0.00	\$0.00	\$200,000.00
GIC TRANSFER	\$112,483.92	\$0.00	\$0.00	\$112,483.92
<b>TOTAL REVENUE</b>	<b>\$312,483.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,483.92</b>
<b>EXPENDITURES:</b>				
ARCHITECTURE FEES	\$132,831.01	\$0.00	\$0.00	\$132,831.01
TOTEM POLE PROJECT	\$15,000.00	\$0.00	\$0.00	\$15,000.00
CONSTRUCTION FEES	\$1,366,882.85	(\$557.20)	\$0.00	\$1,366,882.85
MATERIALS & SUPPLIES	\$11,000.00	(\$8,915.02)	\$362.25	\$10,637.75
TRAVEL	\$0.00	(\$950.00)	(\$950.00)	\$950.00
WAGES-TOTEM POLE CARVER	\$29,750.00	\$0.00	\$0.00	\$29,750.00
WAGES-CARVER ASSISTANT	\$15,750.00	\$0.00	\$0.00	\$15,750.00
WAGES-APPRENTICE CARVER	\$1,403.40	\$0.00	\$0.00	\$1,403.40
<b>TOTAL EXPENDITURES</b>	<b>\$1,572,617.26</b>	<b>(\$10,422.22)</b>	<b>(\$587.75)</b>	<b>\$1,573,205.01</b>
CURRENT PERIOD SURPLUS (DEFICIT)	(\$1,260,133.34)	\$10,422.22	\$587.75	(\$1,260,721.09)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER FROM 736	\$500,000.00	\$0.00	\$0.00	\$500,000.00
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>(\$760,133.34)</b>	<b>\$10,422.22</b>	<b>\$587.75</b>	<b>(\$760,721.09)</b>
PRIOR PERIOD SURPLUS (DEFICIT)	(\$39,436.11)		(\$39,436.11)	\$0.00
<b>ENDING SURPLUS (DEFICIT)</b>	<b>(\$799,569.45)</b>		<b>(\$38,848.36)</b>	<b>(\$760,721.09)</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**ADMINISTRATION BUILDING/DAYCAR**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
ARCHITECTURE FEES	\$0.00	(\$43,836.68)	\$0.00	\$0.00
CONSTRUCTION FEES	\$0.00	(\$2,044,658.09)	\$0.00	\$0.00
RAVEN COUNTRY HOMES	\$0.00	(\$122,581.03)	\$0.00	\$0.00
BANK FEES	\$0.00	\$30.00	\$17,775.10	(\$17,775.10)
UTILITIES	\$0.00	\$0.00	\$9,231.49	(\$9,231.49)
INTEREST ON LONG-TERM DEBT	\$0.00	\$89,565.21	\$91,187.48	(\$91,187.48)
INSURANCE	\$0.00	\$0.00	\$2,393.48	(\$2,393.48)
TOTAL EXPENDITURES	\$0.00	(\$2,121,480.59)	\$120,587.55	(\$120,587.55)
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	\$2,121,480.59	(\$120,587.55)	\$120,587.55
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$2,121,480.59	(\$120,587.55)	\$120,587.55
PRIOR PERIOD SURPLUS (DEFICIT)	(\$418,645.81)		(\$418,645.81)	\$0.00
ENDING SURPLUS (DEFICIT)	(\$418,645.81)		(\$539,233.36)	\$120,587.55



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**HALL/HEALTH CENTRE**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
HALL RENTAL	\$8,400.00	\$200.00	\$2,577.84	\$5,822.16
TOTAL REVENUE	\$8,400.00	\$200.00	\$2,577.84	\$5,822.16
<b>EXPENDITURES:</b>				
UTILITIES	\$10,500.00	\$0.00	\$7,270.47	\$3,229.53
INSURANCE-HALL/HEALTH	\$1,322.00	\$0.00	\$0.00	\$1,322.00
TOTAL EXPENDITURES	\$11,822.00	\$0.00	\$7,270.47	\$4,551.53
CURRENT PERIOD SURPLUS (DEFICIT)	(\$3,422.00)	\$200.00	(\$4,692.63)	\$1,270.63
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	(\$3,422.00)	\$200.00	(\$4,692.63)	\$1,270.63
PRIOR PERIOD SURPLUS (DEFICIT)	(\$6,441.49)		(\$6,441.49)	\$0.00
ENDING SURPLUS (DEFICIT)	(\$9,863.49)		(\$11,134.12)	\$1,270.63



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**RRAP**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
REPLACEMENT RESERVE BANK TRANSFER	\$0.00	\$0.00	\$25,339.00	(\$25,339.00)
TOTAL REVENUE	\$0.00	\$0.00	\$25,339.00	(\$25,339.00)
<b>EXPENDITURES:</b>				
MATERIALS & SUPPLIES	\$0.00	\$0.00	\$2,442.84	(\$2,442.84)
CONTRACT FEES	\$55,000.00	\$0.00	\$0.00	\$55,000.00
TOTAL EXPENDITURES	\$55,000.00	\$0.00	\$2,442.84	\$52,557.16
CURRENT PERIOD SURPLUS (DEFICIT)	(\$55,000.00)	\$0.00	\$22,896.16	(\$77,896.16)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	(\$55,000.00)	\$0.00	\$22,896.16	(\$77,896.16)
PRIOR PERIOD SURPLUS (DEFICIT)	\$1.00		\$1.00	\$0.00
ENDING SURPLUS (DEFICIT)	(\$54,999.00)		\$22,897.16	(\$77,896.16)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**PHASE 3 SOCIAL HOUSING**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
HOUSE PAYMENTS	\$22,200.00	\$1,850.00	\$22,200.00	\$0.00
CMHC - SUBSIDY	\$15,557.04	\$1,309.17	\$15,697.29	(\$140.25)
<b>TOTAL REVENUE</b>	<b>\$37,757.04</b>	<b>\$3,159.17</b>	<b>\$37,897.29</b>	<b>(\$140.25)</b>
<b>EXPENDITURES:</b>				
AMORTIZATION-PHASE 3	\$0.00	\$15,272.08	\$13,074.95	(\$13,074.95)
ADMIN FEE	\$3,600.00	\$250.00	\$3,000.00	\$600.00
HOUSE MAINTENANCE	\$20,000.00	\$0.00	\$403.40	\$19,596.60
INSURANCE	\$7,000.00	\$363.17	\$4,379.34	\$2,620.66
LOAN PAYMENTS	\$18,110.62	(\$11,275.88)	\$6,962.44	\$11,148.18
WORKSHOPS	\$5,000.00	\$0.00	\$726.00	\$4,274.00
COORDINATOR TRAVEL	\$5,000.00	(\$280.80)	\$801.83	\$4,198.17
HOUSING COMMITTEE	\$10,000.00	\$0.00	\$63.25	\$9,936.75
WGS-HOUSING COORDINATOR	\$15,740.42	\$0.00	(\$3,853.12)	\$19,593.54
REPLACEMENT RESERVE	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$94,451.04</b>	<b>\$4,328.57</b>	<b>\$25,558.09</b>	<b>\$68,892.95</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>(\$56,694.00)</b>	<b>(\$1,169.40)</b>	<b>\$12,339.20</b>	<b>(\$69,033.20)</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>(\$56,694.00)</b>	<b>(\$1,169.40)</b>	<b>\$12,339.20</b>	<b>(\$69,033.20)</b>
<b>PRIOR PERIOD SURPLUS (DEFICIT)</b>	<b>\$99,252.98</b>		<b>\$99,252.98</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>\$42,558.98</b>		<b>\$111,592.18</b>	<b>(\$69,033.20)</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**SH PHASE 2**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
MAINTENANCE FEE	\$24,768.00	\$2,064.00	\$24,768.00	\$0.00
TOTAL REVENUE	\$24,768.00	\$2,064.00	\$24,768.00	\$0.00
<b>EXPENDITURES:</b>				
MATERIALS & SUPPLIES	\$24,768.00	\$1,319.66	\$25,415.58	(\$647.58)
MATERIALS & SUPPLIES	\$8,145.60	\$0.00	\$586.24	\$7,559.36
CONTRACTOR EXPENSES	\$8,145.60	\$616.68	\$616.68	\$7,528.92
ADMIN FEE	\$2,776.80	\$300.00	\$4,328.00	(\$1,551.20)
HOUSING MAINTENANCE	\$0.00	\$403.01	\$3,894.05	(\$3,894.05)
INTEREST CHARGES	\$0.00	(\$489.61)	\$0.00	\$0.00
INSURANCE	\$5,700.00	\$489.58	\$5,413.89	\$286.11
WORKSHOPS	\$0.00	\$0.00	\$600.00	(\$600.00)
WGS-HOUSING COORDINATOR	\$0.00	\$0.00	(\$23.28)	\$23.28
REPLACEMENT RESERVE	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
TOTAL EXPENDITURES	\$24,768.00	\$1,319.66	\$25,415.58	(\$647.58)
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	\$744.34	(\$647.58)	\$647.58
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$744.34	(\$647.58)	\$647.58
PRIOR PERIOD SURPLUS (DEFICIT)	(\$57,896.65)		(\$57,896.65)	\$0.00
ENDING SURPLUS (DEFICIT)	(\$57,896.65)		(\$58,544.23)	\$647.58



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**SH PHASE 1**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
CMHC - SUBSIDY	\$18,126.00	\$1,452.08	\$17,775.48	\$350.52
HOUSE PAYMENTS	\$18,840.00	\$1,570.00	\$18,840.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$36,966.00</b>	<b>\$3,022.08</b>	<b>\$36,615.48</b>	<b>\$350.52</b>
<b>EXPENDITURES:</b>				
AMORTIZATION-PHASE 2	\$0.00	\$14,681.43	\$12,727.57	(\$12,727.57)
HOUSE MAINTENANCE	\$4,988.29	\$390.90	\$2,933.60	\$2,054.69
ADMIN FEE	\$3,696.00	\$250.00	\$3,020.00	\$676.00
INSURANCE	\$4,200.00	\$387.25	\$4,669.67	(\$469.67)
LOAN PAYMENT	\$18,966.00	(\$11,345.39)	\$5,747.91	\$13,218.09
WGS-HOUSING COORDINATOR	\$3,669.12	\$0.00	(\$189.73)	\$3,858.85
<b>TOTAL EXPENDITURES</b>	<b>\$35,519.41</b>	<b>\$4,364.19</b>	<b>\$28,909.02</b>	<b>\$6,610.39</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>\$1,446.59</b>	<b>(\$1,342.11)</b>	<b>\$7,706.46</b>	<b>(\$6,259.87)</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>\$1,446.59</b>	<b>(\$1,342.11)</b>	<b>\$7,706.46</b>	<b>(\$6,259.87)</b>
<b>PRIOR PERIOD SURPLUS (DEFICIT)</b>	<b>\$4,270.63</b>		<b>\$4,270.63</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>\$5,717.22</b>		<b>\$11,977.09</b>	<b>(\$6,259.87)</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**DOUBLE WIDE HOME**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
REPAIR AND MAINTENANCE	\$0.00	\$94.37	\$3,471.86	(\$3,471.86)
LOAN PAYMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00
WGS-HOUSING COORDINATOR	\$5,503.68	\$0.00	\$0.00	\$5,503.68
TOTAL EXPENDITURES	\$7,003.68	\$94.37	\$3,471.86	\$3,531.82
CURRENT PERIOD SURPLUS (DEFICIT)	(\$7,003.68)	(\$94.37)	(\$3,471.86)	(\$3,531.82)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	(\$7,003.68)	(\$94.37)	(\$3,471.86)	(\$3,531.82)
PRIOR PERIOD SURPLUS (DEFICIT)	\$3,471.86		\$3,471.86	\$0.00
ENDING SURPLUS (DEFICIT)	(\$3,531.82)		\$0.00	(\$3,531.82)





**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**SINGLE TRAILER #6 TOM DRIVE**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
REPAIRS/MAINTENANCE	\$0.00	(\$14.69)	\$2,766.43	(\$2,766.43)
TOTAL EXPENDITURES	\$0.00	(\$14.69)	\$2,766.43	(\$2,766.43)
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	\$14.69	(\$2,766.43)	\$2,766.43
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$14.69	(\$2,766.43)	\$2,766.43
PRIOR PERIOD SURPLUS (DEFICIT)	\$2,766.43		\$2,766.43	\$0.00
ENDING SURPLUS (DEFICIT)	\$2,766.43		\$0.00	\$2,766.43



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**HOUSING PILLAR**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
MATERIALS & SUPPLIES	\$0.00	\$4,878.83	\$4,878.83	(\$4,878.83)
HOUSE MAINTENANCE	\$0.00	\$489.42	\$1,204.99	(\$1,204.99)
TOTAL EXPENDITURES	\$0.00	\$5,368.25	\$6,083.82	(\$6,083.82)
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$5,368.25)	(\$6,083.82)	\$6,083.82
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER FR 641	\$0.00	\$0.00	\$36,860.80	(\$36,860.80)
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$5,368.25)	\$30,776.98	(\$30,776.98)
PRIOR PERIOD SURPLUS (DEFICIT)	\$841.12		\$841.12	\$0.00
ENDING SURPLUS (DEFICIT)	\$841.12		\$31,618.10	(\$30,776.98)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**ECONOMIC DEVELOPMENT**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
INAC - CONSULTATION	\$13,040.00	\$0.00	\$13,040.00	\$0.00
TOTAL REVENUE	\$13,040.00	\$0.00	\$13,040.00	\$0.00
<b>EXPENDITURES:</b>				
ADMIN FEE	\$1,304.00	\$0.00	\$0.00	\$1,304.00
WAGES - EC DEV/PROPOSAL WRITER	\$11,736.00	\$0.00	\$13,040.00	(\$1,304.00)
TOTAL EXPENDITURES	\$13,040.00	\$0.00	\$13,040.00	\$0.00
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
ENDING SURPLUS (DEFICIT)	\$0.00		\$0.00	\$0.00



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**AANDC-WEST COAST ENERGY**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
WEST COAST ENERGY E&A	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>(\$50,000.00)</b>
<b>EXPENDITURES:</b>				
ADMIN FEE	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)
PROFESSIONAL FEES	\$0.00	\$17,000.00	\$17,000.00	(\$17,000.00)
WAGES & BENEFITS	\$0.00	\$28,000.00	\$28,000.00	(\$28,000.00)
<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>(\$50,000.00)</b>
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$50,000.00)	\$0.00	\$0.00
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$50,000.00)	\$0.00	\$0.00
ENDING SURPLUS (DEFICIT)	\$0.00		\$0.00	\$0.00



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**PGNAETA**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
PGNAETA - EMPLOYMENT & TRNG	\$29,257.00	(\$5,163.76)	\$25,211.24	\$4,045.76
PGNAETA-ADMIN & OM ASSIST	\$12,228.00	\$0.00	\$0.00	\$12,228.00
<b>TOTAL REVENUE</b>	<b>\$41,485.00</b>	<b>(\$5,163.76)</b>	<b>\$25,211.24</b>	<b>\$16,273.76</b>
<b>EXPENDITURES:</b>				
RENTAL FEES	\$4,148.00	\$495.67	\$4,298.04	(\$150.04)
EQUIPMENT	\$0.00	(\$3,919.46)	\$0.00	\$0.00
TRAVEL	\$0.00	\$734.00	\$2,892.60	(\$2,892.60)
WAGES - EMPLOYMENT COORD	\$9,172.80	\$4,901.22	\$30,746.69	(\$21,573.89)
OFFICE SUPPLIES	\$515.85	\$0.00	\$0.00	\$515.85
W/B-VILLAGE MAINTENANCE	\$16,148.35	\$555.04	\$555.04	\$15,593.31
INDIVIDUAL COURSE PURCHASES	\$11,500.00	\$11,908.00	\$14,198.27	(\$2,698.27)
<b>TOTAL EXPENDITURES</b>	<b>\$41,485.00</b>	<b>\$14,674.47</b>	<b>\$52,690.64</b>	<b>(\$11,205.64)</b>
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$19,838.23)	(\$27,479.40)	\$27,479.40
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER FROM 805			(3,449.60)	
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>\$0.00</b>	<b>(\$19,838.23)</b>	<b>(\$30,929.00)</b>	<b>\$27,479.40</b>
PRIOR PERIOD SURPLUS (DEFICIT)	\$30,929.00		\$30,929.00	\$0.00
<b>ENDING SURPLUS (DEFICIT)</b>	<b>\$30,929.00</b>		<b>\$0.00</b>	<b>\$27,479.40</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**CAREER PLACEMENT**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
REVENUE - HRDC	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)
FNESC-SUMMER STUDENT	\$2,675.00	\$0.00	\$2,423.00	\$252.00
CSFS-SUMMER STUDENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00
<b>TOTAL REVENUE</b>	<b>\$7,175.00</b>	<b>\$0.00</b>	<b>\$6,923.00</b>	<b>\$252.00</b>
<b>EXPENDITURES:</b>				
WAGES - FNESC SUMMER STUDENT	\$2,675.00	\$0.00	\$2,901.19	(\$226.19)
WAGE - CSFS SUMMER STUDENT	\$4,500.00	\$0.00	\$3,097.66	\$1,402.34
<b>TOTAL EXPENDITURES</b>	<b>\$7,175.00</b>	<b>\$0.00</b>	<b>\$5,998.85</b>	<b>\$1,176.15</b>
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	\$0.00	\$924.15	(\$924.15)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$0.00	\$924.15	(\$924.15)
ENDING SURPLUS (DEFICIT)	\$0.00		\$924.15	(\$924.15)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**NATURAL RESOURCES**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
PROVINCE OF BC-FRA	(\$95,000.00)	\$50,000.00	\$157,264.55	(\$252,264.55)
HUCKLEBERRY MINES	\$321,000.00	\$0.00	\$65,000.00	\$256,000.00
TRANSCANADA/COASTAL GASLINK	\$244,000.00	\$15,000.00	\$15,000.00	\$229,000.00
HUNTER DICKENSON	\$41,000.00	\$0.00	\$0.00	\$41,000.00
Tera Environmental Consultants	\$0.00	\$0.00	\$129,126.60	(\$129,126.60)
PNG LTD	\$0.00	\$43,920.00	\$347,860.00	(\$347,860.00)
OTHER INCOME	\$0.00	\$152,635.31	\$379,356.53	(\$379,356.53)
<b>TOTAL REVENUE</b>	<b>\$511,000.00</b>	<b>\$261,555.31</b>	<b>\$1,093,607.68</b>	<b>(\$582,607.68)</b>
<b>EXPENDITURES:</b>				
HOUSING CONTRACT	\$0.00	\$0.00	\$13.40	(\$13.40)
CHRISTMAS COSTS	\$0.00	(\$28.57)	\$201.49	(\$201.49)
ADMIN FEE	\$243,000.00	\$27,100.00	\$27,350.00	\$215,650.00
PROFESSIONAL FEES	\$0.00	\$67,675.00	\$128,440.21	(\$128,440.21)
WIRE TRANSFER-MAIN BANK	\$0.00	(\$115,550.00)	\$0.00	\$0.00
SUPPLIES	\$0.00	\$2,158.66	\$2,310.40	(\$2,310.40)
WORKSHOPS	\$0.00	\$0.00	\$3,451.63	(\$3,451.63)
TELEPHONE	\$300.00	\$50.00	\$1,195.00	(\$895.00)
TRAVEL	\$5,000.00	\$45,230.43	\$152,070.99	(\$147,070.99)
NR/NEGOTIATOR TRAVEL	\$19,200.00	\$0.00	\$0.00	\$19,200.00
COMMUNITY MEMBERS TRAVEL	\$0.00	\$0.00	\$1,742.63	(\$1,742.63)
WGS-NR CONTRACTOR	\$100,800.00	\$7,713.37	\$119,838.37	(\$19,038.37)
LEGAL FEES	\$0.00	\$59,324.92	\$182,254.46	(\$182,254.46)
WAGES-NATURAL RESOURCES EA	\$36,691.20	\$6,916.04	\$70,037.81	(\$33,346.61)
ELDERS HONORARIUM	\$5,000.00	(\$2,500.00)	(\$1,706.01)	\$6,706.01
HONORARIUM-CHIEF/COUNCIL	\$0.00	\$0.00	\$150.00	(\$150.00)
CONE PICKING PROJECT	\$0.00	\$0.00	\$133,102.85	(\$133,102.85)
SPECIFIC CLAIMS	\$25,000.00	\$0.00	\$0.00	\$25,000.00
CMM GATHERINGS	\$20,000.00	\$1,970.08	\$15,434.23	\$4,565.77
YDALP PAYMENT	\$500,000.00	\$0.00	\$34,940.05	\$465,059.95
PLANNING SESSION	\$100,000.00	\$0.00	\$183.11	\$99,816.89
WAGES-MEMBERSHIP	\$0.00	\$0.00	\$150.00	(\$150.00)
COMMUNITY MEMBERS MEETING	\$0.00	\$75.00	\$2,227.10	(\$2,227.10)
<b>TOTAL EXPENDITURES</b>	<b>\$1,054,991.20</b>	<b>\$100,134.93</b>	<b>\$873,387.72</b>	<b>\$181,603.48</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>(\$543,991.20)</b>	<b>\$161,420.38</b>	<b>\$220,219.96</b>	<b>(\$764,211.16)</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER TO SCH.645	\$0.00	(\$27,585.27)	(\$50,604.99)	\$50,604.99
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>(\$543,991.20)</b>	<b>\$133,835.11</b>	<b>\$169,614.97</b>	<b>(\$713,606.17)</b>
<b>PRIOR PERIOD SURPLUS (DEFICIT)</b>	<b>\$182,559.90</b>		<b>\$182,559.90</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>(\$361,431.30)</b>		<b>\$352,174.87</b>	<b>(\$713,606.17)</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**COASTAL GASLINK PIPELINES**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
COASTAL GASLINK PIPELINES	\$0.00	\$0.00	\$2,132,041.67	(\$2,132,041.67)
TOTAL REVENUE	\$0.00	\$0.00	\$2,132,041.67	(\$2,132,041.67)
<b>EXPENDITURES:</b>				
PROFESSIONAL FEES	\$0.00	\$1,865.00	\$167,584.27	(\$167,584.27)
TRAVEL	\$0.00	\$76.60	\$7,700.73	(\$7,700.73)
HONORARIUMS	\$0.00	(\$350.00)	\$86,450.00	(\$86,450.00)
COMMUNITY MEMBERS MEETING	\$0.00	\$0.00	\$1,630.00	(\$1,630.00)
TOTAL EXPENDITURES	\$0.00	\$1,591.60	\$263,365.00	(\$263,365.00)
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$1,591.60)	\$1,868,676.67	(\$1,868,676.67)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER TO 331	\$0.00	\$0.00	(\$36,860.80)	\$36,860.80
TRANSFER TO 241	\$0.00	\$0.00	(\$36,860.80)	\$36,860.80
TRANSFER TO 345	\$0.00	\$0.00	(\$36,860.80)	\$36,860.80
TRANSFER TO 552	\$0.00	\$0.00	(\$36,860.80)	\$36,860.80
TRANSFER TO 650	\$0.00	\$0.00	(\$36,860.80)	\$36,860.80
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$1,591.60)	\$1,684,372.67	(\$1,684,372.67)
PRIOR PERIOD SURPLUS (DEFICIT)	\$432,605.33		\$432,605.33	\$0.00
ENDING SURPLUS (DEFICIT)	\$432,605.33		\$2,116,978.00	(\$1,684,372.67)





**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**COMMUNITY COMPREHENSIVE PLANNING**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
SUPPLIES	\$0.00	\$0.00	(\$7.65)	\$7.65
TRAVEL	\$0.00	\$0.00	\$3,498.69	(\$3,498.69)
OTHER EXPENSES	\$0.00	\$0.00	\$6,249.32	(\$6,249.32)
PROFESSIONAL CONSULTING FEE	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)
WAGES - CCP ASSIST	\$0.00	\$0.00	\$1,128.00	(\$1,128.00)
TOTAL EXPENDITURES	\$0.00	\$0.00	\$19,868.36	(\$19,868.36)
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	\$0.00	(\$19,868.36)	\$19,868.36
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
INAC RECOVERY	\$0.00	(\$5,870.00)	(\$5,870.00)	\$5,870.00
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$5,870.00)	(\$25,738.36)	\$25,738.36
PRIOR PERIOD SURPLUS (DEFICIT)	\$19,868.36		\$19,868.36	\$0.00
ENDING SURPLUS (DEFICIT)	\$19,868.36		(\$5,870.00)	\$25,738.36



**WET'SUWET'EN FIRST NATION  
STATEMENT OF REVENUE & EXPENDITURE  
12 PERIODS ENDED March 31, 2015**

**PDIP-GOVERNANCE**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
ENDING SURPLUS (DEFICIT)	\$0.00		\$0.00	\$0.00



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**PROVINCE OF BC-\$10 MILLION DISBURSEMENT**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
PROFESSIONAL FEE	\$0.00	\$0.00	\$4,503.19	(\$4,503.19)
TRAVEL	\$0.00	\$0.00	\$500.00	(\$500.00)
TOTAL EXPENDITURES	\$0.00	\$0.00	\$5,003.19	(\$5,003.19)
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	\$0.00	(\$5,003.19)	\$5,003.19
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER FROM 646	\$0.00	\$0.00	\$2,287.04	(\$2,287.04)
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$0.00	(\$2,716.15)	\$2,716.15
PRIOR PERIOD SURPLUS (DEFICIT)	\$2,716.15		\$2,716.15	\$0.00
ENDING SURPLUS (DEFICIT)	\$2,716.15		\$0.00	\$2,716.15



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**YDALP**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER FROM SCH.640	\$0.00	\$27,585.27	\$50,604.99	(\$50,604.99)
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	<u>\$0.00</u>	<u>\$27,585.27</u>	<u>\$50,604.99</u>	<u>(\$50,604.99)</u>
PRIOR PERIOD SURPLUS (DEFICIT)	(\$50,604.99)		(\$50,604.99)	\$0.00
ENDING SURPLUS (DEFICIT)	<u>(\$50,604.99)</u>		<u>\$0.00</u>	<u>(\$50,604.99)</u>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**PROVINCE OF BC-WFN ALLIANCE**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
THE PROVINCE OF BC	\$26,500.00	\$0.00	\$26,500.00	\$0.00
TOTAL REVENUE	\$26,500.00	\$0.00	\$26,500.00	\$0.00
<b>EXPENDITURES:</b>				
RECORDING	\$4,500.00	\$0.00	\$9,093.75	(\$4,593.75)
ADMIN FEE	\$800.00	\$133.34	\$1,466.74	(\$666.74)
FACILITATION/COORDINATION	\$16,000.00	\$0.00	\$3,500.00	\$12,500.00
TRAVEL	\$3,000.00	\$0.00	\$2,565.44	\$434.56
FACILITY RENTAL-WFN HALL	\$500.00	\$0.00	\$0.00	\$500.00
HONORARIA	\$500.00	\$0.00	\$340.00	\$160.00
CATERING	\$1,200.00	\$0.00	\$5,150.00	(\$3,950.00)
TOTAL EXPENDITURES	\$26,500.00	\$133.34	\$22,115.93	\$4,384.07
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$133.34)	\$4,384.07	(\$4,384.07)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER TO 644	\$0.00	\$0.00	(\$2,287.04)	\$2,287.04
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$133.34)	\$2,097.03	(\$2,097.03)
ENDING SURPLUS (DEFICIT)	\$0.00		\$2,097.03	(\$2,097.03)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**THE PROVINCE OF BC-JOB FAIR**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
THE PROVINCE OF BC	\$95,000.00	\$0.00	\$95,000.00	\$0.00
TOTAL REVENUE	\$95,000.00	\$0.00	\$95,000.00	\$0.00
<b>EXPENDITURES:</b>				
SUPPLIES/ADVERTISING	\$47,500.00	\$0.00	\$57,486.00	(\$9,986.00)
ADMIN FEE	\$6,800.00	\$0.00	\$4,793.18	\$2,006.82
EMPLOYMENT TRAINING DELEGATE	\$12,000.00	\$0.00	\$29,333.25	(\$17,333.25)
TRAVEL	\$27,950.00	\$0.00	\$2,937.57	\$25,012.43
HONORARIA-FOR PRAYERS	\$750.00	\$0.00	\$450.00	\$300.00
TOTAL EXPENDITURES	\$95,000.00	\$0.00	\$95,000.00	\$0.00
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
ENDING SURPLUS (DEFICIT)	\$0.00		\$0.00	\$0.00



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**NEW RELATIONSHIP TRUST-GOVERN**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
NEW RELATIONSHIP TRUST	\$25,000.00	\$0.00	\$25,000.00	\$0.00
TOTAL REVENUE	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<b>EXPENDITURES:</b>				
ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00
ADMIN FEE	\$4,070.00	\$0.00	\$0.00	\$4,070.00
ADVISORY COMMITTEE	\$8,400.00	\$378.60	\$378.60	\$8,021.40
HALL RENTAL	\$2,800.00	\$0.00	\$0.00	\$2,800.00
GOVERNANCE COORDINATOR	\$18,750.00	\$18,000.00	\$18,000.00	\$750.00
COMMUNITY CONSULT MTGS	\$3,500.00	\$1,285.87	\$1,285.87	\$2,214.13
TOTAL EXPENDITURES	\$38,520.00	\$19,664.47	\$19,664.47	\$18,855.53
CURRENT PERIOD SURPLUS (DEFICIT)	(\$13,520.00)	(\$19,664.47)	\$5,335.53	(\$18,855.53)
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	(\$13,520.00)	(\$19,664.47)	\$5,335.53	(\$18,855.53)
ENDING SURPLUS (DEFICIT)	(\$13,520.00)		\$5,335.53	(\$18,855.53)



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**YDEDLP**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
EQUITY IN LOSS OF LTD PARTNERSHIP			(167,595.00)	
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$0.00	(\$167,595.00)	\$0.00
PRIOR PERIOD SURPLUS (DEFICIT)	\$47,522.43		\$47,522.43	\$0.00
ENDING SURPLUS (DEFICIT)	\$47,522.43		(\$120,072.57)	\$0.00





**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**BAND REVENUE**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
PROVINCE OF BC-FRA	\$168,797.00	\$49,419.00	\$101,046.00	\$67,751.00
SPACE RENTAL	\$3,600.00	\$0.00	\$0.00	\$3,600.00
INTEREST INCOME	\$0.00	\$2,834.39	\$3,308.23	(\$3,308.23)
OTHER INCOME	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
<b>TOTAL REVENUE</b>	<b>\$172,397.00</b>	<b>\$103,215.75</b>	<b>\$105,354.23</b>	<b>\$67,042.77</b>
<b>EXPENDITURES:</b>				
CHRISTMAS COST	\$40,000.00	(\$45.00)	\$40,241.03	(\$241.03)
WAGES-YOUTH WELLNESS	\$7,967.23	\$2,155.12	\$2,155.12	\$5,812.11
WIRE TRANSFER-MAIN BANK	\$0.00	(\$36,627.00)	\$0.00	\$0.00
FIRE DAMAGE	\$0.00	\$0.00	\$6.57	(\$6.57)
VILLAGE MAINTENANCE	\$6,115.20	\$787.17	\$9,963.88	(\$3,848.68)
MISC. EXPENSE	\$0.00	\$0.00	\$8,316.32	(\$8,316.32)
MISC. ASSISTANCE	\$0.00	\$0.00	\$59.75	(\$59.75)
WAGES-VMP ASSISTANT	\$17,640.00	\$0.00	\$12,856.06	\$4,783.94
INSURANCE-NON SOCIAL HSNG	\$0.00	\$2,234.38	\$26,151.85	(\$26,151.85)
WAGES-HOUSING COORDINATOR	\$40,768.00	\$697.37	\$25,246.57	\$15,521.43
WAGES-SOCIAL DEVELOPMENT/EDU	\$8,153.60	(\$2,054.43)	\$1,229.62	\$6,923.98
WAGES-JANITOR	\$14,560.00	\$4,301.05	\$13,997.75	\$562.25
WAGES-FILE CLERK	\$36,691.20	\$0.00	\$0.00	\$36,691.20
WAGES-FINANCE ASSISTANT	\$36,516.48	\$3,393.67	\$20,484.39	\$16,032.09
WAGES-SECRETARY/RECEPTIONIST	\$30,576.00	\$3,852.60	\$28,426.26	\$2,149.74
WAGES-HEALTH OFFICE ADMIN	\$44,112.00	\$5,431.32	\$34,899.76	\$9,212.24
WAGES-EXECUTIVE ASSISTANT	\$40,768.00	\$2,771.26	\$31,948.31	\$8,819.69
WAGES-MENTAL HEALTH THERAPIST-TOP UP	\$23,520.00	\$525.00	\$15,190.00	\$8,330.00
<b>TOTAL EXPENDITURES</b>	<b>\$347,387.71</b>	<b>(\$12,577.49)</b>	<b>\$271,173.24</b>	<b>\$76,214.47</b>
<b>CURRENT PERIOD SURPLUS (DEFICIT)</b>	<b>(\$174,990.71)</b>	<b>\$115,793.24</b>	<b>(\$165,819.01)</b>	<b>(\$9,171.70)</b>
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER FROM 641	\$0.00	\$0.00	\$36,860.80	(\$36,860.80)
<b>TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS &amp; SPECIAL ITEMS</b>	<b>(\$174,990.71)</b>	<b>\$115,793.24</b>	<b>(\$128,958.21)</b>	<b>(\$46,032.50)</b>
<b>PRIOR PERIOD SURPLUS (DEFICIT)</b>	<b>\$3,127.34</b>		<b>\$3,127.34</b>	<b>\$0.00</b>
<b>ENDING SURPLUS (DEFICIT)</b>	<b>(\$171,863.37)</b>		<b>(\$125,830.87)</b>	<b>(\$46,032.50)</b>



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**TREATY**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
PRIOR PERIOD SURPLUS (DEFICIT)	(\$1,338,877.86)		(\$1,338,877.86)	\$0.00
ENDING SURPLUS (DEFICIT)	(\$1,338,877.86)		(\$1,338,877.86)	\$0.00



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**BAND VEHICLES**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
REVENUE-VEHICLE RENT	\$6,600.00	\$0.00	\$300.00	\$6,300.00
TOTAL REVENUE	\$6,600.00	\$0.00	\$300.00	\$6,300.00
<b>EXPENDITURES:</b>				
VEHICLE REPAIRS & MAINTAINANCE	\$2,500.00	(\$60.26)	\$1,557.66	\$942.34
EQUIPMENT	\$0.00	\$0.00	\$228.84	(\$228.84)
VEHICLE FUEL	\$5,000.00	\$104.89	\$960.30	\$4,039.70
	\$2,000.00	\$0.00	\$0.00	\$2,000.00
SUBURBAN 07-REPAIRS/MAINTENANCE	\$0.00	\$92.20	\$494.25	(\$494.25)
VEHICLE INSURANCE	\$2,000.00	\$655.46	\$11,083.14	(\$9,083.14)
ONE TON-REPAIRS & MAINT	\$2,500.00	\$100.00	\$2,113.52	\$386.48
TRUCK - FUEL	\$2,600.00	\$566.63	\$6,323.89	(\$3,723.89)
TOTAL EXPENDITURES	\$16,600.00	\$1,458.92	\$22,761.60	(\$6,161.60)
CURRENT PERIOD SURPLUS (DEFICIT)	(\$10,000.00)	(\$1,458.92)	(\$22,461.60)	\$12,461.60
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	(\$10,000.00)	(\$1,458.92)	(\$22,461.60)	\$12,461.60
PRIOR PERIOD SURPLUS (DEFICIT)	(\$53,203.15)		(\$53,203.15)	\$0.00
ENDING SURPLUS (DEFICIT)	(\$63,203.15)		(\$75,664.75)	\$12,461.60



**WET'SUWET'EN FIRST NATION  
STATEMENT OF REVENUE & EXPENDITURE  
12 PERIODS ENDED March 31, 2015**

**PACIFIC NATURAL GASLINE**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
PACIFIC PIPELINE	\$1,014,000.00	\$757,438.59	\$757,438.59	\$256,561.41
TOTAL REVENUE	\$1,014,000.00	\$757,438.59	\$757,438.59	\$256,561.41
<b>EXPENDITURES:</b>				
CURRENT PERIOD SURPLUS (DEFICIT)	\$1,014,000.00	\$757,438.59	\$757,438.59	\$256,561.41
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$1,014,000.00	\$757,438.59	\$757,438.59	\$256,561.41
ENDING SURPLUS (DEFICIT)	\$1,014,000.00		\$757,438.59	\$256,561.41



**WET'SUWET'EN FIRST NATION  
STATEMENT OF REVENUE & EXPENDITURE  
12 PERIODS ENDED March 31, 2015**

**WOODLOT 1759**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
ENDING SURPLUS (DEFICIT)	\$0.00		\$0.00	\$0.00



**WET'SUWET'EN FIRST NATION  
STATEMENT OF REVENUE & EXPENDITURE  
12 PERIODS ENDED March 31, 2015**

**NRFL**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
ENDING SURPLUS (DEFICIT)	\$0.00		\$0.00	\$0.00



**WET'SUWET'EN FIRST NATION  
STATEMENT OF REVENUE & EXPENDITURE  
12 PERIODS ENDED March 31, 2015**

**SCHOOL DISTRICT#91 TUITION**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
ENDING SURPLUS (DEFICIT)	\$0.00		\$0.00	\$0.00



**WET'SUWET'EN FIRST NATION**  
**STATEMENT OF REVENUE & EXPENDITURE**  
**12 PERIODS ENDED March 31, 2015**

**AMORTIZATION**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
AMORTIZATION	\$0.00	\$366,804.49	\$366,859.58	(\$366,859.58)
TOTAL EXPENDITURES	\$0.00	\$366,804.49	\$366,859.58	(\$366,859.58)
CURRENT PERIOD SURPLUS (DEFICIT)	\$0.00	(\$366,804.49)	(\$366,859.58)	\$366,859.58
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TRANSFER TO 610			3,449.60	
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	(\$366,804.49)	(\$363,409.98)	\$366,859.58
PRIOR PERIOD SURPLUS (DEFICIT)	\$4,893,847.01		\$4,893,847.01	\$0.00
ENDING SURPLUS (DEFICIT)	\$4,893,847.01		\$4,530,437.03	\$366,859.58





**WET'SUWET'EN FIRST NATION  
STATEMENT OF REVENUE & EXPENDITURE  
12 PERIODS ENDED March 31, 2015**

**TRUST FUND EQUITY**

	COUNCIL APPROVED BUDGET	CURRENT MONTH	ACTUAL Y.T.D.	REMAINING BUDGET
<b>REVENUE:</b>				
<b>EXPENDITURES:</b>				
<b>TRANSFERS &amp; SPECIAL ITEMS</b>				
TOTAL SURPLUS (DEFICIT) AFTER TRANSFERS & SPECIAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
ENDING SURPLUS (DEFICIT)	\$0.00		\$0.00	\$0.00