

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

NON-CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The accompanying non-consolidated financial statements of **Métis Nation - Saskatchewan Secretariat Inc.** have been prepared by the Secretariat's management in accordance with Canadian accounting standards for not-for-profit organizations and necessarily include some amounts based on informed judgement and management estimates.

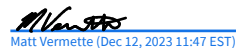
To assist management in fulfilling its responsibilities, a system of internal controls has been established to provide reasonable assurance that the non-consolidated financial statements are accurate and reliable and that assets are safeguarded.

The Provincial Métis Council has reviewed and approved these non-consolidated financial statements.

These non-consolidated financial statements have been examined by the independent auditors, **Virtus Group LLP**, and their report is presented separately.



Richard Quintal
Chief Executive Officer


Matt Vermette (Dec 12, 2023 11:47 EST)

Matthew Vermette
Chief Operating Officer

INDEPENDENT AUDITORS' REPORT



**VIRTUS
GROUP**
Chartered Professional Accountants
& Business Advisors LLP

**To the Members,
Métis Nation - Saskatchewan Secretariat Inc.**

Opinion

We have audited the non-consolidated financial statements of **Métis Nation - Saskatchewan Secretariat Inc.** (the "Secretariat"), which comprise the non-consolidated statement of financial position as at March 31, 2023, and the non-consolidated statements of operations, changes in fund balances and cash flows for the year then ended, program schedules, and notes to the non-consolidated financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying non-consolidated financial statements present fairly, in all material respects, the non-consolidated financial position of the Secretariat as at March 31, 2023, and its non-consolidated financial performance and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Non-Consolidated Financial Statements* section of our report. We are independent of the Secretariat in accordance with the ethical requirements that are relevant to our audit of the non-consolidated financial statements in Saskatchewan, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Non-Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the non-consolidated financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of non-consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the non-consolidated financial statements, management is responsible for assessing the Secretariat's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Secretariat or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Secretariat's financial reporting process.

Auditor's Responsibilities for the Audit of the Non-Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the non-consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these non-consolidated financial statements.

INDEPENDENT AUDITORS' REPORT *continued*

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the non-consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Secretariat's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Secretariat's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the non-consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Secretariat to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the non-consolidated financial statements, including the disclosures, and whether the non-consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Secretariat to express an opinion on the non-consolidated financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

November 23, 2023
Saskatoon, Saskatchewan

Virtus Group LLP
Chartered Professional Accountants

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NON-CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2023
(with comparative figures for 2022)

ASSETS	<u>2023</u>	<u>2022</u>
Current assets		
Cash	\$ 50,178,316	\$ 68,406,958
Accounts receivable (Note 3)	30,346,485	24,438,438
GST receivable	655,371	451,155
Prepaid expenses	645,027	170,264
	81,825,199	93,466,815
Investments (Note 4)	48,649,350	2,901,174
Tangible capital assets (Note 5)	20,034,287	15,537,992
	\$ 150,508,836	\$ 111,905,981
LIABILITIES		
Current liabilities		
Accounts payable and accrued liabilities (Note 6)	\$ 6,125,791	\$ 3,921,770
Due to related party (Note 7)	54,529	289,689
	6,180,320	4,211,459
NET ASSETS		
Unrestricted net assets (Note 2)	25,783,366	10,356,542
Invested in tangible capital assets (Note 2)	18,669,587	15,537,992
Restricted funds (Note 2)	96,951,885	78,898,815
Endowment Fund (Note 2)	2,923,678	2,901,173
	144,328,516	107,694,522
	\$ 150,508,836	\$ 111,905,981
Commitment (Note 10)		
Contingencies (Note 11)		
Significant event (Note 20)		

See accompanying notes to the non-consolidated financial statements.

APPROVED BY:

_____ Director

_____ Director

Métis Nation - Saskatchewan Secretariat Inc.
Non-Consolidated Statement of Changes in Fund Balances

For the year ended March 31

2022

2022

	Schedule #	Fund Balance, Beginning of Year	Surplus (Deficit), Current Year	Transfer	Fund Balance, End of Year	Fund Balance, Beginning of Year	Surplus (Deficit), Current Year	Fund Balance, End of Year
General	1/76	\$ 10,356,542	\$ 13,153,482	\$ 2,273,342	\$ 25,783,366	\$ 4,090,174	\$ 6,266,368	\$ 10,356,542
Restricted funds								
Governance	2	(6,301,977)	(11,475,415)	-	(17,777,392)	(5,610,661)	(691,316)	(6,301,977)
Métis In Communities	2A	50,097	-	-	50,097	50,097	-	50,097
Métis Awareness Training	2B	18,863	-	-	18,863	18,863	-	18,863
Île-à-la-Crosse	2C	-	-	-	-	-	-	-
Infrastructure	3	2,450,387	15,633,886	(4,169,567)	13,914,706	-	2,450,387	2,450,387
Infrastructure Engagement	4	91,578	(233,581)	-	(142,003)	-	91,578	91,578
Community Involvement and Capacity	5	-	(193,800)	-	(193,800)	-	-	-
Constitutional Reform	6	(151,447)	(1,074,183)	-	(1,225,630)	-	(151,447)	(151,447)
Métis Trail Project	7	-	(103,418)	-	(103,418)	-	-	-
Women's affairs	8	2,368	(70,664)	-	(68,296)	2,368	-	2,368
COVID	9	3,695,033	(2,265,332)	-	1,429,701	5,142,926	(1,447,893)	3,695,033
COVID Indigenous Community Safety Fund 5	10	-	5,174,738	-	5,174,738	-	-	-
Creative	11	-	(684,530)	-	(684,530)	-	-	-
Climate Leadership and Co-Development	12	-	56,943	-	56,943	-	-	-
Parks Canada International Park Establishment	13	-	17,250	-	17,250	-	-	-
Environment and Climate Change Canada Federal Nature Table	14	-	457,043	-	457,043	-	-	-
Midwifery	15	-	1,000,000	-	1,000,000	-	-	-
Mental Health and Addictions Support: Wiichihew li moon	16	-	3,000,109	-	3,000,109	-	-	-
Navigators	17	-	159,730	-	159,730	-	-	-
Immunization Partnership Fund - Public Health Agency of Canada	18	-	84,013	-	84,013	-	-	-
Canadian Partnership Against Cancer	19	(36,359)	25,293	-	(11,066)	(53,512)	17,153	(36,359)
Advocates	20	-	141,831	-	141,831	-	-	-
Safe Restart Health	21	437,244	(363,142)	-	74,102	-	437,244	437,244
Building Ventilation	22	647,530	(633,130)	-	14,400	-	647,530	647,530
Cultural Safety Partnership Fund	23	-	181,872	-	181,872	-	-	-
Health Indigenous and Northern Affairs Canada	24	(43,945)	16,209	-	(27,736)	(97,286)	53,341	(43,945)
Canada Tobacco Strategy	25	345,589	339,398	-	684,987	400,000	(54,411)	345,589
Public Health of Canada	26	549,823	189,710	-	739,533	428,259	121,564	549,823
Mental Wellness	27	76	441,892	-	441,968	1,351,750	(1,351,674)	76
Health Legislation	28	219,957	(233,473)	-	(13,516)	-	219,957	219,957
Communications	29	-	(489,122)	-	(489,122)	-	-	-
Child and Family Services	30	305,375	(31)	-	305,344	305,863	(488)	305,375
Post Secondary	31	3,258,025	960,218	-	4,218,243	4,478,316	(1,220,291)	3,258,025
Research and Innovation	N/A	50,000	-	-	50,000	50,000	-	50,000
Family Information Liaison Outreach (FILO)	32	15,648	77,222	-	92,870	-	15,648	15,648
Building Governance Capacity Post Secondary Education	33	46,701	-	-	46,701	80,000	(33,299)	46,701
Supportive Care Initiative	34	1,131,799	(319,719)	-	812,080	-	1,131,799	1,131,799
Mental Health and Addictions Support	35	1,010,461	(191,210)	-	819,251	-	1,010,461	1,010,461
Policy and Research	36	-	(840,328)	-	(840,328)	-	-	-
Legal Services	37	-	(536,511)	-	(536,511)	-	-	-
External Relations & Negotiations	38	(98,445)	(28,550)	-	(126,995)	184,913	(283,358)	(98,445)
Denison	39	-	(68,211)	-	(68,211)	-	-	-
La Loche Transitional Housing Program	40	-	16,373	-	16,373	-	-	-
Housing	41	29,345,183	30,411	(155,800)	29,219,794	22,351,281	6,993,902	29,345,183
Reaching Home	42	1,072,343	274,037	-	1,346,380	-	1,072,343	1,072,343
Rural and Remote Homelessness	43	154,771	(154,948)	-	(177)	-	154,771	154,771
Indigenous Homelessness	44	1,714,800	(1,714,754)	-	46	-	1,714,800	1,714,800
Métis Housing Trust	45	950	-	-	950	-	950	950
Indigenous Services Canada Resource Centre (Duty to Consult)	46	(896,183)	(147,885)	-	(1,044,068)	(384,394)	(511,789)	(896,183)

Environment and Climate Change Canada Species at Risk Act (SARA) Consultation	47	-	12,000	-	12,000	-	-	-
Canadian Nuclear Safety Commission Cluff Lake Institutional Control Program	48	-	(135,420)	-	(135,420)	-	-	-
Early Learning and Child Care	49	39,209,078	13,450,257	(478,530)	52,180,805	28,709,833	10,499,245	39,209,078
Who I Am	50	124,148	(64,794)	-	59,354	232,561	(108,413)	124,148
Urban Programing for Indigenous Peoples	51	886,204	388,330	-	1,274,534	1,231,349	(345,145)	886,204
Urban Programing for Indigenous Peoples Minor Capital	52	172,827	(152,706)	-	20,121	131,520	41,307	172,827
Urban Programing for Indigenous Peoples Major Infrastructure Funding	53	-	3,222,032	(541,882)	2,680,150	-	-	-
Intergovernmental Affairs	54	-	(225,598)	-	(225,598)	-	-	-
Financial Management	55	(692,112)	(665,481)	-	(1,357,593)	(706,313)	14,201	(692,112)
Economic Development	N/A	-	-	-	-	-	-	-
Administration	56	-	(24,749)	-	(24,749)	-	-	-
United Nations Declaration on the Rights of Indigenous Peoples Act Consultation	57	-	441,292	-	441,292	-	-	-
Climate Monitoring Initiative	58	12,059	188,288	-	200,347	(69,261)	81,320	12,059
Food Safety and Security	59	24,625	-	-	24,625	8,625	16,000	24,625
Environment and Climate Change Canada NatureSmart	60	-	48,527	-	48,527	-	-	-
Saskatchewan Ministry of Environment - Canadian Wildlife Services - Habitat Management Program Workshop	61	-	(45,619)	-	(45,619)	-	-	-
Carbon Pricing Capacity Support	62	4,006	11,915	-	15,921	28,870	(24,864)	4,006
Powley Migratory Birds	63	(3,576)	48,503	-	44,927	(3,576)	-	(3,576)
Local Food Infrastructure Fund	64	-	182,634	(59,158)	123,476	-	-	-
Métis Nation on Climate Change	65	28,532	5,605	-	34,137	(44,534)	73,066	28,532
Bill C69 Workshop	N/A	10,617	-	-	10,617	10,617	-	10,617
Next Gen	66	(5,520)	45,000	-	39,480	-	(5,520)	(5,520)
Indigenous Capacity Support Program	67	(132,692)	155,151	-	22,459	106,592	(239,284)	(132,692)
Canada Water Agency Program	68	(39,477)	69,051	-	29,574	-	(39,477)	(39,477)
Wildlife Canada Caribou	69	-	595	-	595	-	-	-
Indigenous Habitat Participation Program (IHPP)	70	52,734	-	-	52,734	-	52,734	52,734
Green Homes Initiative	71	-	(80,788)	-	(80,788)	-	-	-
Language	72	112,763	(301,188)	-	(188,425)	145,084	(32,321)	112,763
Citizen Engagement	73	-	108,196	-	108,196	-	-	-
Guardian Program	74	(34,519)	169,281	-	134,762	(50,661)	16,142	(34,519)
Métis Guardians New	75	-	151,452	-	151,452	-	-	-
Registry	N/A	82,873	-	-	82,873	82,873	-	82,873
Total restricted funds		78,898,815	23,458,007	(5,404,937)	96,951,885	58,512,362	20,386,453	78,898,815
Invested in tangible capital assets		15,537,992	-	3,131,595	18,669,587	10,728,426	4,809,566	15,537,992
Endowment fund		2,901,173	22,505	-	2,923,678	2,739,677	161,496	2,901,173
Total		\$ 107,694,522	\$ 36,633,994	\$ -	\$ 144,328,516	\$ 76,070,639	\$ 31,623,883	\$ 107,694,522

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NON-CONSOLIDATED STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

	Invested in Tangible				<u>2023</u>	<u>2022</u>
	<u>General</u>	<u>Restricted</u>	<u>Capital Assets</u>	<u>Endowment</u>		
Revenue						
Federal funding	\$ 5,847,028	\$ 106,219,925	-	\$ -	\$ 112,066,953	\$ 87,408,401
Back to Batoche	498,532	-	-	-	498,532	427,000
Other revenue	644,539	832,836	-	-	1,477,375	6,606,619
Canadian Partnership Against Cancer	-	64,423	-	-	64,423	210,577
Interest income	2,870,698	-	-	71,342	2,942,040	510,632
Unrealized gain (loss) on Endowment Fund	-	-	-	(48,837)	(48,837)	95,343
Fund recovery	-	442,715	-	-	442,715	-
In kind contributions	-	1,364,700	-	-	1,364,700	-
	<u>9,860,797</u>	<u>108,924,599</u>	<u>-</u>	<u>22,505</u>	<u>118,807,901</u>	<u>95,258,572</u>
Expenses						
Administration expenses	701,331	2,240,120	-	-	2,941,451	1,322,073
Administration fee	-	5,418,647	-	-	5,418,647	2,942,987
Administration fee recovery	(5,418,647)	-	-	-	(5,418,647)	(2,942,987)
Advertising and promotion	41,622	1,109,392	-	-	1,151,014	814,486
Amortization	786,262	-	-	-	786,262	503,815
Building repairs and maintenance	38,570	305	-	-	38,875	44,751
Computer supplies and support	151,591	1,078,082	-	-	1,229,673	907,809
Contracts and consulting (Note 8)	37,500	9,350,172	-	-	9,387,672	11,299,663
Donation and sponsorship	55,934	80,087	-	-	136,021	953,850
First time home buyer grant	-	4,375,502	-	-	4,375,502	2,434,404
Home repair grant	-	5,779,804	-	-	5,779,804	1,914,947
Meeting and workshop costs	15,739	1,436,342	-	-	1,452,081	525,402
Office supplies	97,397	2,413,774	-	-	2,511,171	816,166
Printing and communication	45,915	226,880	-	-	272,795	84,553
Professional fees	-	2,128,103	-	-	2,128,103	2,355,386
Project costs	-	23,036,166	-	-	23,036,166	16,181,520
Regional capacity	-	2,931,815	-	-	2,931,815	4,865,966
Rent and rentals	120,671	989,721	-	-	1,110,392	1,137,342
COVID supplies and relief	-	654,142	-	-	654,142	3,298,452
Salaries and wages	-	17,847,032	-	-	17,847,032	12,370,698
Travel and lodging	30,761	4,370,506	-	-	4,401,267	1,811,630
	<u>(3,295,354)</u>	<u>85,466,592</u>	<u>-</u>	<u>-</u>	<u>82,171,238</u>	<u>63,642,913</u>
Gain (loss) on disposal of tangible capital assets	<u>(2,669)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,669)</u>	<u>8,224</u>
Excess of revenue over expenses	13,153,482	23,458,007	-	22,505	36,633,994	31,623,883
Transfer to (from) other funds	786,262	-	(786,262)	-	-	-
Excess of revenue over expenses after transfers	\$ 13,939,744	\$ 23,458,007	\$ (786,262)	\$ 22,505	\$ 36,633,994	\$ 31,623,883

See accompanying notes to the non-consolidated financial statements.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NON-CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

	<u>2023</u>	<u>2022</u>
Cash provided by (used in) operating activities:		
Excess of revenue over expenses	\$ 36,633,994	\$ 31,623,883
Items not involving cash:		
- Amortization	786,262	503,815
- (Gain) loss on disposal of tangible capital assets	2,669	(8,224)
- In kind contribution	(1,364,700)	-
- Interest earned on Endowment Fund	(71,342)	(66,153)
- Interest earned on investment	(725,671)	-
- Unrealized loss on Endowment Fund	48,837	(95,343)
	35,310,049	31,957,978
Non-cash operating working capital (Note 14)	(4,383,005)	(10,209,387)
	30,927,044	21,748,591
Cash provided by (used in) investing activities:		
Additions to tangible capital assets	(3,976,474)	(5,345,157)
Proceeds on disposal of tangible capital assets	55,948	40,000
Additions to investments	(45,000,000)	-
	(48,920,526)	(5,305,157)
Cash provided by (used in) financing activities:		
Increase (decrease) in due to related party	(235,160)	289,689
Increase (decrease) in cash	(18,228,642)	16,733,123
Cash position - beginning of year	68,406,958	51,673,835
Cash position - end of year	\$ 50,178,316	\$ 68,406,958

See accompanying notes to the non-consolidated financial statements.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

1. Nature of operations

Métis Nation - Saskatchewan Secretariat Inc. (MN-S) was incorporated under the Métis Act of Saskatchewan as a body corporate without share capital and is deemed to have status of a member within the meaning of *The Non-profit Corporations Act, 2022* and is thus exempt from taxes. MN-S's purpose is to undertake activities that strive to recognize the political, legal and constitutional rights of the Métis people in Saskatchewan.

MN-S represents the province's Métis citizens. The Métis Nation Legislative Assembly is the governing authority of the MN-S and has the authority to enact legislation, rules, and resolutions governing the affairs and conduct of the Métis in Saskatchewan.

2. Summary of significant accounting policies

The non-consolidated financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations which required 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 period. These estimates are reviewed periodically, and, as adjustments become necessary, they are reported in earnings in the period in which they become known. The financial statements reflect the following policies:

Basis of presentation

MN-S is required to report its controlling interest in Provincial Métis Housing Corporation (PMHC) and SaskMétis Economic Development Corporation (SMEDCO). All controlled entities (and their affiliates and subsidiaries) are non-profit corporations and MN-S has chosen to report these entities by means of providing note disclosure in relation to each entity.

MN-S is the sole shareholder of SaskMétis Economic Development Corporation and this investment is accounted for at cost.

Fund accounting

The accounts of MN-S are maintained in accordance with the principles of fund accounting. Resources are classified for accounting and reporting purposes into funds to comply with activities or objectives specified by the funding agency or to comply with directives issued by the Provincial Métis Council (PMC). Transfers between the funds are made when approved by the PMC. For financial reporting purposes, there are four funds, as follows:

- i) the General Fund includes the administrative and operating activities of MN-S, including the activities of Back to Batoche;
 - ii) the Endowment Fund records the principal amount of the externally restricted endowment contributions which are maintained in perpetuity;
 - iii) the Investment in Tangible Capital Assets Fund comprises all transactions related to the acquisition and improvement of tangible capital assets, as well as the related amortization of such assets; and
 - iv) the Restricted Fund records the receipt and use of funds that are externally restricted, which includes the receipt of funds from various departments of the Government of Canada for various program initiatives.
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MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

2. Summary of significant accounting policies (continued)

Cash

Cash consists of funds on deposit with financial institutions, some of which are interest-bearing accounts.

Financial instruments

Financial assets and financial liabilities are recorded on the statement of financial position when MN-S becomes party to the contractual provisions of the financial instrument. MN-S initially measures its financial assets and financial liabilities at fair value, except for certain related party transactions that are measured at the carrying amount or exchange amount, as appropriate.

MN-S subsequently measures all its financial assets and financial liabilities at cost or amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value of these financial instruments are recognized in excess (deficiency) of revenue over expenses. Fair value is the amount at which a financial instrument could be exchanged at arm's length between willing, unrelated parties in an open market.

MN-S's recognized financial instruments include cash, accounts receivable, investments, accounts payable and accrued liabilities, and due to related party.

Revenue recognition

MN-S follows the restricted fund method of accounting for contributions.

Under the restricted fund method, endowment contributions are recognized as revenue of the Endowment Fund.

Externally restricted contributions and externally restricted investment income for which there is a corresponding restricted fund is recognized as revenue of that fund when received or receivable.

Externally restricted contributions and externally restricted investment income for which there is no corresponding restricted fund is recognized in the General Fund in accordance with the deferral method. Under the deferral method, restricted contributions are recognized as revenue in the year in which the related expenses are made.

Unrestricted contributions and unrestricted investment income are recognized as revenue of the General Fund when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Interest earned from cash is recognized as revenue when earned.

Certain contributions specify that unexpended amounts remaining at the completion of the projects must be returned and accordingly are recorded as a reduction in funding and as a payable.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
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2. Summary of significant accounting policies (continued)

Tangible capital assets

Tangible capital assets are recorded at cost less accumulated amortization. Amortization is provided on the diminishing balance basis over the estimated useful life of the assets at the following annual rates:

Automotive equipment	20 %
Buildings	5 %
Computer equipment	50 %
Fencing and paving	10 %
Furniture and fixtures	20 %
Solar panels	10 %

Leasehold improvements are amortized on the straight-line basis over the remaining term of the lease plus one renewal option.

No amortization for buildings under construction is provided until available for use.

Tangible capital assets acquired during the year but not placed into use during this time are not amortized in the year of acquisition.

Impairment of long-lived assets

MN-S tests for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be recoverable. Recoverability is assessed by comparing the carrying amount to the projected undiscounted future net cash flows that the long-lived assets are expected to generate through their direct use and eventual disposition. When a test for impairment indicates that the carrying amount of an asset is not recoverable, an impairment loss is recognized to the extent the carrying value exceeds its fair value.

Administrative allocation

MN-S incurs administrative costs throughout the year that are shared between various programs and departments. For the purposes of these financial statements, MN-S allocates these costs to the various restricted and unrestricted funds based on a maximum of 15% of the eligible expenditures attributed to each of the respective funds. These allocations are not subject to review by the main user of the financial statements (Crown Indigenous Relations and Northern Affairs Canada), and are used to fund other, non-specified expenditures, such as capital additions.

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3. Accounts receivable

	<u>2023</u>	<u>2022</u>
Receivable from federal government	\$ 28,777,732	\$ 23,588,343
Other receivables	1,568,753	850,095
	<u>\$ 30,346,485</u>	<u>\$ 24,438,438</u>

4. Investments

In 2019, MN-S received endowments in the amount of \$2,500,000 from the Government of Canada to support Métis students to pursue post-secondary education. Under the terms of the agreement with the Government of Canada, MN-S is solely responsible for any costs or damages resulting from loans, leases and any other financial arrangements entered into by MN-S or an agent of MN-S.

MN-S entered into an agency agreement with Gabriel Dumont Scholarship Foundation II Inc. (the "agent"). Under the agreement, the agent will manage, administer, and invest the funds in accordance with the federal grant agreement.

	<u>2023</u>	<u>2022</u>
Endowment Fund	\$ 2,923,678	\$ 2,901,173
Guaranteed investment certificate	45,725,671	-
Investment in SaskMétis Economic Development Corporation	1	1
	<u>\$ 48,649,350</u>	<u>\$ 2,901,174</u>

5. Tangible capital assets

	<u>2023</u>		<u>2022</u>	
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Automotive equipment	\$ 1,615,711	\$ 212,478	\$ 1,403,233	\$ 267,487
Building and equipment under construction	533,318	-	533,318	1,756,377
Buildings	10,538,934	924,548	9,614,386	7,083,240
Computer equipment	148,401	133,036	15,365	30,730
Fencing and paving	231,130	10,926	220,204	-
Furniture and fixtures	1,238,989	369,102	869,887	856,234
Land	7,204,536	-	7,204,536	5,346,162
Leasehold improvements	223,458	70,388	153,070	197,762
Solar panels	20,288	-	20,288	-
	<u>\$ 21,754,765</u>	<u>\$ 1,720,478</u>	<u>\$ 20,034,287</u>	<u>\$ 15,537,992</u>

During the year, MN-S recognized contributed capital assets in the form of land and affixed improvements with the fair market value of \$1,364,700.

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6. Accounts payable and accrued liabilities

	<u>2023</u>	<u>2022</u>
Trade payables	\$ 4,567,176	\$ 2,569,037
Accrued vacation payable	343,405	313,380
Payable to regions	1,215,210	1,039,353
	\$ 6,125,791	\$ 3,921,770

7. Due to (from) related party

	<u>2023</u>	<u>2022</u>
Due to Provincial Métis Housing Corporation - a not-for-profit organization subject to significant influence	\$ 54,529	\$ 289,689

The amounts are non-interest bearing and have no specific terms of repayment.

8. Contracts and consulting

Contracts and consulting expense relates to amounts paid to third-party organizations for the development, planning, and facilitation of projects that benefit Métis citizens by providing support in areas such as COVID-19 response, mental health, environmental impacts, and language and culture.

9. Related party transactions

During the year, MN-S entered into the following transactions with related parties:

MN-S is related by virtue of shared economic interest to each of its 12 regions. During the year, MN-S expensed \$3,861,286 (2022 - \$5,604,328) to the various regions in the form of regional capacity and program funding. Included in accounts payable at year end are payables to various regions amounting to \$1,215,210 (2022 - \$1,039,353).

MN-S is related to Gabriel Dumont Institute of Native Studies and Applied Research Inc. (GDI) by virtue of shared economic interest and common members acting in a governance capacity. During the year, MN-S expensed \$8,910,000 (2022 - \$7,785,000) in payments to GDI to facilitate an agency relationship, whereby GDI will administer programming on behalf of MN-S, namely the Métis Nation - Saskatchewan Post-Secondary Education Program. Specified funding for this program amounted to \$8,910,000 (2022 - \$7,785,000) in fiscal 2023. Other various expenses of \$17,843 (2022 - \$5,943) were also paid in the current year.

MN-S is related to SaskMétis Economic Development Corporation (SMEDCO) by virtue of MN-S being the sole shareholder. During the year, \$nil (2022 - \$750,000) was issued to SMEDCO in order for the Corporation to administer the Métis Nation - Saskatchewan First Time Home Buyers' Program.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
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9. Related party transactions (continued)

MN-S is related to Muskwa Development Corporation (Muskwa), a subsidiary of SMEDCO by virtue of MN-S being the sole shareholder of SMEDCO. During the year, MN-S expensed \$nil in payments to Muskwa. In 2021, \$455,000 was expensed in payments to Muskwa to perform services to determine the feasibility of purchasing real property (land and building) for the development of a facility to address the issues of addictions and mental health. In the current year, \$442,715 of the funds were returned to MN-S as the project was cancelled. This amount was included in accounts receivable at year end.

MN-S is related to Northern Research Group Inc. (NRG) by virtue of NRG being wholly-owned by a key member of MN-S's senior management team. The individual was employed by MN-S effective December 1, 2021. During the year, MN-S expensed \$1,453,158 (2022 - \$335,912) in payments to NRG for consulting services on various projects. At year end, accounts payable includes \$911,858 (2022 - \$135,912) payable to NRG.

MN-S was related to Provincial Métis Housing Corporation (PMHC) by virtue of shared economic interest as well as common members acting in a governance capacity. MN-S and PMHC signed a novation agreement, effective November 1, 2021, whereby MN-S would take over administration of two funding agreements with Employment and Social Development Canada (ESDC). During the year, MN-S took over the operations of PMHC with the exception of properties owned by PMHC. MN-S collected revenue and paid expenses related to the properties on PMHC's behalf during the year. The amount was insignificant. At year end, due to related party includes \$54,529 (2022 - \$289,689) payable to PMHC.

These transactions are in the normal course of operations and have been valued in these financial statements at the exchange amount, which is the amount of consideration established and agreed upon by the related parties.

10. Commitment

In March 2021, MN-S entered into an agreement to provide funding to Gabriel Dumont Institute of Native Studies and Applied Research Inc. (GDI) for the administration of the Métis Nation - Saskatchewan Post-Secondary Education Program over the course of five fiscal years. Métis Nation - Saskatchewan Secretariat Inc. is contractually committed to providing \$8,910,000 of funding per fiscal year to GDI for the fiscal years ending on March 31, 2024 - 2026.

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11. Contingencies

Under the requirements of the funding arrangements with the federal government, any amount of flex funding set out in the payment plan is an overpayment that must be paid back to the federal government when the recipient has not spent the funds, as permitted by this agreement, by the expiry or termination of this agreement. Any amount that MN-S is required to pay back is a debt due to the Government of Canada which becomes payable when the Government of Canada notifies the recipient of the debt. It is management's assessment that the full amount of funding will be spent by the expiry or termination of each of the flex funding agreements. Under the current terms of the funding agreement, MN-S has flex funding for the following programs, expiring between March 31, 2022 and March 31, 2023:

- Basic organizational capacity
- Capacity funding to support enhanced federal procedures
- Climate change tables and capacity
- Climate leadership co-development
- Community-based climate monitoring initiative
- Governance (Powley)
- Métis Nation housing strategy
- Research and innovation
- Transformational approach to indigenous data
- Urban programming for Indigenous peoples (UPIP)
- Urban trauma-informed health supports

Under the requirements of the funding arrangements with the federal government, any amount of fixed funding set out in the payment plan is an overpayment that must be paid back to the federal government when the recipient has not provided the required reports concerning the funds, the amount is spent on an expense that is not an eligible cost of the specified initiative or the amount is not spent in the fiscal year for which it was provided. The recipient is released from the obligation to repay an unexpected fixed amount when the recipient has fulfilled all of the delivery requirements of the agreement for the specified initiative, or in accordance with a plan for spending the amount that is submitted by the recipient to the federal government within 120 days of the end of the fiscal year in which the amount was to have been spent and the recipient reports on the use of the amount as required by the reporting guide. Program approval for carry forward has been approved for all fixed funding agreements for the fiscal year of 2022-2023. Under the current terms of the funding agreement, MN-S has fixed funding for the following programs:

- Consultation - UNDRIP act
 - Consultation resource centre
 - Cost governing engagement mechanism
 - COVID-19 ICSF 5 direct allocation
 - Funding to improve ventilation in public buildings
 - Health legislation
 - Infrastructure engagement
 - Métis Nation - Saskatchewan ATR capacity support
 - Métis Nation ELCC
 - Métis Nation post-secondary education strategy
 - Recognition of Indigenous rights and self-determination
 - Special needs - Weldon funeral
 - Tobacco strategy
 - Urban programming for Indigenous peoples (UPIP)
 - UPIP major infrastructure funding
 - UPIP midwifery
 - UPIP other initiatives organizational capacity
 - UPIP other programs and services
-

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
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12. Interest in SaskMétis Economic Development Corporation

MN-S is the sole shareholder of SaskMétis Economic Development Corporation. SaskMétis Economic Development Corporation (the "Corporation") was incorporated under The Business Corporations Act of Saskatchewan on March 11, 1987. The Corporation was beneficially owned by the Métis Society of Saskatchewan Inc. through the Saskatchewan Native Economic Development Trust. The Trust has been dissolved and the Corporation is now owned by MN-S. The Corporation amended its articles under The Business Corporations Act effective February 17, 2009 and changed its name from SaskNative Economic Development Corporation.

The Corporation is an Aboriginal Capital Corporation that finances the start-up, acquisition and expansion of Métis-controlled small businesses in Saskatchewan. In addition, the Corporation provides general business information and consulting services, and offers business development workshops.

The Corporation is a tax exempt organization under Section 149 of the Income Tax Act.

Muskwa Development Corporation is a wholly-owned subsidiary of SaskMétis Economic Development Corporation that was incorporated on December 19, 2019 and has a fiscal year end of March 31. Muskwa Development Corporation was incorporated for the purposes of leading Métis economic development on behalf of MN-S.

The accounting policy for revenue recognition differs between SaskMétis Economic Development Corporation (and its subsidiaries) and MN-S. The revenue recognition policy for SaskMétis Economic Development Corporation is that restricted contributions are recognized as revenue in the year the related expense is incurred, or deferred to future periods to offset related expenses. This differs from the revenue recognition policy of MN-S whereby externally restricted contributions and externally restricted investment income for which there is a corresponding restricted fund is recognized as revenue of that fund when received or receivable.

The financial information for SaskMétis Economic Development Corporation and its subsidiary Muskwa Development Corporation for the year ended March 31, 2023 is as follows:

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12. Interest in SaskMétis Economic Development Corporation (continued)

	SaskMétis Economic Development Corporation March 31, 2023	Muskwa Development Corporation March 31, 2023
Total assets	\$ 22,571,292	\$ 2,195,087
Total liabilities	\$ 4,436,949	\$ 317,828
Shareholder's equity	18,134,343	1,877,259
	\$ 22,571,292	\$ 2,195,087
Operations		
Revenues	\$ 12,677,217	\$ 75,600
Expenses	8,480,899	55,925
Excess (deficiency) of revenue over expenses	\$ 4,196,318	\$ 19,675
Cash flows from		
Operating activities	\$ (5,565,016)	\$ (436,341)
Investing activities	1,722,063	-
Financing activities	-	-

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
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13. Interest in Provincial Métis Housing Corporation

MN-S has a controlling interest in Provincial Métis Housing Corporation (PMHC) by means of common members acting in a governance and managerial capacity. In January 2021, plans were put in motion to transition all programming traditionally developed and delivered by PMHC to the MN-S Ministry of Housing, starting in fiscal 2022. During fiscal 2023, MN-S became the sole member of PMHC and took over the operations of PMHC with the exception of two properties. Therefore, PMHC is a controlled entity of MN-S.

PMHC is a not-for-profit organization incorporated under the *Non-profit Corporations Act of Saskatchewan, 2022* and is not subject to income tax under the Income Tax Act of Canada.

PMHC, in conjunction with Saskatchewan Housing Corporation (SHC) and Employment and Social Development Canada (ESDC), undertakes activities related to the provision of housing to Indigenous and non-indigenous people and reducing homelessness in Saskatchewan. In conjunction with MN-S, PMHC undertakes activities related to the Emergency Home Repair program to administer forgivable loans to Métis citizens in need of emergency home repairs and renovations.

The accounting policy for revenue recognition differs between PMHC and MN-S. The revenue recognition policy for PMHC is that restricted contributions are recognized as revenue in the year the related expense is incurred, or deferred to future periods to offset related expenses. This differs from the revenue recognition policy of MN-S whereby externally restricted contributions and externally restricted investment income for which there is a corresponding restricted fund is recognized as revenue of that fund when received or receivable.

The financial information for Provincial Métis Housing Corporation for the most recently ended fiscal year as of March 31, 2023 is as follows:

		Provincial Métis Housing Corporation March 31, 2023
Total assets	\$	692,493
Total liabilities	\$	593,340
Net assets		99,153
		\$ 692,493
Operations		
Revenues	\$	73,689
Expenses		110,746
Excess (deficiency) of revenue over expenses	\$	(37,057)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
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(with comparative figures for the year ended March 31, 2022)

14. Non-cash operating working capital

Details of net change in each element of working capital relating to operations excluding cash are as follows:

	<u>2023</u>	<u>2022</u>
(Increase) decrease in current assets:		
Accounts receivable	\$ (5,908,047)	\$ (11,464,599)
Prepaid expenses	(474,763)	(103,719)
GST receivable	(204,216)	52,618
	<u>(6,587,026)</u>	<u>(11,515,700)</u>
Increase (decrease) in current liabilities:		
Accounts payable and accrued liabilities	2,204,021	1,306,313
	<u>\$ (4,383,005)</u>	<u>\$ (10,209,387)</u>

15. Economic dependence

MN-S is economically dependent upon funding in the form of grants and service agreements received from various agencies and departments of the federal government, which require periodic application and approval.

16. Financial risk management

MN-S has a comprehensive risk management framework to monitor, evaluate and manage the principal risks assumed with financial instruments. The significant financial risks to which MN-S is exposed are:

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. MN-S is exposed to credit risk on the accounts receivable from its customers, however, the majority of the accounts receivable are directly related to funding agreements with the federal government and other organizations. The credit risk related to the remaining receivables is insignificant.

Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. MN-S's exposure to interest rate risk is limited to its investments in fixed income funds.

Liquidity risk

Liquidity risk is the risk that MN-S will encounter difficulty in meeting obligations associated with financial liabilities. MN-S's exposure to liquidity risk is dependent on the receipt of funds from its operations, grants and other related sources. MN-S manages its liquidity risk by forecasting cash flows from operations and anticipating investing and financing activities to ensure it has sufficient available funds to meet current and foreseeable financial requirements.

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17. Allocation of common expenses

Administration costs, which are common to multiple programs due to the nature of MN-S operations, have been allocated as follows:

	2023	2022
Advocates	\$ 1,817	\$ -
Building ventilation	111,930	-
Canada tobacco strategy	13,009	7,097
Canada water agency program	32,011	-
Canadian partnership against cancer	2,739	17,584
Carbon pricing	-	-
Climate monitoring initiative	11,310	25,263
Covid	205,921	-
Cultural safety partnership fund	38	-
Denison	4,796	-
ECCC NatureSmart	175	-
Early learning and child care	1,530,385	852,475
External relations and negotiations	127,706	-
Family information liaison outreach	12,143	17,524
Green homes initiative	10,538	-
Guardian	14,249	54,783
Health INAC	5,799	-
Health legislation	25,545	18,350
Housing	520,940	200,000
ICSF 5 covid	24	-
Immunization partnership fund	12,520	-
Indigenous homelessness	501,596	100,000
Infrastructure	534,049	-
Infrastructure engagement project	36,815	-
ISC resource centre (DTC)	44,940	-
Language	39,131	43,346
Legal services	-	-
Mental wellness	-	1
Métis guardians new	3,938	-
Métis nation table on climate change	26,334	23,078
Navigators	8,091	-

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
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Post-secondary	967,556	1,079,077
Powley migratory birds	1,753	3,507
Public Health Agency of Canada	9,237	19,361
Reaching home	144,000	144,382
Rural and remote homelessness	91,100	25,000
Safe restart health	68,077	-
Supportive care	29,837	30,091
UNDRIP act consultation	792	-
UPIP major infrastructure funding	54,895	-
Urban programming for indigenous peoples	204,460	282,068
Who I am	8,451	-
Total	\$ 5,418,647	\$ 2,942,987

18. Back to Batoche

Back to Batoche is an annual celebration of Métis culture, language and history. The event takes place over a number of days and showcases traditional Métis art, food, land use teachings, games, and language. The celebration also serves as a venue for Métis citizens to reconnect with friends and family and foster new relationships with other Métis in the province of Saskatchewan.

Back to Batoche is self-funded by MN-S and, therefore, does not receive government contributions. During the year, the Council approved a budget for the event of \$500,000 (2022- \$400,000) in funding.

19. Comparative figures

Certain comparative figures have been reclassified to conform with the presentation in the current year.

20. Significant event

During the year, MN-S received funding of \$5,175,000 (2022 - \$10,350,000) to address the ongoing impacts of the COVID-19 pandemic. Of this funding, \$790,000 (2022 - \$2,659,064) was distributed to its regions. The remaining funds will be used in future years to support the Medical Transportation Assistance Program. The longer term impact and any resulting financial impact cannot be estimated at this time.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 100 - CORE OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 1

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 5,847,028	\$ 5,610,786
Interest	2,870,698	444,479
Other revenue	644,539	171,458
	<u>9,362,265</u>	<u>6,226,723</u>
Expenses		
Administration expenses	201,014	145,435
Administration fee recovery (Note 17)	(5,418,647)	(2,942,987)
Amortization	786,262	503,815
Building repairs and maintenance	38,570	43,405
Computer supplies and support	151,550	82,920
Contracts and consulting:		
SaskMétis Economic Development Corporation	-	750,000
Donations and sponsorships	55,934	-
Meeting and workshop costs	15,739	5,468
Office supplies	80,601	45,964
Printing and communications	1,177	-
Professional fees	-	29,530
Project costs	-	586,353
Rent and rentals	-	43
Salaries and wages	-	725,000
Travel and lodging	18,373	8,344
	<u>(4,069,427)</u>	<u>(16,710)</u>
Income from operations	13,431,692	6,243,433
Other income (expenses)		
Gain (loss) on disposal of tangible capital assets	(2,669)	8,224
Excess (deficiency) of revenue over expenses	<u>\$ 13,429,023</u>	<u>\$ 6,251,657</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF GOVERNANCE
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 2

	Métis Nation					
	<u>Leadership</u>	<u>Elections</u>	<u>Legislative Assembly</u>	<u>Membership</u>	<u>2023</u>	<u>2022</u>
Revenue						
Federal funding (DIAND)	\$ 9,281,250	\$ -	\$ -	\$ -	\$ 9,281,250	\$ 9,281,250
Other revenue	76,331	-	300	5,504	82,135	3,879,333
	<u>9,357,581</u>	<u>-</u>	<u>300</u>	<u>5,504</u>	<u>9,363,385</u>	<u>13,160,583</u>
Expenses						
Administration expenses	565,162	673	29,710	40,331	635,876	504,059
Advertising and promotion	278,451	-	20,808	18,435	317,694	377,376
Computer supplies and support	444,047	-	5,857	165,309	615,213	369,487
Contracts and consulting	1,712,134	25,543	22,047	3,700	1,763,424	706,268
Donations and sponsorship	61,145	-	5,000	-	66,145	12,850
Equipment repairs and maintenance	-	-	-	-	-	414
Meeting and workshop costs	411,625	-	156,546	12,743	580,914	287,595
Office supplies	268,481	2,267	3,119	115,789	389,656	419,420
Printing and communication	77,499	523	5,613	23,581	107,216	63,073
Professional fees	1,111,178	-	6,099	-	1,117,277	1,463,189
Regional capacity	2,068,243	-	-	-	2,068,243	2,206,664
Rent and rentals	654,187	2,611	1,651	86,666	745,115	511,541
Salaries and wages	6,881,278	100	-	2,731,029	9,612,407	5,650,682
Travel and lodging	2,431,192	3,965	284,473	99,990	2,819,620	1,279,281
	<u>16,964,622</u>	<u>35,682</u>	<u>540,923</u>	<u>3,297,573</u>	<u>20,838,800</u>	<u>13,851,899</u>
Excess (deficiency) of						
revenue over expenses	<u>\$ (7,607,041)</u>	<u>\$ (35,682)</u>	<u>\$ (540,623)</u>	<u>\$ (3,292,069)</u>	<u>\$ (11,475,415)</u>	<u>\$ (691,316)</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 200(A) - MÉTIS IN COMMUNITIES
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 2A

	<u>2023</u>	<u>2022</u>
Revenue	_____	_____
Expenses	_____	_____
Excess (deficiency) of revenue over expenses	<u>\$ -</u>	<u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 200(B) - MÉTIS AWARENESS TRAINING
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 2B

	<u>2023</u>	<u>2022</u>
Revenue	_____	_____
Expenses	_____	_____
Excess (deficiency) of revenue over expenses	<u>\$ -</u>	<u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 200(C) - ILÉ-A-LA-CROSSÉ
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 2C

	<u>2023</u>	<u>2022</u>
Revenue	_____	_____
Expenses	_____	_____
Excess (deficiency) of revenue over expenses	<u>\$ -</u>	<u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 201 - INFRASTRUCTURE
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 3

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 15,560,180	\$ 5,387,809
In kind contributions	1,364,700	-
	16,924,880	5,387,809
Expenses		
Administration expenses	266,951	-
Administration fee	534,049	-
Building repairs and maintenance	305	-
Contracts and consulting	124,164	-
Meeting and workshop costs	265	-
Office supplies	58,724	-
Printing and communication	130	-
Professional fees	(230)	-
Project costs	234,255	2,130
Rent and rentals	46,430	-
Travel and lodging	25,951	-
	1,290,994	2,130
Excess (deficiency) of revenue over expenses	\$ 15,633,886	\$ 5,385,679
Supplemental information		
Funding used for purchase of capital assets	\$ 4,169,567	\$ 2,935,292

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 202 - INFRASTRUCTURE ENGAGEMENT
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 4

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 245,432	\$ 145,865
	245,432	145,865
Expenses		
Administration expenses	1,289	-
Administration fee	36,815	-
Meeting and workshop costs	624	-
Office supplies	1,279	-
Printing and communication	558	-
Project costs	16,649	-
Salaries and wages	411,907	54,287
Travel and lodging	9,892	-
	479,013	54,287
Excess (deficiency) of revenue over expenses	\$ (233,581)	\$ 91,578

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 215 - COMMUNITY INVOLVEMENT & CAPACITY
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 5

	<u>2023</u>	<u>2022</u>
Expenses		
Administration expenses	\$ 1,200	\$ -
Contracts and consulting	51,309	-
Meeting and workshop costs	56	-
Office supplies	535	-
Printing and communication	499	-
Salaries and wages	130,594	-
Travel and lodging	9,607	-
	193,800	-
Excess (deficiency) of revenue over expenses	\$ (193,800)	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 220 - CONSTITUTIONAL REFORM
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 6

	<u>2023</u>	<u>2022</u>
Expenses		
Advertising and promotion	\$ 68,677	\$ 5,863
Contracts and consulting	847,446	140,690
Meeting and workshop costs	51,776	1,140
Office supplies	-	3,076
Printing and communication	9,980	678
Professional fees	58,011	-
Rent and rentals	6,647	-
Travel and lodging	31,646	-
	1,074,183	151,447
Excess (deficiency) of revenue over expenses	\$ (1,074,183)	\$ (151,447)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 231 - MÉTIS TRAIL PROJECT
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 7

	<u>2023</u>	<u>2022</u>
Expenses		
Administration expenses	\$ 2,980	\$ -
Contracts and consulting	89,618	-
Meeting and workshop costs	2,984	-
Travel and lodging	7,836	-
	103,418	-
Excess (deficiency) of revenue over expenses	\$ (103,418)	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 235 - WOMEN'S AFFAIRS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 8

	<u>2023</u>	<u>2022</u>
Expenses		
Regional capacity	\$ 70,486	\$ -
Travel and lodging	178	-
	70,664	-
Excess (deficiency) of revenue over expenses	\$ (70,664)	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 236 - COVID CONSOLIDATED
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 9

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ -	\$ 10,350,000
	-	10,350,000
Expenses		
Administration expenses	-	1,295
Administration fee	205,921	-
Advertising and promotion	3,971	284,722
Computer supplies and support	-	12,486
Contracts and consulting	371,572	1,634,068
Professional fees	-	42,383
Project costs	75,180	2,429,143
Regional capacity	790,000	2,659,064
Rent and rentals	73,087	617,343
Salaries and wages	32,550	218,518
Supplies and relief	654,142	3,298,452
Travel and lodging	58,909	600,419
	2,265,332	11,797,893
Excess (deficiency) of revenue over expenses	\$ (2,265,332)	\$ (1,447,893)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 236(A) - MEADOW LAKE TRIBAL COUNCIL (MLTC) COVID
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 9A

	<u>2023</u>	<u>2022</u>
Revenue		
Expenses		
Contracts and consulting	\$ -	\$ 50,900
Regional capacity	640,000	353,500
Supplies and relief	100,000	24,000
	<u>740,000</u>	<u>428,400</u>
Excess (deficiency) of revenue over expenses	<u>\$ (740,000)</u>	<u>\$ (428,400)</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 236(B) - COVID EMERGENCY FUNDING
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 9B

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ -	\$ 10,350,000
	-	10,350,000
Expenses		
Administration expenses	-	1,295
Administration fee	205,921	-
Advertising and promotion	3,971	284,722
Computer supplies and support	-	12,486
Contracts and consulting	371,572	1,583,168
Professional fees	-	42,383
Project costs	75,180	2,429,143
Regional capacity	150,000	2,305,565
Rent and rentals	73,087	617,342
Salaries and wages	32,550	218,519
Supplies and relief	554,142	3,274,452
Travel and lodging	58,909	600,419
	1,525,332	11,369,494
Excess (deficiency) of revenue over expenses	\$ (1,525,332)	\$ (1,019,494)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 237 - COVID INDIGENOUS COMMUNITY SAFETY FUND 5
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 10

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 5,175,000	\$ -
	5,175,000	-
Expenses		
Administration fee	24	-
Office supplies	238	-
	262	-
Excess (deficiency) of revenue over expenses	\$ 5,174,738	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 240 - CREATIVE
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 11

	<u>2023</u>	<u>2022</u>
Expenses		
Administration expenses	\$ 771	\$ -
Advertising and promotion	260,144	-
Computer supplies and support	98,121	-
Office supplies	5,693	-
Printing and communication	530	-
Salaries and wages	316,262	-
Travel and lodging	3,009	-
	<hr/> 684,530	<hr/> -
Excess (deficiency) of revenue over expenses	<hr/> <u>\$ (684,530)</u>	<hr/> <u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 241 - CLIMATE LEADERSHIP AND CO-DEVELOPMENT
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 12

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 56,943	\$ -
	<hr/> 56,943	<hr/> -
Excess (deficiency) of revenue over expenses	<hr/> \$ 56,943	<hr/> \$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 242 - PARKS CANADA NATIONAL PARK ESTABLISHMENT
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 13

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 17,250	\$ -
	<hr/>	<hr/>
	17,250	-
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	<u>\$ 17,250</u>	<u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 243 - ENVIRONMENT AND CLIMATE CHANGE CANADA FEDERAL NATURE
TABLE
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 14

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 457,043	\$ -
	457,043	-
Excess (deficiency) of revenue over expenses	\$ 457,043	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 245 - MIDWIFERY
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 15

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 1,000,000	\$ -
	<hr/> 1,000,000	<hr/> -
Excess (deficiency) of revenue over expenses	<hr/> \$ 1,000,000	<hr/> \$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 246 - MENTAL HEALTH AND ADDICTIONS SUPPORT: WIICHIHEW LI MOOND
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 16

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 3,844,853	\$ -
	3,844,853	-
Expenses		
Office supplies	402,006	-
Travel and lodging	442,738	-
	844,744	-
Excess (deficiency) of revenue over expenses	\$ 3,000,109	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 247 - NAVIGATORS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 17

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 221,760	\$ -
	<u>221,760</u>	<u>-</u>
Expenses		
Administration expenses	654	-
Administration fee	8,091	-
Meeting and workshop costs	1,283	-
Office supplies	70	-
Salaries and wages	51,422	-
Travel and lodging	510	-
	<u>62,030</u>	<u>-</u>
Excess (deficiency) of revenue over expenses	<u>\$ 159,730</u>	<u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 248 - IMMUNIZATION PARTNERSHIP FUND - PUBLIC HEALTH AGENCY OF
CANADA
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 18

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 180,000	\$ -
	180,000	-
Expenses		
Administration fee	12,520	-
Office supplies	81	-
Printing and communication	122	-
Project costs	25,800	-
Salaries and wages	57,046	-
Travel and lodging	418	-
	95,987	-
Excess (deficiency) of revenue over expenses	\$ 84,013	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 250 - CANADIAN PARTNERSHIP AGAINST CANCER
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 19

	<u>2023</u>	<u>2022</u>
Revenue		
Canadian Partnership Against Cancer	\$ 64,423	\$ 210,577
	64,423	210,577
Expenses		
Administration expenses	2,170	4,211
Administration fee	2,739	17,584
Computer supplies and support	4,328	(1,019)
Contracts and consulting	13,613	-
Meeting and workshop costs	-	364
Office supplies	2,706	4,441
Printing and communication	1,647	4,103
Salaries and wages	6,118	122,288
Travel and lodging	5,809	41,452
	39,130	193,424
Excess (deficiency) of revenue over expenses	\$ 25,293	\$ 17,153

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 251 - ADVOCATES
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 20

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 155,760	\$ -
	<u>155,760</u>	<u>-</u>
Expenses		
Administration fee	1,817	-
Office supplies	60	-
Salaries and wages	12,052	-
	<u>13,929</u>	<u>-</u>
Excess (deficiency) of revenue over expenses	<u>\$ 141,831</u>	<u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 252 - SAFE RESTART HEALTH
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 21

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 385,700	\$ 614,300
	385,700	614,300
Expenses		
Administration fee	68,077	-
Advertising and promotion	10,250	-
Computer supplies and support	188,735	117,000
Contracts and consulting	427,671	-
Office supplies	498	-
Salaries and wages	53,611	60,056
	748,842	177,056
Excess (deficiency) of revenue over expenses	\$ (363,142)	\$ 437,244

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 253 - BUILDING VENTILATION
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 22

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 225,000	\$ 647,530
	<u>225,000</u>	<u>647,530</u>
Expenses		
Administration expenses	744,280	-
Administration fee	111,930	-
Project costs	1,920	-
	<u>858,130</u>	<u>-</u>
Excess (deficiency) of revenue over expenses	<u>\$ (633,130)</u>	<u>\$ 647,530</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 254 - CULTURAL SAFETY PARTNERSHIP FUND
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 23

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 182,160	\$ -
	182,160	-
Expenses		
Administration fee	38	-
Travel and lodging	250	-
	288	-
Excess (deficiency) of revenue over expenses	\$ 181,872	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 255 - HEALTH INDIGENOUS AND NORTHERN AFFAIRS CANADA
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 24

	<u>2023</u>	<u>2022</u>
Revenue		
Other revenue	\$ -	\$ 708
Federal funding	80,000	80,000
	80,000	80,708
Expenses		
Administration expenses	1,277	-
Administration fee	5,799	-
Advertising and promotion	966	-
Meeting and workshop costs	-	107
Office supplies	14,578	568
Printing and communication	-	36
Salaries and wages	33,894	26,226
Travel and lodging	7,277	430
	63,791	27,367
Excess (deficiency) of revenue over expenses	\$ 16,209	\$ 53,341

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 256 - CANADA TOBACCO STRATEGY
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 25

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 440,000	\$ -
	440,000	-
Expenses		
Administration expenses	154	-
Administration fee	13,009	7,097
Computer supplies and support	-	4,612
Meeting and workshop costs	5,707	-
Office supplies	741	-
Rent and rentals	202	-
Salaries and wages	69,977	42,702
Travel and lodging	10,812	-
	100,602	54,411
Excess (deficiency) of revenue over expenses	\$ 339,398	\$ (54,411)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 257 - PUBLIC HEALTH OF CANADA
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 26

	<u>2023</u>	<u>2022</u>
Revenue		
Public Health of Canada	\$ 270,000	\$ 270,000
	270,000	270,000
Expenses		
Administration expenses	544	-
Administration fee	9,237	19,361
Computer supplies and support	-	5,865
Contracts and consulting	-	78,750
Office supplies	2,539	-
Printing and communication	41	-
Salaries and wages	64,216	44,460
Travel and lodging	3,713	-
	80,290	148,436
Excess (deficiency) of revenue over expenses	\$ 189,710	\$ 121,564

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 258 - MENTAL WELLNESS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 27

	<u>2023</u>	<u>2022</u>
Revenue		
Funding recovery	\$ 442,715	\$ -
	442,715	-
Expenses		
Administration fee	-	1
Contracts and consulting	-	421,673
Donation and sponsorship	-	930,000
Office supplies	823	-
	823	1,351,674
Excess (deficiency) of revenue over expenses	\$ 441,892	\$ (1,351,674)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 259 - HEALTH LEGISLATION
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 28

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 47,520	\$ 421,805
	47,520	421,805
Expenses		
Administration expenses	16	965
Administration fee	25,545	18,350
Advertising and promotion	-	256
Meeting and workshop costs	200,163	-
Office supplies	1,199	1,675
Salaries and wages	51,470	173,959
Travel and lodging	2,600	6,643
	280,993	201,848
Excess (deficiency) of revenue over expenses	\$ (233,473)	\$ 219,957

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 260 - COMMUNICATIONS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 29

	<u>2023</u>	<u>2022</u>
Expenses		
Administration expenses	\$ 4,896	\$ -
Advertising and promotion	83,819	-
Contracts and consulting	131,495	-
Meeting and workshop costs	54	-
Office supplies	2,594	-
Printing and communication	62	-
Professional fees	821	-
Salaries and wages	262,318	-
Travel and lodging	3,063	-
	<hr/>	<hr/>
	489,122	-
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	\$ (489,122)	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 261 - CHILD AND FAMILY SERVICES
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 30

	<u>2023</u>	<u>2022</u>
Expenses		
Meeting and workshop costs	\$ -	\$ 488
Office supplies	5	-
Printing and communication	26	-
	<hr/> 31	<hr/> 488
Excess (deficiency) of revenue over expenses	<hr/> <u>\$ (31)</u>	<hr/> <u>\$ (488)</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 262 - POST SECONDARY
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 31

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 11,603,332	\$ 10,649,561
	11,603,332	10,649,561
Expenses		
Administration expenses	6,645	-
Administration fee	967,556	1,079,077
Advertising and promotion	5,334	-
Computer supplies and support	6,698	42,031
Donation and sponsorship	2,800	-
Meeting and workshop costs	6,622	1,114
Office supplies	8,046	-
Printing and communication	379	30
Project costs	8,919,549	9,788,588
Salaries and wages	693,193	956,369
Travel and lodging	26,292	2,643
	10,643,114	11,869,852
Excess (deficiency) of revenue over expenses	\$ 960,218	\$ (1,220,291)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 264 - FAMILY INFORMATION LIAISON OUTREACH (FILO)
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 32

	<u>2023</u>	<u>2022</u>
Revenue		
Other revenue	\$ 170,318	\$ 150,000
	170,318	150,000
Expenses		
Administration expenses	1,715	125
Administration fee	12,143	17,524
Advertising and promotion	1,700	11,558
Contracts and consulting	25,937	4,000
Meeting and workshop costs	619	-
Office supplies	8,796	3,980
Printing and communication	223	2,825
Salaries and wages	16,395	76,860
Travel and lodging	25,568	17,480
	93,096	134,352
Excess (deficiency) of revenue over expenses	\$ 77,222	\$ 15,648

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 265 - BUILDING GOVERNANCE CAPACITY POST SECONDARY EDUCATION
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 33

	<u>2023</u>	<u>2022</u>
Expenses		
Salaries and wages	\$ -	\$ 33,299
	<u>-</u>	<u>33,299</u>
Excess (deficiency) of revenue over expenses	<u>\$ -</u>	<u>\$ (33,299)</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 266 - SUPPORTIVE CARE INITIATIVE
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 34

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ -	\$ 1,362,500
	-	1,362,500
Expenses		
Administration expenses	6,597	-
Administration fee	29,837	30,091
Contracts and consulting	16,436	-
Meeting and workshop costs	1,290	200,610
Office supplies	30,055	-
Printing and communication	356	-
Salaries and wages	226,658	-
Travel and lodging	8,490	-
	319,719	230,701
Excess (deficiency) of revenue over expenses	\$ (319,719)	\$ 1,131,799

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 267 - MENTAL HEALTH AND ADDICTIONS SUPPORT
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 35

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding - Employment and Social Development Canada	\$ -	\$ 1,040,750
	-	1,040,750
Expenses		
Administration expenses	452	-
Contracts and consulting	94,049	8,844
Meeting and workshop costs	5,028	-
Office supplies	744	-
Project costs	13,876	21,445
Salaries and wages	68,400	-
Travel and lodging	8,661	-
	191,210	30,289
Excess (deficiency) of revenue over expenses	\$ (191,210)	\$ 1,010,461

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 268 - POLICY AND RESEARCH
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 36

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 158,125	\$ -
	158,125	-
Expenses		
Administration expenses	4,898	-
Advertising and promotion	8,407	-
Computer supplies and support	1,018	-
Contracts and consulting	182,927	-
Meeting and workshop costs	5,117	-
Office supplies	6,409	-
Salaries and wages	758,129	-
Travel and lodging	31,548	-
	998,453	-
Excess (deficiency) of revenue over expenses	\$ (840,328)	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 269 - LEGAL SERVICES
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 37

	<u>2023</u>	<u>2022</u>
Revenue		
Other revenue	\$ (24)	\$ -
	(24)	-
Expenses		
Administration expenses	3,172	-
Computer supplies and support	7,808	-
Meeting and workshop costs	1,160	-
Office supplies	1,715	-
Rent and rentals	684	-
Salaries and wages	470,884	-
Travel and lodging	51,064	-
	536,487	-
Excess (deficiency) of revenue over expenses	\$ (536,511)	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 270 - EXTERNAL RELATIONS AND NEGOTIATIONS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 38

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 994,232	\$ 506,318
	994,232	506,318
Expenses		
Administration expenses	1,773	-
Administration fee	127,706	-
Computer supplies and support	269	-
Contracts and consulting	35,000	-
Meeting and workshop costs	421	-
Office supplies	372	-
Professional fees	570,846	454,908
Salaries and wages	258,860	334,768
Travel and lodging	27,535	-
	1,022,782	789,676
Excess (deficiency) of revenue over expenses	\$ (28,550)	\$ (283,358)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 271 - DENISON
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 39

	<u>2023</u>	<u>2022</u>
Revenue		
Other revenue	\$ 32,500	\$ -
	32,500	-
Expenses		
Administration fee	4,796	-
Contracts and consulting	73,371	-
Meeting and workshop costs	217	-
Office supplies	695	-
Printing and communication	764	-
Professional fees	1,697	-
Travel and lodging	19,171	-
	100,711	-
Excess (deficiency) of revenue over expenses	\$ (68,211)	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 274 - LA LOCHE TRANSITIONAL HOUSING PROGRAM
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 40

	<u>2023</u>	<u>2022</u>
Revenue		
Other revenue	\$ 35,439	\$ -
	<hr/> 35,439	<hr/> -
Expenses		
Administration expenses	11,001	-
Office supplies	139	-
Project costs	2,058	-
Rent and rentals	936	-
Travel and lodging	4,932	-
	<hr/> 19,066	<hr/> -
Excess (deficiency) of revenue over expenses	<hr/> <u>\$ 16,373</u>	<hr/> <u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 275 - HOUSING
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 41

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 13,548,140	\$ 12,775,000
Other revenue	16,035	33,915
	13,564,175	12,808,915
Expenses		
Administration expenses	93,966	13,197
Administration fee	520,940	200,000
Advertising and promotion	1	(348)
Computer supplies and support	34,656	91,919
Contracts and consulting	241,573	263,409
First time home buyer grant	4,375,502	2,434,404
Home repair grant	5,779,804	1,914,947
Meeting and workshop costs	153,671	5,817
Office supplies	21,211	(14,952)
Printing and communication	1,736	218
Professional fees	10,350	22,480
Project costs	1,354,021	(205,640)
Rent and rentals	293	(43,102)
Salaries and wages	910,767	1,393,296
Travel and lodging	35,273	(260,632)
	13,533,764	5,815,013
Excess (deficiency) of revenue over expenses	\$ 30,411	\$ 6,993,902
Supplemental information		
Funding used for purchase of capital assets	\$ 155,800	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 276 - REACHING HOME
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 42

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding - Employment and Social Development Canada	\$ 1,847,926	\$ 2,026,303
Other revenue	-	1,789,557
	1,847,926	3,815,860
Expenses		
Administration expenses	6,289	-
Administration fee	144,000	144,382
Advertising and promotion	-	709
Contracts and consulting	10,100	7,468
Donation and sponsorship	5,000	-
Meeting and workshop costs	5,651	-
Office supplies	650	1,913
Printing and communication	358	-
Professional fees	7,053	956
Project costs	539,018	666,696
Rent and rentals	391	-
Salaries and wages	819,631	61,974
Travel and lodging	35,748	647
	1,573,889	884,745
Excess (deficiency) of revenue over expenses	<u>\$ 274,037</u>	<u>\$ 2,931,115</u>
Supplemental information		
Funding used for purchase of capital assets	\$ -	\$ 1,858,772

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 277 - RURAL AND REMOTE HOMELESSNESS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 43

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding - Employment and Social Development Canada	\$ 1,219,262	\$ 1,308,394
	1,219,262	1,308,394
Expenses		
Administration expenses	12,385	4,133
Administration fee	91,100	25,000
Advertising and promotion	-	774
Computer supplies and support	866	-
Contracts and consulting	-	1,019,499
Meeting and workshop costs	851	-
Office supplies	-	453
Professional fees	-	15,746
Project costs	1,143,593	-
Rent and rentals	-	3,750
Salaries and wages	120,485	78,039
Travel and lodging	4,930	6,229
	1,374,210	1,153,623
Excess (deficiency) of revenue over expenses	\$ (154,948)	\$ 154,771

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 278 - INDIGENOUS HOMELESSNESS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 44

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding - Employment and Social Development Canada	\$ 5,074,021	\$ 3,883,848
	5,074,021	3,883,848
Expenses		
Administration expenses	55,387	20,172
Administration fee	501,596	100,000
Advertising and promotion	103	8,557
Computer supplies and support	1,726	-
Contracts and consulting	-	1,818,735
Meeting and workshop costs	10,590	-
Office supplies	991	3,675
Printing and communication	3,578	416
Professional fees	-	27,529
Project costs	5,811,196	-
Rent and rentals	36,213	22,062
Salaries and wages	342,762	141,044
Travel and lodging	24,633	26,858
	6,788,775	2,169,048
Excess (deficiency) of revenue over expenses	<u>\$ (1,714,754)</u>	<u>\$ 1,714,800</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 279 - MÉTIS HOUSING TRUST
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 45

	<u>2023</u>	<u>2022</u>
Revenue		
Other revenue	\$ -	\$ 950
	<hr/>	<hr/>
	-	950
Excess (deficiency) of revenue over expenses	<hr/> <u>\$ -</u>	<hr/> <u>\$ 950</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 280 - INDIGENOUS SERVICES CANADA RESOURCE CENTRE (DUTY TO
CONSULT)
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 46

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 321,000	\$ 349,742
Other revenue	93,943	63,106
	414,943	412,848
Expenses		
Administration expenses	2,002	3,866
Administration fee	44,940	-
Advertising and promotion	-	7,137
Computer supplies and support	26,166	81,600
Contracts and consulting	86,800	132,025
Meeting and workshop costs	(5,652)	3,360
Office supplies	1,250	2,575
Printing and communication	124	135
Professional fees	331,688	290,209
Salaries and wages	18,270	381,878
Travel and lodging	57,240	21,852
	562,828	924,637
Excess (deficiency) of revenue over expenses	\$ (147,885)	\$ (511,789)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 281 - ENVIRONMENT AND CLIMATE CHANGE CANADA SPECIES AT RISK ACT
(SARA) CONSULTATION
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 47

	<u>2023</u>	<u>2022</u>
Revenue		
Other revenue	\$ 27,000	\$ -
	27,000	-
Expenses		
Contracts and consulting	15,000	-
	15,000	-
Excess (deficiency) of revenue over expenses	\$ 12,000	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 282 - CANADIAN NUCLEAR SAFETY COMMISSION CLUFF LAKE
INSTITUTIONAL CONTROL PROGRAM
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 48

	<u>2023</u>	<u>2022</u>
Revenue		
Other revenue	\$ 25,000	\$ -
Federal funding	16,675	-
	41,675	-
Expenses		
Contracts and consulting	161,234	-
Meeting and workshop costs	400	-
Professional fees	13,643	-
Travel and lodging	1,818	-
	177,095	-
Excess (deficiency) of revenue over expenses	\$ (135,420)	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 285 - EARLY LEARNING AND CHILD CARE
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 49

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding - Economic and Social Development Canada	\$ 25,474,225	\$ 16,944,669
	25,474,225	16,944,669
Expenses		
Administration expenses	182,643	17,017
Administration fee	1,530,385	852,475
Advertising and promotion	341,962	96,397
Computer supplies and support	2,287	86,347
Contracts and consulting	3,756,663	3,182,641
Donation and sponsorship	6,142	-
Meeting and workshop costs	369,691	12,768
Office supplies	1,386,790	132,014
Printing and communication	88,906	8,909
Professional fees	9,181	8,456
Project costs	3,444,688	963,239
Rent and rentals	76,165	25,705
Salaries and wages	533,847	1,046,369
Travel and lodging	294,618	13,087
	12,023,968	6,445,424
Excess (deficiency) of revenue over expenses	\$ 13,450,257	\$ 10,499,245
Supplemental information		
Funding used for purchase of capital assets	\$ 478,530	\$ 100,000

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 286 - WHO I AM
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 50

	<u>2023</u>	<u>2022</u>
Expenses		
Administration expenses	\$ 3,192	\$ -
Administration fee	8,451	-
Advertising and promotion	2,863	-
Meeting and workshop costs	9,542	-
Office supplies	541	108,413
Printing and communication	1,241	-
Salaries and wages	10,911	-
Travel and lodging	28,053	-
	<hr/>	<hr/>
	64,794	108,413
Excess (deficiency) of revenue over expenses	<hr/> <hr/> \$ (64,794)	<hr/> <hr/> \$ (108,413)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 295 - URBAN PROGRAMMING FOR INDIGENOUS PEOPLE
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 51

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 2,005,000	\$ 1,817,500
	2,005,000	1,817,500
Expenses		
Administration expenses	28,031	988
Administration fee	204,460	282,068
Donation and sponsorship	-	11,000
Office supplies	2,123	137
Printing and communication	(447)	26
Project costs	1,394,363	1,731,566
Regional capacity	3,086	238
Salaries and wages	(15,080)	136,622
Travel and lodging	134	-
	1,616,670	2,162,645
Excess (deficiency) of revenue over expenses	\$ 388,330	\$ (345,145)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 296 - URBAN PROGRAMMING FOR INDIGENOUS PEOPLES MINOR CAPITAL
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 52

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ -	\$ 300,000
	-	300,000
Expenses		
Administration expenses	140,603	258,693
Office supplies	12,103	-
	152,706	258,693
Excess (deficiency) of revenue over expenses	\$ (152,706)	\$ 41,307

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 297 - URBAN PROGRAMMING FOR INDIGENOUS PEOPLES MAJOR
INFRASTRUCTURE FUNDING
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 53

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 3,284,000	\$ -
	3,284,000	-
Expenses		
Administration fee	54,895	-
Contracts and consulting	7,000	-
Meeting and workshop costs	73	-
	61,968	-
Excess (deficiency) of revenue over expenses	\$ 3,222,032	\$ -
 Supplemental information		
Funding used for purchase of capital assets	\$ 541,882	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 300 - INTERGOVERNMENTAL AFFAIRS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 54

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 123,000	\$ -
	123,000	-
Expenses		
Administration expenses	2,614	-
Contracts and consulting	88,250	-
Office supplies	487	-
Printing and communication	71	-
Salaries and wages	210,575	-
Travel and lodging	46,601	-
	348,598	-
Excess (deficiency) of revenue over expenses	\$ (225,598)	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 310 - FINANCIAL MANAGEMENT
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 55

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 510,207	\$ 510,207
	510,207	510,207
Expenses		
Administration expenses	10,739	7,625
Computer supplies and support	86,859	14,561
Contracts and consulting	40,620	6,210
Office supplies	28,255	19,504
Printing and communication	187	14
Rent and rentals	3,166	-
Salaries and wages	984,799	447,634
Travel and lodging	21,063	458
	1,175,688	496,006
Excess (deficiency) of revenue over expenses	\$ (665,481)	\$ 14,201

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 320 - ADMINISTRATION
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 56

	<u>2023</u>	<u>2022</u>
Expenses		
Administration expenses	\$ 492	\$ -
Computer supplies and support	3,079	-
Contracts and consulting	5,000	-
Office supplies	6,590	-
Rent and rentals	392	-
Travel and lodging	9,196	-
	<hr/> 24,749	<hr/> -
Excess (deficiency) of revenue over expenses	<hr/> <u>\$ (24,749)</u>	<hr/> <u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 330 - UNITED NATIONS DECLARATION ON THE RIGHTS OF INDIGENOUS
PEOPLES (UNDRIP) ACT CONSULTATION
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 57

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 450,000	\$ -
	450,000	-
Expenses		
Administration fee	792	-
Professional fees	7,766	-
Travel and lodging	150	-
	8,708	-
Excess (deficiency) of revenue over expenses	\$ 441,292	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 800 - CLIMATE MONITORING INITIATIVE
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 58

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 275,000	\$ 275,000
	<u>275,000</u>	<u>275,000</u>
Expenses		
Administration fee	11,310	25,263
Contracts and consulting	74,683	168,417
Travel and lodging	719	-
	<u>86,712</u>	<u>193,680</u>
Excess (deficiency) of revenue over expenses	<u>\$ 188,288</u>	<u>\$ 81,320</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 802 - FOOD SAFETY AND SECURITY
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 59

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding - Public Health Agency of Canada	\$ -	\$ 16,000
	<u>-</u>	<u>16,000</u>
Excess (deficiency) of revenue over expenses	<u>\$ -</u>	<u>\$ 16,000</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 803 - ENVIRONMENT AND CLIMATE CHANGE CANADA NATURESMART
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 60

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 50,049	\$ -
	<u>50,049</u>	<u>-</u>
Expenses		
Administration fee	175	-
Office supplies	50	-
Travel and lodging	1,297	-
	<u>1,522</u>	<u>-</u>
Excess (deficiency) of revenue over expenses	<u>\$ 48,527</u>	<u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 804 - SASKATCHEWAN MINISTRY OF ENVIRONMENT - CANADIAN WILDLIFE
SERVICES - HABITAT MANAGEMENT PROGRAM WORKSHOP
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 61

	<u>2023</u>	<u>2022</u>
Revenue		
Other revenue	\$ 25,000	\$ -
	25,000	-
Expenses		
Travel and lodging	70,619	-
	70,619	-
Excess (deficiency) of revenue over expenses	\$ (45,619)	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 805 - CARBON PRICING CAPACITY SUPPORT
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 62

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 50,000	\$ -
	50,000	-
Expenses		
Contracts and consulting	-	24,625
Office supplies	-	239
Salaries and wages	38,085	-
	38,085	24,864
Excess (deficiency) of revenue over expenses	\$ 11,915	\$ (24,864)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 806 - POWLEY MIGRATORY BIRDS
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 63

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 63,741	\$ 46,847
	63,741	46,847
Expenses		
Administration fee	1,753	3,507
Contracts and consulting	9,058	43,340
Meeting and workshop costs	4,132	-
Office supplies	3	-
Printing and communication	93	-
Travel and lodging	199	-
	15,238	46,847
Excess (deficiency) of revenue over expenses	\$ 48,503	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 809 - LOCAL FOOD INFRASTRUCTURE FUND
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 64

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 182,634	\$ -
	182,634	-
Excess (deficiency) of revenue over expenses	\$ 182,634	\$ -
 Supplemental information		
Funding used for purchase of capital assets	\$ 59,158	\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 810 - MÉTIS NATION ON CLIMATE CHANGE
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 65

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 207,500	\$ 250,000
	207,500	250,000
Expenses		
Administration expenses	529	1,784
Administration fee	26,334	23,078
Computer supplies and support	253	-
Contracts and consulting	-	9,000
Office supplies	169	315
Salaries and wages	166,568	137,998
Travel and lodging	8,042	4,759
	201,895	176,934
Excess (deficiency) of revenue over expenses	\$ 5,605	\$ 73,066

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 811 - NEXT GEN
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 66

	<u>2023</u>	<u>2022</u>
Revenue		
Other revenue	\$ 55,490	\$ -
	<u>55,490</u>	<u>-</u>
Expenses		
Meeting and workshop costs	10,490	2,712
Travel and lodging	-	2,808
	<u>10,490</u>	<u>5,520</u>
Excess (deficiency) of revenue over expenses	<u>\$ 45,000</u>	<u>\$ (5,520)</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 813 - INDIGENOUS CAPACITY SUPPORT PROGRAM
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 67

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding - Canada Environment Assessment Agency	\$ 289,456	\$ 138,605
	<u>289,456</u>	<u>138,605</u>
Expenses		
Contracts and consulting	134,305	374,465
Travel and lodging	-	3,424
	<u>134,305</u>	<u>377,889</u>
Excess (deficiency) of revenue over expenses	<u>\$ 155,151</u>	<u>\$ (239,284)</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 814 - CANADA WATER AGENCY PROGRAM
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 68

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding - Environment and Climate Change Canada	\$ 302,349	\$ 101,526
	302,349	101,526
Expenses		
Administration expenses	1,937	-
Administration fee	32,011	-
Contracts and consulting	133,339	139,317
Meeting and workshop costs	12,603	-
Travel and lodging	53,408	1,686
	233,298	141,003
Excess (deficiency) of revenue over expenses	\$ 69,051	\$ (39,477)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 815 - WILDLIFE CANADA CARIBOU
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 69

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding - Environment and Climate Change Canada	\$ 25,000	\$ 25,000
	<u>25,000</u>	<u>25,000</u>
Expenses		
Contracts and consulting	24,405	25,000
	<u>24,405</u>	<u>25,000</u>
Excess (deficiency) of revenue over expenses	<u>\$ 595</u>	<u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 816 - INDIGENOUS HABITAT PARTICIPATION PROGRAM (IHPP)
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 70

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding - Fisheries and Oceans Canada	\$ -	\$ 52,734
	<u>-</u>	<u>52,734</u>
Excess (deficiency) of revenue over expenses	<u>\$ -</u>	<u>\$ 52,734</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 817 - GREEN HOMES INITIATIVE
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 71

	<u>2023</u>	<u>2022</u>
Expenses		
Administration fee	\$ 10,538	\$ -
Contracts and consulting	70,250	-
	<hr/> 80,788	<hr/> -
Excess (deficiency) of revenue over expenses	<hr/> <u>\$ (80,788)</u>	<hr/> <u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 820 - LANGUAGE
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 72

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding - Heritage Canada	\$ -	\$ 300,000
	-	300,000
Expenses		
Administration expenses	-	68,503
Administration fee	39,131	43,346
Advertising and promotion	3,501	7,924
Contracts and consulting	207,870	-
Meeting and workshop costs	-	3,690
Office supplies	11,520	20,228
Printing and communication	8,500	4,090
Project costs	1,000	150,000
Salaries and wages	-	26,370
Travel and lodging	29,666	8,170
	301,188	332,321
Excess (deficiency) of revenue over expenses	\$ (301,188)	\$ (32,321)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 821 - CITIZEN ENGAGEMENT
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 73

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 125,000	\$ -
	<hr/> 125,000	<hr/> -
Expenses		
Office supplies	45	-
Salaries and wages	16,759	-
	<hr/> 16,804	<hr/> -
Excess (deficiency) of revenue over expenses	<hr/> \$ 108,196	<hr/> \$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 825 - GUARDIAN PROGRAM
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 74

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding - Environment and Climate Change Canada	\$ 278,520	\$ 436,144
	<u>278,520</u>	<u>436,144</u>
Expenses		
Administration fee	14,249	54,783
Contracts and consulting	35,990	317,219
Project costs	59,000	48,000
	<u>109,239</u>	<u>420,002</u>
Excess (deficiency) of revenue over expenses	<u>\$ 169,281</u>	<u>\$ 16,142</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 826 - MÉTIS GUARDIANS NEW
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 75

	<u>2023</u>	<u>2022</u>
Revenue		
Federal funding	\$ 185,680	\$ -
	<u>185,680</u>	<u>-</u>
Expenses		
Administration fee	3,938	-
Salaries and wages	30,290	-
	<u>34,228</u>	<u>-</u>
Excess (deficiency) of revenue over expenses	<u>\$ 151,452</u>	<u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF 900 - BACK TO BATOCHÉ
FOR THE YEAR ENDED MARCH 31, 2023
(with comparative figures for the year ended March 31, 2022)

SCHEDULE 76

	<u>2023</u>	<u>2022</u>
Revenue		
Fees and admissions	\$ 86,123	\$ -
Other revenue	51,989	427,000
Sponsorship	360,420	-
	498,532	427,000
Expenses		
Administration expenses	500,317	270,005
Advertising and promotion	41,622	13,561
Building repairs and maintenance	-	932
Computer supplies and support	41	-
Contracts and consulting	37,500	24,000
Meeting and workshop costs	-	169
Office supplies	16,796	62,528
Printing and communication	44,738	-
Rent and rentals	120,671	-
Travel and lodging	12,388	25,592
	774,073	396,787
Excess (deficiency) of revenue over expenses	\$ (275,541)	\$ 30,213