



Métis Nation - Saskatchewan Secretariat Inc.

Ernst & Young Inc. - Second Report to the Métis
Nation Legislative Assembly

15 February 2017

To the Clerk of the Metis Nation Legislative Assembly

15 February 2017

Re: Ernst & Young Inc. Report

Ernst & Young Inc. humbly submits our report to the Metis Nation Legislative Assembly. We will be available to address any questions in respect of this report.

We would like to express our appreciation for the opportunity to be of service Metis Nation – Saskatchewan Secretariat Inc., and to wish the Metis people of Saskatchewan a successful MNLA.

Sincerely,
ERNST & YOUNG INC.

Per:



Joe Healey CA, CPA, CIRP, LIT
Senior Vice President

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Introduction and disclaimer

1. On 29 July 2016, Ernst & Young Inc. submitted its first report (the “**First Report**”) to the Métis Nation Legislative Assembly (“**MNLA**”). We have prepared this second report (the “**Second Report**”) to the MNLA to provide our observations and comments arising from our engagement as advisor to the Métis Nation – Saskatchewan Secretariat Inc. (“**MNS**”) pursuant to our engagement between Ernst & Young Inc. (“**EY**”) and MNS dated 17 February 2016, as subsequently extended and amended on 01 May 2016, and 17 June 2016 (the “**Engagement Letters**”). Copies of the Engagement Letters are attached to this Second Report as Appendix “A”.
2. During the course of our engagement, subsequent to the MNLA held on 30 July 2016, our work has included the following activities:
 - a. Organization and facilitation of a number of meetings of the Provincial Métis Council (“**PMC**”), the finance committee of the PMC, and the election committee of the PMC;
 - b. Receipt of funding on behalf of MNS from the Government of Canada pursuant to a number of funding agreements and addendums authorized by MNS (the “**MNS Agreements**”);
 - c. Payment of certain disbursements in accordance with the MNS Agreements, including the 2017 MNS Election process;
 - d. Preservation of an off-site backup of the Métis citizenship records;
 - e. Maintaining a segregated trust bank account for the receipts and disbursements of the 2016 Back to Batoche celebrations;
 - f. Obtaining the financial documentation of MNS affiliated entities;
 - g. Payment of secured creditors;
 - h. Gathering necessary financial information to file GST returns for MNS;
 - i. Working with MNS and GDI regarding the sale of the MNS Archival Collection;
 - j. Negotiating an extension of the premises lease for the MNS office;
 - k. Assisting with the logistical arrangements of the February 18 and 19 2017 MNLA;
 - l. Other activities relevant to carrying out the obligations of MNS pursuant to its agreements with the Government of Canada, all as mandated by the PMC; and,
 - m. Providing advice and recommendations to MNS as applicable.

3. This Second Report presents our findings arising from the work undertaken during the onsite visits, discussions and analysis during the period subsequent to our First Report. Copies of the First Report were provided to all delegates attending the MNLA held on 30 July 2016, and has been posted on the MNS web site at (www.Metisnationsk.com).
4. In preparing this Report, we have relied upon the audited historical financial statements, unaudited historical financial statements, other unaudited financial and operational information, the books and the records of the MNS and related entities, discussions and meetings with the executive members of MNS, and information from various other sources (collectively, the “**Supporting Information**”).
5. Unless otherwise noted herein, we have assumed the Supporting Information to be accurate and complete. We have not audited, reviewed, or otherwise attempted to verify the accuracy or completeness of the Supporting Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the Chartered Professional Accountants (Canada) Handbook. Accordingly, we express no opinion or other form of assurance regarding the Supporting Information.
6. Our work will not necessarily disclose significant matters about the MNS, any errors, misstatement, irregularities or illegal acts, if such exist, on the part of the MNS, or its directors, officers or employees. The Supporting Information is the sole responsibility of the MNS.
7. This Report is intended solely for the information and use of delegates to the MNLA and is not intended for general circulation or publication, nor is it to be reproduced, referred to or used for any purpose, in whole or in part, without our prior written consent. We will not assume any responsibility or liability for losses incurred by any party as a result of the unauthorized circulation, publication, reproduction or use of any of this Report, or any part of thereof, contrary to the provisions of this paragraph.
8. Monetary amounts are expressed in Canadian dollars unless stated otherwise.

EY's Role

9. EY was retained by MNS as an “expert advisor”, as that term is defined in the MNS Agreements. As described in the Engagement Letters, EY has not (i) exercised any decision making authority on behalf of MNS; (ii) assumed any management responsibilities of MNS; (iii) assumed any form of control over MNS’ operations, business affairs, or employees; (iv) employed or acted as employer of MNS employees; (v) except for taking possession of a backup of the electronic records of MNS and MNS General Election computer hardware, taken possession of any of MNS’ property.
10. For clarity, EY is not acting as a third party manager in the context that this term is generally used in the context of aboriginal governance and financial administration in Canada. In addition, EY is not acting as a receiver or receiver and manager by virtue of any court order or legislative provision under the laws of Saskatchewan or Canada.
11. In accordance with the MNS Agreements, EY has facilitated the organization and logistical planning of a number of meetings of the PMC held in Saskatoon, Regina, Prince Albert, and North Battleford, SK.
12. In the event that PMC members were unable to be physically present at PMC meetings, EY has arranged (when necessary) for conference call / telephone access to enable PMC members to participate in meetings, meetings of the election committee, and meetings of the finance committee.
13. EY arranged for a third party service (Raincoast Ventures) to attend PMC meetings to serve as recording secretary. Minutes of all PMC meetings have been posted to a web-site maintained by MNS (www.Metisnationsk.com). A summary of motions adopted by the PMC, as summarized by Raincoast Ventures, is attached as Appendix B.

EY Observations and Comments

Preservation of MNS Assets

14. In accordance with the Engagement Letters, EY has maintained control of access to the MNS offices at 231 Robin Crescent, Saskatoon, SK, and facilitated disbursements for insurance, rent, communications, electricity and natural gas. Any parties that have been provided access to MNS premises (including former MNS executive and staff members) have been accompanied by EY personnel.
15. MNS leases storage space at an offsite facility located at Besco Storage, 48 Street East, Saskatoon, SK. EY has facilitated disbursements for rent relating to the storage site.
16. The MNS offices store an extensive archival collection of historical books, documents and records that supports the history of the Métis people of Saskatchewan (the “**MNS Library**”) which was purchased by the Gabriel Dumont Institute of Native Studies and Applied Research (“**GDI**”). EY safeguarded the MNS Library assets during the interim period between the sale of the library and GDI’s collection of the assets.
17. On a regular basis, EY staff have attended at the MNS premises to confirm that the premises are secure and to address to any issues arising.

Financial Information of MNS Affiliates and Sale of Building and Proceeds

18. MNS has requested EY’s assistance to compile financial information for the following MNS affiliated entities:
 - a. Back to Batoche Festival Days Inc.
 - b. Back to Batoche Land Management Inc.
 - c. Provincial Métis Housing Inc.
 - d. Round Prairie Ventures Inc.
 - e. Round Prairie Development Ltd.
 - f. Provincial Métis Holdco Inc.
 - g. Métis Society of Saskatchewan Inc.

19. EY did not receive satisfactory responses to its initial requests to parties believed to have relevant financial information. As a result, MNS legal counsel filed an application with the Court of Queen's Bench for Saskatchewan ("**Court**") in effort to obtain financial information documents from MNS affiliates. On January 12, 2017, the Court ordered that the directors of the following entities provide a copy of corporate minute books and certain financial information to Métis Nation - Saskatchewan Secretariat Inc. before February 15, 2017. A copy of Court File Number QB No. 1491 of 2016 is attached to this Report as Appendix "C".
- a. The Métis Society of Saskatchewan Inc.
 - i. A copy of the corporation's minute books;
 - ii. A copy of the corporation's financial statements for the years 2012, 2013, 2014, and 2015; and,
 - iii. Any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for.
 - b. Provincial Métis Holdco Inc.
 - i. A copy of the corporation's minute books; and,
 - ii. Any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for.
 - c. Provincial Métis Housing Corporation
 - i. A copy of the corporation's minute books; and,
 - ii. Any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for.
 - d. Round Prairie Ventures Incorporated
 - i. A copy of the corporation's minute books; and,
 - ii. Any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for.
 - e. Round Prairie Developments Inc.
 - i. A copy of the corporation's minute books; and,

- ii. Any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for.
 - f. BTB Land Management Inc.
 - i. A copy of the corporation's minute books;
 - ii. A copy of the corporation's financial statements for the years 2012, 2013, 2014, and 2015; and,
 - iii. Any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for.
 - g. BTB Festival Days Inc.
 - i. A copy of the corporation's minute books;
 - ii. A copy of the corporation's financial statements for the years 2012, 2013, 2014, and 2015; and,
 - iii. Any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for.
20. As of February 15, 2017, MNS has received limited information that does not contain sufficient detail on any funds received by the above corporations in relation to the 2009 sale of the building. The following requested information has been received:
- a. Provincial Métis Holdco Inc.
 - i. A copy of the corporation's minute book containing limited information; and,
 - ii. Audited financial statements for the years 2009, 2010, 2011, 2012, and 2013.
 - b. BTB Land Management Inc.
 - i. A copy of the corporation's minute book containing limited information; and,
 - ii. Audited financial statements for the year 2012.

Amounts owing to RBC and other Secured Creditors

21. MNS, with the assistance of EY, negotiated a reduced payment amount with RBC to address amounts owed by MNS to RBC, resulting in a reduction of \$25,000 and the release of \$3,645 of funds in the RBC bank account.

22. On October 28, 2016, EY facilitated a net repayment of approximately \$290,000 to settle MNS' outstanding debt with RBC.
23. On November 7, 2016, EY facilitated the collection of Xerox office equipment from the MN-S premises to settle the outstanding claim with Xerox.
24. MNS, with the assistance of EY, negotiated the settlement of the outstanding claim relating to the Sasktel phone system with RCAP. On November 21, 2016, RCAP abandoned its rights to the equipment.

GST Filings

25. MNS had not filed GST returns during the fiscal periods of 2015 and 2016. EY compiled the necessary financial information to complete the GST filings to claim a cumulative GST refund amount of approximately \$10,700. EY has provided any necessary data as requested by CRA to proceed forward with the claim.

Sale of MNS Library

26. MNS, with collaboration and support from the Government of Canada and GDI, negotiated arrangements for the purchase and preservation of the MNS Archival Collection located at 231 Robin Crescent, Saskatoon.
27. In August, 2016, GDI agreed to purchase the MNS Archival Collection for \$500,000 and EY safeguarded the assets stored in the MNS premises during the interim period between the closing of the sale and GDI's collection of the assets. The proceeds from the sale of the MNS Library were used in part to repay amounts owing to creditors of MNS. A copy of the Offer to Purchase is attached to this Report as Appendix "D".

2017 MNS Election

28. EY has administered all receipts and disbursements of funds received on behalf of MNS pertaining to the 2017 MNS Election process. The general election was originally scheduled for February 4, 2017.
29. On December 15, 2016, Fred Payton, who was appointed by the MNS as Chief Electoral Officer (CEO) to administer the MNS general election, resigned from his position due to serious health concerns.

30. On December 30, 2016, the PMC voted to delay the general election and call a meeting of the MNLA and General Assembly for February 18-19, 2017 in Saskatoon.
31. In order to hold a successful election that would withstand public and stakeholder scrutiny, Lorne Gibson, an independent election consultant retained by the Provincial Métis Council, recommended more time to find a replacement CEO and make the necessary arrangements ahead of the election. Following this advice, the MNLA Members will set a new date for the general election at the February MNLA. They will also decide on the best plan of action moving forward.
32. EY stopped payment of the rent for the Election office in Prince Albert and took possession of all computer hardware assets purchased for the upcoming election to safeguard them until a replacement CEO is appointed.
33. At a Provincial Métis Council meeting on [insert date], Ms. Loretta Metzger was appointed as interim Chief Electoral Officer. Her appointment as CEO is subject to ratification at the February MNLA.

MNS Office Premises Lease

34. The premises lease for the MNS offices at Robin Crescent in Saskatoon expired on September 30, 2016. EY arranged for an extension of the term of the lease at the current premises until March 2017 which would remain in place shortly after the date of a February 4, 2017 election.
35. Before the PMC chose to renew the lease, EY researched and presented options to the PMC finance committee that included alternate office space that was available locally, negotiating a short-term lease extension with the current landlord, or concluding the lease with the current landlord.
36. Due to the unforeseen circumstances in the delay of the 2017 election, MNS, with the assistance of EY, negotiated for another extension of the term of the lease at the current premises until June 2017 at a reduced rate of \$10,000 per month.

MNLA Preparations

37. MNS requested EY's assistance and support for the logistical arrangements for the MNLA. On behalf of MNS, EY has undertaken the following MNLA preparation activities:

- a. publication of advertisements providing notice of the MNLA in the Eagle Feather News, Missinipi Broadcasting Corporation, and direct mail to all known Saskatchewan local Métis presidents;
 - b. coordinated booking of meeting rooms, hotel reservations, and conference centre space in advance of the MNLA;
 - c. posted relevant MNLA material on the website (www.Metisnationsk.com);
 - d. receipt of meeting minutes from Regional Directors to document authorized MNLA delegates;
 - e. payment of honoraria and reasonable travel expenses for the hosting of regional council meetings, with the objective of confirming delegates for the February MNLA;
 - f. forwarding all meeting minutes and information requests to the Clerk of the MNLA;
 - g. arranging and organizing MNLA events and entertainment;
 - h. accepting and coordinating MNLA delegate registrations; and,
 - i. issuance of reimbursement cheques for MNLA delegates (per kilometer allowances, per diem and incidentals), in accordance with established expense reimbursement policies as described in the MNS Agreements; and printing and copying of delegate kits and MNLA supporting documents, as provided by the MNLA Clerk.
38. **EY has not made any determination of and takes no position on the validity or invalidity of any MNLA delegate.** EY has processed registration, hotel accommodation, and expense reimbursement for all delegate registrations based on information provided by the PMC and the Regional Councils.

Statement of Receipts and Disbursements

39. In accordance with its mandate and pursuant to the Engagement Letters, EY has maintained interest-bearing estate trust bank accounts for the receipt and disbursement of funds related to the mandate. One trust account was created pursuant to the MNS Agreements, and a second account was created solely for the 2016 Back to Batoche celebrations.
40. A summary of the Statement of Receipts and Disbursements is attached to this report as Appendix E.

Appendices

Appendix “A” - EY Engagement Letters

Appendix “B” - Summary of PMC Motions

Appendix “C” - Court File Number QB No 1491 of 2016

Appendix “D” - Offer to Purchase

Appendix “E” - Statement of receipts and disbursements

Appendix A



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Confidential

Métis Nation - Saskatchewan Secretariat Inc.
231 Robin Crescent
Saskatoon, SK S7L 6M8
("MNS", "you" or the "Client")

17 February 2015

Attention: Robert Doucette and Gerald Morin

Independent Oversight Advisor - Métis Nation - Saskatchewan

Dear Mr. Doucette and Mr. Morin:

This engagement letter, together with any attachments (collectively, the "**Agreement**") confirms the terms and conditions on which Ernst & Young Inc. ("**we**" or "**EY**") has been engaged by MNS to provide certain professional services (the "**Services**").

Background

MNS is the administrative body by which the policies and programs of the Métis Nation - Saskatchewan may be carried out and administered.

Her Majesty the Queen in Right of Canada, represented by the Minister of Indian Affairs and Northern Development (the "Government of Canada") has agreed to provide funding to Métis Nation - Saskatchewan as per the Funding Agreement (Agreement No: 1415-HQ-000097) entered into between the Government of Canada and the Métis Nation - Saskatchewan, April 1, 2014, as amended by the Amending Agreement entered into between the Government of Canada and the Métis Nation - Saskatchewan (collectively, the "MNS Agreement"). As part of the MNS Agreement, an "Expert Advisor" must be retained.

Pursuant to the MNS Agreement, the "Expert advisor" shall receive amounts payable to MNS by the Government of Canada (the "Funds") to facilitate payments for the following:

- ▶ Hold up to 3 provincial Métis Council meetings (the "Meetings"). The Meetings are intended to allow MNS to attempt to reach a consensus on a path towards a duly called Metis Nation Legislative Assembly.
- ▶ Retain a third-party neutral facilitator to assist the MNS, including without limitation to assist with the Meetings;
- ▶ Preserve and create an offsite backup of the Métis citizenship records (the "Registry"); and



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- ▶ Changing the locks, and pay necessary outstanding rent and other occupancy and asset preservation costs for the premises located at 231 Robin Crescent, Saskatoon SK S7L 6M8 (the "Premises").

Scope of Services

EY's scope of Services includes:

- ▶ Using the Funds in order to issue payments on behalf of MNS for the following:
 - pay for expenses associated with the Meetings, including but not limited to booking meeting rooms, and accommodations for attendees, and retaining a minute taker for Meetings;
 - reimburse expenses associated with the Meetings in accordance with the existing Government of Canada expense reimbursement policy, a copy of which is available at <http://www.njc-cnm.gc.ca/directive/travel-voyage/index-eng.php> (receipts for all reimbursable expenses must be scanned and provided to EY);
 - changing the locks to the Premises;
 - payment of any outstanding rent, and any other amounts related to the Premises arising on or after December 1, 2015, including but not limited to occupancy and insurance costs as requested by MNS and approved by the Government of Canada;
 - create and maintain an offsite backup of the Registry (the "Backup");
 - if requested by MNS, retain a third-party neutral facilitator to assist MNS, including without limitation to assist with the Meetings;
 - other expenditures requested by the MNS and approved by the Government of Canada in writing; and
 - pay EY's fees, expenses, disbursements and applicable taxes pursuant to this Agreement;(collectively, the "Funded Services")
- ▶ if requested by MNS and approved by the Government of Canada, summarize historical cash outflows of the MNS for the last three years through a review of bank statements; and
- ▶ Any other matters which EY and MNS agree are relevant to carrying out MNS' obligations under the MNS Agreement, and which are approved by the Government of Canada.

For greater certainty, EY shall have no further obligation to provide the Funded Services once the Funds have been depleted. Upon the depletion of the Funds, the Backup, and keys to the Premises shall be returned to MNS, upon prior written notice to MNS and the Government of Canada.



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EY and MNS irrevocably agree that any dispute as to the use of the Funds shall be exclusively referred for determination to the Government of Canada. The determination of the Government of Canada shall be final and binding upon the parties.

In the event of termination of this Agreement, for any reason whatsoever, any unapplied Funds shall be paid by EY as agreed by MNS and the Government of Canada.

Except as contemplated by this engagement letter, EY shall not: (i) exercise any decision making authority on behalf of MNS; (ii) assume any management responsibilities of MNS; (iii) assume any form of control over MNS' operations, business affairs or employees; (iv) employ nor act as employer of MNS' employees; nor (v) except for the Backup, take possession of any of MNS' property.

Without limitation, the Services will not constitute (a) an audit, review or examination of financial statements in accordance with generally accepted auditing standards or (b) an examination of prospective financial statements in accordance with applicable professional standards. The Services will not include any procedures to test compliance with the laws or regulations of any jurisdiction and none of the Services or any reports will constitute any legal opinion or legal advice.

Your Obligations

Immediately upon execution of this Agreement, you shall authorize on behalf of MNS the delivery of the Funds to EY.

Term

The term of this Agreement shall commence on the date first written above, and shall terminate on March 31st, 2016, unless terminated earlier in accordance with the provisions of this Agreement.

Reporting

EY shall report directly to the MNS in the format and at such intervals as are agreed by the MNS and EY, and as required pursuant to the MNS Agreement, subject to any other party signing a third party access letter.

Staffing

Joe Healey, a Senior Vice President of EY, will have will have overall responsibility for this engagement. Evan Shoforost will act the relationship partner for this engagement. EY may draw upon the resources and personnel from EY and other EY member firms as EY considers necessary in the circumstances.

EY shall be entitled to consult such external experts as it deems necessary, including legal counsel and appraisers.

Fees/remuneration

MNS shall pay EY for the Services based on time spent by the relevant professionals in performing the Services, on the basis of actual time spent at hourly rates normally charged by it for this type



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of work. In addition, EY will be reimbursed for such disbursements properly and reasonably incurred by EY to carry out this engagement.

EY's rates for this engagement are:

Senior Vice-president and partner	\$500
Senior Manager	\$400
Manager	\$300
Senior	\$200

In addition to the professional fees set out above, MNS shall reimburse EY for all expenses incurred in connection with the performance of the Services. You agree that EY's expenses borne by MNS may include the cost of external experts deemed necessary by EY, including without limitation legal counsel. The costs of administrative expenses such as printing, photocopies, telephone, facsimile, courier, and administrative support will be billed to MNS at 5% of EY's professional fees. Reasonable and customary out-of-pocket expenses for items such as travel, meals, accommodations and other expenses specifically related to this engagement will also be charged. The fees and expenses set out above do not include any applicable taxes or duties.

EY's fees, expenses and any applicable taxes will be invoiced monthly as time and expenses are incurred. Accounts are due when rendered and interest accrues at 12% per annum on balances unpaid after 30 days. EY may suspend performance of the Services in the event the MNS fails to pay its account.

Other terms and conditions

Notwithstanding anything to the contrary in the Agreement or this SOW, we do not assume any responsibility for any third-party products, programs or services, their performance or compliance with your specifications or otherwise.

The Services may involve our review of, or advice relating to, agreements to which you are a party with, or products produced by, a third party (an "EY Client") for which EY (or another EY Firm) performs, or has performed, services unrelated to the agreements or products. On behalf of yourself and your affiliates, you acknowledge and consent to our performance of such services for any EY Client, and agree that neither you nor your affiliates will make a claim that these circumstances present a conflict of interest, real or perceived, for us or any other EY Firm. If, however, our services for an EY Client directly relate or related to the agreements or products, we will seek the consent of both you and the EY Client to the continued performance of the Services. In any event, we confirm that, except as you and the EY Client otherwise agree in writing, your respective confidential or privileged information will remain confidential to that client in accordance with applicable professional standards.

The attached Appendix A entitled *Terms and Conditions* forms an integral part of this engagement letter and governs our respective rights and obligations related to or arising out of this engagement.



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Please execute this letter below confirming your agreement to proceed with this engagement in accordance with the terms of this engagement letter and its Schedules.

Yours very truly,

Ernst & Young Inc.

Per:

Joe Healey
Senior Vice-President

We hereby concur with the terms of the foregoing engagement.

Metis Nation - Saskatchewan Secretariat Inc.

by

Name: Robert Doucette

by

Name: Gerald Morin

We have the authority to bind Metis Nation - Saskatchewan Secretariat Inc.



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Appendix A

GENERAL TERMS AND CONDITIONS

Our relationship with you

1. We will perform the Services in accordance with applicable professional standards.
2. We are a member of the global network of Ernst & Young firms ("EY Firms"), each of which is a separate legal entity.
3. We will provide the Services to you as an independent contractor and not as your employee, agent, partner or joint venturer. Neither you nor we have any right, power or authority to bind the other.
4. We may subcontract portions of the Services to other EY Firms, as well as to other service providers, who may deal with you directly. Nevertheless, we alone will be responsible to you for the Reports (as defined in Section 11), the performance of the Services, and our other obligations under this Agreement.
5. We will not assume any of your management responsibilities in connection with the Services. We will not be responsible for the use or implementation of the output of the Services.

Your responsibilities

6. You shall assign a qualified person to oversee the Services. You are responsible for all management decisions relating to the Services, the use or implementation of the output of the Services and for determining whether the Services are appropriate for your purposes.
7. You shall provide (or cause others to provide) to us, promptly, the information, resources and assistance (including access to records, systems, premises and people) that we reasonably require to perform the Services.
8. To the best of your knowledge, all information provided by you or on your behalf ("Client Information") will be accurate and complete in all material respects. The provision of Client Information to us will not infringe any copyright or other third-party rights.
9. We will rely on Client Information made available to us and, unless we expressly agree otherwise, will have no responsibility to evaluate or verify it.

10. You shall be responsible for your personnel's compliance with your obligations under this Agreement.

Our reports

11. Any information, advice, recommendations or other content of any reports, presentations or other communications we provide under this Agreement ("Reports"), other than Client Information, are for your internal use only (consistent with the purpose of the particular Services).
12. You may not disclose a Report (or any portion or summary of a Report) externally (including to your affiliates) or refer to us or to any other EY Firm in connection with the Services, except:
 - (a) to your lawyers (subject to these disclosure restrictions), who may review it only to give you advice relating to the Services,
 - (b) to the extent, and for the purposes, required by law (and you will promptly notify us of any such requirement, to the extent you are permitted by law to do so),
 - (c) to other persons (including your affiliates) with our prior written consent, who have executed an access letter substantially in the form we prescribe, or
 - (d) to the extent it contains Tax Advice, as set forth in Section 13.

If you are permitted to disclose a Report (or a portion thereof) externally, you shall not alter, edit or modify it from the form we provided.

13. You may disclose to anyone a Report (or a portion thereof) solely to the extent that it relates to tax matters, including tax advice, tax opinions, tax returns, or the tax treatment or tax structure of any transaction to which the Services relate ("Tax Advice"). With the exception of tax authorities, you shall inform those to whom you disclose Tax Advice that they may not rely on it for any purpose without our prior written consent.
14. You may incorporate into documents that you intend to disclose externally EY summaries, calculations or



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tables based on Client Information contained in a Report, but not our recommendations, conclusions or findings. However, you must assume sole responsibility for the contents of those documents and not refer to us or any other EY Firm in connection with them. This provision does not affect your ability to circulate Reports internally.

15. You may not rely on any draft Report. We shall not be required to update any final Report for circumstances of which we become aware, or events occurring, after its delivery.

Notice re: Québec

16. From time to time, we may have individual partners and employees performing the Services who are members of the *Ordre des comptables professionnels agréés du Québec* (the "**Québec Order**"). Any individual member of the Québec Order practising the profession of chartered professional accountant assumes full personal civil liability arising therefrom, regardless of his or her status within our organization. He or she may not invoke the liability of our organization as a ground for excluding or limiting his or her own personal liability for the practice of the profession. The sections that follow below under the heading "**Limitations**" shall not apply to limit the personal civil liability of individual members of the Québec Order arising from their practice of the chartered professional accountant profession (and to such extent, shall be deemed to not be included in this Agreement).

Limitations

17. You (and any others for whom Services are provided) may not recover from us, in contract or tort (including negligence), under statute or otherwise, any consequential, incidental, indirect, punitive or special damages in connection with claims arising out of this Agreement or otherwise relating to the Services, including any amount for loss of profit, data or goodwill, whether or not the likelihood of such loss or damage was contemplated.
18. Our total aggregate liability to you (and any others for whom Services are provided) for any loss or damage arising out of or relating to this Agreement or the Services shall be limited to the amount of the fees you have paid us for the particular Services directly giving rise to such loss or damage. This limitation applies regardless of whether our liability arises under contract, tort (including negligence), statute or otherwise. This limitation will not limit liability for loss or damage caused by our fraud or willful misconduct and will not apply to the extent prohibited by applicable law or professional regulations.
19. If we are liable to you (or to any others for whom Services are provided) under this Agreement or otherwise in connection with the Services, for loss or damage to which any other persons have also contributed, our liability to you shall be several and not

joint and several, solidary or *in solidum*, with such others, and shall be limited to our fair share of that total loss or damage, based on our contribution to the loss and damage relative to the others' contributions. No exclusion or limitation on the liability of other responsible persons imposed or agreed at any time shall affect any assessment of our proportionate liability hereunder, nor shall settlement of or difficulty enforcing any claim, or the death, dissolution or insolvency of any such other responsible persons or their ceasing to be liable for the loss or damage or any portion thereof, affect any such assessment.

20. You shall make any claim relating to the Services or otherwise under this Agreement no later than one year after you became aware (or ought reasonably to have become aware) of the facts giving rise to any alleged such claim and in any event, no later than two years after the completion of the particular Services (and the parties agree that the limitation periods established by the *Limitations Act, 2002* (Ontario) or any other applicable legislation shall be varied and/or excluded accordingly). This limitation will not apply to the extent prohibited by applicable law or professional regulations.
21. You may not make a claim or bring proceedings relating to the Services or otherwise under this Agreement against any other EY Firm or our or its subcontractors, members, shareholders, directors, officers, partners, principals or employees ("**EY Persons**"). You shall make any claim or bring proceedings only against us. Sections 17 through 20 and this Section 21 are intended to benefit the other EY Firms and all EY Persons, who shall be entitled to rely on and enforce them.

Indemnity

22. To the fullest extent permitted by law, you shall indemnify and hold EY, its personnel and agents harmless from and against any and all liabilities, losses, damages, costs and expenses (including, without limitation, legal fees and disbursements) suffered or incurred by them related to or arising out of this engagement, except to the extent solely and directly caused by the fraud or wilful misconduct of EY, its personnel or agents.

Intellectual property rights

23. We may use data, software, designs, utilities, tools, models, systems and other methodologies and know-how that we own or license ("**Materials**") in performing the Services. Notwithstanding the delivery of any Reports, we retain all intellectual property rights in the Materials (including any improvements or knowledge developed while performing the Services), and in any working papers compiled in connection with the Services (but not Client Information reflected in them).
24. Upon payment for the Services, you may use any Materials included in the Reports, as well as the



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Reports themselves, solely as permitted by this Agreement.

Confidentiality

25. Except as otherwise permitted by this Agreement, neither of us may disclose to third parties the contents of this Agreement or any information (other than Tax Advice) provided by or on behalf of the other that ought reasonably to be treated as confidential and/or proprietary. Either of us may, however, disclose such information to the extent that it:
- (a) is or becomes public other than through a breach of this Agreement,
 - (b) is subsequently received by the recipient from a third party who, to the recipient's knowledge, owes no obligation of confidentiality to the disclosing party with respect to that information,
 - (c) was known to the recipient at the time of disclosure or is thereafter created independently,
 - (d) is disclosed as necessary to enforce the recipient's rights under this Agreement, or
 - (e) must be disclosed under applicable law, legal process or professional regulations.
26. Either of us may use electronic media to correspond or transmit information and such use will not in itself constitute a breach of any confidentiality obligations under this Agreement.
27. We may provide Client Information to other EY Firms (which are listed at www.ey.com), EY Persons, and service providers to EY and other EY Firms, all of whom may collect, use, transfer, store or otherwise process (collectively "Process") it in various jurisdictions in which we and they operate in order to facilitate performance of the Services, to comply with regulatory requirements, to check conflicts, to provide technology or administrative services, or for quality, risk management or financial accounting purposes. We shall be responsible to you for maintaining the confidentiality of Client Information, regardless of where or by whom such information is Processed on our behalf.
28. With respect to any Services, if U.S. Securities and Exchange Commission auditor independence requirements apply to the relationship between you or any of your associated entities and any EY Firm, you represent, to the best of your knowledge, as of the date of this Agreement and as of the date of each Statement of Work hereunder, that neither you nor any of your affiliates has agreed, either orally or in writing, with any other advisor to restrict your ability to disclose to anyone the tax treatment or tax structure of any transaction to which the Services relate. An agreement of this kind could impair an EY Firm's independence as to your audit or that of any of your affiliates, or require

specific tax disclosures as to those restrictions. Accordingly, you agree that the impact of any such agreement is your responsibility.

Data protection

29. EY, the other EY Firms and our respective service providers may Process Client Information that can be linked to specific individuals ("Personal Data") in various jurisdictions in which we and they operate, for the purposes described in section 27. All Personal Data will be Processed in accordance with applicable law and professional regulations. We will require any service provider that Processes Personal Data on our behalf to adhere to such requirements and we shall be responsible to you for maintaining the confidentiality of Personal Data, regardless of where or by whom such Personal Data is Processed on our behalf. Our Canadian privacy policy is available at www.ey.com/ca.
30. You warrant that you have the authority to provide the Personal Data to us in connection with the performance of the Services and that the Personal Data provided to us has been Processed in accordance with applicable law.

Fees and expenses generally

31. You shall pay our professional fees and specific expenses in connection with the Services as detailed in the applicable Statement of Work. You shall also reimburse us for other reasonable expenses incurred in performing the Services. Our fees are exclusive of taxes or similar charges, as well as customs, duties or tariffs imposed in respect of the Services, all of which you shall pay (other than taxes imposed on our income generally). Unless otherwise set forth in the applicable Statement of Work, payment is due within 30 days following receipt of each of our invoices.
32. We may charge additional professional fees if events beyond our control (including your acts or omissions) affect our ability to perform the Services as originally planned or if you ask us to perform additional tasks.
33. If we are required by applicable law, legal process or government action to produce information or personnel as witnesses with respect to the Services or this Agreement, you shall reimburse us for any professional time and expenses (including reasonable external and internal legal costs) incurred to respond to the request, unless we are a party to the proceeding or the subject of the investigation.

Force majeure

34. Neither you nor we shall be liable for breach of this Agreement (other than payment obligations) caused by circumstances beyond your or our reasonable control.

Term and termination

35. This Agreement applies to the Services whenever performed (including before the date of this Agreement).



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36. This Agreement shall terminate upon the completion of the Services. Either of us may terminate it, or any particular Services, earlier upon 30 days' prior written notice to the other. In addition, we may terminate this Agreement, or any particular Services, immediately upon written notice to you if we reasonably determine that we can no longer provide the Services in accordance with applicable law or professional obligations.
37. You shall pay us for all work-in-progress, Services already performed, and expenses incurred by us up to and including the effective date of the termination of this Agreement. Payment is due within 30 days following receipt of our invoice for these amounts.
38. The provisions of this Agreement, including Section 14 and otherwise with respect to Reports, that give either of us rights or obligations beyond its termination shall continue indefinitely following the termination of this Agreement, except that our respective confidentiality obligations (other than those relating to Reports or under Section 14) shall continue thereafter for three years only.

Governing law and dispute resolution

39. This Agreement, and any non-contractual matters or obligations arising out of this Agreement or the Services, shall be governed by, and construed in accordance with, the laws of the Province of Ontario and the laws of Canada applicable therein, without regard to principles of conflicts of law. Any dispute, claim or other matter arising out of or relating to this Agreement or the Services shall be subject to the exclusive jurisdiction of the Ontario courts, to which each of us agrees to submit for these purposes.

Miscellaneous

40. This Agreement constitutes the entire agreement between us as to the Services and the other matters it covers, and supersedes all prior agreements, understandings and representations with respect thereto, including any confidentiality agreements previously delivered.
41. Both of us may execute this Agreement (including Statements of Work), as well as any modifications thereto, by electronic means and each of us may sign a different copy of the same document. Both of us must agree in writing to modify this Agreement or any Statement of Work hereunder.
42. Each of us represents to the other that each person signing this Agreement or any Statement of Work hereunder on its behalf is expressly authorized to execute it and to bind such party to its terms. You also represent that this Agreement has, if necessary, been considered and approved by your Audit Committee. You represent that any others for whom Services are

provided shall be bound by the terms of this Agreement and the applicable Statement of Work.

43. You agree that we and the other EY Firms may, subject to professional obligations, act for other clients, including your competitors.
44. Neither of us may assign any of our rights, obligations or claims arising out of or related to this Agreement or any Services.
45. If any provision of this Agreement (in whole or part) is held to be illegal, invalid or otherwise unenforceable, the other provisions shall remain in full force and effect.
46. If there is any inconsistency between provisions in different parts of this Agreement, those parts shall have precedence as follows (unless expressly agreed otherwise): (a) the Cover Letter, (b) the applicable Statement of Work and any attachments thereto, (c) these General Terms and Conditions, and (d) other attachments to this Agreement.
47. Neither of us may use or reference the other's name, logos or trademarks publicly without the other's prior written consent, although we may publicly identify you as a client in connection with specific Services or generally.
48. Without limiting any other terms of this Agreement, the provisions of Sections 22, 27, 29 and 43 are intended to benefit the other EY Firms and all EY Persons, who shall be entitled to rely on and enforce them.
49. *For administrative reasons, you may from time to time ask that fees and expenses for Services performed for your international affiliates or at international locations be invoiced to you or your designate there, in local currency. You guarantee the timely payment of all those invoices by your affiliates. In addition, from time to time other EY Firms providing Services as our subcontractors may bill you directly for fees and expenses incurred for work performed outside of Canada (in local currency or otherwise).*
50. Where you have engaged the Canadian firm of Ernst & Young LLP, please note the following. We are a registered limited liability partnership ("LLP") continued under the laws of the province of Ontario and we are registered as an extra-provincial LLP in Quebec and other Canadian provinces. Generally, an LLP partner is not personally liable for the debts, obligations or liabilities of the LLP arising from the negligence of persons not under his or her direct supervision (including other LLP partners) or most other debts or obligations of the LLP. As an LLP, we are required to maintain certain insurance. Our insurance exceeds the mandatory professional liability insurance requirements established by any provincial Institute of Chartered Accountants/Order of Chartered Professional Accountants.

Confidential

Métis Nation - Saskatchewan Secretariat Inc.
231 Robin Crescent
Saskatoon, SK S7L 6M8
("MNS", "you" or the "Client")

May 1, 2016.
~~21 April 2016~~ *R6D*

Attention: Robert Doucette and Gerald Morin

Independent Oversight Advisor - Métis Nation - Saskatchewan

Dear Mr. Doucette and Mr. Morin:

This letter will document certain requested changes to the terms of the engagement agreement between Ernst & Young Inc. ("we" or "EY") and MNS dated 17 February 2016 (the "**Engagement Agreement**"). Unless specifically amended herein, all terms and conditions, billing rates, and any rights and obligations of EY and MNS, respectively, in the Engagement Agreement remain in full force and effect excepted as modified herein. Any capitalized terms not specifically defined herein are as defined in the Engagement Agreement.

Background

Her Majesty the Queen in Right of Canada, represented by the Minister of Indigenous Affairs and Northern Affairs (the "Government of Canada") has agreed to provide funding of \$150,000.00 to MNS as per a funding agreement entered into between the Government of Canada and the Métis Nation - Saskatchewan, as amended by an Amending Agreement dated ~~XX April 2016~~ (the "~~April 2016 MNS Funding Agreement~~"). *May 1, 2016. R6D*

2016 MNS Funding Agreement" R6D
Pursuant to the April 2016 MNS Funding Agreement, EY shall receive amounts payable to MNS by the Government of Canada (the "April 2016 Funds") to facilitate payments for the following:

- ▶ Hold one Provincial Métis Council meeting to allow MNS to continue its planning towards a duly called Metis National Legislative Assembly;
- ▶ Preserve and maintain the Registry; and
- ▶ Pay necessary outstanding rent and other occupancy and asset preservation costs for the premises located at the Premises.

R6D

Scope of Services

EY's scope of Services are amended to include:

- ▶ Using the April 2016 Funds in order to issue payments on behalf of MNS:
 - pay for expenses associated with the Provincial Métis Council meeting;
April 16-17, 2016; Regina. AGD 47
 - payment of rent and any other amounts related to the Premises, as requested by MNS and approved by the Government of Canada;
 - other expenditures requested by the MNS and approved by the Government of Canada in writing; and
 - pay EY's fees, expenses, disbursements and applicable taxes pursuant to the Engagement Agreement;

(collectively, the "April 2016 Funded Services")

- ▶ Operate a segregated trust bank account to receive funds for registration, sponsorship, or any other funding or revenue sources in respect of the 2016 Back To Batoche celebrations, and to pay for expenses associated with the 2016 Back To Batoche celebrations, as authorized by [name of the BTB committee]. For greater certainty, EY shall assume no management, decision making authority or be deemed to be liable for any of the expenses incurred by the [name of the BTB committee], but shall receive funds and make disbursements according to the written directions of the [name of the BTB committee].
- ▶ Any other matters which EY and MNS agree are relevant to carrying out MNS' obligations under the MNS Agreement, and which are approved by the Government of Canada.

For greater certainty, EY shall have no further obligation to provide the April 2016 Funded Services once the April 2016 Funds have been depleted. Upon the depletion of the April 2016 Funds, the Backup, and keys to the Premises shall be returned to MNS, upon prior written notice to MNS and the Government of Canada.

EY and MNS irrevocably agree that any dispute as to the use of the April 2016 Funds shall be exclusively referred for determination to the Government of Canada. The determination of the Government of Canada shall be final and binding upon the parties.

In the event of termination of the Engagement Agreement, for any reason whatsoever, any unapplied April 2016 Funds shall be paid by EY as agreed by MNS and the Government of Canada.

Term

The term of the Engagement Agreement is hereby extended to June 30, 2016, unless terminated earlier in accordance with the provisions of the Engagement Agreement.

This letter shall be governed by and construed in accordance with the laws of the Province of Ontario.

Please execute this letter below confirming the foregoing amendments to the Engagement Agreement.

Yours very truly,

Ernst & Young Inc.

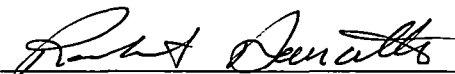
Per:



Joe Healey
Senior Vice-President

We hereby concur with the terms of the foregoing engagement.

Metis Nation - Saskatchewan Secretariat Inc.

by 

Name: Robert Doucette

Title: President

by _____

Name: Gerald Morin

Title: Vice President

We have the authority to bind Metis Nation -
Saskatchewan Secretariat Inc.





Ernst & Young LLP
410 - 22nd Street East, Suite 1200
Saskatoon, SK S7N 5T6

Tel: +1 306 934 8600
Fax: +1 306 693 5859
ey.com

Confidential

Métis Nation - Saskatchewan Secretariat Inc.
231 Robin Crescent
Saskatoon, SK
S7L 6M8
("MNS", "you" or the "Client")

17 June 2016

Attention: Robert Doucette and Gerald Morin

Independent Oversight Advisor - Métis Nation - Saskatchewan

Dear Mr. Doucette and Mr. Morin:

This engagement letter, together with any attachments (collectively, the "**Agreement**") confirms the terms and conditions on which Ernst & Young Inc. ("we" or "EY") has been engaged by MNS to provide certain professional services (the "**Services**").

Background

MNS is the administrative body by which the policies and programs of the Métis Nation - Saskatchewan may be carried out and administered.

Her Majesty the Queen in Right of Canada, represented by the Minister of Indian Affairs and Northern Development (the "Government of Canada") has agreed to provide funding to Métis Nation - Saskatchewan as per the Funding Agreement (Agreement No: 1415-HQ-000097) entered into between the Government of Canada and the Métis Nation - Saskatchewan, April 1, 2014, as amended by

- the undated Amending Agreement entered into between the Government of Canada and the Métis Nation - Saskatchewan,
- the May 1, 2016 Amending Agreement entered into between the Government of Canada and the Métis Nation - Saskatchewan, and
- the June 2016 Amending Agreement entered into between the Government of Canada and the Métis Nation - Saskatchewan ("Amending Agreement #3")

(collectively, the "MNS Agreement"). As part of the MNS Agreement, an "Expert Advisor" must be retained.

As additional background information, Article 2 of the Constitution of the Metis Nation-Saskatchewan relates to the MNLA (as defined below). Below are a few key sections contained within the Constitution:

- 2(1). There shall be a MNLA which shall be the governing authority of the Metis Nation-Saskatchewan.
- 2(3). The MNLA shall have the authority to enact legislation, regulations, rules and resolutions governing affairs and conduct of the Metis in Saskatchewan.
- 2(10). All budgets shall be determined by the Metis Nation Legislative Assembly, based upon the recommendations of the Provincial Metis Council.

Scope of Services

EY's scope of Services includes:

- ▶ Receiving the amounts payable to MNS by the Government of Canada pursuant to Amending Agreement #3 (the "Funds") and holding the Funds in an interest bearing trust account,
- ▶ Using the Funds in order to issue payments on behalf of MNS for the following (receipts for all expenses must be scanned and provided to EY):

- pay for expenses associated with MNS non-partisan communications to inform Métis in Saskatchewan of the upcoming 2016 Métis Nation Legislative Assembly (the "MNLA"), 2016 General Assembly (the "GA") and 2016 MNS election (the "Election") (the "Communications Plan");
 - the Communications Plan will include, but is not limited to, restoring and updating the MNS website, interviews where required, information notices in newspapers, and information sessions at the 2016 Back to Batoche Festival;
 - pay for expenses associated with planning and organizing Provincial Métis Council ("PMC") meetings (including sub-committees and regional councils) to prepare for the MNLA, GA and Election (the "Meetings"), including but not limited to booking meeting rooms, and accommodations for attendees, and retaining a minute taker for Meetings. The Meetings shall include
 - three (3) Meetings leading up to the MNLA, and two (2) each quarter following the Election,
 - sub-committee meetings, as determined by the PMC through to the Election, and
 - one (1) meeting for each of the regional councils leading up to the MNLA;
 - reimburse expenses for those attending the Meetings in accordance with the existing Government of Canada expense reimbursement policy, a copy of which is available at <http://www.njc-cnm.gc.ca/directive/travel-voyage/index-eng.php> (receipts for all reimbursable expenses must be scanned and provided to EY);
 - pay for expenses associated with the non-partisan coordinating and implementing the MNLA and GA, including but not limited to, fees for legal services related to governance matters and constitutional discussions;
 - pay for expenses associated with the Election, including but not limited to, fees for the retention of an external neutral expert to assist MNS with the process;
 - pay any and all amounts related to the premises located at 231 Robin Crescent, Saskatoon, SK S7L 6M8 (or any replacement premises), including but not limited to occupancy and insurance costs as requested by MNS and supported by a majority resolution of the PMC;
 - maintain an offsite backup of the Métis citizenship records (the "Backup");
 - pay other expenditures requested by the MNS and supported by a majority resolution of the PMC; and
 - pay EY's fees, expenses, disbursements and applicable taxes pursuant to this Agreement;
- (collectively, the "Funded Services")
- ▶ Receiving the funds from the sale by MNS of the MNS library (the "Library Funds") and holding the Library Funds in an interest bearing trust account.
 - ▶ Using the Library Funds in order to issue payments on behalf of MNS to pay for expenditures requested by the MNS and supported by a majority resolution of the PMC.
 - ▶ Any other matters which EY and MNS agree are relevant to carrying out MNS' obligations under the MNS Agreement, and which are supported by a majority resolution of the PMC.

For greater certainty, EY shall have no further obligation to provide Services pursuant to this Agreement once the Funds have been depleted. Upon the depletion of the Funds, the Backup shall be returned to MNS, upon prior written notice to the Government of Canada and the PMC.

Handwritten initials/signature



EY and MNS irrevocably agree that any dispute as to the use of the Funds shall be exclusively referred for determination to the Government of Canada. The determination of the Government of Canada shall be final and binding upon the parties.

In the event of termination of this Agreement, for any reason whatsoever, any unapplied Funds shall be paid by EY to the Government of Canada.

EY shall not: (i) exercise any decision making authority on behalf of MNS; (ii) assume any management responsibilities of MNS; (iii) assume any form of control over MNS' operations, business affairs or employees; (iv) employ nor act as employer of MNS' employees; nor (v) except for the Backup, take possession of any of MNS' property.

Without limitation, the Services will not constitute (a) an audit, review or examination of financial statements in accordance with generally accepted auditing standards or (b) an examination of prospective financial statements in accordance with applicable professional standards. The Services will not include any procedures to test compliance with the laws or regulations of any jurisdiction and none of the Services or any reports will constitute any legal opinion or legal advice.

Your Obligations

Immediately upon execution of this Agreement, you shall authorize on behalf of MNS the delivery of the Funds to EY.

Term

The term of this Agreement shall commence on the date first written above, and shall terminate on March 31, 2017, unless terminated earlier in accordance with the provisions of this Agreement.

Reporting

EY shall report directly to the MNS in the format and at such intervals as are agreed by the MNS and EY, and as required pursuant to the MNS Agreement, subject to any other party signing a third party access letter.

Staffing

Joe Healey, a Senior Vice President of EY, will have will have overall responsibility for this engagement. Evan Shoforost will act the relationship partner for this engagement. EY may draw upon the resources and personnel from EY and other EY member firms as EY considers necessary in the circumstances.

EY shall be entitled to consult such external experts as it deems necessary, including legal counsel and appraisers.

Fees/remuneration

MNS shall pay EY for the Services based on time spent by the relevant professionals in performing the Services, on the basis of actual time spent at hourly rates normally charged by it for this type of work. In addition, EY will be reimbursed for such disbursements properly and reasonably incurred by EY to carry out this engagement.

EY's rates for this engagement are:

Senior Vice-president and partner	\$500
Senior Manager	\$400
Manager	\$300
Senior	\$200

In addition to the professional fees set out above, MNS shall reimburse EY for all expenses incurred in connection with the performance of the Services. You agree that EY's expenses borne by MNS may include the cost of external experts deemed necessary by EY, including without limitation legal counsel. The costs of administrative expenses such as printing, photocopies, telephone, facsimile,



courier, and administrative support will be billed to MNS at 5% of EY's professional fees. Reasonable and customary out-of-pocket expenses for items such as travel, meals, accommodations and other expenses specifically related to this engagement will also be charged. The fees and expenses set out above do not include any applicable taxes or duties.

EY's fees, expenses and any applicable taxes will be invoiced monthly as time and expenses are incurred. Accounts are due when rendered and interest accrues at 12% per annum on balances unpaid after 30 days. EY may suspend performance of the Services in the event the MNS fails to pay its account.

Other terms and conditions

Notwithstanding anything to the contrary in the Agreement or this SOW, we do not assume any responsibility for any third-party products, programs or services, their performance or compliance with your specifications or otherwise.

The Services may involve our review of, or advice relating to, agreements to which you are a party with, or products produced by, a third party (an "EY Client") for which EY (or another EY Firm) performs, or has performed, services unrelated to the agreements or products. On behalf of yourself and your affiliates, you acknowledge and consent to our performance of such services for any EY Client, and agree that neither you nor your affiliates will make a claim that these circumstances present a conflict of interest, real or perceived, for us or any other EY Firm. If, however, our services for an EY Client directly relate or related to the agreements or products, we will seek the consent of both you and the EY Client to the continued performance of the Services. In any event, we confirm that, except as you and the EY Client otherwise agree in writing, your respective confidential or privileged information will remain confidential to that client in accordance with applicable professional standards.

The attached Appendix A entitled *Terms and Conditions* forms an integral part of this engagement letter and governs our respective rights and obligations related to or arising out of this engagement.



Please execute this letter below confirming your agreement to proceed with this engagement in accordance with the terms of this engagement letter and its Schedules.

Yours very truly,

Ernst & Young Inc.

Joe Healey
Senior Vice-President

We hereby concur with the terms of the foregoing engagement.

Metis Nation - Saskatchewan Secretariat Inc.

by

Name:

ROBERT DOUCET

Title:

President

by

Name:

Title:

We have the authority to bind Metis Nation - Saskatchewan Secretariat Inc.

Appendix A GENERAL TERMS AND CONDITIONS

Our relationship with you

1. We will perform the Services in accordance with applicable professional standards.
2. We are a member of the global network of Ernst & Young firms ("EY Firms"), each of which is a separate legal entity.
3. We will provide the Services to you as an independent contractor and not as your employee, agent, partner or joint venturer. Neither you nor we have any right, power or authority to bind the other.
4. We may subcontract portions of the Services to other EY Firms, as well as to other service providers, who may deal with you directly. Nevertheless, we alone will be responsible to you for the Reports (as defined in Section 11), the performance of the Services, and our other obligations under this Agreement.
5. We will not assume any of your management responsibilities in connection with the Services. We will not be responsible for the use or implementation of the output of the Services.

Your responsibilities

6. You shall assign a qualified person to oversee the Services. You are responsible for all management decisions relating to the Services, the use or implementation of the output of the Services and for determining whether the Services are appropriate for your purposes.
7. You shall provide (or cause others to provide) to us, promptly, the information, resources and assistance (including access to records, systems, premises and people) that we reasonably require to perform the Services.
8. To the best of your knowledge, all information provided by you or on your behalf ("Client Information") will be accurate and complete in all material respects. The provision of Client Information to us will not infringe any copyright or other third-party rights.
9. We will rely on Client Information made available to us and, unless we expressly agree otherwise, will have no responsibility to evaluate or verify it.
10. You shall be responsible for your personnel's compliance with your obligations under this Agreement.

Our reports

11. Any information, advice, recommendations or other content of any reports, presentations or other communications we provide under this Agreement ("Reports"), other than Client Information, are for your internal use only (consistent with the purpose of the particular Services).
12. You may not disclose a Report (or any portion or summary of a Report) externally (including to your affiliates) or refer to us or to any other EY Firm in connection with the Services, except:
 - (a) to your lawyers (subject to these disclosure restrictions), who may review it only to give you advice relating to the Services,
 - (b) to the extent, and for the purposes, required by law (and you will promptly notify us of any such requirement, to the extent you are permitted by law to do so),

(c) to other persons (including your affiliates) with our prior written consent, who have executed an access letter substantially in the form we prescribe, or

(d) to the extent it contains Tax Advice, as set forth in Section 13.

If you are permitted to disclose a Report (or a portion thereof) externally, you shall not alter, edit or modify it from the form we provided.

13. You may disclose to anyone a Report (or a portion thereof) solely to the extent that it relates to tax matters, including tax advice, tax opinions, tax returns, or the tax treatment or tax structure of any transaction to which the Services relate ("Tax Advice"). With the exception of tax authorities, you shall inform those to whom you disclose Tax Advice that they may not rely on it for any purpose without our prior written consent.
14. You may incorporate into documents that you intend to disclose externally EY summaries, calculations or tables based on Client Information contained in a Report, but not our recommendations, conclusions or findings. However, you must assume sole responsibility for the contents of those documents and not refer to us or any other EY Firm in connection with them. This provision does not affect your ability to circulate Reports internally.
15. You may not rely on any draft Report. We shall not be required to update any final Report for circumstances of which we become aware, or events occurring, after its delivery.

Notice re: Québec

16. From time to time, we may have individual partners and employees performing the Services who are members of the *Ordre des comptables professionnels agréés du Québec* (the "Québec Order"). Any individual member of the Québec Order practising the profession of chartered professional accountant assumes full personal civil liability arising therefrom, regardless of his or her status within our organization. He or she may not invoke the liability of our organization as a ground for excluding or limiting his or her own personal liability for the practice of the profession. The sections that follow below under the heading "Limitations" shall not apply to limit the personal civil liability of individual members of the Québec Order arising from their practice of the chartered professional accountant profession (and to such extent, shall be deemed to not be included in this Agreement).

Limitations

17. You (and any others for whom Services are provided) may not recover from us, in contract or tort (including negligence), under statute or otherwise, any consequential, incidental, indirect, punitive or special damages in connection with claims arising out of this Agreement or otherwise relating to the Services, including any amount for loss of profit, data or goodwill, whether or not the likelihood of such loss or damage was contemplated.
18. Our total aggregate liability to you (and any others for whom Services are provided) for any loss or damage arising out of or relating to this Agreement or the Services shall be limited to the amount of the fees you have paid us for the particular Services directly giving rise to such loss or damage. This limitation applies regardless of whether our liability arises under contract, tort (including negligence), statute or otherwise. This limitation will not limit liability for loss or damage caused by our fraud or willful misconduct and will not apply to the extent prohibited by applicable law or professional regulations.



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19. If we are liable to you (or to any others for whom Services are provided) under this Agreement or otherwise in connection with the Services, for loss or damage to which any other persons have also contributed, our liability to you shall be several and not joint and several, solidary or *in solidum*, with such others, and shall be limited to our fair share of that total loss or damage, based on our contribution to the loss and damage relative to the others' contributions. No exclusion or limitation on the liability of other responsible persons imposed or agreed at any time shall affect any assessment of our proportionate liability hereunder, nor shall settlement of or difficulty enforcing any claim, or the death, dissolution or insolvency of any such other responsible persons or their ceasing to be liable for the loss or damage or any portion thereof, affect any such assessment.
20. You shall make any claim relating to the Services or otherwise under this Agreement no later than one year after you became aware (or ought reasonably to have become aware) of the facts giving rise to any alleged such claim and in any event, no later than two years after the completion of the particular Services (and the parties agree that the limitation periods established by the Limitations Act, 2002 (Ontario) or any other applicable legislation shall be varied and/or excluded accordingly). This limitation will not apply to the extent prohibited by applicable law or professional regulations.
21. You may not make a claim or bring proceedings relating to the Services or otherwise under this Agreement against any other EY Firm or our or its subcontractors, members, shareholders, directors, officers, partners, principals or employees ("EY Persons"). You shall make any claim or bring proceedings only against us. Sections 17 through 20 and this Section 21 are intended to benefit the other EY Firms and all EY Persons, who shall be entitled to rely on and enforce them.

Indemnity

22. To the fullest extent permitted by law, you shall indemnify and hold EY, its personnel and agents harmless from and against any and all liabilities, losses, damages, costs and expenses (including, without limitation, legal fees and disbursements) suffered or incurred by them related to or arising out of this engagement, except to the extent solely and directly caused by the fraud or wilful misconduct of EY, its personnel or agents.

Intellectual property rights

23. We may use data, software, designs, utilities, tools, models, systems and other methodologies and know-how that we own or license ("Materials") in performing the Services. Notwithstanding the delivery of any Reports, we retain all intellectual property rights in the Materials (including any improvements or knowledge developed while performing the Services), and in any working papers compiled in connection with the Services (but not Client Information reflected in them).
24. Upon payment for the Services, you may use any Materials included in the Reports, as well as the Reports themselves, solely as permitted by this Agreement.

Confidentiality

25. Except as otherwise permitted by this Agreement, neither of us may disclose to third parties the contents of this Agreement or any information (other than Tax Advice) provided by or on behalf of the other that ought reasonably to be treated as confidential and/or proprietary. Either of us may, however, disclose such information to the extent that it:
 - (a) is or becomes public other than through a breach of this Agreement,
 - (b) is subsequently received by the recipient from a third party who, to the recipient's knowledge, owes no obligation of confidentiality to the disclosing party with respect to that information,
 - (c) was known to the recipient at the time of disclosure or is thereafter created independently,
 - (d) is disclosed as necessary to enforce the recipient's rights under this Agreement, or
 - (e) must be disclosed under applicable law, legal process or professional regulations.

26. Either of us may use electronic media to correspond or transmit information and such use will not in itself constitute a breach of any confidentiality obligations under this Agreement.

27. We may provide Client Information to other EY Firms (which are listed at www.ey.com), EY Persons, and service providers to EY and other EY Firms, all of whom may collect, use, transfer, store or otherwise process (collectively "Process") it in various jurisdictions in which we and they operate in order to facilitate performance of the Services, to comply with regulatory requirements, to check conflicts, to provide technology or administrative services, or for quality, risk management or financial accounting purposes. We shall be responsible to you for maintaining the confidentiality of Client Information, regardless of where or by whom such information is Processed on our behalf.

28. With respect to any Services, if U.S. Securities and Exchange Commission auditor independence requirements apply to the relationship between you or any of your associated entities and any EY Firm, you represent, to the best of your knowledge, as of the date of this Agreement and as of the date of each Statement of Work hereunder, that neither you nor any of your affiliates has agreed, either orally or in writing, with any other advisor to restrict your ability to disclose to anyone the tax treatment or tax structure of any transaction to which the Services relate. An agreement of this kind could impair an EY Firm's independence as to your audit or that of any of your affiliates, or require specific tax disclosures as to those restrictions. Accordingly, you agree that the impact of any such agreement is your responsibility.

Data protection

29. EY, the other EY Firms and our respective service providers may Process Client Information that can be linked to specific individuals ("Personal Data") in various jurisdictions in which we and they operate, for the purposes described in section 27. All Personal Data will be Processed in accordance with applicable law and professional regulations. We will require any service provider that Processes Personal Data on our behalf to adhere to such requirements and we shall be responsible to you for maintaining the confidentiality of Personal Data, regardless of where or by whom such Personal Data is Processed on our behalf. Our Canadian privacy policy is available at www.ey.com/ca.
30. You warrant that you have the authority to provide the Personal Data to us in connection with the performance of the Services and that the Personal Data provided to us has been Processed in accordance with applicable law.

Fees and expenses generally

31. You shall pay our professional fees and specific expenses in connection with the Services as detailed in the applicable Statement of Work. You shall also reimburse us for other reasonable expenses incurred in performing the Services. Our fees are exclusive of taxes or similar charges, as well as customs, duties or tariffs imposed in respect of the Services, all of which

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you shall pay (other than taxes imposed on our income generally). Unless otherwise set forth in the applicable Statement of Work, payment is due within 30 days following receipt of each of our invoices.

32. We may charge additional professional fees if events beyond our control (including your acts or omissions) affect our ability to perform the Services as originally planned or if you ask us to perform additional tasks.
33. If we are required by applicable law, legal process or government action to produce information or personnel as witnesses with respect to the Services or this Agreement, you shall reimburse us for any professional time and expenses (including reasonable external and internal legal costs) incurred to respond to the request, unless we are a party to the proceeding or the subject of the investigation.

Force majeure

34. Neither you nor we shall be liable for breach of this Agreement (other than payment obligations) caused by circumstances beyond your or our reasonable control.

Term and termination

35. This Agreement applies to the Services whenever performed (including before the date of this Agreement).
36. This Agreement shall terminate upon the completion of the Services. Either of us may terminate it, or any particular Services, earlier upon 30 days' prior written notice to the other. In addition, we may terminate this Agreement, or any particular Services, immediately upon written notice to you if we reasonably determine that we can no longer provide the Services in accordance with applicable law or professional obligations.
37. You shall pay us for all work-in-progress, Services already performed, and expenses incurred by us up to and including the effective date of the termination of this Agreement. Payment is due within 30 days following receipt of our invoice for these amounts.
38. The provisions of this Agreement, including Section 14 and otherwise with respect to Reports, that give either of us rights or obligations beyond its termination shall continue indefinitely following the termination of this Agreement, except that our respective confidentiality obligations (other than those relating to Reports or under Section 14) shall continue thereafter for three years only.

Governing law and dispute resolution

39. This Agreement, and any non-contractual matters or obligations arising out of this Agreement or the Services, shall be governed by, and construed in accordance with, the laws of the Province of Ontario and the laws of Canada applicable therein, without regard to principles of conflicts of law. Any dispute, claim or other matter arising out of or relating to this Agreement or the Services shall be subject to the exclusive jurisdiction of the Ontario courts, to which each of us agrees to submit for these purposes.

Miscellaneous

40. This Agreement constitutes the entire agreement between us as to the Services and the other matters it covers, and supersedes all prior agreements, understandings and representations with respect thereto, including any confidentiality agreements previously delivered.
41. Both of us may execute this Agreement (including Statements of Work), as well as any modifications thereto, by electronic means and each of us may sign a different copy of the same document. Both of us must

agree in writing to modify this Agreement or any Statement of Work hereunder.

42. Each of us represents to the other that each person signing this Agreement or any Statement of Work hereunder on its behalf is expressly authorized to execute it and to bind such party to its terms. You also represent that this Agreement has, if necessary, been considered and approved by your Audit Committee. You represent that any others for whom Services are provided shall be bound by the terms of this Agreement and the applicable Statement of Work.
43. You agree that we and the other EY Firms may, subject to professional obligations, act for other clients, including your competitors.
44. Neither of us may assign any of our rights, obligations or claims arising out of or related to this Agreement or any Services.
45. If any provision of this Agreement (in whole or part) is held to be illegal, invalid or otherwise unenforceable, the other provisions shall remain in full force and effect.
46. If there is any inconsistency between provisions in different parts of this Agreement, those parts shall have precedence as follows (unless expressly agreed otherwise): (a) the Cover Letter, (b) the applicable Statement of Work and any attachments thereto, (c) these General Terms and Conditions, and (d) other attachments to this Agreement.
47. Neither of us may use or reference the other's name, logos or trademarks publicly without the other's prior written consent, although we may publicly identify you as a client in connection with specific Services or generally.
48. Without limiting any other terms of this Agreement, the provisions of Sections 22, 27, 29 and 43 are intended to benefit the other EY Firms and all EY Persons, who shall be entitled to rely on and enforce them.
49. For administrative reasons, you may from time to time ask that fees and expenses for Services performed for your international affiliates or at international locations be invoiced to you or your designate there, in local currency. You guarantee the timely payment of all those invoices by your affiliates. In addition, from time to time other EY Firms providing Services as our subcontractors may bill you directly for fees and expenses incurred for work performed outside of Canada (in local currency or otherwise).
50. Where you have engaged the Canadian firm of Ernst & Young LLP, please note the following. We are a registered limited liability partnership ("LLP") continued under the laws of the province of Ontario and we are registered as an extra-provincial LLP in Quebec and other Canadian provinces. Generally, an LLP partner is not personally liable for the debts, obligations or liabilities of the LLP arising from the negligence of persons not under his or her direct supervision (including other LLP partners) or most other debts or obligations of the LLP. As an LLP, we are required to maintain certain insurance. Our insurance exceeds the mandatory professional liability insurance requirements established by any provincial Institute of Chartered Accountants/Order of Chartered Professional Accountants.



Building a better
working world

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30 June 2016

Métis Nation – Saskatchewan Secretariat Inc.
231 Robin Crescent
Saskatoon, SK
S7L 6M8

("MNS", "you" or the "Client")

Attention: Robert Doucette and Gerald Morin

Dear Sir:

**Re: Engagement letter dated June 17, 2016 between MNS and Ernst & Young Inc.
("EY") re: Independent Oversight Advisor – Métis Nation - Saskatchewan (the
"Engagement Letter")**

The parties hereby acknowledge that in entering into the Engagement Letter, it was the intention of the parties that the Engagement Letter be subject to Section 12.2 of the MNS Agreement (as defined in the Engagement Letter).

Yours very truly,

Ernst & Young Inc.

Per 

Joe Healey
Senior Vice-President

We hereby concur with the terms of the
foregoing engagement.

Metis Nation – Saskatchewan Secretariat
Inc.

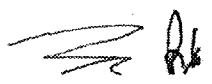
by 

Name: ROBERT DOUCETTE
Title: PRESIDENT

by 

Name:
Title:

We have the authority to bind Metis Nation –
Saskatchewan Secretariat Inc.



Appendix B



MÉTIS NATION – SASKATCHEWAN PROVINCIAL MÉTIS COUNCIL *Summary of June 2015 – January 2017 Meetings*

Summary of Provincial Métis Council (PMC) meeting discussions and decisions
NOT the official minutes of the business conducted by the PMC

JANUARY 14 and 15, 2017

Business Arising from the Minutes – December 2, 2016

A motion was passed to not act upon the PMC's December 2, 2016 recommendation to send a letter to the Prime Minister and federal government representatives regarding the allocation of MN-S' portion of economic development funding.

Chester Herman's Resignation

The following resolution was passed:

"That the MN-S PMC accepts Chester Herman's resignation and extends best wishes to Mr. Herman on his future endeavours."

Election - Discussion

Lorne Gibson, Election Consultant, provided an update on the elections process.

Update from MN-S' Legal Counsel

Jay Watson, Cuelenaere, Kendall, Katzman & Watson, offered updates on various legal issues. A Judge's order demanding copies of the minute books and financial statements from the MN-S affiliates, by February 15, 2017 was discussed.

Statement of Claim – The W Law Group

MN-S received a statement of claim from The W Law Group for fees incurred between April 2011 and March 2016. Invoices were being pursued to determine the activities to which the fees pertained. Mr. Watson agreed to research the amount paid by the MN-S (or its representatives) to Randy Touet, The W Law Group, since 2007.

The following resolution was passed:

"That the MN-S PMC directs Ernst & Young to pay the balance owed to Cuelenaere, Kendall, Katzman & Watson: for legal actions related to accessing books and records (\$26,505.66) and the tenancy matter at Batoche (\$19,118.49); and, for drafting the Chief Executive Officer's contract (\$1,226.00)."

Update from the Métis National Council

President Clément Chartier provided updates on various issues and upcoming events. He acknowledged the Prime Minister's mandate letters to Ministers, which confirmed the importance of the country's relationship with Indigenous peoples. A number of issues would be reviewed at a January 30, 2017 Summit with the Prime Minister and other officials.

The Saskatchewan Métis Elections Act 2007

The meeting reviewed potential revisions to the *Elections Act*, including changes to the advance polling process, to reduce the risk of voters casting multiple ballots.

The following resolution was passed:

That the MN-S PMC directs that:

- *Kyle Vermette be retained to draft revisions proposed to The Saskatchewan Métis Elections Act 2007 (Elections Act), in collaboration with the interim Chief Electoral Officer and Election Consultant;*
- *The proposed revisions to the Elections Act be emailed to the PMC for consideration via teleconference on January 17, 2017; and*

- The reviewed proposed revisions to the Elections Act supported by the PMC, be submitted accordingly to the Chief Executive Officer (Clerk of the MNLA) as per the MNLA Act, prior to the January 18, 2017 deadline.

Métis Nation Legislative Assembly

An update was provided on preparations for the February 18 and 19, 2017 MNLA and General Assembly, to be held in the Grand Gallery at the TCU Place in Saskatoon. The General Assembly will commence after the MNLA concludes.

The following resolutions were passed:

“That the MN-S PMC appoints Will Goodon and Kathy Hodgson-Smith as Speakers for the MNLA and Chairpersons for the General Assembly, scheduled February 18-19, 2017.”

“That the MN-S PMC directs that Kyle Vermette be retained to draft the resolutions for consideration at the February 18-19, 2017 MNLA and General Assembly.”

“That the MN-S PMC directs that the members of the 2016 MNLA Committee be reappointed as the members of the 2017 MNLA Committee.”

“That the MN-S PMC directs that in order to be reimbursed for expenses incurred by attending the MNLA and General Assembly, registered delegates must be present for the roll call and remain until the MNLA’s conclusion.”

EY, Finance Committee, CEO

Mr. Shoforost led the meeting in a review of the Statement of Receipts and Disbursements.

Kyle Vermette, Métis Legal Research and Education Foundation, provided updates on agreements secured for the MN-S’ participation in consultations on the *Canadian Environmental Assessment Act*, *Fish Habitat Protection*, the *Navigation Protection Act* and the National Energy Board.

The following resolution was passed:

“That the MN-S PMC directs that:

- *The MN-S regions utilize the \$2,500 allocated to each region in the budget, to hold a Regional Council meeting in accordance with the Constitution of the MN-S, prior to the 2017 MNLA and General Assembly; and*

- *The MN-S regions will submit to EY the following items by February 10, 2017 to allow sufficient time for EY to make travel and expense reimbursement arrangements for delegates attending the 2017 MNLA and General Assembly:*

- *Minutes and attendance sign-in sheets of the Regional Council meetings held; and*
- *A list of delegates to be registered to attend the 2017 MNLA and General Assembly.”*

Mr. Shoforost reviewed the budget and acknowledged an anticipated year-end surplus. It was noted that extending EY and the CEO’s contract terms to June 30, 2017 could provide continuity to the newly elected government.

The following resolutions were passed:

“That the MN-S PMC directs that the term of the contracts for EY and the Chief Executive Officer, be extended from March 31, 2017 to June 30, 2017.”

“That the MN-S PMC accepts as presented the reports and information provided under Item 7.1 – “EY, Finance Committee, Chief Executive Officer”, and approves the budget and financial information provided in the statements titled “MN-S Budget, Based on Actuals to date and estimates to March 31, 2017 (as at January 4, 2017)”; “MN-S Budget, January to June 2017, as at January 4, 2017”; “Métis Nation – Saskatchewan Secretariat Inc. Statement of Receipts and Disbursements, for the period from February 18, 2016 to January 4, 2017”; and, the “Estate General Ledger Report”, dated January 13, 2017.”

Updates from Federal Government

Charles Marcoux, INAC, referenced the “Understanding the Mi’kmaq-Nova Scotia-Canada Consultation Process” conference scheduled March 8 and 9, 2017 in Membertou, Nova Scotia. Lennard Morin and Kyle Vermette agreed to attend on the MN-S’ behalf.

Richard Quintal, INAC, reviewed efforts to seek support for the MN-S’ budget, related to the MNLA and election process. Funding anticipated by the MN-S was discussed including \$5 million for governance and \$2.25 million for building the MN-S registry. The commendable hard work and continued dedication of the PMC members was acknowledged.

Economic Development Update

The meeting acknowledged the PMC's discussions on the allocation of economic development funding. The feasibility of setting aside funds to enable regions to develop a plan to initiate economic development planning in their respective regions, was considered.

The following resolutions were passed:

"That the MN-S PMC approves as presented, the "Project Proposal" using a portion of the MN-S' allocation of economic development funding to retain an Economic Development Coordinator for Eastern Region IIA."

"That the MN-S PMC directs that:

- Funding be set-aside from MN-S' current and future years' economic development funding allocations to retain a consultant to develop a MN-S Economic Development Strategy (similar to the Manitoba Metis Federation's Economic Development Strategy);*
- The retained consultant be available to assist all MN-S regions in developing region-specific economic development strategies; and*
- Kyle Vermette be retained to undertake this role."*

Anniversary of the La Loche Tragedy

It was confirmed that a press release was being drafted to recognize the anniversary of the January 22, 2016 tragedy in La Loche.

MNLA Resolutions

The PMC was reminded that any resolutions or legislative amendments for consideration at the MNLA needed to be submitted to the Chief Executive Officer by January 18, 2017.

DECEMBER 31, 2016

Business Arising from the Minutes – December 2, 2016

The meeting discussed the allocation of economic development funding to each of the Métis National Council (MNC) Governing Members.

Legal advice was received, which confirmed that the Provincial Métis Council (PMC) was not required to take a leave of absence prior to the pending election.

Report from Lorne Gibson

Lorne Gibson, Election Consultant, reviewed the resignation received from Fred Payton, Chief Electoral Officer. The meeting discussed:

- Postponing the February 4, 2017 MN-S Election, and setting a new election date
- Calling a MNLA and General Assembly on February 18 and 19, 2017 in Saskatoon, at which a new Chief Electoral Officer will be appointed.

Appointment of an Interim Chief Electoral Officer / Deputy Chief Electoral Officer

The following resolution was passed:

"That the MN-S PMC appoints the following, pending ratification at the 2017 Métis National Legislative Assembly: Loretta Metzger as interim Chief Electoral Officer and Lorne Gibson as Electoral Consultant, to follow the progress in the election preparations."

Ms. Metzger introduced herself to the meeting and reviewed her professional experience.

General Discussion – Election

The meeting discussed mechanisms to prevent voters from fraudulently casting multiple ballots, noting that there should be serious consequences for doing so.

Mr. Gibson agreed to draft revisions to the Saskatchewan Métis Elections Act, for consideration by the Elections Committee and approval at the MNLA.

The following resolution was passed:

"That the next MN-S General Election be held May 27, 2017."

Métis Nation Legislative Assembly (MNLA)

The following resolutions were passed:

"That the MN-S PMC directs that the Métis Nation Legislative Assembly and General Assembly be held February 18 and 19, 2017 at TCU Place in Saskatoon, Saskatchewan."

"That the MN-S PMC directs that:

- Regional representatives will register delegates from their respective regions to attend the 2017 MNLA and General Assembly;*
- The President of Les Filles de Madeleine will register delegates from Les Filles de Madeleine to attend the MNLA and General Assembly;*

- *The President of the Youth Council will register delegates from the Youth Council to attend the MNLA and General Assembly; and*
- *Only registered delegates will be reimbursed for expenses incurred by attending the MNLA and General Assembly."*

Delegates will be reimbursed for their expenses at the end of the MNLA.

Regional representatives were reminded to submit names, addresses and phone numbers of their respective Presidents to the CEO and EY by January 10, 2017.

Report from Ernst & Young: Event Planning

The following resolution was passed:

"That the MN-S PMC authorizes the release of the "News Release" reviewed by the PMC on December 30, 2016, with the following revisions:

- *Change the subtitle to "Métis Nation Legislative Assembly and General Assembly set for February 18-19, 2017"; and*
- *Replace the text under "For further information" with: "Please contact Métis Nation – Saskatchewan Vice President Gerald Morin at 306-220-0071, your respective Regional Representative, or visit the official website at: <http://metisnationsk.com/>"*

Updates from EY, Finance Committee, Chief Executive Officer

The following resolutions were passed:

"That the MN-S PMC directs that MN-S Vice President Gerald Morin attend all MNC Board of Governors meetings (including the January 30, 2017 MNC Summit with the Prime Minister) on behalf of the MN-S, until the May 27, 2017 election."

"That the MN-S PMC supports the MNC holding:

- *A Special Sitting of the MNC General Assembly in Saskatchewan in March 2017*
- *The Regular Sitting of the MNC General Assembly and Election in Ottawa, Ontario in June 2017."*

The meeting reviewed the "Métis Nation – Saskatchewan Secretariat Inc., Statement of Receipts and Disbursements for the period from February 18, 2016 to December 31, 2016".

Update from the Federal Government

The meeting discussed the budget for the MN-S.

The following resolution was passed:

"That the MN-S PMC directs that given the postponement of the MN-S General Election, Vice President Morin's cell phone continue to remain active."

Gratitude was extended to the CEO and representatives from Federal Government, EY and Raincoast Ventures Ltd. for their continued support during the MN-S' progression.

Economic Development Funding

The meeting directed the MN-S Economic Development Committee to promptly discuss the MN-S' allocation of economic development funding (particularly the first year's allocation) by teleconference with Federal Government representatives.

DECEMBER 2, 2016

Economic Development

John Weinstein, MNC, led the meeting in a discussion on the allocation of economic development funding, noting that:

- The MNC Board initially suggested the funds flow through Métis financial institutions
- INAC suggested the funds flow through capital corporations or Aboriginal financial institutions (AFIs)
- Each Governing Member would receive an allocation of economic development funding over the next five years
- Given the MN-S' current pre-election phase:
 - Economic development funds for the current year, could go through a capital corporation or an AFI (i.e. SMEDCO)
 - The newly elected MN-S leadership could negotiate how to allocate funds for the subsequent four years of funding.

Greg Fofonoff, SMEDCO, reviewed SMEDCO's ability to help more businesses with the first year of the MN-S' economic development funding.

A resolution was passed directing that a letter be sent to the Prime Minister expressing concerns on the allocation of the economic development funding. A resolution passed January 14, 2017 directed that the resolution not be acted on.

Legal Update

Jay Watson, Legal Counsel, noted the Court's support for MN-S' order, which requested each of the MN-S affiliates provide specific documentation (i.e. minute books, financial statements, etc.) to the MN-S.

Elections Committee – Complaints Officer

The following resolution was passed:

"That the MN-S PMC endorse the recommendation of the MN-S Election Committee, to retain Gordon Kirkby as Complaints Officer for the 2017 MN-S Election."

Ernst & Young, Finance Committee, CEO

Mr. Shoforost confirmed the conclusion of financial arrangements related to the MN-S' office equipment. He also confirmed the outstanding debt to the RBC had been repaid. Additional comments were offered on:

- Funding under the Urban Aboriginal Strategy
- An anticipated GST return
- Funds received for participating in reviews related to: the *Canadian Environmental Assessment Act*, *Fisheries Act*, National Energy Board Modernization and *Navigation Protection Act*.

The following resolution was passed:

"That the MN-S PMC authorize Ernst & Young (EY) to refer anyone contacting EY for financial or other information related to the MN-S, to their respective Area Representative or a PMC member."

Canadian Environmental Assessment Act (CEAA)

The PMC participated in a December 3, 2016 discussion on the CEAA, facilitated by Kyle Vermette.

Health Consultation

The PMC was scheduled to participate in a December 10, 2016 Canadian Partnership Against Cancer engagement session on barriers and facilitators to participating in cancer screening for Métis people.

ASETS Meetings

Chester Herman provided updates on the following ASETS meetings he attended:

- October 26 and 27, 2016 (in Ottawa) and
- November 23 and 24, 2016 (in Vancouver).

Resolutions

The following resolutions were passed:

"That the MN-S PMC directs the Chief Executive Officer to cancel Vice President Gerald Morin's cell phone, effective December 31 2016."

"WHEREAS the MN-S PMC has been informed and received details of all duties performed and expenditures made by Ernst & Young on behalf of the MN-S since February 17, 2016;

BE IT RESOLVED that the PMC approves all duties performed and expenditures made by Ernst & Young on behalf of the MN-S, from February 17, 2016 to December 1, 2016; and

BE IT FURTHER RESOLVED that the PMC also approves the budget and all anticipated duties to be performed and expenditures to be incurred up to March 31, 2017, as reviewed with the PMC on December 2, 2016."

OCTOBER 22 and 23, 2016

Western Region IIA (WRIIA)

The PMC was informed that Penny Hurton was no longer the Area Representative for WR11A.

The following resolutions were passed:

"That the MN-S PMC accepts Shannon Unrau as Interim Area Director for Western Region IIA, for a term concluding December 31, 2016, consistent with the conclusion of the terms of all PMC members."

"That the MN-S PMC accepts as presented, the Western Region IIA's appointment of Penny Hurton to the Gabriel Dumont Institute Board of Directors."

"That the MN-S PMC supports Mavis Taylor, MN-S Officer and CEO, requesting from INAC, Access to Information and Privacy Unit, a copy of correspondence John Robert Lafontaine sent to Minister Carolyn Bennett on July 28, 2016, on a number of issues related to the MN-S, referenced in a September 7, 2016 letter to John Robert Lafontaine signed by Paul Thoppil, Chief Financial Officer (File: T8132)."

Urban Aboriginal Strategy (UAS) Project

Ms. Taylor confirmed that an application was submitted to INAC for Urban Aboriginal Strategy (UAS) project funding of \$150,000.

The following resolution was passed:

"That the MN-S PMC accept as presented, the Agreement between the MN-S Secretariat Inc. and Gabriel Dumont College (GDI), guiding the GDI to: professionally manage research aimed at providing the membership of the MN-S with a voice on the effectiveness of the Urban Aboriginal Strategy (UAS); and, examine and review the effectiveness of the UAS in providing programs and services to Métis communities, on the following basis:

- GDI has been contracted to undertake the project, as the MN-S currently does not have the capacity to do so*
- The facilitated consultations (as listed in the initial funding proposal) will involve Area Directors, Regional Councils, and Local Regional Representatives in all 12 MN-S regions and 19 UAS communities*
- After concluding the processes outlined in the Agreement, GDI will compile and submit a report to the PMC for approval, and subsequent submission to the Federal Government."*

Legal Updates

Jay Watson, Legal Counsel, provided updates on the Batoche lands and on the continued efforts to obtain documents from MN-S affiliates.

The following decision was reached:

"By consensus, it was agreed that the court application referenced by Jay Watson, Legal Counsel, at the October 22, 2016 MN-S PMC Meeting be filed on October 28, 2016, and that any entities listed on the application that submit the previously requested information prior to the October 28, 2016 deadline, be removed from the court application prior to it being filed."

Ernst & Young, Finance Committee, Chief Executive Officer

The meeting was informed that the PMC had received a complete list of registered MN-S citizens, and that the MN-S had been invited to attend a number of upcoming meetings.

The following resolution was passed:

"That the MN-S PMC supports Métis National Council President Chartier communicating with Saskatchewan Premier Brad Wall to seek funding for the 2017 MN-S' Election process, and operating costs up to March 31, 2017."

Resolutions were passed directing that:

- Vice President Gerald Morin attend the December 8 – 9, 2016 Métis National Council Board of Governors' meeting*
- Chester Herman attend the October 26, 2016 MHRDA Working Group Meeting and October 27, 2016 Métis ASETS Forum*
- Lennard Morin lay a wreath at the November 11, 2016 Remembrance Day Ceremonies in Saskatoon.*

The following additional resolution was passed:

"That the MN-S PMC directs that Ernst & Young and the MN-S Chief Executive Officer continue to manage MN-S affairs during the period preceding the February 4, 2017 PMC election.

Clarence Campeau Development Fund

The following resolution was passed:

"That the MN-S PMC directs that:

- The Clarence Campeau Development Fund (CCDF) Board of Directors (Board) be informed that the MN-S PMC will submit appointments to the CCDF Board after the February 4, 2017 MN-S Election, and that in the interim, the positions NOT be filled by the CCDF's Selection Committee or otherwise;*
- That the next MN-S PMC Meeting review the following:*
 - The December 19, 2002 agreement between the Province of Saskatchewan and the Métis Nation – Saskatchewan Secretariat Inc.*
 - The MN-S' current (and potentially revised) relationship with CCDF*
 - CCDF's policies and procedures; and*
- A letter will be drafted (collaboratively by the MN-S Chief Executive Officer and EY representatives) for Vice President Morin's signature, to the appropriate Provincial Minister acknowledging the MN-S PMC's consideration of the relationship with CCDF."*

Canadian Environmental Assessment Act

Kyle Vermette, Métis Legal Research and Education Foundation, reviewed the opportunity to provide input on federal environmental assessment processes.

The following resolution was passed:

"That the MN-S PMC directs that the MN-S Secretariat Inc.:

- Retain Kyle Vermette as a Consultant to represent the MN-S on the CEEA project, in conjunction with MN-S Environment Minister Lennard Morin, Ernst & Young, and the MN-S Chief Executive Officer; and*
- Approve the proposal and budgets for the CEEA, as presented to the MN-S PMC by Mr. Vermette on October 22, 2016.*

Update from the Federal Government

Richard Quintal, Negotiator and Manager of Métis Relations, INAC, offered comments on:

- Funding from Federal Government for the MNC and its governing members
- The sale of the MN-S library to the GDI, and the opportunity to apply the proceeds of the sale to pay off some of the MN-S' debt
- The success of Back to Batoche 2016, which enabled taxes owed on Batoche to be paid
- The importance of paying off the MN-S' outstanding debt to RBC.

Direction for EY to Pay RBC

The following resolution was passed:

"That the MN-S PMC authorizes Ernst & Young LLP (EY) to pay off the MN-S' outstanding debt to the Royal Bank of Canada (RBC), up to the reduced amount offered by the RBC (\$293,910), or less if a further reduced amount can be negotiated by EY.

Provincial Youth Council

Regional Directors were requested to submit to Jaycee Bell, Provincial Youth Council Representative, the name of a Youth Representative from their respective region, to participate on the Provincial Youth Council.

Billy Kennedy, Jaycee Bell and a youth representative from La Loche, agreed to attend the upcoming Youth Suicide Prevention Conference in Vancouver, with expenses provided by the MNC. The youth representatives will submit a report to the PMC on the event.

Les Filles de Madeleine (Women's Council)

Challenges in scheduling the 2016 Women's Conference, which Les Filles de Madeline had offered to host in Saskatoon, were discussed.

Election Update

Fred Payton, Chief Electoral Officer, provided an update on preparations for the MN-S Election.

Other Business

The following resolution was passed:

"That the MN-S PMC allows the MN-S Chief Executive Officer to conduct MN-S business from her home office until March 31, 2017."

Elections Committee

The following resolution was passed:

"That the MN-S PMC approves the following recommendation of the MN-S Elections Committee: That Michael Nolan be appointed Adjudicator for the 2017 MN-S Election (Mr. Nolan has consented to the appointment)".

Northern Teacher Education Program

The following resolution was passed:

"That the MN-S PMC directs that a letter from the MN-S Vice President be written, confirming the MN-S PMC's support of the Northern Teacher Education Program's process for determining a post-secondary provider."

Canadian Partnership Against Cancer

By consensus, the PMC agreed to:

Accept the opportunity outlined by Canadian Partnership Against Cancer (CPAC) in their October 11, 2016 correspondence, to participate in a one-day engagement session to discuss barriers and facilitators to participating in cancer screening for Métis people (with travel costs, expenses and a venue provided), and that Darlene McKay and/or Mavis Taylor, Chief Executive Officer coordinate next steps with CPAC.

Members asked that a PMC meeting be scheduled to coincide with the CPAC engagement session in November 2016, and that potential dates for the engagement session and PMC meeting, be considered.

Local 39 (La Loche)

Concerns were expressed that La Loche was not being consulted on industry's activities. The MN-S "Duty to Consult and Accommodate Policy" could be sent to industry with a letter providing authority for the local to speak on the community's behalf.

SEPTEMBER 10 and 11, 2016

Provincial Youth Council Representative

The PMC accepted Jaycee Bell as the MN-S Provincial Youth Council representative.

Swearing In of the Chief Electoral Officer

Senator Clayton Ward officiated in the administration of the Oath of Office and the swearing-in of Chief Electoral Officer, Fred Payton.

Economic Development

John Weinstein, Métis National Council (MNC), reviewed the MNC Board of Governors' decision regarding the division of economic development funding amongst the five Governing Members.

Greg Fofonoff, SMEDCO, welcomed the opportunity to be designated as a Métis Aboriginal financial institution for the MN-S.

The following resolution was passed:

"That the MN-S PMC directs:

- a) That an Economic Development Committee be established to facilitate communications between the CEO and representatives from the Federal Government, the MNC, and SMEDCO, on the allocation of the economic development funds; and*
- b) That the following PMC members be appointed to the Economic Development Committee: Earl Cook, Helene Johnson, Derek Langan, Darlene McKay and Gerald Morin."*

Update from the PMC Election Committee and the Chief Electoral Officer

The Chief Electoral Officer led the meeting in a discussion on the 2017 MN-S Elections Process and the Elections Act.

The following resolutions were passed:

"That the MN-S PMC directs Ernst & Young LLP to compile and distribute as soon as possible to Regional Representatives and Métis Local Presidents, a list of all members registered in the MN-S Registry (inclusive of their name, address, and the Métis local in which the member is registered)."

"That the MN-S PMC:

- Supports scheduling an Electoral Workshop to discuss the Saskatchewan Métis Elections Act with regional representatives; and*

- Authorizes the CEO and Ernst & Young LLP to communicate with INAC regarding funding required to hold the workshop."*

"That the MN-S PMC directs Ernst & Young LLP to administer all funds received, pertaining to the 2017 MN-S Election process."

Approval of Election Budget

The following resolution was passed:

"That the MN-S PMC approves the "Election Budget", as presented."

Chief Electoral Officer Payton confirmed that nominations for the 2017 MN-S Election would open at 9:00 a.m. on December 31, 2016 and close on January 5, 2017 at 2:00 p.m.

Update from the MN-S Chief Executive Officer

Ms. Taylor explained that a proposal was submitted on September 9, 2016 on behalf of the MN-S, to participate in an environmental assessment process.

The following resolutions were passed:

"That the MN-S PMC:

- a) Authorizes Mavis Taylor, Chief Executive Officer, to enter into a Contribution Agreement with the Government of Canada's federal departments or organizations, in relation to any type of consultation and/or engagement, in relation to any impacts of Métis rights;*
- b) Designates MN-S Vice President Gerald Morin as duly authorized signatory on behalf of the Métis Nation – Saskatchewan Secretariat Inc., for the purposes of signing the Contribution Agreement, the application for funding, or any other documents required under the Contribution Agreement; and*
- c) Authorizes Ernst & Young LLP, as Expert Advisor to the Métis Nation – Saskatchewan Secretariat Inc., to manage any related funds and/or expense claim processes and to receive any payments in relation to the Contribution Agreement."*

"That the MN-S PMC directs that the following 15 delegates attend the October 13 – 15, 2016 Métis National Council (MNC) Assembly in Vancouver, and requests that the MNC office be notified to make the appropriate arrangements for their attendance: Lela Arnold, Jaycee Bell, Michael Bell, Earl Cook, Chester Herman,

Helene Johnson, Shelly Kapell, Billy Kennedy, Derek Langan, Glen McCallum, Darlene McKay, Tammy Mah, Gerald Morin, Lennard Morin and Gale Pelletier.”

“That the MN-S PMC directs that the MNC office be requested to make the appropriate travel arrangements for Darlene McKay and Derek Langan to attend a October 7, 2016 meeting in Ottawa, regarding the National Housing Strategy.”

Update from the Expert Advisor – Ernst & Young LLP

EY representatives provided an update on the organization’s financial position, and reported that a payment was received from GDI towards the MN-S library assets.

Direction for EY to Repay RBC and Other Secured Creditors

The following resolution was passed:

“That the MN-S PMC directs Ernst & Young LLP to pay the outstanding balance of \$17,821.75 plus all prior invoices since 2013 owed to Cuelenaere, Kendall, Katzman & Watson LLP (MN-S Legal Counsel), using the proceeds from the sale of the MN-S library.”

Provincial Youth Council (PYC) Meeting

Members were requested to encourage the Regional Youth Representatives (one from each region) to contact Jaycee Bell.

The following resolution was passed:

“That the MN-S PMC directs that funding be provided to allow one Regional Youth Representative from each region to attend:

- *A Provincial Youth Council meeting, in Saskatoon; and*
- *The November 19, 2016 Engagement and Consultation Session and November 20, 2016 Electoral Workshop, in Saskatoon.”*

Les Femmes Michif Otipemisiwak (LFMO): Women of the Métis Nation

It was noted that the LFMO: Women of the Métis Nation Annual General Meeting was tentatively scheduled October 8, 2016, in Saskatoon.

MN-S Designated Point of Contact

The following resolution was passed:

“That the MN-S PMC directs that effective immediately, and until the 2017 MN-S election of the new MN-S government:

- a) *The MN-S CEO be the designated first point of contact to which federal and other government agencies convey Métis-specific issues; and*
- b) *Any Métis-specific issues received by the CEO will be subsequently dispatched to the appropriate MN-S Regional Representative or otherwise, as soon as possible.”*

Workshop

The meeting discussed scheduling a workshop for the PMC and local MN-S Presidents, at which consistent messaging could be shared on the 2017 MN-S Election process.

The meeting discussed benefits of holding an Engagement and Consultation Session (potentially November 19, 2016) to receive presentations from federal government agency representatives; and an Electoral Workshop (potentially November 20, 2016) to receive information on the 2017 MN-S Election process.

Batoche

The following resolutions were passed:

“That the MN-S PMC supports maintaining the current 2016 Back to Batoche Committee membership, for the 2017 and 2018 Back to Batoche festivals.”

“That the MN-S PMC supports collaborating with the Gabriel Dumont Institute to install a permanent plaque at the Batoche Veterans Monument, to recognize its funders and Lennard Morin.”

Next Meeting Dates

The following resolution was passed:

“That the next Métis Nation – Saskatchewan Provincial Métis Council meeting be held October 22 and 23, 2016 (possibly October 22, 2016 only) in North Battleford, Saskatchewan.”

JULY 22 and 29, 2016

Business Arising from the Minutes

During a review of the June 16 and July 8, 2016 Métis Nation – Saskatchewan (MN-S) PMC meeting minutes, it was confirmed that Legal Counsel had sent letters to Directors of the MN-S affiliates via registered mail and/or email, requesting documentation (i.e. minutes, documentation and financial records).

Economic Development Funding

The following resolution was passed:

“That the MN-S PMC supports the MNC’s disbursements of economic development funds as outlined in their July 21, 2016 correspondence, recognizing that the MN-S’ portion of the funding will be administered by SMEDCO with the following provisos:

- That the MN-S PMC be involved in determining the disbursements of funds;*
- That MN-S Regional Representatives be appointed to SMEDCO’s Board of Directors;*
- That representatives from SMEDCO and the federal government be invited to attend an upcoming MN-S PMC meeting (specifically with John Weinstein, MNC, in attendance) to discuss priorities and criteria, meeting regional needs, purchasing land adjacent to Batoche and upgrades to the Batoche site (specifically for capital renovations); and*
- That for the first fiscal year of economic development funding, the MN-S portion be allocated as follows:*
 - A capped amount of \$25,000 to each of the MN-S’ twelve regions;*
 - A capped amount of \$25,000 to the MN-S Métis Women (Les Filles de Madeleine);*
 - A capped amount of \$25,000 to the Saskatchewan Métis Youth;*
 - A capped amount of \$25,000 to the MN-S PMC;*
 - A capped amount of \$90,000 to SMEDCO for administration of the funds (any unused portion to be returned to PMC for distribution); and*
 - An amount of \$435,000 to the Back to Batoche Committee specifically for capital renovations;*

and with the further provisos that:

- The aforementioned provisos meet the criteria of the funding agreement;*

- In the event the allocation to SMEDCO for administration does not meet the criteria of the funding agreement, the MN-S PMC maintains the ability to reallocate the funds by special resolution; and*
- Future funding allocations be done at the MN-S PMC level.”*

Update from the PMC Back to Batoche Committee

Karen Larocque confirmed that a full report on Back to Batoche 2016 would be presented to the MNLA highlighting the fiscal success of event, and the opportunity to repay debts incurred by previous Batoche events.

Update from the PMC MNLA Committee

The meeting approved the agenda binders for the July 30 and 31, 2016 MNLA, including the MNLA Orders of the Day and other information, as presented. The MNLA agenda included confirming the date for the next MN-S Election.

It was requested that Directors: assist Ernst & Young (EY) in registering their respective region’s delegates for the MNLA; and, forward available copies of any prior meeting minutes still missing from the “Record of Minutes” (specifically for meetings held November 30 – December 1, 2012 and February 8 and 9, 2013).

Update from the PMC Election Committee

The meeting acknowledged requests for information sent to former consultants, for a copy of the 2007 MN-S Election kit, to assist in preparing for the next election. Voters may be asked to self-declare their citizenship at the time of voting in the next election. It was suggested that there was insufficient time to prepare for an election in September 2016, and that the next MN-S election would more realistically be held in February or March 2017.

The following resolution was passed:

“That the MN-S PMC now rescinds the following motion passed on June 5, 2016: “That the MN-S PMC directs that all PMC member positions terminate August 2, 2016, and that Ernst & Young and the MN-S CEO manage MN-S affairs during the 30-day period prior to the election”.

Update from the PMC Finance Committee

Updates were provided on the sale of the MN-S library and strategies to repay secured creditors. A resolution was passed to pay a retainer in the amount of \$60,000 to Cuelenaere, Kendall, Katzman & Watson LLP (MN-S' Legal Counsel).

Update from the Expert Advisor – EY

The meeting was informed that alternate office space might be available locally for significantly less than the cost of the current lease. Discussions with the MN-S' landlord related to office space costs were acknowledged.

Gabriel Dumont Institute (GDI)

It was noted that a \$300,000 advance from GDI was anticipated towards the purchase of the MN-S library, once the inventory of the MN-S library was complete.

Resolutions

The meeting reviewed resolutions submitted by members for consideration at the MNLA. It was agreed that MN-S' Legal Counsel would advise locals if their resolutions submitted were not in compliance with the Constitution.

Regional Directors were asked to communicate to Legal Counsel the names of legitimate Presidents so he could advise in writing, those who were not recognized as legitimate Presidents, in accordance with the Constitution.

Cuthbert Grant Declaration

As resolution was passed to adopt the "Cuthbert Grant Declaration" as presented, with some minor amendments.

The S.S. Northcote

The following resolution was passed:

"That the MN-S PMC:

- Approves building a replica of the S.S. Northcote (or rebuilding the original, whichever is more cost effective), and that money be allocated each year from the economic development funding to help cover project costs;*
- Appoints a three-person committee of PMC members to this project, one being the representative of the Delta Métis Local #42 from Cumberland House, who will Chair the S.S. Northcote Project Committee; and*

- Supports the S.S. Northcote Project Committee approaching the following entities on behalf of the PMC, for financial contributions to the project:*

- Clarence Campeau Development Fund*
- Gabriel Dumont Institute*
- SMEDCO*
- Federal Government*
- Provincial Government*
- CAMECO/AREVA*
- Métis National Council."*

Saskatchewan Métis Elections Act

MN-S' Legal Counsel reviewed amendments to the *Saskatchewan Métis Elections Act 2007 (Act)*, proposed by the Election Consultant, noting that the amendments would deem the Act applicable to future elections; provide greater flexibility to the Chief Electoral Officer; and prohibit campaigning in polling stations.

Appointment of Speaker / Deputy Speaker for the MNLA and Chairpersons for the AGM

The following resolution was passed:

"WHEREAS Article 5 of the Métis Nation of Saskatchewan Legislative Assembly Act directs the MN-S PMC appoint a Speaker and Deputy Speaker for the MN-S, MNLA;

AND WHEREAS the MN-S PMC at their duly called meeting of the MN-S PMC on June 4 and 5, 2016 appointed Will Goodon and Kathy Hodgson-Smith as Speaker and Deputy Speaker for the MN-S MNLA;

THEREFORE BE IT RESOLVED that the MN-S MNLA ratify these appointments as stated;

AND FURTHER BE IT RESOLVED that Will Goodon and Kathy Hodgson-Smith shall serve as Chairperson and Co-Chairperson for the Annual General Assembly."

Appointment of Dumont's Scouts

The following resolution was passed:

"WHEREAS Article 8 of the Métis Nation of Saskatchewan Legislative Assembly Act directs the MN-S PMC to appoint Dumont's Scouts to maintain order and procedure at the MNA;

THEREFORE BE IT RESOLVED that the MN-S PMC appoints the following representatives of Eastern Region 2A as Dumont's Scouts for the MN-S, MNLA on July 30 and 31, 2016:

Donna Bernard, Robert Bernard,
Richard Genialle, Jeff Langan, Jeremy Langan,
Donna Pelletier, Tyler Pelletier, Tyler Severight
and Stewart Swain.”

Adoption of Métis Citizenship Standard

The following resolution was passed:

“WHEREAS the Métis Nation has inherent jurisdiction to identify the members/citizens of the Métis Nation;

AND WHEREAS the MNC General Assembly ratified a National Definition for the identification of Métis Nation citizens, and amended it from time to time;

AND WHEREAS the MN-S has adopted the National Definition in the Constitution of the Métis Nation – Saskatchewan Article 10 and has established a Registry for the purpose of identifying and registering Métis Nation citizens resident in Saskatchewan pursuant to the National Definition;

AND WHEREAS it is in the best interest of the Métis Nation to identify the citizens of the Métis Nation in a way that is open, transparent, consistent, objective and verifiable;

AND WHEREAS the Supreme Court of Canada has required, and the MN-S does agree, that the process of identification of Métis Aboriginal rights holders must be objective and verifiable;

AND WHEREAS the MNC General Assembly directed, at the 2014 General Assembly, that the MNC and Governing Members ensure: a) that the National Definition of Métis is applied in all registrations; b) that the MNC and Governing Members engage fully in the Canadian Standards Association (CSA) Standard setting processes to the completion and publication of a Métis Nation Registry Operations Standard, which can be used to ensure that the identification and registration of Métis Nation members/citizens is consistent, respectful, objective and verifiable;

THEREFORE BE IT RESOLVED that the MNLA require the MN-S to ensure compliance with the MNC General Assembly direction that the MN-S Registry ensure: a) that the National Definition of Métis is applied in all registrations; b) that the MN-S and the MN-S Registry ensure the implementation of the CSA Standard on Métis Nation Registry Operations Standard; and

c) engage in the CSA Standard setting processes to review and update the Métis Nation Registry Operations Standard, from time to time, which can be used to ensure that the identification and registration of Métis Nation members/citizens is consistent, respectful, objective and verifiable.”

Adoption of EY Report in Lieu of Executive and Regional Reports

The following resolution was passed:

“WHEREAS the MN-S had not held the number of MN-S PMC required by the Constitution of the MN-S;

AND WHEREAS the Court of Queen’s Bench found that:

- a) The last attempted MN-S MNLA was unlawfully called and unlawfully held;*
- b) That all of the motions passed at the last attempted MN-S MNLA are of no force and effect; and*
- c) The last lawfully called and lawfully held MN-S MNLA was in 2012;*

d) AND WHEREAS the administrative funding and financial support to the MN-S was discontinued by the Province of Saskatchewan and the Government of Canada on November 1, 2014 due to a lack of democracy, accountability and transparency in the operation of the MN-S;

AND WHEREAS in order to reinstate funding toward the administration and operation of the MN-S, the MN-S entered into an agreement with Ernst & Young LLP, by motion of the PMC and signature of President Robert Doucette, on February 17, 2016 to allow Ernst & Young LLP to carry out specific administrative, policy and financial processes on behalf of the MN-S, pursuant to the direction of the PMC as a third party Expert Advisor;

AND WHEREAS the Executive of the MN-S has not been provided salaries since March 31, 2015 and has not participated fully in the ongoing meetings of the MN-S PMC;

AND WHEREAS Articles 3 and 4 of the Constitution of the Métis Nation – Saskatchewan and Article 9 of the Métis Nation of Saskatchewan Legislative Assembly Act provides that the MN-S PMC shall provide written reports to the MNLA;

AND WHEREAS Ernst & Young LLP, as Expert Advisor, has prepared a report on behalf of the MN-S PMC for submission to the MN-S MNLA on July 30 and 31, 2016;

AND WHEREAS the MN-S PMC has reviewed and approved the report of Ernst & Young LLP as a written report of the MN-S PMC;

THEREFORE BE IT RESOLVED that the MN-S PMC directs Ernst & Young LLP to deliver the written report to the MN-S MNLA, on behalf of the MN-S PMC, to comply with its constitutional reporting obligation.”

Deeming of Any Program, Service or Affiliate Created for the Purposes of the Constitution

The following resolution was passed:

“WHEREAS Article 3(3) of the Constitution of the MN-S provides that the PMC is responsible for ensuring that the affiliates, departments, programs and services covered by their portfolios are running smoothly and have the necessary resources to enable them to operate effectively;

AND WHEREAS the MN-S PMC deems to be an affiliate, the following:

- a) BTB Festival Days Inc.
- b) BTB Land Management Inc.
- c) Provincial Métis Holdco Inc.
- d) Provincial Métis Housing Corporation
- e) Round Prairie Ventures Inc.
- f) Round Prairie Developments Limited
- g) The Métis Society of Saskatchewan Inc.
- h) All other corporations formed by an Executive member or members arising from their authority as a member of the Executive of the MN-S
- i) All corporations where an Executive member holds a position within that corporation arising from their authority as a member of the Executive of the MN-S;

AND WHEREAS the MN-S PMC needs to ensure it maintains an accurate account of all affiliates of the MN-S and all corporations formed to meet the needs of the Métis people in Saskatchewan, including but not limited to:

- a) BTB Festival Days Inc.
- b) BTB Land Management Inc.
- c) Provincial Métis Holdco Inc.
- d) Provincial Métis Housing Corporation
- e) Round Prairie Ventures Inc.
- f) Round Prairie Developments Limited
- g) The Métis Society of Saskatchewan Inc.

h) All other corporations formed by an Executive member or members arising from their authority as a member of the Executive of the MN-S

i) All corporations where an Executive member holds a position within that corporation arising from their authority as a member of the Executive of the Métis Nation – Saskatchewan;

THEREFORE BE IT RESOLVED THAT the Executive provide the Métis Nation – Saskatchewan Provincial Métis Council with certified copies of all documents relating to all affiliates of the Métis Nation – Saskatchewan, including but not limited to:

- a) BTB Festival Days Inc.
- b) BTB Land Management Inc.
- c) Provincial Métis Holdco Inc.
- d) Provincial Métis Housing Corporation
- e) Round Prairie Ventures Inc.
- f) Round Prairie Developments Limited
- g) The Métis Society of Saskatchewan Inc.
- h) All other corporations formed by an Executive member or members arising from their authority as a member of the Executive of the MN-S, and
- i) All corporations where an Executive member holds a position within that corporation arising from their authority as a member of the Executive of the MN-S.”

Internal Dispute Resolution Mechanism

The following resolution was passed:

“That the MN-S PMC supports the following resolution, and recommends its consideration and ratification at the July 30-31, 2016 MNLA:

WHEREAS the Constitution of the MN-S is the governing document of the MN-S;

AND WHEREAS Paragraphs 3 to 5 of the Preamble of the Constitution of the MN-S provides that the citizens of the Métis Nation agree to the following:

- a) To ensure that any Métis person whose rights or freedoms as herein recognized are violated shall have an effective remedy;
- b) To ensure that any person claiming such a remedy shall have their right thereto determined by a competent Judicial administrative or legislative authorities of the Métis Nation of Saskatchewan; and

- c) To ensure competent authorities as enacted by the Métis Nation of Saskatchewan shall enforce such remedies when granted;

AND WHEREAS Paragraph 9 of the Preamble of the Constitution of the MN-S provides that all persons shall be equal before the MNLA in the termination of any issue which they are charged with, and that every Métis person shall be entitled to a fair and public hearing by a competent, independent and impartial tribunal established by the MNLA;

THEREFORE BE IT RESOLVED that the MN-S MNLA directs the MN-S PMC to establish and create an internal dispute resolution mechanism to meet the goals of the preamble as set out above."

Selecting the MN-S Election Date / Calling of Election

The following resolution was passed:

"That the MN-S PMC support the following resolution, and recommend its consideration and ratification at the July 30 and 31, 2016 MNLA:

WHEREAS Article 28 of the Saskatchewan Métis Elections Act 2007, as amended, and Article 8(2) of the Constitution of the MN-S requires that the election day for the Executive and Regional Representatives of the MN-S PMC be held within four (4) years of the previous election;

AND WHEREAS the MN-S PMC has retained, pursuant to the advice of Ernst & Young LLP as Expert Advisor, the expertise of Lorne Gibson, Election Consultant, to advise on the process required to ensure the running of an election pursuant to the Saskatchewan Métis Elections Act 2007, as amended;

AND WHEREAS Ernst & Young LLP and Mr. Gibson have advised the MN-S PMC on the proper timing for the holding of an election and have recommended an election day of February 4, 2017;

AND WHEREAS the MN-S PMC seeks to have an election that is in accordance with Article 1 of the Saskatchewan Métis Elections Act 2007, as amended, that promotes the meaningful exercise of the democratic rights and freedoms of the Métis citizens in Saskatchewan;

THEREFORE BE IT RESOLVED that an election day for the Executive and Regional Representatives of the MN-S PMC be set as February 4, 2017."

Appointment of Chief Electoral Officer

The following resolutions were passed:

"WHEREAS Section 92 of the Saskatchewan Métis Elections Act 2007, as amended, directs the MN-S MNLA to appoint by resolution, a Chief Electoral Officer for the election set for February 4, 2017;

AND WHEREAS the MN-S PMC recommends the appointment of Fred Payton to serve as the Chief Electoral Officer for the election set for February 4, 2017;

THEREFORE BE IT RESOLVED that the MN-S PMC recommends the MN-S MNLA appoint Fred Payton to serve as the Chief Electoral Officer for the election set for February 4, 2017."

"That the MN-S PMC rescind the following motion passed March 5, 2016: "That the MN-S PMC set September 3, 2016 as the date for the 2016 MN-S Election, with advance polls scheduled on August 27, 2016".

The Saskatchewan Métis Elections Act Amendments (Continued)

The following resolution was passed:

"That the MN-S PMC supports the following resolution, and recommends its consideration and ratification at the July 30 and 31, 2016 Métis Nation Legislative Assembly:

WHEREAS Her Majesty the Queen in Right of Canada, represented by the Minister of Indian Affairs and Northern Development (the "Government of Canada") has agreed to provide funding to the MN-S as per the Funding Agreement (Agreement No: 1415-HQ-000097) entered into between the Government of Canada and the MN-S, April 1, 2014, as amended by:

- The undated Amending Agreement entered into between the Government of Canada and the MN-S;
- The May 1, 2016 Amending Agreement entered into between the Government of Canada and the MN-S; and

- The June 2016 Amending Agreement entered into between the Government of Canada and the MN-S ("Amending Agreement #3")

(collectively, the "MN-S Agreement");

AND WHEREAS as part of the MN-S Agreement, an "Expert Advisor" must be retained;

AND WHEREAS the Métis Nation – Saskatchewan Secretariat Inc. has contracted with Ernst & Young LLP pursuant to an engagement letter dated June 17, 2016 and has appointed Ernst & Young LLP as the Expert Advisor;

AND WHEREAS the MN-S and Ernst & Young LLP agree that amendment of the Saskatchewan Métis Elections Act 2007 is a matter relevant to carrying out the Métis Nation – Saskatchewan's obligations under the MN-S Agreement;

THEREFORE BE IT RESOLVED that the MN-S PMC amend the Saskatchewan Métis Elections Act 2007 in accordance with the recommendations provided by the Expert Advisor Ernst & Young LLP, as follows (and described in the attached Schedule A):

1. In section 1, delete the words "for the general election in 2007 and may be adapted to all subsequent elections";
2. In section 2, in the definition of "declaration of election", delete the words "the general election in 2007 and any by-election after the general election in 2007" and substitute the words "a general election or by-election";
3. In section 2, delete the term and definition for "Independent Oversight Committee";
4. In section 3, delete the words "in 2007" and the accompanying footnote;
5. In section 28, delete subsection (2) and its heading and re-number subsection 28(1) as section 28;
6. In section 92, delete subsection (3) and its heading, and re-number the remaining subsections in section 92 accordingly;
7. In section 101, delete subsection (3) and its heading, and re-number the remaining subsections in section 101 accordingly;
8. In subsection 107(1), add the words "Unless authorized otherwise by the Chief Electoral Officer," to the beginning of the sentence;

9. In section 111, delete subsection (2) and its heading, and re-number the remaining subsections in section 111 accordingly;
10. In section 116, delete subsection (3) and its heading, and re-number the remaining subsections in section 116 accordingly;
11. In section 120, delete subsection (3) and its heading, and re-number the remaining subsections in section 120 accordingly;
12. Add a new section 127.1 to say: "No person shall disturb the peace and good order at a polling station";
13. Add a new section 127.2 to say:
 - (1) Any person who places or displays campaign material in or on any premises used as a polling station is guilty of an offence, and
 - (2) Any person who uses, wears or displays or causes to be used, worn or displayed, any flag, ribbon, label, badge, or similar object in a polling station as campaign material, is guilty of an offence; and
14. In Form 1 (VOTER REGISTRATION FORM) of the Schedule, delete the words "in 2007" and substitute the words "to be held on [election day]".

Extension of Terms of MN-S PMC Members

The following resolutions were passed:

"That the MN-S PMC support the following resolution, and recommend its consideration and ratification at the July 30 and 31, 2016 MNLA:

WHEREAS Article 4(3) of the Constitution of the MN-S provides that the Executive of the MN-S MNLA have a term of office of four (4) years;

AND WHEREAS Article 8(2) of the Constitution of the MN-S requires that an election for the Executive and Regional Representatives of the PMC of the MN-S MNLA be held within four (4) years of the previous PMC election;

AND WHEREAS the election of the Executive and Regional Representatives of the PMC of the MN-S, MNLA may not comply with the Constitution of the MN-S and the Saskatchewan Métis Elections Act 2007, as amended;

THEREFORE BE IT RESOLVED that any member of the Executive and Regional Representatives of the PMC of the MN-S MNLA whose term will expire in accordance with the Constitution of the MN-S and the Saskatchewan Métis Elections Act 2007, as amended, where

the MN-S MNLA secures an election date beyond the required timeframe, will have their term extended for a reasonable period of time to facilitate the completion of an election pursuant to the Constitution of the MN-S and the Saskatchewan Métis Elections Act 2007, as amended."

"That the MN-S PMC directs that the contract with Lorne Gibson, Election Consultant, be extended until the Chief Electoral Officer has been appointed, and the election period for the MN-S election set for February 4, 2017, has commenced."

"That the MN-S PMC approves the following appointments of Quorum Counters for the July 30 and 31, 2016 MNLA: two designated Ernst & Young LLP (EY) staff members; and Carrie Peacock, Recording Secretary, specifically for any resolutions related to EY."

Payment of MNLA Expenses (for Non-Recognized Delegates)

The following resolution was passed:

*"That the MN-S PMC authorizes Ernst & Young LLP to reimburse the same expenses for attending the July 30 and 31, 2016 MNLA for: registrants recognized as valid MNLA delegates, and registrants **not** recognized as valid MNLA delegates."*

JUNE 16 and JULY 8, 2016

Business Arising from the June 4-5, 2016 Meeting

It was clarified that the Election Committee members were not restricted from running in the election.

Update from Election Consultant

Lorne Gibson, Election Consultant, reviewed his past experience with elections in Saskatchewan.

The PMC was encouraged to retain a Chief Electoral Officer as soon as possible, to begin preparing for the next election.

The meeting discussed the short time frame in which to prepare for a legitimate election on September 3, 2016.

Update from the Federal Government

The PMC was commended on its progression towards becoming a decision-making governing body. The meeting was informed that the

funding agreement was still pending the MN-S President's signature.

Thanks were extended to EY and INAC, for their support in rebuilding the MN-S.

Update from the Back to Batoche Committee

An update was provided on the July 14-16, 2016 Back to Batoche Festival. Comments were offered on status of repairs being completed and the involvement of sponsors. Volunteers, including EY staff and others, were commended for their assistance in preparing for the festival (painting, cleaning, etc.)

Update from MN-S Election Committee

A resolution was passed to engage Lorne Gibson, Election Consultant, until the appointment of the Chief Electoral Officer.

Update from the Chief Executive Officer

An update was provided on the PMC's directions related to the MN-S' SaskTel account. Funding available to identify gaps in the Urban Aboriginal Strategy was discussed. A resolution was passed directing that a funding proposal be submitted under the Urban Aboriginal Strategy.

Members were reminded that the budget allowed for Regional Councils to meet, and to contact EY to make arrangements accordingly.

Update from the Expert Advisor (EY)

Updates were provided on: discussions with the RBC towards a resolution on the MN-S' outstanding debt; and, accounting and other documents being prepared for the upcoming MNLA. A resolution was passed directing that items held in storage be returned to the MN-S office, and that an outstanding amount owed by the MN-S for storage space, be paid.

Update from the Youth Council

Cody Breaton, Chair, Youth Council, reviewed the results of the June 26, 2016 Youth Council election, as follows:

- President: Cody Breaton
- Vice President: J.C. Bell
- Secretary/Treasurer: Renita Swan
- Honourable Delegates: Candace Herman and Jessie Janvier.

A resolution was passed accepting the MN-S Youth Council President as the Youth Representative, on the PMC.

Provide Membership Lists and Local President Lists to EY

The meeting passed a resolution directing Regional Directors to register delegates (from their respective regions) to attend the upcoming MNLA.

It was agreed that a letter be sent to an incorrectly indicated "Cumberland House President" on the Eastern Region 1 Membership List, clarifying that the designated Regional Directors for each region would be appointing delegates to attend the 2016 MNLA.

Next PMC Meetings

As funding was available for two more PMC meetings, a resolution was passed to schedule the next meeting July 22, 2016. A subsequent meeting would be scheduled July 29, 2016.

Health Advisory Board Appointees

The meeting appointed the following to participate in upcoming Health Advisory Board meetings, as invited by the University of Saskatchewan: Cody Breaton, Earl Cook, Denise McKenzie, and Shirley Morin.

Election Committee

It was confirmed that Lorne Gibson, Election Consultant, had been retained by the MN-S and would be presenting information regarding the MN-S election, at the upcoming MNLA.

Finance Committee

EY's recent receipt of funding through the federal agreement was confirmed.

MNLA Committee

An update was provided on preparations for the July 30 and 31, 2016 MNLA. It was noted that a summary of the PMC's decisions from 2015 to 2016 had been compiled to provide to delegates.

Invitations had been extended to MN-S affiliates to provide presentations at the MNLA, in addition to printed copies of their annual reports/audits.

Building Lease

As the MN-S building lease would soon be up for renewal, it was suggested that EY research lease rates for similar facilities in the vicinity and consider asking the landlord to consider a short-term lease extension, or concluding the lease.

The Finance Committee was asked to consider how to proceed regarding the MN-S building lease, based on EY's discussions with the landlord.

Access to Financial Information

The following resolution was passed:

"That the MN-S PMC directs EY to seek through the MN-S' legal counsel, the court ordered provision of financial documentation for the following entities, from the organizations and/or individuals holding the information:

- *Back to Batoche Festival Inc.*
- *Back to Batoche Land Management Inc.*
- *Provincial Métis Housing Inc.*
- *Round Prairie Ventures Inc.*
- *Round Prairie Development Ltd.*
- *Provincial Métis Holdco*
- *Métis Nation–Saskatchewan–Secretariat Inc.*
- *Métis Society of Saskatchewan."*

Update from Legal Counsel

MN-S' Legal Counsel agreed to pursue a court ordered provision of financial information, regarding the MN-S organizations. It was confirmed that the Corporate Registry had been updated for the MN-S Secretariat Inc.

Additionally, an application made through the *Residential Tenancy Act* for an order to have the tenant at the Batoche site removed, was acknowledged.

MNC Métis Rights Panel (MRP) Representative

The meeting confirmed the appointment of Billy Kennedy as Métis Rights Panel Representative, and Glen McCallum as his alternate.

MNC Environment Committee Representative

The meeting confirmed that Lennard Morin would represent the MN-S on the MNC Environment Committee.

Citizen's Inquiries

Given the excessive inquiries EY was receiving, a resolution was passed directing that EY refer citizens with concerns related to MN-S matters, to the elected leaders of the MN-S.

Communications with the Clarence Campeau Development Fund (CCDF)

It was confirmed that CCDF declined the invitation to attend the PMC meeting.

A CCDF representative will be invited to a future MN-S PMC meeting to discuss the agreement between the CCDF and the MN-S. Additionally, the Minister Responsible for First Nations, Métis and Northern Affairs will be invited to attend a meeting with the MN-S Finance Committee, Chief Executive Officer and EY, regarding the agreement between the Province, the MN-S and the CCDF.

Security Camera

The meeting was informed that it was uncertain when the security camera over the MN-S entrance door had been removed.

National Economic Development Strategy

MNC President Clément Chartier reviewed the commitment in Budget 2016 to support economic development for the Métis Nation.

The following resolution was passed:

"That the MN-S PMC supports the distribution of economic development funding (committed to in Budget 2016-17) for years two through five, being based on the previously established funding formula of 25%, 25%, 25%, 12.5%, and 12.5%, which would amount each year to:

- a) \$1,125,000 for each Prairie Governing Member;*
- b) \$562,500 each for the Métis Nation Ontario and Métis Nation of BC; and*
- c) \$500,000 for the Métis National Council."*

JUNE 4 and 5, 2016

Update from Legal Counsel (Jay Watson)

The meeting discussed ownership of the Batoche lands.

The following resolution was passed:

"That the MN-S PMC directs its Legal Counsel to register the appropriate legal documentation required to change the registered owner of the Batoche lands to "MN-S Secretariat Inc."

Update from the Federal Government

The meeting was informed that Minister Bennett had approved the GDI's purchase of the MN-S historic library, and had also approved proceeding towards an agreement for the next phase of funding for the MN-S, with funding for an Expert Advisor to oversee the management of funding and operations, until March 31, 2017.

Update from the Back to Batoche Committee

An update was provided on the 2016 Back to Batoche Festival scheduled July 14 to 16, 2016.

The following resolutions were passed:

"That the MN-S PMC requests funds in the amount of \$50,000 from the Clarence Campeau Development Fund, for the 2016 Back to Batoche Festival Inc."

"That the MN-S PMC requests funds in the amount of \$100,000 from the Clarence Campeau Development Fund, for Back to Batoche capital investments."

"That the MN-S PMC requests funds in the amount of \$200,000 from the Clarence Campeau Development Fund, to go towards Back to Batoche retroactive capital investments."

"That the MN-S PMC directs that any funds in any previously established bank accounts for Batoche, be transferred immediately into the designated Back to Batoche account currently held by Ernst & Young."

During discussion it was agreed that an invitation be extended to the CCDF Board of Directors to attend a future MN-S PMC meeting to discuss Batoche and/or other matters.

Update from the MNLA Committee

An update was provided on preparations for the Métis Nation Legislative Assembly to be held in the Gallagher Convention Centre in Yorkton on July 30-31, 2016.

Legal Notice for MNLA

The following resolutions were passed:

"That the MN-S PMC directs that the 30-day notice of the MN-S Métis Nation Legislative Assembly be signed by the MN-S President or Vice-President, depending on their availability."

"That the MN-S PMC directs that the letter provided at the June 4 and 5, 2016 MN-S PMC Meeting from Ernst & Young LLP to the MN-S Locals/Presidents and PMC Members regarding "Preparation for upcoming MNLA to be held on July 30-31, 2016", dated 30 May 2016, be posted on the MN-S website and that a link to the letter be posted on the MN-S Facebook page."

GDI Appointment for Eastern Region 1

The following resolution was passed:

"That the MN-S PMC appoints Brian Chaboyer as the Eastern Region 1 Representative on the Gabriel Dumont Institute Board of Governors."

Letter to Saskatchewan Power

It was confirmed that SaskPower now recognized Delta Métis Local 42 as the Métis local in Cumberland House, and would soon be attending a public community meeting.

Finance Committee

The Finance Committee reported that details regarding various MN-S entities and some prior expenditures, were still being pursued.

The following resolutions were passed:

"That the MN-S PMC directs the Executive to provide to Ernst & Young or the Finance Committee, by June 15, 2016, any financial or other information available since the June 16, 2012 Métis Nation Legislative Assembly for presentation at the 2016 MNLA, with respect to the MN-S and its affiliates under the umbrella of the MN-S, including (but not limited to):

- *BTB Festival Days Inc.*
- *BTB Land Management Inc.*
- *Provincial Métis Holdco Inc.*
- *Provincial Métis Housing Corporation*
- *Round Prairie Ventures Inc.*
- *Round Prairie Developments Limited*
- *The Métis Society of Saskatchewan Inc."*

"That the MN-S PMC directs its Chief Executive Officer (CEO) to take the following actions, with respect to cell phone costs:

- *Cancel Treasurer Louis Gardiner's cell phone from the MN-S SaskTel account, effective immediately;*
- *Pay cell phone bills for the Executive members (excluding Mr. Gardiner) until July 31, 2016;*

- *Pay cell phone bills for CEO Mavis Taylor, until she ceases employment with MN-S;*
- *Reimburse Vice-President Gerald Morin's cell phone bills from February 2015 to April 2016 inclusively (up to a reasonable amount to be determined with Ernst & Young); and*
- *Reimburse CEO Mavis Taylor's cell phone bills, retroactively to her start date as MN-S CEO (up to a reasonable amount to be determined with Ernst & Young)."*

"That the MN-S PMC directs Ernst & Young to reimburse the Manitoba Metis Federation for meeting costs associated with the June 12-13, 2015 PMC Meeting held in Saskatoon, Saskatchewan (for hotel, travel, meals and meeting room costs)."

Delegates for Upcoming MNC Annual General Assembly in Winnipeg

The following resolution was passed:

"That the MN-S PMC appoints the following delegates to attend the June 16, 2016 Métis National Council (MNC) Constitutional Update and the June 17 – 18, 2016 MNC Annual General Assembly: Lela Arnold, Earl Cook, Robert Doucette, May Henderson, Chester Herman, Penny Hurton, Helene Johnson, Billy Kennedy, Derek Langan, Glen McCallum, Darlene McKay, Tammy Mah, Gerald Morin, Lennard Morin, and a Western Region 1 representative, to be determined."

Update from Expert Advisor – Ernst & Young

It was noted that the minutes of the January 16 to 17, 2015 PMC meeting, may not have been approved.

The following resolutions were passed:

"That the MN-S PMC adopts the Minutes of its January 16 – 17, 2015 meeting."

"That the MN-S PMC appoints Will Goodon and Kathy Hodgson-Smith as Speaker and Deputy Speaker for the MNLA 2016."

"That the MN-S PMC encourages President Robert Doucette to sign the funding agreement between the Government of Canada and the MN-S, as presented to the MN-S PMC on June 4, 2016 by Richard Quintal, and authorizes Vice-President Gerald Morin to sign the agreement on behalf of the MN-S, in the event the President declines to sign."

Establishment of the MN-S Election Committee

The meeting acknowledged the need to establish an Election Committee to assist in coordinating the 2016 MN-S Election.

The following resolutions were passed:

"That the MN-S PMC appoints Lela Arnold, Earl Cook, Chester Herman and Lennard Morin to participate on the MN-S Election Committee, and to collaborate accordingly with the CEO, in preparing for the 2016 MN-S Election."

"That the MN-S PMC directs that all PMC member positions terminate August 2, 2016, and that Ernst & Young and the MN-S CEO manage MN-S affairs during the 30-day period prior to the election."

"That the MN-S PMC directs Ernst & Young to pay the salary for the CEO from available funds, pursuant to the signed employment agreement."

Website Update

The meeting was informed that a new website had been set up and required approval.

The following resolution was passed:

"That the MN-S PMC directs Ernst & Young to arrange to activate the new MN-S website, as soon as possible."

Youth Appointments

The following resolution was passed:

"That the MN-S PMC:

- Reaffirms its earlier decision that 26 youth delegates attend the June 26, 2016 Youth Leadership Conference sponsored by Gabriel Dumont Institute: two delegates from each of the 12 regions, plus two delegates designated by Minister of Youth Gerald Morin and Associate Minister of Youth Billy Kennedy; and further*
- Approves Minister of Youth Morin and Associate Minister of Youth Kennedy's attendance at the June 26, 2016 Youth Leadership Conference."*

Next PMC Meeting

The following resolution was passed:

"That the next MN-S PMC meeting be held June 16, 2016 in Winnipeg, Manitoba at 5:00 p.m."

APRIL 16 and 17, 2016

Back to Batoche Committee

An update was provided on Back to Batoche 2016, scheduled July 14 to 16, 2016. Comments were offered on: potential sponsorship opportunities; upgrades required to the grounds, the main house and the bathrooms; an unveiling ceremony for the Veteran's monument; and transforming the main house into an administrative office for Batoche.

A response would be sent to the Clarence Campeau Development Fund CEO, explaining the request for funding, for updates to the Batoche grounds.

Notice had been issued to the tenants of the main house to vacate the premises by May 3, 2016. The rental agreement signed by the President and the tenants was reviewed.

Royal Bank of Canada

The meeting was informed that RBC's Legal Counsel had been advised that the MN-S' funding would likely be reinstated, pending some further processes. RBC subsequently requested updates and assurances that the debt would be paid.

Health Data Governance

Dr. Robert Henry and Dr. Caroline Tait presented information on a health data governance project they were working on. Dr. Tait agreed to communicate with Darlene McKay, Minister of Health, to confirm five or six PMC representatives to participate on the project's Advisory Committee and in discussions on data governance.

Daniels Decision

MNC President Chartier explained that the Supreme Court of Canada's April 14, 2016 announcement recognized that the federal government's duties and responsibilities applied to all three of Canada's Indigenous peoples, including the Métis.

Métis Legal Research and Education Foundation (MLREF) Inc.

The meeting discussed the initial intent of the MLREF in 2002, to provide access as required to free legal services for Métis court cases.

A number of cases the MLREF legal team had taken on were reviewed, and members of the MLREF legal team, who provided pro bono legal services, were recognized.

The following resolution was passed:

"Whereas the MN-S, the MNC, several scrip recipients and Elders, and Local Presidents filed a Statement of Claim to the lands of Northwest Saskatchewan in March 1994; and

Whereas the Court of Queen's Bench has stayed the case since 2004 to allow for the Métis plaintiffs to provide further disclosure of requested documents by the federal government; and

Whereas the last law firm in Saskatoon which was retained by the MN-S PMC withdrew its services in 2008 due to a lack of fiscal capacity on the part of the MN-S; and

Whereas the federal government is prepared to engage in a reconciliation process with the Métis Nation as represented by the MNC and its Governing Members, including the MN-S; and

Whereas the Supreme Court of Canada on April 14, 2016 ruled that Métis are included in the term "Indians" in s. 91(24) of the Constitution Act, 1867; and

Whereas the Métis Legal Research and Education Foundation Inc. is currently defending three Métis hunters and fishermen from Meadow Lake and Chitek Lake, which are part of the Métis rights bearing community in Saskatchewan; and

Whereas there is a need to engage the representation of a law firm to address the outstanding issues of the Statement of Claim and pursue negotiations regarding Métis access to and governance over the lands of Northwest Saskatchewan as a test case;

Therefore be it resolved that the MN-S PMC hereby retains the Métis Legal Research and Education Foundation Inc. to provide the legal services required by the litigation and/or to assist the MN-S to pursue an out of court resolution through any means, including the upcoming reconciliation process flowing from Ministerial Special Representative Tom Isaac's report."

Delta Métis Local 42 (Cumberland House)

The following resolution was passed:

"That the MN-S PMC request that Earl Cook assist Lennard Morin in drafting:

- A letter to be sent to a recently formed local in Cumberland House, with a copy to the existing Delta Métis Local 42 (Cumberland House), explaining the process outlined in the MN-S Constitution for establishing a new local; and*
- A separate letter to Bill Boyd, Minister Responsible for Saskatchewan Power Corporation, informing that Delta Métis Local 42 was the appropriate local with which to communicate in Cumberland House."*

Government of Saskatchewan Heritage Property Act

Gareth Evans, Heritage Designations Advisor, Ministry of Parks, Culture and Sport, provided information on applying for heritage designation for specific elements of a site (i.e. the Batoche festival site, buildings on the Batoche site, and/or the monument only).

A template letter of support would be drafted, for designating the Batoche site and the buildings on the Batoche site as "Heritage Sites", which PMC members could complete and submit accordingly.

Sale of the MN-S Library

The meeting discussed selling the MN-S' historic library to the Gabriel Dumont Institute (GDI) rather than to the Manitoba Metis Federation.

At the request of the Mover and Seconder, and with the consent of the PMC, the following resolution passed by the PMC on March 31, 2016, was duly rescinded: *"That the Métis Nation – Saskatchewan (MN-S) Provincial Métis Council accept the offer from the Manitoba Metis Federation to purchase the MN-S historic library (inclusive of the microfiche and map collection) for the amount of \$500,000".*

The following new resolution was passed:

"That the MN-S PMC accept the offer from the Gabriel Dumont Institute to purchase the MN-S historic library (inclusive of the microfiche and map collection) for the amount of \$500,000."

Ernst & Young Directives

The roles of the Expert Advisor were discussed.

The following resolution was passed:

"That the MN-S PMC directs that Robert Lafontaine provide to Ernst & Young, financial information (including detailed cash disbursements and bank statements) related to MN-S affiliates (including the Provincial Métis Housing Corporation and Round Prairie Ventures Inc.), for the purpose of informing the PMC."

Components of a New Funding Agreement

The meeting discussed components of an interim three-month funding agreement, intended to enable EY to continue as the MN-S' independent Expert Advisor.

The following resolution was passed:

"That the MN-S PMC supports the proposed funding agreement presented to the PMC on April 17, 2016 by Richard Quintal, INAC, which could include the following components:

- 1. Ongoing funding to keep Ernst & Young in place as the MN-S Expert Advisor until March 31, 2017 (for safeguarding the MN-S assets, payment of rent and utilities, etc.)*
- 2. Funding to support a MN-S Executive Director position*
- 3. A communications plan*
- 4. Up to a total of ten meetings of the PMC and the PMC's subcommittees (the Métis Nation Legislative Assembly Committee and the Finance Committee), specifically focussed on supporting the 2016 Métis Nation Legislative Assembly (MNLA) and the 2016 MN-S Election processes*
- 5. Twelve Regional Council meetings*
- 6. The 2016 MNLA and General Assembly (on July 30 and 31, 2016 in Yorkton, Saskatchewan)*
- 7. The 2016 MN-S Election (on September 3, 2016), which will be facilitated by a third party, following the 2007 MN-S Election process."*

MARCH 31, 2016

Royal Bank of Canada (RBC) Letters

The meeting acknowledged the March 29, 2016 formal demand letters sent to the MN-S on behalf of the RBC, demanding payment of outstanding sums. MN-S' Legal Counsel had since informed RBC's Legal Counsel that the MN-S had scheduled a MNLA and an election, and further discussed the feasibility of the MN-S and RBC working towards a forbearance agreement. The Finance Committee and EY agreed to further discuss how to proceed.

Details of a New Funding Agreement

It was confirmed that the PMC's achievements had been conveyed to Minister Bennett, including setting a date for the 2016 MNLA in Yorkton and calling an election. Comments were offered on funding packages, compiled for the Minister's consideration.

Initial Funding Agreement with EY – Conclusion Date

The meeting acknowledged that the current agreement between the MN-S and EY indicated a conclusion date of March 31, 2016.

The PMC agreed that:

- EY will remain the MN-S' Expert Advisor beyond March 31, 2016, while efforts proceeded towards finalizing a new agreement between the MN-S and EY
- Budget amounts and activities in the new agreement will be reviewed by the MN-S and EY
- A letter signed by the MN-S President or Vice President, will suffice to confirm that the initial engagement letter between MN-S and EY remains in force beyond its March 31, 2016 conclusion date, pending completion of a new agreement.

2016 MNLA and Election

The meeting discussed preparations required for the upcoming MNLA and election. It was agreed that the model developed for the 2007 MN-S Election Process would be improved for the 2016 Election Process (i.e. ballot boxes would be provided at the appropriate pre-determined locations).

EY's Administration of Back to Batoche Funds

EY was requested to administer the receipt and disbursement of funds related to Back to Batoche 2016, through a dedicated trust account managed by EY.

Access to Clarence Campeau Development Fund (CCDF) Fund

The following resolution was passed:

"That the MN-S PMC direct Darlene McKay, Chair of the Back to Batoche Committee, to send a letter to the CEO of the Clarence Campeau Development Fund, copied to the appropriate representative at INAC, requesting \$300,000 to upgrade the Batoche grounds (\$100,000 for 2016 and \$200,000 for prior years), along with an explanation of the tasks to be completed with the funds requested."

The potential designation of the Batoche grounds as a cultural site, was being investigated.

MN-S Representation (Legal Counsel / CEO)

The meeting discussed options for retaining Legal Counsel and a CEO to assist the PMC, the Finance Committee and the MNLA Committee in achieving their objectives.

MN-S Library Offers

The meeting was informed that potential sale of the MN-S' historic library was discussed with officials and the Presidents of the Métis Nation of Alberta and the Manitoba Metis Federation. Both organizations offered to purchase the library. Members agreed that proceeds from the sale of the MN-S library could be applied towards paying off the organization's outstanding debt.

The following resolution was passed:

"That the MN-S PMC accept the offer from the Manitoba Metis Federation to purchase the MN-S historic library (inclusive of the microfiche and map collection) for the amount of \$500,000."

MARCH 4 and 5, 2016

Ratification of Interim Eastern Region 3 Regional Director

The following resolution was passed:

"That the MN-S PMC ratifies Shelly Kapell as Interim Regional Director for Eastern Region 3."

Clarence Campeau Development Fund (CCDF)

Roland Duplessis, Chief Executive Officer, CCDF, reviewed CCDF's objective to stimulate the economic development activities of Métis people and communities.

Gabriel Dumont Institute (GDI)

Geordy McCaffrey, Executive Director, GDI, acknowledged a variety of university-based training and education programs the GDI offered.

Financial Report

EY representatives commented on preliminary estimates of the financial assets and liabilities of the MN-S Secretariat Inc., Provincial Métis Holdco, and MN-S Secretariat Inc. The meeting discussed the value of the MN-S library and artefacts, and considered options to protect the MN-S assets, while potentially alleviating some of the MN-S' financial issues.

MN-S Corporate Registry

EY agreed to contact the MN-S Legal Counsel to seek direction on the process for removing Janice Henry, Bryan Lee and Alex Morin from the Corporate Registry "Notice of Directors" list.

MNLA / Election Date

The following resolutions were passed:

"That the MN-S PMC set July 30 and 31, 2016 as the dates for the 2016 Métis Nation Legislative Assembly."

"That the MN-S PMC set September 3, 2016 as the date for the 2016 MN-S Election, with advance polls scheduled on August 27, 2016."

Presentation on Climate Issues

Kathy Hodgson-Smith provided a presentation on climate issues, and commented on a March 3, 2016 report, "Vancouver Declaration on Clean Growth and Climate Change".

Letters to Locals and Regions

A list was provided to each PMC member indicating contact information for the locals and other representatives in their regions. Any revisions were requested promptly.

Métis Local 42 - President Elections

Concerns were expressed that the Mayor and Council of Cumberland may be seeking to call an election for Métis Local 42, which was contrary to Article 7 of the Constitution.

MN-S Website

The meeting was informed that the MN-S' web designers had taken the MN-S website down, as payment for their services was outstanding.

INAC – Next Steps

The meeting discussed potential "Next Steps" leading up to the MNLA and the MN-S Election. It was noted that Canada was keen to collaborate on moving forward, and that Minister Bennett had been kept informed regarding the PMC's discussions and progress.

The following resolution was passed:

"That the MN-S PMC supports INAC drafting, prior to March 31, 2016, a three-month interim funding proposal inclusive of high level objectives, deliverables and outcomes, to retain Ernst & Young beyond March 31, 2016."

It was agreed that while the proposal was being processed, the PMC could move forward in preparing for the MNLA.

Support for La Loche Programs

The following resolution was passed:

"That the MN-S PMC supports INAC working closely with the Métis citizens of La Loche and moving forward with programs in the community, given their extenuating circumstances."

MNC Registry Meeting / CSA Standing Committee

The following resolution was passed:

"That the MN-S PMC directs that:

- a) Chester Herman attend the June 22, 2016 MNC Registry Meeting in Vancouver as the MN-S elected representative; and*
- b) Karen Larocque be invited to attend the June 22, 2016 MNC Registry Meeting in Vancouver as the MN-S technical representative, and to also participate on the CSA Standing Committee."*

Youth Representatives' Meeting

Efforts continued towards convening a meeting of youth representatives. It was noted that two youth representatives from each region and two additional youth representatives, would be invited to attend the meeting (a total of 26). The youth meeting could select one youth representative to sit at the MN-S PMC table, and four youth representatives to attend the MNLA.

Back To Batoche

The following resolutions were passed:

"That the MN-S PMC supports Darlene McKay, Chair, Back to Batoche Committee, in accessing business support funding and community grant funding, for Back to Batoche 2016."

"That the MN-S PMC hereby directs that:

- Darlene McKay, Chair, Back to Batoche Committee, begin preparing for 2016 Back to Batoche Days;*
- Thirty (30) days written "Notice to Vacate" be provided to those residing in the house on the Batoche grounds owned by the Métis Nation (including direction to remove all farm implements and machinery the residents are storing on the site), as the house will be required as a meeting/working space for those appointed by the Chair to be in charge of Batoche; and further*
- That the Chair of the Back to Batoche Committee, also look into the prospect of renovating and residing in the home for the 2016 summer."*

During discussion, it was requested that an invitation be extended to Prime Minister Trudeau to attend Back to Batoche 2016.

Appointment to MN-S Commission on Governance Report and Citizenship

EY agreed to review the "Accountability Resolution", review the mandate of the MN-S Commission on Governance Report and Citizenship, pursue the most updated version of the MN-S Human Resources Manual, and ensure the MN-S Corporate Minute Book was up to date.

The following resolution was passed:

"That the MN-S PMC appoints Chester Herman to the MN-S Commission on Governance Reform and Citizenship, replacing former PMC member Bev Worsley."

Appointment of Additional Delegates for the March 30 and 31, 2016 MNC Policy Conference

The following resolution was passed:

"That the MN-S PMC designates the following five additional PMC members to attend the March 30 and 31, 2016 MNC Policy Conference in Vancouver: Robert Doucette, May Henderson, Shelly Kapell, Darlene McKay and Penny Hurton."

MN-S Library and Other Assets

Members discussed the potential to resolve some financial issues through the sale of MN-S library materials and/or other assets to another Métis organization.

The following resolution was passed:

"That given the value of the MN-S collection of historic artefacts and the MN-S' current financial situation, the MN-S PMC requests that Richard Quintal, INAC, seek proposals from other provincial Métis organizations to purchase the MN-S' historic assets excluding genealogy information (as listed in the catalogues presented to the MN-S PMC on March 4, 2016), providing that the items be made accessible to the MN-S and Métis across the homeland."

FEBRUARY 19 and 20, 2016

Report from the Third Party Manager: Ernst & Young (EY)

Evan Shoforost, EY, referred the meeting to the February 17, 2016 engagement letter between EY and MN-S, signed by the MN-S President and Vice President.

Finance Committee Meetings with EY

It was agreed that the Finance Committee would meet after the PMC meeting concluded on February 20, 2016, to discuss the organization's financial situation.

Preliminary Summary of Payables

The meeting reviewed a spreadsheet titled "MN-S Summary of Payables". A more detailed list of the organization's assets and liabilities would be considered at the next PMC meeting. It was clarified that the agreement between EY and the MN-S stipulated how the money received, could be spent.

MNLA

Members acknowledged work required leading up to the MNLA. It was agreed that a date for the 2016 MNLA be set at (or before) the March 4 and 5, 2016 PMC meeting.

The following resolution was passed:

"WHEREAS, "Article Six – Clerk" of the "Métis Nation of Saskatchewan Legislative Assembly Act" states that: "The Clerk of the Métis Nation Legislative Assembly will: (Article 6.1) Be the Chief Executive Officer of the Métis Nation – Saskatchewan; (Article 6.2) Be responsible for compiling the necessary documentation for the Order of the Day; and (Article 6.3) Be responsible for the agenda of the Métis Nation Legislative Assembly as directed by the Provincial Métis Council";

BE IT RESOLVED, that Mavis Taylor, Chief Executive Officer of the Métis Nation – Saskatchewan, be appointed as the Clerk of the 2016 Métis Nation Legislative Assembly; and

BE IT FURTHER RESOLVED, that this position be a paid position leading up to the MNLA being held in 2016."

The following additional resolution was passed:

"That the MN-S PMC hereby calls for a Métis Nation Legislative Assembly to be held."

During discussion, it was clarified that a previous decision was made that the next MNLA would be held in Yorkton, Saskatchewan.

Portfolio Assignments

The meeting noted that in accordance with "Article Nine – Reporting" of the Legislative Assembly Act, Ministerial Reports were to be provided at the MNLA. As such, it was agreed that MN-S Ministers' portfolio assignments be promptly reaffirmed with the affiliates. Portfolio holders could then follow up with their respective affiliates and potentially report out at the MNLA.

The following resolution was passed:

"That the MN-S PMC directs that Vice President Gerald Morin and Chief Executive Officer Mavis Taylor collaborate with EY representatives to develop a positive strategy related to affiliate appointments, which will include:

- a) Drafting a letter to the affiliates and government (i.e. Office of the Provincial Interlocutor – Saskatchewan) notifying of the MN-S Portfolio Assignments; and*

b) *Reviving and updating the MN-S website.*

The following portfolio assignments were noted:

- Lela Arnold, Minister of Residential Schools
- Chester Herman, Minister of Northern Affairs; Minister of Sports and Recreation
- Helene Johnson, Minister Intergovernmental Affairs
- Billy Kennedy, Associate Minister of Justice, Child and Family Services; Métis Rights Panellist; Associate Minister of Youth
- Derek Langan, Minister of Métis Housing
- Glen McCallum, Métis Addictions Council of Saskatchewan Inc. (MACSI)
- Darlene McKay, Minister of Health
- Tammy Mah, Minister Responsible for Women
- Gerald Morin, Minister of Justice, Child and Family Services; Minister of Youth
- Lennard Morin, Minister of Veteran Affairs.

Back To Batoche 2016 Update

The meeting received an update on Back to Batoche 2016. Members agreed that EY would manage the financial affairs of the event.

The following resolution was passed:

"That the MN-S PMC directs that finances for Back to Batoche 2016 be administrated through the third party expert advisor, Ernst & Young."

Delegates for the March 30 and 31, 2016 MNC Policy Conference in Vancouver

The following resolution was passed:

"That the MN-S PMC designates the following PMC members to attend the March 30-31, 2016 MNC Policy Conference in Vancouver: Lela Arnold, Earl Cook, Chester Herman, Helene Johnson, Billy Kennedy, Derek Langan, Glen McCallum, Tammy Mah, Gerald Morin, and Lennard Morin."

Delegates for the June 17 to 19, 2016 MNC General Assembly in Winnipeg

The following resolution was passed:

"That the MN-S PMC designates the following PMC members to attend the June 17-19, 2016 MNC General Assembly in Winnipeg:

Lela Arnold, Michael Bell, Earl Cook, Robert Doucette, Louis Gardiner, May Henderson, Chester Herman, Penny Hurton, Helene Johnson, Billy Kennedy, Derek Langan, Glen McCallum, Darlene McKay, Tammy Mah, Gerald Morin and Lennard Morin."

MNLA Committee/Finance Committee

It was agreed that the Finance Committee and the MNLA Committee would meet immediately following the February 19 and 20, 2016 PMC Meeting.

Nuclear Waste Management Organization – Cumberland House

The meeting was informed that communities initially engaged in the Nuclear Waste Management Organization site selection process that were no longer being studied, received "duty to consult" funding. The Municipality of Cumberland House continued to hold the portion of funding owed to Métis Local 42.

The following resolution was passed:

"That the MN-S PMC directs that a letter be sent to the Municipality of Cumberland House, asking them to release the "Duty to Consult" money owed to Métis Local 42."

Role of the Treasurer

Members reviewed the roles and responsibilities of the elected MN-S Treasurer, and agreed that a letter be sent to the MN-S Treasurer urging him to engage in PMC activities.

Access to the MN-S Office

It was confirmed that EY had gained access to the interior and exterior doors of the MN-S office.

Expenses for MN-S Chief Executive Officer

The following resolution was passed:

"That the MN-S PMC directs that the MN-S Chief Executive Officer's travel and accommodation expenses related to work on behalf of the PMC, be paid."

Agreement Between EY and MN-S

EY representatives agreed to ensure that the Corporate Registry reflected the correct Directors of the Métis Nation – Saskatchewan Secretariat.

Delegate to Attend the March 2, 2016 Meeting with the Prime Minister and Premiers

The following resolution was passed:

"That the MN-S PMC designates Vice President Gerald Morin to attend the March 2, 2016 Meeting with the Prime Minister and Premiers in Vancouver, on behalf of the MN-S."

Youth Meeting

The meeting was informed that funding was being pursued to organize a youth meeting, which youth representatives (designated by each region) would be invited to attend. In accordance with Article 3.1.4 of the Legislative Assembly Act, four youth members should attend the MNLA.

**JANUARY 16, 2016,
FEBRUARY 5 and 6, 2016**

Funding Proposal from INAC

The meeting was informed that Indigenous and Northern Affairs Canada (INAC) was interested in assisting MN-S to move forward. Minister Carolyn Bennett had approved the implementation of a strategy outlined in a "Proposed Approach Terms of Reference", and the associated funding.

The following resolution was passed:

"That the MN-S PMC accepts the strategy documented in the "Proposed Approach Terms of Reference" and the associated funding, with the assurances provided by the representatives of INAC during the discussion, and with the following amendments to the "Proposed Approach Terms of Reference":

- A. *Replace the first bullet of the Objectives section with "To re-establish a strong, reliable and legitimate representative of the Métis of Saskatchewan and to allow them to participate in and inform long-term policy development"; and*
- B. *Replace the second bullet of the item titled "Funding of up to three Provincial Métis Council meetings" of the Key Elements section with "Provincial Métis Council resolutions that are passed and documented at a properly constituted meeting of the Provincial Métis Council will be required as part of this process."*

MN-S Audit

The following resolution was passed:

"That the MN-S PMC directs the Finance Committee to ensure that the resolution regarding a forensic audit, passed at the June 5, 2015 PMC meeting, be implemented as part of the work of the expert advisor under the INAC funding proposal."

Citizenship Registry

The meeting was informed that the creation of a Registry Committee had been deferred pending a resolution on the custody of the MN-S Citizenship Registry documents.

MNLA

Discussion ensued on the need to provide reports on the terms of the Master Agreement and the work of the Finance Committee at the MNLA.

MN-S Election

The meeting was informed that the federal government had committed to conducting a MN-S election, modelled on the 2007 MN-S Election process.

2016 Batoche Festival

The following resolutions were passed:

"That the MN-S PMC appoints Darlene McKay as the Chair of the Back to Batoche Festival Committee for 2016 and that Vice-President Gerald Morin be authorized to correspond, in writing, to all government levels and MN-S affiliates requesting funding."

"That the MN-S PMC appoints Darlene McKay as the Chair of the Back to Batoche Land Management Committee."

Gabriel Dumont Institute (GDI) Representative Appointments

The following resolutions were passed:

"That the Métis Nation – Saskatchewan Provincial Métis Council appoints Andy McKay as the Cumberland House representative to the GDI Board of Directors."

"That the MN-S PMC ratifies the appointment of Dennis Langan to the GDI Board of Directors."

"That the MN-S PMC reappoints Glenn Lafleur to the GDI Board of Directors."

EB Campbell Dam

The meeting discussed the expiration of the license for the EB Campbell Dam on December 31, 2015, which triggered a duty to consult.

MN-S Signatory

The following resolution was passed:

“That the MN-S PMC requests Vice-President Gerald Morin to sign letters and other documents on behalf of the MN-S, in the absence of the President; and further, authorizes Vice-President Morin to sign letters and other documents as approved by the PMC, in the event that the President declines to sign.”

Payment of Legal Costs

The following resolution was passed:

“That the MN-S PMC confirms its intention to pay for legal services provided to the PMC by Jay Watson, as soon as it is able to do so.”

Responses to the Media

It was agreed that the MN-S Vice-President respond to media requests for information on the funding arrangement entered into with INAC.

Prospective Third Party Expert Advisors

A number of accounting firms were contacted to potentially assume the role of Expert Advisor to the MN-S. Representatives of MNP and Ernst & Young provided presentations at the meeting.

The following resolutions were passed:

“That the MN-S PMC authorize contracting the services of Ernst & Young, to act as the Expert Advisor for the MN-S, guided by the “Expert Advisor – Statement of Work – Key Elements”, approved by the PMC on February 6, 2016.”

“That the MN-S PMC adopt the amended “Expert Advisor – Statement of Work – Key Elements”, provided on February 6, 2016.”

Reimbursement of PMC Expenses

The following resolution was passed:

“That the MN-S PMC direct that INAC reimburse the Prince Albert Métis Women for expenses incurred related to the PMC members’ participation in the following:

- *The February 5 and 6, 2016 PMC Meeting*

- *The January 16 and 17, 2015 PMC (Royal Reporting) Meeting, including the Travelodge costs*
- *PMC conference calls.”*

Approach for the Third Party Expert Advisor

During a review of the document titled “Expert Advisor – Statement of Work – Key Elements”, it was confirmed that funding provided, would flow through the Expert Advisor (the initial transfer of funds could cover immediate office costs, such as rent and insurance).

MNC President Clément Chartier

MNC President Chartier commended the relationship established between INAC and MN-S representatives. Government’s role in re-establishing the MN-S as the representative for the Métis citizens in Saskatchewan was acknowledged.

Contribution Agreement

The meeting reviewed the contribution agreement presented, which outlined an approach to assist the MN-S in moving towards an MNLA and election.

The following resolution was passed:

“That the MN-S PMC accept the “Amending Agreement (No. 1415-HQ-000097) for Subsequent Years of an ARFA Other, Fiscal Year 2015/2016, with Action Planning” as presented to the PMC on February 6, 2016, subject to agreement by the MN-S President or Vice-President.”

JUNE 5 and 8, 2015

Finance / Métis Nation Legislative Assembly (MNLA) Committee Update

The meeting was informed that the Finance and MNLA Committees had met.

Seizure of the Métis Nation – Saskatchewan (MN-S) Financial Records

The following resolution was passed:

“BE IT RESOLVED that given the refusal of President Robert Doucette and Treasurer Louis Gardiner to release any and all financial records pertaining to the MN-S and its affiliated companies to the PMC;

We – the PMC designate the MN-S Finance Committee, which was duly appointed by the PMC at the January 16-17, 2015 PMC meeting, to seize from the MN-S Head Office, or from any other law or accounting office, all financial records of the MN-S and any affiliated companies closely held by the MN-S and/or MN-S Executive, including Provincial Métis Holdco, Round Prairie Ventures, Back to Batoche Festival Inc., etc. immediately; and further

That any such records be taken to and held by Cuelenaere Katzman in trust, ensuring that the Finance Committee maintains control and access of the records, under the instruction of the PMC.”

Formation of a MN-S Registry Committee

The following resolution was passed:

“BE IT RESOLVED that given the lack of funding to the MN-S and the formal announcement of President Doucette to close the MN-S Head Office;

We, the PMC designate a Registry Committee be formed to oversee all matters in relation to the Registry, and that such Registry Committee be responsible to report to the PMC at each and every meeting of the PMC in writing and in the absence of a PMC meeting, on a monthly basis to the members of the PMC. The members of the Registry Committee shall be: Tammy Mah, Lela Arnold, Chester Herman, and Gerald Morin; and further

That the Registry Committee shall immediately seize and secure all records of the MN-S Registry, Genealogy and Archives. Any such records seized and secured shall be taken to and held by the Gabriel Dumont Institute (GDI) in trust, in partnership with the PMC, ensuring that the Registry Committee maintains control of and access to the records and operation of the Registry, under the instruction of the PMC, until such time as the PMC orders otherwise.”

MN-S Delegates to the Métis National Council 2015 General Assembly

The following resolution was passed:

“BE IT RESOLVED that given the fact that the MN-S is a member of the Métis National Council (MNC) and holds fifteen (15) voting delegates at MNC General Assemblies,

The PMC hereby selects the following individuals to represent the MN-S at the upcoming MNC General Assembly scheduled June 6-7, 2015 in Calgary, Alberta: Gerald Morin; Glen McCallum; Helene Johnson; Bev Worsley; Mavis Taylor; Darlene McKay; Lela Arnold; Tammy Mah; Karen Larocque; Chester Herman; Lennard Morin; and Derek Langan.”

MNLA Date, Funding and Clerk

The following resolution was passed:

“BE IT RESOLVED that given the fact that Canada reported on May 5, 2015, on a teleconference, that a decision has not been taken on the funding to the MN-S to convene the MNLA, PMC meetings, Finance or Human Resources meetings to prepare for an MNLA; and

Given the fact that President Doucette has announced that he has the funding for an MNLA but has failed to demonstrate that such funding exists, and given that Treasurer Louis Gardiner has reported that, as of March 31, 2015, funding sufficient for an MNLA does not exist within MN-S coffers;

The PMC retain Jay Watson, Cuelenaere Katzman, to seek an amendment to Justice Scherman’s Order of April 6, 2015 requiring that the calling of an MNLA be done when funding sufficient for meaningful and full participation of the MNLA delegates is secured; and

Further, that Mavis Taylor be appointed to serve as Chief Executive Officer of MN-S and Clerk of the MNLA, whenever called, at a rate to be negotiated by the Finance Committee.”

Batoche Funding

The following resolution was passed:

“BE IT RESOLVED that the PMC Finance Committee establish a plan to address the challenges forthcoming in relation to Back to Batoche Days 2015, and that the PMC Committee work closely with Minister Darlene McKay, Chairperson Responsible for Batoche.”

MN-S Elections

The following resolution was passed:

“BE IT RESOLVED that given that Métis people value democracy and that democracy is the fundamental vision underlying the MN-S Constitution; and further,

Given that since 1976, the MN-S has held ballot-box elections in every Local and was the first such Aboriginal government in Canada to do so. Every election except for the last one, each MN-S Local was entitled to hold a ballot box to ensure the meaningful and democratic election of MN-S leadership by the grassroots people. It is incumbent on the Federal Government to ensure that the necessary resources are secured to carry out such an election. and that includes ensuring that a ballot box be established in every local;

As such, the PMC Finance Committee shall immediately begin discussions with Canada, including Saskatchewan, to secure the necessary funding for the next MN-S election, based on such principles.”

Designated Representative to Engage with Aboriginal Affairs and Northern Development Canada (AANDC) Ministerial Special Representative Thomas Isaac

The following resolution was passed:

“BE IT RESOLVED that the PMC designates Lennard Morin as the representative to engage with the AANDC Ministerial Special Representative Thomas Isaac, on Métis s.35 rights.”

MN-S Affiliated Institution Engagement with AANDC Ministerial Special Representative Thomas Isaac

The following resolution was passed:

“BE IT RESOLVED that the MN-S PMC seeks the engagement of its affiliated institutions in discussions with the AANDC Ministerial Special Representative Thomas Isaac.”

MN-S Election Date / CEO

The meeting discussed potential MN-S election dates, but did not reach a decision.

Métis Nation Legislative Assembly (MNLA)

The meeting discussed a potential date for a MNLA, but did not reach a decision.

Forensic Audit / Information Provided to Prince Albert City Police

The following resolution was passed:

“WHEREAS the Constitution, Acts and legislation of the MN-S sets out the processes of the MN-S; and

WHEREAS the PMC of the MN-S is the legitimate authority of the MN-S; and

WHEREAS the PMC of the MN-S has been blocked by the Executive from exercising its fiduciary responsibilities pertaining to any and all aspects of the MN-S; and

WHEREAS the Government of Canada has made significant financial contributions to the MN-S prior to ceasing all funding to the MN-S;

BE IT THEREFORE RESOLVED that the MN-S PMC requests that the Government of Canada conduct a forensic audit on:

- 1) Métis Nation – Saskatchewan;*
- 2) Métis Nation – Saskatchewan Secretariat Inc.;*
- 3) Any corporations closely held by the Métis Nation – Saskatchewan, including but not limited to Provincial Métis Holdco, Holdco Trust, Round Prairie Ventures Inc., Round Prairie Development Corp., BTB Festival Days Inc., BTB Land Management Inc.; and*
- 4) Boards or committees established by President Robert Doucette during the 2007 to 2012 and 2012 to 2015 terms of office.”*

Amendment of Corporate Documents

The following resolution was passed:

“BE IT RESOLVED that the MN-S PMC directs the Finance Committee to investigate and correct the corporate records to reflect the current PMC members, and to file the amendments to the corporate records.”

Third Party Management

It was confirmed that the Finance Committee would be assigned to work with the third-party management. An update on arrangements for third-party management was provided.

Update on Pending Court Action

The meeting was informed that legal counsel provided advice on the need to demonstrate to the Courts that the PMC and the MNLA Committee had acted in good faith to comply with the Order issued by Justice Scherman to hold an MNLA by June 19, 2015.

The following resolution was passed:

“BE IT RESOLVED that the MN-S PMC appoints Kathy Hodgson-Smith as the MN-S Technician to assist the MN-S Designated Representative Lennard Morin to represent the MN-S in the engagement with the Minister of AANDC Ministerial Special Representative Thomas Isaac.”

* * *

ACRONYM LIST

The following acronyms were used in this summary:

AANDC	Aboriginal Affairs and Northern Development Canada
CCDF	Clarence Campeau Development Fund
EY	Ernst & Young
GDI	Gabriel Dumont Institute
INAC	Indigenous and Northern Affairs Canada
MNC	Métis National Council
MNLA	Métis Nation Legislative Assembly
MN-S	Métis Nation – Saskatchewan
PMC	Provincial Métis Council
RBC	Royal Bank of Canada

Appendix C

Form 10-3
(Rule 10-3)

COURT FILE NUMBER QB No 1491 of 2016

COURT OF QUEEN'S BENCH FOR SASKATCHEWAN

JUDICIAL CENTRE SASKATOON

APPLICANT METIS NATION – SASKATCHEWAN SECRETARIAT INC.

RESPONDENT(S) THE METIS SOCIETY OF SASKATCHEWAN INC.
PROVINCIAL METIS HOLDCO INC.
PROVINCIAL METIS HOUSING CORPORATION
ROUND PRAIRIE VENTURES INCORPORATED
ROUND PRAIRIE DEVELOPMENTS LTD.
BTB LAND MANAGEMENT INC.
BTB FESTIVAL DAYS INC.
LOUIS GARDINER
ROBERT DOUCETTE
ROBERT LAFONTAINE
MAY HENDERSON

ORDER

12th day of January, 2017 - KB

Before the Honourable Mr. Justice Smith in chambers the ~~1st day of December, 2016~~

On the application of Jay Watson, lawyer on behalf of the Applicant, METIS NATION – SASKATCHEWAN SECRETARIAT INC., and on hearing Randal Touet, lawyer on behalf of the Respondents PROVINCIAL METIS HOUSING CORPORATION, ROUND PRAIRIE VENTURES INCORPORATED, Robert Lafontaine, and May Henderson, and on hearing Galen Richardson as agent for Kelsey O'Brien, lawyer for Louis Gardiner, and upon reading the materials all filed:

1. With respect to THE METIS SOCIETY OF SASKATCHEWAN INC. and the Respondents ROBERT DOUCETTE, LOUIS GARDINER, and MAY HENDERSON, each of whom is a director of the aforesaid Respondent corporation, the Court orders:
 - a. That a copy of the corporation's minute books be provided to the Applicant before February 15, 2017;
 - b. That a copy of the corporation's financial statements for the years 2012, 2013, 2014, and 2015 be provided to the Applicant before February 15, 2017; and,

- c. That any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for before February 15, 2017.
2. With respect to PROVINCIAL METIS HOLDCO INC. and the Respondents ROBERT DOUCETTE, LOUIS GARDINER, and MAY HENDERSON, each of whom is a director of the aforesaid Respondent corporation, the Court orders:
 - a. That a copy of the corporation's minute books be provided to the Applicant before February 15, 2017; and,
 - b. That any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for before February 15, 2017.
3. With respect to PROVINCIAL METIS HOUSING CORPORATION and the Respondent MAY HENDERSON, who is a director of the aforesaid Respondent corporation, the Court orders:
 - a. That a copy of the corporation's minute books be provided to the Applicant before February 15, 2017; and,
 - b. That any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for before February 15, 2017.
4. With respect to ROUND PRAIRIE VENTURES INCORPORATED and the Respondent MAY HENDERSON, who is a director of the aforesaid Respondent corporation, the Court orders:
 - a. That a copy of the corporation's minute books be provided to the Applicant before February 15, 2017; and,
 - b. That any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for before February 15, 2017.
5. With respect to ROUND PRAIRIE DEVELOPMENTS LTD. the Court orders:
 - a. That a copy of the corporation's minute books be provided to the Applicant before February 15, 2017; and,

- b. That any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for before February 15, 2017.
6. With respect to BTB LAND MANAGEMENT INC. and the Respondents ROBERT DOUCETTE, LOUIS GARDINER, and MAY HENDERSON, each of whom is a director of the aforesaid Respondent corporation, the Court orders:
 - a. That a copy of the corporation's minute books be provided to the Applicant before February 15, 2017;
 - b. That a copy of the corporation's financial statements for the years 2012, 2013, 2014, and 2015 be provided to the Applicant before February 15, 2017; and,
 - c. That any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for before February 15, 2017.
7. With respect to BTB FESTIVAL DAYS INC. and the Respondents ROBERT DOUCETTE and MAY HENDERSON, each of whom is a director of the aforesaid Respondent corporation, the Court orders:
 - a. That a copy of the corporation's minute books be provided to the Applicant before February 15, 2017;
 - b. That a copy of the corporation's financial statements for the years 2012, 2013, 2014, and 2015 be provided to the Applicant before February 15, 2017; and,
 - c. That any funds received by the corporation in relation to the 2009 sale of the building with civic address 219 Robin Crescent, Saskatoon, Saskatchewan be accounted for before February 15, 2017.
8. After the above disclosure has been made and discoveries have taken place, any party may make an application for further disclosure.
9. The application of Rule 10-4 is waived for the purposes of this order.

ISSUED at Saskatoon, Saskatchewan, this 13th day of January, 2017.

K. BROWER
DEPUTY LOCAL REGISTRAR

D/ Local Registrar

(Seal)

CONTACT INFORMATION AND ADDRESS FOR SERVICE

If prepared by a lawyer for the party:

Name of firm:	Cuelenaere Kendall Katzman & Watson
Name of lawyer in charge of file:	Jay Watson
Address of legal firms:	#500 – 128 4 th Ave. S. Saskatoon, SK S7K 1M8
Telephone number:	(306) 653-5000
Fax number (<i>if any</i>):	(306) 652-4171

Appendix D

OFFER TO PURCHASE

BETWEEN:

The Metis Nation - Saskatchewan

HEREINAFTER CALLED THE "VENDOR"

AND:

**Gabriel Dumont Institute of Native Studies
and Applied Research, Inc.**

HEREINAFTER CALLED THE "PURCHASER"

GABRIEL DUMONT INSTITUTE OF NATIVE STUDIES AND APPLIED RESEARCH INC (GDI) offers to purchase the Métis Nation—Saskatchewan Archival Collection located at 231 Robin Crescent, Saskatoon Saskatchewan from the Metis Nation – Saskatchewan (MN-S).

Purchaser's Conditions:

The within sale and purchase is subject to the following conditions:

- a) The purchase price is mutually agreed to be \$500,000 to be paid in two installments. The first payment of \$300,000 is to be made upon execution of this agreement and receipt of an invoice from the Vendor. The second payment of the balance, \$200,000 is to be made when the Purchaser is satisfied that the Vendor has satisfied, or has made a reasonable attempt to satisfy all conditions outlined in this agreement within 90 days of the signing of this agreement;
- b) The purchase price includes all fixtures, cabinets, storage and equipment associated with the MN –S Archival Collection. This includes but is not limited to: file cabinets, drawer cabinets, display cases, microfiche equipment, computer records and any such materials making up the MN-S Archival collection. For greater certainty the computer records referred to pertain to electronic inventories, cataloguing records and collection management data. This does not include fixtures or cabinets or other property owned by the building Landlord;
- c) In order to comply with section B, the Vendor will provide the Purchaser with a detailed list of purchases made on behalf of the Vendor to constitute the MN-S Archival Collection. To this end, the Vendor will verify that the existing inventory of the MN-S Archival Collection matches the MN-S purchase receipts for the collection. It is the Vendor's responsibility to notify GDI of any discrepancies between materials purchased for the MNS Archival Collection and those captured in the inventory completed by third party advisors to the MN-S, Ernst & Young.



IN WITNESS WHEREOF the PURCHASER GABRIEL DUMONT INSTITUTE OF NATIVE STUDIES AND APPLIED RESEARCH INC, has set its hand and seal, this _____ day of August 2016.

"CORPORATE SEAL"



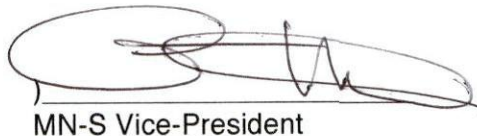
Signing Officer,
GABRIEL DUMONT INSTITUTE OF NATIVE
STUDIES AND APPLIED RESEARCH, INC.

IN WITNESS WHEREOF the VENDORS, C/O the Metis Nation - Saskatchewan
Have hereunto set their hand and seal this _____ day of April 2016.

SIGNED, SEALED AND
DELIVERED by the said



) MN-S President



MN-S Vice-President

AS

in the presence of:

WITNESS:



Michael Campbell



Appendix E

METIS NATION - SASKATCHEWAN SECRETARIAT INC.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the period from February 18, 2016 to February 15, 2017

	<u>General Funds</u>	<u>Back to Batoche</u>	<u>TOTAL</u>
RECEIPTS			
INAC Funding	\$ 1,990,005.00	\$ -	\$ 1,990,005.00
Admission / Camping Fees	-	73,912.25	73,912.25
Sponsorship / Donation / Program Ads	-	185,209.03	185,209.03
Sales of archive proceeds	500,000.00	-	500,000.00
Consultation Funding	64,495.00	-	64,495.00
UAS Funding	150,000.00	-	150,000.00
Interest earned	2,770.78	240.04	3,010.82
Other	42.76	-	42.76
Total receipts	<u>\$ 2,707,313.54</u>	<u>\$ 259,361.32</u>	<u>\$ 2,966,674.86</u>
DISBURSEMENTS			
MN-S office expenses (rent, insurance, utilities)	\$ 235,379.32	\$ -	\$ 235,379.32
MN-S CEO/Clerk of MNLA Remuneration	72,655.41	-	72,655.41
PMC and Finance Committee meetings (incl travel)	241,973.26	-	241,973.26
Payment to Secured Creditors (RBC)	294,174.24	-	294,174.24
Website / communications	11,674.99	3,384.79	15,059.78
IT / Records preservation	-	-	-
EY fees/disbursements	697,053.14	-	697,053.14
Legal fees/disbursements	149,182.29	-	149,182.29
GST / HST / PST paid	63,346.79	-	63,346.79
Meeting minutes	55,507.74	-	55,507.74
Advertising Costs	1,200.00	-	1,200.00
MNLA Elections	58,665.10	-	58,665.10
MNLA Expenses	123,628.84	-	123,628.84
Consultation Funding Expenses	44,415.04	-	44,415.04
UAS Funding Expenses	112,500.00	-	112,500.00
Cash Advance	-	1,000.00	1,000.00
B2B Site operational expenses	-	100,864.96	100,864.96
B2B Property Tax	-	55,759.78	55,759.78
B2B Administration	-	22,389.31	22,389.31
Insurance	-	13,878.00	13,878.00
Entertainment/Rodeo/Programming	-	45,736.25	45,736.25
Prize/Honoraria	-	2,750.00	2,750.00
Site Security	-	12,300.00	12,300.00
Miscellaneous	-	-	-
Total disbursements	<u>\$ 2,161,356.16</u>	<u>\$ 258,063.09</u>	<u>\$ 2,419,419.25</u>
Excess of receipts over disbursements before distributions	\$ 545,957.38	\$ 1,298.23	\$ 547,255.61
Return of funds			
MN-S	-	-	-
Other	-	-	-
Cash in EY trust bank accounts	<u>\$ 545,957.38</u>	<u>\$ 1,298.23</u>	<u>\$ 547,255.61</u>

-

MN-S expense reconciliation	
Insurance	5,806.00
Change of Locks	544.50
Utilities	19,470.97
Rent Paid	182,924.40
Storage	6,637.15
Telephone MN-S	19,996.30
MN-S office expenses (rent, insurance, u	235,379.32
Operating Expense (per GL)	357,867.00
Misc.	7,565.32
Travel	278,822.98
Consultation funding travel expenses	44,415.04
Travel	241,973.26
It System Implementation	816.68
Communication	10,858.31
Website / communications	11,674.99
GST on Receiver's fees and costs	32,352.66
PST - paid on Operations - MN-S	6,804.23
GST - paid on Operations - MN-S	24,189.90
GST / HST / PST paid	63,346.79
Raincoast Ventures	4,550.81
Raincoast Ventures	4,193.00
Raincoast Ventures	4,331.26
Raincoast Ventures	1,237.50
Raincoast Ventures	2,062.50
Raincoast Ventures	9,050.29
Raincoast Ventures	3,013.16
Raincoast Ventures	6,429.04
Raincoast Ventures	3,378.85
Raincoast Ventures	4,716.46
Raincoast Ventures	618.75
Raincoast Ventures	3,300.00
Raincoast Ventures	958.35
Raincoast Ventures	2,966.66
Raincoast Ventures	4,701.11
Meeting minutes	55,507.74

INAC Funding reconciliation	
Amending Agreement Funding per GL	2,204,500.00
Less:	
Deposit (23 Dec 16) - Consultation funding	64,495.00
Deposit (04 Jan 17) - UAS funding	112,500.00
Deposit (27 Jan 17) - UAS funding	37,500.00
INAC Funding	1,990,005.00

UAS Funding Expense reconciliation	
Contractor for Urban Aboriginal Strategy	112,500.00
MNLA Election Expenses	112,500.00

Consultation fund expense reconciliation	
PMC Meeting and Consultation Workshop - Travel Expenses	10,924.79
Raincoast Ventures	5,173.31
PMC Meeting and Consultation workshop - Best Western Marquis Inn	8,316.94
Kyle P. Vermette	20,000.00
MNLA Election Expenses	44,415.04

MNLA expense	
Lorne Gibson - Professional Consulting	1,275.00
Lorne Gibson - Professional Consulting	6,788.96
Lorne Gibson - Professional Consulting	1,087.50
Coffee for Lorne Gibson meeting	27.95
Lorne Gibson - Professional Consulting	3,846.66
Staples - Election Computer	8,877.65
Fred Payne - Professional Services	2,703.23
Patrick Orr - Legal Fees	147.03
Gerald Huhtala - Website domain name registration	10.49
Lorne Gibson - Professional Consulting	150.00
Lorne Gibson - Professional Consulting	3,900.00
Catholic Family Services - Elections office rental	1,743.00
Lorne Gibson - Professional Consulting	1,162.50
Catholic Family Services - Elections office rental	1,142.00
Catholic Family Services - Elections office rental	1,142.00
Lorne Gibson - Professional Consulting	337.50
Gerald Huhtala - Website expense	414.43
Aboriginal Consulting Services Eagle Feather News - Election advertising	3,000.00
Lorne Gibson - Professional Consulting	150.00
Gerald Huhtala - Elections Website expense	507.50
Lorne Gibson - Professional Consulting	712.50
Gerald Huhtala - Elections Website expense	237.50
Lorne Gibson - Professional Consulting	5,090.41
Lorne Gibson - Professional Consulting	7,507.80
Lorne Gibson - Professional Consulting	675.00
Gerald Huhtala - Elections Website expense	357.80
Loretta Metzger - Professional Consulting	5,670.69
MNLA Election Expenses	58,665.10
Aboriginal Consulting Services Eagle Feather N	2,300.00
Krystle Pederson - Performance MNLA	596.37
ER 2A Inc. - shuttle, security, and jiggig	10,200.00
Adam Daigneault - Fiddle Musics	1,500.00
Gallagher Center	19,610.75
Freedom Sound - MNLA Sound Crew	6,825.50
Freedom Sound - MNLA Sound Crew	1,599.92
Will Goodon - MNLA Speaker	6,000.00
Infinity Research Dev. and Design - MNLA Spe	3,150.00
Arnold Asham Enterprises Ltd.	5,000.00
Parkland Printers Ltd. - MNLA Meetings	2,832.00
Storage disc to Duplicate MNLA Video and Aud	58.64
MNLA Meeting Yorkton	3,211.60
Gabriel Dumont Institute - Dignitary Gifts	528.00
Deposit for MNLA Venue - TCU Place	3,000.00
KPMG - Presenting audit results at MNLA	5,495.00
Regional Council Meeting - WRIIA travel	851.92
Reimbursement	
Regional Council Meeting - WRIIA	1,400.00
Honorariums	
Regional Council Meeting - NRII travel	1,166.18
Reimbursement	
Regional Council Meeting - NRII	800.00
Honorariums	
Regional Council Meeting - WRI travel	1,155.54
Reimbursement	
Regional Council Meeting - WRI	1,100.00
Honorariums	
Regional Council Meeting - WRIII travel	771.42
Reimbursement	
Regional Council Meeting - WRIII	500.00
Honorariums	
Regional Council Meeting - WRIA travel	611.39
Reimbursement	
Regional Council Meeting - WRIA	500.00
Honorariums	
Regional Council Meeting - ERIA travel	1,939.30
Reimbursement	
Regional Council Meeting - ERIA	400.00
Honorariums	
Regional Council Meeting - NRKIII travel	885.49
Reimbursement	
Regional Council Meeting - NRKIII	1,200.00
Honorariums	
Regional Council Meeting - NRI	500.00
Honorariums	
Dallas & Phil Boyer - Fiddle Music	1,500.00
Krystle Pederson - Singing Anthems	300.00
Allen Augier - MNLA flight	496.66
Beauval Development Inc. - Regional Council meeting - food and room rental	239.24
Regional Council Meeting - WRII - Meals and room rental	771.42
Regional Council Meeting - WRII travel	895.60
Reimbursement	
Regional Council Meeting - WRII	900.00
Honorariums	
MNLA Meeting - Delegates travel reimbursement	32,248.76
Regional Council Meeting - ERI	300.00
Honorariums	
Regional Council Meeting - Prince Albert	
Metis Women's Association travel	
Reimbursement	500.00
Regional Council Meeting - Prince Albert	
Metis Women's Association Honorariums	1,188.14
Creeland Dancers - MNLA entertainment	900.00
MNLA Expenses	123,628.84

BTB expense reconciliation		
BTB - Operating Expenses:		
Karen Larocque	4,000.00	Contract Payment
Reynold Hamilton	2,000.00	Information Booth Construction
Betty Rancourt	1,287.50	Flowers for BTB
Jocelyn Ormerod	326.03	Tickets for BTB
A-Win Insurance	6,760.00	Insurance
Henry Gardipy	500.00	Entertainment
Shayne Morley	2,500.00	Entertainment
Roland Poitras	250.00	Entertainment
Cory Poitras	750.00	Entertainment
Lance Whitecalf	750.00	Entertainment
Ed Poitras	750.00	Entertainment
Gerald Poitras	3,500.00	Entertainment
Shelly Poitras	1,150.00	Entertainment
DeBray's Plumbing & Heating	2,073.43	Repairs & Maintenance
Sonny VanDale	500.00	Prize/Honoraria
Yvonne Sd-Germain	750.00	Entertainment
Dean Smith	2,250.00	Entertainment
Troy Unrau	5,000.00	Cleaners
Noreen McBride	10,000.00	Garbage/Site Cleaning
Fr Ralph Kleiter	250.00	Prize/Honoraria
Alex Fiddler	9,500.00	Rodeo
MNS 2A Inc.	12,300.00	Site Security
PA Metis Local 17	1,072.50	Program
Tammy Mah	10,000.00	Gate Admission Services
Troy Unrau	1,100.00	Cleaners
Mathew Mah	4,400.00	Bouncy Castles
Darlene McKay	3,607.46	B2B Site operational expenses
Karen LaRocque	769.04	B2B Site operational expenses
Jocelyn Ormerod	184.65	B2B Site operational expenses
Shawna LaRocque Desjarlais	1,500.00	Prize/Honoraria
Randi LaRocque	500.00	Prize/Honoraria
Bruce MacDougall	5,417.50	Septic and Water Services
Karen Larocque	5,000.00	Contract Payment
Handy Special Events	1,786.65	Handy Special Events
Michael Campbell	335.18	Cash Boxes
PA Metis Women's Asso.	596.28	Materials for Econo Timber
Superior Propane	1,027.56	Tank Rentals
Tammy Mah	4,153.98	Contract Payment
Lakeside Firewood	560.00	Firewood
Night Owl Audio	17,613.75	Light & Sound Support
Ace of Carts Ltd	1,976.00	Golf Cart Rental
Wakaw & District EMS	3,460.00	EMS Services
Peter Rudyck	4,000.00	Maintenance
Karen Larocque	5,000.00	Contract Payment
Karen Larocque	3,389.31	Mileage BTB Activities
Sunbelt Rentals of Canada Inc.	2,026.00	Toilets for BTB
Lakeside Firewood	1,680.00	Firewood
TJ Disposals Ltd.	2,090.00	Waste management
Bev Ferland	413.27	Building Repairs
Manitoba Metis Foundation	8,533.64	BTB Expenses
SaskPower	3,103.89	B2B Site operational expenses - Utilities
PA Metis Women's Asso.	1,941.41	B2B Site operational expenses
Darlene McKay	555.78	B2B Site operational expenses
Karen Larocque	5,000.00	Contract Payment
SaskPower	2,212.30	B2B Site operational expenses - Utilities
SaskTel	22.82	B2B Site operational expenses - Utilities
Rural Municipality of St. Louis No. 431	55,759.78	B2B Site operational expenses - Property Tax
Receiver General for Canada	5,370.00	B2B Site operational expenses
A-Win Insurance	7,118.00	Insurance
Rural Municipality of St. Louis No. 431	12,000.00	B2B Site operational expenses - Property Tax
Total BTB - Operating expense	241,773.71	
Telephone - BTB	534.79	BTB Communications
Communications - Gaylene Poulin	1,500.00	Artwork, graphic design for Eagle News letter
Gaylene Poulin	1,350.00	Website creation and customization
BTB - Website / communications	3,384.79	
PST - paid on Operations - BTB	294.18	B2B Site operational expenses
GST - paid on Operations - BTB	960.41	B2B Site operational expenses
GST / HST / PST paid	1,254.59	

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:30100 - Refunds- miscellaneous							
23-Jan-2017	00014 - Government of Canada - Cheque# 2728-01301360-1 - Income tax refund		00712756	23-Jan-2017		42.76	42.76
Balance:						(CR)	42.76
Account #:32000 - Interest allocation							
01-Mar-2016	IA-2016-03-31 - Interest Allocation		00258760	01-Mar-2016		39.77	39.77
01-Apr-2016	IA-2016-04-30 - Interest Allocation		00261510	01-Apr-2016		90.96	130.73
02-May-2016	IA-2016-05-31 - Interest Allocation		00265001	02-May-2016		19.67	150.40
01-Jun-2016	IA-2016-06-30 - Interest Allocation		00267077	01-Jun-2016		55.83	206.23
01-Jun-2016	IA-2016-06-30 - Interest Allocation		00267078	01-Jun-2016		0.78	207.01
04-Jul-2016	IA-2016-07-31 - Interest Allocation		00271327	04-Jul-2016		33.60	240.61
04-Jul-2016	IA-2016-07-31 - Interest Allocation		00271356	04-Jul-2016		15.76	256.37
01-Aug-2016	IA-2016-08-31 - Interest Allocation		00273731	01-Aug-2016		333.95	590.32
01-Aug-2016	IA-2016-08-31 - Interest Allocation		00273733	01-Aug-2016		39.37	629.69
01-Sep-2016	IA-2016-09-30 - Interest Allocation		00275446	01-Sep-2016		432.34	1,062.03
01-Sep-2016	IA-2016-09-30 - Interest Allocation		00275465	01-Sep-2016		68.96	1,130.99
03-Oct-2016	IA-2016-10-31 - Interest Allocation		00708720	03-Oct-2016		514.63	1,645.62
03-Oct-2016	IA-2016-10-31 - Interest Allocation		00709149	03-Oct-2016		50.07	1,695.69
01-Nov-2016	IA-2016-11-30 - Interest Allocation		00711108	01-Nov-2016		460.12	2,155.81
01-Nov-2016	IA-2016-11-30 - Interest Allocation		00711112	01-Nov-2016		39.17	2,194.98
01-Dec-2016	IA-2016-12-31 - Interest Allocation		00713306	01-Dec-2016		327.50	2,522.48
01-Dec-2016	IA-2016-12-31 - Interest Allocation		00713313	01-Dec-2016		13.16	2,535.64
03-Jan-2017	IA-2017-01-31 - Interest Allocation		00714329	03-Jan-2017		462.41	2,998.05
03-Jan-2017	IA-2017-01-31 - Interest Allocation		00714385	03-Jan-2017		12.77	3,010.82
Balance:						(CR)	3,010.82
Account #:48086 - Fees and Admission							
11-May-2016	00001 - Murray Hamilton - Cheque# 304		00259639	11-May-2016		379.00	379.00
11-May-2016	00001 - Katherine Gratton - Cheque# 004		00259640	11-May-2016		157.50	536.50
11-May-2016	00001 - Mervin Pritchard - Cheque# 1245663099		00259641	11-May-2016		175.00	711.50
11-May-2016	00001 - Valerie Dumont - Cheque# 022		00259642	11-May-2016		148.75	860.25
11-May-2016	00001 - Anna Muddle - Cheque# 407		00259643	11-May-2016		105.00	965.25
11-May-2016	00001 - Maureen Hueser - Cheque# 030		00259644	11-May-2016		105.00	1,070.25
11-May-2016	00001 - Claude Tournier - Cheque# 467		00259645	11-May-2016		175.00	1,245.25
11-May-2016	00001 - Bernice LaFramboise - Cheque# 175		00259649	11-May-2016		105.00	1,350.25
11-May-2016	00001 - Bernice LaFramboise - Cheque# 170		00259650	11-May-2016		105.00	1,455.25
11-May-2016	00001 - Sandra L'Hirondelle - Cheque# 427		00259651	11-May-2016		217.00	1,672.25
11-May-2016	00001 - Joyce Koturbash - Cheque# 837		00259653	11-May-2016		175.00	1,847.25
11-May-2016	00001 - Judith Noseworthy - Cheque# 250		00259655	11-May-2016		157.50	2,004.75
18-May-2016	Funds not cleared - Murray Hamilton - Return# 304 - Returned NSF		00265375			-379.00	1,625.75
18-May-2016	Funds not cleared - Claude Tournier - Return# 467 - Funds returned - NSF		00265376			-175.00	1,450.75
24-May-2016	00002 - PA Metis Womens Assoc Inc. - Cheque# 016665 - Back to Batoche		00260838	24-May-2016		650.00	2,100.75
30-May-2016	00003 - Murray Hamilton - Cheque# 77547765 - Back to Batoche		00261437	30-May-2016		379.00	2,479.75
30-May-2016	00003 - Lynda Tilley - Cheque# 040 - Back to Batoche		00261440	30-May-2016		201.25	2,681.00

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:48086 - Fees and Admission							
07-Jun-2016	2 - Maureen Hauser - Invoice #Refund of Camp Site fees - Maureen can no longer attend BTB due to health reasons		00262343		105.00		2,576.00
17-Jun-2016	00005 - Dora Grace Durocher - Cheque# 008 - Vendor Table Fee		00263257	17-Jun-2016		300.00	2,876.00
17-Jun-2016	00005 - Lucille Tetarenko - Cheque# 502 - Campsite and Admission		00263258	17-Jun-2016		118.00	2,994.00
17-Jun-2016	00005 - Victoria M. Norris - Cheque# 055 - Campsite and Admission		00263259	17-Jun-2016		257.50	3,251.50
30-Jun-2016	00006 - Robert Walker - Cheque# 620 - Campsite and admission		00264675	30-Jun-2016		100.00	3,351.50
30-Jun-2016	00006 - Karen Jandrey - Cheque# 331 - Campsite		00264679	30-Jun-2016		140.00	3,491.50
30-Jun-2016	00006 - William Desjarlais - Cheque# 138 - campsite		00264681	30-Jun-2016		100.00	3,591.50
30-Jun-2016	00006 - William Sinclair - Cheque# 352		00264682	30-Jun-2016		135.00	3,726.50
30-Jun-2016	00006 - Juanita & Lyndyn Willerton - Cheque# 029		00264683	30-Jun-2016		75.00	3,801.50
30-Jun-2016	00006 - Isaac Sanoffsky - Cheque# 013		00264684	30-Jun-2016		210.00	4,011.50
30-Jun-2016	00006 - Henry or Elaine Wurz - Cheque# 972 - Inv. 028		00264685	30-Jun-2016		100.00	4,111.50
30-Jun-2016	00006 - Francis or Karen Sanregret - Cheque# 032 - invoice: 003		00264686	30-Jun-2016		375.00	4,486.50
14-Jul-2016	00008 - Joe Genaille - Cheque# 853		00266016	14-Jul-2016		210.00	4,696.50
14-Jul-2016	00008 - Currency Exchange International - Cheque# 1638		00266017	14-Jul-2016		195.00	4,891.50
14-Jul-2016	00008 - Yvette Frank - Cheque# 411		00266020	14-Jul-2016		136.50	5,028.00
14-Jul-2016	00008 - Paul Myette - Cheque# 28		00266021	14-Jul-2016		100.00	5,128.00
14-Jul-2016	00008 - Roxanne DeBroux - Cheque# 1234940211		00266022	14-Jul-2016		140.00	5,268.00
14-Jul-2016	00008 - Saskatchewan Polytechnic - Cheque# 10514191		00266023	14-Jul-2016		210.00	5,478.00
18-Jul-2016	00010 - Royal Bank of Canada - Cash - Cash received from BTB		00266763	21-Jul-2016		9,560.00	15,038.00
18-Jul-2016	00010 - Royal Bank of Canada - Cash - Cash received from BTB		00266764	21-Jul-2016		4,148.00	19,186.00
18-Jul-2016	00010 - Royal Bank of Canada - Cash - Cash received from BTB		00266765	21-Jul-2016		8,580.00	27,766.00
18-Jul-2016	00010 - Royal Bank of Canada - Cash - Cash received from BTB		00266766	21-Jul-2016		3,260.00	31,026.00
18-Jul-2016	00010 - Royal Bank of Canada - Cash - Cash received from BTB		00266767	21-Jul-2016		17,205.00	48,231.00
18-Jul-2016	00010 - Royal Bank of Canada - Cash - Cash received from BTB		00266768	21-Jul-2016		7,149.00	55,380.00
18-Jul-2016	00010 - Royal Bank of Canada - Cash - Cash received from BTB		00266769	21-Jul-2016		8,165.00	63,545.00
21-Jul-2016	00010 - Royal Bank of Canada - Cash - Cash deposited from BTB		00266761	21-Jul-2016		2,515.75	66,060.75
21-Jul-2016	00010 - Royal Bank of Canada - Cash - Cash deposit from BTB		00266762	21-Jul-2016		311.00	66,371.75
28-Jul-2016	35 - Colin Evans - Invoice #BTB Expense - BTB Wristband Refund		00267478		20.00		66,351.75
28-Jul-2016	38 - Shawnee Hayward - Invoice #BTB Expense - BTB Wristband Refund		00267481		20.00		66,331.75
02-Aug-2016	00011 - June Gareau - Cheque# 56212333 1-516 - Standard booth, passes and campsite		00267837	02-Aug-2016		435.00	66,766.75
04-Aug-2016	00013 - Communaute Des Africains Francophones De Saskatchewan Inc. - Cheque# 3 - Rent Gathering		00268138	04-Aug-2016		3,000.00	69,766.75
19-Aug-2016	54 - Joanna Landry - Invoice #BTB - Wristband refund		00270330		325.50		69,441.25
19-Aug-2016	55 - Yvette Frank - Invoice #BTB - Wristband refund		00270331		136.50		69,304.75
14-Nov-2016	00017 - Canada Parks - Direct Deposit / EFT# 1902080327/2017		00707397	14-Nov-2016		3,432.50	72,737.25
06-Jan-2017	00018 - Night Owl Audio - Cheque# 002959		00711343	06-Jan-2017		360.00	73,097.25

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:48086 - Fees and Admission							
06-Jan-2017	00018	Manitoba Metis Federation Inc. - Cheque# 97983	00711344	06-Jan-2017		815.00	73,912.25
				Balance:		(CR)	73,912.25
Account #:48087 - Donation							
13-Jun-2016	00004	Clarence Campeau Development Fund - Cheque# 012089 - These funds are not to be used to pay taxes on real estate, maintenance on buildings or wages.	00262938	13-Jun-2016		35,000.00	35,000.00
17-Jun-2016	00005	A2Z Safety & Training Ltd - Cheque# 001861 - Program Ad - 1/4 page ad	00263253	17-Jun-2016		250.00	35,250.00
17-Jun-2016	00005	Affinity Credit Union - Cheque# 026666	00263254	17-Jun-2016		2,500.00	37,750.00
17-Jun-2016	00005	P.A. Community Housing Society Inc. - Cheque# 24967 - Program Ad - Full page ad	00263255	17-Jun-2016		1,000.00	38,750.00
17-Jun-2016	00005	Enbridge Pipelines Inc. - Cheque# 2084012287	00263256	17-Jun-2016		10,000.00	48,750.00
30-Jun-2016	00006	Metis National Secretariat Inc. - Cheque# 024641	00264672	30-Jun-2016		5,000.00	53,750.00
11-Jul-2016	00007	SaskMetis Economic Development Corp - Cheque# 003542 - Back to Batoche Sponsorship	00265574	11-Jul-2016		10,000.00	63,750.00
14-Jul-2016	00008	SaskEnergy - Cheque# 550396	00266018	14-Jul-2016		2,500.00	66,250.00
14-Jul-2016	00008	SaskTel - Cheque# 867239	00266019	14-Jul-2016		10,000.00	76,250.00
18-Jul-2016	00009	TransCanada PipeLines Limited - Cheque# 1024133 - Corporate Sponsorship	00266173	18-Jul-2016		5,000.00	81,250.00
18-Jul-2016	00009	TransCanada PipeLines Limited - Cheque# 1024132 - Corporate Sponsorship	00266176	18-Jul-2016		5,000.00	86,250.00
18-Jul-2016	00009	TransCanada PipeLines Limited - Cheque# 1024163 - Corporate Sponsorship	00266177	18-Jul-2016		5,000.00	91,250.00
02-Aug-2016	00011	K + S Potash Canada GP - Cheque# 000008059 - 2016 BTB Festival	00267835	02-Aug-2016		10,000.00	101,250.00
02-Aug-2016	00011	Saskatchewan Indian Gaming Authority Inc. - Cheque# 00120846 - Sponsor of BTB Festival	00267836	02-Aug-2016		2,500.00	103,750.00
02-Aug-2016	00012	Government of Saskatchewan - Cheque# 1435389 - Back to Batoche Festival 2016	00267932	02-Aug-2016		20,000.00	123,750.00
04-Aug-2016	00013	Government of Canada - Cheque# 4473-00059716 - Full payment for Batoche Amendment	00268136	04-Aug-2016		50,000.00	173,750.00
19-Aug-2016	00014	Gabriel Dumont Institute of Native Studies and Applied Research - Cheque# 026499 - BTB Festival	00270210	19-Aug-2016		4,067.47	177,817.47
19-Aug-2016	00014	Stantec Consulting Ltd. - Cheque# 447103 - BTB Festival	00270212	19-Aug-2016		500.00	178,317.47
14-Sep-2016	00015	Canadian Union of Public Employees - Cheque# G-338614 - BTB Festival	00272281	14-Sep-2016		960.00	179,277.47
14-Sep-2016	00015	Metis National Saskatchewan E R 2 A Inc. - Cheque# 000204 - BTB Festival	00272282	14-Sep-2016		931.56	180,209.03
26-Sep-2016	00016	Cameco Corporation - Direct Deposit / EFT# 20160705 - Back to Batoche Festival 2016	00275643	26-Sep-2016		5,000.00	185,209.03
				Balance:		(CR)	185,209.03
Account #:50311 - Amending Agreement Funding							
18-Feb-2016	00001	Government of Canada re Metis Nation Saskatchewan - Cheque# 4473-00056440 - Re: Metis Nation Saskatchewan Secretariat Inc.	00254165	18-Feb-2016		180,000.00	180,000.00
21-Mar-2016	00002	Government of Canada - Cheque# 4473-00056479	00256342	21-Mar-2016		20,000.00	200,000.00
10-May-2016	00003	Government of Canada - Cheque# 4473-00056512	00259724	12-May-2016		150,000.00	350,000.00
11-Jul-2016	00004	Government of Canada - Cheque# 4473-00056612	00265573	11-Jul-2016		796,000.00	1,146,000.00
18-Aug-2016	00005	Government of Canada - Cheque# 4473-00059792 - Government funding	00270063	18-Aug-2016		264,000.00	1,410,000.00

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:50311 - Amending Agreement Funding							
04-Oct-2016	00007 - Government of Canada - Cheque# 2602-00071405-1	Government funding	00273984	04-Oct-2016		15,000.00	1,425,000.00
14-Nov-2016	00010 - Government of Canada - Cheque# 2602-0076694-1	Election Funding	00707394	14-Nov-2016		550,000.00	1,975,000.00
09-Dec-2016	00017 - Government of Canada - Direct Deposit / EFT# CANADA PFP16/17-0480	Test deposit	00713308	09-Dec-2016		5.00	1,975,005.00
04-Jan-2017	00011 - Government of Canada - Cheque# 2602-00080912-1		00711071	04-Jan-2017		112,500.00	2,087,505.00
04-Jan-2017	00011 - Government of Canada - Cheque# 2602-00081574-1		00711072	04-Jan-2017		15,000.00	2,102,505.00
13-Jan-2017	00012 - Government of Canada - Direct Deposit / EFT - Consultation funding		00711973	23-Dec-2016		64,495.00	2,167,000.00
13-Jan-2017	00013 - Government of Canada - Direct Deposit / EFT - UAS Funding \$112,500. PMC Meeting expense reimbursement \$15,000		00711976	04-Jan-2017		127,500.00	2,294,500.00
13-Jan-2017	Edit Reject - Government of Canada - Return - UAS Funding \$112,500. PMC Meeting expense reimbursement \$15,000 - The deposit entry was made in error.		00714453			-127,500.00	2,167,000.00
27-Jan-2017	00016 - Government of Canada - Cheque# 2602-00083745-1		00713074	27-Jan-2017		37,500.00	2,204,500.00
Balance:						(CR)	2,204,500.00
Account #:50313 - Sale of Archive Proceeds							
14-Sep-2016	00006 - Gabriel Dumont Institute of Native Studies and Applied Research - Cheque# 026620	sale of the library to GDI	00272280	14-Sep-2016		300,000.00	300,000.00
18-Oct-2016	00008 - Gabriel Dumont Institute - Cheque# 026762		00275301	18-Oct-2016		150,000.00	450,000.00
18-Oct-2016	Invalid/Incorrect Account Number - Gabriel Dumont Institute - Return# 026762 - Incorrect amount entered for deposit (amount should have been \$120,000)		00275313			-150,000.00	300,000.00
18-Oct-2016	00009 - Gabriel Dumont Institute - Cheque# 026762		00275314	18-Oct-2016		120,000.00	420,000.00
25-Jan-2017	00015 - Gabriel Dumont Institute - Cheque# 027193	proceeds from sale of the MN-S library to GDI	00712891	25-Jan-2017		80,000.00	500,000.00
Balance:						(CR)	500,000.00
Account #:61010 - GST on Receiver's Fees							
01-Apr-2016	50 - Ernst & Young Inc. - Invoice #CA12C500000203		00256883		4,396.84		4,396.84
04-Oct-2016	475 - Ernst & Young Inc. - Invoice #CA12C500000720 - Invoice approved and signed by entire finance committee.		00273916		20,805.82		25,202.66
06-Jan-2017	585 - Ernst & Young Inc. - Invoice #CA12C500001197		00711339		2,650.00		27,852.66
06-Jan-2017	586 - Ernst & Young Inc. - Invoice #CA12C500000959		00711340		4,500.00		32,352.66
Balance:						(DR)	32,352.66
Account #:64080 - Receiver's fees and costs							
01-Apr-2016	50 - Ernst & Young Inc. - Invoice #CA12C500000203		00256883		87,936.75		87,936.75
24-May-2016	99 - Ernst & Young Inc. - Invoice #CA12C500000401 - For professional service		00260814		50,000.00		137,936.75
04-Oct-2016	475 - Ernst & Young Inc. - Invoice #CA12C500000720 - Invoice approved and signed by entire finance committee.		00273916		416,116.39		554,053.14
06-Jan-2017	585 - Ernst & Young Inc. - Invoice #CA12C500001197		00711339		53,000.00		607,053.14
06-Jan-2017	586 - Ernst & Young Inc. - Invoice #CA12C500000959		00711340		90,000.00		697,053.14
Balance:						(DR)	697,053.14

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:65030 - Insurance							
25-Feb-2016	24 - Butler Byers Insurance Ltd. - Invoice #0456143		00254516		5,806.00		5,806.00
Balance:						(DR)	5,806.00
Account #:65115 - Telephone							
10-Jun-2016	138 - SaskTel - Invoice #Acct # 02510324		00262822		2,597.36		2,597.36
17-Jun-2016	145 - Gerald Morin - Invoice #Cell phone reimbursement - March 14, 2015 to April 7, 2016		00263288		705.00		3,302.36
12-Jul-2016	215 - Sasktel - Invoice #Mobility Account #: 02510324 - MN-S Cell Phones June 2016		00265776		358.13		3,660.49
28-Jul-2016	244 - Mavis Taylor - Invoice #02105751 - Cell Phone Reimbursement		00267496		98.63		3,759.12
10-Aug-2016	389 - Mavis Taylor - Invoice #July Cell phone Bill - Cell phone reimbursement - July		00268833		109.84		3,868.96
11-Aug-2016	392 - SaskTel - Void - Invoice #02510324 - MN-S cell phones - July bill		00269005		153.97		4,022.93
11-Aug-2016	392 - SaskTel - Reverse - Invoice #02510324 - MN-S cell phones - July bill		00269037		-153.97		3,868.96
11-Aug-2016	392 - SaskTel - Invoice #02510324 - MN-S cell phones - July bill		00269038		153.97		4,022.93
24-Aug-2016	57 - SaskTel - Invoice #BTB Festival Days NC		00270625		534.79		4,557.72
24-Aug-2016	421 - SaskTel - Invoice #Outstanding Office Phone Bill - MNS Registry Office		00270628		586.96		5,144.68
24-Aug-2016	422 - SaskTel - Invoice #Outstanding office phone bill		00270629		13,809.32		18,954.00
04-Oct-2016	467 - SaskTel - Invoice #89893399900107092 0000104833 - MN-S Registry Office		00273908		90.61		19,044.61
25-Oct-2016	499 - Mavis Taylor - Invoice #SaskTel Reimbursement		00275818		95.83		19,140.44
02-Nov-2016	502 - Mavis Taylor - Invoice #SaskTel Reimbursement - October		00705638		95.83		19,236.27
10-Nov-2016	506 - SaskTel - Invoice #Mobility Acct: 02510324		00707248		556.56		19,792.83
01-Dec-2016	541 - SaskTel - Invoice #(MN-S Registry Office November Bill		00708834		76.61		19,869.44
07-Dec-2016	546 - Mavis Taylor - Invoice #Nov cell phone bill - Reimburse Mavis' for her Sasktel expense		00709254		95.83		19,965.27
15-Dec-2016	553 - SaskTel - Invoice #MN-S Cell Phone November		00709683		140.33		20,105.60
06-Jan-2017	584 - SaskTel - Invoice #Office Phone		00711338		38.59		20,144.19
10-Jan-2017	605 - Mavis Taylor - Invoice #December cell phone bill		00711575		96.28		20,240.47
19-Jan-2017	612 - SaskTel - Invoice #December cell phone bill		00712381		156.36		20,396.83
30-Jan-2017	707 - SaskTel - Invoice #MN-S Registry Office Phone		00713098		38.28		20,435.11
07-Feb-2017	752 - Mavis Taylor - Invoice #Cell phone reimbursement		00713566		95.98		20,531.09
Balance:						(DR)	20,531.09
Account #:65127 - Legal fees / disbursements							
12-Jul-2016	203 - Cuclenaere, Kendall, Katzman & Watson - Void - Invoice #165251		00265764		17,821.75		17,821.75
12-Jul-2016	203 - Cuclenaere, Kendall, Katzman & Watson - Reverse - Invoice #165251		00271889		-17,821.75		0.00
28-Jul-2016	241 - Cuclenaere, Kendall, Katzman & Watson - Invoice #122371-001/JW - Legal Retainer		00267493		60,000.00		60,000.00
16-Aug-2016	403 - Vermette Law - Invoice #00040 - MNLA		00269650		3,675.00		63,675.00
29-Sep-2016	462 - Cuclenaere, Kendall, Katzman & Watson LLP - Invoice #165251		00273563		17,821.75		81,496.75
25-Oct-2016	498 - Cuclenaere, Kendall, Katzman & Watson		00275817		24,728.53		106,225.28
25-Jan-2017	690 - Cuclenaere, Kendall, Katzman & Watson - Invoice #176935, 176936, 176937		00712892		42,957.01		149,182.29

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Balance:						(DR)	149,182.29
Account #:65135 - Storage							
23-Jun-2016	153 - Besco Storage & Warehousing - Invoice #Inv #: 10351		00263939		4,338.10		4,338.10
11-Aug-2016	395 - Besco Storage & Warehousing (1999) - Void - Invoice #10415 - August Storage invoice		00269008		323.81		4,661.91
11-Aug-2016	395 - Besco Storage & Warehousing (1999) - Reverse - Invoice #10415 - August Storage invoice		00269043		-323.81		4,338.10
11-Aug-2016	395 - Besco Storage & Warehousing (1999) - Invoice #10415 - August Storage invoice		00269044		323.81		4,661.91
08-Sep-2016	442 - Besco Storage & Warehousing (1999) - Invoice #10445 - Off-site Storage		00271536		323.81		4,985.72
04-Oct-2016	469 - Besco Storage & Warehousing (1999) - Invoice #10480 - October rent for Storage		00273910		323.81		5,309.53
02-Nov-2016	501 - Besco Storage & Warehousing (1999) - Invoice #10517 - Offsite Storage		00705637		323.81		5,633.34
29-Nov-2016	514 - Besco Storage & Warehousing (1999) - Invoice #10549 - Off-site storage		00708512		340.00		5,973.34
22-Dec-2016	578 - Besco Storage & Warehousing (1999) - Invoice #10589 - Offsite storage		00710888		340.00		6,313.34
30-Jan-2017	711 - Besco Storage & Warehousing (1999) - Invoice #10633		00713102		323.81		6,637.15
Balance:						(DR)	6,637.15
Account #:65140 - Travel							
18-Feb-2016	1 - Robert Doucette - Void - Invoice #Travel/Meeting Expense Reimbursement		00254211		157.00		157.00
18-Feb-2016	2 - Gerald Morin - Invoice #Travel/Meeting Expense Reimbursement		00254212		460.60		617.60
18-Feb-2016	3 - May Henderson - Invoice #Travel/Meeting Expense Reimbursement		00254213		477.90		1,095.50
18-Feb-2016	4 - Darlene McKay - Invoice #Travel/Meeting Expense Reimbursement		00254214		594.30		1,689.80
18-Feb-2016	5 - Derek Langan - Invoice #Travel/Meeting Expense Reimbursement		00254215		33.60		1,723.40
18-Feb-2016	6 - Earl Cook - Invoice #Travel/Meeting Expense Reimbursement		00254216		810.50		2,533.90
18-Feb-2016	7 - Glen McCallum - Invoice #Travel/Meeting Expense Reimbursement		00254217		890.30		3,424.20
18-Feb-2016	8 - Chester Herman - Invoice #Travel/Meeting Expense Reimbursement		00254218		1,165.90		4,590.10
18-Feb-2016	9 - Billy Kennedy - Invoice #Travel/Meeting Expense Reimbursement		00254219		665.14		5,255.24
18-Feb-2016	10 - Helene Johnson - Invoice #Travel/Meeting Expense Reimbursement		00254220		358.30		5,613.54
18-Feb-2016	11 - Lennard Morin - Invoice #Travel/Meeting Expense Reimbursement		00254221		663.30		6,276.84
18-Feb-2016	12 - Michael Bell - Invoice #Travel/Meeting Expense Reimbursement		00254222		810.50		7,087.34
18-Feb-2016	13 - Penny Hurton - Invoice #Travel/Meeting Expense Reimbursement		00254223		477.90		7,565.24
18-Feb-2016	14 - Tammy Mah - Invoice #Travel/Meeting Expense Reimbursement		00254224		594.30		8,159.54
18-Feb-2016	15 - Lela Arnold - Invoice #Travel/Meeting Expense Reimbursement		00254225		341.00		8,500.54
18-Feb-2016	16 - Karen LaRocque - Void - Invoice #Travel/Meeting Expense Reimbursement		00254226		359.40		8,859.94
22-Feb-2016	22 - Holiday Inn Express Yorkton - Invoice #Folio #16240		00254290		4,226.02		13,085.96

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:65140 - Travel							
02-Mar-2016	30 - Louis Gardener - Void - Invoice #March PMC Meeting		00254863		650.60		13,736.56
02-Mar-2016	31 - Darlene McKay - Invoice #March PMC Meeting		00254864		224.35		13,960.91
02-Mar-2016	32 - Derek Langan - Invoice #March PMC Meeting		00254865		382.60		14,343.51
02-Mar-2016	33 - Earl Cook - Invoice #March PMC Meeting		00254866		411.30		14,754.81
02-Mar-2016	34 - Glen McCallum - Invoice #March PMC Meeting		00254867		669.00		15,423.81
02-Mar-2016	35 - Chester Herman - Invoice #March PMC Meeting		00254868		803.80		16,227.61
02-Mar-2016	36 - Billy Kennedy - Invoice #March PMC Meeting		00254869		190.50		16,418.11
02-Mar-2016	37 - Helene Johnson - Invoice #March PMC Meeting		00254870		273.30		16,691.41
02-Mar-2016	38 - Lennard Morin - Invoice #March PMC Meeting		00254871		623.00		17,314.41
02-Mar-2016	39 - Michael Bell - Invoice #March PMC Meeting		00254872		337.70		17,652.11
02-Mar-2016	40 - Tammy Mah - Invoice #March PMC Meeting		00254873		224.35		17,876.46
02-Mar-2016	41 - Lela Arnold - Invoice #March PMC Meeting		00254874		396.45		18,272.91
15-Mar-2016	45 - Shelly Kapell - Invoice #March PMC Meeting		00255744		639.56		18,912.47
15-Mar-2016	30 - Louis Gardener - Reverse - Invoice #March PMC Meeting		00255791		-650.60		18,261.87
15-Mar-2016	1 - Robert Doucette - Reverse - Invoice #Travel/Meeting Expense Reimbursement		00255792		-157.00		18,104.87
15-Mar-2016	16 - Karen LaRocque - Reverse - Invoice #Travel/Meeting Expense Reimbursement		00255793		-359.40		17,745.47
12-Apr-2016	51 - Billy Kennedy - Invoice #April PMC Meetings		00257453		564.80		18,310.27
12-Apr-2016	52 - Chester Herman - Invoice #April PMC Meetings		00257454		1,012.66		19,322.93
12-Apr-2016	53 - Darlene McKay - Invoice #April PMC Meetings		00257455		444.72		19,767.65
12-Apr-2016	54 - Derek Langan - Invoice #April PMC Meetings		00257456		285.56		20,053.21
12-Apr-2016	55 - Earl Cook - Void - Invoice #April PMC Meetings		00257457		754.32		20,807.53
12-Apr-2016	56 - Gerald Morin - Void - Invoice #April PMC Meetings		00257458		349.96		21,157.49
12-Apr-2016	57 - Glen McCallum - Void - Invoice #April PMC Meetings		00257459		870.98		22,028.47
12-Apr-2016	58 - Helene Johnson - Void - Invoice #April PMC Meetings		00257460		354.56		22,383.03
12-Apr-2016	59 - Lela Arnold - Void - Invoice #April PMC Meetings		00257461		33.60		22,416.63
12-Apr-2016	60 - Lennard Morin - Void - Invoice #April PMC Meetings		00257462		688.08		23,104.71
12-Apr-2016	61 - May Henderson - Invoice #April PMC Meetings		00257463		415.36		23,520.07
12-Apr-2016	62 - Michael Bell - Invoice #April PMC Meetings		00257464		711.08		24,231.15
12-Apr-2016	63 - Penny Hurton - Invoice #April PMC Meetings		00257465		349.96		24,581.11
12-Apr-2016	64 - Robert Doucette - Invoice #April PMC Meetings		00257466		349.96		24,931.07
12-Apr-2016	65 - Shelly Kapell - Invoice #April PMC Meetings		00257467		330.22		25,261.29
12-Apr-2016	66 - Tammy Mah - Invoice #April PMC Meetings		00257468		444.72		25,706.01
12-Apr-2016	55 - Earl Cook - Reverse - Invoice #April PMC Meetings		00257480		-754.32		24,951.69
12-Apr-2016	56 - Gerald Morin - Reverse - Invoice #April PMC Meetings		00257481		-349.96		24,601.73
12-Apr-2016	57 - Glen McCallum - Reverse - Invoice #April PMC Meetings		00257482		-870.98		23,730.75
12-Apr-2016	58 - Helene Johnson - Reverse - Invoice #April PMC Meetings		00257483		-354.56		23,376.19
12-Apr-2016	59 - Lela Arnold - Reverse - Invoice #April PMC Meetings		00257484		-33.60		23,342.59
12-Apr-2016	60 - Lennard Morin - Reverse - Invoice #April PMC Meetings		00257485		-688.08		22,654.51
12-Apr-2016	67 - Earl Cook - Invoice #April PMC Meetings		00257486		754.32		23,408.83
12-Apr-2016	68 - Gerald Morin - Invoice #April PMC Meetings		00257487		349.96		23,758.79
12-Apr-2016	69 - Glen McCallum - Invoice #April PMC Meetings		00257488		870.98		24,629.77
12-Apr-2016	70 - Helene Johnson - Invoice #April PMC Meetings		00257489		354.56		24,984.33
12-Apr-2016	71 - Lela Arnold - Invoice #April PMC Meetings		00257490		33.60		25,017.93
12-Apr-2016	72 - Lennard Morin - Invoice #April PMC Meetings		00257491		688.08		25,706.01

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:65140 - Travel							
12-May-2016	80 - Darlene McKay - Invoice #May Committee Meetings - May 10, 2016 - Finance Committee Meeting and May 16, 2016 MNA Committee Meeting		00259794		667.54		26,373.55
12-May-2016	81 - Derek Langan - Invoice #May 16th - MNLA Committee Meeting		00259795		398.00		26,771.55
12-May-2016	82 - Glen McCallum - Invoice #Committee Meetings - May 5th PMC Finance Committee Meeting and April 21st PMC Finance Committee Meeting		00259796		1,073.81		27,845.36
12-May-2016	83 - Helene Johnson - Invoice #May 16th - MNLA Committee Meeting		00259797		256.00		28,101.36
12-May-2016	85 - Sheraton Cavalier - Invoice #26746		00259799		398.40		28,499.76
16-May-2016	86 - Holiday Inn Express Hotel & Suites - Invoice #AR Acct #: ERNYOU - PMC Meetings in Regina		00259985		5,521.48		34,021.24
16-May-2016	87 - Holiday Inn Saskatoon Downtown - Invoice #AR Acct #: EYMN1 - PMC Meetings in Saskatoon		00259986		7,811.08		41,832.32
16-May-2016	88 - Darlene McKay - Invoice #PMC Finance Committee Meeting Saskatoon		00259993		270.40		42,102.72
16-May-2016	89 - Gerald Morin - Void - Invoice #PMC Finance Committee Meeting Saskatoon		00259994		17.00		42,119.72
16-May-2016	90 - Glen McCallum - Invoice #PMC Finance Committee Meeting Saskatoon		00259995		626.40		42,746.12
18-May-2016	92 - Holiday Inn Saskatoon Downtown - Invoice #AR Acct #: EYMN1		00260202		330.16		43,076.28
24-May-2016	100 - Gerald Morin - Invoice #MNLA committee reimbursements		00260815		386.50		43,462.78
24-May-2016	101 - Darlene McKay - Invoice #MNLA committee reimbursements		00260816		430.50		43,893.28
24-May-2016	102 - Derek Langan - Invoice #MNLA committee reimbursements		00260817		17.00		43,910.28
24-May-2016	103 - Helene Johnson - Invoice #MNLA committee reimbursements		00260818		238.00		44,148.28
24-May-2016	104 - Mavis Taylor - Invoice #MNLA committee reimbursements		00260819		386.50		44,534.78
31-May-2016	107 - City of Yorkton Gallagher Centre - Invoice #Contract No. 34520 - Gallagher Centre Deposit for MNLA		00261619		650.00		45,184.78
01-Jun-2016	110 - Billy Kennedy - Invoice #PMC Meeting June 4 & 5th		00261685		261.76		45,446.54
01-Jun-2016	111 - Chester Herman - Invoice #PMC Meeting June 4 & 5th		00261686		633.06		46,079.60
01-Jun-2016	112 - Derek Langan - Invoice #MNLA Committee Meeting Jun 3rd		00261687		444.19		46,523.79
01-Jun-2016	113 - Earl Cook - Invoice #PMC Meeting June 4 & 5th		00261688		291.68		46,815.47
01-Jun-2016	114 - Gerald Morin - Invoice #PMC Meeting June 4 & 5th		00261689		203.68		47,019.15
01-Jun-2016	115 - Glen McCallum - Invoice #PMC Meeting June 4 & 5th		00261690		386.72		47,405.87
01-Jun-2016	116 - Helene Johnson - Invoice #PMC Meeting June 4 & 5th		00261691		251.20		47,657.07
01-Jun-2016	117 - Lela Arnold - Invoice #PMC Meeting June 4 & 5th		00261692		398.16		48,055.23
01-Jun-2016	118 - Lennard Morin - Invoice #PMC Meeting June 4 & 5th		00261693		351.52		48,406.75
01-Jun-2016	119 - Louis Gardener - Void - Invoice #PMC Meeting June 4 & 5th		00261694		414.00		48,820.75
01-Jun-2016	120 - Mavis Taylor - Invoice #PMC Meeting June 4 & 5th		00261695		203.68		49,024.43
01-Jun-2016	121 - Michael Bell - Invoice #PMC Meeting June 4 & 5th		00261696		304.88		49,329.31
01-Jun-2016	122 - Penny Hurton - Invoice #PMC Meeting June 4 & 5th		00261697		203.68		49,532.99
01-Jun-2016	123 - Robert Doucette - Void - Invoice #PMC Meeting June 4 & 5th		00261698		203.68		49,736.67
01-Jun-2016	124 - Shelly Kapell - Invoice #PMC Meeting June 4 & 5th		00261699		652.72		50,389.39
08-Jun-2016	125 - Chester Herman - Invoice #MN-S Elections Committee Meeting		00262413		478.70		50,868.09

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

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<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:65140 - Travel							
08-Jun-2016	126 - Lela Arnold - Invoice #MN-S Elections Committee Meeting		00262414		381.90		51,249.99
08-Jun-2016	127 - Lennard Morin - Invoice #MN-S Elections Committee Meeting		00262415		485.74		51,735.73
08-Jun-2016	128 - Mavis Taylor - Invoice #MN-S Elections Committee Meeting		00262416		120.56		51,856.29
08-Jun-2016	129 - Michael Campbell - Invoice #PMC Meeting - Mike is being reimbursed for covering cost of a hotel room Lela Arnold. The previous hotel would not allow her dog.		00262417		139.00		51,995.29
10-Jun-2016	130 - Darlene McKay - Invoice #MNLA Committee Meeting June 9th		00262814		123.20		52,118.49
10-Jun-2016	131 - Derek Langan - Invoice #MNLA Committee Meeting June 9th		00262815		307.70		52,426.19
10-Jun-2016	133 - Helene Johnson - Invoice #MNLA Committee Meeting June 9th		00262817		202.40		52,628.59
10-Jun-2016	134 - Jimmy Durocher - Invoice #MNC Delegates Reimbursement		00262818		822.04		53,450.63
10-Jun-2016	135 - Mavis Taylor - Invoice #MNC Delegates Reimbursement		00262819		367.40		53,818.03
10-Jun-2016	139 - Viola Bell - Invoice #MNC Delegates Reimbursement		00262823		775.82		54,593.85
10-Jun-2016	141 - Wayne Paul - Invoice #MNC Delegates Reimbursement		00262893		675.50		55,269.35
13-Jun-2016	142 - Holiday Inn Saskatoon Downtown - Invoice #A/R # EYMN1		00262953		195.67		55,465.02
15-Jun-2016	89 - Gerald Morin - Reverse - Invoice #PMC Finance Committee Meeting Saskatoon		00263175		-17.00		55,448.02
15-Jun-2016	123 - Robert Doucette - Reverse - Invoice #PMC Meeting June 4 & 5th		00263178		-203.68		55,244.34
15-Jun-2016	119 - Louis Gardener - Reverse - Invoice #PMC Meeting June 4 & 5th		00263181		-414.00		54,830.34
20-Jun-2016	148 - Darlene McKay - Void - Invoice #MNLA Committee Meeting		00263470		61.60		54,891.94
20-Jun-2016	149 - Derek Langan - Void - Invoice #MNLA Committee Meeting		00263471		342.02		55,233.96
20-Jun-2016	150 - Gerald Morin - Void - Invoice #MNLA Committee Meeting		00263472		80.96		55,314.92
20-Jun-2016	151 - Helene Johnson - Void - Invoice #MNLA Committee Meeting		00263473		190.08		55,505.00
20-Jun-2016	152 - Mavis Taylor - Void - Invoice #MNLA Committee Meeting		00263474		80.96		55,585.96
23-Jun-2016	154 - Darlene McKay - Invoice #MNLA Committee Meeting		00263940		140.20		55,726.16
23-Jun-2016	155 - Derek Langan - Invoice #MNLA Committee Meeting		00263941		386.50		56,112.66
23-Jun-2016	156 - Gerald Morin - Void - Invoice #MNLA Committee Meeting		00263942		17.00		56,129.66
23-Jun-2016	157 - Helene Johnson - Invoice #MNLA Committee Meeting		00263943		219.40		56,349.06
23-Jun-2016	158 - Mavis Taylor - Void - Invoice #MNLA Committee Meeting		00263944		17.00		56,366.06
23-Jun-2016	160 - Barb Card - Invoice #Regional Council Meeting (Penny Hurton)		00264081		128.48		56,494.54
23-Jun-2016	161 - Barry Falcon - Invoice #Regional Council Meeting (Penny Hurton)		00264082		82.72		56,577.26
23-Jun-2016	162 - Chad Wright - Invoice #Regional Council Meeting (Penny Hurton)		00264083		124.96		56,702.22
23-Jun-2016	163 - Mervin Pritchard - Void - Invoice #Regional Council Meeting (Penny Hurton)		00264084		124.96		56,827.18
23-Jun-2016	164 - Myrtle Lockheed - Void - Invoice #Regional Council Meeting (Penny Hurton)		00264085		144.32		56,971.50

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:65140 - Travel							
23-Jun-2016	165 - Phyllis McDonald - Void - Invoice #Regional Council Meeting (Penny Hurton)		00264086		166.32		57,137.82
23-Jun-2016	166 - Sheena Eliason - Void - Invoice #Regional Council Meeting (Penny Hurton)		00264087		82.72		57,220.54
23-Jun-2016	167 - Shirley Ross - Invoice #Regional Council Meeting (Penny Hurton)		00264088		29.92		57,250.46
23-Jun-2016	168 - Wayne Whitford - Invoice #Regional Council Meeting (Penny Hurton)		00264089		124.96		57,375.42
27-Jun-2016	169 - Derek Langan - Invoice #Regional Council Meeting (Derek Langan)		00264288		482.60		57,858.02
27-Jun-2016	170 - Gale Pelletier - Invoice #Regional Council Meeting (Derek Langan)		00264289		482.60		58,340.62
27-Jun-2016	171 - Kenny Martin - Invoice #Regional Council Meeting (Derek Langan)		00264290		491.40		58,832.02
27-Jun-2016	172 - Mervin Pelletier - Invoice #Regional Council Meeting (Derek Langan)		00264291		460.60		59,292.62
27-Jun-2016	173 - Wayne Paul - Invoice #Regional Council Meeting (Derek Langan)		00264292		526.60		59,819.22
29-Jun-2016	179 - Prince Albert Holiday Inn Express & Suites - Invoice #AR #: ERNST - PMC Council Meeting - June 4th and 5th 2016		00264560		4,335.60		64,154.82
06-Jul-2016	148 - Darlene McKay - Reverse - Invoice #MNLA Committee Meeting		00265041		-61.60		64,093.22
06-Jul-2016	149 - Derek Langan - Reverse - Invoice #MNLA Committee Meeting		00265044		-342.02		63,751.20
06-Jul-2016	150 - Gerald Morin - Reverse - Invoice #MNLA Committee Meeting		00265048		-80.96		63,670.24
06-Jul-2016	151 - Helene Johnson - Reverse - Invoice #MNLA Committee Meeting		00265051		-190.08		63,480.16
06-Jul-2016	152 - Mavis Taylor - Reverse - Invoice #MNLA Committee Meeting		00265054		-80.96		63,399.20
06-Jul-2016	156 - Gerald Morin - Reverse - Invoice #MNLA Committee Meeting		00265057		-17.00		63,382.20
06-Jul-2016	158 - Mavis Taylor - Reverse - Invoice #MNLA Committee Meeting		00265060		-17.00		63,365.20
06-Jul-2016	163 - Mervin Pritchard - Reverse - Invoice #Regional Council Meeting (Penny Hurton)		00265063		-124.96		63,240.24
06-Jul-2016	164 - Myrtle Locheed - Reverse - Invoice #Regional Council Meeting (Penny Hurton)		00265066		-144.32		63,095.92
06-Jul-2016	165 - Phyllis McDonald - Reverse - Invoice #Regional Council Meeting (Penny Hurton)		00265069		-166.32		62,929.60
06-Jul-2016	166 - Sheena Eliason - Reverse - Invoice #Regional Council Meeting (Penny Hurton)		00265072		-82.72		62,846.88
07-Jul-2016	181 - Billy Kennedy - Invoice #PMC Meeting June 8th		00265332		158.70		63,005.58
07-Jul-2016	182 - Chester Herman - Invoice #PMC Meeting June 8th		00265333		692.20		63,697.78
07-Jul-2016	183 - Cody Breaton - Invoice #PMC Meeting June 8th		00265334		158.70		63,856.48
07-Jul-2016	184 - Darlene McKay - Invoice #PMC Meeting June 8th		00265335		158.70		64,015.18
07-Jul-2016	185 - Derek Langan - Invoice #PMC Meeting June 8th		00265336		360.50		64,375.68
07-Jul-2016	186 - Earl Cook - Invoice #PMC Meeting June 8th		00265337		372.30		64,747.98
07-Jul-2016	187 - Glen McCallum - Invoice #PMC Meeting June 8th		00265338		594.30		65,342.28
07-Jul-2016	188 - Gold Eagle Lodge - Invoice #519-175903 - Election Committee Meeting		00265339		439.35		65,781.63
07-Jul-2016	189 - Helene Johnson - Invoice #PMC Meeting June 8th		00265340		238.80		66,020.43
07-Jul-2016	190 - Lela Arnold - Invoice #PMC Meeting June 8th		00265341		265.50		66,285.93
07-Jul-2016	191 - Lennard Morin - Invoice #PMC Meeting June 8th		00265342		549.80		66,835.73
07-Jul-2016	192 - Louis Gardener - Void - Invoice #PMC Meeting June 8th		00265343		585.40		67,421.13

Estate General Ledger Report

Other

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Engagement commenced: 17-Feb-2016

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<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:65140 - Travel							
07-Jul-2016	193 - Michael Bell - Invoice #PMC Meeting June 8th		00265344		301.10		67,722.23
07-Jul-2016	194 - Penny Hurton - Invoice #PMC Meeting June 8th		00265345		204.70		67,926.93
07-Jul-2016	195 - Tammy Mah - Invoice #PMC Meeting June 8th		00265346		158.70		68,085.63
11-Jul-2016	196 - Cecile Blanke - Invoice #Regional Council Meeting July 12		00265494		174.53		68,260.16
11-Jul-2016	197 - Randy Gaudry - Invoice #Regional Council Meeting July 12		00265495		126.47		68,386.63
11-Jul-2016	198 - Braydon Paradox - Invoice #Regional Council Meeting July 12		00265496		160.29		68,546.92
11-Jul-2016	199 - Morley Norton - Void - Invoice #Regional Council Meeting July 12		00265497		81.08		68,628.00
11-Jul-2016	200 - Bill Perry - Invoice #Regional Council Meeting July 12		00265498		17.00		68,645.00
11-Jul-2016	201 - Lela Arnold - Invoice #Regional Council Meeting July 12		00265499		81.08		68,726.08
11-Jul-2016	202 - Charlene Westby - Invoice #Regional Council Meeting July 12		00265500		81.08		68,807.16
12-Jul-2016	204 - Michael Bell - Invoice #PMC/MN-S Regional Council Meeting		00265765		297.54		69,104.70
12-Jul-2016	205 - Melody Parks - Invoice #PMC/MN-S Regional Council Meeting		00265766		216.55		69,321.25
12-Jul-2016	206 - Angela Poitras - Invoice #PMC/MN-S Regional Council Meeting		00265767		297.54		69,618.79
12-Jul-2016	207 - Merlin Flannigan - Invoice #PMC/MN-S		00265768		297.54		69,916.33
12-Jul-2016	208 - Warren Boyer - Invoice #PMC/MN-S Regional Council Meeting		00265769		238.80		70,155.13
12-Jul-2016	209 - Theresa Brady - Invoice #PMC/MN-S Regional Council Meeting		00265770		34.10		70,189.23
12-Jul-2016	210 - Debra Ludviksen - Invoice #PMC/MN-S Regional Council Meeting		00265771		216.55		70,405.78
12-Jul-2016	211 - Jackie Nolan - Invoice #PMC/MN-S Regional Council Meeting		00265772		241.47		70,647.25
12-Jul-2016	212 - Margaret Lavoie - Invoice #PMC/MN-S Regional Council Meeting		00265773		189.85		70,837.10
12-Jul-2016	213 - Mandolins Restaurant Inc. - Invoice #1023039 - Catering for the Prince Albert PMC Meeting		00265774		1,291.45		72,128.55
12-Jul-2016	214 - Penny Hurton - Invoice #Food for Regional Presidents Meeting		00265775		366.70		72,495.25
12-Jul-2016	216 - Mavis Taylor - Invoice #Mileage from Saskatoon to Winnipeg		00265777		688.16		73,183.41
15-Jul-2016	192 - Louis Gardener - Reverse - Invoice #PMC Meeting June 8th		00266145		-585.40		72,598.01
20-Jul-2016	15 - Billy Kennedy - Void - Invoice #PMC Meeting July 22nd		00266578		201.53		72,799.54
20-Jul-2016	16 - Chester Herman - Void - Invoice #PMC Meeting July 22nd		00266579		592.83		73,392.37
20-Jul-2016	17 - Cody Breaton - Void - Invoice #PMC Meeting July 22nd		00266580		60.91		73,453.28
20-Jul-2016	18 - Dawn Reimer-Quiring - Void - Invoice #Regional Meeting - Reimbursement for local president to travel on June 25th to Saskatoon Regional Meeting		00266581		85.36		73,538.64
20-Jul-2016	19 - Derek Langan - Void - Invoice #PMC Meeting July 22nd		00266582		420.52		73,959.16
20-Jul-2016	20 - Earl Cook - Void - Invoice #PMC Meeting July 22nd		00266583		276.79		74,235.95
20-Jul-2016	21 - Gerald Morin - Void - Invoice #PMC Meeting July 22		00266584		142.79		74,378.74
20-Jul-2016	22 - Glen McCallum - Void - Invoice #PMC Meeting July 22nd		00266585		390.21		74,768.95
20-Jul-2016	23 - Helene Johnson - Void - Invoice #PMC Meeting July 22nd		00266586		190.85		74,959.80

Estate General Ledger Report

Other

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Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

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Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:65140 - Travel							
20-Jul-2016	24 - Lela Arnold - Void - Invoice #PMC Meeting July 22nd		00266587		338.59		75,298.39
20-Jul-2016	25 - Lennard Morin - Void - Invoice #PMC Meeting July 22nd		00266588		292.31		75,590.70
20-Jul-2016	26 - Mavis Taylor - Void - Invoice #PMC Meeting July 22nd		00266589		142.79		75,733.49
20-Jul-2016	27 - Michael Bell - Void - Invoice #PMC Meeting July 22nd		00266590		245.14		75,978.63
20-Jul-2016	28 - Penny Hurton - Void - Invoice #PMC Meeting July 22nd		00266591		142.79		76,121.42
20-Jul-2016	17 - Cody Breaton - Reverse - Invoice #PMC Meeting July 22nd		00266595		-60.91		76,060.51
20-Jul-2016	26 - Mavis Taylor - Reverse - Invoice #PMC Meeting July 22nd		00266598		-142.79		75,917.72
20-Jul-2016	24 - Lela Arnold - Reverse - Invoice #PMC Meeting July 22nd		00266601		-338.59		75,579.13
20-Jul-2016	28 - Penny Hurton - Reverse - Invoice #PMC Meeting July 22nd		00266604		-142.79		75,436.34
20-Jul-2016	27 - Michael Bell - Reverse - Invoice #PMC Meeting July 22nd		00266607		-245.14		75,191.20
20-Jul-2016	25 - Lennard Morin - Reverse - Invoice #PMC Meeting July 22nd		00266610		-292.31		74,898.89
20-Jul-2016	23 - Helene Johnson - Reverse - Invoice #PMC Meeting July 22nd		00266613		-190.85		74,708.04
20-Jul-2016	15 - Billy Kennedy - Reverse - Invoice #PMC Meeting July 22nd		00266616		-201.53		74,506.51
20-Jul-2016	16 - Chester Herman - Reverse - Invoice #PMC Meeting July 22nd		00266619		-592.83		73,913.68
20-Jul-2016	22 - Glen McCallum - Reverse - Invoice #PMC Meeting July 22nd		00266622		-390.21		73,523.47
20-Jul-2016	20 - Earl Cook - Reverse - Invoice #PMC Meeting July 22nd		00266625		-276.79		73,246.68
20-Jul-2016	19 - Derek Langan - Reverse - Invoice #PMC Meeting July 22nd		00266628		-420.52		72,826.16
20-Jul-2016	21 - Gerald Morin - Reverse - Invoice #PMC Meeting July 22		00266631		-142.79		72,683.37
20-Jul-2016	18 - Dawn Reimer-Quiring - Reverse - Invoice #Regional Meeting - Reimbursement for local president to travel on June 25th to Saskatoon Regional Meeting		00266634		-85.36		72,598.01
21-Jul-2016	220 - Billy Kennedy - Void - Invoice #PMC Meeting July 22nd		00266691		201.53		72,799.54
21-Jul-2016	221 - Chester Herman - Invoice #PMC Meeting July 22nd		00266692		592.83		73,392.37
21-Jul-2016	222 - Cody Breaton - Invoice #PMC Meeting July 22nd		00266693		60.91		73,453.28
21-Jul-2016	223 - Dawn Reimer-Quiring - Invoice #Regional meeting - Reimbursement for local president that travelled to June 25th Saskatoon Regional Meeting		00266694		85.36		73,538.64
21-Jul-2016	224 - Derek Langan - Invoice #PMC Meeting July 22nd		00266695		420.52		73,959.16
21-Jul-2016	225 - Earl Cook - Invoice #PMC Meeting July 22nd		00266696		276.79		74,235.95
21-Jul-2016	226 - Gerald Morin - Invoice #PMC Meeting July 22nd		00266697		142.79		74,378.74
21-Jul-2016	227 - Glen McCallum - Invoice #PMC Meeting July 22nd		00266698		390.21		74,768.95
21-Jul-2016	228 - Helene Johnson - Invoice #PMC Meeting July 22nd		00266699		190.85		74,959.80
21-Jul-2016	229 - Lela Arnold - Invoice #PMC Meeting July 22nd		00266700		338.59		75,298.39
21-Jul-2016	230 - Lennard Morin - Invoice #PMC Meeting July 22nd		00266701		292.31		75,590.70
21-Jul-2016	231 - Mavis Taylor - Invoice #PMC Meeting July 22nd		00266702		142.79		75,733.49
21-Jul-2016	232 - Michael Bell - Invoice #PMC Meeting July 22nd		00266703		245.14		75,978.63
21-Jul-2016	233 - Penny Hurton - Void - Invoice #PMC Meeting July 22nd		00266704		142.79		76,121.42

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Other

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Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:65140 - Travel							
21-Jul-2016	235	Prince Albert Metis Women's Association - Invoice #Regional President's Meeting - Meal for Darlene's Regional President's Meeting	00266802		936.50		77,057.92
28-Jul-2016	242	Holiday Inn Saskatoon Downtown - Invoice #AR Account #: EYMN1	00267494		7,894.37		84,952.29
28-Jul-2016	243	Lela Arnold - Invoice #227887 - Meeting Room Rental and Food for Lela Arnold's Regional Presidents Meeting	00267495		112.50		85,064.79
28-Jul-2016	245	Michael Campbell - Invoice #803-979191 - July 22nd PMC Meeting - Super 8 Hotel Room for Lela Arnold and Gerald Morin	00267497		354.82		85,419.61
28-Jul-2016	199	Morley Norton - Reverse - Invoice #Regional Council Meeting July 12	00267513		-81.08		85,338.53
28-Jul-2016	248	Blanche Pott - Reimbursement cheques for Darlene McKay's Regional Council Meeting in Prince Albert	00267662		85.44		85,423.97
28-Jul-2016	249	Curtis Breaton - Reimbursement cheques for Darlene McKay's Regional Council Meeting in Prince Albert	00267663		31.15		85,455.12
28-Jul-2016	250	Darlene Derube - Void - Reimbursement cheques for Darlene McKay's Regional Council Meeting in Prince Albert	00267664		33.82		85,488.94
28-Jul-2016	251	Gary Sinclair - Reimbursement cheques for Darlene McKay's Regional Council Meeting in Prince Albert	00267665		23.14		85,512.08
28-Jul-2016	252	Pat Letendre - Reimbursement cheques for Darlene McKay's Regional Council Meeting in Prince Albert	00267666		71.20		85,583.28
28-Jul-2016	253	Donna Dumais - Reimbursement cheques for Darlene McKay's Regional Council Meeting in Prince Albert	00267667		83.66		85,666.94
28-Jul-2016	257	Alex Morin - Invoice #MNLA Meeting July 29 and 30	00267679		635.53		86,302.47
28-Jul-2016	258	Allen Augier - Invoice #MNLA Meeting July 29 & 30	00267680		172.86		86,475.33
28-Jul-2016	259	Angela Poitras - Void - Invoice #MNLA Meeting July 29 & 30	00267681		51.90		86,527.23
28-Jul-2016	260	Archie Toulejour - Invoice #MNLA Meeting July 29 & 30	00267682		856.25		87,383.48
28-Jul-2016	261	Barbara Ann Card - Invoice #MNLA Meeting July 29 & 30	00267683		507.37		87,890.85
28-Jul-2016	262	Barry Falcon - Invoice #MNLA Meeting July 29 & 30	00267684		442.40		88,333.25
28-Jul-2016	263	Becky Trochie - Invoice #MNLA Meeting July 29 & 30	00267685		482.45		88,815.70
28-Jul-2016	264	Beverly Shauf - Void - Invoice #MNLA Meeting July 29 and 30	00267686		115.59		88,931.29
28-Jul-2016	265	Billy Kennedy - Invoice #MNLA Meeting July 29 & 30	00267687		499.75		89,431.04
28-Jul-2016	266	Blanche Pott - Invoice #MNLA Meeting July 29 & 30	00267688		488.68		89,919.72
28-Jul-2016	267	Bob Pocha - Invoice #MNLA Meeting July 29 & 30	00267689		423.71		90,343.43
28-Jul-2016	268	Braden Paradon - Invoice #MNLA Meeting July 29 and 30	00267690		338.98		90,682.41
28-Jul-2016	269	Bryan Lee - Invoice #MNLA Meeting July 29 and 30	00267691		439.73		91,122.14
28-Jul-2016	270	Candace Herman - Void - Invoice #MNLA Meeting July 29 and 30	00267692		856.25		91,978.39
28-Jul-2016	271	Carol Delorme - Invoice #MNLA Meeting July 29 & 30	00267693		604.38		92,582.77
28-Jul-2016	272	Cecile Blanke - Invoice #MNLA Meeting July 29 and 30	00267694		451.30		93,034.07
28-Jul-2016	273	Chad Wright - Invoice #MNLA Meeting July 29 & 30	00267695		485.12		93,519.19
28-Jul-2016	274	Chester Herman - Invoice #MNLA Meeting July 29 & 30	00267696		873.55		94,392.74
28-Jul-2016	275	Cody Breaton - Invoice #MNLA Meeting July 29 and 30	00267697		388.32		94,781.06
28-Jul-2016	276	Colin Davidson - Void - Invoice #MNLA Meeting July 29 & 30	00267698		594.59		95,375.65
28-Jul-2016	277	Curtis Breaton - Invoice #MNLA Meeting July 29 & 30	00267699		347.88		95,723.53

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Account #:65140 - Travel							
28-Jul-2016	278 - Curtis Fiss - Invoice #MNLA Meeting July 29 & 30		00267700		1,207.80		96,931.33
28-Jul-2016	279 - Dakota Polsfut - Invoice #MNLA Meeting July 29 and 30		00267701		326.52		97,257.85
28-Jul-2016	280 - Darlene Berube - Invoice #MNLA Meeting July 29 & 30		00267702		338.98		97,596.83
28-Jul-2016	281 - Darlene McKay - Invoice #MNLA Meeting July 29 & 30		00267703		388.32		97,985.15
28-Jul-2016	282 - Darrell Parker - Invoice #MNLA Meeting July 29 & 30		00267704		607.05		98,592.20
28-Jul-2016	283 - Dave Crook - Invoice #MNLA Meeting July 29 & 30		00267705		159.20		98,751.40
28-Jul-2016	284 - Dawn Desjarlais - Invoice #MNLA Meeting July 29 & 30		00267706		195.80		98,947.20
28-Jul-2016	285 - Dawn Quiring-Reimer - Invoice #MNLA Meeting July 29 & 30		00267707		445.96		99,393.16
28-Jul-2016	286 - Dean Herman - Invoice #MNLA Meeting July 29 & 30		00267708		766.36		100,159.52
28-Jul-2016	287 - Debra Ludviksen - Invoice #MNLA Meeting July 29 & 30		00267709		542.08		100,701.60
28-Jul-2016	288 - Delphine Montrand - Invoice #MNLA Meeting July 29 & 30		00267710		856.25		101,557.85
28-Jul-2016	289 - Dennis Brooks - Void - Invoice #MNLA Meeting July 29 and 30		00267711		201.92		101,759.77
28-Jul-2016	290 - Dianne Genaille - Invoice #MNLA Meeting July 29 & 30		00267712		260.66		102,020.43
28-Jul-2016	291 - Donna Janvier - Invoice #MNLA Meeting July 29 & 30		00267713		809.08		102,829.51
28-Jul-2016	292 - Earl Cook - Invoice #MNLA Meeting July 29 & 30		00267714		635.92		103,465.43
28-Jul-2016	293 - Emeilien Janvier - Invoice #MNLA Meeting July 29 & 30		00267715		856.25		104,321.68
28-Jul-2016	294 - Erin Hurton - Invoice #MNLA Meeting July 29 and 30		00267716		326.52		104,648.20
28-Jul-2016	295 - Ernest Laliberte - Invoice #MNLA Meeting July 29 & 30		00267717		763.69		105,411.89
28-Jul-2016	296 - Esther Mulholland - Void - Invoice #MNLA Meeting July 29 & 30		00267718		233.96		105,645.85
28-Jul-2016	297 - Ethel Lee Colby - Invoice #MNLA Meeting July 29 & 30		00267719		209.04		105,854.89
28-Jul-2016	298 - Eugenie Lafeur - Invoice #MNLA Meeting July 29 & 30		00267720		522.50		106,377.39
28-Jul-2016	299 - Felix Mathieu - Invoice #MNLA Meeting July 29 & 30		00267721		371.02		106,748.41
28-Jul-2016	300 - Fred Kenny - Void - Invoice #MNLA Meeting July 29 & 30		00267722		760.52		107,508.93
28-Jul-2016	301 - Gary Sinclair - Void - Invoice #MNLA Meeting July 29 & 30		00267723		388.32		107,897.25
28-Jul-2016	302 - Gary Tinker - Invoice #MNLA Meeting July 29 & 30		00267724		714.74		108,611.99
28-Jul-2016	303 - George McCallum - Invoice #MNLA Meeting July 29 & 30		00267725		718.30		109,330.29
28-Jul-2016	304 - Gerald Favel - Invoice #MNLA Meeting July 29 and 30		00267726		465.54		109,795.83
28-Jul-2016	305 - Gerald Morin - Invoice #MNLA Meeting July 29 and 30		00267727		326.52		110,122.35
28-Jul-2016	306 - Gerald Morin - Void - Invoice #MNLA Meeting July 29 & 30		00267728		721.86		110,844.21
28-Jul-2016	307 - Glen McCallum - Invoice #MNLA Meeting July 29 & 30		00267729		732.04		111,576.25
28-Jul-2016	308 - Guy Tourand - Invoice #MNLA Meeting July 29 and 30		00267730		623.07		112,199.32
28-Jul-2016	309 - Helene Johnson - Invoice #MNLA Meeting July 29 & 30		00267731		209.04		112,408.36
28-Jul-2016	310 - Jaycee Bell - Invoice #MNLA Meeting July 29 and 30		00267732		640.37		113,048.73
28-Jul-2016	311 - Jean Lundgren - Void - Invoice #MNLA Meeting July 29 & 30		00267733		486.01		113,534.74

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:65140 - Travel							
28-Jul-2016	312 - Jennette McGillis - Invoice #MNLA Meeting July 29 and 30		00267734		201.92		113,736.66
28-Jul-2016	313 - Jerry Villeneuve - Void - Invoice #MNLA Meeting July 29 & 30		00267735		440.62		114,177.28
28-Jul-2016	314 - Jesse Janvier - Void - Invoice #MNLA Meeting July 29 and 30		00267736		856.25		115,033.53
28-Jul-2016	315 - Jim Favel - Invoice #MNLA Meeting July 29 & 30		00267737		743.22		115,776.75
28-Jul-2016	316 - Jimmy Derocher - Invoice #MNLA Meeting July 29 & 30		00267738		743.22		116,519.97
28-Jul-2016	317 - Jocelyn Lafond - Void - Invoice #MNLA Meeting July 29 & 30		00267739		766.36		117,286.33
28-Jul-2016	318 - Joe Fiddler - Invoice #MNLA Meeting July 29 & 30		00267740		465.54		117,751.87
28-Jul-2016	319 - John Montrand - Invoice #MNLA Meeting July 29 & 30		00267741		842.90		118,594.77
28-Jul-2016	320 - Johnny Woodward - Invoice #MNLA Meeting July 29 & 30		00267742		766.36		119,361.13
28-Jul-2016	321 - Karen LaRocque - Invoice #MNLA Meeting July 29 and 30		00267743		227.73		119,588.86
28-Jul-2016	322 - Kathy Hodgson-Smith - Invoice #MNLA Meeting July 29 and 30		00267744		326.52		119,915.38
28-Jul-2016	323 - Kelvin Roy - Invoice #MNLA Meeting July 29 & 30		00267745		590.14		120,505.52
28-Jul-2016	324 - Ken Martin - Invoice #MNLA Meeting July 29 & 30		00267746		88.00		120,593.52
28-Jul-2016	325 - Lawrence Laliberte - Void - Invoice #MNLA Meeting July 29 and 30		00267747		487.79		121,081.31
28-Jul-2016	326 - Leah Link - Invoice #MNLA Meeting July 29 & 30		00267748		371.02		121,452.33
28-Jul-2016	327 - Lela Arnold - Invoice #MNLA Meeting July 29 and 30		00267749		219.22		121,671.55
28-Jul-2016	328 - Lennard Morin - Invoice #MNLA Meeting July 29 & 30		00267750		482.84		122,154.39
28-Jul-2016	329 - Leo Martin - Void - Invoice #MNLA Meeting July 29 & 30		00267751		56.85		122,211.24
28-Jul-2016	330 - Louis Gardiner - Invoice #MNLA Meeting July 29 and 30		00267752		760.52		122,971.76
28-Jul-2016	331 - Marc Lapine - Void - Invoice #MNLA Meeting July 29 & 30		00267753		274.01		123,245.77
28-Jul-2016	332 - Marg Friesen - Invoice #MNLA Meeting July 29 & 30		00267754		156.53		123,402.30
28-Jul-2016	333 - Marina Roy - Invoice #MNLA Meeting July 29 & 30		00267755		131.61		123,533.91
28-Jul-2016	334 - Marjorie Pouliot - Invoice #MNLA Meeting July 29 & 30		00267756		544.75		124,078.66
28-Jul-2016	335 - Marshall St. Dennis - Invoice #MNLA Meeting July 29 & 30		00267757		283.80		124,362.46
28-Jul-2016	336 - Mavis Taylor - Invoice #MNLA Meeting July 29 & 30		00267758		343.82		124,706.28
28-Jul-2016	337 - May Henderson - Void - Invoice #MNLA Meeting July 29 and 30		00267759		326.52		125,032.80
28-Jul-2016	338 - Meghan Gallagher - Invoice #MNLA Meeting July 29 and 30		00267760		465.54		125,498.34
28-Jul-2016	339 - Melanie Pritchett - Invoice #MNLA Meeting July 29 & 30		00267761		542.08		126,040.42
28-Jul-2016	340 - Merlin Flannigan - Invoice #MNLA Meeting July 29 & 30		00267762		623.07		126,663.49
28-Jul-2016	341 - Mervin Maurice - Invoice #MNLA Meeting July 29 & 30		00267763		705.84		127,369.33
28-Jul-2016	342 - Mervin Peltier - Invoice #MNLA Meeting July 29 & 30		00267764		61.30		127,430.63
28-Jul-2016	343 - Michael Bell - Invoice #MNLA Meeting July 29 & 30		00267765		640.37		128,071.00
28-Jul-2016	344 - Michel Maurice - Void - Invoice #MNLA Meeting July 29 & 30		00267766		326.52		128,397.52
28-Jul-2016	345 - Monell Bailey - Invoice #MNLA Meeting July 29 and 30		00267767		371.02		128,768.54

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:65140 - Travel							
28-Jul-2016	346 - Morley Norton - Invoice #MNLA Meeting July 29 and 30		00267768		856.25		129,624.79
28-Jul-2016	347 - Myrtle Racette - Invoice #MNLA Meeting July 29 & 30		00267769		604.38		130,229.17
28-Jul-2016	348 - Napoleon Chartier - Invoice #MNLA Meeting July 29 & 30		00267770		766.36		130,995.53
28-Jul-2016	349 - Nick Daigneault - Invoice #MNLA Meeting July 29 & 30		00267771		681.81		131,677.34
28-Jul-2016	350 - Noreen McBride - Invoice #MNLA Meeting July 29 and 30		00267772		371.02		132,048.36
28-Jul-2016	351 - Pam Sanderson - Invoice #MNLA Meeting July 29 & 30		00267773		618.62		132,666.98
28-Jul-2016	352 - Patsy Laliberte - Invoice #MNLA Meeting July 29 & 30		00267774		705.84		133,372.82
28-Jul-2016	353 - Paul Tourond - Void - Invoice #MNLA Meeting July 29 & 30		00267775		148.52		133,521.34
28-Jul-2016	354 - Penny Hurton - Invoice #MNLA Meeting July 29 & 30		00267776		326.52		133,847.86
28-Jul-2016	355 - Peter Arcand - Void - Invoice #MNLA Meeting July 29 & 30		00267777		488.68		134,336.54
28-Jul-2016	356 - Ralph Arcand - Invoice #MNLA Meeting July 29 & 30		00267778		488.68		134,825.22
28-Jul-2016	357 - Randy Gaudry - Invoice #MNLA Meeting July 29 and 30		00267779		364.79		135,190.01
28-Jul-2016	358 - Ray Fidler - Invoice #MNLA Meeting July 29 & 30		00267780		332.75		135,522.76
28-Jul-2016	359 - Raymond Boucher - Void - Invoice #MNLA Meeting July 29 & 30		00267781		98.77		135,621.53
28-Jul-2016	360 - Rebecca Major - Invoice #MNLA Meeting July 29 & 30		00267782		326.52		135,948.05
28-Jul-2016	361 - Renita Swan - Invoice #MNLA Meeting July 29 and 30		00267783		347.88		136,295.93
28-Jul-2016	362 - Robert Doucette - Invoice #MNLA Meeting July 29 and 30		00267784		362.52		136,658.45
28-Jul-2016	363 - Robert McAuley - Invoice #MNLA Meeting July 29 & 30		00267785		465.54		137,123.99
28-Jul-2016	364 - Robert St. Pierre - Invoice #MNLA Meeting July 29 and 30		00267786		856.25		137,980.24
28-Jul-2016	365 - Ron Woelk - Invoice #MNLA Meeting July 29 and 30		00267787		451.30		138,431.54
28-Jul-2016	366 - Shannon Unrau - Invoice #MNLA Meeting July 29 & 30		00267788		326.52		138,758.06
28-Jul-2016	367 - Sharon Natomagan - Void - Invoice #MNLA Meeting July 29 & 30		00267789		500.07		139,258.13
28-Jul-2016	368 - Sheila Yip - Void - Invoice #MNLA Meeting July 29 & 30		00267790		299.82		139,557.95
28-Jul-2016	369 - Shelley Kappell - Invoice #MNLA Meeting July 29 & 30		00267791		187.68		139,745.63
28-Jul-2016	370 - Shirley Isbister - Invoice #MNLA Meeting July 29 & 30		00267792		326.52		140,072.15
28-Jul-2016	371 - Shirley Ross - Invoice #MNLA Meeting July 29 & 30		00267793		326.52		140,398.67
28-Jul-2016	372 - Tammy Mah - Invoice #MNLA Meeting July 29 and 30		00267794		388.32		140,786.99
28-Jul-2016	373 - Theresa Brady - Invoice #MNLA Meeting July 29 & 30		00267795		567.89		141,354.88
28-Jul-2016	374 - Viola Bell - Invoice #MNLA Meeting July 29 & 30		00267796		194.02		141,548.90
28-Jul-2016	375 - Warren Boyer - Invoice #MNLA Meeting July 29 & 30		00267797		565.22		142,114.12
28-Jul-2016	376 - Wayne Paul - Invoice #MNLA Meeting July 29 & 30		00267798		109.36		142,223.48
28-Jul-2016	377 - Wayne Whitford - Invoice #MNLA Meeting July 29 & 30		00267799		442.40		142,665.88
28-Jul-2016	378 - Will Goodon - Invoice #MNLA Meeting July 29 and 30		00267800		288.25		142,954.13

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:65140 - Travel							
28-Jul-2016	379 - Angela Poitras - Invoice #MNLA Meeting July 29 & 30		00267803		640.37		143,594.50
28-Jul-2016	380 - Leonard Sylvester - Invoice #MNLA Meeting July 29 & 30		00267804		809.08		144,403.58
02-Aug-2016	382 - Delphine Montrand - Invoice #MNLA Meeting July 29 & 30		00267954		106.80		144,510.38
02-Aug-2016	383 - Shirley Ross - Invoice #MNLA Meeting July 29 & 30		00267955		272.00		144,782.38
08-Aug-2016	337 - May Henderson - Reverse - Invoice #MNLA Meeting July 29 and 30		00268278		-326.52		144,455.86
08-Aug-2016	264 - Beverly Shauf - Reverse - Invoice #MNLA Meeting July 29 and 30		00268283		-115.59		144,340.27
08-Aug-2016	344 - Michel Maurice - Reverse - Invoice #MNLA Meeting July 29 & 30		00268286		-326.52		144,013.75
08-Aug-2016	355 - Peter Arcand - Reverse - Invoice #MNLA Meeting July 29 & 30		00268289		-488.68		143,525.07
08-Aug-2016	301 - Gary Sinclair - Reverse - Invoice #MNLA Meeting July 29 & 30		00268292		-388.32		143,136.75
08-Aug-2016	306 - Gerald Morin - Reverse - Invoice #MNLA Meeting July 29 & 30		00268295		-721.86		142,414.89
08-Aug-2016	329 - Leo Martin - Reverse - Invoice #MNLA Meeting July 29 & 30		00268298		-56.85		142,358.04
08-Aug-2016	359 - Raymond Boucher - Reverse - Invoice #MNLA Meeting July 29 & 30		00268308		-98.77		142,259.27
08-Aug-2016	317 - Jocelyn Lafond - Reverse - Invoice #MNLA Meeting July 29 & 30		00268311		-766.36		141,492.91
08-Aug-2016	367 - Sharon Natomagan - Reverse - Invoice #MNLA Meeting July 29 & 30		00268314		-500.07		140,992.84
08-Aug-2016	314 - Jesse Janvier - Reverse - Invoice #MNLA Meeting July 29 and 30		00268317		-856.25		140,136.59
08-Aug-2016	259 - Angela Poitras - Reverse - Invoice #MNLA Meeting July 29 & 30		00268320		-51.90		140,084.69
08-Aug-2016	331 - Marc Lapine - Reverse - Invoice #MNLA Meeting July 29 & 30		00268323		-274.01		139,810.68
08-Aug-2016	296 - Esther Mulholland - Reverse - Invoice #MNLA Meeting July 29 & 30		00268326		-233.96		139,576.72
08-Aug-2016	300 - Fred Kenny - Reverse - Invoice #MNLA Meeting July 29 & 30		00268329		-760.52		138,816.20
08-Aug-2016	311 - Jean Lundgren - Reverse - Invoice #MNLA Meeting July 29 & 30		00268332		-486.01		138,330.19
08-Aug-2016	353 - Paul Tourond - Reverse - Invoice #MNLA Meeting July 29 & 30		00268335		-148.52		138,181.67
08-Aug-2016	276 - Colin Davidson - Reverse - Invoice #MNLA Meeting July 29 & 30		00268338		-594.59		137,587.08
08-Aug-2016	270 - Candace Herman - Reverse - Invoice #MNLA Meeting July 29 and 30		00268341		-856.25		136,730.83
08-Aug-2016	325 - Lawrence Laliberte - Reverse - Invoice #MNLA Meeting July 29 and 30		00268344		-487.79		136,243.04
08-Aug-2016	368 - Sheila Yip - Reverse - Invoice #MNLA Meeting July 29 & 30		00268348		-299.82		135,943.22
10-Aug-2016	387 - Darlene McKay - Invoice #PMC Finance Committee Meeting - Mileage and dinner - Finance Committee Meeting		00268831		171.38		136,114.60
10-Aug-2016	388 - Glen McCallum - Invoice #PMC Finance Committee Meeting - Mileage, meals, and 2 nights of incidentals - Finance Committee Meeting		00268832		548.61		136,663.21
11-Aug-2016	391 - Prince Albert Golf & Curling Club Inc. - Void - Invoice #20586782 - Catering for the July 22nd Prince Albert PMC Meeting		00269004		848.13		137,511.34

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:65140 - Travel							
11-Aug-2016	393 - Comfort Inn & Suites - Void - Invoice #Hotel Rooms for Yorton MNLA		00269006		4,642.00		142,153.34
11-Aug-2016	394 - Lebret Farm Land Foundation Economic Development - Void - Invoice #Shelly Kapell Regional Directors Meeting		00269007		603.60		142,756.94
11-Aug-2016	396 - Allen Augier - Void - Invoice #Taxi receipt in Yorkton - Taxi receipt in Yorkton - Allen was not reimbursed mileage, so we refund him his bus pass and taxi		00269009		14.00		142,770.94
11-Aug-2016	397 - Allen Augier - Void - Invoice #Yorton and Saskatoon hotels plus meal - Yorkton and Saskatoon hotel plus meal - Post MNLA. Allen is from Uranium City, so he had to remain in Yorkton/Saskatoon for a few days after the MNLA before he could fly home.		00269010		403.63		143,174.57
11-Aug-2016	398 - Adam Daigneault - Void - Invoice #Mileage for MNLA fiddler		00269011		336.42		143,510.99
11-Aug-2016	399 - Shayla Desjarlais - Void - Invoice #MNLA reimbursment for youth rep		00269012		227.73		143,738.72
11-Aug-2016	400 - Jocelyn Ormerod - Void - Invoice #MNLA reimbursment for youth rep		00269013		227.73		143,966.45
11-Aug-2016	401 - Yorke Inn Motel - Void - Invoice #EY-0716		00269014		1,940.00		145,906.45
11-Aug-2016	391 - Prince Albert Golf & Curling Club Inc. - Reverse - Invoice #20586782 - Catering for the July 22nd Prince Albert PMC Meeting		00269035		-848.13		145,058.32
11-Aug-2016	391 - Prince Albert Golf & Curling Club Inc. - Invoice #20586782 - Catering for the July 22nd Prince Albert PMC Meeting		00269036		848.13		145,906.45
11-Aug-2016	393 - Comfort Inn & Suites - Reverse - Invoice #Hotel Rooms for Yorton MNLA		00269039		-4,642.00		141,264.45
11-Aug-2016	393 - Comfort Inn & Suites - Invoice #Hotel Rooms for Yorton MNLA		00269040		4,642.00		145,906.45
11-Aug-2016	394 - Lebret Farm Land Foundation Economic Development - Reverse - Invoice #Shelly Kapell Regional Directors Meeting		00269041		-603.60		145,302.85
11-Aug-2016	394 - Lebret Farm Land Foundation Economic Development - Invoice #Shelly Kapell Regional Directors Meeting		00269042		603.60		145,906.45
11-Aug-2016	396 - Allen Augier - Reverse - Invoice #Taxi receipt in Yorkton - Taxi receipt in Yorkton - Allen was not reimbursed mileage, so we refund him his bus pass and taxi		00269045		-14.00		145,892.45
11-Aug-2016	396 - Allen Augier - Invoice #Taxi receipt in Yorkton - Taxi receipt in Yorkton - Allen was not reimbursed mileage, so we refund him his bus pass and taxi		00269046		14.00		145,906.45
11-Aug-2016	397 - Allen Augier - Reverse - Invoice #Yorton and Saskatoon hotels plus meal - Yorkton and Saskatoon hotel plus meal - Post MNLA. Allen is from Uranium City, so he had to remain in Yorkton/Saskatoon for a few days after the MNLA before he could fly home.		00269047		-403.63		145,502.82
11-Aug-2016	397 - Allen Augier - Invoice #Yorton and Saskatoon hotels plus meal - Yorkton and Saskatoon hotel plus meal - Post MNLA. Allen is from Uranium City, so he had to remain in Yorkton/Saskatoon for a few days after the MNLA before he could fly home.		00269048		403.63		145,906.45
11-Aug-2016	398 - Adam Daigneault - Reverse - Invoice #Mileage for MNLA fiddler		00269049		-336.42		145,570.03
11-Aug-2016	398 - Adam Daigneault - Invoice #Mileage for MNLA fiddler		00269050		336.42		145,906.45
11-Aug-2016	399 - Shayla Desjarlais - Reverse - Invoice #MNLA reimbursment for youth rep		00269051		-227.73		145,678.72

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

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File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

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Engagement commenced: 17-Feb-2016

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Account #:65140 - Travel							
11-Aug-2016	399 - Shayla Desjarlais - Invoice #MNLA reimbursment for youth rep		00269052		227.73		145,906.45
11-Aug-2016	400 - Jocelyn Ormerod - Reverse - Invoice #MNLA reimbursment for youth rep		00269053		-227.73		145,678.72
11-Aug-2016	400 - Jocelyn Ormerod - Invoice #MNLA reimbursment for youth rep		00269054		227.73		145,906.45
11-Aug-2016	401 - Yorke Inn Motel - Reverse - Invoice #EY-0716		00269055		-1,940.00		143,966.45
11-Aug-2016	401 - Yorke Inn Motel - Invoice #EY-0716		00269056		1,940.00		145,906.45
16-Aug-2016	406 - Holiday Inn Express Yorkton - Invoice #Folio No. 21668 - MNLA		00269653		12,159.28		158,065.73
16-Aug-2016	407 - Holiday Inn Express Yorkton - Invoice #Folio No. 19046		00269654		117.69		158,183.42
16-Aug-2016	408 - Holiday Inn Express Yorkton - Invoice #Folio No. 19045		00269655		117.69		158,301.11
16-Aug-2016	410 - Harold St. Pierre - Invoice #Mileage for MNLA		00269657		228.73		158,529.84
19-Aug-2016	415 - Holiday Inn Saskatoon Downtown - Invoice #July 28 - 29		00270324		770.06		159,299.90
22-Aug-2016	419 - Prince Albert Holiday Inn Express & Suites - Invoice #ERNST - PA PMC Meeting; MNLA delegates; Glen McCallum for Finance Committee Meeting		00270412		3,844.90		163,144.80
22-Aug-2016	420 - Quality Inn and Suites - Invoice #1881439 - MNLA Hotel		00270413		10,229.17		173,373.97
25-Aug-2016	425 - Prince Albert Holiday Inn Express & Suites - Void - Invoice #89083		00270834		144.15		173,518.12
07-Sep-2016	425 - Prince Albert Holiday Inn Express & Suites - Reverse - Invoice #89083		00271428		-144.15		173,373.97
08-Sep-2016	427 - Darlene McKay - Invoice #PMC Meeting Sept 9/16		00271521		333.90		173,707.87
08-Sep-2016	428 - Derek Langan - Invoice #PMC Meeting Sept 9/16		00271522		451.90		174,159.77
08-Sep-2016	429 - Earl Cook - Invoice #PMC Meeting Sept 9/16		00271523		451.40		174,611.17
08-Sep-2016	430 - Glen McCallum - Invoice #PMC Meeting Sept 9/16		00271524		673.60		175,284.77
08-Sep-2016	431 - Chester Herman - Invoice #PMC Meeting Sept 9/16		00271525		726.50		176,011.27
08-Sep-2016	432 - Billy Kennedy - Invoice #PMC Meeting Sept 9/16		00271526		282.80		176,294.07
08-Sep-2016	433 - Helene Johnson - Invoice #PMC Meeting Sept 9/16		00271527		362.90		176,656.97
08-Sep-2016	434 - Lennard Morin - Invoice #PMC Meeting Sept 9/16		00271528		566.80		177,223.77
08-Sep-2016	435 - Michael Bell - Invoice #PMC Meeting Sept 9/16		00271529		425.20		177,648.97
08-Sep-2016	436 - Tammy Mah - Invoice #PMC Meeting Sept 9/16		00271530		282.80		177,931.77
08-Sep-2016	437 - Lela Arnold - Invoice #PMC Meeting Sept 9/16		00271531		344.60		178,276.37
08-Sep-2016	438 - Shelly Kapell - Invoice #PMC Meeting Sept 9/16		00271532		627.82		178,904.19
08-Sep-2016	439 - Jaycee Bell - Invoice #PMC Meeting Sept 9/16		00271533		425.20		179,329.39
08-Sep-2016	440 - Clayton Ward - Invoice #PMC Meeting Sept 9/16		00271534		606.90		179,936.29
12-Sep-2016	313 - Jerry Villeneuve - Reverse - Invoice #MNLA Meeting July 29 & 30		00271832		-440.62		179,495.67
12-Sep-2016	446 - Jerry Villeneuve - Invoice #MNLA Meeting July 29 & 30		00271837		440.62		179,936.29
22-Sep-2016	250 - Darlene Derube - Reverse - Reimbursement cheques for Darlene McKay's Regional Council Meeting in Prince Albert		00272969		-33.82		179,902.47
22-Sep-2016	220 - Billy Kennedy - Reverse - Invoice #PMC Meeting July 22nd		00272970		-201.53		179,700.94
22-Sep-2016	451 - Metis Nation - Saskatchewan Eastern Region II - Invoice #Helene's regional council meeting		00272978		599.60		180,300.54
22-Sep-2016	454 - Darlene Derube - Void - Reimbursement cheques for Darlene McKay's Regional Council Meeting in Prince Albert		00272981		33.82		180,334.36
22-Sep-2016	455 - Billy Kennedy - Invoice #PMC Meeting July 22nd		00272982		201.53		180,535.89

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:65140 - Travel							
22-Sep-2016	456 - Prince Albert Holiday Inn Express & Suites - Invoice #PMC Meeting		00272983		154.45		180,690.34
23-Sep-2016	454 - Darlene Derube - Reverse - Reimbursement cheques for Darlene McKay's Regional Council Meeting in Prince Albert		00273117		-33.82		180,656.52
23-Sep-2016	457 - Darlene Berube - Invoice #Regional Council meeting - Reimbursement cheques for Darlene McKay's Regional Council Meeting in Prince Albert		00273120		33.82		180,690.34
28-Sep-2016	460 - Darlene McKay - Invoice #PMC Finance Committee Meeting - Sept 29th		00273426		205.48		180,895.82
28-Sep-2016	461 - Glen McCallum - Invoice #PMC Finance Committee Meeting - Sept 29th		00273427		548.31		181,444.13
04-Oct-2016	465 - Darlene McKay - Invoice #PMC Finance Committee Meeting Oct 6th		00273906		205.48		181,649.61
04-Oct-2016	466 - Glen McCallum - Invoice #PMC Finance Committee Meeting Oct 6th		00273907		548.31		182,197.92
04-Oct-2016	470 - Holiday Inn Saskatoon Downtown - Invoice #Saskatoon PMC Meeting and Catering - Sept. 2016		00273911		8,801.71		190,999.63
17-Oct-2016	478 - Gerald Morin - Invoice #PMC Meeting October 21		00275217		246.53		191,246.16
17-Oct-2016	479 - Darlene McKay - Invoice #PMC meeting October 21		00275218		308.83		191,554.99
17-Oct-2016	480 - Derek Langan - Invoice #PMC Meeting October 21		00275219		600.45		192,155.44
17-Oct-2016	481 - Earl Cook - Invoice #PMC Meeting October 21		00275220		581.76		192,737.20
17-Oct-2016	482 - Glen McCallum - Invoice #PMC Meeting October 21		00275221		556.84		193,294.04
17-Oct-2016	483 - Chester Herman - Invoice #PMC Meeting October 21		00275222		636.05		193,930.09
17-Oct-2016	484 - Helene Johnson - Invoice #PMC Meeting October 21		00275223		452.12		194,382.21
17-Oct-2016	485 - Lennard Morin - Invoice #PMC Meeting October 21		00275224		643.17		195,025.38
17-Oct-2016	486 - Michael Bell - Invoice #PMC Meeting October 21		00275225		265.22		195,290.60
17-Oct-2016	487 - Tammy Mah - Invoice #PMC Meeting October 21		00275226		308.83		195,599.43
17-Oct-2016	488 - Lela Arnold - Invoice #PMC Meeting October 21		00275227		538.15		196,137.58
17-Oct-2016	489 - Shelly Kapell - Void - Invoice #PMC Meeting October 21		00275228		715.26		196,852.84
17-Oct-2016	490 - Jaycee Bell - Invoice #PMC Meeting October 21		00275229		265.22		197,118.06
17-Oct-2016	491 - Mavis Taylor - Invoice #PMC Meeting October 21		00275230		246.53		197,364.59
21-Oct-2016	495 - Shannon Unrau - Invoice #October 21 PMC Meeting		00275641		246.53		197,611.12
01-Nov-2016	489 - Shelly Kapell - Reverse - Invoice #PMC Meeting October 21		00705478		-715.26		196,895.86
10-Nov-2016	507 - Gold Eagle Lodge - Invoice #Oct 22 & 23 - MNLA Meeting		00707249		5,229.60		202,125.46
01-Dec-2016	519 - Gerald Morin - Invoice #PMC Meeting Dec 2-4		00708812		208.46		202,333.92
01-Dec-2016	520 - Derek Langan - Invoice #PMC Meeting Dec 2-4		00708813		558.13		202,892.05
01-Dec-2016	521 - Earl Cook - Invoice #PMC Meeting Dec 2-4		00708814		299.46		203,191.51
01-Dec-2016	522 - Glen McCallum - Invoice #PMC Meeting Dec 2-4		00708815		397.74		203,589.25
01-Dec-2016	523 - Chester Herman - Invoice #PMC Meeting Dec 2-4		00708816		604.32		204,193.57
01-Dec-2016	524 - Billy Kennedy - Invoice #PMC Meeting Dec 2-4		00708817		268.52		204,462.09
01-Dec-2016	525 - Helene Johnson - Void - Invoice #PMC Meeting Dec 2-4		00708818		257.60		204,719.69
01-Dec-2016	526 - Lennard Morin - Invoice #PMC Meeting Dec 2-4		00708819		361.34		205,081.03
01-Dec-2016	527 - Michael Bell - Invoice #PMC Meeting Dec 2-4		00708820		313.11		205,394.14
01-Dec-2016	528 - Jaycee Bell - Invoice #PMC Meeting Dec 2-4		00708821		313.11		205,707.25
01-Dec-2016	529 - Shannon Unrau - Void - Invoice #PMC Meeting Dec 2-4		00708822		208.46		205,915.71
01-Dec-2016	530 - Lela Arnold - Invoice #PMC Meeting Dec 2-4		00708823		408.66		206,324.37
01-Dec-2016	531 - Shelly Kapell - Invoice #PMC Meeting Dec 2-4		00708824		642.54		206,966.91

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

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Administration: Corporate, Consultation

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Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:65140 - Travel							
01-Dec-2016	532 - Mavis Taylor - Invoice #PMC Meeting Dec 2-4		00708825		244.86		207,211.77
01-Dec-2016	533 - Cecile Blanke - Invoice #PMC Meeting Dec 2-4		00708826		961.60		208,173.37
01-Dec-2016	534 - Jerry Villeneuve - Invoice #PMC Meeting Dec 2-4		00708827		562.10		208,735.47
01-Dec-2016	535 - Jimmy Durocher - Invoice #PMC Meeting Dec 2-4		00708828		870.59		209,606.06
01-Dec-2016	536 - Angela Poitras - Invoice #PMC Meeting		00708829		758.66		210,364.72
01-Dec-2016	537 - Gordon Falcon - Invoice #PMC Meeting Dec 2-4		00708830		756.89		211,121.61
01-Dec-2016	538 - Robert McAuley - Invoice #PMC Meeting Dec 2-4		00708831		806.89		211,928.50
01-Dec-2016	539 - Alfred Janvier - Invoice #PMC Meeting Dec 2-4		00708832		1,032.62		212,961.12
01-Dec-2016	540 - Sheraton Cavalier Saskatoon - Invoice #October 7 finance committee meeting - Glen and Darlene hotel rooms		00708833		377.74		213,338.86
01-Dec-2016	529 - Shannon Unrau - Reverse - Invoice #PMC Meeting Dec 2-4		00709264		-208.46		213,130.40
01-Dec-2016	525 - Helene Johnson - Reverse - Invoice #PMC Meeting Dec 2-4		00709267		-257.60		212,872.80
13-Dec-2016	548 - Raincoast Ventures - Invoice #16-516 & 16-516A -- Minute taking services for PA PMC Meeting and consultation workshop. - Travel reimbursement for PA PMC meeting.		00709590		5,173.31		218,046.11
15-Dec-2016	554 - Helen Johnson - Invoice #Consultation funding - Re-issue of Dec 4 PMC Meeting cheque. Change to travel plans		00709684		177.45		218,223.56
15-Dec-2016	555 - Best Western Marquis Inn & Suites - Invoice #Consultation Funds - PMC Meeting Dec 4 to 5. Hotel rooms for PMC Meeting and Consultation Workshop. Room rental and catered meals for PMC Meeting and Consultation Workshop.		00709685		8,316.94		226,540.50
22-Dec-2016	561 - Holiday Inn Saskatoon Downtown - Void - Invoice #PMC Finance Meeting Sept 30th		00710860		382.68		226,923.18
22-Dec-2016	562 - Darlene McKay - Invoice #PMC Meeting Dec 30th		00710861		241.55		227,164.73
22-Dec-2016	563 - Derek Langan - Invoice #PMC Meeting Dec 30th		00710862		414.45		227,579.18
22-Dec-2016	564 - Earl Cook - Invoice #PMC Meeting Dec 30th		00710863		459.95		228,039.13
22-Dec-2016	565 - Glen McCallum - Invoice #PMC Meeting Dec 30th		00710864		622.85		228,661.98
22-Dec-2016	566 - Chester Herman - Void - Invoice #PMC Meeting Dec 30th		00710865		722.95		229,384.93
22-Dec-2016	567 - Billy Kennedy - Invoice #PMC Meeting Dec 30th		00710866		241.55		229,626.48
22-Dec-2016	568 - Helene Johnson - Invoice #PMC Meeting Dec 30th		00710867		323.45		229,949.93
22-Dec-2016	569 - Lennard Morin - Invoice #PMC Meeting Dec 30th		00710868		577.35		230,527.28
22-Dec-2016	570 - Michael Bell - Invoice #PMC Meeting Dec 30th		00710869		387.15		230,914.43
22-Dec-2016	571 - Tammy Mah - Invoice #PMC Meeting Dec 30th		00710870		241.55		231,155.98
22-Dec-2016	572 - Lela Arnold - Invoice #PMC Meeting Dec 30th		00710871		350.75		231,506.73
22-Dec-2016	573 - Shelly Kapell - Invoice #PMC Meeting Dec 30th		00710872		576.48		232,083.21
22-Dec-2016	574 - Jaycee Bell - Invoice #PMC Meeting Dec 30th		00710873		387.15		232,470.36
22-Dec-2016	575 - Mavis Taylor - Invoice #PMC Meeting Dec 30th		00710874		300.70		232,771.06
22-Dec-2016	561 - Holiday Inn Saskatoon Downtown - Reverse - Invoice #PMC Finance Meeting Sept 30th		00710877		-382.68		232,388.38
22-Dec-2016	577 - Holiday Inn Saskatoon Downtown - Invoice #PMC Finance Meeting Sept 30th		00710879		382.68		232,771.06
22-Dec-2016	566 - Chester Herman - Reverse - Invoice #PMC Meeting Dec 30th		00711348		-722.95		232,048.11
03-Jan-2017	581 - Darlene McKay - Invoice #PMC Finance Committee Meeting Jan 5th 2017		00711046		176.19		232,224.30
03-Jan-2017	582 - Glen McCallum - Invoice #PMC Finance Committee meeting Jan 5th 2017		00711047		669.84		232,894.14

Estate General Ledger Report

Other

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Administration: Corporate, Consultation

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Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

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<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:65140 - Travel							
09-Jan-2017	587 - Kyle P. Vermette - Invoice #00001 - Advance - Presentation for PMC on CEAA/isheries/Navigation Protection		00711393		20,000.00		252,894.14
09-Jan-2017	233 - Penny Hurton - Reverse - Invoice #PMC Meeting July 22nd		00711395		-142.79		252,751.35
09-Jan-2017	289 - Dennis Brooks - Reverse - Invoice #MNLA Meeting July 29 and 30		00711398		-201.92		252,549.43
10-Jan-2017	589 - Robert Doucette - Void - Invoice #PMC Meeting - Jan 13th - 15th		00711559		397.98		252,947.41
10-Jan-2017	590 - Gerald Morin - Invoice #PMC Meeting - Jan 13th - 15th		00711560		397.98		253,345.39
10-Jan-2017	591 - Darlene McKay - Invoice #PMC Meeting - Jan 13th - 15th		00711561		492.74		253,838.13
10-Jan-2017	592 - Derek Langan - Invoice #PMC Meeting - Jan 13th - 15th		00711562		332.66		254,170.79
10-Jan-2017	593 - Earl Cook - Void - Invoice #PMC Meeting - Jan 13th - 15th		00711563		775.42		254,946.21
10-Jan-2017	594 - Glen McCallum - Invoice #PMC Meeting - Jan 13th - 15th		00711564		934.58		255,880.79
10-Jan-2017	595 - Chester Herman - Void - Invoice #PMC Meeting - Jan 13th - 15th		00711565		1,016.46		256,897.25
10-Jan-2017	596 - Billy Kennedy - Invoice #PMC Meeting - Jan 13th - 15th		00711566		585.90		257,483.15
10-Jan-2017	597 - Helene Johnson - Invoice #PMC Meeting - Jan 13th - 15th		00711567		409.02		257,892.17
10-Jan-2017	598 - Lennard Morin - Invoice #PMC Meeting - Jan 13th - 15th		00711568		709.18		258,601.35
10-Jan-2017	599 - Michael Bell - Invoice #PMC Meeting - Jan 13th - 15th		00711569		732.18		259,333.53
10-Jan-2017	600 - Tammy Mah - Invoice #PMC Meeting - Jan 13th - 15th		00711570		492.74		259,826.27
10-Jan-2017	601 - Shelly Kapell - Invoice #PMC Meeting - Jan 13th - 15th		00711571		344.62		260,170.89
10-Jan-2017	602 - Jaycee Bell - Invoice #PMC Meeting - Jan 13th - 15th		00711572		732.18		260,903.07
10-Jan-2017	603 - Mavis Taylor - Invoice #PMC Meeting - Jan 13th - 15th		00711573		647.54		261,550.61
10-Jan-2017	604 - Shannon Unrau - Void - Invoice #PMC Meeting - Jan 13th - 15th		00711574		397.98		261,948.59
10-Jan-2017	589 - Robert Doucette - Reverse - Invoice #PMC Meeting - Jan 13th - 15th		00712764		-397.98		261,550.61
10-Jan-2017	593 - Earl Cook - Reverse - Invoice #PMC Meeting - Jan 13th - 15th		00712767		-775.42		260,775.19
19-Jan-2017	614 - Sheraton Cavalier Saskatoon - Invoice #PMC Meeting expense - Hotel for Finance Committee Meetings - Glen McCallum		00712383		203.82		260,979.01
23-Jan-2017	604 - Shannon Unrau - Reverse - Invoice #PMC Meeting - Jan 13th - 15th		00712758		-397.98		260,581.03
23-Jan-2017	595 - Chester Herman - Reverse - Invoice #PMC Meeting - Jan 13th - 15th		00712761		-1,016.46		259,564.57
30-Jan-2017	708 - Holiday Inn Saskatoon Downtown - Invoice #PMC Meeting December 29		00713099		6,244.55		265,809.12
30-Jan-2017	709 - Delta Regina - Invoice #PMC Meeting - Jan 14/15, 2017		00713100		7,088.68		272,897.80
08-Feb-2017	754 - Darlene McKay - Invoice #PMC Meeting Feb 11th & 12th		00713713		290.34		273,188.14
08-Feb-2017	755 - Derek Langan - Invoice #PMC Meeting Feb 11th & 12th		00713714		461.46		273,649.60
08-Feb-2017	756 - Earl Cook - Invoice #PMC Meeting Feb 11th & 12th		00713715		510.22		274,159.82

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Other

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Administration: Corporate, Consultation

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Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

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<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:65140 - Travel							
08-Feb-2017	757	Glen McCallum - Invoice #PMC Meeting Feb 11th & 12th	00713716		698.14		274,857.96
08-Feb-2017	758	Billy Kennedy - Invoice #PMC Meeting Feb 11th & 12th	00713717		286.66		275,144.62
08-Feb-2017	759	Helene Johnson - Invoice #PMC Meeting Feb 11th & 12th	00713718		373.14		275,517.76
08-Feb-2017	760	Lennard Morin - Invoice #PMC Meeting Feb 11th & 12th	00713719		621.78		276,139.54
08-Feb-2017	761	Michael Bell - Invoice #PMC Meeting Feb 11th & 12th	00713720		432.94		276,572.48
08-Feb-2017	762	Tammy Mah - Invoice #PMC Meeting Feb 11th & 12th	00713721		290.34		276,862.82
08-Feb-2017	763	Lela Arnold - Invoice #PMC Meeting Feb 11th & 12th	00713722		397.98		277,260.80
08-Feb-2017	764	Jaycee Bell - Invoice #PMC Meeting Feb 11th & 12th	00713723		432.94		277,693.74
08-Feb-2017	765	Mavis Taylor - Invoice #PMC Meeting Feb 11th & 12th	00713724		349.22		278,042.96
08-Feb-2017	766	Robert St. Pierre - Invoice #PMC Meeting Feb 11th & 12th	00713725		780.02		278,822.98
Balance:						(DR)	278,822.98
Account #:65155 - Payroll / Source deductions							
31-May-2016	105	Canada Revenue Agency - Invoice #May payroll remittance - First pay period	00261472		2,664.06		2,664.06
31-May-2016	106	Mavis Taylor - Invoice #May Monthly Payroll - First pay period	00261473		4,852.24		7,516.30
10-Jun-2016	140	Mavis Taylor - Invoice #June Payroll Advance	00262892		2,300.00		9,816.30
27-Jun-2016	174	Canada Revenue Agency - Invoice #June Payroll Remittance - Mavis Taylor	00264317		2,664.06		12,480.36
27-Jun-2016	175	Mavis Taylor - Invoice #June Payroll	00264318		2,552.24		15,032.60
18-Jul-2016	219	Mavis Taylor - Invoice #July Payroll Advance	00266275		2,300.00		17,332.60
27-Jul-2016	237	Mavis Taylor - Invoice #July Payroll	00267300		2,552.24		19,884.84
27-Jul-2016	238	Canada Revenue Agency - Invoice #July Payroll Remittance	00267301		2,664.06		22,548.90
10-Aug-2016	390	Mavis Taylor - Invoice #August Payroll Advance	00268834		2,300.00		24,848.90
25-Aug-2016	423	Canada Revenue Agency - Invoice #August Payroll Remittance	00270825		2,664.06		27,512.96
25-Aug-2016	424	Mavis Taylor - Invoice #August Payroll	00270826		2,552.24		30,065.20
16-Sep-2016	447	Mavis Taylor - Invoice #September Payroll Advance	00272652		2,300.00		32,365.20
27-Sep-2016	458	Mavis Taylor - Invoice #September Payroll	00273277		2,552.24		34,917.44
27-Sep-2016	459	Canada Revenue Agency - Invoice #September payroll remittance - Mavis Taylor	00273278		2,664.06		37,581.50
11-Oct-2016	477	Mavis Taylor - Invoice #October Payroll Advance	00274640		2,300.00		39,881.50
25-Oct-2016	496	Mavis Taylor - Invoice #October Payroll	00275815		2,552.24		42,433.74
25-Oct-2016	497	Canada Revenue Agency - Invoice #October payroll remittance	00275816		2,664.06		45,097.80
10-Nov-2016	510	Mavis Taylor - Invoice #November Payroll Advance	00707252		2,300.00		47,397.80
25-Nov-2016	511	Mavis Taylor - Invoice #December Payroll	00708430		2,552.24		49,950.04
25-Nov-2016	512	Canada Revenue Agency - Invoice #December Payroll remittance	00708431		2,664.06		52,614.10
07-Dec-2016	547	Mavis Taylor - Invoice #December payroll advance	00709255		2,300.00		54,914.10
14-Dec-2016	549	Mavis Taylor - Void - Invoice #December Payroll - December payroll and vacation pay for fiscal 2016.	00709638		4,698.32		59,612.42
14-Dec-2016	550	Canada Revenue Agency - Void - Invoice #December payroll remittance - December payroll and vacation pay for F2016	00709639		3,393.76		63,006.18

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Other

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Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:65155 - Payroll / Source deductions							
14-Dec-2016	550 - Canada Revenue Agency - Reverse - Invoice #December payroll remittance - December payroll and vacation pay for F2016		00709647		-3,393.76		59,612.42
14-Dec-2016	549 - Mavis Taylor - Reverse - Invoice #December Payroll - December payroll and vacation pay for fiscal 2016.		00709648		-4,698.32		54,914.10
14-Dec-2016	551 - Mavis Taylor - Invoice #December Payroll - December payroll and vacation pay for 2016		00709653		4,611.35		59,525.45
14-Dec-2016	552 - Canada Revenue Agency - Invoice #December payroll remittance - December payroll and vacation pay for 2016		00709654		3,338.16		62,863.61
10-Jan-2017	588 - Mavis Taylor - Invoice #January Payroll Advance		00711558		2,300.00		65,163.61
24-Jan-2017	676 - Mavis Taylor - Invoice #January Payroll		00712801		2,575.77		67,739.38
24-Jan-2017	677 - Canada Revenue Agency - Invoice #January Payroll Remittance		00712802		2,616.03		70,355.41
07-Feb-2017	743 - Mavis Taylor - Invoice #February payroll advance		00713557		2,300.00		72,655.41
Balance:						(DR)	72,655.41
Account #:66005 - Change of locks							
18-Feb-2016	17 - Keyman Locksmith - Void - Invoice #447599		00254235		120.50		120.50
22-Feb-2016	23 - KeyMan Locksmith - Invoice #935301		00254291		90.00		210.50
25-Feb-2016	25 - KeyMan Locksmith - Invoice #935303		00254517		80.00		290.50
19-May-2016	95 - KeyMan Locksmith - Invoice #935408		00260651		260.00		550.50
21-Jul-2016	17 - Keyman Locksmith - Reverse - Invoice #447599		00266908		-120.50		430.00
21-Jul-2016	236 - Keyman Locksmith - Invoice #447599 - Cheque #17 was lost and a stop payment placed on cheque. Reissue payment		00266911		120.50		550.50
05-Aug-2016	d00274685 - Keyman Locksmith - Invoice #447599 - Re-issuance of cheque #17. Please see note on Feb 18, 2016 green sheet		00274685		120.50		671.00
12-Oct-2016	d00274680 - Keyman Locksmith - Void - Invoice #447599		00274680		120.50		791.50
12-Oct-2016	d00274680 - Keyman Locksmith - Reverse - Invoice #447599		00274682		-120.50		671.00
23-Jan-2017	00014 - Key Man Locksmith - Cheque# 077 - Collection of double payment of invoice 447599		00712755	23-Jan-2017		126.50	544.50
Balance:						(DR)	544.50
Account #:66055 - Utilities							
18-Feb-2016	18 - City of Saskatoon - Void - Invoice #Acct # 100546075		00254243		3,332.25		3,332.25
18-Feb-2016	19 - SaskEnergy - Void - Invoice #Account # 039 513 0000 7		00254244		1,218.56		4,550.81
18-Feb-2016	19 - SaskEnergy - Reverse - Invoice #Account # 039 513 0000 7		00254246		-1,218.56		3,332.25
18-Feb-2016	18 - City of Saskatoon - Reverse - Invoice #Acct # 100546075		00254249		-3,332.25		0.00
18-Feb-2016	20 - City of Saskatoon - Invoice #Acct # 100546075		00254253		3,332.45		3,332.45
18-Feb-2016	21 - SaskEnergy - Invoice #Account # 039 513 0000 7		00254254		1,218.56		4,551.01
16-Mar-2016	46 - City of Saskatoon - Void - Invoice #Acct # 100546075		00256146		1,608.45		6,159.46
16-Mar-2016	47 - SaskEnergy - Invoice #Acct # 039874539872		00256147		819.35		6,978.81
16-Mar-2016	46 - City of Saskatoon - Reverse - Invoice #Acct # 100546075		00256151		-1,608.45		5,370.36
16-Mar-2016	48 - City of Saskatoon - Invoice #Acct # 100546075		00256152		1,608.45		6,978.81
15-Apr-2016	73 - City of Saskatoon - Invoice #Acct # 100546075		00257637		667.00		7,645.81
15-Apr-2016	75 - Reliable Heating & Cooling - Invoice #18098 & 18092		00257639		1,887.00		9,532.81

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:66055 - Utilities							
15-Apr-2016	76 - SaskEnergy - Invoice #Acct # 03951300007		00257640		309.07		9,841.88
19-May-2016	93 - City of Saskatoon - Invoice #Acct # 100546075 April Billings		00260649		640.53		10,482.41
19-May-2016	97 - Reliable Heating & Cooling - Invoice #17452		00260653		120.00		10,602.41
19-May-2016	98 - SaskEnergy - Invoice #Acct # 039 513 00007 April Billing		00260654		162.80		10,765.21
17-Jun-2016	144 - City of Saskatoon - Invoice #Acct# 100546075 - May 2016		00263287		743.22		11,508.43
17-Jun-2016	146 - SaskEnergy - Invoice #Acct# 039 513 00007		00263289		85.58		11,594.01
28-Jul-2016	240 - City of Saskatoon - Invoice #100546075 - June Utilities		00267492		734.21		12,328.22
28-Jul-2016	247 - SaskEnergy - Invoice #039225949451 - June Bill		00267499		86.47		12,414.69
16-Aug-2016	412 - SaskEnergy - Invoice #Acct # 039 513 0000 2		00269659		59.72		12,474.41
16-Aug-2016	413 - City of Saskatoon - Invoice #Acct #: 160546075		00269660		887.42		13,361.83
22-Sep-2016	449 - SaskEnergy - Invoice #August Utilities		00272976		75.15		13,436.98
22-Sep-2016	450 - City of Saskatoon - Invoice #August Utilities		00272977		863.75		14,300.73
04-Oct-2016	476 - SaskTel - Void - Invoice #August Utilities - Mavis phone bill		00273983		104.75		14,405.48
04-Oct-2016	476 - SaskTel - Reverse - Invoice #August Utilities - Mavis phone bill		00707244		-104.75		14,300.73
17-Oct-2016	492 - City of Saskatoon - Invoice #Account 100546075 October 9 2016		00275231		916.14		15,216.87
20-Oct-2016	494 - SaskEnergy - Invoice #039 513 0000 7		00275526		133.80		15,350.67
29-Nov-2016	517 - SaskEnergy - Invoice #October utilities		00708515		189.75		15,540.42
29-Nov-2016	518 - City of Saskatoon - Invoice #October Utilities		00708516		960.58		16,501.00
20-Dec-2016	556 - City of Saskatoon - Invoice #November Utility Bill - Acct #: 100546075		00710647		1,007.76		17,508.76
20-Dec-2016	557 - SaskEnergy - Invoice #November Utility Bill - Acct# 039 513 0000 7		00710648		302.93		17,811.69
19-Jan-2017	611 - SaskEnergy - Invoice #December Utility Bill		00712380		567.51		18,379.20
19-Jan-2017	613 - City of Saskatoon - Invoice #December Utilities		00712382		1,091.77		19,470.97
Balance:						(DR)	19,470.97
Account #:68005 - PST Paid - operations							
22-Feb-2016	22 - Holiday Inn Express Yorkton - Invoice #Folio #16240		00254290		201.50		201.50
01-Mar-2016	27 - Richard Stephens - Invoice #External Hard Drives		00254752		20.00		221.50
09-Mar-2016	43 - Michael Campbell - Invoice #00095 5 005 06883 - Reimbursement for purchase of binders used in dis. material.		00255340		7.97		229.47
16-Mar-2016	46 - City of Saskatoon - Void - Invoice #Acct # 100546075		00256146		29.06		258.53
16-Mar-2016	46 - City of Saskatoon - Reverse - Invoice #Acct # 100546075		00256151		-29.06		229.47
16-Mar-2016	48 - City of Saskatoon - Invoice #Acct # 100546075		00256152		29.06		258.53
15-Apr-2016	73 - City of Saskatoon - Invoice #Acct # 100546075		00257637		28.36		286.89
12-May-2016	79 - 2 Web Design - Invoice #INV: 0002374 & 0002770		00259793		247.37		534.26
12-May-2016	85 - Sheraton Cavalier - Invoice #26746		00259799		17.90		552.16
16-May-2016	86 - Holiday Inn Express Hotel & Suites - Invoice #AR Acct #: ERNYOU - PMC Meetings in Regina		00259985		238.71		790.87
16-May-2016	87 - Holiday Inn Saskatoon Downtown - Invoice #AR Acct #: EYMN1 - PMC Meetings in Saskatoon		00259986		251.35		1,042.22
18-May-2016	91 - 2 Web Design - Invoice #INV: 0002900		00260201		21.25		1,063.47
18-May-2016	92 - Holiday Inn Saskatoon Downtown - Invoice #AR Acct #: EYMN1		00260202		15.76		1,079.23

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:68005 - PST Paid - operations							
19-May-2016	93 - City of Saskatoon - Invoice #Acct # 100546075 April Billings		00260649		27.51		1,106.74
19-May-2016	95 - KeyMan Locksmith - Invoice #935408		00260651		8.00		1,114.74
19-May-2016	98 - SaskEnergy - Invoice #Acct # 039 513 00007 April Billing		00260654		8.15		1,122.89
08-Jun-2016	129 - Michael Campbell - Invoice #PMC Meeting - Mike is being reimbursed for covering cost of a hotel room Lela Arnold. The previous hotel would not allow her dog.		00262417		6.45		1,129.34
10-Jun-2016	137 - Michael Campbell - Invoice #Reimbursement - Catering for June 9 MNLA Committee Meeting.		00262821		94.33		1,223.67
10-Jun-2016	138 - SaskTel - Invoice #Acct # 02510324		00262822		103.89		1,327.56
13-Jun-2016	142 - Holiday Inn Saskatoon Downtown - Invoice #A/R # EYMN1		00262953		9.03		1,336.59
17-Jun-2016	145 - Gerald Morin - Invoice #Cell phone reimbursement - March 14, 2015 to April 7, 2016		00263288		35.25		1,371.84
23-Jun-2016	5 - Betty Rancourt - Invoice #BTB Flowers		00263991		64.37		1,436.21
29-Jun-2016	177 - 2 Web Design - Invoice #0002906 - Domain name recovery and registration		00264558		39.75		1,475.96
29-Jun-2016	179 - Prince Albert Holiday Inn Express & Suites - Invoice #AR #: ERNST - PMC Council Meeting - June 4th and 5th 2016		00264560		212.92		1,688.88
05-Jul-2016	7 - Jocelyn Ormerod - Invoice #CanadaTicketPrinting Invoice - Jocelyn paid with her cc for BTB tickets.		00264908		16.32		1,705.20
07-Jul-2016	188 - Gold Eagle Lodge - Invoice #519-175903 - Election Committee Meeting		00265339		21.75		1,726.95
11-Jul-2016	8 - Handy Special Events - Void - Invoice #Contract # 77475-3		00265504		89.33		1,816.28
11-Jul-2016	8 - Handy Special Events - Reverse - Invoice #Contract # 77475-3		00265506		-89.33		1,726.95
11-Jul-2016	9 - Handy Special Events - Invoice #Contract # 77475-3		00265509		89.33		1,816.28
12-Jul-2016	215 - Sasktel - Invoice #Mobility Account #: 02510324 - MN-S Cell Phones June 2016		00265776		14.71		1,830.99
28-Jul-2016	36 - Michael Campbell - Invoice #00011100519665 - Cash boxes and receipt books for BTB Festival		00267479		16.76		1,847.75
28-Jul-2016	240 - City of Saskatoon - Invoice #100546075 - June Utilities		00267492		32.19		1,879.94
28-Jul-2016	242 - Holiday Inn Saskatoon Downtown - Invoice #AR Account #: EYMN1		00267494		292.08		2,172.02
28-Jul-2016	244 - Mavis Taylor - Invoice #02105751 - Cell Phone Reimbursement		00267496		4.31		2,176.33
28-Jul-2016	245 - Michael Campbell - Invoice #803-979191 - July 22nd PMC Meeting - Super 8 Hotel Room for Lela Arnoldand Gerald Morin		00267497		16.60		2,192.93
28-Jul-2016	247 - SaskEnergy - Invoice #039225949451 - June Bill		00267499		4.32		2,197.25
28-Jul-2016	256 - Flaman Investigation and Security Agency Ltd. - Invoice #9875 - Security - Saskatoon PMC Meeting		00267670		3.30		2,200.55
02-Aug-2016	383 - Shirley Ross - Invoice #MNLA Meeting July 29 & 30		00267955		13.60		2,214.15
10-Aug-2016	385 - Freedom Sound - Invoice #3817 - MNLA Sound Crew		00268829		233.78		2,447.93
10-Aug-2016	386 - Freedom Sound - Invoice #3818 - MNLA Video Crew		00268830		40.00		2,487.93
11-Aug-2016	392 - SaskTel - Void - Invoice #02510324 - MN-S cell phones - July bill		00269005		7.16		2,495.09
11-Aug-2016	393 - Comfort Inn & Suites - Void - Invoice #Hotel Rooms for Yorton MNLA		00269006		192.50		2,687.59
11-Aug-2016	401 - Yorke Inn Motel - Void - Invoice #EY-0716		00269014		97.00		2,784.59
11-Aug-2016	44 - Ace of Carts Ltd - Void - Invoice #AOC10700084 - Golf cart rental for Batoche		00269016		98.80		2,883.39

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:68005 - PST Paid - operations							
11-Aug-2016	49 - Sunbelt Rentals of Canada Inc. - Void - Invoice #Portable Toilets for BTB Festival		00269021		8.60		2,891.99
11-Aug-2016	392 - SaskTel - Reverse - Invoice #02510324 - MN-S cell phones - July bill		00269037		-7.16		2,884.83
11-Aug-2016	392 - SaskTel - Invoice #02510324 - MN-S cell phones - July bill		00269038		7.16		2,891.99
11-Aug-2016	393 - Comfort Inn & Suites - Reverse - Invoice #Hotel Rooms for Yorton MNLA		00269039		-192.50		2,699.49
11-Aug-2016	393 - Comfort Inn & Suites - Invoice #Hotel Rooms for Yorton MNLA		00269040		192.50		2,891.99
11-Aug-2016	401 - Yorke Inn Motel - Reverse - Invoice #EY-0716		00269055		-97.00		2,794.99
11-Aug-2016	401 - Yorke Inn Motel - Invoice #EY-0716		00269056		97.00		2,891.99
11-Aug-2016	44 - Ace of Carts Ltd - Reverse - Invoice #AOC10700084 - Golf cart rental for Batoche		00269059		-98.80		2,793.19
11-Aug-2016	44 - Ace of Carts Ltd - Invoice #AOC10700084 - Golf cart rental for Batoche		00269060		98.80		2,891.99
11-Aug-2016	49 - Sunbelt Rentals of Canada Inc. - Reverse - Invoice #Portable Toilets for BTB Festival		00269069		-8.60		2,883.39
11-Aug-2016	49 - Sunbelt Rentals of Canada Inc. - Invoice #Portable Toilets for BTB Festival		00269070		8.60		2,891.99
18-Aug-2016	414 - Parkland Printers Ltd. - Invoice #34887 - Metis Nation Secretariat booklets for MNLA Meeting.		00270069		141.60		3,033.59
19-Aug-2016	415 - Holiday Inn Saskatoon Downtown - Invoice #July 28 - 29		00270324		37.50		3,071.09
22-Aug-2016	419 - Prince Albert Holiday Inn Express & Suites - Invoice #ERNST - PA PMC Meeting; MNLA delegates; Glen McCallum for Finance Committee Meeting		00270412		183.11		3,254.20
22-Aug-2016	420 - Quality Inn and Suites - Invoice #1881439 - MNLA Hotel		00270413		511.45		3,765.65
25-Aug-2016	425 - Prince Albert Holiday Inn Express & Suites - Void - Invoice #89083		00270834		7.14		3,772.79
07-Sep-2016	425 - Prince Albert Holiday Inn Express & Suites - Reverse - Invoice #89083		00271428		-7.14		3,765.65
08-Sep-2016	443 - Michael Campbell - Invoice #MNLA Expense - Blank Storage Discs to Duplicate MNLA Video and Audio		00271537		2.93		3,768.58
12-Sep-2016	445 - Staples - Invoice #MNLA Election - Computer Hardware		00271836		441.95		4,210.53
22-Sep-2016	456 - Prince Albert Holiday Inn Express & Suites - Invoice #PMC Meeting		00272983		7.65		4,218.18
04-Oct-2016	474 - Gabriel Dumont Institute - Invoice #18161 & 18162 - MNLA Expense - Dignitary Gifts		00273915		26.40		4,244.58
25-Oct-2016	499 - Mavis Taylor - Invoice #SaskTel Reimbursement		00275818		4.29		4,248.87
02-Nov-2016	502 - Mavis Taylor - Invoice #SaskTel Reimbursement - October		00705638		4.29		4,253.16
10-Nov-2016	506 - SaskTel - Invoice #Mobility Acct: 02510324		00707248		6.79		4,259.95
29-Nov-2016	518 - City of Saskatoon - Invoice #October Utilities		00708516		42.01		4,301.96
01-Dec-2016	540 - Sheraton Cavalier Saskatoon - Invoice #October 7 finance committee meeting - Glen and Darlene hotel rooms		00708833		16.90		4,318.86
07-Dec-2016	545 - Mavis Taylor - Invoice #General Expense - Printer and printer supplies - The Finance committee approved the reimbursement of Mavis printers.		00709253		13.75		4,332.61
07-Dec-2016	546 - Mavis Taylor - Invoice #Nov cell phone bill - Reimburse Mavis' for her Sasktel expense		00709254		4.29		4,336.90
15-Dec-2016	553 - SaskTel - Invoice #MN-S Cell Phone November		00709683		6.89		4,343.79
06-Jan-2017	583 - Mavis Taylor - Invoice #Office Supplies - Reimbursement for office supplies purchased		00711337		9.32		4,353.11
10-Jan-2017	605 - Mavis Taylor - Invoice #December cell phone bill		00711575		4.32		4,357.43

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:68005 - PST Paid - operations							
19-Jan-2017	615 - KPMG LLP - Invoice #80001227499 - MNLA Expense - Presenting audit results at MNLA		00712384		274.75		4,632.18
25-Jan-2017	690 - Cuelenaere, Kendall, Katzman & Watson - Invoice #176935, 176936, 176937		00712892		1,946.57		6,578.75
30-Jan-2017	708 - Holiday Inn Saskatoon Downtown - Invoice #PMC Meeting December 29		00713099		180.00		6,758.75
30-Jan-2017	709 - Delta Regina - Invoice #PMC Meeting - Jan 14/15, 2017		00713100		197.70		6,956.45
07-Feb-2017	752 - Mavis Taylor - Invoice #Cell phone reimbursement		00713566		4.30		6,960.75
07-Feb-2017	753 - Mavis Taylor - Invoice #Office Supplies		00713567		7.96		6,968.71
14-Feb-2017	772 - 2 Web Design - Invoice #0003188 - MN-S Website		00714127		129.70		7,098.41
Balance:						(DR)	7,098.41
Account #:68012 - Payment to Secured Creditors							
25-Oct-2016	500 - RBC Royal Bank - Invoice #Payment to secured creditor		00275853		294,174.24		294,174.24
Balance:						(DR)	294,174.24
Account #:68034 - Rent Paid							
24-Mar-2016	49 - Betchar Holdings Ltd. - Invoice #Rent (Nov, Dec, Jan, Feb)		00256496		45,117.28		45,117.28
28-Jul-2016	239 - Betchar Holdings Ltd - Invoice #ProMetisMar-Jul16 - Rent March to July		00267491		62,639.60		107,756.88
22-Sep-2016	448 - Betchar Holdings Ltd - Invoice #August and September Rent		00272975		25,055.84		132,812.72
02-Nov-2016	503 - Betchar Holdings Ltd - Invoice #ProMet Oct16 and ProMet Nov 16 - Rent October and November		00705639		25,055.84		157,868.56
17-Jan-2017	608 - Betchar Holdings Ltd - Invoice #ProMet Dec 16 & Pro Met Jan 17 - Rent for December 2016 and January 2017		00712181		25,055.84		182,924.40
Balance:						(DR)	182,924.40
Account #:68036 - Advertising Costs							
12-Jul-2016	218 - Missinipi Broadcasting Corporation - Invoice #2161-00002-0000		00265779		1,200.00		1,200.00
Balance:						(DR)	1,200.00
Account #:68049 - Cash Advance							
12-Jul-2016	11 - Michael Campbell - Invoice #Back to Batoche Cash Float		00265732		1,000.00		1,000.00
Balance:						(DR)	1,000.00
Account #:68083 - IT System Implementation							
01-Mar-2016	27 - Richard Stephens - Invoice #External Hard Drives		00254752		399.98		399.98
01-Mar-2016	28 - Steven Willard - Invoice #Software		00254753		416.70		816.68
Balance:						(DR)	816.68
Account #:68086 - Communications							
12-May-2016	79 - 2 Web Design - Invoice #INV: 0002374 & 0002770		00259793		4,712.06		4,712.06
18-May-2016	91 - 2 Web Design - Invoice #INV: 0002900		00260201		425.00		5,137.06
29-Jun-2016	177 - 2 Web Design - Invoice #0002906 - Domain name recovery and registration		00264558		795.00		5,932.06

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

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Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

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Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:68086 - Communications							
29-Jun-2016	178 - Darryl Giebelhaus - Invoice #001 - IT Services - server restore and database access remote support.		00264559		500.00		6,432.06
29-Jun-2016	180 - Gaylene Poulin, Communications Contractor - Void - Invoice #062016 - Graphic design and print media work		00264601		1,500.00		7,932.06
29-Jun-2016	180 - Gaylene Poulin, Communications Contractor - Reverse - Invoice #062016 - Graphic design and print media work		00264604		-1,500.00		6,432.06
29-Jun-2016	6 - Gaylene Poulin, Communications Contractor - Invoice #062016 - Graphic design and print media work		00264623		1,500.00		7,932.06
16-Aug-2016	411 - 2 Web Design - Invoice #0002979		00269658		1,832.25		9,764.31
14-Feb-2017	772 - 2 Web Design - Invoice #0003188 - MN-S Website		00714127		2,594.00		12,358.31
Balance:						(DR)	12,358.31
Account #:68996 - Property tax							
14-Feb-2017	67 - Rural Municipality of St. Louis - Invoice #BTB Expense - Pre-payment of property tax authorized by the PMC		00714376		12,000.00		12,000.00
Balance:						(DR)	12,000.00
Account #:81152 - GST paid - operations							
18-Feb-2016	17 - Keyman Locksmith - Void - Invoice #447599		00254235		6.00		6.00
18-Feb-2016	19 - SaskEnergy - Void - Invoice #Account # 039 513 0000 7		00254244		25.12		31.12
18-Feb-2016	19 - SaskEnergy - Reverse - Invoice #Account # 039 513 0000 7		00254246		-25.12		6.00
18-Feb-2016	21 - SaskEnergy - Invoice #Account # 039 513 0000 7		00254254		25.12		31.12
22-Feb-2016	22 - Holiday Inn Express Yorkton - Invoice #Folio #16240		00254290		203.17		234.29
22-Feb-2016	23 - KeyMan Locksmith - Invoice #935301		00254291		4.50		238.79
25-Feb-2016	25 - KeyMan Locksmith - Invoice #935303		00254517		4.00		242.79
01-Mar-2016	26 - Michael Campbell - Invoice #Lunch for finance committee meeting		00254751		2.00		244.79
01-Mar-2016	27 - Richard Stephens - Invoice #External Hard Drives		00254752		20.00		264.79
01-Mar-2016	29 - Raincoast Ventures Ltd. - Invoice #16-072 & 16-072A		00254754		165.00		429.79
09-Mar-2016	42 - Prince Albert Metis Nation Local #7 Inc. - Invoice #13563 - Reimbursement for paying transcription serv. during 2015 PMC Mtg.		00255322		209.65		639.44
09-Mar-2016	43 - Michael Campbell - Invoice #00095 5 005 06883 - Reimbursement for purchase of binders used in dis. material.		00255340		7.97		647.41
11-Mar-2016	44 - Raincoast Ventures - Invoice #16-090 & 16-090A		00255532		165.00		812.41
16-Mar-2016	46 - City of Saskatoon - Void - Invoice #Acct # 100546075		00256146		29.06		841.47
16-Mar-2016	47 - SaskEnergy - Invoice #Acct # 039874539872		00256147		17.90		859.37
16-Mar-2016	46 - City of Saskatoon - Reverse - Invoice #Acct # 100546075		00256151		-29.06		830.31
16-Mar-2016	48 - City of Saskatoon - Invoice #Acct # 100546075		00256152		29.06		859.37
15-Apr-2016	73 - City of Saskatoon - Invoice #Acct # 100546075		00257637		28.36		887.73
15-Apr-2016	74 - Raincoast Ventures - Invoice #16-147		00257638		61.87		949.60
15-Apr-2016	75 - Reliable Heating & Cooling - Invoice #18098 & 18092		00257639		94.35		1,043.95
15-Apr-2016	76 - SaskEnergy - Invoice #Acct # 03951300007		00257640		15.46		1,059.41
12-May-2016	79 - 2 Web Design - Invoice #INV: 0002374 & 0002770		00259793		247.37		1,306.78
12-May-2016	85 - Sheraton Cavalier - Invoice #26746		00259799		19.32		1,326.10
16-May-2016	86 - Holiday Inn Express Hotel & Suites - Invoice #AR Acct #: ERNYOU - PMC Meetings in Regina		00259985		274.77		1,600.87

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81152 - GST paid - operations							
16-May-2016	87 - Holiday Inn Saskatoon Downtown - Invoice #AR Acct #: EYMN1 - PMC Meetings in Saskatoon		00259986		268.44		1,869.31
18-May-2016	91 - 2 Web Design - Invoice #INV: 0002900		00260201		21.25		1,890.56
18-May-2016	92 - Holiday Inn Saskatoon Downtown - Invoice #AR Acct #: EYMN1		00260202		16.51		1,907.07
19-May-2016	93 - City of Saskatoon - Invoice #Acct # 100546075 April Billings		00260649		27.51		1,934.58
19-May-2016	95 - KeyMan Locksmith - Invoice #935408		00260651		11.50		1,946.08
19-May-2016	97 - Reliable Heating & Cooling - Invoice #17452		00260653		6.00		1,952.08
19-May-2016	98 - SaskEnergy - Invoice #Acct # 039 513 00007 April Billing		00260654		8.55		1,960.63
24-May-2016	99 - Ernst & Young Inc. - Invoice #CA12C500000401 - For professional service		00260814		2,500.00		4,460.63
08-Jun-2016	129 - Michael Campbell - Invoice #PMC Meeting - Mike is being reimbursed for covering cost of a hotel room Lela Arnold. The previous hotel would not allow her dog.		00262417		6.45		4,467.08
10-Jun-2016	138 - SaskTel - Invoice #Acct # 02510324		00262822		103.89		4,570.97
13-Jun-2016	142 - Holiday Inn Saskatoon Downtown - Invoice #A/R # EYMN1		00262953		9.78		4,580.75
17-Jun-2016	143 - Aboriginal Consulting Services Egal Feather News - Void - Invoice #MNLA Advertisement		00263286		115.00		4,695.75
17-Jun-2016	145 - Gerald Morin - Invoice #Cell phone reimbursement - March 14, 2015 to April 7, 2016		00263288		35.25		4,731.00
17-Jun-2016	146 - SaskEnergy - Invoice #Acct# 039 513 00007		00263289		4.28		4,735.28
20-Jun-2016	143 - Aboriginal Consulting Services Egal Feather News - Reverse - Invoice #MNLA Advertisement		00263387		-115.00		4,620.28
20-Jun-2016	147 - Aboriginal Consulting Services Eagle Feather News - Invoice #Inv. # 16169 - MNLA Advertisement		00263393		115.00		4,735.28
23-Jun-2016	153 - Besco Storage & Warehousing - Invoice #Inv #: 10351		00263939		216.90		4,952.18
23-Jun-2016	159 - Raincoast Ventures - Invoice #Inv#: 16-279, 16-272 - 16-279: Winnipeg PMC Meeting Minutes. 16-272: PMC Council Meeting Summary.		00263945		103.12		5,055.30
23-Jun-2016	5 - Betty Rancourt - Invoice #BTB Flowers		00263991		64.37		5,119.67
28-Jun-2016	176 - Raincoast Ventures - Invoice #16-168, 16-168A, 16-258, & 16-258A - PMC Meeting April 16-17, 2016. PMC Meeting held June 4-5, 2016		00264452		330.00		5,449.67
29-Jun-2016	177 - 2 Web Design - Invoice #0002906 - Domain name recovery and registration		00264558		39.75		5,489.42
29-Jun-2016	179 - Prince Albert Holiday Inn Express & Suites - Invoice #AR #: ERNST - PMC Council Meeting - June 4th and 5th 2016		00264560		212.92		5,702.34
05-Jul-2016	7 - Jocelyn Ormerod - Invoice #CanadaTicketPrinting Invoice - Jocelyn paid with her cc for BTB tickets.		00264908		16.32		5,718.66
07-Jul-2016	188 - Gold Eagle Lodge - Invoice #519-175903 - Election Committee Meeting		00265339		21.75		5,740.41
11-Jul-2016	8 - Handy Special Events - Void - Invoice #Contract # 77475-3		00265504		85.60		5,826.01
11-Jul-2016	8 - Handy Special Events - Reverse - Invoice #Contract # 77475-3		00265506		-85.60		5,740.41
11-Jul-2016	9 - Handy Special Events - Invoice #Contract # 77475-3		00265509		85.60		5,826.01
12-Jul-2016	213 - Mandolins Restaurant Inc. - Invoice #1023039 - Catering for the Prince Albert PMC Meeting		00265774		56.15		5,882.16
12-Jul-2016	214 - Penny Hurton - Invoice #Food for Regional Presidents Meeting		00265775		17.52		5,899.68
12-Jul-2016	215 - Sasktel - Invoice #Mobility Account #: 02510324 - MN-S Cell Phones June 2016		00265776		15.30		5,914.98

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81152 - GST paid - operations							
12-Jul-2016	218 - Missinipi Broadcasting Corporation - Invoice #2161-00002-0000		00265779		60.00		5,974.98
21-Jul-2016	17 - Keyman Locksmith - Reverse - Invoice #447599		00266908		-6.00		5,968.98
21-Jul-2016	236 - Keyman Locksmith - Invoice #447599 - Cheque #17 was lost and a stop payment placed on cheque. Reissue payment		00266911		6.00		5,974.98
28-Jul-2016	36 - Michael Campbell - Invoice #000111100519665 - Cash boxes and receipt books for BTB Festival		00267479		16.76		5,991.74
28-Jul-2016	37 - Prince Albert Metis Women's Association - Invoice #871571-871712 - Material purchased from Econo Timber to repair BTB Festival Bleachers		00267480		59.62		6,051.36
28-Jul-2016	39 - Superior Propane - Invoice #11898745-46, 11969063 - Propane tank rentals and gas for Batoche Festival		00267482		51.38		6,102.74
28-Jul-2016	239 - Betchar Holdings Ltd - Invoice #ProMetisMar-Jul16 - Rent March to July		00267491		3,132.00		9,234.74
28-Jul-2016	240 - City of Saskatoon - Invoice #100546075 - June Utilities		00267492		32.19		9,266.93
28-Jul-2016	242 - Holiday Inn Saskatoon Downtown - Invoice #AR Account #: EYMN1		00267494		299.83		9,566.76
28-Jul-2016	243 - Lela Arnold - Invoice #227887 - Meeting Room Rental and Food for Lela Arnold's Regional Presidents Meeting		00267495		5.63		9,572.39
28-Jul-2016	244 - Mavis Taylor - Invoice #02105751 - Cell Phone Reimbursement		00267496		4.44		9,576.83
28-Jul-2016	245 - Michael Campbell - Invoice #803-979191 - July 22nd PMC Meeting - Super 8 Hotel Room for Lela Arnold and Gerald Morin		00267497		16.60		9,593.43
28-Jul-2016	246 - Raincoast Ventures - Invoice #16-302 - Saskatoon PMC Meeting Minutes		00267498		103.12		9,696.55
28-Jul-2016	247 - SaskEnergy - Invoice #039225949451 - June Bill		00267499		4.54		9,701.09
28-Jul-2016	256 - Flaman Investigation and Security Agency Ltd. - Invoice #9875 - Security - Saskatoon PMC Meeting		00267670		3.30		9,704.39
02-Aug-2016	381 - Gallagher Centre - Void - Invoice #34520		00267953		1,054.59		10,758.98
02-Aug-2016	383 - Shirley Ross - Invoice #MNLA Meeting July 29 & 30		00267955		13.60		10,772.58
03-Aug-2016	41 - Lakeside Firewood - Invoice #2016-04		00268000		28.00		10,800.58
05-Aug-2016	d00274685 - Keyman Locksmith - Invoice #447599 - Re-issuance of cheque #17. Please see note on Feb 18, 2016 green sheet		00274685		6.00		10,806.58
08-Aug-2016	381 - Gallagher Centre - Reverse - Invoice #34520		00268418		-1,054.59		9,751.99
08-Aug-2016	384 - Gallagher Center - Invoice #34520		00268425		1,013.04		10,765.03
10-Aug-2016	385 - Freedom Sound - Invoice #3817 - MNLA Sound Crew		00268829		341.28		11,106.31
10-Aug-2016	386 - Freedom Sound - Invoice #3818 - MNLA Video Crew		00268830		80.00		11,186.31
11-Aug-2016	391 - Prince Albert Golf & Curling Club Inc. - Void - Invoice #20586782 - Catering for the July 22nd Prince Albert PMC Meeting		00269004		42.41		11,228.72
11-Aug-2016	392 - SaskTel - Void - Invoice #02510324 - MN-S cell phones - July bill		00269005		7.42		11,236.14
11-Aug-2016	393 - Comfort Inn & Suites - Void - Invoice #Hotel Rooms for Yorton MNLA		00269006		192.50		11,428.64
11-Aug-2016	395 - Besco Storage & Warehousing (1999) - Void - Invoice #10415 - August Storage invoice		00269008		16.19		11,444.83
11-Aug-2016	401 - Yorke Inn Motel - Void - Invoice #EY-0716		00269014		97.00		11,541.83
11-Aug-2016	44 - Ace of Carts Ltd - Void - Invoice #AOC10700084 - Golf cart rental for Batoche		00269016		98.80		11,640.63
11-Aug-2016	49 - Sunbelt Rentals of Canada Inc. - Void - Invoice #Portable Toilets for BTB Festival		00269021		101.39		11,742.02

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

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Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81152 - GST paid - operations							
11-Aug-2016	391 - Prince Albert Golf & Curling Club Inc. - Reverse - Invoice #20586782 - Catering for the July 22nd Prince Albert PMC Meeting		00269035		-42.41		11,699.61
11-Aug-2016	391 - Prince Albert Golf & Curling Club Inc. - Invoice #20586782 - Catering for the July 22nd Prince Albert PMC Meeting		00269036		42.41		11,742.02
11-Aug-2016	392 - SaskTel - Reverse - Invoice #02510324 - MN-S cell phones - July bill		00269037		-7.42		11,734.60
11-Aug-2016	392 - SaskTel - Invoice #02510324 - MN-S cell phones - July bill		00269038		7.42		11,742.02
11-Aug-2016	393 - Comfort Inn & Suites - Reverse - Invoice #Hotel Rooms for Yorton MNLA		00269039		-192.50		11,549.52
11-Aug-2016	393 - Comfort Inn & Suites - Invoice #Hotel Rooms for Yorton MNLA		00269040		192.50		11,742.02
11-Aug-2016	395 - Besco Storage & Warehousing (1999) - Reverse - Invoice #10415 - August Storage invoice		00269043		-16.19		11,725.83
11-Aug-2016	395 - Besco Storage & Warehousing (1999) - Invoice #10415 - August Storage invoice		00269044		16.19		11,742.02
11-Aug-2016	401 - Yorke Inn Motel - Reverse - Invoice #EY-0716		00269055		-97.00		11,645.02
11-Aug-2016	401 - Yorke Inn Motel - Invoice #EY-0716		00269056		97.00		11,742.02
11-Aug-2016	44 - Ace of Carts Ltd - Reverse - Invoice #AOC10700084 - Golf cart rental for Batoche		00269059		-98.80		11,643.22
11-Aug-2016	44 - Ace of Carts Ltd - Invoice #AOC10700084 - Golf cart rental for Batoche		00269060		98.80		11,742.02
11-Aug-2016	49 - Sunbelt Rentals of Canada Inc. - Reverse - Invoice #Portable Toilets for BTB Festival		00269069		-101.39		11,640.63
11-Aug-2016	49 - Sunbelt Rentals of Canada Inc. - Invoice #Portable Toilets for BTB Festival		00269070		101.39		11,742.02
15-Aug-2016	50 - Lakeside Firewood - Invoice #385265		00269634		84.00		11,826.02
15-Aug-2016	51 - TJ Disposals Ltd. - Invoice #1607044 & 1607142		00269635		104.50		11,930.52
15-Aug-2016	52 - Bev Ferland - Invoice #Materials for building repairs		00269636		19.68		11,950.20
16-Aug-2016	405 - Infinity Research Development and Design Inc. - Invoice #332 - MNLA Speaker - Kathy Hodgson-Smith		00269652		150.00		12,100.20
16-Aug-2016	406 - Holiday Inn Express Yorkton - Invoice #Folio No. 21668 - MNLA		00269653		566.73		12,666.93
16-Aug-2016	407 - Holiday Inn Express Yorkton - Invoice #Folio No. 19046		00269654		5.50		12,672.43
16-Aug-2016	408 - Holiday Inn Express Yorkton - Invoice #Folio No. 19045		00269655		5.50		12,677.93
16-Aug-2016	409 - Asham Curling Supplies - Void - Invoice #77443 - MNLA		00269656		250.00		12,927.93
16-Aug-2016	411 - 2 Web Design - Invoice #0002979		00269658		87.25		13,015.18
16-Aug-2016	412 - SaskEnergy - Invoice #Acct # 039 513 0000 2		00269659		2.51		13,017.69
18-Aug-2016	414 - Parkland Printers Ltd. - Invoice #34887 - Metis Nation Secretariat booklets for MNLA Meeting.		00270069		141.60		13,159.29
19-Aug-2016	415 - Holiday Inn Saskatoon Downtown - Invoice #July 28 - 29		00270324		38.50		13,197.79
19-Aug-2016	418 - Raincoast Ventures - Invoice #16-322, 16-322A, 16-322B - MNLA Minute taking services. Hotel, airfare and meals reimbursement		00270327		247.50		13,445.29
22-Aug-2016	419 - Prince Albert Holiday Inn Express & Suites - Invoice #ERNST - PA PMC Meeting; MNLA delegates; Glen McCallum for Finance Committee Meeting		00270412		183.18		13,628.47
22-Aug-2016	420 - Quality Inn and Suites - Invoice #1881439 - MNLA Hotel		00270413		511.45		14,139.92
24-Aug-2016	57 - SaskTel - Invoice #BTB Festival Days NC		00270625		41.32		14,181.24

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

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Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81152 - GST paid - operations							
24-Aug-2016	421 - SaskTel - Invoice #	Outstanding Office Phone Bill - MNS Registry Office	00270628		28.39		14,209.63
24-Aug-2016	422 - SaskTel - Invoice #	Outstanding office phone bill	00270629		880.29		15,089.92
25-Aug-2016	425 - Prince Albert Holiday Inn Express & Suites - Void - Invoice #89083		00270834		7.21		15,097.13
26-Aug-2016	409 - Asham Curling Supplies - Reverse - Invoice #77443 - MNLA		00270836		-250.00		14,847.13
26-Aug-2016	426 - Arnold Asham Enterprises Ltd - Invoice #77443 - MNLA		00270839		250.00		15,097.13
07-Sep-2016	425 - Prince Albert Holiday Inn Express & Suites - Reverse - Invoice #89083		00271428		-7.21		15,089.92
08-Sep-2016	441 - Raincoast Ventures - Invoice #16-313 & 16-313A - Prince Albert PMC Meeting Minutes and attendance claim.		00271535		103.12		15,193.04
08-Sep-2016	442 - Besco Storage & Warehousing (1999) - Invoice #10445 - Off-site Storage		00271536		16.19		15,209.23
08-Sep-2016	443 - Michael Campbell - Invoice #MNLA Expense - Blank Storage Discs to Duplicate MNLA Video and Audio		00271537		2.93		15,212.16
12-Sep-2016	445 - Staples - Invoice #MNLA Election - Computer Hardware		00271836		443.88		15,656.04
22-Sep-2016	448 - Betchar Holdings Ltd - Invoice #August and September Rent		00272975		1,252.80		16,908.84
22-Sep-2016	449 - SaskEnergy - Invoice #August Utilities		00272976		3.76		16,912.60
22-Sep-2016	450 - City of Saskatoon - Invoice #August Utilities		00272977		35.07		16,947.67
22-Sep-2016	456 - Prince Albert Holiday Inn Express & Suites - Invoice #PMC Meeting		00272983		7.72		16,955.39
22-Sep-2016	58 - SaskPower - Invoice #August Utilities - A/C 5100 0431 346 - \$273.67; A/C 5100 0431 395 - \$528.01; A/C 5100 0431 445 - \$545.63; A/C 5100 0431 478 - \$788.13; A/C 5100 0431 0510 - 404.03; A/C 5100 0431 577 - \$401.04; A/C 5100 0431 0619 - \$235.62;		00272988		72.24		17,027.63
04-Oct-2016	467 - SaskTel - Invoice #89893399900107092 0000104833 - MN-S Registry Office		00273908		14.22		17,041.85
04-Oct-2016	468 - Raincoast Ventures - Invoice #16-360, 16-360A - Minutes for Saskatoon PMC. Travel Claims for Saskatoon PMC		00273909		185.62		17,227.47
04-Oct-2016	469 - Besco Storage & Warehousing (1999) - Invoice #10480 - October rent for Storage		00273910		16.19		17,243.66
04-Oct-2016	470 - Holiday Inn Saskatoon Downtown - Invoice #Saskatoon PMC Meeting and Catering - Sept. 2016		00273911		269.68		17,513.34
04-Oct-2016	473 - Gallagher Center - Invoice #MNLA Expense - July 29-31st MNLA Meeting in Yorkton.		00273914		160.58		17,673.92
04-Oct-2016	474 - Gabriel Dumont Institute - Invoice #18161 & 18162 - MNLA Expense - Dignitary Gifts		00273915		26.40		17,700.32
04-Oct-2016	62 - SaskPower - Invoice #BTB Expense - August utilities - Acct# 5100 0431 0510, 0445, 0478, 0577, 0346, 0395		00273980		116.43		17,816.75
12-Oct-2016	d00274680 - Keyman Locksmith - Void - Invoice #447599		00274680		6.00		17,822.75
12-Oct-2016	d00274680 - Keyman Locksmith - Reverse - Invoice #447599		00274682		-6.00		17,816.75
17-Oct-2016	492 - City of Saskatoon - Invoice #Account 100546075 October 9 2016		00275231		36.69		17,853.44
17-Oct-2016	493 - Raincoast Ventures - Invoice #Invoice#16-427		00275232		30.93		17,884.37
20-Oct-2016	494 - SaskEnergy - Invoice #039 513 0000 7		00275526		6.69		17,891.06
25-Oct-2016	499 - Mavis Taylor - Invoice #SaskTel Reimbursement		00275818		4.29		17,895.35
02-Nov-2016	501 - Besco Storage & Warehousing (1999) - Invoice #10517 - Offsite Storage		00705637		16.19		17,911.54

Estate General Ledger Report

Other

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Estate Number:

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Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

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Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81152 - GST paid - operations							
02-Nov-2016	502 - Mavis Taylor - Invoice #SaskTel Reimbursement - October		00705638		4.29		17,915.83
02-Nov-2016	503 - Betchar Holdings Ltd - Invoice #ProMet Oct16 and ProMet Nov 16 - Rent October and November		00705639		1,252.80		19,168.63
10-Nov-2016	506 - SaskTel - Invoice #Mobility Acct: 02510324		00707248		7.33		19,175.96
10-Nov-2016	507 - Gold Eagle Lodge - Invoice #Oct 22 & 23 - MNLA Meeting		00707249		247.50		19,423.46
10-Nov-2016	508 - Raincoast Ventures - Invoice #16-442 - MNLA Minute Taking Services		00707250		165.00		19,588.46
29-Nov-2016	517 - SaskEnergy - Invoice #October utilities		00708515		9.49		19,597.95
29-Nov-2016	518 - City of Saskatoon - Invoice #October Utilities		00708516		42.01		19,639.96
01-Dec-2016	540 - Sheraton Cavalier Saskatoon - Invoice #October 7 finance committee meeting - Glen and Darlene hotel rooms		00708833		18.32		19,658.28
01-Dec-2016	541 - SaskTel - Invoice #(MN-S Registry Office November Bill		00708834		3.78		19,662.06
07-Dec-2016	542 - Aboriginal Consulting Services Egal Feather News - Invoice #16293 - Election Expense - Advertising		00709250		150.00		19,812.06
07-Dec-2016	545 - Mavis Taylor - Invoice #General Expense - Printer and printer supplies - The Finance committee approved the reimbursement of Mavis printers.		00709253		13.81		19,825.87
07-Dec-2016	546 - Mavis Taylor - Invoice #Nov cell phone bill - Reimburse Mavis' for her Sasktel expense		00709254		4.29		19,830.16
13-Dec-2016	548 - Raincoast Ventures - Invoice #16-516 & 16-516A -- Minute taking services for PA PMC Meeting and consultation workshop. - Travel reimbursement for PA PMC meeting.		00709590		195.93		20,026.09
15-Dec-2016	553 - SaskTel - Invoice #MN-S Cell Phone November		00709683		6.89		20,032.98
15-Dec-2016	555 - Best Western Marquis Inn & Suites - Invoice #Consultation Funds - PMC Meeting Dec 4 to 5. Hotel rooms for PMC Meeting and Consultation Workshop. Room rental and catered meals for PMC Meeting and Consultation Workshop.		00709685		380.03		20,413.01
20-Dec-2016	556 - City of Saskatoon - Invoice #November Utility Bill - Acct #: 100546075		00710647		42.37		20,455.38
20-Dec-2016	557 - SaskEnergy - Invoice #November Utility Bill - Acct# 039 513 0000 7		00710648		15.03		20,470.41
22-Dec-2016	561 - Holiday Inn Saskatoon Downtown - Void - Invoice #PMC Finance Meeting Sept 30th		00710860		18.25		20,488.66
22-Dec-2016	561 - Holiday Inn Saskatoon Downtown - Reverse - Invoice #PMC Finance Meeting Sept 30th		00710877		-18.25		20,470.41
22-Dec-2016	577 - Holiday Inn Saskatoon Downtown - Invoice #PMC Finance Meeting Sept 30th		00710879		18.25		20,488.66
06-Jan-2017	583 - Mavis Taylor - Invoice #Office Supplies - Reimbursement for office supplies purchased		00711337		9.32		20,497.98
06-Jan-2017	584 - SaskTel - Invoice #Office Phone		00711338		1.89		20,499.87
10-Jan-2017	605 - Mavis Taylor - Invoice #December cell phone bill		00711575		4.32		20,504.19
11-Jan-2017	606 - Raincoast Ventures - Invoice #16-557 - 16-557A - Minute keeping for the Saskatoon PMC meeting on Dec 30/16 and travel accommodations of minute taker.		00711716		92.81		20,597.00
17-Jan-2017	608 - Betchar Holdings Ltd - Invoice #ProMet Dec 16 & Pro Met Jan 17 - Rent for December 2016 and January 2017		00712181		1,252.80		21,849.80
19-Jan-2017	611 - SaskEnergy - Invoice #December Utility Bill		00712380		28.19		21,877.99
19-Jan-2017	612 - SaskTel - Invoice #December cell phone bill		00712381		6.94		21,884.93
19-Jan-2017	613 - City of Saskatoon - Invoice #December Utilities		00712382		45.49		21,930.42
19-Jan-2017	614 - Sheraton Cavalier Saskatoon - Invoice #PMC Meeting expense - Hotel for Finance Committee Meetings - Glen McCallum		00712383		9.46		21,939.88

Estate General Ledger Report

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Account #:81152 - GST paid - operations							
19-Jan-2017	615 - KPMG LLP - Invoice #80001227499 - MNLA Expense - Presenting audit results at MNLA		00712384		274.75		22,214.63
25-Jan-2017	690 - Cuelenaere, Kendall, Katzman & Watson - Invoice #176935, 176936, 176937		00712892		1,946.57		24,161.20
30-Jan-2017	707 - SaskTel - Invoice #MN-S Registry Office Phone		00713098		1.39		24,162.59
30-Jan-2017	708 - Holiday Inn Saskatoon Downtown - Invoice #PMC Meeting December 29		00713099		192.75		24,355.34
30-Jan-2017	709 - Delta Regina - Invoice #PMC Meeting - Jan 14/15, 2017		00713100		354.40		24,709.74
30-Jan-2017	710 - Raincoast Ventures - Invoice #17-016 & 17-016A - PMC Meeting Minutes Jan 14/15, 2017 and travel reimbursement.		00713101		185.63		24,895.37
30-Jan-2017	711 - Besco Storage & Warehousing (1999) - Invoice #10633		00713102		16.19		24,911.56
07-Feb-2017	752 - Mavis Taylor - Invoice #Cell phone reimbursement		00713566		4.30		24,915.86
07-Feb-2017	753 - Mavis Taylor - Invoice #Office Supplies		00713567		7.96		24,923.82
13-Feb-2017	770 - Transwest Air - Invoice #MNLA Expense - Allen Augier MNLA Flight		00714066		24.83		24,948.65
13-Feb-2017	771 - Beauval Development Inc. - Invoice #16 - MNLA Expense - Regional Council Meeting Food and Room rental		00714067		11.96		24,960.61
14-Feb-2017	772 - 2 Web Design - Invoice #0003188 - MN-S Website		00714127		129.70		25,090.31
14-Feb-2017	795 - Aboriginal Consulting Services Eagal Feather News - Invoice #17042 - MNLA Expense - MNLA Advertisement		00714150		60.00		25,150.31
Balance:						(DR)	25,150.31
Account #:81155 - Operating Expense							
01-Mar-2016	26 - Michael Campbell - Invoice #Lunch for finance committee meeting		00254751		40.00		40.00
01-Mar-2016	29 - Raincoast Ventures Ltd. - Invoice #16-072 & 16-072A		00254754		4,550.81		4,590.81
09-Mar-2016	42 - Prince Albert Metis Nation Local #7 Inc. - Invoice #13563 - Reimbursement for paying transcription serv. during 2015 PMC Mtg.		00255322		4,193.00		8,783.81
09-Mar-2016	43 - Michael Campbell - Invoice #00095 5 005 06883 - Reimbursement for purchase of binders used in dis. material.		00255340		159.44		8,943.25
11-Mar-2016	44 - Raincoast Ventures - Invoice #16-090 & 16-090A		00255532		4,331.26		13,274.51
15-Apr-2016	74 - Raincoast Ventures - Invoice #16-147		00257638		1,237.50		14,512.01
18-Apr-2016	77 - Michael Campbell - Invoice #Auth #095169 & 067741 - Reimbursement for muffins purchased for the PMC Meetings.		00257660		67.98		14,579.99
18-Apr-2016	78 - Prince Albert Metis Nation Local #7 Inc. - Invoice #Acct # 8498874-2 - Reimbursement for PMC conference calls from May 2013 to November 2015.		00257661		2,355.70		16,935.69
12-May-2016	84 - Michael Campbell - Invoice #Internal Invoice - Mike paid for the Batteries for Fire Alarm at MN-S Office		00259798		27.49		16,963.18
19-May-2016	1 - Gaylene Poulin - Invoice ## 052016		00260640		1,350.00		18,313.18
19-May-2016	94 - Ian Vogt - Invoice #PMC Finance Committee Meeting - May 10th - Meeting Snacks		00260650		29.84		18,343.02
19-May-2016	96 - Michael Campbell - Invoice #Misc. Expense - Snacks or May 10th FCM & Snacks for May 17th BTB Committee Meeting		00260652		62.29		18,405.31
31-May-2016	108 - Ian Vogt - Invoice #PMC Finance Committee Meeting - May 20th - Meeting Snacks		00261620		25.75		18,431.06
31-May-2016	109 - Michael Campbell - Invoice #PMC Finance Committee Meeting - May 19th - Meeting Snacks		00261621		30.85		18,461.91

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81155 - Operating Expense							
10-Jun-2016	132 - Gerald Morin - Invoice #Reimbursement - Cell phone reimbursement		00262816		187.00		18,648.91
10-Jun-2016	136 - Mavis Taylor - Invoice #Reimbursement - Cell phone reimbursement		00262820		104.41		18,753.32
17-Jun-2016	3 - Karen Larocque - Invoice #Contract Payment		00263250		4,000.00		22,753.32
17-Jun-2016	4 - Reynold Hamilton - Invoice #Information Booth Construction		00263251		2,000.00		24,753.32
17-Jun-2016	143 - Aboriginal Consulting Services Egal Feather News - Void - Invoice #MNLA Advertisement		00263286		2,300.00		27,053.32
20-Jun-2016	143 - Aboriginal Consulting Services Egal Feather News - Reverse - Invoice #MNLA Advertisement		00263387		-2,300.00		24,753.32
20-Jun-2016	147 - Aboriginal Consulting Services Eagle Feather News - Invoice #Inv. # 16169 - MNLA Advertisement		00263393		2,300.00		27,053.32
23-Jun-2016	159 - Raincoast Ventures - Invoice #Inv#: 16-279, 16-272 - 16-279: Winnipeg PMC Meeting Minutes. 16-272: PMC Council Meeting Summary.		00263945		2,062.50		29,115.82
23-Jun-2016	5 - Betty Rancourt - Invoice #BTB Flowers		00263991		1,287.50		30,403.32
28-Jun-2016	176 - Raincoast Ventures - Invoice #16-168, 16-168A, 16-258, & 16-258A - PMC Meeting April 16-17, 2016. PMC Meeting held June 4-5, 2016		00264452		9,050.29		39,453.61
05-Jul-2016	7 - Jocelyn Ormerod - Invoice #CanadaTicketPrinting Invoice - Jocelyn paid with her cc for BTB tickets.		00264908		326.03		39,779.64
11-Jul-2016	8 - Handy Special Events - Void - Invoice #Contract # 77475-3		00265504		1,786.65		41,566.29
11-Jul-2016	8 - Handy Special Events - Reverse - Invoice #Contract # 77475-3		00265506		-1,786.65		39,779.64
11-Jul-2016	9 - Handy Special Events - Invoice #Contract # 77475-3		00265509		1,786.65		41,566.29
12-Jul-2016	10 - Karen Larocque - Invoice #Contract Payment		00265729		5,000.00		46,566.29
12-Jul-2016	217 - Krystle Pederson - Invoice #MNLA Performance		00265778		596.37		47,162.66
19-Jul-2016	12 - Matthew Mah - Invoice #BTB Expense - Bouncy Castle		00266366		4,400.00		51,562.66
19-Jul-2016	13 - Tammy Mah - Invoice #BTB Festival - Advance for Staffing Gate		00266367		10,000.00		61,562.66
19-Jul-2016	14 - Troy Unrau - Invoice #BTB Expense - Bathroom Services		00266368		1,100.00		62,662.66
21-Jul-2016	29 - Bruce MacDougall - Invoice #BTB Expense - Septic and Water		00266790		5,417.50		68,080.16
21-Jul-2016	30 - Darlene McKay - Invoice #BTB Expenses - Reimbursement for various BTB Expenses		00266791		3,607.46		71,687.62
21-Jul-2016	31 - Jocelyn Ormerod - Invoice #BTB Expenses - Paint for BTB		00266792		184.65		71,872.27
21-Jul-2016	32 - Karen LaRocque - Invoice #BTB Expenses - Reimbursement for various BTB Expenses		00266793		769.04		72,641.31
21-Jul-2016	33 - Randi LaRocque - Invoice #BTB Expenses - Honorarium		00266794		500.00		73,141.31
21-Jul-2016	34 - Shawna LaRocque Desjarlais - Invoice #BTB Expenses - Honorarium		00266795		1,500.00		74,641.31
21-Jul-2016	234 - Lorne Gibson - Invoice #Professional Consulting Services - Elections Management Services		00266801		1,275.00		75,916.31
21-Jul-2016	d00266888 - A-Win Insurance - Invoice #M0002 - Manual cheque - Insurance Premiums		00266888		6,760.00		82,676.31
21-Jul-2016	d00266889 - Alex Fiddler - Invoice #M0018 - Manual cheque - Rodeo		00266889		9,500.00		92,176.31
21-Jul-2016	d00266890 - Cory Poitras - Invoice #M0006 - Manual Cheque - Entertainment		00266890		750.00		92,926.31
21-Jul-2016	d00266891 - Dean Smith - Invoice #M0014 - Manual Cheque - Entertainment		00266891		2,250.00		95,176.31

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

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Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81155 - Operating Expense							
21-Jul-2016	d00266892 - DeBray's Plumbing & Heating - Invoice #M0011 - Manual Cheque - Repairs & Maintenance		00266892		2,073.43		97,249.74
21-Jul-2016	d00266893 - Ed Poitras - Invoice #M0008 - Manual Cheque - Entertainment		00266893		750.00		97,999.74
21-Jul-2016	d00266894 - Fr Ralph Kleiter - Invoice #M0017 - Manual Cheque - Honoraria		00266894		250.00		98,249.74
21-Jul-2016	d00266895 - Gerald Poitras - Invoice #M0009 - Manual Cheque - Entertainment		00266895		3,500.00		101,749.74
21-Jul-2016	d00266896 - Henry Gardipy - Invoice #M0003 - Manual Cheque - Entertainment		00266896		500.00		102,249.74
21-Jul-2016	d00266897 - Lance Whitecalf - Invoice #M0007 - Manual Cheque - Entertainment		00266897		750.00		102,999.74
21-Jul-2016	d00266898 - MNS 2A Inc - Invoice #M0019 - Manual cheque - Site Security		00266898		12,300.00		115,299.74
21-Jul-2016	d00266899 - Noreen McBride - Invoice #M0016 - Manual Cheque - Garbage/Site Service		00266899		10,000.00		125,299.74
21-Jul-2016	d00266900 - PA Metis Local 17 - Invoice #M0020 - Manual cheque - Program		00266900		1,072.50		126,372.24
21-Jul-2016	d00266901 - Roland Poitras - Invoice #M0005 - Manual Cheque - Entertainment		00266901		250.00		126,622.24
21-Jul-2016	d00266902 - Shayne Morley - Invoice #M0004 - Manual Cheque - Entertainment		00266902		2,500.00		129,122.24
21-Jul-2016	d00266903 - Shelly Poitras - Invoice #M0010 - Manual Cheque - Entertainment		00266903		1,150.00		130,272.24
21-Jul-2016	d00266904 - Sonny VanDale - Invoice #M0012 - Manual Cheque - Prize/Honoraria		00266904		500.00		130,772.24
21-Jul-2016	d00266905 - Troy Unrau - Invoice #M0015 - Manual cheque - Cleaners		00266905		5,000.00		135,772.24
21-Jul-2016	d00266906 - Yvonne St-Germain - Invoice #M0013 - Manual Cheque - Entertainment		00266906		750.00		136,522.24
28-Jul-2016	36 - Michael Campbell - Invoice #000111100519665 - Cash boxes and receipt books for BTB Festival		00267479		335.18		136,857.42
28-Jul-2016	37 - Prince Albert Metis Women's Association - Invoice #871571-871712 - Material purchased from Econo Timber to repair BTB Festival Bleachers		00267480		596.28		137,453.70
28-Jul-2016	39 - Superior Propane - Invoice #11898745-46, 11969063 - Propane tank rentals and gas for Batoche Festival		00267482		1,027.56		138,481.26
28-Jul-2016	40 - Tammy Mah - Invoice #Invoice #1 - BTB - Contract Gates. Trailer Tender less amount owing for Les Filles de Madelaine Wristbands		00267483		4,153.98		142,635.24
28-Jul-2016	246 - Raincoast Ventures - Invoice #16-302 - Saskatoon PMC Meeting Minutes		00267498		3,013.16		145,648.40
28-Jul-2016	254 - MN-S ER 2A Inc. - Invoice #122 - MNLA Services - shuttle, security, and jiggling		00267668		10,200.00		155,848.40
28-Jul-2016	255 - Adam Daigneault - Invoice #1 - MNLA - Fiddle music		00267669		1,500.00		157,348.40
28-Jul-2016	256 - Flaman Investigation and Security Agency Ltd. - Invoice #9875 - Security - Saskatoon PMC Meeting		00267670		66.00		157,414.40
02-Aug-2016	381 - Gallagher Centre - Void - Invoice #34520		00267953		20,441.75		177,856.15
03-Aug-2016	41 - Lakeside Firewood - Invoice #2016-04		00268000		560.00		178,416.15
08-Aug-2016	381 - Gallagher Centre - Reverse - Invoice #34520		00268418		-20,441.75		157,974.40
08-Aug-2016	384 - Gallagher Center - Invoice #34520		00268425		19,610.75		177,585.15
10-Aug-2016	42 - Night Owl Audio - Void - Invoice #BTB - Lighting & sound support		00268811		17,613.75		195,198.90
10-Aug-2016	385 - Freedom Sound - Invoice #3817 - MNLA Sound Crew		00268829		6,825.50		202,024.40
10-Aug-2016	386 - Freedom Sound - Invoice #3818 - MNLA Video Crew		00268830		1,599.92		203,624.32
10-Aug-2016	42 - Night Owl Audio - Reverse - Invoice #BTB - Lighting & sound support		00268839		-17,613.75		186,010.57

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

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Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:81155 - Operating Expense							
10-Aug-2016	43 - Night Owl Audio - Invoice #BTB	Expense - Lighting & sound support	00268851		17,613.75		203,624.32
11-Aug-2016	402 - Lorne Gibson - Void - Invoice #Election Management Consulting		00269015		6,788.96		210,413.28
11-Aug-2016	44 - Ace of Carts Ltd - Void - Invoice #AOC10700084 - Golf cart rental for Batoche		00269016		1,976.00		212,389.28
11-Aug-2016	45 - Wakaw & District EMS - Void - Invoice #BTB2016 - EMS Services		00269017		3,460.00		215,849.28
11-Aug-2016	46 - Peter Rudyck - Void - Invoice #041 - Maintenance		00269018		4,000.00		219,849.28
11-Aug-2016	47 - Karen LaRocque - Void - Invoice #042 - July Contract Payment		00269019		5,000.00		224,849.28
11-Aug-2016	48 - Karen LaRocque - Void - Invoice #040 - Mileage for Batoche related activities		00269020		3,389.31		228,238.59
11-Aug-2016	49 - Sunbelt Rentals of Canada Inc. - Void - Invoice #Portable Toilets for BTB Festival		00269021		2,026.00		230,264.59
11-Aug-2016	402 - Lorne Gibson - Reverse - Invoice #Election Management Consulting		00269057		-6,788.96		223,475.63
11-Aug-2016	402 - Lorne Gibson - Invoice #Election Management Consulting		00269058		6,788.96		230,264.59
11-Aug-2016	44 - Ace of Carts Ltd - Reverse - Invoice #AOC10700084 - Golf cart rental for Batoche		00269059		-1,976.00		228,288.59
11-Aug-2016	44 - Ace of Carts Ltd - Invoice #AOC10700084 - Golf cart rental for Batoche		00269060		1,976.00		230,264.59
11-Aug-2016	45 - Wakaw & District EMS - Reverse - Invoice #BTB2016 - EMS Services		00269061		-3,460.00		226,804.59
11-Aug-2016	45 - Wakaw & District EMS - Invoice #BTB2016 - EMS Services		00269062		3,460.00		230,264.59
11-Aug-2016	46 - Peter Rudyck - Reverse - Invoice #041 - Maintenance		00269063		-4,000.00		226,264.59
11-Aug-2016	46 - Peter Rudyck - Invoice #041 - Maintenance		00269064		4,000.00		230,264.59
11-Aug-2016	47 - Karen LaRocque - Reverse - Invoice #042 - July Contract Payment		00269065		-5,000.00		225,264.59
11-Aug-2016	47 - Karen LaRocque - Invoice #042 - July Contract Payment		00269066		5,000.00		230,264.59
11-Aug-2016	48 - Karen LaRocque - Reverse - Invoice #040 - Mileage for Batoche related activities		00269067		-3,389.31		226,875.28
11-Aug-2016	48 - Karen LaRocque - Invoice #040 - Mileage for Batoche related activities		00269068		3,389.31		230,264.59
11-Aug-2016	49 - Sunbelt Rentals of Canada Inc. - Reverse - Invoice #Portable Toilets for BTB Festival		00269069		-2,026.00		228,238.59
11-Aug-2016	49 - Sunbelt Rentals of Canada Inc. - Invoice #Portable Toilets for BTB Festival		00269070		2,026.00		230,264.59
15-Aug-2016	50 - Lakeside Firewood - Invoice #385265		00269634		1,680.00		231,944.59
15-Aug-2016	51 - TJ Disposals Ltd. - Invoice #1607044 & 1607142		00269635		2,090.00		234,034.59
15-Aug-2016	52 - Bev Ferland - Invoice #Materials for building repairs		00269636		413.27		234,447.86
15-Aug-2016	53 - Manitoba Metis Foundation - Void		00269637		10,000.00		244,447.86
16-Aug-2016	404 - Will Goodon - Invoice #MNLA Speaker		00269651		6,000.00		250,447.86
16-Aug-2016	405 - Infinity Research Development and Design Inc. - Invoice #332 - MNLA Speaker - Kathy Hodgson-Smith		00269652		3,150.00		253,597.86
16-Aug-2016	409 - Asham Curling Supplies - Void - Invoice #77443 - MNLA		00269656		5,000.00		258,597.86
18-Aug-2016	414 - Parkland Printers Ltd. - Invoice #34887 - Metis Nation Secretariat booklets for MNLA Meeting.		00270069		2,832.00		261,429.86
19-Aug-2016	416 - Lorne Gibson - Invoice #August 1 - 15, 2016 - MNLA Elections		00270325		1,087.50		262,517.36
19-Aug-2016	417 - Michael Campbell - Invoice #Coffee and Food - July 8, 2016 meeting with Lorne Gibson and Fred Payton		00270326		27.95		262,545.31

Estate General Ledger Report

Other

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Administration: Corporate, Consultation

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Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81155 - Operating Expense							
19-Aug-2016	418 - Raincoast Ventures - Invoice #16-322, 16-322A, 16-322B - MNLA Minute taking services. Hotel, airfare and meals reimbursement		00270327		6,429.04		268,974.35
24-Aug-2016	53 - Manitoba Metis Foundation - Reverse		00270620		-10,000.00		258,974.35
24-Aug-2016	56 - Manitoba Metis Foundation - Invoice #IN-915-08-26 & 5429748 - BTB Expense		00270624		8,533.64		267,507.99
26-Aug-2016	409 - Asham Curling Supplies - Reverse - Invoice #77443 - MNLA		00270836		-5,000.00		262,507.99
26-Aug-2016	426 - Arnold Asham Enterprises Ltd - Invoice #77443 - MNLA		00270839		5,000.00		267,507.99
08-Sep-2016	441 - Raincoast Ventures - Invoice #16-313 & 16-313A - Prince Albert PMC Meeting Minutes and attendance claim.		00271535		3,378.85		270,886.84
08-Sep-2016	443 - Michael Campbell - Invoice #MNLA Expense - Blank Storage Discs to Duplicate MNLA Video and Audio		00271537		58.64		270,945.48
08-Sep-2016	444 - Lorne Gibson - Invoice #MNLA Election Expense - Election Consulting		00271538		3,846.66		274,792.14
12-Sep-2016	445 - Staples - Invoice #MNLA Election - Computer Hardware		00271836		8,877.65		283,669.79
22-Sep-2016	452 - Fred Payton - Invoice #MNLA Election Expense - Elections Chief Electoral Officer - Professional Services		00272979		2,703.23		286,373.02
22-Sep-2016	453 - Patrick Orr - Invoice #MNLA Elections Expense - Legal Fees		00272980		147.03		286,520.05
22-Sep-2016	58 - SaskPower - Invoice #August Utilities - A/C 5100 0431 346 - \$273.67; A/C 5100 0431 395 - \$528.01; A/C 5100 0431 445 - \$545.63; A/C 5100 0431 478 - \$788.13; A/C 5100 0431 0510 - 404.03; A/C 5100 0431 577 - \$401.04; A/C 5100 0431 0619 - \$235.62;		00272988		3,103.89		289,623.94
22-Sep-2016	59 - Prince Albert Metis Women's Association - Invoice #BTB festival supplies		00272989		1,941.41		291,565.35
22-Sep-2016	60 - Darlene McKay - Invoice #BTB Festival Supplies		00272990		555.78		292,121.13
22-Sep-2016	61 - Karen LaRocque - Invoice #August Contract Payment		00272991		5,000.00		297,121.13
03-Oct-2016	463 - Gerald Huhtala - Invoice #2016-01 - MNLA Elections - Website Domain Name Registration (1yr).		00273786		10.49		297,131.62
04-Oct-2016	464 - Lorne Gibson - Invoice #MNLA Election Expense - Professional consulting services September 16-30, 2016		00273905		150.00		297,281.62
04-Oct-2016	468 - Raincoast Ventures - Invoice #16-360, 16-360A - Minutes for Saskatoon PMC. Travel Claims for Saskatoon PMC		00273909		4,716.46		301,998.08
04-Oct-2016	471 - Lorne Gibson - Invoice #MNLA Elections Expense - Professional consulting services Sept 1-15th 2016		00273912		3,900.00		305,898.08
04-Oct-2016	472 - Catholic Family Services of Prince Albert - Invoice #MNLA Election Expense - Sept & Oct rent for Election Office		00273913		1,743.00		307,641.08
04-Oct-2016	473 - Gallagher Center - Invoice #MNLA Expense - July 29-31st MNLA Meeting in Yorkton.		00273914		3,211.60		310,852.68
04-Oct-2016	474 - Gabriel Dumont Institute - Invoice #18161 & 18162 - MNLA Expense - Dignitary Gifts		00273915		528.00		311,380.68
04-Oct-2016	62 - SaskPower - Invoice #BTB Expense - August utilities - Acct# 5100 0431 0510, 0445, 0478, 0577, 0346, 0395		00273980		2,212.30		313,592.98
04-Oct-2016	63 - SaskTel - Invoice #BTB Festival Expense		00273981		22.82		313,615.80
04-Oct-2016	64 - Rural Municipality of St. Louis No 431 - Invoice #BTB - 2016 Property Taxes		00273982		55,759.78		369,375.58
17-Oct-2016	493 - Raincoast Ventures - Invoice #Invoice#16-427		00275232		618.75		369,994.33
02-Nov-2016	504 - Lorne Gibson - Invoice #MNLA Elections Expense - Professional consulting services Oct 16 - 31, 2016		00705640		1,162.50		371,156.83

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

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Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

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Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81155 - Operating Expense							
10-Nov-2016	505 - Catholic Family Services of Prince Albert - Invoice #MNLA Election Expense - November rent for Election		00707247		1,142.00		372,298.83
10-Nov-2016	508 - Raincoast Ventures - Invoice #16-442 - MNLA Minute Taking Services		00707250		3,300.00		375,598.83
10-Nov-2016	509 - Raincoast Ventures - Invoice #16-422A - Expenses - MNLA meetings Oct 22-23		00707251		958.35		376,557.18
25-Nov-2016	513 - Catholic Family Services of Prince Albert - Invoice #MNLA Elections Expense - December rent for elections office.		00708432		1,142.00		377,699.18
29-Nov-2016	515 - Lorne Gibson - Invoice #Elections Expense - Nov 1-15, 2016 Professional Fees		00708513		337.50		378,036.68
29-Nov-2016	516 - Gerald Huhtala - Invoice #2016-02 (Elections Expense) - Election website		00708514		414.43		378,451.11
29-Nov-2016	65 - Receiver General for Canada - Invoice #0090606660 (BTB) - Parks Canada portion of Wristbands		00708517		5,370.00		383,821.11
07-Dec-2016	542 - Aboriginal Consulting Services Eagal Feather News - Invoice #16293 - Election Expense - Advertising		00709250		3,000.00		386,821.11
07-Dec-2016	543 - Lorne Gibson - Invoice #Election Expense - Professional fees for Nov 16-30/16		00709251		150.00		386,971.11
07-Dec-2016	544 - Gerald Huhtala - Invoice #2016-12 - Election Expense - Elections website		00709252		507.50		387,478.61
07-Dec-2016	545 - Mavis Taylor - Invoice #General Expense - Printer and printer supplies - The Finance committee approved the reimbursement of Mavis printers.		00709253		276.15		387,754.76
20-Dec-2016	558 - Gerald Morin - Invoice #services on executing agreements		00710701		500.00		388,254.76
22-Dec-2016	559 - Catholic Family Services of Prince Albert - Void - Invoice #Election Expense - January 2017 election office rent		00710858		1,142.00		389,396.76
22-Dec-2016	560 - Lorne Gibson - Void - Invoice #Election Expense - Professional Fees Dec 1 - 15, 2016		00710859		712.50		390,109.26
22-Dec-2016	560 - Lorne Gibson - Reverse - Invoice #Election Expense - Professional Fees Dec 1 - 15, 2016		00710876		-712.50		389,396.76
22-Dec-2016	576 - Lorne Gibson - Invoice #Election Expense - Professional Fees Dec 1 - 15, 2016		00710878		712.50		390,109.26
22-Dec-2016	66 - A-Win Insurance - Invoice #B2B Site Insurance		00710881		7,118.00		397,227.26
03-Jan-2017	579 - Gerald Huhtala - Invoice #2017-01 - Election Expenses		00710980		237.50		397,464.76
03-Jan-2017	580 - Lorne Gibson - Invoice #Election Expense		00710981		5,090.41		402,555.17
03-Jan-2017	559 - Catholic Family Services of Prince Albert - Reverse - Invoice #Election Expense - January 2017 election office rent		00711056		-1,142.00		401,413.17
06-Jan-2017	583 - Mavis Taylor - Invoice #Office Supplies - Reimbursement for office supplies purchased		00711337		186.46		401,599.63
11-Jan-2017	606 - Raincoast Ventures - Invoice #16-557 - 16-557A - Minute keeping for the Saskatoon PMC meeting on Dec 30/16 and travel accommodations of minute taker.		00711716		2,966.66		404,566.29
11-Jan-2017	607 - TCU Place - Invoice #Booking #24633 - Deposit for MNLA Venue		00711717		3,000.00		407,566.29
17-Jan-2017	609 - Lorne Gibson - Invoice #Election Expense - Professional consulting services January 1 - 15th, 2017		00712182		7,507.80		415,074.09
17-Jan-2017	610 - Gabriel Dumont Institute - Invoice #UAS Funding Expense - Contractor for Urban Aboriginal Strategy		00712183		112,500.00		527,574.09
19-Jan-2017	615 - KPMG LLP - Invoice #80001227499 - MNLA Expense - Presenting audit results at MNLA		00712384		5,495.00		533,069.09
19-Jan-2017	616 - Sheena Eliason - Invoice #MNLA Expense - Travel - Regional Council Meeting		00712421		85.56		533,154.65
19-Jan-2017	617 - Phyllis McDonald - Invoice #MNLA Expense - Travel - Regional Council Meeting		00712422		106.72		533,261.37

Estate General Ledger Report

Other

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Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81155 - Operating Expense							
19-Jan-2017	618 - Myrtle Loughheed - Invoice #MNLA	Expense - Travel - Regional Council Meeting	00712423		106.72		533,368.09
19-Jan-2017	619 - Barbara Card - Invoice #MNLA	Expense - Travel - Regional Council Meeting	00712424		183.08		533,551.17
19-Jan-2017	620 - Barry Falcon - Invoice #MNLA	Expense - Travel - Regional Council Meeting	00712425		86.48		533,637.65
19-Jan-2017	621 - Wayne Whitford - Invoice #MNLA	Expense - Travel - Regional Council Meeting	00712426		86.48		533,724.13
19-Jan-2017	622 - Dawn Reimer-Quiring - Invoice #MNLA	Expense - Travel - Regional Council Meeting	00712427		89.24		533,813.37
19-Jan-2017	623 - Jocelyn Lafond - Invoice #MNLA	Expense - Travel - Regional Council Meeting	00712428		221.04		534,034.41
19-Jan-2017	624 - Donna Janvier - Invoice #MNLA	Expense - Travel - Regional Council Meeting	00712429		221.04		534,255.45
19-Jan-2017	625 - Nap Chartier - Invoice #MNLA	Expense - Travel - Regional Council Meeting	00712430		155.72		534,411.17
19-Jan-2017	626 - Dean Herman - Invoice #MNLA	Expense - Travel - Regional Council Meeting	00712431		155.72		534,566.89
19-Jan-2017	627 - Robert St. Pierre - Invoice #MNLA	Expense - Travel - Regional Council Meeting	00712432		62.80		534,629.69
19-Jan-2017	628 - John L Montgrand - Invoice #MNLA	Expense - Travel - Regional Council Meeting	00712433		131.34		534,761.03
19-Jan-2017	629 - Archie Toulejour - Invoice #MNLA	Expense - Travel - Regional Council Meeting	00712434		62.80		534,823.83
19-Jan-2017	630 - Johnny Woodward - Invoice #MNLA	Expense - Travel - Regional Council Meeting	00712435		155.72		534,979.55
19-Jan-2017	631 - Sheena Eliason - Invoice #MNLA Expense - WRIIA	Regional Council Meeting Honorariums - \$100	00712436		100.00		535,079.55
19-Jan-2017	632 - Phyllis McDonald - Invoice #MNLA Expense - WRIIA	Regional Council Meeting Honorariums - \$100	00712437		100.00		535,179.55
19-Jan-2017	633 - Myrtle Loughheed - Invoice #MNLA Expense - WRIIA	Regional Council Meeting Honorariums - \$100	00712438		100.00		535,279.55
19-Jan-2017	634 - Barbara Card - Invoice #MNLA Expense - WRIIA	Regional Council Meeting Honorariums - \$100	00712439		100.00		535,379.55
19-Jan-2017	635 - Barry Falcon - Invoice #MNLA Expense - WRIIA	Regional Council Meeting Honorariums - \$100	00712440		100.00		535,479.55
19-Jan-2017	636 - Wayne Whitford - Invoice #MNLA Expense - WRIIA	Regional Council Meeting Honorariums - \$100	00712441		100.00		535,579.55
19-Jan-2017	637 - Dawn Reimer-Quiring - Invoice #MNLA Expense - WRIIA	Regional Council Meeting Honorariums - \$100	00712442		100.00		535,679.55
19-Jan-2017	638 - Judy Elliot - Void - Invoice #MNLA Expense - WRIIA	Regional Council Meeting Honorariums - \$100	00712443		100.00		535,779.55
19-Jan-2017	639 - Shannon Unrau - Invoice #MNLA Expense - WRIIA	Regional Council Meeting Honorariums - \$100	00712444		100.00		535,879.55
19-Jan-2017	640 - Shirley Isbister - Invoice #MNLA Expense - WRIIA	Regional Council Meeting Honorariums - \$100	00712445		100.00		535,979.55
19-Jan-2017	641 - Rebecca Major - Invoice #MNLA Expense - WRIIA	Regional Council Meeting Honorariums - \$100	00712446		100.00		536,079.55
19-Jan-2017	642 - Jocelyn Lafond - Invoice #MNLA Expense - NRII	Regional Council Meeting Honorariums - \$100	00712447		100.00		536,179.55
19-Jan-2017	643 - Donna Janvier - Invoice #MNLA Expense - NRII	Regional Council Meeting Honorariums - \$100	00712448		100.00		536,279.55
19-Jan-2017	644 - Nap Chartier - Invoice #MNLA Expense - NRII	Regional Council Meeting Honorariums - \$100	00712449		100.00		536,379.55
19-Jan-2017	645 - Dean Herman - Invoice #MNLA Expense - NRII	Regional Council Meeting Honorariums - \$100	00712450		100.00		536,479.55
19-Jan-2017	646 - Robert St. Pierre - Invoice #MNLA Expense - NRII	Regional Council Meeting Honorariums - \$100	00712451		100.00		536,579.55
19-Jan-2017	647 - John Montgrand - Invoice #MNLA Expense - NRII	Regional Council Meeting Honorariums - \$100	00712452		100.00		536,679.55

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Other

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From: 18-Feb-2016

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Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81155 - Operating Expense							
19-Jan-2017	648 - Archie Toulejour - Invoice #MNLA Expense - NRII Regional Council Meeting Honorariums - \$100		00712453		100.00		536,779.55
19-Jan-2017	649 - Johnny Woodward - Invoice #MNLA Expense - NRII Regional Council Meeting Honorariums - \$100		00712454		100.00		536,879.55
19-Jan-2017	638 - Judy Elliot - Reverse - Invoice #MNLA Expense - WRIIA Regional Council Meeting Honorariums - \$100		00713016		-100.00		536,779.55
23-Jan-2017	650 - Shirley Ross - Invoice #MNLA Expense - WRIIA Regional Council Meeting Honorariums - \$100		00712663		100.00		536,879.55
23-Jan-2017	651 - Penny Hurton - Invoice #MNLA Expense - WRIIA Regional Council Meeting Honorariums - \$100		00712664		100.00		536,979.55
23-Jan-2017	652 - Nora Cummings - Invoice #MNLA Expense - WRIIA Regional Council Meeting Honorariums - \$100		00712665		100.00		537,079.55
23-Jan-2017	653 - May Henderson - Invoice #MNLA Expense - WRIIA Regional Council Meeting Honorariums - \$100		00712666		100.00		537,179.55
23-Jan-2017	654 - John LeHoullier - Invoice #MNLA Expense - Western Region I Regional Council Meeting Honorariums - \$100		00712667		100.00		537,279.55
23-Jan-2017	655 - Melanie Pritchett - Invoice #MNLA Expense - Western Region I Regional Council Meeting Honorariums - \$100		00712668		100.00		537,379.55
23-Jan-2017	656 - Margaret Lavoie - Invoice #MNLA Expense - Western Region I Regional Council Meeting Honorariums - \$100		00712669		100.00		537,479.55
23-Jan-2017	657 - Debra Ludviksen - Invoice #MNLA Expense - Western Region I Regional Council Meeting Honorariums - \$100		00712670		100.00		537,579.55
23-Jan-2017	658 - Val Bell - Invoice #MNLA Expense - Western Region I Regional Council Meeting Honorariums - \$100		00712671		100.00		537,679.55
23-Jan-2017	659 - Michael Bell - Invoice #MNLA Expense - Western Region I Regional Council Meeting Honorariums - \$100		00712672		100.00		537,779.55
23-Jan-2017	660 - Warren Boyer - Invoice #MNLA Expense - Western Region I Regional Council Meeting Honorariums - \$100		00712673		100.00		537,879.55
23-Jan-2017	661 - Colin Davidson - Invoice #MNLA Expense - Western Region I Regional Council Meeting Honorariums - \$100		00712674		100.00		537,979.55
23-Jan-2017	662 - Darrell Parker - Invoice #MNLA Expense - Western Region I Regional Council Meeting Honorariums - \$100		00712675		100.00		538,079.55
23-Jan-2017	663 - Theresa Brady - Invoice #MNLA Expense - Western Region I Regional Council Meeting Honorariums - \$100		00712676		100.00		538,179.55
23-Jan-2017	664 - Angela Poitras - Invoice #MNLA Expense - Western Region I Regional Council Meeting Honorariums - \$100		00712677		100.00		538,279.55
23-Jan-2017	665 - John LeHoullier - Invoice #MNLA Expense - Travel - Regional Council Meeting		00712678		127.25		538,406.80
23-Jan-2017	666 - Melanie Pritchett - Invoice #MNLA Expense - Travel - Regional Council Meeting		00712679		45.55		538,452.35
23-Jan-2017	667 - Margaret Lavoie - Invoice #MNLA Expense - Travel - Regional Council Meeting		00712680		97.35		538,549.70
23-Jan-2017	668 - Debra Ludviksen - Invoice #MNLA Expense - Travel - Regional Council Meeting		00712681		45.55		538,595.25
23-Jan-2017	669 - Val Bell - Invoice #MNLA Expense - Travel - Regional Council Meeting		00712682		129.36		538,724.61
23-Jan-2017	670 - Michael Bell - Invoice #MNLA Expense - Travel - Regional Council Meeting		00712683		129.36		538,853.97
23-Jan-2017	671 - Warren Boyer - Invoice #MNLA Expense - Travel - Regional Council Meeting		00712684		128.53		538,982.50
23-Jan-2017	672 - Colin Davidson - Invoice #MNLA Expense - Travel - Regional Council Meeting		00712685		118.32		539,100.82
23-Jan-2017	673 - Darrell Parker - Invoice #MNLA Expense - Travel - Regional Council Meeting		00712686		132.95		539,233.77
23-Jan-2017	674 - Theresa Brady - Invoice #MNLA Expense - Travel - Regional Council Meeting		00712687		71.95		539,305.72
23-Jan-2017	675 - Angela Poitras - Invoice #MNLA Expense - Travel - Regional Council Meeting		00712688		129.36		539,435.08

Estate General Ledger Report

Other

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Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

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<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:81155 - Operating Expense							
24-Jan-2017	678 - Phyllis McDonald - Invoice #MNLA Expense - Mileage claim adjustment Travel - Regional Council Meeting		00712803		31.74		539,466.82
24-Jan-2017	679 - Myrtle Loughheed - Invoice #MNLA Expense - Mileage claim adjustment Travel - Regional Council Meeting		00712804		22.08		539,488.90
24-Jan-2017	680 - Ron Woelk - Invoice #MNLA Expense - WR3 Regional Council Meeting Honorariums - \$100		00712805		100.00		539,588.90
24-Jan-2017	681 - Cecile Blanke - Invoice #MNLA Expense - WR3 Regional Council Meeting Honorariums - \$100		00712806		100.00		539,688.90
24-Jan-2017	682 - Brayden Paradon - Invoice #MNLA Expense - WR3 Regional Council Meeting Honorariums - \$100		00712807		100.00		539,788.90
24-Jan-2017	683 - Gary Blondeau - Invoice #MNLA Expense - WR3 Regional Council Meeting Honorariums - \$100		00712808		100.00		539,888.90
24-Jan-2017	684 - Lela Arnold - Invoice #MNLA Expense - WR3 Regional Council Meeting Honorariums - \$100		00712809		100.00		539,988.90
24-Jan-2017	685 - Ron Woelk - Void - Invoice #MNLA Expense - Travel - WR3 Regional Council Meeting		00712810		240.81		540,229.71
24-Jan-2017	686 - Cecile Blanke - Void - Invoice #MNLA Expense - Travel - WR3 Regional Council Meeting		00712811		240.81		540,470.52
24-Jan-2017	687 - Brayden Paradon - Void - Invoice #MNLA Expense - Travel - WR3 Regional Council Meeting		00712812		178.25		540,648.77
24-Jan-2017	688 - Gary Blondeau - Void - Invoice #MNLA Expense - Travel - WR3 Regional Council Meeting		00712813		145.13		540,793.90
24-Jan-2017	689 - Lela Arnold - Void - Invoice #MNLA Expense - Travel - WR3 Regional Council Meeting		00712814		17.25		540,811.15
24-Jan-2017	685 - Ron Woelk - Reverse - Invoice #MNLA Expense - Travel - WR3 Regional Council Meeting		00712917		-240.81		540,570.34
24-Jan-2017	686 - Cecile Blanke - Reverse - Invoice #MNLA Expense - Travel - WR3 Regional Council Meeting		00712920		-240.81		540,329.53
24-Jan-2017	687 - Brayden Paradon - Reverse - Invoice #MNLA Expense - Travel - WR3 Regional Council Meeting		00712923		-178.25		540,151.28
24-Jan-2017	688 - Gary Blondeau - Reverse - Invoice #MNLA Expense - Travel - WR3 Regional Council Meeting		00712926		-145.13		540,006.15
24-Jan-2017	689 - Lela Arnold - Reverse - Invoice #MNLA Expense - Travel - WR3 Regional Council Meeting		00712929		-17.25		539,988.90
25-Jan-2017	691 - Ron Woelk - Invoice #MNLA Expense - Travel - WR3 Regional Council Meeting		00712931		177.33		540,166.23
25-Jan-2017	692 - Cecile Blanke - Invoice #MNLA Expense		00712932		177.33		540,343.56
25-Jan-2017	693 - Brayden Paradon - Invoice #MNLA Expense - Travel - WR3 Regional Council Meeting		00712933		113.85		540,457.41
25-Jan-2017	694 - Gary Blondeau - Invoice #MNLA Expense		00712934		81.65		540,539.06
25-Jan-2017	695 - Lela Arnold - Invoice #MNLA Expense		00712935		83.49		540,622.55
25-Jan-2017	696 - Charlene Westby - Invoice #MNLA Expense		00712936		83.49		540,706.04
26-Jan-2017	697 - Billy Kennedy - Invoice #MNLA Expense - WR1A Regional Presidents Meeting Honorariums - \$100		00712995		100.00		540,806.04
26-Jan-2017	698 - Carol Delorme - Invoice #MNLA Expense - WR1A Regional Presidents Meeting Honorariums - \$100		00712996		100.00		540,906.04
26-Jan-2017	699 - Myrtle Racette - Invoice #MNLA Expense - WR1A Regional Presidents Meeting Honorariums - \$100		00712997		100.00		541,006.04
26-Jan-2017	700 - Jean Lundgren - Invoice #MNLA Expense - WR1A Regional Presidents Meeting Honorariums - \$100		00712998		100.00		541,106.04
26-Jan-2017	701 - Becky Trochie - Invoice #MNLA Expense - WR1A Regional Presidents Meeting Honorariums - \$100		00712999		100.00		541,206.04
26-Jan-2017	702 - Billy Kennedy - Invoice #MNLA Expense - Travel reimbursement: WR1A Regional Presidents Meeting		00713000		173.43		541,379.47
26-Jan-2017	703 - Carol Delorme - Invoice #MNLA Expense - Travel reimbursement: WR1A Regional Presidents Meeting		00713001		45.55		541,425.02
26-Jan-2017	704 - Myrtle Racette - Invoice #MNLA Expense - Travel reimbursement: WR1A Regional Presidents Meeting		00713002		45.55		541,470.57

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Account #:81155 - Operating Expense							
26-Jan-2017	705 - Jean Lundgren - Invoice #MNLA Expense - Travel reimbursement: WR1A Regional Presidents Meeting		00713003		173.43		541,644.00
26-Jan-2017	706 - Becky Trochie - Invoice #MNLA Expense - Travel reimbursement: WR1A Regional Presidents Meeting		00713004		173.43		541,817.43
30-Jan-2017	710 - Raincoast Ventures - Invoice #17-016 & 17-016A - PMC Meeting Minutes Jan 14/15, 2017 and travel reimbursement.		00713101		4,701.11		546,518.54
01-Feb-2017	712 - Lorne Gibson - Invoice #Election Expense - Professional consulting services Jan16 - 31, 2017.		00713281		675.00		547,193.54
02-Feb-2017	713 - Derek Langan - Invoice #MNLA Expense - Travel reimbursement: ER2A Regional Council Meeting.		00713291		371.30		547,564.84
02-Feb-2017	714 - Gale Pelletier - Invoice #MNLA Expense - Travel reimbursement: ER2A Regional Council Meeting.		00713292		371.30		547,936.14
02-Feb-2017	715 - Mervin Pelletier - Invoice #MNLA Expense - Travel reimbursement: ER2A Regional Council Meeting.		00713293		393.66		548,329.80
02-Feb-2017	716 - Wayne Paul - Invoice #MNLA Expense - Travel reimbursement: ER2A Regional Council Meeting.		00713294		403.04		548,732.84
02-Feb-2017	717 - Elenore Sholopiak - Invoice #MNLA Expense - Meeting taker for ER2A Regional Council Meeting.		00713295		400.00		549,132.84
02-Feb-2017	718 - Derek Langan - Invoice #MNLA Expense - ER2A Regional Council Meeting Honorariums - \$100		00713296		100.00		549,232.84
02-Feb-2017	719 - Gale Pelletier - Invoice #MNLA Expense - ER2A Regional Council Meeting Honorariums - \$100		00713297		100.00		549,332.84
02-Feb-2017	720 - Mervin Pelletier - Invoice #MNLA Expense - ER2A Regional Council Meeting Honorariums - \$100		00713298		100.00		549,432.84
02-Feb-2017	721 - Wayne Paul - Invoice #MNLA Expense - ER2A Regional Council Meeting Honorariums - \$100		00713299		100.00		549,532.84
03-Feb-2017	722 - Glen McCallum - Invoice #MNLA Expense - NR3 Regional Presidents Meeting Honorariums - \$100		00713350		100.00		549,632.84
03-Feb-2017	723 - Mike Natomagen - Invoice #MNLA Expense - NR3 Regional Presidents Meeting Honorariums - \$100		00713351		100.00		549,732.84
03-Feb-2017	724 - Ernest Laliberte - Invoice #MNLA Expense - NR3 Regional Presidents Meeting Honorariums - \$100		00713352		100.00		549,832.84
03-Feb-2017	725 - Eugenie Lafeur - Invoice #MNLA Expense - NR3 Regional Presidents Meeting Honorariums - \$100		00713353		100.00		549,932.84
03-Feb-2017	726 - Kelvin Roy - Invoice #MNLA Expense - NR3 Regional Presidents Meeting Honorariums - \$100		00713354		100.00		550,032.84
03-Feb-2017	727 - George McCallum - Invoice #MNLA Expense - NR3 Regional Presidents Meeting Honorariums - \$100		00713355		100.00		550,132.84
03-Feb-2017	728 - Patsy Laliberte - Invoice #MNLA Expense - NR3 Regional Presidents Meeting Honorariums - \$100		00713356		100.00		550,232.84
03-Feb-2017	729 - Joe Daigneault - Invoice #MNLA Expense - NR3 Regional Presidents Meeting Honorariums - \$100		00713357		100.00		550,332.84
03-Feb-2017	730 - Jimmy Durocher - Invoice #MNLA Expense - NR3 Regional Presidents Meeting Honorariums - \$100		00713358		100.00		550,432.84
03-Feb-2017	731 - Fred Kenny - Invoice #MNLA Expense - NR3 Regional Presidents Meeting Honorariums - \$100		00713359		100.00		550,532.84
03-Feb-2017	732 - Mervin Maurice - Invoice #MNLA Expense - NR3 Regional Presidents Meeting Honorariums - \$100		00713360		100.00		550,632.84
03-Feb-2017	733 - Glen McCallum - Invoice #MNLA Expense - Travel reimbursement NR3 Regional Presidents Meeting		00713361		99.36		550,732.20
03-Feb-2017	734 - Mike Natomagen - Invoice #MNLA Expense - Travel reimbursement NR3 Regional Presidents Meeting		00713362		99.36		550,831.56
03-Feb-2017	735 - Ernest Laliberte - Invoice #MNLA Expense - Travel reimbursement NR3 Regional Presidents Meeting		00713363		84.82		550,916.38
03-Feb-2017	736 - Eugenie Lafeur - Invoice #MNLA Expense - Travel reimbursement NR3 Regional Presidents Meeting		00713364		164.22		551,080.60
03-Feb-2017	737 - Kelvin Roy - Invoice #MNLA Expense - Travel reimbursement NR3 Regional Presidents Meeting		00713365		94.76		551,175.36

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Account #:81155 - Operating Expense							
03-Feb-2017	738 - George McCallum - Invoice #MNLA Expense - Travel reimbursement NR3 Regional Presidents Meeting		00713366		53.54		551,228.90
03-Feb-2017	739 - Patsy Laliberte - Invoice #MNLA Expense - Travel reimbursement NR3 Regional Presidents Meeting		00713367		35.51		551,264.41
03-Feb-2017	740 - Jimmy Durocher - Invoice #MNLA Expense - Travel reimbursement NR3 Regional Presidents Meeting		00713368		78.94		551,343.35
03-Feb-2017	741 - Fred Kenny - Invoice #MNLA Expense		00713369		41.03		551,384.38
03-Feb-2017	742 - Mervin Maurice - Invoice #MNLA Expense - Travel reimbursement NR3 Regional Presidents Meeting		00713370		35.51		551,419.89
07-Feb-2017	744 - Laura Burnouf - Invoice #MNLA Expense - NR1 Regional Meeting Honorariums - \$100		00713558		100.00		551,519.89
07-Feb-2017	745 - Larry Lavallee - Invoice #MNLA Expense - NR1 Regional Meeting Honorariums - \$100		00713559		100.00		551,619.89
07-Feb-2017	746 - Allen Auger - Invoice #MNLA Expense - NR1 Regional Meeting Honorariums - \$100		00713560		100.00		551,719.89
07-Feb-2017	747 - Curtis Fiss - Invoice #MNLA Expense - NR1 Regional Meeting Honorariums - \$100		00713561		100.00		551,819.89
07-Feb-2017	748 - Earl Cook - Invoice #MNLA Expense		00713562		100.00		551,919.89
07-Feb-2017	749 - Phyllis McDonald - Invoice #MNLA Expense - Second mileage adjustment		00713563		31.74		551,951.63
07-Feb-2017	750 - Myrtle Loughheed - Invoice #MNLA Expense - Second mileage adjustment		00713564		22.08		551,973.71
07-Feb-2017	751 - Gerald Huhtala - Invoice #2017-02 - Elections Website		00713565		357.80		552,331.51
07-Feb-2017	753 - Mavis Taylor - Invoice #Office Supplies		00713567		165.89		552,497.40
08-Feb-2017	767 - Cecile Blanke - Invoice #MNLA Expense - WR3 Regional Council Meeting mileage adjustment		00713727		54.28		552,551.68
13-Feb-2017	768 - Dallas & Phil Boyer - Invoice #2963 - MNLA Expenses - Metis Fiddle Music		00714064		1,500.00		554,051.68
13-Feb-2017	769 - Krystle Pederson - Invoice #MNLA Expense - Provide Metis and CND national anthems		00714065		300.00		554,351.68
13-Feb-2017	770 - Transwest Air - Invoice #MNLA Expense - Allen Augier MNLA Flight		00714066		496.66		554,848.34
13-Feb-2017	771 - Beauval Development Inc. - Invoice #16 - MNLA Expense - Regional Council Meeting Food and Room rental		00714067		239.24		555,087.58
14-Feb-2017	773 - Loretta Metzger - Invoice #MNLA Election - Elections Consulting Jan 1-31, 2017		00714128		5,670.69		560,758.27
14-Feb-2017	774 - Prince Albert Metis Women's Association - Invoice #2017-01-04 - MNLA Expense - WRII Regional meeting - Meals and room rental		00714129		551.50		561,309.77
14-Feb-2017	775 - Darlene Berube - Invoice #MNLA Expense - WRII Regional Meeting Honorariums - \$100		00714130		100.00		561,409.77
14-Feb-2017	776 - Darlene McKay - Invoice #MNLA Expense - WRII Regional Meeting Honorariums - \$100		00714131		100.00		561,509.77
14-Feb-2017	777 - Bob Pocha - Invoice #MNLA Expense - WRII Regional Meeting Honorariums - \$100		00714132		100.00		561,609.77
14-Feb-2017	778 - Peter Rudyk - Invoice #MNLA Expense - WRII Regional Meeting Honorariums - \$100		00714133		100.00		561,709.77
14-Feb-2017	779 - Harv Britton - Invoice #MNLA Expense - WRII Regional Meeting Honorariums - \$100		00714134		100.00		561,809.77
14-Feb-2017	780 - Felix Mathieu - Invoice #MNLA Expense - WRII Regional Meeting Honorariums - \$100		00714135		100.00		561,909.77
14-Feb-2017	781 - Curtis Breaton - Invoice #MNLA Expense - WRII Regional Meeting Honorariums - \$100		00714136		100.00		562,009.77
14-Feb-2017	782 - Tammy Mah - Invoice #MNLA Expense - WRII Regional Meeting Honorariums - \$100		00714137		100.00		562,109.77
14-Feb-2017	783 - Donna Dumais - Invoice #MNLA Expense - WRII Regional Meeting Honorariums - \$100		00714138		100.00		562,209.77

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:81155 - Operating Expense							
14-Feb-2017	784 - Darlene Berube - Invoice #MNLA Expense - WRII Regional Meeting travel reimbursement		00714139		105.35		562,315.12
14-Feb-2017	785 - Bob Pocha - Invoice #MNLA Expense - WRII Regional Meeting travel reimbursement		00714140		74.07		562,389.19
14-Feb-2017	786 - Peter Rudyk - Invoice #MNLA Expense - WRII Regional Meeting travel reimbursement		00714141		98.91		562,488.10
14-Feb-2017	787 - Harv Britton - Invoice #MNLA Expense - WRII Regional Meeting travel reimbursement		00714142		116.39		562,604.49
14-Feb-2017	788 - Felix Mathieu - Invoice #MNLA Expense - WRII Regional Meeting travel reimbursement		00714143		45.55		562,650.04
14-Feb-2017	789 - Curtis Breaton - Invoice #MNLA Expense - WRII Regional Meeting travel reimbursement O		00714144		77.75		562,727.79
14-Feb-2017	790 - Tammy Mah - Invoice #MNLA Expense - WRII Regional Meeting travel reimbursement		00714145		45.55		562,773.34
14-Feb-2017	791 - Donna Dumais - Invoice #MNLA Expense - WRII Regional Meeting travel reimbursement		00714146		132.03		562,905.37
14-Feb-2017	792 - Myrtle Racette - Invoice #MNLA Expense - WRII Regional Meeting room rental		00714147		200.00		563,105.37
14-Feb-2017	793 - Gary Tinker - Invoice #MNLA Expense - NRIII Regional Meeting - Honorarium \$100		00714148		100.00		563,205.37
14-Feb-2017	794 - Gary Tinker - Invoice #MNLA Expense - NRIII Regional Meeting travel reimbursement		00714149		98.44		563,303.81
14-Feb-2017	795 - Aboriginal Consulting Services Eagal Feather News - Invoice #17042 - MNLA Expense - MNLA Advertisement		00714150		1,200.00		564,503.81
14-Feb-2017	796 - Earl Cook - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714181		385.12		564,888.93
14-Feb-2017	797 - Sharon Natomagan - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714182		296.80		565,185.73
14-Feb-2017	798 - Laura Burnouf - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714183		385.12		565,570.85
14-Feb-2017	799 - Larry Lavallee - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714184		277.48		565,848.33
14-Feb-2017	800 - Allen Augier - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714185		34.60		565,882.93
14-Feb-2017	801 - Tommy Hanson - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714186		1,085.26		566,968.19
14-Feb-2017	802 - Jacob Lavellee - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714187		277.48		567,245.67
14-Feb-2017	803 - Robert St. Pierre - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714188		683.22		567,928.89
14-Feb-2017	804 - Leonard Montgrand - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714189		683.22		568,612.11
14-Feb-2017	805 - John L. Montgrand - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714190		669.42		569,281.53
14-Feb-2017	806 - Napoleon Chartier - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714191		590.30		569,871.83
14-Feb-2017	807 - Jocelyn Lafond - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714192		648.26		570,520.09
14-Feb-2017	808 - Donna Janvier - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714193		632.62		571,152.71
14-Feb-2017	809 - Dean Herman - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714194		647.34		571,800.05
14-Feb-2017	810 - Johnny Woodward - Invoice #MNLA Expense		00714195		590.30		572,390.35
14-Feb-2017	811 - Glen McCallum - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714196		575.58		572,965.93
14-Feb-2017	812 - Gary Tinker - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714197		575.58		573,541.51
14-Feb-2017	813 - Ernest Laliberte - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714198		586.62		574,128.13

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

File Name: Metis Nation - Saskatchewan

Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81155 - Operating Expense							
14-Feb-2017	814 - Eugenie Lafeur - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714199		320.72		574,448.85
14-Feb-2017	815 - Kelvin Roy - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714200		317.04		574,765.89
14-Feb-2017	816 - George McCallum - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714201		539.70		575,305.59
14-Feb-2017	817 - Patsy Laliberte - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714202		522.22		575,827.81
14-Feb-2017	818 - Joe Daigneault - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714203		501.98		576,329.79
14-Feb-2017	819 - Jimmy Durocher - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714204		565.46		576,895.25
14-Feb-2017	820 - Fred Kenny - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714205		527.74		577,422.99
14-Feb-2017	821 - Mervin Maurice - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714206		522.22		577,945.21
14-Feb-2017	822 - Jim Favel - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714207		565.46		578,510.67
14-Feb-2017	823 - Lennard Morin - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714236		524.98		579,035.65
14-Feb-2017	824 - Joe Fiddler - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714237		524.98		579,560.63
14-Feb-2017	825 - Gerald Morin - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714238		674.02		580,234.65
14-Feb-2017	826 - Chuck Morin - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714239		641.82		580,876.47
14-Feb-2017	827 - Robert McKay - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714240		524.98		581,401.45
14-Feb-2017	828 - Helene Johnson - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714241		248.04		581,649.49
14-Feb-2017	829 - Ethel Lee Colby - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714242		248.04		581,897.53
14-Feb-2017	830 - Marshall St. Dennis - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714243		195.60		582,093.13
14-Feb-2017	831 - Sheila Yip - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714244		300.48		582,393.61
14-Feb-2017	832 - Dianne Genaille - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714245		228.72		582,622.33
14-Feb-2017	833 - Dave Crook - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714246		207.56		582,829.89
14-Feb-2017	834 - Viola Bell - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714247		270.12		583,100.01
14-Feb-2017	835 - Esther Muholland - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714248		263.68		583,363.69
14-Feb-2017	836 - Derek Langan - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714249		336.36		583,700.05
14-Feb-2017	837 - Gale Pelletier - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714250		336.36		584,036.41
14-Feb-2017	838 - Mervin Pelletier - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714251		380.52		584,416.93
14-Feb-2017	839 - Wayne Paul - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714252		328.08		584,745.01
14-Feb-2017	840 - Clayton Ward - Invoice #MNLA Expense		00714253		336.36		585,081.37
14-Feb-2017	841 - Shelley Kapell - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714254		547.06		585,628.43
14-Feb-2017	842 - Marina Roy - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714255		260.92		585,889.35
14-Feb-2017	843 - Dawn Desjarlais - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714256		329.00		586,218.35

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

Estate Number:

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Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81155 - Operating Expense							
14-Feb-2017	844 - Marg Friesen - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714257		348.32		586,566.67
14-Feb-2017	845 - Paul Tourand - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714258		545.22		587,111.89
14-Feb-2017	846 - Kelly Perry - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714259		377.76		587,489.65
14-Feb-2017	847 - Michael Bell - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714297		307.84		587,797.49
14-Feb-2017	848 - Angela Poitras - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714298		307.84		588,105.33
14-Feb-2017	849 - John Lehoullier - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714299		225.96		588,331.29
14-Feb-2017	850 - Theresa Brady - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714300		249.88		588,581.17
14-Feb-2017	851 - Melanie Pritchett - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714301		224.12		588,805.29
14-Feb-2017	852 - Merlin Flannigan - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714302		292.20		589,097.49
14-Feb-2017	853 - Warren Boyer - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714303		247.12		589,344.61
14-Feb-2017	854 - Darrell Parker - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714304		277.48		589,622.09
14-Feb-2017	855 - Margaret Lavoie - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714305		195.60		589,817.69
14-Feb-2017	856 - Debra Ludviksen - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714306		234.24		590,051.93
14-Feb-2017	857 - Colin Davidson - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714307		277.48		590,329.41
14-Feb-2017	858 - Billy Kennedy - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714308		161.56		590,490.97
14-Feb-2017	859 - Carol Delorme - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714309		287.60		590,778.57
14-Feb-2017	860 - Myrtle Racette - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714310		287.60		591,066.17
14-Feb-2017	861 - Jean Lundgren - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714311		165.24		591,231.41
14-Feb-2017	862 - Becky Trochie - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714312		161.56		591,392.97
14-Feb-2017	863 - Darlene McKay - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714313		165.24		591,558.21
14-Feb-2017	864 - Felix Mathieu - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714314		165.24		591,723.45
14-Feb-2017	865 - Peter Rudyck - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714315		114.64		591,838.09
14-Feb-2017	866 - Darlene Laurie Paul - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714316		147.76		591,985.85
14-Feb-2017	867 - Darlene Berube - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714317		184.56		592,170.41
14-Feb-2017	868 - Ray Fiddler - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714318		119.24		592,289.65
14-Feb-2017	869 - Wanda Neufeldt - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714319		246.20		592,535.85
14-Feb-2017	870 - Ralph Arcand - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714320		211.24		592,747.09
14-Feb-2017	871 - Pat Letendre - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714321		133.04		592,880.13
14-Feb-2017	872 - Blanche Pott - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714322		168.00		593,048.13
14-Feb-2017	873 - Gordon Whitford - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714323		137.64		593,185.77

Estate General Ledger Report

Other

Estate Name: Metis Nation - Saskatchewan Secretariat Inc.

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Administration: Corporate, Consultation

Account Type: Estate Account - RBC, 00007, 1045590; RBC, 00007, 1104124;

Engagement commenced: 17-Feb-2016

From: 18-Feb-2016

To: 15-Feb-2017

<i>Date</i>	<i>Cheque / Deposit #</i>	<i>Received from / Payee</i>	<i>Transaction #</i>	<i>Deposit Date</i>	<i>Disbursements \$ (DEBITS)</i>	<i>Receipts \$ (CREDITS)</i>	<i>Balance</i>
Account #:81155 - Operating Expense							
14-Feb-2017	874 - Gary Sinclair - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714324		156.96		593,342.73
14-Feb-2017	875 - Brenda Fiddler - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714325		165.24		593,507.97
14-Feb-2017	876 - Jerry Villeneuve - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714326		200.20		593,708.17
14-Feb-2017	877 - Barry Falcon - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714347		121.08		593,829.25
14-Feb-2017	878 - Dawn Quiring-Reiber - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714348		123.84		593,953.09
14-Feb-2017	879 - Myrtle Loughheed - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714349		185.48		594,138.57
14-Feb-2017	880 - Sheena Eliason - Invoice #MNLA Expense - MNLA Delegate travel reimbursement		00714350		120.16		594,258.73
14-Feb-2017	881 - Shirley Ross - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714351		66.80		594,325.53
14-Feb-2017	882 - Wayne Whitford - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714352		121.08		594,446.61
14-Feb-2017	883 - Phyllis McDonald - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714353		207.56		594,654.17
14-Feb-2017	884 - Barbara Ann Card - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714354		179.04		594,833.21
14-Feb-2017	885 - Chad Wright - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714355		149.60		594,982.81
14-Feb-2017	886 - Lela Arnold - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714356		272.88		595,255.69
14-Feb-2017	887 - Ron Woelk - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714357		283.00		595,538.69
14-Feb-2017	888 - Braden Paradon - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714358		339.12		595,877.81
14-Feb-2017	889 - Cecile Blanke - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714359		359.36		596,237.17
14-Feb-2017	890 - Gary Blondeau - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714360		242.52		596,479.69
14-Feb-2017	891 - Pauline Anderson - Invoice #MNLA Expense - MNLA Delegate travel reimbursements		00714361		272.88		596,752.57
14-Feb-2017	892 - Lennard Morin - Invoice #MNLA Expense - ERI Regional Meeting Honorariums - \$100		00714372		100.00		596,852.57
14-Feb-2017	893 - Gerald Morin - Invoice #MNLA Expense - ERI Regional Meeting Honorariums - \$100		00714373		100.00		596,952.57
14-Feb-2017	894 - Joe Fiddler - Invoice #MNLA Expense - ERI Regional Meeting Honorariums - \$100		00714374		100.00		597,052.57
15-Feb-2017	895 - Tammy Mah - Invoice #MNLA Expense - Prince Albert Metis Women's Association Regional Meeting Honorariums - \$100		00714401		100.00		597,152.57
15-Feb-2017	896 - Sonya Falcon - Invoice #MNLA Expense - Prince Albert Metis Women's Association Regional Meeting Honorariums - \$100		00714402		100.00		597,252.57
15-Feb-2017	897 - Tammy Dorion - Invoice #MNLA Expense - Prince Albert Metis Women's Association Regional Meeting Honorariums - \$100		00714403		100.00		597,352.57
15-Feb-2017	898 - Darlene Langan - Invoice #MNLA Expense - Prince Albert Metis Women's Association Regional Meeting Honorariums - \$100		00714404		100.00		597,452.57
15-Feb-2017	899 - Sherry McLennan - Invoice #MNLA Expense - Prince Albert Metis Women's Association Regional Meeting Honorariums - \$100		00714405		100.00		597,552.57
15-Feb-2017	900 - Sonya Falcon - Invoice #MNLA Expense - Prince Albert Metis Women's Association Regional Meeting travel reimbursement		00714406		161.56		597,714.13

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Other

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Engagement commenced: 17-Feb-2016

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To: 15-Feb-2017

Date	Cheque / Deposit #	Received from / Payee	Transaction #	Deposit Date	Disbursements \$ (DEBITS)	Receipts \$ (CREDITS)	Balance
Account #:81155 - Operating Expense							
15-Feb-2017	901 - Tammy Dorion - Invoice #MNLA Expense - Prince Albert Metis Women's Association Regional Meeting travel reimbursement		00714407		524.98		598,239.11
15-Feb-2017	902 - Darlene Langan - Invoice #MNLA Expense - Prince Albert Metis Women's Association Regional Meeting travel reimbursement		00714408		336.36		598,575.47
15-Feb-2017	903 - Sherry McLennan - Invoice #MNLA Expense - Prince Albert Metis Women's Association Regional Meeting travel reimbursement		00714409		165.24		598,740.71
15-Feb-2017	904 - Creeland Dancers - Invoice #MNLA Expense - MNLA Entertainment		00714410		900.00		599,640.71
Balance:						(DR)	599,640.71
Totals By Estate:					2,420,152.75	2,967,408.36	547,255.61

Summary:

Total Receipts: 2,966,674.86

Total Disbursements: 2,419,419.25

1. Cash Balance: 547,255.61

2. Accrual Total: 0.00

3. Estate Balance (1+2): 547,255.61

4. Term Deposit Balance: 0.00

5. Total Balance (3+4): 547,255.61

* Deposit prior to conversion to Ascend.

MN-S Budget- Draft
Feb 15, 2017 to June 30 2017
Notice to Reader - Estimates only

	Fiscal 2016/2017		Fiscal 2017/2018		
	February	March	April	May	June
General Funds available at beginning of the month	545,957	350,885	256	(795,924)	(862,104)
Funds to receive - Approx date to receive					
INAC - UAS funds					
Canadian Environmental Assessment Agency	64,705				
Navigation funds	33,000				
Fishing funds	33,000				
National Energy Board funds - To March 2017	96,900				
Batoche					
GDI					
GST - Prior Years		10,705			
GST - Estimate of Current Year (Received in New year)					43,904
Total available funds	773,562	361,590	256	(795,924)	(818,200)
Already budgeted	February	March	April	May	June
UAE Funds To GDI	(37,500)				
Consultant costs of CEAA report	(14,939)				
Consultant costs of Navigations report	(20,000)				
Consultant costs of Fisheries report	(20,000)				
Consultant costs of National Energy Board	(26,204)				
Estimate of Other Costs	(50,000)				
Rent	(13,154)	(13,154)	(10,000)	(10,000)	(10,000)
Storage	(340)	(340)	(340)	(340)	(340)
Phone MNS office	(150)	(150)	(150)	(150)	(150)
Mobility	(170)	(170)	(170)	(170)	(170)
Utilities - City	(900)	(900)	(900)	(900)	(900)
Utilities - Sask Energy	(120)	(120)	(120)	(120)	(120)
CEO fees	(4,700)	(7,000)	(7,000)	(7,000)	(7,000)
EY Fees per month	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Additional Costs required					
Election consultant	(5,000)	(80,000)	(730,000)		
<u>PMC Meetings:</u>					
February 17 - Saskatoon	(3,000)				
March- TBD - Tie in with MNC possible		-			
April - TBD if necessary			(20,000)		
May - TBD if necessary				(20,000)	
June - TBD - New government					(20,000)
<u>Finance Meetings:</u>					
January 5 - Saskatoon					
February	(2,500)				
March		(2,500)			
April			(2,500)		
May				(2,500)	
June					(2,500)
<u>MNS Legal costs</u>		(57,000)			
<u>MNLA costs</u>					
MNLA event - Remaining expense estimate	(139,000)				
EY fees - MNLA estimate	(60,000)				
Repay INAC		(175,000)			
	(422,677)	(361,334)	(796,180)	(66,180)	(66,180)
General Funds available at the end of the month	350,885	256	(795,924)	(862,104)	(884,380)

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