

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**

**NON-CONSOLIDATED FINANCIAL STATEMENTS**

**MARCH 31, 2022**

## **MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS**

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

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

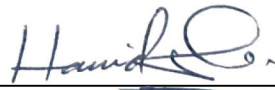
The Provincial Métis Council has reviewed and approved these non-consolidated financial statements.

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



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**Richard Quintal**  
**Chief Executive Officer**



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**Hamid Shahzad**  
**Chief Financial Officer**

## INDEPENDENT AUDITORS' REPORT



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

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

### *Opinion*

We have audited the non-consolidated financial statements of **Métis Nation - Saskatchewan Secretariat Inc.**, which comprise the non-consolidated statement of financial position as at March 31, 2022, and the non-consolidated statements of operations, changes in fund balances and cash flows for the year then ended, program schedules, and notes to the non-consolidated financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying non-consolidated financial statements present fairly, in all material respects, the non-consolidated financial position of the Secretariat as at March 31, 2022, and its non-consolidated financial performance and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

### *Basis for Opinion*

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

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

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

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

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

## INDEPENDENT AUDITORS' REPORT *continued*

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

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

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

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

November 14, 2022  
Saskatoon, Saskatchewan

*Virtus Group LLP*  
Chartered Professional Accountants

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NON-CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2022**  
**(with comparative figures for 2021)**

**ASSETS**

	<b><u>2022</u></b>	<b><u>2021</u></b>
<b>Current assets</b>		
Cash	\$ 68,406,958	\$ 51,673,835
Accounts receivable (Note 3)	24,438,438	12,973,839
GST receivable	451,155	503,773
Prepaid expenses	170,264	66,545
	<u>93,466,815</u>	<u>65,217,992</u>
<b>Investments (Note 4)</b>	2,901,174	2,739,678
<b>Tangible capital assets (Note 5)</b>	<u>15,537,992</u>	<u>10,728,426</u>
	<u><u>\$ 111,905,981</u></u>	<u><u>\$ 78,686,096</u></u>

**LIABILITIES**

<b>Current liabilities</b>		
Accounts payable and accrued liabilities (Note 6)	\$ 3,921,770	\$ 2,615,457
<b>Due to related party (Note 7)</b>	<u>289,689</u>	<u>-</u>
	<u>4,211,459</u>	<u>2,615,457</u>

**NET ASSETS**

Unrestricted net assets (Note 2)	10,356,542	4,090,174
Invested in tangible capital assets (Note 2)	15,537,992	10,728,426
Restricted funds (Note 2)	78,898,815	58,512,362
Endowment Fund (Note 2)	2,901,173	2,739,677
	<u>107,694,522</u>	<u>76,070,639</u>
	<u><u>\$ 111,905,981</u></u>	<u><u>\$ 78,686,096</u></u>

**Commitment** (Note 10)  
**Contingencies** (Note 11)  
**Significant event** (Note 20)  
**Subsequent events** (Note 21)

See accompanying notes to the non-consolidated financial statements.

**APPROVED BY:**



Director



Director

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

For the year ended March 31

2022

2021

	Schedule #	Fund Balance, Beginning of Year	Surplus (Deficit), Current Year	Transfer	Fund Balance, End of Year	Fund Balance, Beginning of Year	Surplus (Deficit), Current Year	Fund Balance, End of Year
General	1/36	\$ 4,090,174	\$ 6,281,870	\$ (15,502)	\$ 10,356,542	\$ 1,616,690	\$ 2,473,484	\$ 4,090,174
Restricted funds								
DIAND funding								
Governance	2	(5,610,661)	(691,316)	-	(6,301,977)	(3,223,356)	(2,387,305)	(5,610,661)
Métis In Communities	3	50,097	-	-	50,097	50,097	-	50,097
Métis Awareness Training	4	18,863	-	-	18,863	18,863	-	18,863
Ile-à-la-Crosse	5	-	-	-	-	-	-	-
Women's affairs	6	2,368	-	-	2,368	2,368	-	2,368
COVID	7	5,142,926	(1,447,893)	-	3,695,033	-	5,142,926	5,142,926
Health INAC	8	(97,286)	53,341	-	(43,945)	(24,290)	(72,996)	(97,286)
Canada Tobacco Strategy	9	400,000	(54,411)	-	345,589	200,000	200,000	400,000
Mental Wellness	10	1,351,750	(1,351,674)	-	76	-	1,351,750	1,351,750
Child and Family Services	11	305,863	(488)	-	305,375	341,169	(35,306)	305,863
Post Secondary	12	4,478,316	(1,220,291)	-	3,258,025	-	4,478,316	4,478,316
Building Governance Capacity PSE	13	80,000	(33,299)	-	46,701	-	80,000	80,000
Research and Innovation	14	50,000	-	-	50,000	-	50,000	50,000
External Relations & Negotiations	15	184,913	(283,358)	-	(98,445)	(52,739)	237,652	184,913
Housing	16	22,351,281	6,022,553	-	28,373,834	16,188,290	6,162,991	22,351,281
Duty to Consult	17	(384,394)	(511,789)	-	(896,183)	121,096	(505,490)	(384,394)
UPIP	18	1,231,349	(345,145)	-	886,204	1,040,574	190,775	1,231,349
UPIP Minor Capital	19	131,520	41,307	-	172,827	-	131,520	131,520
Financial Management	20	(706,313)	14,201	-	(692,112)	(689,640)	(16,673)	(706,313)
Economic Development	21	-	-	-	-	-	-	-
Climate Monitoring Initiative	22	(69,261)	81,320	-	12,059	11,920	(81,181)	(69,261)
Food Safety and Security	23	8,625	16,000	-	24,625	-	8,625	8,625
Carbon Pricing	24	28,870	(24,864)	-	4,006	436,910	(408,040)	28,870
Migratory Birds	25	(3,576)	-	-	(3,576)	-	(3,576)	(3,576)
Métis Nation on Climate Change	26	(44,534)	73,066	-	28,532	(21,551)	(22,983)	(44,534)
Registry	N/A	82,873	-	-	82,873	82,873	-	82,873
IAAC	27	106,592	(239,284)	-	(132,692)	-	106,592	106,592
Infrastructure	28	-	5,385,679	(2,935,292)	2,450,387	-	-	-
Infrastructure Engagement	29	-	91,578	-	91,578	-	-	-
Safe Restart Health	30	-	437,244	-	437,244	-	-	-
Building Ventilation	31	-	647,530	-	647,530	-	-	-
Health Legislation	32	-	219,957	-	219,957	-	-	-
Supportive Care Initiative	33	-	1,131,799	-	1,131,799	-	-	-
ELCC	34	28,709,833	10,499,245	-	39,209,078	17,019,608	11,690,225	28,709,833
Who I Am	35	232,561	(108,413)	-	124,148	-	232,561	232,561
Bill C69 Workshop	37	10,617	-	-	10,617	(43,908)	54,525	10,617
Language	38	145,084	(32,321)	-	112,763	193,399	(48,315)	145,084
Guardian Program	39	(50,661)	16,142	-	(34,519)	(48,508)	(2,153)	(50,661)
Canadian Partnership Against Cancer	40	(53,512)	17,153	-	(36,359)	(2,115)	(51,397)	(53,512)
Public Health of Canada	41	428,259	121,564	-	549,823	-	428,259	428,259
Reaching Home	42	-	3,902,464	(1,858,772)	2,043,692	-	-	-
Constitutional Reform	43	-	(151,447)	-	(151,447)	-	-	-
Family Information Liaison Outreach (FILO)	44	-	15,648	-	15,648	-	-	-
Mental Health and Addictions Support	45	-	1,010,461	-	1,010,461	-	-	-
Rural and Remote Homelessness	46	-	154,771	-	154,771	-	-	-
Indigenous Homelessness	47	-	1,714,800	-	1,714,800	-	-	-
Métis Housing Trust	48	-	950	-	950	-	-	-
Next Gen	49	-	(5,520)	-	(5,520)	-	-	-
Canada Water Agency Program	50	-	(39,477)	-	(39,477)	-	-	-
Wildlife Canada Caribou	51	-	-	-	-	-	-	-
Indigenous Habitat Participation Program (IHPP)	52	-	52,734	-	52,734	-	-	-
Total restricted funds		58,512,362	25,180,517	(4,794,064)	78,898,815	31,601,060	26,911,302	58,512,362
Invested in tangible capital assets	1	10,728,426	-	4,809,566	15,537,992	466,921	10,261,505	10,728,426
Endowment fund		2,739,677	161,496	-	2,901,173	2,482,413	257,264	2,739,677
<b>Total</b>		<b>\$ 76,070,639</b>	<b>\$ 31,623,883</b>	<b>\$ -</b>	<b>\$ 107,694,522</b>	<b>\$ 36,167,084</b>	<b>\$ 39,903,555</b>	<b>\$ 76,070,639</b>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NON-CONSOLIDATED STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

	Invested in Tangible					
	<u>General</u>	<u>Restricted</u>	<u>Capital Assets</u>	<u>Endowment</u>	<u>2022</u>	<u>2021</u>
<b>Revenue</b>						
Federal funding	\$ 5,610,786	\$ 81,797,615	\$ -	\$ -	\$ 87,408,401	\$ 92,784,619
Back to Batoche	427,000	-	-	-	427,000	63,233
Other revenue	171,458	6,435,161	-	-	6,606,619	1,406,674
Canadian Partnership Against Cancer	-	210,577	-	-	210,577	225,000
Interest income	444,479	-	-	66,153	510,632	382,581
Unrealized gain (loss) on Endowment Fund	-	-	-	95,343	95,343	198,104
	6,653,723	88,443,353	-	161,496	95,258,572	95,060,211
<b>Expenses</b>						
Administration expenses	415,440	906,633	-	-	1,322,073	563,355
Administration fee	-	2,942,987	-	-	2,942,987	2,095,870
Administration fee recovery	(2,942,987)	-	-	-	(2,942,987)	(2,095,870)
Advertising and promotion	13,561	800,925	-	-	814,486	293,852
Amortization	503,815	-	-	-	503,815	213,528
Building repairs and maintenance	43,405	1,346	-	-	44,751	3,725
Computer supplies and support	82,920	824,889	-	-	907,809	1,480,920
Contracts and consulting (Note 8)	774,000	10,525,663	-	-	11,299,663	6,485,818
Donation and sponsorship	-	953,850	-	-	953,850	16,000
First time home buyer grant	-	2,434,404	-	-	2,434,404	-
Home repair grant	-	1,914,947	-	-	1,914,947	32,001
Meeting and workshop costs	5,637	519,765	-	-	525,402	198,047
Office supplies	108,492	707,674	-	-	816,166	238,113
Printing and communication	-	84,553	-	-	84,553	77,449
Professional fees	29,530	2,325,856	-	-	2,355,386	2,382,117
Project costs	586,353	15,595,167	-	-	16,181,520	14,739,482
Regional capacity	-	4,865,966	-	-	4,865,966	9,734,920
Rent and rentals	43	1,137,299	-	-	1,137,342	986,280
COVID supplies and relief	-	3,298,452	-	-	3,298,452	7,940,212
Salaries and wages	725,000	11,645,698	-	-	12,370,698	8,954,179
Travel and lodging	33,936	1,777,694	-	-	1,811,630	816,658
	379,145	63,263,768	-	-	63,642,913	55,156,656
<b>Gain (loss) on disposal of tangible capital assets</b>	8,224	-	-	-	8,224	-
<b>Excess of revenue over expenses</b>	6,282,802	25,179,585	-	161,496	31,623,883	39,903,555
<b>Transfer to (from) other funds</b>	(503,815)	-	503,815	-	-	-
<b>Excess of revenue over expenses after transfers</b>	\$ 5,778,987	\$ 25,179,585	\$ 503,815	\$ 161,496	\$ 31,623,883	\$ 39,903,555

See accompanying notes to the non-consolidated financial statements.

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NON-CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

	<u>2022</u>	<u>2021</u>
<b>Cash provided by (used in) operating activities:</b>		
Excess of revenue over expenses	\$ 31,623,883	\$ 39,903,555
Items not involving cash:		
- Amortization	503,815	213,528
- Gain on disposal of tangible capital assets	(8,224)	-
- Interest earned on Endowment Fund	(66,153)	(59,160)
- Unrealized loss on Endowment Fund	(95,343)	(198,104)
	<u>31,957,978</u>	<u>39,859,819</u>
Non-cash operating working capital (Note 14)	<u>(10,209,387)</u>	<u>(8,634,387)</u>
	<u>21,748,591</u>	<u>31,225,432</u>
<b>Cash provided by (used in) investing activities:</b>		
Additions to tangible capital assets	(5,345,157)	(10,475,031)
Proceeds on disposal of tangible capital assets	40,000	-
	<u>(5,305,157)</u>	<u>(10,475,031)</u>
<b>Cash provided by (used in) financing activities:</b>		
Increase in due to related party	<u>289,689</u>	<u>-</u>
<b>Increase in cash</b>	16,733,123	20,750,401
<b>Cash position - beginning of year</b>	<u>51,673,835</u>	<u>30,923,434</u>
<b>Cash position - end of year</b>	<u><u>\$ 68,406,958</u></u>	<u><u>\$ 51,673,835</u></u>

See accompanying notes to the non-consolidated financial statements.



**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

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**1. Nature of operations**

Métis Nation - Saskatchewan Secretariat Inc. (MN-S) was incorporated under the Métis Act of Saskatchewan as a body corporate without share capital and is deemed to have status of a member within the meaning of *The Non-profit Corporations Act, 1995* and is thus exempt from taxes. MN-S's purpose is to undertake activities that strive to recognize the political, legal and constitutional rights of the Métis people in Saskatchewan.

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

**2. Summary of significant accounting policies**

The non-consolidated financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations which required management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. These estimates are reviewed periodically, and, as adjustments become necessary, they are reported in earnings in the period in which they become known. The financial statements reflect the following policies:

**Basis of presentation**

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

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

**Fund accounting**

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

- i) the General Fund includes the administrative and operating activities of MN-S, including the activities of Back to Batoche;
- ii) the Endowment Fund records the principal amount of the externally restricted endowment contributions which are maintained in perpetuity;
- iii) the Investment in Tangible Capital Assets Fund comprises all transactions related to the acquisition and improvement of tangible capital assets, as well as the related amortization of such assets; and
- iv) the Restricted Fund records the receipt and use of funds that are externally restricted, which includes the receipt of funds from various departments of the Government of Canada for various program initiatives.

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

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**2. Summary of significant accounting policies (continued)**

**Cash**

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

**Financial instruments**

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

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

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

**Revenue recognition**

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

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

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

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

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

Interest earned from cash is recognized as revenue when earned.

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

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

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**2. Summary of significant accounting policies (continued)**

**Tangible capital assets**

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

Automotive equipment	20 %
Buildings	5 %
Computer equipment	50 %
Furniture and fixtures	20 %

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

No amortization for the building under construction is provided until available for use.

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

**Impairment of long-lived assets**

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

**Administrative allocation**

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

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**3. Accounts receivable**

	<u>2022</u>	<u>2021</u>
Receivable from federal government	\$ 23,588,343	\$ 12,792,543
Other receivables	850,095	181,296
	<u>\$ 24,438,438</u>	<u>\$ 12,973,839</u>

**4. Investments**

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

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

	<u>2022</u>	<u>2021</u>
Endowment Fund	\$ 2,901,173	\$ 2,739,677
Investment in SaskMétis Economic Development Corporation	1	1
	<u>\$ 2,901,174</u>	<u>\$ 2,739,678</u>

**5. Tangible capital assets**

	<u>2022</u>		<u>2021</u>	
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Automotive equipment	\$ 328,434	\$ 60,947	\$ 267,487	\$ 165,006
Building and equipment under construction	1,756,377	-	1,756,377	-
Buildings	7,641,391	558,151	7,083,240	5,743,626
Computer equipment	148,401	117,671	30,730	61,461
Furniture and fixtures	1,034,903	178,669	856,234	536,737
Land	5,346,162	-	5,346,162	4,209,076
Leasehold improvements	223,458	25,696	197,762	12,520
	<u>\$ 16,479,126</u>	<u>\$ 941,134</u>	<u>\$ 15,537,992</u>	<u>\$ 10,728,426</u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**6. Accounts payable and accrued liabilities**

	<u>2022</u>	<u>2021</u>
Trade payables	\$ 2,569,037	\$ 1,306,975
Accrued vacation payable	313,380	328,450
Payable to regions	1,039,353	980,032
	<u>\$ 3,921,770</u>	<u>\$ 2,615,457</u>

**7. Due to (from) related party**

	<u>2022</u>	<u>2021</u>
Due to <b>Provincial Métis Housing Corporation</b> - a not-for-profit organization subject to significant influence	\$ 289,689	-

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

**8. Contracts and consulting**

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

**9. Related party transactions**

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

MN-S is related by virtue of shared economic interest to each of its 12 regions. During the year, MN-S expensed \$5,604,328 (2021 - \$10,594,210) to the various regions in the form of regional capacity and program funding. Included in accounts payable at year end are payables to various regions amounting to \$1,039,353 (2021 - \$980,032).

MN-S is related to Gabriel Dumont Institute of Native Studies and Applied Research Inc. (GDI) by virtue of shared economic interest and common members acting in a governance capacity. During the year, MN-S expensed \$7,785,000 (2021 - \$5,985,000) in payments to GDI to facilitate an agency relationship, whereby GDI will administer programming on behalf of MN-S, namely the Métis Nation - Saskatchewan Post-Secondary Education Program. Specified funding for this program amounted to \$7,785,000 (2021 - \$5,985,000) in fiscal 2022. Other various expenses of \$5,943 (2021 - \$213,641) were also paid in the current year, as well as \$nil (2021 - \$1,800,000) in COVID-19 pandemic support. At year end, accounts payable includes \$nil (2020 - \$3,200) payable to GDI.

MN-S is related to SaskMétis Economic Development Corporation (SMEDCO) by virtue of MN-S being the sole shareholder. During the year, MN-S expensed \$750,533 (2021 - \$2,069,595) in payments to SMEDCO to facilitate agency relationships, whereby SMEDCO will administer programming on behalf of MN-S. Funding in the amount of \$nil (2021 - \$940,000) was issued to SMEDCO to administer the Métis Economic Development Strategy on behalf of MN-S. Funding in the amount of \$750,000 (2021 - \$1,129,595) was issued to SMEDCO in the year in order for the Corporation to administer the Métis Nation - Saskatchewan First Time Home Buyers' Program. This funding includes \$750,000 (2021 - \$1,000,000) of restricted funds to be used as down payments or Métis home buyers, as well as \$nil (2021 - \$129,595) for associated costs of administering the program. Various other insignificant payments were also expensed in the year.

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

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**9. Related party transactions** (continued)

MN-S is related to Muskwa Development Corporation (Muskwa), a subsidiary of SMEDCO by virtue of MN-S being the sole shareholder of SMEDCO. During the year, MN-S expensed \$nil in payments to Muskwa. In 2021, \$455,000 was expensed in payments to Muskwa to perform services to determine the feasibility of purchasing real property (land and building) for the development of a facility to address the issues of addictions and mental health.

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

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

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

**10. Commitment**

In March 2021, MN-S entered into an agreement to provide funding to Gabriel Dumont Institute of Native Studies and Applied Research Inc. (GDI) for the administration of the Métis Nation - Saskatchewan Post-Secondary Education Program over the course of five fiscal years. Métis Nation - Saskatchewan Secretariat Inc. is contractually committed to providing \$8,910,000 of funding per fiscal year to GDI for the fiscal years ending on March 31, 2023 - 2026.

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

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**11. Contingencies**

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

- Basic organizational capacity
- Community-based climate monitoring initiative
- Métis rights management
- Urban programming for Indigenous peoples
- Métis Nation table on climate change

Under the requirements of the funding arrangements with the federal government, any amount of fixed funding set out in the payment plan is an overpayment that must be paid back to the federal government when the recipient has not provided the required reports concerning the funds, the amount is spent on an expense that is not an eligible cost of the specified initiative or the amount is not spent in the fiscal year for which it was provided. The recipient is released from the obligation to repay an unexpected fixed amount when the recipient has fulfilled all of the delivery requirements of the agreement for the specified initiative, or in accordance with a plan for spending the amount that is submitted by the recipient to the federal government within 120 days of the end of the fiscal year in which the amount was to have been spent and the recipient reports on the use of the amount as required by the reporting guide. Program approval for carry forward has been approved for all fixed funding agreements for the fiscal year of 2021-2022. Under the current terms of the funding agreement, MN-S has fixed funding for the following programs:

- COVID-19 ICSF 4 - direct allocation
- COVID-19 post-secondary education strategy
- COVID-19 safe rest post-secondary education
- Health legislation
- Infrastructure engagement
- Métis Nation post-secondary education strategy
- Protocol and resource centre
- Public building ventilation improvement
- Resource centre
- Recognition of Indigenous Rights and Self-Determination (RIRSD) discussion tables
- Supportive care initiative
- Urban Programming for Indigenous Peoples (UPIP) minor capital
- Mental health and addictions support
- Métis Nation housing strategy implementation plan

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS**  
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**12. Interest in SaskMétis Economic Development Corporation**

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

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

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

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

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

The financial information for SaskMétis Economic Development Corporation and its subsidiary Muskwa Development Corporation for the year ended March 31, 2022 is as follows:

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

**12. Interest in SaskMétis Economic Development Corporation (continued)**

	<b>SaskMétis Economic Development Corporation March 31, 2022</b>	<b>Muskwa Development Corporation March 31, 2022</b>
<b>Total assets</b>	\$ 28,879,143	\$ 2,644,913
<b>Total liabilities</b>	\$ 14,941,118	\$ 787,329
<b>Shareholder's equity</b>	13,938,025	1,857,584
	\$ 28,879,143	\$ 2,644,913
<b>Operations</b>		
Revenues	\$ 14,176,025	\$ 66,600
Expenses	8,811,419	79,072
Excess (deficiency) of revenue over expenses	\$ 5,364,606	\$ (12,472)
<b>Cash flows from</b>		
Operating activities	\$ 5,331,052	\$ 26,218
Investing activities	(3,953,702)	-
Financing activities	-	(9,392)

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

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**13. Interest in Provincial Métis Housing Corporation**

MN-S has a controlling interest in Provincial Métis Housing Corporation (PMHC) by means of common members acting in a governance and managerial capacity. In January 2021, plans were put in motion to transition all programming traditionally developed and delivered by PMHC to the MN-S Ministry of Housing, starting in fiscal 2022. Immediately subsequent to the March 31, 2022, PMHC will be amalgamated into MN-S. This, along with a demonstrated economic interest by way of material program funding, indicates that PMHC is a controlled entity of MN-S.

PMHC is a not-for-profit organization incorporated under the *Non-profit Corporations Act of Saskatchewan, 1995* and is not subject to income tax under the Income Tax Act of Canada.

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

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

The financial information for Provincial Métis Housing Corporation for the most recently ended fiscal year as of March 31, 2022 is as follows:

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**13. Interest in Provincial Métis Housing Corporation (continued)**

		<b>Provincial Métis Housing Corporation March 31, 2022</b>
<b>Total assets</b>	\$	987,803
<b>Total liabilities</b>	\$	851,593
<b>Net assets</b>		136,210
	\$	987,803
<b>Operations</b>		
Revenues	\$	7,007,463
Expenses		7,066,590
Excess (deficiency) of revenue over expenses	\$	(59,127)
<b>Cash flows from</b>		
Operating activities	\$	(6,102,741)
Investing activities		(281,689)
Financing activities		(11,708)

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

**14. Non-cash operating working capital**

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

	<u>2022</u>	<u>2021</u>
<b>(Increase) decrease in current assets:</b>		
Accounts receivable	\$ (11,464,599)	\$ (9,169,325)
Prepaid expenses	(103,719)	(20,825)
GST receivable	52,618	(330,585)
	<u>(11,515,700)</u>	<u>(9,520,735)</u>
<b>Increase (decrease) in current liabilities:</b>		
Accounts payable and accrued liabilities	1,306,313	1,002,581
Deferred contributions	-	(116,233)
	<u>1,306,313</u>	<u>886,348</u>
	<u>\$ (10,209,387)</u>	<u>\$ (8,634,387)</u>

**15. Economic dependence**

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

**16. Financial risk management**

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

**Credit risk**

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

**Interest rate risk**

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

**Liquidity risk**

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

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**17. Allocation of common expenses**

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

	<b>2022</b>	<b>2021</b>
Carbon pricing	\$ -	\$ 53,223
Canada tobacco strategy	7,097	-
Climate monitoring initiative	25,263	46,454
Canadian partnership against cancer	17,584	36,052
Early learning and child care	852,475	685,844
External relations and negotiations	-	85,588
Family information liaison outreach	17,524	-
Guardian	54,783	33,856
Health legislation	18,350	-
Housing	200,000	-
Indigenous homelessness	100,000	-
Language	43,346	39,237
Mental wellness	1	68,250
Métis nation table on climate change	23,078	19,302
Powley migratory birds	3,507	-
Public Health Agency of Canada	19,361	14,575
Post-secondary	1,079,077	789,057
Reaching home	144,382	-
Rural and remote homelessness	25,000	-
Supportive care	30,091	-
Urban programming for indigenous peoples	282,068	212,182
Who I am	-	12,250
<b>Total</b>	<b>\$ 2,942,987</b>	<b>\$ 2,095,870</b>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**NOTES TO THE NON-CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

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**18. Back to Batoche**

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

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

**19. Comparative figures**

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

**20. Significant event**

During the year, MN-S received funding of \$10,350,000 (2021 - \$22,327,700) to address the ongoing impacts of the COVID-19 pandemic. Of this funding, \$2,659,064 (2021 - \$7,679,027) was distributed to its regions. The remaining funds were used to obtain personal protective equipment and provide additional support to the regions and the Métis citizens of the province from a provincial level. The longer term impact and any resulting financial impact cannot be estimated at this time.

**21. Subsequent events**

As of April 1, 2022, MN-S has assumed all assets and liabilities of PMHC. In addition, all programming previously being administered by PMHC was transferred to MN-S. MN-S has assumed all obligations, liabilities and administration of the programs. All employees of PMHC were also transferred to MN-S.

On July 22, 2022, the Government of Canada (Parks Canada) and MN-S signed an agreement to transfer approximately 690 hectares of land on the west side of Batoche National Historic Site to MN-S. The transfer is effective August 31, 2022.

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 100 - CORE OPERATIONS/GENERAL**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 1**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 5,610,786	\$ 10,917,676
Kikinahk Friendship Centre Inc. (FTA)	-	95,306
City of Saskatoon (FTA)	-	90,773
Gabriel Dumont Institute (FTA)	-	208,000
Men of the North Inc. (FTA)	-	50,900
Interest	444,479	323,421
Sponsorship	-	3,681
Other revenue	171,458	41,831
	<u>6,226,723</u>	<u>11,731,588</u>
<b>Expenses</b>		
Administration expenses	145,435	70,714
Administration fee recovery (Note 17)	(2,942,987)	(2,095,870)
Amortization	503,815	213,528
Building repairs and maintenance	43,405	3,725
Computer supplies and support	82,920	30,158
Contracts and consulting:		
City of Saskatoon (FTA)	-	90,773
Gabriel Dumont Institute (FTA)	-	208,000
Kikinahk Friendship Centre Inc. (FTA)	-	95,306
Men of the North Inc. (FTA)	-	50,900
SaskMétis Economic Development Corporation	750,000	-
Donations and sponsorships	-	10,000
Meeting and workshop costs	5,468	1,071
Office supplies	45,964	42,981
Printing and communications	-	48
Professional fees	29,530	2,521
Project costs	586,353	-
Rent and rentals	43	-
Salaries and wages	725,000	-
Travel and lodging	8,344	1,434
	<u>(16,710)</u>	<u>(1,274,711)</u>
<b>Income from operations</b>	6,243,433	13,006,299
<b>Other income</b>		
Gain on disposal of tangible capital assets	8,224	-
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 6,251,657</u></u>	<u><u>\$ 13,006,299</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF GOVERNANCE**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 2**

	<u>Leadership</u>	<u>Elections</u>	<u>MNLA</u>	<u>Membership</u>	<u>2022</u>	<u>2021</u>
<b>Revenue</b>						
Federal funding (DIAND)	\$ 9,281,250	\$ -	\$ -	\$ -	\$ 9,281,250	\$ 7,650,000
Other revenue	2,465,515	862,839	101,571	449,408	3,879,333	29,979
	<u>11,746,765</u>	<u>862,839</u>	<u>101,571</u>	<u>449,408</u>	<u>13,160,583</u>	<u>7,679,979</u>
<b>Expenses</b>						
Administration expenses	435,176	6,918	8,700	53,265	504,059	252,412
Advertising and promotion	265,255	106,034	2,782	3,305	377,376	261,437
Computer supplies and support	203,578	1,048	-	164,861	369,487	396,537
Contracts and consulting	313,195	386,985	-	6,088	706,268	71,690
Donations and sponsorship	12,850	-	-	-	12,850	6,000
Equipment repairs and maintenance	-	-	-	414	414	-
Meeting and workshop costs	249,838	35,596	-	2,161	287,595	163,078
Office supplies	133,158	84,324	1,407	200,531	419,420	165,486
Printing and communication	26,292	14,614	1,031	21,136	63,073	68,535
Professional fees	1,262,723	171,837	28,619	10	1,463,189	885,875
Regional capacity	2,206,664	-	-	-	2,206,664	983,893
Rent and rentals	426,794	20,585	-	64,162	511,541	377,053
Salaries and wages	5,263,672	100	-	386,910	5,650,682	6,011,834
Travel and lodging	1,160,936	34,798	59,032	24,515	1,279,281	423,454
	<u>11,960,131</u>	<u>862,839</u>	<u>101,571</u>	<u>927,358</u>	<u>13,851,899</u>	<u>10,067,284</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u>\$ (213,366)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (477,950)</u>	<u>\$ (691,316)</u>	<u>\$ (2,387,305)</u>



**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 200(A) - METIS IN COMMUNITIES - NIL IN 2022**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 3**

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	<u>2022</u>	<u>2021</u>
<b>Revenue</b>		
<b>Excess (deficiency) of revenue over expenses</b>	<u>\$ -</u>	<u>\$ -</u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 200(B) - METIS AWARENESS TRAINING - NIL IN 2022**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 4**

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	<u>2022</u>	<u>2021</u>
<b>Revenue</b>	<hr/>	
<b>Excess (deficiency) of revenue over expenses</b>	<u>\$ -</u>	<u>\$ -</u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 200(C) - ILE-A-LA-CROSSE**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 5**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ -	\$ 249,792
<b>Expenses</b>		
Professional fees	-	150,027
Travel and lodging	-	99,765
	<u>-</u>	<u>249,792</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 235 - WOMEN'S AFFAIRS - NIL IN 2022**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 6**

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	<u>2022</u>	<u>2021</u>
<b>Revenue</b>		
<b>Excess (deficiency) of revenue over expenses</b>	<u>\$ -</u>	<u>\$ -</u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 236 - COVID CONSOLIDATED**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 7**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 10,350,000	\$ 22,327,700
<b>Expenses</b>		
Administration expenses	1,295	-
Advertising and promotion	284,722	-
Computer supplies and support	12,486	-
Contracts and consulting	1,634,068	758,560
Professional fees	42,383	-
Project costs	2,429,143	210,608
Regional capacity	2,659,064	7,679,027
Rent and rentals	617,343	449,227
Salaries and wages	218,518	-
Supplies and relief	3,298,452	7,940,212
Travel and lodging	600,419	147,140
	<u>11,797,893</u>	<u>17,184,774</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (1,447,893)</u></u>	<u><u>\$ 5,142,926</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 236(A) - MLTC COVID**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 7A**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ -	\$ 7,327,700
<b>Expenses</b>		
Contracts and consulting	50,900	7,500
Project costs	-	71,082
Regional capacity	353,500	1,739,024
Rent and rentals	-	155,077
Supplies and relief	24,000	3,758,758
	<u>428,400</u>	<u>5,731,441</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (428,400)</u></u>	<u><u>\$ 1,596,259</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 236(B) - COVID EMERGENCY FUNDING**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 7B**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 10,350,000	\$ 15,000,000
<b>Expenses</b>		
Administration expenses	1,295	-
Advertising and promotion	284,722	-
Computer supplies and support	12,486	-
Contracts and consulting	1,583,168	751,060
Professional fees	42,383	-
Project costs	2,429,143	139,526
Regional capacity	2,305,565	5,940,002
Rent and rentals	617,342	132,923
Rentals	-	161,226
Salaries and wages	218,519	-
Supplies and relief	3,274,452	4,181,454
Travel and lodging	600,419	147,140
	<u>11,369,494</u>	<u>11,453,331</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (1,019,494)</u></u>	<u><u>\$ 3,546,669</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF HEALTH**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 8**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 80,000	\$ 80,000
Other revenue	708	-
	<u>80,708</u>	<u>80,000</u>
<b>Expenses</b>		
Contracts and consulting	-	26,250
Meeting and workshop costs	107	-
Office supplies	568	1,052
Printing and communication	36	-
Salaries and wages	26,226	125,498
Travel and lodging	430	196
	<u>27,367</u>	<u>152,996</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 53,341</u></u>	<u><u>\$ (72,996)</u></u>



**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 256 - CANADA TOBACCO STRATEGY**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 9**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$        -	\$    200,000
<b>Expenses</b>		
Administration fee	7,097	-
Computer supplies and support	4,612	-
Salaries and wages	42,702	-
	<u>54,411</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$    (54,411)</u></u>	<u><u>\$    200,000</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 258 - MENTAL WELLNESS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 10**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$       -	\$ 1,875,000
<b>Expenses</b>		
Administration fee	1	68,250
Contracts and consulting	421,673	455,000
Sponsorship	930,000	-
	<u>1,351,674</u>	<u>523,250</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (1,351,674)</u></u>	<u><u>\$ 1,351,750</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 261 - CHILD AND FAMILY SERVICES**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 11**

	<u>2022</u>	<u>2021</u>
<b>Revenue</b>		
<b>Expenses</b>		
Contracts and consulting	\$ -	\$ 28,188
Meeting and workshop costs	488	-
Office supplies	-	383
Printing and communication	-	2,597
Travel and lodging	-	4,138
	<u>488</u>	<u>35,306</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u>\$ (488)</u>	<u>\$ (35,306)</u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 262 - POST SECONDARY**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 12**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 10,649,561	\$ 13,157,943
<b>Expenses</b>		
Administration fee	1,079,077	789,057
Advertising and promotion	-	1,020
Computer supplies and support	42,031	-
Meeting and workshop costs	1,114	-
Printing and communications	30	-
Project costs	9,788,588	7,785,000
Salaries and wages	956,369	104,550
Travel and lodging	2,643	-
	<u>11,869,852</u>	<u>8,679,627</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (1,220,291)</u></u>	<u><u>\$ 4,478,316</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 265 - BUILDING GOVERNANCE CAPACITY PSE**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 13**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ -	\$ 80,000
<b>Expenses</b>		
Salaries and wages	33,299	-
	<u>33,299</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (33,299)</u></u>	<u><u>\$ 80,000</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 263 - RESEARCH AND INNOVATION**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 14**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ -	\$ 50,000
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ -</u></u>	<u><u>\$ 50,000</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 270 - EXTERNAL RELATIONS AND NEGOTIATIONS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 15**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 506,318	\$ 893,828
	<hr/>	<hr/>
<b>Expenses</b>		
Administration fee	-	85,588
Professional fees	454,908	458,850
Salaries and wages	334,768	98,693
Travel and lodging	-	13,045
	<hr/>	<hr/>
	789,676	656,176
	<hr/>	<hr/>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (283,358)</u></u>	<u><u>\$ 237,652</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 275 - HOUSING**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 16**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 12,775,000	\$ 12,812,500
Other revenue	33,915	161,025
	<u>12,808,915</u>	<u>12,973,525</u>
<b>Expenses</b>		
Administration expenses	17,397	2,394
Administration fee	200,000	-
Advertising and promotion	(348)	-
Computer supplies and support	91,919	9,598
Contracts and consulting	263,409	163,158
First-time home buyer's grant	2,434,404	-
Home repair grant	1,914,947	32,001
Meeting and workshop costs	5,817	5,347
Office supplies	12,369	(1,659)
Printing and communication	218	2,997
Professional fees	22,480	9,490
Project costs	355,354	4,904,595
Regional capacity	-	962,000
Rent and rentals	98	80,000
Salaries and wages	1,448,942	631,611
Travel and lodging	19,356	9,002
	<u>6,786,362</u>	<u>6,810,534</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 6,022,553</u></u>	<u><u>\$ 6,162,991</u></u>



**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 280 - DUTY TO CONSULT**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 17**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 349,742	\$ 300,000
Other revenue	63,106	120,250
	<u>412,848</u>	<u>420,250</u>
<b>Expenses</b>		
Administration expenses	3,866	2,690
Advertising and promotion	7,137	2,045
Computer supplies and support	81,600	8,791
Contracts and consulting	132,025	42,151
Meeting and workshop costs	3,360	4,854
Office supplies	2,575	34
Printing and communications	135	-
Professional fees	290,209	509,748
Salaries and wages	381,878	291,425
Travel and lodging	21,852	64,002
	<u>924,637</u>	<u>925,740</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (511,789)</u></u>	<u><u>\$ (505,490)</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF URBAN PROGRAMMING FOR INDIGENOUS PEOPLES**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 18**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 1,817,500	\$ 1,817,500
<b>Expenses</b>		
Administration expenses	988	788
Administration fee	282,068	212,182
Computer supplies and support	-	4,449
Meeting and workshop costs	-	488
Office supplies	137	102
Printing and communication	26	-
Project costs	1,731,566	1,275,098
Regional capacity building	238	-
Salaries and wages	136,622	132,866
Sponsorship	11,000	-
Travel and lodging	-	752
	<u>2,162,645</u>	<u>1,626,725</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (345,145)</u></u>	<u><u>\$ 190,775</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF URBAN PROGRAMMING FOR INDIGENOUS PEOPLES MINOR CAPITAL**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 19**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 300,000	\$ 217,120
<b>Expenses</b>		
Administration expenses	258,693	85,600
<b>Excess (deficiency) of revenue over expenses</b>	<u>\$ 41,307</u>	<u>\$ 131,520</u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 310 - FINANCIAL MANAGEMENT**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 20**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 510,207	\$ 510,207
	<hr/>	<hr/>
<b>Expenses</b>		
Administration expenses	7,625	4,511
Computer supplies and support	14,561	34,705
Contracts and consulting	6,210	-
Meeting and workshop costs	-	454
Office supplies	19,504	5,634
Printing and communications	14	-
Professional fees	-	453
Salaries and wages	447,634	480,764
Travel and lodging	458	359
	<hr/>	<hr/>
	496,006	526,880
	<hr/>	<hr/>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 14,201</u></u>	<u><u>\$ (16,673)</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 315 - ECONOMIC DEVELOPMENT**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 21**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ -	\$ 940,000
	<hr/>	<hr/>
<b>Expenses</b>		
Contracts and consulting	-	940,000
	<hr/>	<hr/>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 800 - CLIMATE MONITORING INITIATIVE**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 22**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 275,000	\$ 274,965
	<u>275,000</u>	<u>274,965</u>
<b>Expenses</b>		
Administration expenses	-	1,626
Administration fee	25,263	46,454
Computer supplies and support	-	2,442
Contracts and consulting	168,417	300,483
Meeting and workshop costs	-	282
Office supplies	-	1,067
Printing and communication	-	14
Salaries and wages	-	1,622
Travel and lodging	-	2,156
	<u>193,680</u>	<u>356,146</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 81,320</u></u>	<u><u>\$ (81,181)</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 802 - FOOD SAFETY AND SECURITY**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 23**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Public Health Agency of Canada	<u>\$        16,000</u>	<u>\$      144,000</u>
<b>Expenses</b>		
Professional fees	<u>-</u>	<u>135,375</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$        16,000</u></u>	<u><u>\$        8,625</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 805 - CARBON PRICING**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 24**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
<b>Expenses</b>		
Administration fee	\$ -	\$ 53,223
Contracts and consulting	24,625	233,705
Office supplies	239	1,112
Professional fees	-	120,000
	<u>24,864</u>	<u>408,040</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (24,864)</u></u>	<u><u>\$ (408,040)</u></u>



**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 806 - MIGRATORY BIRDS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 25**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 46,847	\$ 25,792
<b>Expenses</b>		
Administration fee	3,507	-
Contracts and consulting	43,340	-
Professional fees	-	29,368
	<u>46,847</u>	<u>29,368</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ -</u></u>	<u><u>\$ (3,576)</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 810 - METIS NATION ON CLIMATE CHANGE**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 26**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 250,000	\$ 125,000
<b>Expenses</b>		
Administration expenses	1,784	-
Administration fee	23,078	19,302
Contracts and consulting	9,000	-
Office supplies	315	-
Salaries and wages	137,998	128,514
Travel and lodging	4,759	167
	<u>176,934</u>	<u>147,983</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 73,066</u></u>	<u><u>\$ (22,983)</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 813 - IAAC**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 27**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Canada Environment Assessment Agency	<u>\$ 138,605</u>	<u>\$ 227,000</u>
<b>Expenses</b>		
Contracts and consulting	374,465	120,408
Travel and lodging	<u>3,424</u>	<u>-</u>
	<u>377,889</u>	<u>120,408</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (239,284)</u></u>	<u><u>\$ 106,592</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF INFRASTRUCTURE**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 28**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 5,387,809	\$ -
	<u>5,387,809</u>	<u>-</u>
<b>Expenses</b>		
Project costs	<u>2,130</u>	<u>-</u>
	<u>2,130</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 5,385,679</u></u>	<u><u>\$ -</u></u>
<b>Supplemental information</b>		
Funding used for purchase of capital assets	\$ 2,935,292	\$ -

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF INFRASTRUCTUE ENGAGEMENT**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 29**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 145,865	\$ -
	<u>145,865</u>	<u>-</u>
<b>Expenses</b>		
Salaries and wages	<u>54,287</u>	<u>-</u>
	<u>54,287</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 91,578</u></u>	<u><u>\$ -</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF SAFE RESTART HEALTH**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 30**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 614,300	\$ -
	<u>614,300</u>	<u>-</u>
<b>Expenses</b>		
Computer supplies and support	117,000	-
Salaries and wages	60,056	-
	<u>177,056</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 437,244</u></u>	<u><u>\$ -</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF BUILDING VENTILATION**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 31**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 647,530	\$ -
	<u>647,530</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 647,530</u></u>	<u><u>\$ -</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF HEALTH LEGISLATION**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 32**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 421,805	\$ -
	<u>421,805</u>	<u>-</u>
<b>Expenses</b>		
Administration expenses	965	-
Administration fee	18,350	-
Advertising and promotion	256	-
Office supplies	1,675	-
Salaries and wages	173,959	-
Travel and lodging	6,643	-
	<u>201,848</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 219,957</u></u>	<u><u>\$ -</u></u>



**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF SUPPORTIVE CARE INITIATIVE**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 33**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - DIAND	\$ 1,362,500	\$ -
	<u>1,362,500</u>	<u>-</u>
<b>Expenses</b>		
Administration fee	30,091	-
Meeting and workshop costs	200,610	-
	<u>230,701</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 1,131,799</u></u>	<u><u>\$ -</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF EARLY LEARNING AND CHILD CARE**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 34**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Economic and Social Development Canada	\$ 16,944,669	\$ 16,948,362
<b>Expenses</b>		
Administration expenses	17,017	1,578
Administration fee	852,475	685,844
Advertising and promotion	96,397	13,096
Computer supplies and support	86,347	993,429
Contracts and consulting	3,182,641	2,087,168
Meeting and workshop costs	12,768	18,992
Office supplies	132,014	20,493
Printing and communication	8,909	590
Professional fees	8,456	12,929
Project costs	963,239	502,181
Regional capacity	-	110,000
Rent and rentals	25,705	80,000
Salaries and wages	1,046,369	728,212
Travel and lodging	13,087	3,625
	<u>6,445,424</u>	<u>5,258,137</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 10,499,245</u></u>	<u><u>\$ 11,690,225</u></u>
<b>Supplemental information</b>		
Funding used for deposit on capital purchases	\$ 100,000	\$ -

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF WHO I AM**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 35**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Economic and Social Development Canada	\$       -	\$    326,480
	<hr/>	<hr/>
<b>Expenses</b>		
Administration fee	-	12,250
Contracts and consulting	-	67,773
Office supplies	108,413	233
Printing and communication	-	588
Professional fees	-	5,425
Travel and lodging	-	7,650
	<hr/>	<hr/>
	108,413	93,919
	<hr/>	<hr/>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$   (108,413)</u></u>	<u><u>\$    232,561</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 900 - BACK TO BATOCHE**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 36**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Sponsorship	\$ -	\$ 63,233
Other revenue	427,000	-
	<u>427,000</u>	<u>63,233</u>
<b>Expenses</b>		
Administration expenses	270,005	138,291
Advertising and promotion	13,561	16,480
Computer supplies and support	-	25
Contracts and consulting	24,000	138,125
Meeting and workshop costs	169	-
Office supplies	62,528	(888)
Repairs and maintenance	932	-
Printing and communication	-	87
Professional fees	-	41,953
Travel and lodging	25,592	1,950
	<u>396,787</u>	<u>336,023</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 30,213</u></u>	<u><u>\$ (272,790)</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 812 - BILL C69 WORKSHOP**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 37**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Canada Environment Assessment Agency	<u>\$ -</u>	<u>\$ 74,000</u>
<b>Expenses</b>		
Contracts and consulting	<u>-</u>	<u>19,475</u>
	<u>-</u>	<u>19,475</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ -</u></u>	<u><u>\$ 54,525</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 820 - LANGUAGE**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 38**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Heritage Canada	\$ 300,000	\$ 237,500
Other revenue	-	15,000
	<u>300,000</u>	<u>252,500</u>
<b>Expenses</b>		
Administration expenses	68,503	-
Administration fee	43,346	39,237
Advertising and promotion	7,924	-
Contracts and consulting	-	250,000
Meeting and workshop costs	3,690	3,200
Office supplies	20,228	821
Printing and communication	4,090	775
Project costs	150,000	-
Salaries and wages	26,370	-
Travel and lodging	8,170	6,782
	<u>332,321</u>	<u>300,815</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (32,321)</u></u>	<u><u>\$ (48,315)</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF 825 - GUARDIAN PROGRAM**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 39**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Environment and Climate Change Canada	\$ 436,144	\$ 257,408
<b>Expenses</b>		
Administration fee	54,783	33,856
Contracts and consulting	317,219	163,705
Project costs	48,000	62,000
	<u>420,002</u>	<u>259,561</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 16,142</u></u>	<u><u>\$ (2,153)</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF CANADIAN PARTERSHIP AGAINST CANCER**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 40**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Canadian Partnership Against Cancer	\$ 210,577	\$ 225,000
<b>Expenses</b>		
Administration expenses	4,211	2,751
Administration fee	17,584	36,052
Advertising and promotion	-	(226)
Computer supplies and support	(1,019)	120
Contracts and consulting	-	32,500
Meeting and workshop costs	364	281
Office supplies	4,441	1,262
Printing and communication	4,103	1,218
Professional fees	-	21,584
Salaries and wages	122,288	149,815
Travel and lodging	41,452	31,040
	<u>193,424</u>	<u>276,397</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 17,153</u></u>	<u><u>\$ (51,397)</u></u>



**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF PUBLIC HEALTH OF CANADA**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 41**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Public Health of Canada	\$ 270,000	\$ 540,000
	<hr/>	<hr/>
<b>Expenses</b>		
Administration fee	19,361	14,575
Computer supplies and support	5,865	666
Contracts and consulting	78,750	96,500
Salaries and wages	44,460	-
	<hr/>	<hr/>
	148,436	111,741
	<hr/>	<hr/>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 121,564</u></u>	<u><u>\$ 428,259</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF REACHING HOME**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 42**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Employment and Social Development Canada	\$ 2,026,303	\$ 114,775
Other revenue	1,789,557	-
	<u>3,815,860</u>	<u>114,775</u>
<b>Expenses</b>		
Administration expenses	(4,200)	-
Administration fee	144,382	-
Advertising and promotion	709	-
Contracts and consulting	7,468	46,000
Office supplies	(25,408)	-
Professional fees	956	-
Project costs	105,702	-
Rent and rentals	(43,200)	-
Salaries and wages	6,328	68,775
Travel and lodging	(279,341)	-
	<u>(86,604)</u>	<u>114,775</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 3,902,464</u></u>	<u><u>\$ -</u></u>
<b>Supplemental information</b>		
Funding used for purchase of capital assets	\$ 1,858,772	\$ -

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF CONSTITUTIONAL REFORM**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 43**

	<u>2022</u>	<u>2021</u>
<b>Revenue</b>		
<b>Expenses</b>		
Advertising and promotion	\$ 5,863	\$ -
Contracts and consulting	140,690	-
Office supplies	3,076	-
Meeting and workshop costs	1,140	-
Printing and communication	678	-
	<u>151,447</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (151,447)</u></u>	<u><u>\$ -</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF FAMILY INFORMATION LIAISON OUTREACH**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 44**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Other revenue	\$ 150,000	\$ -
	<u>150,000</u>	<u>-</u>
<b>Expenses</b>		
Administration expenses	125	-
Administration fee	17,524	-
Advertising and promotion	11,558	-
Contracts and consulting	4,000	-
Office supplies	3,980	-
Printing and communication	2,825	-
Salaries and wages	76,860	-
Travel and lodging	17,480	-
	<u>134,352</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 15,648</u></u>	<u><u>\$ -</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF MENTAL HEALTH AND ADDICTIONS SUPPORT**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 45**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Employment and Social Development Canada	\$ 1,040,750	\$ -
	<u>1,040,750</u>	<u>-</u>
<b>Expenses</b>		
Contracts and consulting	8,844	-
Project costs	21,445	-
	<u>30,289</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 1,010,461</u></u>	<u><u>\$ -</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF RURAL AND REMOTE HOMELESSNESS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 46**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Employment and Social Development Canada	\$ 1,308,394	\$ -
	<u>1,308,394</u>	<u>-</u>
<b>Expenses</b>		
Administration expenses	4,133	-
Administration fee	25,000	-
Advertising and promotion	774	-
Contracts and consulting	1,019,499	-
Office supplies	453	-
Professional fees	15,746	-
Rent and rentals	3,750	-
Salaries and wages	78,039	-
Travel and lodging	6,229	-
	<u>1,153,623</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 154,771</u></u>	<u><u>\$ -</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF INDIGENOUS HOMELESSNESS**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 47**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Employment and Social Development Canada	\$ 3,883,848	\$ -
	<u>3,883,848</u>	<u>-</u>
<b>Expenses</b>		
Administration expenses	20,172	-
Administration fee	100,000	-
Advertising and promotion	8,557	-
Contracts and consulting	1,818,735	-
Office supplies	3,675	-
Printing and communication	416	-
Professional fees	27,529	-
Rent and rentals	22,062	-
Salaries and wages	141,044	-
Travel and lodging	26,858	-
	<u>2,169,048</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 1,714,800</u></u>	<u><u>\$ -</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF METIS HOUSING TRUST**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 48**

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	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Other revenue	\$ 950	\$ -
	<u>950</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 950</u></u>	<u><u>\$ -</u></u>

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**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF NEXT GEN**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
**(with comparative figures for the year ended March 31, 2021)**

**SCHEDULE 49**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
<b>Expenses</b>		
Meeting and workshop costs	\$ 2,712	\$ -
Professional fees	-	(1,480)
Travel and lodging	2,808	-
	<u>5,520</u>	<u>(1,480)</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (5,520)</u></u>	<u><u>\$ 1,480</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF CANADA WATER AGENCY PROGRAM**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 50**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Environment and Climate		
Change Canada	\$ 101,526	\$ -
	<u>101,526</u>	<u>-</u>
<b>Expenses</b>		
Contracts and consulting	139,317	-
Travel and lodging	1,686	-
	<u>141,003</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ (39,477)</u></u>	<u><u>\$ -</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF WILDLIFE CANADA CARIBOU**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 51**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Environment and Climate		
Change Canada	\$ 25,000	\$ -
	<u>25,000</u>	<u>-</u>
<b>Expenses</b>		
Contracts and consulting	<u>25,000</u>	<u>-</u>
	<u>25,000</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**MÉTIS NATION - SASKATCHEWAN SECRETARIAT INC.**  
**SCHEDULE OF INDIGENOUS HABITAT PARTICIPATION PROGRAM (IHPP)**  
**FOR THE YEAR ENDED MARCH 31, 2022**  
(with comparative figures for the year ended March 31, 2021)

**SCHEDULE 52**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Revenue</b>		
Federal funding - Fisheries and Oceans		
Canada	\$ 52,734	\$ -
	<u>52,734</u>	<u>-</u>
<b>Excess (deficiency) of revenue over expenses</b>	<u><u>\$ 52,734</u></u>	<u><u>\$ -</u></u>