

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.

NON-CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2024

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The accompanying non-consolidated financial statements of **Métis Nation - Saskatchewan Secretariat Inc.** (the "Secretariat") 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.

The integrity and reliability of the Secretariat's reporting systems are achieved through the use of formal policies and procedures, the careful selection of employees and an appropriate division of responsibilities. These systems are designed to provide reasonable assurance that the financial information is reliable and accurate.

The Provincial Métis Council (the "Council") is responsible for ensuring that management fulfills its responsibility for financial reporting and is ultimately responsible for reviewing and approving the financial statements. The Council carries out this responsibility principally through its Finance Committee. The Finance Committee is appointed by the Council and meets periodically with management and the members' auditors to review significant accounting, reporting and internal control matters. Following its review of the financial statements and discussions with the auditors, the Finance Committee reports to the Council prior to its approval of the financial statements. The Committee also considers, for review by the Council and approval by the Métis Nation Legislative Assembly, the engagement or re-appointment of the external auditors.

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 (Nov 13, 2024 17:55 CST)

Matthew Vermette
Chief Operating Officer

INDEPENDENT AUDITOR'S REPORT

**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, 2024, and the non-consolidated statements of operations, changes in fund balances, and cash flows for the year then ended, ministry 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 financial position of the Secretariat as at March 31, 2024, 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 these 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 AUDITOR'S 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 8, 2024
Saskatoon, Saskatchewan

Virtus Group LLP
Chartered Professional Accountants

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NON-CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2024

<u>ASSETS</u>	
	<u>2024</u>
Current assets	
Cash	\$ 60,124,090
Accounts receivable (Note 3)	36,274,623
Goods and services tax recoverable	1,148,509
Prepaid expenses	<u>143,957</u>
	97,691,179
Investments (Note 4)	48,825,432
Tangible capital assets (Note 5)	39,046,965
Productive biological assets (Note 6)	11,250
Due from related parties (Note 7)	<u>202,261</u>
	<u><u>\$ 185,777,087</u></u>
 <u>LIABILITIES</u>	
Current liabilities	
Accounts payable and accrued liabilities (Note 8)	\$ 7,730,950
Government remittances payable	<u>371,021</u>
	8,101,971
Due to related parties (Note 7)	<u>2,577,018</u>
	<u>10,678,989</u>
 <u>NET ASSETS</u>	
Unrestricted fund (Note 2)	7,276,768
Restricted funds (Note 2)	127,061,835
Invested in tangible capital assets (Note 2)	37,693,516
Endowment fund (Note 2)	<u>3,065,979</u>
	<u>175,098,098</u>
	<u><u>\$ 185,777,087</u></u>
Commitments (Note 9)	
Contingencies (Note 10)	
Subsequent events (Note 17)	

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
AS AT MARCH 31, 2024

	2024			
	Balance, Beginning of Year	Surplus (Deficit)	Transfer In (Out)	Balance, End of Year
Unrestricted funds				
Culture and heritage (Schedule 1)	\$ -	\$ -	\$ -	\$ -
Economic development and tourism (Schedule 2)	-	-	-	-
Education	-	-	-	-
Early learning and child care (Schedule 3)	-	-	-	-
Language (Schedule 4)	-	-	-	-
Post-secondary education (Schedule 5)	-	-	-	-
Health (Schedule 6)	-	-	-	-
Lands and environment (Schedule 7)	-	-	-	-
Social infrastructure (Schedule 8)	-	-	-	-
Sports (Schedule 9)	-	-	-	-
Veterans (Schedule 10)	-	-	-	-
Women and gender equity (Schedule 11)	-	-	-	-
Youth (Schedule 12)	-	-	-	-
Internal services (Schedule 13)	1,706,613	(1,909,672)	5,547,020	5,343,961
Elected leadership (Schedule 14)	-	(555,849)	-	(555,849)
Elections (Schedule 15)	-	-	-	-
Métis rights and justice (Schedule 16)	-	1,341,245	-	1,341,245
Policy and self-determination (Schedule 17)	-	3,227,438	(153,072)	3,074,366
Registry (Schedule 18)	-	(1,776,955)	(150,000)	(1,926,955)
Total unrestricted funds	1,706,613	326,207	5,243,948	7,276,768
Restricted funds				
Culture and heritage (Schedule 1)	2,032,183	(82,131)	(222,882)	1,727,170
Economic development and tourism (Schedule 2)	-	346,891	-	346,891
Education	-	-	-	-
Early learning and child care (Schedule 3)	8,317,304	18,999,646	(1,116,000)	26,200,950
Language (Schedule 4)	-	3,332,795	(101,172)	3,231,623
Post-secondary education (Schedule 5)	5,668,239	(3,407,334)	(105,000)	2,155,905
Health (Schedule 6)	9,299,285	1,378,340	(568,295)	10,109,330
Lands and environment (Schedule 7)	963,388	1,287,032	(380,294)	1,870,126
Social infrastructure (Schedule 8)	38,276,252	(4,777,220)	(7,925,988)	25,573,044
Sports (Schedule 9)	-	13,175	35,387	48,562
Veterans (Schedule 10)	-	(21,252)	-	(21,252)
Women and gender equity (Schedule 11)	1,069,548	169,345	73,906	1,312,799
Youth (Schedule 12)	294,170	109,072	(67,578)	335,664
Internal services (Schedule 13)	54,181,988	11,243,621	(13,739,961)	51,685,648
Elected leadership (Schedule 14)	361,988	1,590,963	-	1,952,951
Elections (Schedule 15)	-	(16,912)	-	(16,912)
Métis rights and justice (Schedule 16)	-	161,773	(50,000)	111,773
Policy and self-determination (Schedule 17)	564,292	(26,729)	(100,000)	437,563
Registry (Schedule 18)	-	-	-	-
Total restricted funds	121,028,637	30,301,075	(24,267,877)	127,061,835
Invested in tangible capital assets	18,669,587	-	19,023,929	37,693,516
Endowment fund	2,923,678	142,301	-	3,065,979
Total	\$ 144,328,515	\$ 30,769,583	\$ -	\$ 175,098,098

See accompanying notes to the non-consolidated financial statements.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NON-CONSOLIDATED STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2024

	Unrestricted	Restricted	Endowment	2024
Revenue				
Government of Canada funding	\$ 7,930,773	\$ 109,707,849	\$ -	\$ 117,638,622
Other revenue	590,224	3,657,246	-	4,247,470
Interest income	6,895,236	-	77,644	6,972,880
	15,416,233	113,365,095	77,644	128,858,972
Expenses				
Administration fee (Note 16)	98	5,922,148	-	5,922,246
Administration fee recovery	(5,559,302)	(357,159)	-	(5,916,461)
Advertising and promotion	1,094,778	16,254	-	1,111,032
Amortization	1,159,662	-	-	1,159,662
Bad debt	198,565	-	-	198,565
Bank charges	11,696	-	-	11,696
Computer supplies	669,937	117,754	-	787,691
Conferences, meetings, workshops, and events	585,125	3,324,726	-	3,909,851
Contracted services	143,127	3,437,598	-	3,580,725
Donations	-	8,500	-	8,500
Equipment rental	651	31,872	-	32,523
Fees and subscriptions	58,980	-	-	58,980
Funeral expenses	316,108	915	-	317,023
Grants, scholarships, and other supports	1,429	43,633,387	-	43,634,816
Insurance	107,842	3,991	-	111,833
Office supplies	287,250	693,778	-	981,028
Postage	30,235	228,213	-	258,448
Printing	73,733	59,264	-	132,997
Professional development	174,680	261,351	-	436,031
Professional fees	5,211,471	3,312,660	-	8,524,131
Property taxes	169,296	34,019	-	203,315
Rent	669,483	15,298	-	684,781
Repair and maintenance	274,499	391,081	-	665,580
Salaries, wages, and benefits	8,405,089	16,194,244	-	24,599,333
Telecommunications	263,453	35,214	-	298,667
Travel	556,836	5,698,912	-	6,255,748
Utilities	155,113	-	-	155,113
	15,059,834	83,064,020	-	98,123,854
Excess of revenue over expenses from operations	356,399	30,301,075	77,644	30,735,118
Other income (expenses)				
Loss on disposal of tangible capital assets	(30,192)	-	-	(30,192)
Unrealized gain on Endowment Fund	-	-	64,657	64,657
	(30,192)	-	64,657	34,465
Excess of revenue over expenses	<u>\$ 326,207</u>	<u>\$ 30,301,075</u>	<u>\$ 142,301</u>	<u>\$ 30,769,583</u>

See accompanying notes to the non-consolidated financial statements.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2024

	2024
Cash provided by (used in) operating activities:	
Excess of revenue over expenses from operations	\$ 30,769,583
Items not involving cash:	
Amortization	1,159,662
(Gain) loss on disposal of tangible capital assets	30,192
Interest earned on Endowment Fund	(77,644)
Interest earned on investment	(2,463,781)
Unrealized (gain) loss on Endowment Fund	(64,657)
	<u>29,353,355</u>
Non-cash operating working capital (Note 11)	<u>(3,944,026)</u>
	<u>25,409,329</u>
Cash provided by (used in) investing activities:	
Proceeds on disposal of tangible capital assets	62,324
Purchase of tangible capital assets	(20,264,857)
Purchase of biological assets	(11,250)
Proceeds on disposal of investments	47,430,000
Purchase of investments	(45,000,000)
	<u>(17,783,783)</u>
Cash provided by (used in) financing activities:	
(Increase) decrease in due from related parties	(202,261)
Increase (decrease) in due to related parties	2,522,489
	<u>2,320,228</u>
Increase in cash	<u>9,945,774</u>
Cash position - beginning of year	<u>50,178,316</u>
Cash position - end of year	<u><u>\$ 60,124,090</u></u>

See accompanying notes to the non-consolidated financial statements.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2024

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. The non-consolidated financial statements 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 non-consolidated 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 non-consolidated financial statements reflect the following accounting 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). MN-S has chosen to report the controlled entities (and their affiliates and subsidiaries) by means of providing note disclosure in relation to each entity.

MN-S is the sole shareholder of SMEDCO 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 Unrestricted Fund includes the administrative and operating activities of MN-S;
 - ii) 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;
 - 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 Endowment Fund records the principal amount of the externally restricted endowment contributions which are maintained in perpetuity. Investment income earned on Endowment Fund capital is reinvested into the Fund.
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MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2024

2. Summary of significant accounting policies (continued)

Financial instruments - recognition and measurement

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. All financial instruments are required to be recognized at fair value upon initial recognition, except for certain related party transactions. Measurement in subsequent periods of equity instruments is at fair value. All other financial instruments are subsequently measured at amortized cost adjusted by transaction costs, which are amortized over the expected life of the instrument.

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. Changes in fair value of financial instruments measured at fair value are recognized in excess of revenue over expenses. When there is an indication of impairment, the carrying amount of financial assets measured at amortized cost may be reduced. Such impairments can be subsequently reversed if the value improves.

MN-S's recognized financial instruments consist of cash, accounts receivable, investments, due from related parties, accounts payable and accrued liabilities, and due to related parties.

Tangible capital assets

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

Automotive equipment	20%
Buildings	5%
Computer equipment	50%
Equipment	20%
Fencing and paving	10%
Furniture and fixtures	20%
Land improvements	5%
Solar panels	30%

Leasehold improvements are amortized on a 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.

No amortization for artwork is provided as it is considered to have an indefinite useful life.

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

Productive biological assets

MN-S holds productive biological assets in the form of its bison herd. MN-S manages its bison herd on a collective basis to maintain the collective productive capacity indefinitely (to grow and expand the herd). Accordingly, these assets are considered to have an indefinite useful life and are not subject to amortization. MN-S's bison herd is tested for impairment whenever events or changes in circumstances indicate that their carrying value may not be recoverable. As these assets are managed on a collective basis, they are grouped for the purpose of impairment testing.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2024

2. Summary of significant accounting policies (continued)

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.

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 are 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 are recognized in the Unrestricted 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 Unrestricted 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.

The amount of grant funding recognized as revenue in the period is dependent upon estimates by management as to the extent the related activities of MN-S meet the requirements of the various funding agreements for which MN-S has been approved. Final determinations as to the amounts of grant funding earned are made by responsible parties at the various governmental organizations who have entered into funding agreements with MN-S, based on their evaluation of the reports they receive from MN-S. Differences may exist between the amounts management estimates as having been earned versus the amounts determined as payable to MN-S by the other parties to the funding agreements. Recovery or surplus funding notices are typically received subsequent to the funding period to which they relate. 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.

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.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2024

3. Accounts receivable

	2024
Receivable from Government of Canada	\$ 33,883,281
Other receivables	2,391,342
	\$ 36,274,623

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.

The guaranteed investment certificate has an interest rate of 5.60% and matures in December 2024.

	2024
Endowment Fund	\$ 3,065,979
Guaranteed investment certificate	45,759,452
Investment in SaskMétis Economic Development Corporation	1
	\$ 48,825,432

5. Tangible capital assets

	2024		
	Cost	Accumulated Amortization	Net Book Value
Artwork	\$ 78,824	\$ -	\$ 78,824
Automotive equipment	2,076,973	506,266	1,570,707
Buildings	13,596,643	1,417,929	12,178,714
Buildings under construction	9,164,814	-	9,164,814
Computer equipment	295,449	165,602	129,847
Equipment	378,154	40,035	338,119
Fencing and paving	361,776	37,002	324,774
Furniture and fixtures	1,565,584	559,057	1,006,527
Land	13,482,450	-	13,482,450
Land improvements	663,430	13,821	649,609
Leasehold improvements	223,458	115,080	108,378
Solar panels	20,288	6,086	14,202
	\$ 41,907,843	\$ 2,860,878	\$ 39,046,965

6. Productive biological assets

	2024	
	Quantity of Animals	Carrying Value
Bison	25	\$ 11,250

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2024

7. Due from/to related parties

Due from related parties

	2024
Due from Eastern Region 1	
- a not-for-profit organization subject to significant influence	\$ 53,870
Due from Eastern Region 2A	
- a not-for-profit organization subject to significant influence	537
Due from Northern Region 3	
- a not-for-profit organization subject to significant influence	1,000
Due from Western Region 1	
- a not-for-profit organization subject to significant influence	19,005
Due from Western Region 1A	
- a not-for-profit organization subject to significant influence	490
Due from Western Region 2	
- a not-for-profit organization subject to significant influence	1,744
Due from Western Region 3	
- a not-for-profit organization subject to significant influence	207
Due from Métis Addictions Council of Saskatchewan Inc.	
- a not-for-profit organization subject to significant influence	125,408
	\$ 202,261

Due to related parties

	2024
Due to Provincial Métis Housing Corporation	
- a not-for-profit organization subject to common control	\$ 53,709
Due to Eastern Region 2	
- a not-for-profit organization subject to significant influence	86,373
Due to Northern Region 1	
- a not-for-profit organization subject to significant influence	99,298
Due to Northern Region 2	
- a not-for-profit organization subject to significant influence	1,773,602
Due to Northern Research Group	
- a company subject to common control	545,059
Due to Gabriel Dumont Institute	
- a not-for-profit organization subject to significant influence	107
Due to Les Filles de Madelaine Secretariat Inc.	
- a not-for-profit organization subject to significant influence	18,870
	\$ 2,577,018

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

8. Accounts payable and accrued liabilities

	2024
Trade payables	\$ 7,220,890
Accrued vacation payable	510,060
	\$ 7,730,950

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2024

9. Commitments

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, 2025, and March 31, 2026.

Through the Emergency Repairs Program (ERP), MN-S provides a one-time indirect grant to low-income Métis homeowners to perform critical repairs required to ensure the safety of their dwelling. The ERP contribution is in the form of a Forgivable Loan Agreement (FLA). At March 31, 2024, MN-S had approved loans in the amount of \$3,345,987 under the program that have not yet been disbursed.

10. Contingencies

Under the requirements of the funding arrangements with the Government of Canada, any amount of flex funding set out in the payment plan is an overpayment that must be paid back 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, 2023 and March 31, 2024:

- | | |
|---|---|
| • Adaptation priorities | • Indigenous early learning and child care |
| • Basic organizational capacity | • Métis Nation housing strategy |
| • Capacity funding to support enhanced federal procedures | • Transformational approach to Indigenous data |
| • Climate change tables and capacity | • Urban programming for Indigenous peoples (UPIP) programs and services |
| • Climate leadership co-development | • UPIP research and innovation |
| • Community-based climate monitoring initiative | • Urban trauma-informed health supports |
| • Governance (Powley) | |

Under the requirements of the funding arrangements with the Government of Canada, any amount of fixed funding set out in the payment plan is an overpayment that must be paid back 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 2023-2024. Under the current terms of the funding agreement, MN-S has fixed funding for the following programs:

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2024

10. Contingencies (continued)

- Anti-racism patient advocates
- Anti-racism patient navigators
- Cultural safety partnership fund
- Economic reconciliation framework
- Federal tobacco control strategies
- FN LTCC capacity projects
- Guidelines engagement work group
- Health planning management governance
- Healthy child development
- Île-à-la-Crosse residential school support
- Initiative on consultation
- Interministerial efforts
- Mental wellness program
- Métis Nation post-secondary education strategy
- Recognition of Indigenous rights and self-determination discussion tables
- Urban programming for Indigenous peoples (UPIP) mental wellness
- UPIP midwifery
- UPIP other initiatives organizational capacity

11. Non-cash operating working capital

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

	2024
(Increase) decrease in current assets:	
Accounts receivable	\$ (5,928,138)
Goods and services tax recoverable	(493,138)
Prepaid expenses	501,070
	<u>(5,920,206)</u>
Increase (decrease) in current liabilities:	
Accounts payable and accrued liabilities	1,607,408
Government remittances payable	368,772
	<u>1,976,180</u>
	<u>\$ (3,944,026)</u>

12. 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 and Les Filles de Madelaine Secretariat Inc. (LFDM). During the year, MN-S expensed \$1,420,436 (2023 - \$3,861,286) to the various regions and LFDM in the form of regional capacity and program funding.

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 (2023 - \$8,910,000) 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 (2023 - \$8,910,000) in fiscal 2024. MN-S also expensed \$3,457,800 (2023 - \$nil) in payments to GDI to facilitate an agency relationship, whereby GDI will administer bursaries on behalf of MN-S to eligible MN-S post-secondary students. Other various expenses of \$6,196 (2023 - \$17,843) 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, MN-S expensed an insignificant amount in payments to SMEDCO.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2024

12. 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.

MN-S is related to Association of Métis Capital Corporations, a federal corporation incorporated under the Canada Not-for-profit Corporations Act, by virtue of SMEDCO holding 25% of the voting shares. SMEDCO elected to account for its investment in the jointly controlled enterprise using the cost method. The carrying value amount is \$nil which corresponds to the initial cost. There were no transactions with this related party during the year.

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 \$1,184,269 (2023 - \$1,453,158) in payments to NRG for consulting services on various projects.

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 fiscal 2023, 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.

These transactions are in the normal course of operations and are measured at the exchange amount, which is the amount of consideration established and agreed upon by the related parties.

13. 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.

14. Interest in SaskMétis Economic Development Corporation

MN-S is the sole shareholder of SaskMétis Economic Development Corporation. SaskMétis Economic Development Corporation (the "Company") was incorporated under *The Business Corporations Act of Saskatchewan* on March 11, 1987. The Company amended its articles under *The Business Corporations Act* effective February 17, 2009 and changed its name from SaskNative Economic Development Corporation.

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

The Company is a tax exempt organization under Section 149(1)(l) 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.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2024

14. Interest in SaskMétis Economic Development Corporation (continued)

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, 2024** is as follows:

	SaskMétis Economic Development Corporation	Muskwa Development Corporation
Total assets	\$ 23,734,239	\$ 2,197,188
Total liabilities	\$ 3,389,212	\$ 288,730
Shareholder's equity	20,345,027	1,908,458
	<u>\$ 23,734,239</u>	<u>\$ 2,197,188</u>
Operations		
Revenue	\$ 5,994,218	\$ 95,452
Expenses	3,783,534	64,253
Excess of revenue over expenses	<u>\$ 2,210,684</u>	<u>\$ 31,199</u>
Cash flows from		
Operating activities	\$ 1,494,733	\$ 65,031
Investing activities	\$ (405,985)	\$ (16,025)
Financing activities	\$ 28,175	\$ (48,027)

15. Interest in Provincial Métis Housing Corporation

MN-S controls Provincial Métis Housing Corporation (PMHC) by means of being its sole member and acting in a 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.

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.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2024

15. Interest in Provincial Métis Housing Corporation (continued)

The financial information for Provincial Métis Housing Corporation for the most recently ended fiscal year as of **March 31, 2024** is as follows:

	Provincial Métis Housing Corporation
Total assets	\$ 640,659
Total liabilities	\$ 557,131
Net assets	83,528
	<u>\$ 640,659</u>
 Operations	
Revenue	\$ 67,592
Expenses	83,217
	<u> </u>
Deficiency of revenue over expenses	\$ (15,625)

16. 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:

	2024
Culture and heritage	\$ 391,646
Economic development and tourism	-
Education	-
Early learning and child care	1,701,669
Language	80,257
Post-secondary education	-
Health	374,329
Lands and environment	282,188
Social infrastructure	802,170
Sports	-
Veterans	-
Women and gender equity	37,604
Youth	73,637
Internal services	2,178,075
Elected leadership	671
Elections	-
Métis rights and justice	-
Policy and self-determination	-
Registry	-
	<u>\$ 5,922,246</u>

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2024

17. Subsequent events

Subsequent to year end, MN-S entered into an agreement to provide funding to Gabriel Dumont Institute Training and Employment Inc. (GDITE) for the delivery and administration of the Indigenous Skills and Employment Training (ISET) Program over the course of five fiscal years. Métis Nation - Saskatchewan Secretariat Inc. is contractually committed to providing \$13,994,649 of funding per fiscal year to GDITE for the fiscal years ending on March 31, 2025 through March 31, 2029.

Subsequent to year end, MN-S signed an asset purchase agreement to purchase specified assets of Northern Research Group Inc. (NRG), a related party, for \$1. No amounts related to this agreement have been included in these statements.

18. Financial risk management

MN-S has a 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.

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.

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.

19. Comparative figures

During the year, MN-S completely revised its chart of accounts and financial statement groupings. Since it is impracticable to determine similar groupings for the prior year figures, no comparative amounts have been presented. The prior year figures were audited under the previous groupings.

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF CULTURE AND HERITAGE
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 1

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ 2,250,000	\$ 2,250,000
Other revenue	-	734,790	734,790
	-	2,984,790	2,984,790
Expenses			
Administration fee	-	391,646	391,646
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	-	-
Conferences, meetings, workshops, and events	-	558,758	558,758
Contracted services	-	675,752	675,752
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	1,237,722	1,237,722
Insurance	-	-	-
Office supplies	-	27,261	27,261
Postage	-	-	-
Printing	-	-	-
Professional development	-	195	195
Professional fees	-	-	-
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	-	-
Salaries, wages, and benefits	-	92,202	92,202
Telecommunications	-	302	302
Travel	-	83,083	83,083
Utilities	-	-	-
	-	3,066,921	3,066,921
Deficiency of revenue over expenses	\$ -	\$ (82,131)	\$ (82,131)
Supplemental information			
Funding used for the purchase of capital assets			\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF ECONOMIC DEVELOPMENT AND TOURISM
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 2

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ 497,300	\$ 497,300
Other revenue	-	-	-
	-	497,300	497,300
Expenses			
Administration fee	-	-	-
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	-	-
Conferences, meetings, workshops, and events	-	-	-
Contracted services	-	-	-
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	-	-
Insurance	-	-	-
Office supplies	-	-	-
Postage	-	-	-
Printing	-	-	-
Professional development	-	-	-
Professional fees	-	150,000	150,000
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	-	-
Salaries, wages, and benefits	-	409	409
Telecommunications	-	-	-
Travel	-	-	-
Utilities	-	-	-
	-	150,409	150,409
Excess of revenue over expenses	\$ -	\$ 346,891	\$ 346,891
Supplemental information			
Funding used for the purchase of capital assets			\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF EARLY LEARNING AND CHILD CARE
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 3

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ 32,081,586	\$ 32,081,586
Other revenue	-	110,000	110,000
	-	32,191,586	32,191,586
Expenses			
Administration fee	-	1,701,669	1,701,669
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	4,907	4,907
Conferences, meetings, workshops, and events	-	463,284	463,284
Contracted services	-	735,580	735,580
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	8,477,102	8,477,102
Insurance	-	-	-
Office supplies	-	8,044	8,044
Postage	-	226,553	226,553
Printing	-	-	-
Professional development	-	7,706	7,706
Professional fees	-	40,333	40,333
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	-	-
Salaries, wages, and benefits	-	1,256,695	1,256,695
Telecommunications	-	-	-
Travel	-	270,067	270,067
Utilities	-	-	-
	-	13,191,940	13,191,940
Excess of revenue over expenses	\$ -	\$ 18,999,646	\$ 18,999,646
Supplemental information			
Funding used for the purchase of capital assets			\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF LANGUAGE
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 4

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ 3,819,025	\$ 3,819,025
Other revenue	-	-	-
	-	3,819,025	3,819,025
Expenses			
Administration fee	-	80,257	80,257
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	-	-
Conferences, meetings, workshops, and events	-	71,358	71,358
Contracted services	-	2,759	2,759
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	-	-
Insurance	-	-	-
Office supplies	-	(12,584)	(12,584)
Postage	-	-	-
Printing	-	-	-
Professional development	-	-	-
Professional fees	-	-	-
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	-	-
Salaries, wages, and benefits	-	326,411	326,411
Telecommunications	-	-	-
Travel	-	18,029	18,029
Utilities	-	-	-
	-	486,230	486,230
Excess of revenue over expenses	\$ -	\$ 3,332,795	\$ 3,332,795
Supplemental information			
Funding used for the purchase of capital assets			\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF POST-SECONDARY EDUCATION
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 5

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ 9,792,370	\$ 9,792,370
Other revenue	-	337,000	337,000
	-	10,129,370	10,129,370
Expenses			
Administration fee	-	-	-
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	-	-
Conferences, meetings, workshops, and events	-	18,664	18,664
Contracted services	-	-	-
Donations	-	3,000	3,000
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	12,719,517	12,719,517
Insurance	-	-	-
Office supplies	-	19,276	19,276
Postage	-	-	-
Printing	-	-	-
Professional development	-	764	764
Professional fees	-	-	-
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	-	-
Salaries, wages, and benefits	-	659,421	659,421
Telecommunications	-	-	-
Travel	-	116,062	116,062
Utilities	-	-	-
	-	13,536,704	13,536,704
Deficiency of revenue over expenses	\$ -	\$ (3,407,334)	\$ (3,407,334)
Supplemental information			
Funding used for the purchase of capital assets			\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF HEALTH
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 6

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ 5,981,703	\$ 5,981,703
Other revenue	-	-	-
	-	5,981,703	5,981,703
Expenses			
Administration fee	-	374,329	374,329
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	10,080	10,080
Conferences, meetings, workshops, and events	-	219,148	219,148
Contracted services	-	645,075	645,075
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	915	915
Grants, scholarships, and other supports	-	137,827	137,827
Insurance	-	-	-
Office supplies	-	156,160	156,160
Postage	-	187	187
Printing	-	-	-
Professional development	-	18,576	18,576
Professional fees	-	21,653	21,653
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	1,830	1,830
Salaries, wages, and benefits	-	1,642,460	1,642,460
Telecommunications	-	-	-
Travel	-	1,375,123	1,375,123
Utilities	-	-	-
	-	4,603,363	4,603,363
Excess of revenue over expenses	\$ -	\$ 1,378,340	\$ 1,378,340
Supplemental information			
Funding used for the purchase of capital assets			\$ 180,717

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF LANDS AND ENVIRONMENT
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 7

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ 3,830,522	\$ 3,830,522
Other revenue	-	1,043,763	1,043,763
	-	4,874,285	4,874,285
Expenses			
Administration fee	-	282,188	282,188
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	48,450	48,450
Conferences, meetings, workshops, and events	-	250,128	250,128
Contracted services	-	893,208	893,208
Donations	-	-	-
Equipment rental	-	8,299	8,299
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	-	-
Insurance	-	-	-
Office supplies	-	6,020	6,020
Postage	-	-	-
Printing	-	119	119
Professional development	-	28,988	28,988
Professional fees	-	288,106	288,106
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	45,357	45,357
Salaries, wages, and benefits	-	1,337,524	1,337,524
Telecommunications	-	-	-
Travel	-	398,866	398,866
Utilities	-	-	-
	-	3,587,253	3,587,253
Excess of revenue over expenses	\$ -	\$ 1,287,032	\$ 1,287,032
Supplemental information			
Funding used for the purchase of capital assets			\$ 256,439

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF SOCIAL INFRASTRUCTURE
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 8

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ 20,839,636	\$ 20,839,636
Other revenue	-	405,544	405,544
	-	21,245,180	21,245,180
Expenses			
Administration fee	-	802,170	802,170
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	48,966	48,966
Conferences, meetings, workshops, and events	-	314,847	314,847
Contracted services	-	134,017	134,017
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	19,154,132	19,154,132
Insurance	-	3,671	3,671
Office supplies	-	63,466	63,466
Postage	-	1,247	1,247
Printing	-	60,000	60,000
Professional development	-	59,107	59,107
Professional fees	-	783,374	783,374
Property taxes	-	3,897	3,897
Rent	-	-	-
Repair and maintenance	-	13,498	13,498
Salaries, wages, and benefits	-	3,372,425	3,372,425
Telecommunications	-	34,912	34,912
Travel	-	1,172,671	1,172,671
Utilities	-	-	-
	-	26,022,400	26,022,400
Deficiency of revenue over expenses	\$ -	\$ (4,777,220)	\$ (4,777,220)
Supplemental information			
Funding used for the purchase of capital assets			\$ 835,926

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF SPORTS
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 9

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ 42,999	\$ 42,999
Other revenue	-	145,182	145,182
	-	188,181	188,181
Expenses			
Administration fee	-	-	-
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	-	-
Conferences, meetings, workshops, and events	-	37,151	37,151
Contracted services	-	2,500	2,500
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	-	-
Insurance	-	-	-
Office supplies	-	20,332	20,332
Postage	-	-	-
Printing	-	-	-
Professional development	-	-	-
Professional fees	-	-	-
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	-	-
Salaries, wages, and benefits	-	93,560	93,560
Telecommunications	-	-	-
Travel	-	21,463	21,463
Utilities	-	-	-
	-	175,006	175,006
Excess of revenue over expenses	\$ -	\$ 13,175	\$ 13,175
Supplemental information			
Funding used for the purchase of capital assets			\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF VETERANS
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 10

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ 22,999	\$ 22,999
Other revenue	-	-	-
	-	22,999	22,999
Expenses			
Administration fee	-	-	-
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	-	-
Conferences, meetings, workshops, and events	-	30,852	30,852
Contracted services	-	-	-
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	-	-
Insurance	-	-	-
Office supplies	-	-	-
Postage	-	-	-
Printing	-	-	-
Professional development	-	-	-
Professional fees	-	-	-
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	-	-
Salaries, wages, and benefits	-	-	-
Telecommunications	-	-	-
Travel	-	13,399	13,399
Utilities	-	-	-
	-	44,251	44,251
Deficiency of revenue over expenses	\$ -	\$ (21,252)	\$ (21,252)
Supplemental information			
Funding used for the purchase of capital assets			\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF WOMEN AND GENDER EQUITY
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 11

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ 475,000	\$ 475,000
Other revenue	-	230,189	230,189
	-	705,189	705,189
Expenses			
Administration fee	-	37,604	37,604
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	-	-
Conferences, meetings, workshops, and events	-	137,244	137,244
Contracted services	-	85,242	85,242
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	8,625	8,625
Insurance	-	-	-
Office supplies	-	321	321
Postage	-	-	-
Printing	-	(855)	(855)
Professional development	-	-	-
Professional fees	-	-	-
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	-	-
Salaries, wages, and benefits	-	73,989	73,989
Telecommunications	-	-	-
Travel	-	193,674	193,674
Utilities	-	-	-
	-	535,844	535,844
Excess of revenue over expenses	\$ -	\$ 169,345	\$ 169,345
Supplemental information			
Funding used for the purchase of capital assets			\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF YOUTH
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 12

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ 546,050	\$ 546,050
Other revenue	-	-	-
	-	546,050	546,050
Expenses			
Administration fee	-	73,637	73,637
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	-	-
Conferences, meetings, workshops, and events	-	53,966	53,966
Contracted services	-	-	-
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	107,685	107,685
Insurance	-	-	-
Office supplies	-	-	-
Postage	-	-	-
Printing	-	-	-
Professional development	-	247	247
Professional fees	-	38,500	38,500
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	-	-
Salaries, wages, and benefits	-	156,680	156,680
Telecommunications	-	-	-
Travel	-	6,263	6,263
Utilities	-	-	-
	-	436,978	436,978
Excess of revenue over expenses	\$ -	\$ 109,072	\$ 109,072
Supplemental information			
Funding used for the purchase of capital assets			\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF INTERNAL SERVICES
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 13

	Unrestricted	Restricted	Endowment	2024
Revenue				
Government of Canada funding	\$ 624,295	\$ 18,366,518	\$ -	\$ 18,990,813
Other revenue	424,398	300,000	-	724,398
Interest income	6,895,236	-	77,644	6,972,880
	7,943,929	18,666,518	77,644	26,688,091
Expenses				
Administration fee	-	2,178,075	-	2,178,075
Administration fee recovery	(4,226,457)	(357,159)	-	(4,583,616)
Advertising and promotion	1,083,942	-	-	1,083,942
Amortization	1,159,662	-	-	1,159,662
Bad debt	198,565	-	-	198,565
Bank charges	11,696	-	-	11,696
Computer supplies	567,033	5,351	-	572,384
Conferences, meetings, workshops, and events	417,353	56,877	-	474,230
Contracted services	30,162	175,524	-	205,686
Donations	-	-	-	-
Equipment rental	651	23,573	-	24,224
Fees and subscriptions	-	-	-	-
Funeral expenses	-	-	-	-
Grants, scholarships, and other supports	-	203,174	-	203,174
Insurance	107,842	320	-	108,162
Office supplies	220,638	238,678	-	459,316
Postage	9,998	123	-	10,121
Printing	68,409	-	-	68,409
Professional development	149,325	120,508	-	269,833
Professional fees	3,497,556	1,134,357	-	4,631,913
Property taxes	169,296	30,122	-	199,418
Rent	541,453	14,191	-	555,644
Repair and maintenance	274,499	330,396	-	604,895
Salaries, wages, and benefits	4,944,300	2,959,344	-	7,903,644
Telecommunications	236,744	-	-	236,744
Travel	205,629	309,443	-	515,072
Utilities	155,113	-	-	155,113
	9,823,409	7,422,897	-	17,246,306
Excess (deficiency) of revenue over expenses from operations	(1,879,480)	11,243,621	77,644	9,441,785
Other income (expenses)				
Loss on disposal of tangible capital assets	(30,192)	-	-	(30,192)
Unrealized gain on Endowment Fund	-	-	64,657	64,657
	(30,192)	-	64,657	34,465
Excess (deficiency) of revenue over expenses	<u>\$ (1,909,672)</u>	<u>\$ 11,243,621</u>	<u>\$ 142,301</u>	<u>\$ 9,476,250</u>
Supplemental information				
Funding used for the purchase of capital assets				\$ 19,000,008

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF ELECTED LEADERSHIP
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 14

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ 8,365,962	\$ 8,365,962
Other revenue	-	350,778	350,778
	-	8,716,740	8,716,740
Expenses			
Administration fee	98	573	671
Administration fee recovery	-	-	-
Advertising and promotion	-	16,254	16,254
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	-	-
Conferences, meetings, workshops, and events	5,983	834,880	840,863
Contracted services	-	11,265	11,265
Donations	-	5,500	5,500
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	316,108	-	316,108
Grants, scholarships, and other supports	-	1,587,603	1,587,603
Insurance	-	-	-
Office supplies	14,011	91,934	105,945
Postage	-	103	103
Printing	-	-	-
Professional development	1,968	5,667	7,635
Professional fees	-	23,662	23,662
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	-	-
Salaries, wages, and benefits	-	3,475,799	3,475,799
Telecommunications	-	-	-
Travel	217,681	1,072,537	1,290,218
Utilities	-	-	-
	555,849	7,125,777	7,681,626
Excess (deficiency) of revenue over expenses	\$ (555,849)	\$ 1,590,963	\$ 1,035,114
Supplemental information			
Funding used for the purchase of capital assets			\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF ELECTIONS
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 15

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ -	\$ -
Other revenue	-	-	-
	-	-	-
Expenses			
Administration fee	-	-	-
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	-	-
Conferences, meetings, workshops, and events	-	226	226
Contracted services	-	4,301	4,301
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	-	-
Insurance	-	-	-
Office supplies	-	2,533	2,533
Postage	-	-	-
Printing	-	-	-
Professional development	-	1,749	1,749
Professional fees	-	6,996	6,996
Property taxes	-	-	-
Rent	-	1,107	1,107
Repair and maintenance	-	-	-
Salaries, wages, and benefits	-	-	-
Telecommunications	-	-	-
Travel	-	-	-
Utilities	-	-	-
	-	16,912	16,912
Deficiency of revenue over expenses	\$ -	\$ (16,912)	\$ (16,912)
Supplemental information			
Funding used for the purchase of capital assets			\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF MÉTIS RIGHTS AND JUSTICE
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 16

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ 1,854,117	\$ 1,877,219	\$ 3,731,336
Other revenue	-	-	-
	<u>1,854,117</u>	<u>1,877,219</u>	<u>3,731,336</u>
Expenses			
Administration fee	-	-	-
Administration fee recovery	(55,395)	-	(55,395)
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	-	-
Conferences, meetings, workshops, and events	-	123,978	123,978
Contracted services	-	-	-
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	-	-
Insurance	-	-	-
Office supplies	-	2,346	2,346
Postage	-	-	-
Printing	-	-	-
Professional development	579	-	579
Professional fees	235,433	825,679	1,061,112
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	-	-
Salaries, wages, and benefits	329,556	280,023	609,579
Telecommunications	-	-	-
Travel	2,699	483,420	486,119
Utilities	-	-	-
	<u>512,872</u>	<u>1,715,446</u>	<u>2,228,318</u>
Excess of revenue over expenses	<u>\$ 1,341,245</u>	<u>\$ 161,773</u>	<u>\$ 1,503,018</u>
Supplemental information			
Funding used for the purchase of capital assets			\$ -

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF POLICY AND SELF-DETERMINATION
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 17

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ 5,452,361	\$ 918,960	\$ 6,371,321
Other revenue	-	-	-
	<u>5,452,361</u>	<u>918,960</u>	<u>6,371,321</u>
Expenses			
Administration fee	-	-	-
Administration fee recovery	-	-	-
Advertising and promotion	-	-	-
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	-	-	-
Conferences, meetings, workshops, and events	154,127	153,365	307,492
Contracted services	102,829	72,375	175,204
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	-	-	-
Funeral expenses	-	-	-
Grants, scholarships, and other supports	1,429	-	1,429
Insurance	-	-	-
Office supplies	519	69,991	70,510
Postage	-	-	-
Printing	-	-	-
Professional development	-	17,844	17,844
Professional fees	1,328,100	-	1,328,100
Property taxes	-	-	-
Rent	-	-	-
Repair and maintenance	-	-	-
Salaries, wages, and benefits	593,134	467,302	1,060,436
Telecommunications	-	-	-
Travel	44,785	164,812	209,597
Utilities	-	-	-
	<u>2,224,923</u>	<u>945,689</u>	<u>3,170,612</u>
Excess (deficiency) of revenue over expenses	<u><u>\$ 3,227,438</u></u>	<u><u>\$ (26,729)</u></u>	<u><u>\$ 3,200,709</u></u>
Supplemental information			
Funding used for the purchase of capital assets			\$ 3,072

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SCHEDULE OF REGISTRY
FOR THE YEAR ENDED MARCH 31, 2024

Schedule 18

	Unrestricted	Restricted	2024
Revenue			
Government of Canada funding	\$ -	\$ -	\$ -
Other revenue	165,826	-	165,826
	165,826	-	165,826
Expenses			
Administration fee	-	-	-
Administration fee recovery	(1,277,450)	-	(1,277,450)
Advertising and promotion	10,836	-	10,836
Amortization	-	-	-
Bad debt	-	-	-
Bank charges	-	-	-
Computer supplies	102,904	-	102,904
Conferences, meetings, workshops, and events	7,662	-	7,662
Contracted services	10,136	-	10,136
Donations	-	-	-
Equipment rental	-	-	-
Fees and subscriptions	58,980	-	58,980
Funeral expenses	-	-	-
Grants, scholarships, and other supports	-	-	-
Insurance	-	-	-
Office supplies	52,082	-	52,082
Postage	20,237	-	20,237
Printing	5,324	-	5,324
Professional development	22,808	-	22,808
Professional fees	150,382	-	150,382
Property taxes	-	-	-
Rent	128,030	-	128,030
Repair and maintenance	-	-	-
Salaries, wages, and benefits	2,538,099	-	2,538,099
Telecommunications	26,709	-	26,709
Travel	86,042	-	86,042
Utilities	-	-	-
	1,942,781	-	1,942,781
Deficiency of revenue over expenses	\$ (1,776,955)	\$ -	\$ (1,776,955)
Supplemental information			
Funding used for the purchase of capital assets		\$	-

MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.
SUB-SCHEDULE OF INTERNAL SERVICES
FOR THE YEAR ENDED MARCH 31, 2024

Sub-Schedule 13A

	Administrative Services	Finance	Government Legal Services	Infrastructure	Intergovern- mental Affairs	Management and Oversight	Storytelling and Content Services	2024
Revenue								
Government of Canada funding	\$ -	\$ 510,207	\$ 135,712	\$ 17,864,236	\$ 297,618	\$ -	\$ 183,040	\$ 18,990,813
Other revenue	324,788	-	-	95,998	3,612	300,000	-	724,398
Interest income	6,972,880	-	-	-	-	-	-	6,972,880
	7,297,668	510,207	135,712	17,960,234	301,230	300,000	183,040	26,688,091
Expenses								
Administration fee	73,215	-	-	2,104,860	-	-	-	2,178,075
Administration fee recovery	(1,456,317)	(340,598)	(154,218)	(1,800,881)	(125,318)	(706,284)	-	(4,583,616)
Advertising and promotion	-	-	-	-	-	-	1,083,942	1,083,942
Amortization	-	-	-	1,159,662	-	-	-	1,159,662
Bad debt	198,565	-	-	-	-	-	-	198,565
Bank charges	11,696	-	-	-	-	-	-	11,696
Computer supplies	514,769	4,039	1,082	1,312	-	-	51,182	572,384
Conferences, meetings, workshops, and events	14,431	1,295	4,379	16,095	1,030	355,314	81,686	474,230
Contracted services	-	1,957	-	187,737	-	-	15,992	205,686
Donations	-	-	-	-	-	-	-	-
Equipment rental	-	-	-	24,224	-	-	-	24,224
Fees and subscriptions	-	-	-	-	-	-	-	-
Funeral expenses	-	-	-	-	-	-	-	-
Grants, scholarships, and other supports	-	-	-	203,174	-	-	-	203,174
Insurance	-	-	-	107,842	-	-	320	108,162
Office supplies	96,071	214,982	1,878	17,748	6,065	96,288	26,284	459,316
Postage	7,894	-	99	123	-	28	1,977	10,121
Printing	6,809	-	-	-	-	-	61,600	68,409
Professional development	151,641	15,080	2,145	10,905	5,190	20,184	64,688	269,833
Professional fees	1,867,608	7,000	1,269,348	1,127,357	208,751	10,810	141,039	4,631,913
Property taxes	-	-	-	199,418	-	-	-	199,418
Rent	-	14,191	1,120	540,333	-	-	-	555,644
Repair and maintenance	-	-	-	599,194	-	5,662	39	604,895
Salaries, wages, and benefits	1,647,598	1,307,328	230,612	1,212,137	407,902	1,735,503	1,362,564	7,903,644
Telecommunications	236,744	-	-	-	-	-	-	236,744
Travel	15,485	116,852	30,811	139,706	59,638	91,657	60,923	515,072
Utilities	-	-	-	155,113	-	-	-	155,113
	3,386,209	1,342,126	1,387,256	6,006,059	563,258	1,609,162	2,952,236	17,246,306
Excess (deficiency) of revenue over expenses from operations								
	3,911,459	(831,919)	(1,251,544)	11,954,175	(262,028)	(1,309,162)	(2,769,196)	9,441,785
Other income (expenses)								
Gain (loss) on disposal of tangible capital assets	(30,192)	-	-	-	-	-	-	(30,192)
Unrealized gain (loss) on Endowment Fund	64,657	-	-	-	-	-	-	64,657
	34,465	-	-	-	-	-	-	34,465
Excess (deficiency) of revenue over expenses								
	\$ 3,945,924	\$ (831,919)	\$ (1,251,544)	\$ 11,954,175	\$ (262,028)	\$ (1,309,162)	\$ (2,769,196)	\$ 9,476,250
Supplemental information								
Funding used for the purchase of capital assets	\$ 81,478	\$ -	\$ -	\$ 18,729,961	\$ -	\$ -	\$ 188,569	\$ 19,000,008









MNS Financial Statements - Final (2023-24)

Final Audit Report

2024-11-14

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