

Financial Statements of

**MÉTIS NATION - SASKATCHEWAN
SECRETARIAT INC.**

Year ended March 31, 2012



KPMG LLP
Chartered Accountants
600-128 4th Avenue South
Saskatoon Saskatchewan S7K 1M8
Canada

Telephone (306) 934-6200
Fax (306) 934-6233
Internet www.kpmg.ca

INDEPENDENT AUDITORS' REPORT

To the members of Métis Nation - Saskatchewan Secretariat Inc.

We have audited the accompanying financial statements of Métis Nation - Saskatchewan Secretariat Inc., which comprise the statement of financial position as at March 31, 2012, and the statements of revenues and expenses, changes in net 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 Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, and for such internal control as management determines is necessary to enable the preparation of 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 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 an audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the 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 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 financial statements.

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

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Métis Nation - Saskatchewan Secretariat Inc. as at March 31, 2012, and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Chartered Accountants

Saskatoon, Canada

July 25, 2012

KPMG LLP, is a Canadian limited liability partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. KPMG Canada provides services to KPMG LLP.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Statement of Financial Position

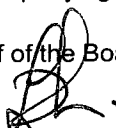
March 31, 2012, with comparative figures for 2011

	2012	2011
Assets		
Current assets:		
Cash (note 3)	\$ 219,030	\$ 559,647
Accounts receivable (note 4)	658,648	412,664
Prepaid expenses and deposits	11,632	-
Due from Provincial Métis Holdco Inc., a related party (note 5)	124	-
Due from BTB Festival Days Inc., a related party (note 6)	52	58,000
	<u>889,486</u>	<u>1,030,311</u>
Property and equipment (note 7)	244,327	216,684
	<u>\$ 1,133,813</u>	<u>\$ 1,246,995</u>
Liabilities and Net Assets (Deficiency)		
Current liabilities:		
Accounts payable and accrued liabilities (note 8)	\$ 921,377	\$ 760,801
Deferred revenue (note 9)	207,198	426,036
Due to Provincial Métis Holdco Inc., a related party (note 5)	-	58,000
Due to BTB Festival Days Inc., a related party (note 6)	5,000	24,755
	<u>1,133,575</u>	<u>1,269,592</u>
Deferred contributions for equipment (note 10)	136,134	103,558
Net assets (deficiency)		
Operating fund	(244,089)	(239,281)
Capital fund	108,193	113,126
	<u>(135,896)</u>	<u>(126,155)</u>
	<u>\$ 1,133,813</u>	<u>\$ 1,246,995</u>


Nature of operations (note 1)
Contingency (note 13)

See accompanying notes to financial statements.

On behalf of the Board:



Director



Director

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Statement of Revenue and Expenses

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue (schedules 2 - 32)		
Federal grants	\$ 2,314,600	\$ 1,937,029
Provincial grants	1,050,747	949,618
Other	8,359	75,655
	<u>3,373,706</u>	<u>2,962,302</u>
Expenses - Summary schedule of expenses (schedule 1)	3,383,447	2,965,175
<u>Excess (deficiency) of revenue over expenses</u>	<u>\$ (9,741)</u>	<u>\$ (2,873)</u>

See accompanying notes to financial statements.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Statement of Changes in Net Assets

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Operating Fund		
Balance, beginning of year	\$ (239,281)	\$ (245,181)
Excess (deficiency) of revenue over expenses	(9,741)	(2,873)
Transfer from capital fund for amortization	40,404	57,568
Transfer to capital fund for purchase of equipment	(68,047)	-
Deferred contributions related to equipment	68,047	-
Amortization of deferred contributions for equipment	(35,471)	(48,795)
Balance, end of year	\$ (244,089)	\$ (239,281)

Capital fund

Balance, beginning of year	\$ 113,126	\$ 121,899
Transfer to operating fund for amortization	(40,404)	(57,568)
Transfer from operating fund for purchase of equipment	68,047	-
Deferred contributions related to equipment	(68,047)	-
Amortization of deferred contributions for equipment	35,471	48,795
Balance, end of year	\$ 108,193	\$ 113,126

See accompanying notes to financial statements.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Statement of Cash Flows

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Cash flows from (used in):		
Operations:		
Excess (deficiency) of revenue over expenses	\$ (9,741)	\$ (2,873)
Items not involving cash:		
Amortization	40,404	57,568
Amortization of deferred contributions for equipment	(35,471)	(48,795)
Change in non-cash operating working capital:		
Accounts receivable	(245,984)	20,171
Prepaid expenses and deposits	(11,632)	-
Accounts payable and accrued liabilities	160,576	591,803
Due to Provincial Métis Holdco Inc., a related party	(58,124)	57,812
Due to BTB Festival Days Inc., a related party	38,193	(33,245)
Deferred revenue	(218,838)	192,289
	(340,617)	834,730
Financing:		
Deferred grants for equipment	68,047	-
Investing:		
Purchase of equipment	(68,047)	-
Increase (decrease) in cash position	(340,617)	834,730
Cash (bank indebtedness), beginning of year	559,647	(275,083)
Cash, end of year	\$ 219,030	\$ 559,647
Cash consists of bank balance less outstanding cheques as follows:		
Bank balances	\$ 330,050	\$ 813,723
Outstanding cheques	(111,020)	(254,076)
	\$ 219,030	\$ 559,647

See accompanying notes to financial statements.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Notes to Financial Statements

Year ended March 31, 2012

Métis Nation - Saskatchewan Secretariat Inc. (the "Métis Nation") is incorporated under the Métis Act of Saskatchewan. The Métis Nation's purpose is to undertake activities that strive to recognize the political, legal and constitutional rights of the Métis people in Saskatchewan.

1. Nature of operations:

These financial statements have been prepared on a going concern basis, which presumes that the Métis Nation will continue in operation for a reasonable period of time and will be able to realize its assets and discharge its liabilities in the normal course of operations.

The Métis Nation's continuation as a going concern is dependent upon its ability to attain profitable operations and obtain sufficient cash from external funding to meet its liabilities and commitments. The outcome of these matters cannot be determined at this time.

These financial statements do not include any adjustments in the carrying values of assets and liabilities, the reported deficiency of revenue over expenditures and the statement of financial position classifications that would be necessary if the going concern assumptions were not appropriate, should the Métis Nation not be able to continue its normal course of business.

2. Significant accounting policies:

(a) Use of estimates:

The preparation of financial statements in conformity with Canadian generally accepted accounting principles 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 amount of revenue and expenses during the reporting period. Actual results could differ from these estimates.

(b) Cash:

Cash consists of balances with financial institutions which have an initial term to maturity of three months or less.

(c) Property and equipment:

Property and equipment are stated at cost. Amortization is computed based upon the estimated useful lives of the equipment. In the year of acquisition, one-half of the normal rate of amortization is used. No amortization on equipment is taken in the year of disposal.

Amortization is provided using the following method and annual rates.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Notes to Financial Statements (continued)

Year ended March 31, 2012

2. Significant accounting policies (continued):

Asset	Method	Rate
Equipment	Declining Balance	20%
Furniture	Declining Balance	35%
Computers	Declining Balance	50%

Contributions for equipment purchases are deferred and amortized on the same basis as the assets to which they relate. Amortization of deferred contributions for equipment is included in revenue from federal funding sources.

(d) Revenue recognition:

The Métis Nation follows the deferral method of accounting for contributions. Externally restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Amounts receivable related to program funding are subject to approval by funding agencies and may change.

(e) Accounts payable and accrued liabilities:

Accounts payable and accrued liabilities are recorded as incurred and when the Métis Nation has a constructive obligation to incur expenditures pursuant to the terms of funding agreements.

(f) Deferred revenue:

Deferred revenue relates to funds received which relate to the next fiscal year.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Notes to Financial Statements (continued)

Year ended March 31, 2012

2. Significant accounting policies (continued):

(g) Accounting for program activities:

The statement of financial position and the statements of revenue and expenses, changes in net assets and cash flows are all prepared on a combined basis. Revenue and expenses related to administration activities and program delivery are reported as follows:

- Administration
- Registry Engagement Workplan and Implementation
- Federal Duty to Consult Program
- MERMAC
- Bilateral Program
- Tripartite Self Government Program
- Basic Organization Capacity Program
- Aboriginal Health Transition Program
- Harvesting Program
- Electoral Preparedness
- Management of Métis Harvesting Rights
- Public Health Agency of Canada - Surveillance
- Arbitration Appeals
- Child Welfare Review
- Children / Youth
- New Boundary Commission
- Appeals Tribunal
- Harvesting Negotiations
- Environment
- Post Powley Component A
- Post Powley Component B
- Genealogical & Historical
- Community Engagement
- Boundary Consultation
- Sport & Recreation
- Health Director Initiative
- Health - Suicide Prevention

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Notes to Financial Statements (continued)

Year ended March 31, 2012

2. Significant accounting policies (continued):

(h) Financial instruments:

Financial assets and financial liabilities are initially recognised at fair value and their subsequent measurement is dependent on their classification as described below:

Cash and investments that may arise and bank indebtedness are classified as financial assets held for trading and are measured at fair value.

Accounts receivable are classified as loans and receivables and are recorded at amortized cost.

Accounts payable and accrued liabilities are classified as other liabilities and measured at amortized cost.

Transaction costs related to held for trading financial assets are expensed as incurred.

3. Cash:

Cash consists of amounts on deposit with financial institutions less outstanding cheques issued. The Métis Nation has available a line of credit to the maximum amount of \$300,000 with interest on any outstanding balances at Royal Bank prime plus 1.5%. The Métis Nation also has available a \$20,000 line of credit secured by a Guaranteed Investment Certificate held by Provincial Métis Holdco Inc., a related party.

4. Accounts receivable:

	2012	2011
GST recoverable	\$ 25,058	\$ 99,133
Program funding and other	645,090	325,031
Allowance for doubtful accounts	(11,500)	(11,500)
	<u>\$ 658,648</u>	<u>\$ 412,664</u>

Accounts receivable for program funding include amounts related to prior years and current year holdbacks. These amounts are subject to final approval by funding agencies and amounts may change.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Notes to Financial Statements (continued)

Year ended March 31, 2012

5. Due from Provincial Métis Holdco Inc., a related party:

Amounts due from Provincial Métis Holdco Inc. are non-interest bearing, unsecured and have no fixed terms of repayment.

6. Due from (to) BTB Festival Days Inc., a related party:

Amounts due from BTB Festival Days Inc. of \$52 consist of expenses paid for BTB Festival Days Inc.

Amounts due to BTB Festival Days Inc. of \$5,000 consist of an INAC funding holdback by the Métis Nation related to BTB Festival Days Inc. activities.

Amounts due from (to) BTB Festival Days Inc. are non-interest bearing, unsecured and have no fixed terms of repayment.

7. Property and equipment:

			2012	2011
	Cost	Accumulated amortization	Net book value	Net book value
Land	\$ 99,405	\$ -	\$ 99,405	\$ 99,405
Equipment	202,969	146,045	56,924	61,685
Furniture	72,988	54,050	18,938	29,136
Computers	155,918	86,858	69,060	26,458
	<u>\$ 531,280</u>	<u>\$ 286,953</u>	<u>\$ 244,327</u>	<u>\$ 216,684</u>

8. Accounts payable and accrued liabilities:

During the year, Métis Nation received funding of \$91,054 for the Registry Intake Pilot Program. The program did not commence during the current year. As a result, the funding received is repayable and \$91,054 is included in accounts payable and accrued liabilities at March 31, 2012.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Notes to Financial Statements (continued)

Year ended March 31, 2012

9. Deferred revenue:

Deferred revenue is comprised of the following:

	2012	2011
Métis Youth Suicide Prevention 2012/2013	\$ 148,000	\$ -
MERMAC	54,198	-
Sports and Recreation	5,000	-
Health Director Initiative 2011/2012	-	160,000
Harvesting Negotiations	-	150,744
Environment	-	85,292
Health Director Initiative 2010/2011	-	30,000
	\$ 207,198	\$ 426,036

10. Deferred contributions for equipment:

	2012		2011	
	Cost	Accumulated amortization	Net book value	Net book value
Equipment	\$ 99,215	\$ 46,827	\$ 52,388	\$ 56,015
Furniture	68,664	50,705	17,959	27,629
Computers	133,183	67,396	65,787	19,914
	\$ 301,062	\$ 164,928	\$ 136,134	\$ 103,558

11. Related party transactions:

During the year the Métis Nation incurred rent expense of \$160,684 (2011 - \$160,684) to Provincial Métis Holdco Inc., an organization with which it is related through common board members. This rent represents amounts agreed between the related parties. Amounts due from (to) BTB Festival Days Inc. consisting of \$52 (2011 - \$58,000) and accounts payable of \$5,000 (2011 - \$24,755) are non-interest bearing, unsecured and have no fixed terms of repayment (note 6). Amounts due from Provincial Métis Holdco in the amount of \$124 (2011 - \$nil) are non-interest bearing, unsecured and have no fixed terms of repayment (note 5).

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Notes to Financial Statements (continued)

Year ended March 31, 2012

12. Financial instruments and risk management:

The Métis Nation, through its financial assets and liabilities, has exposure to the following risks from its use of financial instruments:

Credit risk

The Métis Nation's principal financial asset is accounts receivable, which is subject to credit risk. The carrying amount of this financial asset on the statement of financial position represent the Métis Nation's maximum credit exposure at March 31, 2012. The amounts disclosed in the statement of financial position are net of allowance for doubtful accounts, estimated by management of the Métis Nation based on previous experience and its assessment of the current economic environment.

Interest Rate Risk

Interest-bearing bank indebtedness which may arise has limited exposure to interest rate risk due to its short-term maturity.

Fair Values

The fair values of cash, accounts receivable and accounts payable and accrued liabilities approximate their carrying value due to their short-term period to maturity. The fair value of amounts due from BTB Festival Days Inc., due from Provincial Métis Holdco Inc. and due to BTB Festival Days Inc. all related parties, are not determinable due to the non-arm's length of the relationships between the parties.

13. Contingency:

A claim has been filed by a former employee against the Métis Nation alleging wrongful dismissal. A statement of defence has been filed. The Métis Nations is in the process of determining the nature of the claim and their potential liability and will account for the final amount of settlement if any, upon final determination of any liability.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 1 - Summary Schedule of Expenses

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Salaries and benefits	\$ 1,762,680	\$ 1,131,768
Contractors	233,702	-
Administration	212,574	98,137
Legal and professional fees	185,630	175,785
Financial services	155,564	116,571
Meetings	167,952	50,665
Travel	140,118	280,183
Consulting	139,063	446,935
Reference materials	67,906	78,217
Repairs and services	65,111	1,518
Printing and postage	58,549	46,821
Amortization	40,404	57,568
Office rent (net of direct allocations)	35,475	66,921
Training and development	33,798	17,108
Advertising	31,446	34,332
Election	26,457	-
Telephone and internet	20,171	34,981
Central registry enhancement	9,786	-
Technical support	5,500	42,870
Office supplies	4,532	26,157
Equipment leasing	3,150	548
Storage	2,284	4,512
Bank charges and interest	2,284	10,878
Insurance	2,056	1,547
Ceremonial	369	511
Annual General Assembly	-	65,000
Métis Nation Legislative Assembly	-	65,000
Strategic planning	-	32,348
Funding repayments	-	32,196
Sports and recreation	-	31,742
Green light program	-	13,883
Relocations expenses (recovery)	-	(196)
Goods and services tax (recovery)	(10,000)	10,885
Sundry (recovery)	(13,114)	(10,216)
	\$ 3,383,447	\$ 2,965,175

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 2 - Administration

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue:		
Other	\$ 8,360	\$ 29,887
Green light program	-	13,968
	<u>8,360</u>	<u>43,855</u>
Expenses:		
Administration:		
Financial services	43,516	140
Election	26,457	-
Printing and postage	2,364	-
Storage	2,284	4,512
Office rent	1,933	4,433
Amortization	1,888	3,223
Meetings	791	1,844
Advertising	500	75
Office supplies	458	-
Ceremonial	369	511
Bank charges and interest	(249)	2,554
Goods and services tax (recovery)	(10,000)	10,885
Sundry (recovery)	(13,114)	(10,216)
Funding repayments	-	32,196
Green light program	-	13,883
Technical support	-	2,258
Insurance	-	347
Relocation expense (recovery)	-	(196)
	<u>57,197</u>	<u>66,449</u>
Professional services:		
Legal and professional fees	34,899	52,547
	<u>34,899</u>	<u>52,547</u>
Salaries and contracted services:		
Executive and chief executive officer	19,618	-
Other	1,063	-
	<u>20,681</u>	<u>-</u>
Travel:		
Other	667	4,314
Executive	-	2,695
	<u>667</u>	<u>7,009</u>
Total expenses	113,444	126,005
Deficiency of revenue over expenses before allocated administration		
	\$ (105,084)	\$ (82,150)
Allocated administration	124,493	100,384
Excess of revenue over expenses	19,409	18,234

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 3 - Registry Engagement Workplan and Implementation

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Federal funding including amortization of deferred contributions for equipment of \$30,830 (2011 - \$48,795)	\$ 117,771	\$ 199,578
Expenses:		
Contractors	45,641	-
Amortization	31,127	49,386
Salaries and benefits	15,677	76,342
Allocated administration	10,720	-
Travel	6,000	4,643
Consulting	5,000	53,303
Printing and postage	3,124	-
Administration	779	19,585
	118,068	203,259
Deficiency of revenue over expenses	\$ (297)	\$ (3,681)

Federal funding of \$88,176 (excluding amortization of deferred contributions for equipment) is in excess of amounts expended of \$86,941 (excluding amortization) and the excess of \$1,235 is included in accounts payable and accrued liabilities at March 31, 2012.

See schedule 29 - Supplemental Schedule of Revenues and Expenditures for Funding Purposes

Schedule 4 - Federal Duty to Consult Program

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Expenses:		
Salaries	\$ -	\$ 6,070
Amortization	510	1,020
Travel	-	413
	510	7,503
Deficiency of revenue over expenses	\$ (510)	\$ (7,503)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 5 - MERMAC

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Provincial Funding	\$ 5,802	\$ -
Expense:		
Salaries and benefits	4,130	-
Advertising	1,435	-
Consulting	237	-
	5,802	-
Excess of revenue over expenses	\$ -	\$ -

Schedule 6 - Bilateral Program

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Provincial funding	\$ 92,352	\$ 100,000
Expenses:		
Travel	21,791	8,983
Salaries	21,660	55,392
Printing and postage	14,410	1,279
Telephone	8,317	3,917
Audit, accounting and business services	7,140	2,700
Meetings	4,586	1,833
Office rent	4,267	-
Financial services	3,103	-
Bank charges and interest	2,533	-
Insurance	2,056	1,200
Office supplies	1,581	3,062
Advertising	908	-
Technical support	-	18,412
Legal	-	2,738
Equipment leasing	-	548
	92,352	100,064
Excess (deficiency) of revenue over expenses	\$ -	\$ (64)

Provincial funding of \$100,000 is in excess of amounts expensed of \$92,352 and the excess of \$7,648 is included in accounts payable and accrued liabilities at March 31, 2012.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 7 - Tripartite Self Government Program

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue:		
Provincial funding	\$ 285,000	\$ 285,000
Federal funding	285,000	276,503
	<u>570,000</u>	<u>561,503</u>
Expense:		
Salaries and benefits	263,999	254,503
Constitutional / legislative workshops	64,823	-
Financial services	46,964	58,300
Administration fee	41,362	-
Meetings	36,475	4,000
Consulting	32,987	-
Allocated administration	32,986	-
Legal	13,541	8,620
Repairs and services	12,600	-
Training and development	10,528	-
Printing and postage	10,148	17,277
Audit, accounting and business services	6,000	5,400
Amortization	990	1,981
Annual General Assembly	-	65,000
Métis Nation Legislative Assembly	-	65,000
Travel	-	34,937
Telephone and internet	-	14,000
Office rent	-	12,521
Strategic planning	-	10,000
Office supplies	-	6,046
Advertising	-	5,900
	<u>573,403</u>	<u>563,485</u>
Deficiency of revenue over expenses	\$ (3,403)	\$ (1,982)

Schedule 8 - Basic Organizational Capacity Program

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Federal funding	\$ 460,000	\$ 460,000
Expenses:		
Salaries and benefits	438,244	323,055
Financial services	22,021	33,131
Travel - regional directors	-	38,052
Office rent	-	24,250
Telephone	-	12,608
Professional fees	-	10,833
Bank charges	-	8,324
Office supplies	-	7,222
Meetings	-	2,678
	<u>460,265</u>	<u>460,153</u>
Deficiency of revenue over expenses	\$ (265)	\$ (153)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 9 - Aboriginal Health Transition Program

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Provincial funding	\$ -	\$ 85,654
Expense:		
Amortization	-	1,958
Consulting	-	55,398
Travel	-	12,136
Communication/ Dissemination	-	10,000
Administration	-	7,654
Office rent	-	3,000
	-	90,146
Deficiency of revenue over expenses	\$ -	\$ (4,492)

Schedule 10 - Harvesting Program

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Provincial funding	\$ 49,500	\$ 45,000
Expenses:		
Consulting	47,633	44,010
Allocated administration	2,792	-
Administration	214	-
Travel	-	1,253
Office supplies	-	59
	50,639	45,322
Deficiency of revenue over expenses	\$ (1,139)	\$ (322)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 11 - Electoral Preparedness

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Federal funding	\$ 62,273	\$ -
Expenses:		
Contractors	36,000	-
Administration	8,123	-
Travel	6,959	-
Meetings	5,000	-
Salaries and benefits	3,150	-
Advertising	2,500	-
Printing and postage	2,500	-
	64,232	-
Deficiency of revenue over expenses	\$ (1,959)	\$ -

Schedule 12 - Management of Métis Harvesting Rights

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Federal funding	\$ 32,916	\$ -
Expenses:		
Central registry enhancement	9,786	-
Meetings	7,630	-
Salaries and benefits	6,120	-
Travel	4,280	-
Allocated administration	4,047	-
Administration	1,053	-
	32,916	-
Excess (deficiency) of revenue over expenses	\$ -	\$ -

Federal funding of \$42,500 is in excess of amounts expensed of \$32,916 and the excess of \$9,584 is included in accounts payable and accrued liabilities at March 31, 2012.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 13 - Public Health Agency of Canada - Surveillance

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Federal funding	\$ -	\$ 17,227
Expenses:		
Consulting	-	14,950
Meetings	-	2,000
Travel	-	219
Printing and postage	-	84
	-	17,253
(Deficiency) of revenue over expenses	\$ -	\$ (26)

Schedule 14 - Arbitration Appeals

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Federal funding	\$ 27,888	\$ -
Expenses:		
Training and development	15,250	-
Professional fees	6,000	-
Allocated administration	3,613	-
Travel	3,000	-
Administration	25	-
	27,888	-
Excess (deficiency) of revenue over expenses	\$ -	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 15 - Child Welfare Review

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Provincial funding	\$ 48,500	\$ -
Expenses:		
Professional fees	41,182	-
Allocated administration	7,275	-
	48,457	-
Excess of revenue over expenses	\$ 43	\$ -

Schedule 16 - Children / Youth

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Provincial funding	\$ 15,000	\$ -
Expenses:		
Professional fees	11,000	-
Allocated administration	3,000	-
Travel	995	-
	14,995	-
Excess of revenue over expenses	\$ 5	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 17 - New Boundary Commission

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Federal funding	\$ 3,516	\$ -
Expenses:		
Contractors	2,370	-
Reference materials	665	-
Allocated administration	481	-
	3,516	-
Excess (deficiency) of revenue over expenses	\$ -	\$ -

Provincial funding of \$3,689 is in excess of amounts expensed of \$3,516 and the excess of \$173 is included in accounts payable and accrued liabilities at March 31, 2012.

Schedule 18 - Appeals Tribunal

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue:		
Federal funding	-	92,920
Expenses:		
Travel	-	45,299
Consulting	-	36,121
Allocated administration	-	12,120
	-	93,540
Deficiency of revenue over expenses	\$ -	\$ (620)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 19 - Harvesting Negotiations

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue:		
Provincial funding	\$ 269,300	\$ 9,256
Expenses:		
Salaries and benefits	108,870	-
Travel	38,284	2,297
Consulting	31,893	-
Professional fees	26,179	3,931
Office rent	21,059	-
Annual General Assembly	14,141	-
Telephone and internet	9,772	-
Administration	9,690	28
Allocated administration	7,886	-
Advertising	1,053	-
Printing and postage	453	-
Training and development	20	3,000
	269,300	9,256
Excess (deficiency) of revenue over expenses	\$ -	\$ -

Provincial funding of \$270,744 is in excess of amounts expensed of \$269,300 and the excess of \$1,444 is included in accounts payable and accrued liabilities at March 31, 2012.

Schedule 20 - Environment

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue:		
Provincial funding	\$ 95,292	\$ 34,708
Expenses:		
Salaries	72,802	16,404
Professional fees	5,675	3,795
Travel	4,490	12,703
Reference materials	3,691	136
Equipment leasing	3,150	-
Printing and postage	2,472	152
Telephone	2,082	923
Office supplies	2,006	595
	96,368	34,708
Deficiency of revenue over expenses	\$ (1,076)	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 21 - Post Powley Component A

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue:		
Federal funding	890,937	623,379
Expenses:		
Salaries	504,338	234,024
Administration	89,597	59,285
Contractors	51,904	-
Financial services	39,960	25,000
Meetings	32,501	26,373
Professional fees	27,066	48,181
Reference materials	26,800	18,893
Allocated administration	26,156	21,967
Printing and postage	23,078	22,079
Advertising	20,000	27,000
Travel	19,985	32,105
Consulting	18,000	73,913
Training and development	8,000	14,108
Technical support	5,500	20,451
	892,885	623,379
Deficiency of revenue over expenses	\$ (1,948)	\$ -

Schedule 22 - Post Powley Component B

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue:		
Federal funding	-	82,829
Expenses:		
Salaries	-	47,936
Travel	-	17,601
Allocated administration	-	8,949
Printing and postage	-	5,952
Administration	-	1,855
Professional fees	-	1,400
	-	83,693
Deficiency of revenue over expenses	\$ -	\$ (864)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 23 - Genealogical and Historical

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue:		
Federal funding including amortization of deferred contributions for equipment of \$4,641 (2011 - Nil)	434,299	100,068
Expenses:		
Salaries	215,582	20,518
Repair and maintenance	50,388	1,518
Contractors	41,696	-
Administration	41,283	2,107
Reference materials	36,750	49,187
Travel	28,268	12,847
Allocated administration	24,900	10,945
Advertising	5,050	1,000
Amortization	4,640	-
Professional fees	3,000	600
Technical support	-	1,750
	451,557	100,472
Deficiency of revenue over expenses	\$ (17,258)	\$ (404)

See schedule 30 - Supplemental Schedule of Revenue and Expenditures for Funding Purposes

Schedule 24 - Community Engagement

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue:		
Federal funding	-	29,325
Expenses:		
Travel	-	10,500
Professional fees	-	15,041
Allocated administration	-	3,792
Administration	-	33
	-	29,366
Deficiency of revenue over expenses	\$ -	\$ (41)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 25 - Boundry Consultation

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue:		
Federal funding	-	55,200
Expenses:		
Professional fees	-	20,000
Travel	-	16,064
Meetings	-	11,936
Allocated administration	-	7,110
Administration	-	90
	-	55,200
Excess (deficiency) of revenue over expenses	\$ -	\$ -

Schedule 26 - Sport and Recreation

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue:		
Other income	\$ -	\$ 31,800
Expenses:		
Sports and recreation	-	31,742
Excess of revenue over expenses	\$ -	\$ 58

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 27 - Health Director Initiative

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue:		
Provincial funding	\$ 190,000	\$ 90,000
Expenses:		
Salary and benefits	87,427	36,905
Contractors	56,091	-
Administration	20,448	7,500
Office rent	8,216	13,434
Travel	5,399	7,293
Professional fees	3,948	-
Consulting	3,313	20,364
Repairs and services	2,123	-
Meetings	2,005	-
Amortization	1,249	-
Allocated administration	637	5,500
Office supplies	487	-
	191,343	90,996
Deficiency of revenue over expenses	\$ (1,343)	\$ (996)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 28 - Health - Suicide Prevention

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Revenue:		
Provincial funding	\$ -	\$ 300,000
Expenses:		
Consulting	-	148,875
Salary and benefits	-	60,619
Allocated administration	-	30,000
Travel	-	15,829
Evaluation	-	14,948
Office rent	-	9,283
Training and development	-	6,355
Equipment leasing	-	5,780
Office supplies	-	3,393
Telephone and internet	-	3,533
Cultural/ ceremonial	-	800
Advertising and media awareness	-	357
Strategic planning	-	245
	-	300,017
Deficiency of revenue over expenses	\$ -	\$ (17)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

Schedule 29 - Supplemental Schedule of Revenue and Expenditures for Funding Purposes

Year ended March 31, 2012, with comparative figures for 2011

	Registry Engagement Workplan and Implementation	
	2012	2011
Revenue (schedule 3)	\$ 117,771	\$ 199,578
Amortization of deferred contributions for equipment	(30,830)	(48,795)
Revenue for funding purposes	\$ 86,941	\$ 150,783
Expenses (schedule 3)	\$ 118,068	\$ 203,259
Amortization expense (schedule 3)	(31,127)	(49,386)
Expenditures for funding purposes	\$ 86,941	\$ 153,873

Schedule 30 - Supplemental Schedule of Revenue and Expenditures for Funding Purposes

Year ended March 31, 2012, with comparative figures for 2011

	Generalogical and Historical	
	2012	2011
Revenue (schedule 23)	\$ 434,299	\$ -
Amortization of deferred contributions for equipment	(4,641)	-
Amounts received and deferred related to purchase of equipment	68,047	-
Revenue for funding purposes	\$ 497,705	\$ -
Expenses (schedule 23)	\$ 451,557	\$ -
Capitalized equipment expenditures	68,047	-
Amortization expense (schedule 23)	(4,641)	-
Expenditures for funding purposes	\$ 514,963	\$ -