

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

NON-CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2021

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.

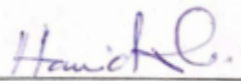
To assist management in fulfilling its responsibilities, a system of internal controls has been established to provide reasonable assurance that the non-consolidated financial statements are accurate and reliable and that assets are safeguarded.

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.

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Richard Quintal
Chief Executive Officer

A handwritten signature in blue ink, appearing to be 'Hamid Shahzad', written over a horizontal line.

Hamid Shahzad
Chief Financial 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.**, which comprise the non-consolidated statement of financial position as at March 31, 2021, 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, 2021, 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.

INDEPENDENT AUDITORS' REPORT continued

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.

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 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 significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

November 15, 2021
Saskatoon, Saskatchewan

Virtus Group LLP
Chartered Professional Accountants

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NON-CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2021
(with comparative figures for 2020)

ASSETS

	<u>2021</u>	<u>2020</u>
Current assets		
Cash	\$ 51,673,835	\$ 30,923,434
Accounts receivable	12,973,839	3,804,515
GST receivable	503,773	173,189
Prepaid expenses	66,545	45,720
	<u>65,217,992</u>	<u>34,946,858</u>
Investments (Note 3)	2,739,678	2,482,414
Tangible capital assets (Note 4)	<u>10,728,426</u>	<u>466,921</u>
	<u><u>\$ 78,686,096</u></u>	<u><u>\$ 37,896,193</u></u>

LIABILITIES

Current liabilities		
Accounts payable and accrued liabilities (Note 5)	\$ 2,615,457	\$ 1,612,876
Deferred contributions (Note 6)	-	116,233
	<u>2,615,457</u>	<u>1,729,109</u>


NET ASSETS

Unrestricted net assets (Note 2)	4,090,174	1,616,690
Invested in tangible capital assets (Note 2)	10,728,426	466,921
Restricted funds (Note 2)	58,512,362	31,601,060
Endowment Fund (Note 2)	2,739,677	2,482,413
	<u>76,070,639</u>	<u>36,167,084</u>
	<u><u>\$ 78,686,096</u></u>	<u><u>\$ 37,896,193</u></u>

Commitment (Note 9)
Contingencies (Note 10)
Significant event (Note 20)
Subsequent event (Note 21)

See accompanying notes to the non-consolidated financial statements.

APPROVED BY:  Director

DocuSigned by:
 Director
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Metis Nation - Saskatchewan Secretariat Inc.
Non-Consolidated Statement of Changes in Fund Balances

For the year ended March 31

2021

2020

	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	1/36	\$ 1,616,690	\$ 12,734,989	\$ (10,261,505)	\$ 4,090,174	\$ 563,529	\$ 1,053,161	\$ 1,616,690
Restricted funds								
DIAND funding								
Governance	2	(3,223,356)	(2,387,305)	-	(5,610,661)	(202,326)	(3,021,030)	(3,223,356)
Metis In Communities	3	50,097	-	-	50,097	-	50,097	50,097
Metis Awareness Training	4	18,863	-	-	18,863	-	18,863	18,863
Ile-a-La-Crosse	5	-	-	-	-	-	-	-
Women's affairs	6	2,368	-	-	2,368	4,387	(2,019)	2,368
COVID	7	-	5,142,926	-	5,142,926	-	-	-
Health INAC	8	(24,290)	(72,996)	-	(97,286)	-	(24,290)	(24,290)
Canada Tobacco Strategy	9	200,000	200,000	-	400,000	-	200,000	200,000
Mental Wellness	10	-	1,351,750	-	1,351,750	-	-	-
Child and Family Services	11	341,169	(35,306)	-	305,863	-	341,169	341,169
Post Secondary	12	-	4,478,316	-	4,478,316	-	-	-
Building Governance Capacity PSE	13	-	80,000	-	80,000	-	-	-
Research and Innovation	14	-	50,000	-	50,000	-	-	-
External Relations & Negotiations	15	(52,739)	237,652	-	184,913	-	(52,739)	(52,739)
Housing	16	16,188,290	6,162,991	-	22,351,281	-	16,188,290	16,188,290
Duty to Consult	17	121,096	(505,490)	-	(384,394)	99,889	21,207	121,096
UPIP	18	1,040,574	190,775	-	1,231,349	-	1,040,574	1,040,574
UPIP Minor Capital	19	-	131,520	-	131,520	-	-	-
Financial Management	20	(689,640)	(16,673)	-	(706,313)	(658,957)	(30,683)	(689,640)
Economic Development	21	-	-	-	-	100,000	(100,000)	-
Climate Monitoring Initiative	22	11,920	(81,181)	-	(69,261)	41,733	(29,813)	11,920
Food Safety and Security	23	-	8,625	-	8,625	-	-	-
Carbon Pricing	24	436,910	(408,040)	-	28,870	-	436,910	436,910
Migratory Birds	25	-	(3,576)	-	(3,576)	-	-	-
Metis Nation on Climate Change	26	(21,551)	(22,983)	-	(44,534)	28,909	(50,460)	(21,551)
Registry	N/A	82,873	-	-	82,873	82,873	-	82,873
IAAC	27	-	106,592	-	106,592	-	-	-
ELCC	28	17,019,608	11,690,225	-	28,709,833	-	17,019,608	17,019,608
Who I Am	29	-	232,561	-	232,561	-	-	-
Bill C69 Workshop	30	(43,908)	54,525	-	10,617	-	(43,908)	(43,908)
Language	31	193,399	(48,315)	-	145,084	-	193,399	193,399
Guardian Program	32	(48,508)	(2,153)	-	(50,661)	-	(48,508)	(48,508)
Canadian Partnership Against Cancer	33	(2,115)	(51,397)	-	(53,512)	16,768	(18,883)	(2,115)
Public Health of Canada	34	-	428,259	-	428,259	-	-	-
Reaching Home	35	-	-	-	-	-	-	-
Total restricted funds		31,601,060	26,911,302	-	58,512,362	(486,724)	32,087,784	31,601,060
Invested in tangible capital assets	1	466,921	-	10,261,505	10,728,426	440,113	26,808	466,921
Endowment fund		-	-	-	-	-	-	-
		2,482,413	257,264	-	2,739,677	2,506,169	(23,756)	2,482,413
Total		\$ 36,167,084	\$ 39,903,555	\$ -	\$ 76,070,639	\$ 3,023,087	\$ 33,143,997	\$ 36,167,084

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NON-CONSOLIDATED STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

	Invested in Tangible					
	<u>General</u>	<u>Restricted</u>	<u>Capital Assets</u>	<u>Endowment</u>	<u>2021</u>	<u>2020</u>
Revenue						
Federal funding (DIAND)	\$ 11,362,655	\$ 81,421,964	\$ -	\$ -	\$ 92,784,619	\$ 61,894,046
Back to Batoche	63,233	-	-	-	63,233	137,774
Other revenue	45,512	1,361,162	-	-	1,406,674	708,366
Canadian Partnership Against Cancer	-	225,000	-	-	225,000	250,000
Interest income	323,421	-	-	59,160	382,581	324,516
Unrealized gain (loss) on Endowment Fund	-	-	-	198,104	198,104	(45,613)
	11,794,821	83,008,126	-	257,264	95,060,211	63,269,089
Expenses						
Administration expenses	209,005	354,350	-	-	563,355	576,525
Administration fee	-	2,095,870	-	-	2,095,870	1,294,684
Administration fee recovery	(2,095,870)	-	-	-	(2,095,870)	(1,294,684)
Advertising and promotion	16,480	277,372	-	-	293,852	84,590
Amortization	213,528	-	-	-	213,528	62,024
Building repairs and maintenance	3,725	-	-	-	3,725	-
COVID transport	-	210,608	-	-	210,608	-
Computer supplies and support	30,183	1,450,737	-	-	1,480,920	241,778
Contracts and consulting (Note 7)	583,104	5,964,714	-	-	6,547,818	2,818,700
Donation and sponsorship	10,000	6,000	-	-	16,000	120,210
Home repair grant	-	32,001	-	-	32,001	-
Meeting and workshop costs	1,071	196,976	-	-	198,047	1,186,911
Child care and family support grant	-	500,702	-	-	500,702	-
Office supplies	42,093	196,020	-	-	238,113	513,709
Printing and communication	135	77,314	-	-	77,449	125,834
Professional fees	42,994	2,339,123	-	-	2,382,117	2,597,448
Project costs	-	13,966,172	-	-	13,966,172	12,045,272
Regional capacity	-	9,734,920	-	-	9,734,920	1,580,776
Rent and rentals	-	986,280	-	-	986,280	413,889
COVID supplies and relief	-	7,940,212	-	-	7,940,212	-
Salaries and wages	-	8,954,179	-	-	8,954,179	5,625,584
Travel and lodging	3,384	813,274	-	-	816,658	2,131,842
	(940,168)	56,096,824	-	-	55,156,656	30,125,092
Excess of revenue over expenses	12,734,989	26,911,302	-	257,264	39,903,555	33,143,997
Transfer to (from) other funds	(213,528)	-	213,528	-	-	-
Excess of revenue over expenses after transfers	\$ 12,521,461	\$ 26,911,302	\$ 213,528	\$ 257,264	\$ 39,903,555	\$ 33,143,997

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, 2021
(with comparative figures for the year ended March 31, 2020)

	<u>2021</u>	<u>2020</u>
Cash provided by (used in) operating activities:		
Excess of revenue over expenses	\$ 39,903,555	\$ 33,143,997
Items not involving cash:		
- Amortization	213,528	62,024
- Interest earned on Endowment Fund	(59,160)	(21,857)
- Unrealized loss on Endowment Fund	(198,104)	45,613
	<u>39,859,819</u>	<u>33,229,777</u>
Non-cash operating working capital (Note 14)	(8,634,387)	(2,273,146)
	<u>31,225,432</u>	<u>30,956,631</u>
Cash provided by (used in) investing activities:		
Additions to tangible capital assets	(10,475,031)	(88,833)
Increase in cash	20,750,401	30,867,798
Cash position - beginning of year	<u>30,923,434</u>	<u>55,636</u>
Cash position - end of year	<u><u>\$ 51,673,835</u></u>	<u><u>\$ 30,923,434</u></u>

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, 2021
(with comparative figures for the year ended March 31, 2020)

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, 1995* 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), SaskMétis Economic Development Corporation (SMEDCO) as well as Gabriel Dumont Institute of Native Studies and Applied Research Inc. (GDI). 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 the Department of Indian Affairs and Northern Development (DIAND) for various program initiatives, as well as receipt of funds from other federal departments and organizations.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

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, and accounts payable and accrued liabilities.

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 are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Unrestricted contributions and unrestricted investment income is recognized as revenue of the General Fund when received or receivable.

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.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

2. Summary of significant accounting policies (continued)

Tangible capital assets

Tangible capital assets are recorded at cost less accumulated depreciation. Depreciation 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 %
Furniture and fixtures	20 %

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

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.

3. 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>2021</u>	<u>2020</u>
Endowment Fund	\$ 2,739,677	\$ 2,482,413
Investment in SaskMétis Economic Development Corporation	1	1
	<u>\$ 2,739,678</u>	<u>\$ 2,482,414</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

4. Tangible capital assets

	2021		2020	
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Automotive equipment	\$ 200,710	\$ 35,704	\$ 165,006	\$ 45,829
Buildings	6,014,596	270,970	5,743,626	213,315
Computer equipment	148,401	86,940	61,461	56,045
Furniture and fixtures	587,966	51,229	536,737	36,230
Land	4,209,076	-	4,209,076	99,405
Leasehold improvements	21,462	8,942	12,520	16,097
	<u>\$ 11,182,211</u>	<u>\$ 453,785</u>	<u>\$ 10,728,426</u>	<u>\$ 466,921</u>

5. Accounts payable and accrued liabilities

	2021	2020
Trade payables	\$ 1,306,975	\$ 1,232,073
Accrued vacation payable	328,450	161,803
Payable to Regions	980,032	219,000
	<u>\$ 2,615,457</u>	<u>\$ 1,612,876</u>

6. Deferred contributions

	Balance, beginning of year	Received	Recognized	Balance, end of year
Canadian Partnership Against Cancer	\$ 75,000	\$ -	\$ (75,000)	\$ -
Department of Canadian Heritage	41,233	-	(41,233)	-
	<u>\$ 116,233</u>	<u>\$ -</u>	<u>\$ (116,233)</u>	<u>\$ -</u>

7. 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.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

8. 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 \$10,594,210 (2020 - \$3,571,161) 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 \$980,032 (2020 - \$219,000).

MN-S is related to Provincial Métis Housing Corporation (PMHC) by virtue of shared economic interest as well as common members acting in a governance capacity. During the year, MN-S expensed \$2,277,587 (2020 - \$3,039,751) in payments to PMHC to facilitate an agency relationship, whereby PMHC will administer programming on behalf of MN-S, namely the Métis Nation - Saskatchewan Emergency Home Renovations and Repair Program.

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 \$5,985,000 (2020 - \$4,494,617) 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 \$5,985,000 in fiscal 2021. Other various expenses of \$213,641 were also paid in the current year, as well as \$1,800,000 in COVID-19 pandemic support. At year end, accounts payable includes \$3,200 (2020 - \$521) payable to GDI.

MN-S is related to SaskMétis Economic Development Corporation (SMEDCO) by virtue of MN-S being the sole shareholder. During the year, MN-S expensed \$2,069,595 in payments to SMEDCO to facilitate agency relationships, whereby SMEDCO will administer programming on behalf of MN-S. Funding in the amount of \$940,000 was issued to SMEDCO to administer the Métis Economic Development Strategy on behalf of MN-S. Funding in the amount of \$1,129,595 was issued to SMEDCO in the year in order for the Corporation to administer the Métis Nation - Saskatchewan First Time Home Buyers' Program. This funding includes \$1,000,000 of restricted funds to be used as down payments or Métis home buyers, as well as \$129,595 for associated costs of administering the program. Various other insignificant payments were also expensed in the year.

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 \$455,000 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.

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.

9. 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. During the fiscal year ending March 31, 2022, Métis Nation - Saskatchewan Secretariat Inc. is contractually committed to providing \$7,785,000 of funding to GDI. 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, 2023 - 2026.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
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10. 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, 2021 and March 31, 2022:

- Basic organizational capacity
- Community-based climate monitoring project
- Indigenous early learning child care
- Métis Nation governance - Powley
- Métis Nation housing strategy implementation plan
- Métis Nation table on climate change
- Urban programming for Indigenous peoples

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 2020-2021. Under the current terms of the funding agreement, MN-S has fixed funding for the following programs:

- Canada's tobacco strategy
 - COVID-19 ICSF wave 2 UPIP
 - COVID-19 ICSF wave 3 UPIP - top up
 - COVID-19 ICSF-3 need base
 - COVID-19 mental wellness surge and adaptation
 - COVID-19 Northwest incident command centre
 - COVID-19 post secondary education strategy
 - COVID-19 safe rest post secondary education
 - COVID-19 emergency UPIP
 - Île-à-la-Crosse boarding school steering committee
 - Métis economic development strategy
 - Métis Nation housing strategy implementation plan
 - Métis Nation post-secondary education strategy
 - Organizational capacity
 - RIRSD consultation protocol
 - RIRSD discussion tables
 - RIRSD building governance capacity
 - Treaty 10 pandemic plan
 - UPIP research and innovation
 - UPIP minor capital
-

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2021
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11. Interest in SaskMétis Economic Development Corporation

MN-S is the sole shareholder of SaskMétis Economic Development Corporation. SaskMétis Economic Development Corporation was incorporated under The Business Corporations Act of Saskatchewan on March 11, 1987. The Company 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. It was incorporated on December 19, 2019 and has a fiscal year end of March 31, 2021. 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, 2021 is as follows:

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
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(with comparative figures for the year ended March 31, 2020)

11. Interest in SaskMétis Economic Development Corporation (continued)

	SaskMétis Economic Development Corporation March 31, 2021	Muskwa Development Corporation March 31, 2021
Total assets	\$ 22,985,936	\$ 2,642,134
Total liabilities	\$ 14,412,517	\$ 772,078
Shareholder's equity	8,573,419	1,870,056
	\$ 22,985,936	\$ 2,642,134
Operations		
Revenues	\$ 13,005,786	\$ 558,147
Expenses	10,344,589	81,895
Excess (deficiency) of revenue over expenses	\$ 2,661,197	\$ 476,252
Cash flows from		
Operating activities	\$ 12,850,055	\$ 622,146
Investing activities	(4,639,460)	(919,192)
Financing activities	-	746,824

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2021
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12. Interest in Gabriel Dumont Institute of Native Studies and Applied Research, Inc. (and affiliates)

MN-S has a controlling interest in Gabriel Dumont Institute of Native Studies and Applied Research, Inc. (GDI or "The Institute") by means of the ability to ratify elected members of the board, as well as the fact that the Minister of Education for MN-S is by default the chair of the GDI board. This, along with a demonstrated economic interest, by way of material program funding, indicates that GDI is a controlled entity by MN-S.

Gabriel Dumont Institute of Native Studies and Applied Research, Inc. and its affiliates are not-for-profit organizations incorporated under the *Non-profit Corporations Act of Saskatchewan, 1995* and are not subject to income tax under the Income Tax Act of Canada.

GDI provides Métis people of Saskatchewan the opportunity to obtain training and education. This opportunity is provided through the Institute as well as its affiliates, Gabriel Dumont College Inc., Dumont Technical Institute Inc., Gabriel Dumont Scholarship Foundation II, and Gabriel Dumont Institute Training and Employment Inc.

The Institute is affiliated with Gabriel Dumont College Inc., Dumont Technical Institute Inc., Gabriel Dumont Scholarship Foundation II, and Gabriel Dumont Institute Training and Employment Inc., as the Board of Governors are the same governors and the only governors of the associated and related entities. As a result, these affiliates also fall under the definition of controlled entities of MN-S.

The financial information for Gabriel Dumont Institute of Native Studies and Applied Research, Inc (and its affiliates) for the most recently ended fiscal year as of March 31, 2021 is as follows:

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

12. Interest in Gabriel Dumont Institute of Native Studies and Applied Research, Inc. (and affiliates) (continued)

	Gabriel Dumont Institute of Native Studies and Applied Research, Inc. March 31, 2021	Gabriel Dumont College Inc. March 31, 2021	Dumont Technical Institute Inc. June 30, 2020	Gabriel Dumont Scholarship Foundation II December 31, 2020	Gabriel Dumont Institute Training & Employment Inc. March 31, 2021
Total assets	\$ 5,877,073	\$ 1,418,127	\$ 11,225,360	\$ 6,321,460	\$ 1,133,577
Total liabilities	\$ 3,686,256	\$ 402,759	\$ 6,287,677	\$ 2,747,556	\$ 1,127,187
Net assets	2,190,817	1,015,368	4,937,683	3,573,904	6,390
	<u>\$ 5,877,073</u>	<u>\$ 1,418,127</u>	<u>\$ 11,225,360</u>	<u>\$ 6,321,460</u>	<u>\$ 1,133,577</u>
Operations					
Revenues	\$ 15,147,571	\$ 1,866,740	\$ 8,631,214	\$ 277,864	\$ 15,662,866
Expenses	<u>15,323,634</u>	<u>1,923,210</u>	<u>8,431,911</u>	<u>284,960</u>	<u>15,662,866</u>
Excess (deficiency) of revenue over expenses	<u>\$ (176,063)</u>	<u>\$ (56,470)</u>	<u>\$ 199,303</u>	<u>\$ (7,096)</u>	<u>\$ -</u>
Cash flows from					
Operating activities	\$ 1,244,699	\$ (480,717)	\$ (12,490)	\$ (29,855)	\$ (544,947)
Investing and financing activities	(27,971)	(8,366)	(1,284,896)	(36,669)	-

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

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. This, along with a demonstrated economic interest, by way of material program funding, indicates that PMHC is a controlled entity of MN-S.

PMHC is a not-for-profit organization incorporated under the *Non-profit Corporations Act of Saskatchewan, 1995* 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 financial information for Provincial Métis Housing Corporation for the most recently ended fiscal year as of March 31, 2021 is as follows:

Provincial Métis Housing Corporation	
March 31, 2021	
Total assets	\$ 7,130,130
Total liabilities	\$ 6,934,793
Net assets	195,337
	\$ 7,130,130
Operations	
Revenues	\$ 8,070,141
Expenses	8,163,329
Excess (deficiency) of revenue over expenses	\$ (93,188)
Cash flows from	
Operating activities	\$ 5,612,490
Investing activities	-
Financing activities	(11,709)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2021
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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>2021</u>	<u>2020</u>
(Increase) decrease in current assets:		
Accounts receivable	\$ (9,169,325)	\$ (2,355,209)
Prepaid expenses	(20,825)	18,367
GST receivable	(330,585)	(90,953)
	<u>(9,520,735)</u>	<u>(2,427,795)</u>
Increase (decrease) in current liabilities:		
Accounts payable and accrued liabilities	1,002,581	49,416
Deferred contributions	(116,233)	105,233
	<u>886,348</u>	<u>154,649</u>
	<u>\$ (8,634,387)</u>	<u>\$ (2,273,146)</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, does not have a significant exposure to any individual customer or counterpart. In order to reduce its credit risk, MN-S has adopted credit policies, which includes conducting regular reviews of its existing customers' credit performances.

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.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

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:

	2021	2020
Carbon pricing	\$ 53,223	\$ 4,455
Child and family services	-	26,261
Climate monitoring initiative	46,454	39,754
Canadian partnership against cancer	36,052	25,000
Duty to consult	-	53,321
Early learning and child care	685,844	277,854
External relations and negotiations	85,588	-
Guardian	33,856	33,364
Health	-	13,603
Language	39,237	37,500
Leadership	-	7,515
Mental wellness	68,250	-
Métis nation table on climate change	19,302	22,886
Public Health Agency of Canada	14,575	-
Post secondary	789,057	406,679
Urban programming for indigenous peoples	212,182	338,403
Who I am	12,250	-
Women's affairs	-	8,089
Total	\$ 2,095,870	\$ 1,294,684

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

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. Subsequent to year end, the Council approved a budget for the event of \$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

On March 11, 2020, the World Health Organization declared a global pandemic for the COVID-19 virus. MN-S is following health advisories and mandatory requirements from local, provincial and national health and government organizations. During the year, MN-S received funding of \$22,327,700 to address the impacts of the pandemic. Of this funding, \$7,679,027 was distributed to its regions. The remaining funds were used to obtain personal protective equipment and provide additional support to the regions and the Métis citizens of the province from a provincial level. The longer term impact and any resulting financial impact cannot be estimated at this time.

21. Subsequent event

In November 2021, MN-S purchased two condominium units in Saskatoon. The purchase price for the two properties totaled \$1,593,900 plus related expenses. No debt, commitments or encumbrances were obtained relating to these transactions. The condominiums will be used as part of a pilot project "Ma Famille" whereby MN-S will offer direct programming to Métis citizens through internal ministries.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF CORE OPERATIONS/GENERAL
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 1

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 10,917,676	\$ -
Kikinahk Friendship Centre Inc. (FTA)	95,306	-
City of Saskatoon (FTA)	90,773	-
Gabriel Dumont Institute (FTA)	208,000	-
Men of the North Inc. (FTA)	50,900	-
Interest	323,421	302,659
Sponsorship	3,681	-
Other revenue	41,831	237,445
	<u>11,731,588</u>	<u>540,104</u>
Expenses		
Administration expenses	70,714	34,185
Administration fee recovery (Note 15)	(2,095,870)	(1,294,684)
Advertising and promotion	-	417
Amortization	213,528	62,024
Building repairs and maintenance	3,725	-
Computer supplies and support	30,158	-
Contracts consultant:		
City of Saskatoon (FTA)	90,773	-
Gabriel Dumont Institute (FTA)	208,000	-
Kikinahk Friendship Centre Inc. (FTA)	95,306	-
Men of the North Inc. (FTA)	50,900	-
Donations and sponsorships	10,000	6,000
Meeting and workshop costs	1,071	-
Office supplies	42,981	-
Printing and communications	48	-
Professional fees	1,041	-
Travel and lodging	1,434	10,493
	<u>(1,276,191)</u>	<u>(1,181,565)</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ 13,007,779</u></u>	<u><u>\$ 1,721,669</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF GOVERNANCE
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 2

	<u>Leadership</u>	<u>Elections</u>	<u>MNLA</u>	<u>Membership</u>	<u>2021</u>	<u>2020</u>
Revenue						
Federal funding (DIAND)	\$ 7,650,000	\$ -	\$ -	\$ -	\$ 7,650,000	\$ 6,637,500
Other revenue	5,969	-	-	24,010	29,979	13,610
	<u>7,655,969</u>	<u>-</u>	<u>-</u>	<u>24,010</u>	<u>7,620,021</u>	<u>6,651,110</u>
Expenses						
Administration expenses	189,865	-	-	62,547	252,412	152,651
Advertising and promotion	250,131	1,128	-	10,178	261,437	53,040
Computer supplies and support	135,101	2,039	56,227	203,170	396,537	222,014
Contracts and consulting	21,425	47,521	-	2,744	71,690	28,686
Donations and sponsorship	6,000	-	-	-	6,000	89,210
Meeting and workshop costs	46,587	-	114,379	2,112	163,078	269,313
Office supplies	106,176	7,604	452	51,254	165,486	170,611
Printing and communication	45,386	-	-	23,149	68,535	102,192
Professional fees	864,908	393	18,267	2,307	885,875	1,452,182
Regional capacity	983,893	-	-	-	983,893	1,531,146
Rent	217,908	46,700	-	112,445	377,053	201,889
Salaries and wages	4,228,104	-	-	1,783,730	6,011,834	3,422,587
Travel and lodging	360,015	213	47,011	16,215	423,454	1,976,619
	<u>7,455,499</u>	<u>105,598</u>	<u>236,336</u>	<u>2,269,851</u>	<u>10,067,284</u>	<u>9,672,140</u>
Excess (deficiency) of						
revenue over expenses	\$ 200,470	\$ (105,598)	\$ (236,336)	\$ (2,245,841)	\$ (2,387,305)	\$ (3,021,030)

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF METIS IN COMMUNITIES
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 3

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ -	\$ 50,097
Excess (deficiency) of revenue over expenses	<u>\$ -</u>	<u>\$ 50,097</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF METIS AWARENESS TRAINING
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 4

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ -	\$ 76,475
Expenses		
Administration fee	-	7,515
Meeting and workshop costs	-	45,477
Travel and lodging	-	4,620
	<u>-</u>	<u>57,612</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ -</u></u>	<u><u>\$ 18,863</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF ILE-A-LA-CROSSE
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 5

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 249,792	\$ 100,000
	<hr/>	<hr/>
Expenses		
Professional fees	150,027	100,000
Travel and lodging	99,765	-
	<hr/>	<hr/>
	249,792	100,000
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	<hr/> \$ - <hr/>	<hr/> \$ - <hr/>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF WOMEN'S AFFAIRS
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 6

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ -	\$ 60,000
Expenses		
Administration fee	-	8,089
Regional capacity	-	49,630
Travel and lodging	-	4,300
	<u>-</u>	<u>62,019</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ -</u></u>	<u><u>\$ (2,019)</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF COVID CONSOLIDATED
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 7

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 22,327,700	\$ -
Expenses		
Contracts and consulting	758,560	-
Regional capacity	7,679,027	-
Rent	132,923	-
Rentals	316,304	-
Supplies and relief	7,940,212	-
Transport	210,608	-
Travel and lodging	147,140	-
	<u>17,184,774</u>	<u>-</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ 5,142,926</u></u>	<u><u>\$ -</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF MLTC COVID
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 7A

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 7,327,700	\$ -
Expenses		
Contracts and consulting	7,500	-
Regional capacity	1,739,024	-
Rentals	155,077	-
Supplies and relief	3,758,758	-
Transport	71,082	-
	<u>5,731,441</u>	<u>-</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ 1,596,259</u></u>	<u><u>\$ -</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF COVID EMERGENCY FUNDING
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 7B

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 15,000,000	\$ -
Expenses		
Contracts and consulting	751,060	-
Regional capacity	5,940,002	-
Rent	132,923	-
Rentals	161,226	-
Supplies and relief	4,181,454	-
Transport	139,526	-
Travel and lodging	147,140	-
	<u>11,453,331</u>	<u>-</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ 3,546,669</u></u>	<u><u>\$ -</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF HEALTH
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 8

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 80,000	\$ 80,000
Expenses		
Administration fee	-	13,603
Contracts and consulting	26,250	40,000
Meeting and workshop costs	-	6,667
Office supplies	1,052	-
Professional fees	-	3,182
Rent	-	6,000
Travel and lodging	196	5,827
Salaries and wages	125,498	29,011
	<u>152,996</u>	<u>104,290</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ (72,996)</u></u>	<u><u>\$ (24,290)</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF CANADA TOBACCO STRATEGY
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 9

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 200,000	\$ 200,000
Excess (deficiency) of revenue over expenses	<u>\$ 200,000</u>	<u>\$ 200,000</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF MENTAL WELLNESS
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 10

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 1,875,000	\$ -
	<hr/>	<hr/>
Expenses		
Administration fee	68,250	-
Contracts and consulting	455,000	-
	<hr/>	<hr/>
	523,250	-
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	<u><u>\$ 1,351,750</u></u>	<u><u>\$ -</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF CHILD AND FAMILY SERVICES
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 11

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ -	\$ 542,500
Expenses		
Administration fees	-	26,261
Contracts and consulting	28,188	23,857
Meeting and workshop costs	-	10,506
Office supplies	383	-
Printing and communication	2,597	68
Salaries and wages	-	125,205
Travel and lodging	4,138	15,434
	<u>35,306</u>	<u>201,331</u>
Excess (deficiency) of revenue over expenses	<u>\$ (35,306)</u>	<u>\$ 341,169</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF POST SECONDARY
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 12

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 13,157,943	\$ 4,886,236
Expenses		
Administration fee	789,057	406,679
Advertising and promotion	1,020	-
Project costs	7,785,000	4,410,000
Salaries and wages	104,550	69,557
	<u>8,679,627</u>	<u>4,886,236</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ 4,478,316</u></u>	<u><u>\$ -</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF BUILDING GOVERNANCE CAPACITY PSE
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 13

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 80,000	\$ -
Excess (deficiency) of revenue over expenses	<u>\$ 80,000</u>	<u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF RESEARCH AND INNOVATION
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 14

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 50,000	\$ -
Excess (deficiency) of revenue over expenses	<u>\$ 50,000</u>	<u>\$ -</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF EXTERNAL RELATIONS & NEGOTIATIONS
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 15

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 893,828	\$ 1,225,000
Expenses		
Administration expenses	-	2,500
Administration fee	85,588	-
Advertising and promotion	-	13,384
Meeting and workshop costs	-	106,654
Printing and communication	-	15,711
Professional fees	458,850	697,489
Salaries and wages	98,693	120,000
Travel and lodging	13,045	322,001
	<u>656,176</u>	<u>1,277,739</u>
Excess (deficiency) of revenue over expenses	<u>\$ 237,652</u>	<u>\$ (52,739)</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF HOUSING
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 16

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 12,812,500	\$ 22,500,000
Other revenue	161,025	-
	<u>12,973,525</u>	<u>22,500,000</u>
Expenses		
Administration expenses	2,394	-
Computer supplies and support	9,598	1,868
Contracts and consulting	163,158	164,751
Home repair grant	32,001	-
Meeting and workshop costs	5,347	2,155
Office supplies	(1,659)	-
Printing and communication	2,997	-
Professional fees	9,490	84,769
Project costs	4,904,595	5,492,946
Regional capacity	962,000	-
Rent	80,000	80,000
Salaries and wages	631,611	445,093
Travel and lodging	9,002	40,128
	<u>6,810,534</u>	<u>6,311,710</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ 6,162,991</u></u>	<u><u>\$ 16,188,290</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF DUTY TO CONSULT
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 17

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 300,000	\$ 430,000
Other revenue	120,250	-
	<u>420,250</u>	<u>430,000</u>
Expenses		
Administration expenses	2,690	66
Administration fee	-	53,321
Advertising and promotion	2,045	4,505
Computer supplies and support	8,791	-
Contracts and consulting	42,151	-
Meeting and workshop costs	4,854	-
Office supplies	34	-
Professional fees	509,748	88,078
Salaries and wages	291,425	238,641
Travel and lodging	64,002	24,182
	<u>925,740</u>	<u>408,793</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ (505,490)</u></u>	<u><u>\$ 21,207</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF URBAN PROGRAMMING FOR INDIGENOUS PEOPLES
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 18

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 1,817,500	\$ 3,635,000
Expenses		
Administration expenses	788	265
Administration fee	212,182	338,403
Computer supplies and support	4,449	43
Meeting and workshop costs	488	2,505
Office supplies	102	-
Printing and communication	-	18
Project costs	1,275,098	2,142,326
Salaries and wages	132,866	90,298
Travel and lodging	752	20,568
	<u>1,626,725</u>	<u>2,594,426</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ 190,775</u></u>	<u><u>\$ 1,040,574</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF URBAN PROGRAMMING FOR INDIGENOUS PEOPLES MINOR CAPITAL
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 19

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 217,120	\$ -
	<hr/>	<hr/>
Expenses		
Administration expenses	85,600	-
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	<u><u>\$ 131,520</u></u>	<u><u>\$ -</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF FINANCIAL MANAGEMENT
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 20

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 510,207	\$ 510,207
	<hr/>	<hr/>
Expenses		
Administration expenses	4,511	33,618
Computer supplies and support	34,705	4,938
Meeting and workshop costs	454	-
Office supplies	5,634	50,334
Professional fees	453	260
Rent	-	40,000
Salaries and wages	480,764	319,431
Travel and lodging	359	3,477
	<hr/>	<hr/>
	526,880	452,058
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	<u><u>\$ (16,673)</u></u>	<u><u>\$ 58,149</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF ECONOMIC DEVELOPMENT
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 21

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 940,000	\$ 940,000
	<hr/>	<hr/>
Expenses		
Contracts and consulting	940,000	1,040,000
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	<u><u>\$ -</u></u>	<u><u>\$ (100,000)</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF CLIMATE MONITORING INITIATIVE
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 22

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 274,965	\$ 274,965
	<u>274,965</u>	<u>274,965</u>
Expenses		
Administration expenses	1,626	775
Administration fee	46,454	39,754
Computer supplies and support	2,442	-
Contracts and consulting	300,483	194,212
Meeting and workshop costs	282	-
Office supplies	1,067	1,302
Printing and communication	14	-
Professional fees	-	51,700
Rent	-	6,000
Salaries and wages	1,622	2,487
Travel and lodging	2,156	8,548
	<u>356,146</u>	<u>304,778</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ (81,181)</u></u>	<u><u>\$ (29,813)</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF FOOD SAFETY AND SECURITY
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 23

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - Public Health Agency of Canada	\$ 144,000	\$ -
	<hr/>	<hr/>
Expenses		
Professional fees	135,375	-
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	<u><u>\$ 8,625</u></u>	<u><u>\$ -</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF CARBON PRICING
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 24

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ -	\$ 471,065
Expenses		
Administration fee	53,223	4,455
Contracts and consulting	233,705	-
Office supplies	1,112	-
Professional fees	120,000	-
Salaries and wages	-	29,700
	<u>408,040</u>	<u>34,155</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ (408,040)</u></u>	<u><u>\$ 436,910</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF MIGRATORY BIRDS
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 25

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 25,792	\$ -
	<hr/>	<hr/>
Expenses		
Professional fees	29,368	-
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	<u><u>\$ (3,576)</u></u>	<u><u>\$ -</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF METIS NATION ON CLIMATE CHANGE
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 26

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - DIAND	\$ 125,000	\$ 125,000
Expenses		
Administration expenses	-	413
Administration fee	19,302	22,886
Computer supplies and support	-	4,278
Contracts and consulting	-	5,456
Meeting and workshop costs	-	307
Office supplies	-	134
Salaries and wages	128,514	130,630
Travel and lodging	167	11,356
	<u>147,983</u>	<u>175,460</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ (22,983)</u></u>	<u><u>\$ (50,460)</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF IAAC
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 27

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - Canada Environment Assessment Agency	\$ 227,000	\$ -
Contracts and consulting	120,408	-
Excess (deficiency) of revenue over expenses	<u><u>\$ 106,592</u></u>	<u><u>\$ -</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF EARLY LEARNING & CHILD CARE
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 28

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - Economic and Social Development Canada	\$ 16,948,362	\$ 19,150,000
Expenses		
Administration expenses	1,578	3,809
Administration fee	685,844	277,854
Advertising and promotion	13,096	3,870
Child care and family support grant	500,702	-
Computer supplies and support	993,429	2,385
Contracts and consulting	2,087,168	997,815
Donations and sponsorship	-	25,000
Meeting and workshop costs	18,992	53,343
Office supplies	20,493	248
Printing and communication	590	2,931
Professional fees	12,929	23,825
Project costs	1,479	-
Regional capacity	110,000	-
Rent	80,000	80,000
Salaries and wages	728,212	484,461
Travel and lodging	3,625	174,851
	<u>5,258,137</u>	<u>2,130,392</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ 11,690,225</u></u>	<u><u>\$ 17,019,608</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF WHO I AM
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 29

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - Economic and Social Development Canada	\$ 326,480	\$ -
Expenses		
Administration fee	12,250	-
Contracts and consulting	67,773	-
Office supplies	233	-
Printing and communication	588	-
Professional fees	5,425	-
Travel and lodging	7,650	-
	<u>93,919</u>	<u>-</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ 232,561</u></u>	<u><u>\$ -</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF BILL C69 WORKSHOP
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 30

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - Canada Environment Assessment Agency	\$ 74,000	\$ -
	<hr/>	<hr/>
Expenses		
Contracts and consulting	19,475	-
Meeting and workshop costs	-	5,598
Travel and lodging	-	38,310
	<hr/>	<hr/>
	19,475	43,908
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	<u><u>\$ 54,525</u></u>	<u><u>\$ (43,908)</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF LANGUAGE
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 31

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - Heritage Canada	\$ 237,500	\$ 250,000
Other revenue	15,000	-
	<u>252,500</u>	<u>250,000</u>
Expenses		
Administration fee	39,237	37,500
Contracts and consulting	250,000	-
Meeting and workshop costs	3,200	5,382
Office supplies	821	-
Printing and communication	775	-
Professional fees	-	5,500
Travel and lodging	6,782	8,219
	<u>300,815</u>	<u>56,601</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ (48,315)</u></u>	<u><u>\$ 193,399</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF GUARDIAN PROGRAM
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 32

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - Environment & Climate		
Change Canada	\$ 257,408	\$ 207,312
	<hr/>	<hr/>
Expenses		
Administration fee	33,856	33,364
Contracts and consulting	225,705	218,235
Office supplies	-	1,475
Travel and lodging	-	2,746
	<hr/>	<hr/>
	259,561	255,820
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	<u><u>\$ (2,153)</u></u>	<u><u>\$ (48,508)</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF CANADIAN PARTERSHIP AGAINST CANCER
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 33

	<u>2021</u>	<u>2020</u>
Revenue		
Canadian Partnership Against Cancer	\$ 225,000	\$ 250,000
	<hr/>	<hr/>
Expenses		
Administration expenses	2,751	1,323
Administration fee	36,052	25,000
Advertising and promotion	(226)	8,523
Computer supplies and support	120	6,253
Contracts and consulting	32,500	18,000
Meeting and workshop costs	281	37,331
Office supplies	1,262	10,237
Printing and communication	1,218	4,916
Professional fees	21,584	9,253
Salaries and wages	149,815	118,481
Travel and lodging	31,040	29,566
	<hr/>	<hr/>
	276,397	268,883
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	\$ (51,397)	\$ (18,883)
	<hr/>	<hr/>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF PUBLIC HEALTH OF CANADA
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 34

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - Public Health of Canada	\$ 540,000	\$ -
	<hr/>	<hr/>
Expenses		
Administration fee	14,575	-
Computer supplies and support	666	-
Contracts and consulting	96,500	-
	<hr/>	<hr/>
	111,741	-
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	<u><u>\$ 428,259</u></u>	<u><u>\$ -</u></u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF REACHING HOME
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 35

	<u>2021</u>	<u>2020</u>
Revenue		
Federal funding - Employment and Social Development Canada	\$ 114,775	\$ -
	<hr/>	<hr/>
Expenses		
Contracts and consulting	46,000	-
Salaries and wages	68,775	-
	<hr/>	<hr/>
	114,775	-
	<hr/>	<hr/>
Excess (deficiency) of revenue over expenses	<hr/> \$ - <hr/>	<hr/> \$ - <hr/>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF BACK TO BATOCHE
FOR THE YEAR ENDED MARCH 31, 2021
(with comparative figures for the year ended March 31, 2020)

SCHEDULE 36

	<u>2021</u>	<u>2020</u>
Revenue		
Fees and admissions	\$ -	\$ 86,433
Sponsorship	63,233	47,500
Miscellaneous	-	3,841
	<u>63,233</u>	<u>137,774</u>
Expenses		
Administration expenses	138,291	346,919
Advertising and promotion	16,480	850
Computer supplies and support	25	-
Contracts and consulting	138,125	87,688
Meeting and workshop costs	-	559
Office supplies	(888)	279,367
Printing and communication	87	-
Professional fees	41,953	81,210
Travel and lodging	1,950	71,713
	<u>336,023</u>	<u>868,306</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ (272,790)</u></u>	<u><u>\$ (730,532)</u></u>
