

*The Metis Society
of Saskatchewan Inc.*

Provincial Metis Council Meeting

September 23 & 24, 1993

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METIS SOCIETY OF SASKATCHEWAN

Provincial Metis Council Meeting

September 23-24, 1993

AGENDA

September 23

9:30 a.m.

Call to order

Item

1. Review and adoption of minutes of P.M.C. meeting of September 7-8, 1993
2. Review and adoption of minutes of P.M.C. meeting of June 10-11, 1993
3. Review and adoption of M.S.S. Audited Financial Statement of March 31, 1993
4. Bilateral (M.S.S. / Province of Sask.) process update - Clem Chartier
5. Land Claims Issue - Gerald Morin

12:00 p.m.

Lunch - on your own

1:15 p.m.

6. By Elections Issues - Senator Boucher
7. M.S.S. Restructuring Issues
- Review 2nd draft of Constitutional Amendments

September 24

9:30 a.m.

Call to Order

Item 7 Continued

12:00 p.m.

Lunch - on your own

1:15 p.m.

Item 7 Continued

THE METIS SOCIETY OF SASKATCHEWAN, INC.

Provincial Metis Council Meeting

Tuesday - September 7, 1993

Circle Drive Suites (Douglas Room) - Saskatoon, Saskatchewan

Attendance

Gerald Morin, President
Philip Chartier, Treasurer
Bernice Hammermith, Secretary

Clarence Campeau, ERII
Max Morin, NRIII
Garry Martin, ERIIA
Robert Mercredi, NRI
Edwin Pelletier, WRII
Norman Hansen, NRII
Bruce Flamont, WRIII
Guy Bouvier, WRI
Martin Aubichon, WRIIA
Wilbert Desjarlais, ERIII
Lennard Morin, ERI

Absent Albert Delaire, WRIA

Guests Senator John Boucher
Senator Edward King
Isabelle Impey, President/MWS
Karen Trotchie, Vice-President/MWS
Bev Laliberte, Treasurer/MWS
Lisa McCallum, Secretary/MWS
Nora Ritchie, Senator/MWS
May Henderson, DTI
Art Daniels, MSS
Clem Chartier, MSS
Earl Pelletier
Lorna Dockin, DTI
Morley Norton, DTI
Henry Cummings, PMH
Norma Belanger, Recording Secretary

DRAFT

Call to Order

Gerald Morin called the meeting to order at 1:25 p.m. He explained that this meeting of the PMC would not proceed with the usual format as it was called to introduce various important working documents requiring review and ratification. He further advised that there would be two

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more PMC meetings prior to the Annual Assembly at which time regular business matters would be dealt with.

Adoption of Agenda

Moved by Guy Bouvier
Seconded by Robert Mercredi

THAT the Agenda be adopted as circulated.

DRAFTMotion CarriedWorkshop - MSS Restructuring Process - Committee Report & Discussion

The "Draft" document entitled By-Laws of the Metis Society of Saskatchewan was tabled for review and ratification.

Gerald Morin gave a brief overview of the consultation process to date and the following highlights his comments:

- PMC must go to the Annual Assembly with consensus on restructuring otherwise process could be stalled;
- three priorities are governing structure of the MSS, regional/local governments which will facilitate decision-making/empowerment, and formulating the role/responsibility of the Senate;
- recommends that the existing structure of twelve regions and three Executive remain in place as not a good idea to upset existing Constitution at this point;
- Metis Legislative Assembly concept will provide ability to pass legislation and make laws which will empower the Metis Nation enabling the people to become self-determining;
- does not support highly centralized system;
- consideration should be given to mandating the Senate to appoint three (3) Senators to the Metis Elections Commission;
- committed to the concept of regional representatives/ ballot box system;

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DRAFT

He concluded his remarks by stating that he is unsatisfied with the status-quo and the time for action is now.

Guy Bouvier stated that he was concerned by the attendance of approximately one-half the Local Presidents at the Assembly of Local Presidents held in Batoche, which indicated a 50-50 split in support. He further indicated his general support of the By-laws, however, he had some serious reservations with regard to the clause dealing with Non-Confidence provisions.

After considerable discussion, consensus was reached that it is necessary for the PMC to police themselves in some manner. Consideration should be given to removing the Non-Confidence provision or considering a way in which to make removal of a director a more formalized process; i.e. taking into consideration the percentage by which that director has been elected as opposed to putting the power into the hands of a Regional Council.

Mr. Bouvier went on to state that he had some reservation with regard to the clause dealing with Portfolios since this would broaden the mandate of Regional Representatives, thereby leaving less time to deal with regional matters, again leaving them open to non-confidence proceedings.

In regard to matters regarding equality, it was noted that elections are conducted by ballot box and all members, regardless of gender, are eligible to run for elected office. Quotas are not being set but the MSS supports parity in principle.

Discussion related to the criteria to establish new Locals was then entertained. Consideration is required when considering number of members required to found a new Local, active vs inactive (paper) Locals, etc. It was generally agreed that the concept of representation by population should somehow factor in when considering the structure of the Metis Legislative Assembly as it hardly seemed fair that Locals comprised of nine members should have the same voice as Locals having a very large membership. Groundwork will be done with Locals prior to the Annual Assembly.

When developing a Code of Conduct, provisions should not only apply to members of the Metis Legislative Assembly but as well to staff and membership alike. Although there will always be an element of opposition, thought should be given to membership/employment being suspended/revoked in instances wherein conduct can be viewed as detrimental to the organization.

DRAFT

PMC Meeting September 7, 1993 Page 4

A 15-minute Recess was called and when the PMC convened it was agreed that the Metis Women of Saskatchewan would be given time on the agenda to make a presentation prior to adjournment of today's session.

In concluding the discussion, general agreement was reached on the following issues:

- Assemblies require a more formalized structure, i.e. seating/speaking arrangements;
- although Metis Legislative Assembly would sit two, three times a year, forum (Annual Assembly) still required which would enable participation of all members;
- in order to facilitate professionalism, Legislative Assemblies should be set a year in advance with one being held in the South, North and Central regions each;
- age criterion for Metis Youth required;
- Phase II of Restructuring Process must be broadly defined for presentation at 1993 Annual Assembly;
- relationship between MSS and local/municipal governments must be worked out - jurisdictional issues must be resolved.

Review and Adoption of PMC Minutes of June, 1993

This item was deferred as the Minutes were not included in the information kit distributed. Bernice Hammersmith extended her apologies and will have same mailed out to PMC.

She then outlined concerns relative to 1992 Annual Assembly resolutions which have yet to be fulfilled, by-elections which have not taken place in accordance with existing provisions in the By-laws, staffing issues which reflect poorly on organization, Local membership (LaRonge, Moose Jaw) disputes requiring clarification, etc.

After considerable debate, it was recognized that the MSS must undergo a healing process. It is time to come to a sense of collective nationhood and to focus on the positive issues as opposed to rehashing the past. Ways in which to promote unity could include a larger role for the Senate and

DRAFT

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ensuring defeated leadership have a role to play within the organization.

Metis Women of Saskatchewan - Isabelle Impey, President

Ms. Impey provided a brief overview of the structure and mandate of the MWS. Highlights of her presentation included:

- Metis women comprise 52% of the population yet there is no equity in terms of representation in positions of power, representation at the board levels, etc.;
- intent of MWS is not to be obstructionists and are only looking to the MSS for direction and assistance;
- request MWS ballots be included in next MSS election as structure has been set up parallel to MSS structure;
- request authorization to circulate MSS self-government/ restructuring documents to MWS membership;
- propose that two (2) women-specific training programs be given support by MSS at RamBoard level - Mental Health Workers and Social Workers - as a demonstration of commitment to equality as presently greater percentage of training goes to men.

Ms. Impey's presentation was followed by brief comments from other members of MWS.

Guy Bouvier expressed concern regarding the MSS/MWS parallel structure. He extended full support of Metis Women organizing, however, the MSS elections are open to all Metis people and therefore does honor the principle of equality. The creation of too many boards can only lead to further dissention. He further objected to the naming of Senators and advised that matters regarding training should be directed to the LamBoards, not the RamBoard.

After a prolonged discussion, it was agreed as follows:

- MWS by-laws, mandate, etc., will be distributed to PMC in order that they may familiarize themselves with purpose, goals, etc;

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- training program proposals will be sent to LamBoards for consideration;
- MWS has MSS support but as an affiliate as opposed to a parallel organization - consideration should be given to having election of MWS regional representatives dealt with by MSS Regional Councils.

At the conclusion of the MWS presentation, it was agreed adjourn the meeting (5:45 p.m.) and to reconvene Wednesday, September 8, 1993, at 9:00 a.m.

PMC Meeting September 8, 1993

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Attendance

Gerald Morin, President
Philip Chartier, Treasurer
Bernice Hammersmith, Secretary

Clarence Campeau, ERII
Max Morin, NRIII
Garry Martin, ERIIA
Robert Mercredi, NRI
Edwin Pelletier, WRII
Norman Hansen, NRII
Bruce Flamont, WRIII
Guy Bouvier, WRI
Martin Aubichon, WRIIA
Wilbert Desjarlais, ERIII
Lennard Morin, ERI
Albert Delaire, WRIA

Guests Senator John Boucher
Senator Edward King
Art Daniels, MSS
Earl Pelletier
Clem Chartier
Karen Trotchie
Alex Hamilton

Call to Order

Gerald Morin called the meeting to order at 9:40 a.m. Prior to further discussion on Restructuring, the Senators were invited to make brief presentations.

Metis Society of Saskatchewan - Senate

Senator Edward King thanked the Board for the invitation to attend the meeting and congratulated them on their manner of conduct.

Senator John Boucher opened his remarks by stating that loyalty amongst membership/staff is crucial to self-government and that disputes of any nature should be dealt with behind closed doors. A Code of Ethics is required immediately. He further supported the notion of representation by population when looking at the structure of Locals, however, stressed that members should not be penalized simply because they are not active (attending meetings, etc.). He urged the PMC give consideration to restricting the number of persons running for elected positions (i.e. requiring deposits from candidates, run-off elections, etc.). This would ensure that only committed

DRAFT

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individuals would run in elections and would lessen potential of split vote.

Gerald Morin assured Senator Boucher that at a very minimum a Code of Ethics would be adopted in principle at the Annual Assembly and concurred with the suggestion of requiring deposits from candidates.

Workshop - MSS Restructuring Process - Committee Report and Discussion

It was agreed to resume discussion on the "Draft" By-laws and after review and discussion of yesterday's proceedings, further consensus was reached on the following:

- number one priority is to have the governing body in place - once Metis Legislative Assembly in place, the first priority will be Citizenship Act and Metis Elections Act;
- name of organization requires further thought - names suggested included Metis Nation of Saskatchewan, Saskatchewan Council of the Metis Nation - if organization to undergo name change, two or three options should be put forward at the Annual Assembly;
- concern with wording of Preamble and reference to "...distinct from the Indians..." - consensus to remove it altogether from document and take bare framework of Metis Legislative Assembly to Annual Assembly;
- bottoms' up approach fundamental to structure - Metis Legislative Assembly will empower the Locals and Regions;
- By-law No. 2, Section 9c) should be dealt with through Code of Ethics/Conduct;
- percentages should be used as opposed to numbers;
- when salaries being determined, geographic considerations should apply;
- any documents referenced in Constitution/By-laws become part of document;
- political principles will be dealt with in Phase II of Restructuring Process.

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It was agreed that the document will be retyped and brought forward with suggested revisions for review at the next PMC meeting. Bernice Hammersmith reiterated concerns tabled earlier and stressed the need for consideration of resolutions carried at last Annual Assembly. She was invited to present proposed changes/revisions to members of the Restructuring Committee for consideration. Concern was also tabled with regard to actual Constitution and By-laws in effect.

In concluding the discussion, the following motion was then introduced:

Moved by Max Morin
Seconded by Edwin Pelletier

THAT the PMC adopt the draft document, "By-laws of The Metis Society of Saskatchewan" in principle. Further, this document may be taken back to the Regions for further consultation and will be further reviewed at the next PMC meeting."

Motion Carried

Opposed - Bernice Hammersmith
Abstention - Guy Bouvier

Arrangements will be made to have support staff present at next PMC meeting in order that changes to document can be made as consensus is reached.

Recess was called at 12:00 Noon.

Call to Order

Gerald Morin called the meeting to order at 1:40 p.m.

PMC - Next Meeting

Consensus was reached that the next meeting of the PMC will convene at [REDACTED] on [REDACTED] in Saskatoon.

DRAFTPMC MeetingSeptember 8, 1993Page 10Western Region III By-Election Issue

Moved by Philip Chartier
Seconded by Guy Bouvier

THAT there will be a By-Election held in Western Region III of the Metis Society of Saskatchewan on Saturday, October 23, 1993.

Carried Unanimously

Metis Elections Commission

Gerald Morin reminded the PMC that at last year's Annual Assembly a resolution had been passed which called for Elections to be overseen by the Senate. He saw the move as one which would be politically and morally correct and received general agreement. The following motion was then entertained:

Moved by Guy Bouvier
Seconded by Bernice Hammersmith

THAT the MSS Senate be mandated to appoint three (3) members from amongst themselves to the Metis Elections Commission.

Carried Unanimously

Agreement was reached that persons who sign an application/declaration at the polls will become members of that Local and will be eligible to vote. Senator Boucher stressed the requirement of Local Presidents to be in attendance in order to execute the application/declaration.

1993 Annual General Assembly - Set Date

Moved by Lennard Morin
Seconded by Edwin Pelletier

THAT the tentative dates for the 1993 Annual General Assembly will be December 3, 4, & 5, 1993.

Motion Carried

Metis Society of Saskatchewan Land Claim Proposal - Discussion

Clem Chartier advised that MSS is currently considering filing a 'draft' statement of claim on land claims by January 1994 (with approval of Annual Assembly). He advised

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that it is as yet unclear if Metis National Council will coordinate ongoing claims by member organizations or if the MSS will proceed on its own. He cautioned members present to keep information distributed confidential.

After much discussion on process to date, the following motion was entertained:

Moved by Norman Hansen
Seconded by Max Morin

THAT the PMC supports the Metis Society of Saskatchewan and Metis National Council as they pursue land issues on behalf of the Metis.

Carried Unanimously

Adjournment

Moved by Edwin Pelletier
Seconded by Guy Bouvier

That the PMC Meeting of September 7 & 8, 1993, adjourn (3:15 p.m.).

Carried

DRAFT

**Provincial Metis Council
Board Meeting - June 10, 11/93
LaRonge, Saskatchewan**

DRAFT

Thursday June 10, 1993

Present:

Philip CHARTIER, Bernice HAMMERSMITH, Robert MERCREDI, Guy BOUVIER, Albert DELAIRE, Edwin PELLETIER, Martin AUBICHON, Bruce FLAMONT, Max MORIN, Clarence CAMPEAU, Garry MARTIN, Wilbert DESJARLAIS

Afternoon Session: Gerald MORIN, Lennard MORIN, Marty KLYNE, Lyle BOLEN, Rod LALIBERTE, Lisa McCALLUM, Hank BLOCK, Clem CHARTIER, Ralph KENNEDY

Call to Order:

Philip CHARTIER

Opening Prayer:

Edwin PELLITIER

Opening Remarks:

Philip CHARTIER - Gerald MORIN is in Saskatoon meeting with Bob Mitchell. Norman HANSEN also has meetings in Buffalo Narrows and apologizes for his absence. A chair has to be appointed due to Gerald's absence, make a motion.

MOTION #1

Appoint Philip CHARTIER as chairperson

MOVED - Max MORIN

2nd - Robert MERCREDI

NOMINATIONS CEASED

QUESTION

CARRIED

Review and Adoption of Last PMC Minutes (March 9, 1993)

Philip CHARTIER - any changes or additions?

MOTION #2

Adopt the Minutes

MOVED - Max MORIN

2nd - Wilbert DESJARLAIS

CARRIED

Philip CHARTIER suggests that there be a signing spot for the Provincial Secretary to adopt minutes.

DRAFT

**Provincial Metis Council
Board Meeting - June 10, 11/93
LaRonge, Saskatchewan**

DRAFT

Additions to Today's Agenda

Bruce FLAMONT - strategy in place for the Self-Gov't area workshops. General Discussion: that the Executive if not all be at these workshops. There is a need for organization prior to the area workshops.

Robert MERCREDI - Regional Council is there a need for this? General Discussion: is in the constitution now and this has to be a change to the constitution.

Edwin PELLITIER - would like to add LAMB/Pathways.

Martin AUBICHON - would like to add Social services & Justice under other business.

Pathways

Edwin PELLITIER - would like to go ahead with the policy that was developed on Oct. 26, for the areas to have control. On April 24th we had a meeting in our area where we elected four new board members and out of these only one is recognized, this is a problem. I have written letters requesting a joint meeting but have to date not received a reply. I ask that this be clarified to me. Also I would like to ask for direction in the area of administration, should there be a separation between the two regions.

Robert MERCREDI - next fiscal year our LAMB's will be dividing up the funding in half in administration and training dollars. You will be in control of your own board and sign two separate contract. As of Sept. 1 we will transfer the research person over to Lennard MORIN.

Philip CHARTIER - we will be able to give you(Edwin) the moral support in terms of the way you want to see the structures in your Region. If you want to make recommendations to any serious changes will have to be done at the annual Pathways meeting in your Region first. There should be no problem in the recognition of the Presidents at that meeting in Bellevue. The minutes should be sent to the chairman of that LAMB board, letter stating that we have had a meeting and made our appointments.

Social Services & Justice

Martin AUBICHON - if we had a board are we a board or an advisory committee to Social Services, also there is a concern about the financial situation?

DRAFT

**Provincial Metis Council
Board Meeting - June 10, 11/93
LaRonge, Saskatchewan**

DRAFT

Philip CHARTIER - re: if a board or an advisory committee this is a decision of the President it is his portfolio.

New Local

Max MORIN - would like to deal with new Local.

Philip CHARTIER - as long as the process has been followed we can make a motion for approval.

MOTION #3

Accept Canoe River as a new Local, pending that all documents have been received.

MOVED - Robert MERCREDI

2nd - Guy BOUVIER

CARRIED

Economic Development Strategy Paper

Bernice HAMMERSMITH - I'll be making the presentation on this because this was becoming to much of a SNEDCO paper opposed to the Metis Nation paper. Basically this is a skeleton model and so far has had four different revisions and has become less complicated each time. Rodney and Lyle are here but not until this afternoon, this could wait until then. General consensus was yes.

Treasurer's Report

Philip CHARTIER - DTI is negotiating an agreement with SIAST off the Master Agreement. A workplan has been presented for this year. Dollars will be forthcoming for ABE courses and we will be able to access other dollars. Shortly DTI will be advertising for job positions and renovations have begun downstairs at the MSS building for DTI, 2 research people for GDI, Justice and Social Services.

GDI - continue to have deficit problems, board has took positive steps to handling the situation in terms of freezing positions for hiring people. Other recommendations were the elimination of honorariums for all board meetings, cut down the department of James McNinch and cutback of meetings.

Reorganization of MSS - GDI/DTI/Pathways have looked at the possibility of a Provincial Superboard. Reasoning is 1) board can make decisions on provincial programming at that level at that meeting opposed to the decisions coming from each separate board 2) elimination of the duplication of work between programs streamlining is important.

DRAFT

**Provincial Metis Council
Board Meeting - June 10, 11/93
LaRonge, Saskatchewan**

DRAFT

Clarence CAMPEAU - GDI was in surplus at the last PMC meeting what has taken place where it is now in deficit.

Philip CHARTIER - has to be an error in the minutes.

Max MORIN - in support of the concept of superboard.

Clarence CAMPEAU - having problems with getting together with our southern brothers re: RAMB and this creates a problem with our voices being heard. I believe in the restructuring process in this instance, my concern is with the downsizing is that we run the risk of not being heard.

Gary MARTIN - a meeting was set for the 28th re: RAMB but did not receive a response. Three meetings never took place.

Clarence CAMPEAU - there is a need for more than 2 weeks notice.

Robert MERCREDI - GDI/DTI how will RAMB be involved? CEIC has more control were just going through the motions. Right now there are no courses being offered in the north.

Philip CHARTIER - Guy BOUVIER is our NAMB rep. and is going far east for a NAMB meeting next week. Our proposal for a One Model Agreement has been received at the provincial level. This OMA will turn the dollars over to our hands this will eliminate CEIC's involvement/their decisions.

Edwin PELLITIER - I would like to invite Guy BOUVIER to our area to do a report.

Guy BOUVIER - No problem I just need 2 weeks notice.

Philip CHARTIER - there is staff in place that can also keep your area updated.

Financial Report (under Tab 10)

*Secretary of State: core funding cutback by 10%

*Tripartite: have a Federal/Provincial commitment of \$410,000.00 this is 1/2 of last years commitment. Because of these cuts we will have to look at tightening our budget in order to deal with the cutbacks that were thrown our way. Any Questions.

Guy BOUVIER - on the first page under current assets you have leased vehicles of \$22,000.00 what is this?

DRAFT

**Provincial Metis Council
Board Meeting - June 10, 11/93
LaRonge, Saskatchewan**

DRAFT

Philip CHARTIER - Gerald MORIN had a vehicle leased under the MSS but this is coming from his expenses.

Guy BOUVIER - can we work out the same type of agreement on a leased vehicle.

Philip CHARTIER - yes this can be done through contracts because the signer is ultimately responsible. Norman HANSEN is currently doing this.

Quentin KALYNIUK - I would like to mention that if you are not re-elected you could lose out on the vehicle because lease agreements are at 48 months, could be 36 months but monthly payments increase by 25%.

MOTION #4

Accept the Treasurer's Report

MOVED - Guy BOUVIER

2nd - Robert MERCREDI

CARRIED

MOTION #5

That the board members have the option of leasing vehicles and the dollars come from their travel.

MOVED - Guy BOUVIER

2nd - Gary MARTIN

QUESTION

CARRIED

Note that Clarence CAMPEAU is opposed to Motion #5 because if not re-elected there is the possibility of neglect of payments.

Secretary's Report

Bernice HAMMERSMITH - re: Gaming Commission the Metis is going to be involved as a major player in the negotiations in terms of gaming. No public policy in place yet as to the roles of the major players (FSIN, Exhibition, Metis). Working on developing a paper to present to Lautermilch as a strategy on our position on how we see resources going this being done province wide.

*Streamlining of legal services was dealt with at the executive director's meeting on June 2 in term of each law firm that made a presentation was given a case study.

*Meeting with Gerry Morin Re: Uranium putting together a skeleton model.

DRAFT

**Provincial Metis Council
Board Meeting - June 10, 11/93
LaRonge, Saskatchewan**

DRAFT

*Letter to all local presidents asking them to report back to me about 3 things that need to be done.

- 1) copy of their bylaws
- 2) copy of minutes of annual meeting
- 3) yearly update of membership

These are requirements of the constitution.

There is an RCAP Metis Elders conference coming up on June 21, 22.

MOTION #6

Accept Secretary's Report

MOVED - Martin AUBICHON

2nd -Max MORIN

CARRIED

Adjourn for lunch, reconvene at 1:30 pm

New York Life Presentation

Hank BLOCK - developed an executive type plan for the executive and have considered offering this to the Area Director's. It was decided that each area director would consult with Hank individually and decide if this package was suitable to their needs.

President's Report

Gerald MORIN - re: National Level each President is taking their portfolio seriously ex. Gary Bohnet has done alot of work in the Environment in Northern Development where he will find new program dollars. At the MNC meeting in Edmonton we decided to shut down the Saskatoon office and open up in Ottawa because the parliament buildings are located there and we feel this is a good move politically. Changes also had to be made at the administrative levels.

re: Emergency housing meeting in Ottawa we made a presentation but will not be successful in obtaining those lost dollars, we will have to look at other alternatives.

re: Land claims - Joe Clark said that he will do whatever he can to kick off a process. I suggested there be a meeting of the federal gov't, provinces and Metis National Council on land issues and land base process for the Metis which is alright with him as long as there is no unrealistic expectations.

DRAFT

**Provincial Metis Council
Board Meeting - June 10, 11/93
LaRonge, Saskatchewan**

DRAFT

SNEDCO Trustee Changes (under Tab 7)

Eliminating the trust has been done we are now on the last stretch where we have two resolutions drafted by our lawyers and this has to be signed by all our board, this resolution basically authorizes our solicitors to do whatever it takes to dismantle the trust. The idea being is that we have to appoint 3 people on an interim basis, I'm suggesting Bill WARDELL, Dennis FISHER and Guy BOUVIER to dismantle this trust. Once trust is dismantled the SNEDCO board will be directly accountable to the PMC. PMC will then make new appointments to the SNEDCO board, 4 internal and 4 external. Out of these appointments 2 area directors or 1 executive is allowed to sit on this board.

MOTION #7

To accept the Resolution.

MOVED - Clarence CAMPEAU

2nd - Edwin PELLITIER

QUESTION

CARRIED

Restructuring Process(under Tab 8)

The 5 people appointed to this committee have been doing a good job and the process is coming along very well. Area workshops we know have dates for all 12 regions. Provincial conference will be at Batoche on July 22, 23, from this we should have the dates for the annual assembly where we will implement phase 1.

Meeting with Bob Mitchell - that the document on Public Authorities is old and is no longer a going concern, there is a new document which was developed internally for their cabinet. He will however forward the new gov't document and would like our response to this document. There has to be a new policy developed by the Province of Sask. in consultation with the MSS, has to be a collective/collaborative process. Development of policy be done with the bilateral framework agreement that we have been negotiating with the province. Suggest that Clem CHARTIER respond to the recent Public Authorities document and develop a position paper on our stance on self-gov't.

MOTION #8

Accept the President's Report.

MOVED - Max MORIN

2nd - Lennard MORIN

QUESTION

CARRIED

DRAFT

**Provincial Metis Council
Board Meeting - June 10, 11/93
LaRonge, Saskatchewan**

DRAFT

MOTION #9

To develop a position paper.

MOVED - Guy BOUVIER

2nd - Clarence CAMPEAU

QUESTION

CARRIED

MOTION #10

To terminate the SNEDCO trust.

MOVED - Martin AUBICHON

2nd - Max MORIN

QUESTION

CARRIED

Developing the Metis Economy (Under Tab 3)

Bernice HAMMERSMITH did this presentation - this is draft and for discussion purposes only. First page is the Mission Statement which is a one liner. Goals is on the next page which drives this Mission Statement. Then you have the Principles which guide the Mission Statement and the Goals towards achieving what we want. The Mission Statement, Goals and Principles need something to drive them this is the Structures.

Area Economic Development Authorities(AEDA's) - are basically like the Regional boards. There responsible to the MSS Locals within each region. You can enter into partnerships not only with outside agencies but also within our own health, forestry, uranium & justice. You have your board of directors and roles for each AEDA.

Metis Community Economic Development Authorities(MCEDA's) - this is a list of MCEDA's are proposed to have. Then you have your conclusion.

Edwin PELLITIER - suggested that this presentation be done at each region, possibly be done at each Self-Gov't Area Workshop that is coming up.

Gerald MORIN - felt that changes still had to be made to this paper and possibly adopt this further to consultation.

MOTION #11

Adopt this paper in principle and work on.

MOVED - Guy BOUVIER

2nd - Robert MERCREDI

QUESTION

CARRIED

Adjourn and Reconvene tomorrow morning at 9:00 am

DRAFT

**Provincial Metis Council
Board Meeting - June 10, 11/93
LaRonge, Saskatchewan**

DRAFT

Friday June 11, 1993

Present:

Philip CHARTIER, Bernice HAMMERSMITH, Guy BOUVIER, Ed PELLITIER,
Clem CHARTIER, Martin AUBICHON, Robert MERCREDI, Edwin PELLITIER,
Max MORIN, Lennard MORIN, Wilbert DESJARLAIS

Gov't Economic Development Rep. - Denise GUSTAVSON

Tripartite Update

Clem CHARTIER - major development is the subcommittee meetings preliminary round set up.

*Workplan should be adopted by October.

*Provincial Gov't has identified \$363,000.00

*Out of the 7 agenda items #1A has no subcommittee

*MNC - Minister of Restructuring is Ron Swain.

Max MORIN - we are leaving it up to the Metis Women to appoint there rep. to the Tripartite process. The restructuring member at the MNC in Ottawa said that we should get a counsel of Elder's to look at the Restructuring of the MNC. We should leave it up to the Elder's to appoint whoever they want as their rep. and not the Metis Women, even for the Elder's conference that is coming up.

Philip CHARTIER - they(Senators) can make a recommendation to the PMC who there rep. is, keep in mind the Motion in Vancouver that each organization picks a Senator.

Presentation by Province of Saskatchewan

Denise GUSTAVSON(Manager of Investment Programs) - to enable businesses or communities to raise money that they want to use for the economic development in their area.

*3 specific programs

1) Immigrant Investor Program - is a federal program and purpose is to attract foreign capital. The provinces role is to review the proposals to ensure they:

1)meet provincial priority areas of investment

2)adhere to the provincial guidelines, and

3)are of economic benefit to the province.

*Two types: a)Direct Business Venture b)Syndicate Fund

*Purpose is that the people want to invest in order to obtain their green cards.

DRAFT

**Provincial Metis Council
Board Meeting - June 10, 11/93
LaRonge, Saskatchewan**

DRAFT

*Controversial program: Manitoba backed out because the funding manager was misusing funds.

2)Community Bonds Program - tries to encourage investments by communities. Government guarantees the principle but the government doesn't guarantee the rate of return.

*suggest doing Community Bond for Region

3)Labour Sponsored Venture - 2 purposes

a)tax incentives - employees who want to invest into their employers company(Tax Credit)

b)big fund where you can offer across province and people can invest and then a pool labour sponsored venture capital fund to gain insurance and invest in several different corporations.

Type A: *doesn't have to be union investors

*has to be corporate

Type B: *either a union or non-profit

*only offer shares to employees of the venture

*payroll deduction (payback to employee)

Adjourn

Minutes have been reviewed and adopted

Bernice Hammersmith
Provincial Secretary

Witness

Date: _____



Provincial Metis Council

September 23, 1993

Dear Sirs & Madam,

Re: Audited & Unaudited Financial Statements

Attached are The Metis Society of Saskatchewan, Inc., Audited Financial Statement Ending March 31, 1993 and two Unaudited Financial Statements - August 31, 1993 & September 30, 1993 (all transactions up to and including Sept. 21, 1993).

1993 Management Letter Issues

A natural by-product of any audit is the issuance of a management letter which outlines recommendations to improve the accounting system and the internal financial control systems. As such they are outlined in this letter to improve the financial reporting systems within The Metis Society, and when we implement them, they will also improve the overall operating efficiency of The MSS.

The following are points that Horachek Cannam & Joa have issued with consideration:

- A) Travel and Sustenance Reports
- B) Disbursement Irregularities
- C) Annual Assembly - Cash Expenditures
- D) Overpayment to Various Organizations
- E) Computer Related Issues
- F) Salary Advances
- G) Cash and Banking Procedures
- H) Board Minutes
- I) Insurance Coverage

In summary the above titles have recommendations that myself and our Accountant will be implementing immediately. The following will be some of those items.

- A1) Reconciliation of Travel Claim reports to Claim Payments/Advances (using August 31, 1993 date)
- A2) All TM&A (Travel, Meals & Accommodations) Claims will be scrutinized by myself before being paid out or claimed against advance payments.
- A3) All advances will stop until claimants have brought their account up to budgeted/actual balances.
- A4) Implementation of couple of days grace after the claim is brought in may have to occur if the above recommendations are not taken seriously.
- B1) All expenditures that come out of The MSS will have supporting documentation that indicate the payee or the purpose for which the funds were disbursed (follow up reports completed by the Accountant).
- B2) A detailed accounting of each supplier in a file with the invoice, purchase order for that invoice/order, cheque stub from payment to supplier and any correspondence with the supplier will be kept on file (started April 1, 1993). This also includes all Employees and Contractual workers of The MSS. Authorization for payment of all suppliers, Contractual workers and employees will only come from the office of the Treasurer.
- C1) During Annual Assembly, the amount of Cash on Hand, at any given moment, will be the responsibility of individuals in the organization (ie. Accountant & Assistant) so that proper documentation of expenditures may occur. A possibility of Cheques being issued to Delegates is not out of the question. This is to insure that if we

do receive any other sponsorship for Annual Assembly, other than of Affiliates. will be able to report and reconcile expenditures that much easier.

- C2) Follow up reconciliation of all Annual Assembly Expenditures will be prepared and submitted to organizations that we may receive other funds.

- D1) During the year Provincial Metis Women of Saskatchewan, Saskatchewan Native Communications Corporation and the Trappers Association failed to repay a total of \$21,405.18 for loaned or assigned collectible dollars. At the end of the year we had to write them off as being uncollectible. We will be following the recommendation of the auditors and will not be funding organizations that short of funds or are in direct contravention of our funding agreement.
- E1) The MSS Accountant will ensure that Backups are done regularly for the computer information that we carry at the office. These backups will be kept in a safety deposit box at the Bank of Nova Scotia in case of a failure or corruption of data during any time of the year.
- E2) The MSS Accountant will be streamlining the Accounting package(s) that we have to ensure that the audit-trails that are in place are easier to follow.
- E3) A formal system of General Journal Entries will be recorded manually by the Accountant for better audit-trails.
- E4) GST will be kept in a receivable that is separate from that of the Accounts Receivable - Gov't of Canada account so that filing of GST Rebate returns will be more accurate and less time consuming.
- F1) Salary advances will be on the basis of need and reviewed by myself and the Accountant for ability to recover.
- G1) Our banking is in the process of being streamlined so that many of our old bank accounts will be deleted and fewer new ones will be setup for investing (short & long-term) and overdraft.
- H1) Board Minutes are the responsibility of the Provincial Secretary. The recommendation made by the auditors was, quote "We recommend that board minutes be prepared immediately subsequent to meetings of your board, and that the same be approved on a regular and timely basis. In addition, where there are any changes in policy and procedures manual, that such changes be formally approved in the minutes of your board meetings.
- I1) I will be assigning the Accountant to investigate into Insurance for coverage of damage or loss of corporate assets, as well as risk of lawsuit to any board members, and comprehensive general liability coverage of the organization.

In summary the auditors would like to recommend that these changes be considered so that next years Management letter is shorter and with fewer recommendations. The implementation of these recommendations will serve to impose the overall financial accountability within The MSS, which is absolutely critical if we are to sustain ourselves.

I hope that you find the Audited Financial Statement to your liking, and will pass a motion to adopt them as they are presented. This will trigger our funding agencies to release hold-back dollars that we are in necessary need of.

Unaudited August 31 & September 30, 1993 Financial Statements

During the last few months, since our year end, many items of great importance have arisen. The two areas that are troubling me are the Core Funding and the Tripartite Funding. Both of which have had major decreases since last years levels.

Department of Secretary of State funding for Core activities have been arriving as per the Cash Flow (built into the agreement) - Agreement, Cash Flow attached. I would like to bring to your attention the Part IV for which The MSS may have potential loss of Sec State Grants if not followed through with.

The Tripartite Processes has yet to match last years funding amount of \$848,000. At current it is still at \$410,000 (One half from the province of Saskatchewan and one half from the Federal Gov't) - Agreement, Projected Cash Flow Requirements and Cash Flow from the Federal Gov't attached.

Since our Tripartite Funding did not come until last month we had to borrow \$120,000 and use our overdraft of \$40,000 to keep us a float. This is compounded by the fact the Audited F/Statements did not arrive to our office until the mid of August 1993. The Audit triggered the Customs & Excise Department to release almost \$40,000 of GST that we have paid for. The Audited F/Statement also triggers hold-back dollars from last year (Tripartite, Annual Assembly - Justice Department, and the Metis Justice Development Project - Justice Department) which will take care of some of the loan and overdraft. Until then we must manage our expenditures so that we may survive through this quarter and the next.

The following are less important yet still potentially volatile if not administered properly.

The General Agreement between C.M.H.C. and The MSS/PMHC has come through with its half of the projected a years funding of \$75,000, less hold back of \$3,500 - \$34,000.

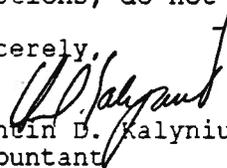
The Metis Family & Community Justice Services contractual arrangement through last years Trilateral Process is almost completely caught up to date. The M.F.&C.J.S. Inc. has also received their \$10,000 for a Justice Conference that was held last week, and \$2,000 to off set costs incurred in the Board Meeting to discuss Child Care. The RCAP Project that Clem Chartier is heading up has received \$12,500 of the projected amount. As seen in the attached (not quite up to date) F/Statement, \$9,600.00 has been forwarded on the Mr. Chartier, per invoicing. The overall revenue generating power of M.F. & C.J.S. Inc. has not been tapped. Chris Pazlosky of the Province and many more secondment that may be able to be used to raise the level of Federal Funding through the Tripartite process. These dollars are necessary and by the end of the year, unless we have a solid dollar amount figured out, we may lose out on it.

Summary

On the general expenditure side, we are still spending more than what we are receiving. These amounts are still within my projected budget of 1993-94. The only problem with this, is that my projected revenues (Grants & Contributions) from the Federal and Provincial Governments are not nearly the level that last years were. This brings me up to the fact that without a larger influx of cash, right away, October through to December may be a very hard quarter to handle.

I am trying to be as objective with my report to the Provincial Council. I feel that it is my duty as an employee to inform the elected officials of our financial status, whether it be positive or not. If you have any questions, do not hesitate to ask.

Sincerely,


Quentin D. Kalyniuk
Accountant

Attachments: Audited Financial Statement
Core Funding Agreement
Core Funding Cash Flow Spreadsheet
Trilateral (TMU) Process Agreement
Tripartite Cash Flow Projections
Federal Cash Flow Projections
August 31, 1993 Unaudited F/Statement
September 30, 1993 Unaudited F/Statement



Provincial Metis Council

September 7, 1993

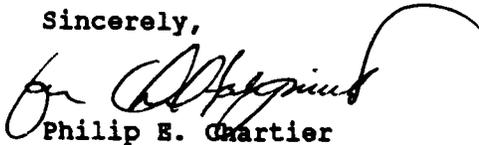
Dear Sirs & Madam:

Re: Audited Financial Statement - March 31, 1993

Attached is The Metis Society of Saskatchewan, Inc. Auditors' Report & Financial Statement - March 31, 1993.

I hope that you find this Financial Statement in order and will pass it so that we may continue on with other matters.

Sincerely,


Philip E. Chartier
Treasurer

HORACHEK

CANNAM

JOA

CHARTERED ACCOUNTANTS

**THE METIS SOCIETY OF
SASKATCHEWAN INC.**

Auditors' Report

Financial Statements - March 31, 1993

HORACHEK CANNAM JOA

CHARTERED ACCOUNTANTS

Byron Horachek, CA
Les Cannam, FCA
Lionel R. Joa, CA
Kelly Bernakevitch, CA

400 Investors Building
402 - 21st Street East
Saskatoon, Saskatchewan
S7K 0C3
Phone: (306) 665-6766
Fax: (306) 665-9910

AUDITORS' REPORT

To the Members of The Metis Society of Saskatchewan Inc.

We have audited the combined balance sheet of **The Metis Society of Saskatchewan Inc.** as at March 31, 1993 and the combined statements of revenue and expenses and members' equity and changes in cash position for the year then ended. These combined financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

The Society incurred expenses in the year relating to per diems and allowances for the annual assembly in the amount of \$74,758. A significant portion of these costs were undocumented and paid in cash so they could not be confirmed or verified by alternative means. Accordingly, we were unable to determine if any adjustments to expenses, excess of revenue over expenses, operating surplus, or accounts receivable might be necessary.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves with respect to the annual assembly expenses as described in the preceding paragraph, these combined financial statements present fairly, in all material respects, the combined financial position of the Society as at March 31, 1993 and the combined results of its operations and the combined changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Saskatoon, Canada
May 25, 1993


Chartered Accountants

THE METIS SOCIETY OF SASKATCHEWAN INC.

Combined Balance Sheet

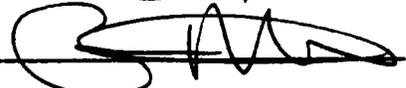
March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|---|--------------------------|-----------------------|
| Assets | | |
| <i>Current assets</i> | | |
| Cash in bank | \$ 43,539 | 106,146 |
| Accounts receivable (note 2) | 334,954 | 698 |
| Prepaid rent and deposits | <u>-</u> | <u>5,563</u> |
| Total current assets | 378,493 | 112,407 |
| Fixed assets (note 3) | <u>131,511</u> | <u>111,043</u> |
| | \$ <u>510,004</u> | <u>223,450</u> |
| Liabilities and Members' Equity | | |
| <i>Current liabilities</i> | | |
| Demand bank loan (note 4) | \$ 40,000 | 15,000 |
| Accounts payable and accrued liabilities (note 5) | 244,173 | 51,775 |
| Due to Batoche Planning and Development Committee | 30,000 | - |
| Deferred grant revenue | <u>11,289</u> | <u>29,411</u> |
| Total current liabilities | 325,462 | 96,186 |
| <i>Members' equity</i> | | |
| Contributed surplus | 95,782 | 95,782 |
| Operating surplus, per accompanying statement | <u>88,760</u> | <u>31,482</u> |
| Total members' equity | <u>184,542</u> | <u>127,264</u> |
| | \$ <u>510,004</u> | <u>223,450</u> |

See accompanying notes.

ON BEHALF OF THE BOARD:

 Director

x  Director

THE METIS SOCIETY OF SASKATCHEWAN INC.

2.

Combined Statement of Revenue and Expenses and Members' Equity

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|--|------------------|------------------|
| <i>Revenue</i> | | |
| Government Grants | | |
| * Secretary of State of Canada | \$ 601,311 | 601,311 |
| * Justice Canada | 557,400 | - |
| * Royal Commission on Aboriginal People | 37,125 | - |
| * Indian and Northern Affairs Canada | 65,125 | - |
| * Canada Mortgage and Housing Corporation | 53,661 | 21,339 |
| * Saskatchewan Indian and Metis Affairs Secretariat | 390,000 | 120,000 |
| * Saskatchewan Social Services | <u>71,000</u> | <u>-</u> |
| | 1,775,622 | 742,650 |
| Other Grants | | |
| * Metis National Council | 233,000 | 511,000 |
| * Provincial Metis Housing Corporation | 5,000 | 50,477 |
| * Saskatchewan Native Economic Development Corporation | - | 3,000 |
| * Gabriel Dumont Institute | 5,000 | - |
| * Metis Addictions Council of Saskatchewan Inc. | 5,000 | - |
| * Recoveries and administrative services | 15,557 | - |
| * Sundry | <u>67,969</u> | <u>7,487</u> |
| | <u>331,526</u> | <u>571,964</u> |
| Total revenue | 2,107,148 | 1,314,614 |
| <i>Expenses</i> | | |
| Salaries | 792,981 | 434,311 |
| Travel | 367,123 | 300,220 |
| Professional services | 150,010 | 119,270 |
| Meetings | 236,604 | 262,337 |
| Programs | 210,361 | - |
| Administration | <u>292,791</u> | <u>166,137</u> |
| Total expenses | <u>2,049,870</u> | <u>1,282,275</u> |
| Excess of revenue over expenses | 57,278 | 32,339 |
| Members' equity at beginning of year | <u>31,482</u> | <u>(857)</u> |
| Members' equity at end of year | \$ <u>88,760</u> | <u>31,482</u> |

See accompanying notes.

Combined Statement of Changes in Cash Position

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|--|------------------|---------------|
| <i>Operating activities</i> | | |
| Excess of revenue over expenses for the year | \$ 57,278 | 32,339 |
| Add item not affecting cash: | | |
| Depreciation | <u>4,860</u> | <u>2,874</u> |
| | 62,138 | 35,213 |
| Changes in non-cash working capital balances related to operations: | | |
| Accounts receivable | (334,256) | 7,125 |
| Grants receivable | - | 12,848 |
| Prepaid expenses and deposits | 5,563 | 2,000 |
| Accounts payable and accrued liabilities | 222,398 | 5,967 |
| Deferred revenue | <u>(18,122)</u> | <u>21,411</u> |
| | <u>(124,417)</u> | <u>49,351</u> |
| Cash provided by (used in) operating activities | <u>(62,279)</u> | <u>84,564</u> |
| <i>Investing activities</i> | | |
| Purchase of fixed assets | <u>(25,328)</u> | <u>(281)</u> |
| Cash used in investing activities | <u>(25,328)</u> | <u>(281)</u> |
| Net change in cash position during the year | (87,607) | 84,283 |
| Cash position at beginning of year | <u>91,146</u> | <u>6,863</u> |
| Cash position at end of year | \$ <u>3,539</u> | <u>91,146</u> |

Cash position is represented by cash in bank less outstanding cheques and demand bank loan.

See accompanying notes.

Notes to Combined Financial Statements

March 31, 1993

1. *Significant Accounting Policies*

a) Description of operations

The Metis Society of Saskatchewan Inc. is incorporated under the Non-Profit Corporations Act of Saskatchewan. The corporation undertakes activities which strive to recognize the political, legal and constitutional rights of the Metis people in Saskatchewan.

b) Basis of preparation

These financial statements have been prepared using the full accrual basis of accounting in accordance with generally accepted accounting principles in Canada.

c) Combination of programs

The balance sheet and the statements of revenue and expenses and members' equity and changes in financial position are all prepared on a combined basis. The schedules of revenue and expenses by program which are appended to these financial statements are prepared on a pre-combination basis, and as such, do not reflect the eliminations for the inter-program transfers that were made in preparing the combined financial statements. These programs include the following:

- * Core
- * Annual Assembly
- * Tripartite Self Government
- * Constitution Commission
- * Tripartite Management Committee
- * Metis Justice Development
- * Royal Commission on Aboriginal People
- * Obonsawin
- * Metis Business Development
- * New Breed
- * Native Business Development (Trappers)
- * Child and Family Workshop
- * Metis National Election

d) Fixed assets and depreciation

Fixed assets are recorded at cost. Depreciation is computed based upon the estimated useful lives and salvage values of the assets; namely, 20% per year on equipment on the declining-balance basis.

e) Deferred grant revenue

The deferred revenue shown on the balance sheet results from grant funding which was received prior to year-end even though the related costs will be incurred over the life of a program, including periods subsequent to the year-end. This deferred grant revenue will be brought into revenue as the related expenses are incurred.

Notes to Combined Financial Statements - Continued

March 31, 1993

2. *Accounts Receivable*

| | <u>1993</u> | <u>1992</u> |
|--------------------------------------|-------------------|-------------|
| Government of Canada | \$ 229,239 | - |
| Government of Saskatchewan | 90,000 | - |
| Metis National Council | 4,442 | - |
| Provincial Metis Housing Corporation | 1,548 | - |
| Other | <u>9,725</u> | <u>698</u> |
| | <u>\$ 334,954</u> | <u>698</u> |

3. *Fixed Assets*

| | <u>1993</u> | | | <u>1992</u> |
|-----------|-------------------|-------------------------------------|---------------------------|---------------------------|
| | <u>Cost</u> | <u>Accumulated Depreciation</u> | <u>Net Book Value</u> | <u>Net Book Value</u> |
| Land | \$ 99,404 | - | 99,404 | 99,404 |
| Equipment | <u>112,349</u> | <u>80,242</u> | <u>32,107</u> | <u>11,639</u> |
| | <u>\$ 211,753</u> | <u>80,242</u> | <u>131,511</u> | <u>111,043</u> |

4. *Demand Bank Loan*

The demand loan bears interest at bank prime rate plus 2.25% per annum and is secured by a general assignment of book debts.

5. *Accounts Payable and Accrued Liabilities*

| | <u>1993</u> | <u>1992</u> |
|----------------------------|-------------------|---------------|
| Trade payables | \$ 124,449 | 44,165 |
| Subcontracts to affiliates | 84,562 | - |
| Due to affiliates | <u>35,162</u> | <u>7,610</u> |
| | <u>\$ 244,173</u> | <u>51,775</u> |

Notes to Combined Financial Statements - Continued

March 31, 1993

6. *Commitment*

The Society has entered into various lease agreements for the rental of equipment and vehicle. Minimum lease payments for the next five (5) years are as follows:

| | |
|------|-----------|
| 1994 | \$ 22,895 |
| 1995 | 22,895 |
| 1996 | 22,895 |
| 1997 | 22,895 |
| 1998 | 18,573 |

7. *Related Party Transactions*

During the year, the Society received the following amounts from various organizations, all affiliated by common board membership.

| | |
|---|------------------|
| Provincial Metis Housing Corporation | |
| Reimbursement for office services | \$ 13,260 |
| Grant for annual assembly | <u>5,000</u> |
| | \$ <u>18,260</u> |
| Metis Addictions Council of Saskatchewan Inc. | |
| Grant for annual assembly | \$ <u>5,000</u> |

The corporation paid \$39,216 for office rent to Provincial Metis Holdco Inc., affiliated by common board members, during the year representing fair market value for services rendered.

Terms and conditions of accounts receivable or accounts payable for the related parties are the same as other parties.

Core Program

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|---|----------------|----------------|
| <i>Revenue</i> | | |
| Grants | | |
| Secretary of State of Canada | \$ 601,311 | 601,311 |
| Saskatchewan Indian and Metis Affairs Secretariat | 10,000 | - |
| Metis National Council | 1,000 | 95,000 |
| Provincial Metis Housing Corporation | - | 42,477 |
| Sundry | <u>53,563</u> | <u>3,062</u> |
| Total revenue | <u>665,874</u> | <u>741,850</u> |
| <i>Expenses</i> | | |
| Salaries | | |
| Executive | 135,789 | 124,098 |
| Board members | 435,259 | 168,932 |
| Other | 48,076 | 25,673 |
| Employee benefits | 59,901 | 26,303 |
| Interest and penalties | <u>12,441</u> | <u>-</u> |
| Total salaries | <u>691,466</u> | <u>345,006</u> |
| Travel | | |
| Out of province | - | 6,829 |
| Executive | 70,143 | 50,467 |
| Board members | 145,450 | 31,151 |
| Sundry/others | 70,812 | - |
| Staff | <u>2,356</u> | <u>2,820</u> |
| Total travel | <u>288,761</u> | <u>91,267</u> |
| Professional services | | |
| Legal | 16,143 | 15,056 |
| Consulting | 9,950 | 16,831 |
| Audit and business services | <u>15,612</u> | <u>14,084</u> |
| Total professional services | <u>41,705</u> | <u>45,971</u> |
| Meetings | | |
| Board meetings | 19,994 | 12,861 |
| Elections | - | 63,976 |
| Area meetings | <u>21,720</u> | <u>-</u> |
| Total meetings | <u>41,714</u> | <u>76,837</u> |

THE METIS SOCIETY OF SASKATCHEWAN INC.

9.

Annual Assembly Program

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|--|-------------------|---------------|
| <i>Revenue</i> | | |
| Department of Justice grant | \$ 40,000 | - |
| Metis National Council | 20,000 | - |
| Provincial Metis Housing Corporation | 5,000 | 4,000 |
| Saskatchewan Native Economic Development Corporation | - | 3,000 |
| Gabriel Dumont Institute | 5,000 | - |
| Metis Addictions Council of Saskatchewan Inc. | 5,000 | - |
| Inter Program transfers | <u>100,000</u> | <u>92,361</u> |
| Total revenue | 175,000 | 99,361 |
| <i>Expenses</i> | | |
| Salaries | | |
| Board members | <u>1,820</u> | <u>4,866</u> |
| Total salaries | 1,820 | 4,866 |
| Travel | | |
| Executive | 715 | - |
| Board members | <u>3,990</u> | <u>-</u> |
| Total travel | 4,705 | - |
| Professional services | | |
| Consulting | <u>2,000</u> | <u>-</u> |
| Total professional services | 2,000 | - |
| Meetings | | |
| Annual assembly | <u>145,184</u> | <u>94,495</u> |
| Total meetings | 145,184 | 94,495 |
| Administration | | |
| Office supplies | 10,007 | - |
| Printing and postage | 10,253 | - |
| Sundry | <u>6,300</u> | <u>-</u> |
| Total administration | <u>26,560</u> | <u>-</u> |
| Total expenses | <u>180,269</u> | <u>99,361</u> |
| Excess (deficiency) of revenue over expenses | \$ <u>(5,269)</u> | <u>-</u> |

See accompanying notes.

Tripartite Self Government Program

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|---|---------------|-------------|
| <i>Revenue</i> | | |
| Grants | | |
| Justice Canada | \$ 461,000 | - |
| Saskatchewan Indian and Metis Affairs Secretariat | 370,000 | - |
| Saskatchewan Social services | 71,000 | - |
| Sundry | <u>627</u> | <u>-</u> |
| Total revenue | 902,627 | - |
| <i>Expenses</i> | | |
| Salaries | | |
| Other | 48,167 | - |
| Employee benefits | 2,077 | - |
| Contract services | <u>80,000</u> | <u>-</u> |
| Total salaries | 130,244 | - |
| Travel | | |
| Other | 105,164 | - |
| Staff | <u>7,159</u> | <u>-</u> |
| Total travel | 112,323 | - |
| Professional services | | |
| Legal | 20,031 | - |
| Consulting | <u>51,271</u> | <u>-</u> |
| Total professional services | 71,302 | - |
| Meetings | | |
| Self government area workshops | 57,720 | - |
| Self government provincial workshops | <u>46,591</u> | <u>-</u> |
| Total meetings | 104,311 | - |

Tripartite Self Government Program - Continued

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|--|-----------------|-------------|
| Programs | | |
| Family and Justice | \$ 89,000 | - |
| Metis women | 47,761 | - |
| Metis Womens Secretariat - MSAIP | <u>36,600</u> | <u>-</u> |
| Total programs | 173,361 | - |
| Administration | | |
| Advertising | 1,643 | - |
| Bank charges and interest | 10 | - |
| Equipment rentals | 62,000 | - |
| Office supplies | 22,288 | - |
| Office rent | 30,000 | - |
| Printing and postage | 34,404 | - |
| Sundry | 1,603 | - |
| Telephone | <u>10,317</u> | <u>-</u> |
| Total administration | 162,265 | - |
| Inter-Program Transfers | | |
| Administration | 110,000 | - |
| Annual assembly | <u>35,000</u> | <u>-</u> |
| Total inter-program transfers | <u>145,000</u> | <u>-</u> |
| Total expenses and inter-program transfers | <u>898,806</u> | <u>-</u> |
| Excess (deficiency) of revenue over expenses | \$ <u>3,821</u> | <u>-</u> |

The above expenses include charges from the Core Program amounting to \$450,462 (1992 - nil) and inter-program transfers for core program administration charges amounting to \$100,000 (1992 - nil).

See accompanying notes.

Constitution Commission Program

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|--|-------------------|----------------|
| <i>Revenue</i> | | |
| Metis National Council | \$ <u>212,000</u> | <u>503,000</u> |
| Total revenue | 212,000 | 503,000 |
| <i>Expenses</i> | | |
| Salaries | | |
| Board members | - | 65,880 |
| Contract services | <u>-</u> | <u>23,425</u> |
| Total salaries | - | 89,305 |
| Travel | | |
| Executive | 24,400 | - |
| Board members | 394 | - |
| Sundry/others | <u>365</u> | <u>194,517</u> |
| Total travel | 25,159 | 194,517 |
| Professional services | | |
| Legal | 6,000 | - |
| Consulting | <u>40,687</u> | <u>70,756</u> |
| Total professional services | 46,687 | 70,756 |
| Meetings | | |
| Board meetings | - | 12,000 |
| Area meetings | 3,300 | - |
| Metis women | <u>-</u> | <u>15,848</u> |
| Total meetings | 3,300 | 27,848 |
| Administration | | |
| Bank charges and interest | 93 | - |
| Equipment rentals | - | 6,464 |
| Office supplies | 9,944 | 8,964 |
| Telephone | <u>-</u> | <u>8,898</u> |
| Total administration | 10,037 | 24,326 |
| <i>Inter-Program Transfers</i> | | |
| Annual assembly | <u>65,000</u> | <u>40,000</u> |
| Total transfers | <u>65,000</u> | <u>40,000</u> |
| Total expenses and inter-program transfers | <u>150,183</u> | <u>446,752</u> |
| Excess (deficiency) of revenue over expenses | \$ <u>61,817</u> | <u>56,248</u> |

See accompanying notes.

Tripartite Management Committee Program

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|--|-----------------|---------------|
| <i>Revenue</i> | | |
| Canada Mortgage and Housing grant | \$ 53,661 | 21,339 |
| Sundry | <u>2,031</u> | <u>-</u> |
| Total revenue | 55,692 | 21,339 |
| <i>Expenses</i> | | |
| <i>Travel</i> | | |
| Executive | 22,740 | - |
| Board members | 831 | - |
| Sundry/other | <u>9,242</u> | <u>-</u> |
| Total travel | 32,813 | - |
| <i>Professional services</i> | | |
| Consulting | <u>12,509</u> | <u>2,543</u> |
| Total professional services | 12,509 | 2,543 |
| <i>Meetings</i> | | |
| Board meetings | 12,000 | 18,796 |
| Area meetings | <u>714</u> | <u>-</u> |
| Total meetings | 12,714 | 18,796 |
| <i>Administration</i> | | |
| Bank charges and interest | 35 | - |
| Training and education | <u>400</u> | <u>-</u> |
| Total administration | 435 | - |
| <i>Inter-Program Transfers</i> | | |
| Services and usage | <u>(10,000)</u> | <u>-</u> |
| Total transfers | <u>(10,000)</u> | <u>-</u> |
| Total expenses and inter-program transfers | <u>48,471</u> | <u>21,339</u> |
| Excess of revenue over expenses | \$ <u>7,221</u> | <u>-</u> |

The above expenses include charges from the Core Program amounting to \$22,740 (1992 - nil).

See accompanying notes.

Metis Justice Development Program

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|---|--------------------|-------------|
| Revenue | | |
| Department of Justice grant | \$ 56,400 | - |
| Sundry | <u>3,584</u> | <u>-</u> |
| Total revenue | 59,984 | - |
| Expenses | | |
| Salaries | | |
| Other | 45,572 | - |
| Employee benefits | <u>2,880</u> | <u>-</u> |
| Total salaries | 48,452 | - |
| Travel | | |
| Sundry/other | 656 | - |
| Staff | <u>7,642</u> | <u>-</u> |
| Total travel | 8,298 | - |
| Professional services | | |
| Consulting | 1,750 | - |
| Audit and business services | <u>1,651</u> | <u>-</u> |
| Total professional services | 3,401 | - |
| Administration | | |
| Bank charges and interest | 783 | - |
| Equipment rentals | 4,200 | - |
| Office supplies | 943 | - |
| Office rent | 460 | - |
| Sundry | 965 | - |
| Telephone | <u>4,181</u> | <u>-</u> |
| Total administration | 11,532 | - |
| Inter-Program Transfers (recovery of expenses) | | |
| Administration | <u>(1,698)</u> | <u>-</u> |
| Total transfers (recoveries) | <u>(1,698)</u> | <u>-</u> |
| Total expenses and inter-program transfers | <u>69,985</u> | <u>-</u> |
| Excess (deficiency) of revenue over expenses | \$ <u>(10,001)</u> | <u>-</u> |

See accompanying notes.

Royal Commission on Aboriginal People Program

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|---|------------------|-------------|
| <i>Revenue</i> | | |
| Royal Commission on Aboriginal People grant | \$ <u>37,125</u> | <u>-</u> |
| Total revenue | 37,125 | - |
| <i>Expenses</i> | | |
| Travel | | |
| Sundry/others | <u>7,731</u> | <u>-</u> |
| Total travel | 7,731 | - |
| Professional services | | |
| Legal | 6,000 | - |
| Consulting | <u>500</u> | <u>-</u> |
| Total professional services | 6,500 | - |
| <i>Inter-Program Transfers</i> | | |
| Administration | <u>6,000</u> | <u>-</u> |
| Total transfer | <u>6,000</u> | <u>-</u> |
| Total expenses and inter-program transfers | <u>20,231</u> | <u>-</u> |
| Excess of revenue over expenses | \$ <u>16,894</u> | <u>-</u> |

The above inter-program transfer of \$6,000 (1992 - nil) is an administration charge from the Core Program.

See accompanying notes.

Obonsawin Program

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|--|-------------------|-------------|
| <i>Revenue</i> | | |
| Department of Justice | \$ <u>7,500</u> | <u>-</u> |
| Total revenue | 7,500 | - |
| <i>Expenses</i> | | |
| Salaries | | |
| Contract services | <u>10,000</u> | <u>-</u> |
| Total salaries | 10,000 | - |
| Travel | | |
| Sundry/other | <u>222</u> | <u>-</u> |
| Total travel | 222 | - |
| Total expenses | <u>10,222</u> | <u>-</u> |
| Excess (deficiency) of revenue over expenses | \$ <u>(2,722)</u> | <u>-</u> |

The above expenses include charges from the Core Program amounting to \$10,000 (1992 - nil).

See accompanying notes.

Metis Business Development ProgramYear ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|---|-------------------|----------------|
| <i>Revenue</i> | | |
| Saskatchewan Indian and Metis Affairs Secretariat grant | \$ <u>10,000</u> | <u>10,000</u> |
| Total revenue | <u>10,000</u> | <u>10,000</u> |
| <i>Expenses</i> | | |
| Trappers association meetings | <u>19,000</u> | <u>15,400</u> |
| Total expenses | <u>19,000</u> | <u>15,400</u> |
| Excess (deficiency) of revenue over expenses | \$ <u>(9,000)</u> | <u>(5,400)</u> |

See accompanying notes.

New Breed Program

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|--|-------------------|-------------|
| <i>Revenue</i> | | |
| Advertising and subscription | \$ <u>664</u> | <u>-</u> |
| Total revenue | 664 | - |
| <i>Expenses</i> | | |
| Salaries | | |
| Contract services | 1,000 | <u>-</u> |
| Total salaries | 1,000 | - |
| Administration | | |
| Bank charges and interest | 7 | - |
| Printing and postage | 6,562 | - |
| Sundry | 54 | - |
| Telephone | 1,011 | <u>-</u> |
| Total administration | 7,634 | - |
| Total expenses | 8,634 | <u>-</u> |
| Excess (deficiency) of revenue over expenses | \$ <u>(7,970)</u> | <u>-</u> |

See accompanying notes.

Native Business Development (Trappers) Program

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|------------------------------------|------------------|-------------|
| <i>Revenue</i> | | |
| Indian and Northern Affairs Canada | \$ <u>65,125</u> | <u>-</u> |
| Total revenue | 65,125 | - |
| <i>Expenses</i> | | |
| <i>Meetings</i> | | |
| Trappers association | <u>8,100</u> | <u>-</u> |
| Total meetings | 8,100 | - |
| <i>Programs</i> | | |
| Trappers school | 27,000 | - |
| Trappers video production | <u>16,000</u> | <u>-</u> |
| Total programs | 43,000 | - |
| Total expenses | <u>51,100</u> | <u>-</u> |
| Excess of revenue over expenses | \$ <u>14,025</u> | <u>-</u> |

See accompanying notes.

Child and Family Workshop Program

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|--|-------------|---------------|
| <i>Revenue</i> | | |
| Grants | | |
| Saskatchewan Indian and Native Affairs Secretariat | \$ - | 15,000 |
| Metis National Council | - | 4,000 |
| Sundry | <u>-</u> | <u>4,425</u> |
| Total revenue | - | 23,425 |
| <i>Expenses</i> | | |
| Child and family meetings | <u>-</u> | <u>24,095</u> |
| Total expenses | <u>-</u> | <u>24,095</u> |
| Excess (deficiency) of revenue over expenses | \$ <u>-</u> | <u>(670)</u> |

See accompanying notes.

Metis National Election Program

Year ended March 31, 1993
with comparative figures for 1992

| | <u>1993</u> | <u>1992</u> |
|--|-------------|----------------|
| <i>Revenue</i> | | |
| Metis National Council | \$ <u>-</u> | <u>8,000</u> |
| Total revenue | - | 8,000 |
| <i>Expenses</i> | | |
| Board members travel | <u>-</u> | <u>14,436</u> |
| Total expenses | <u>-</u> | <u>14,436</u> |
| Excess (deficiency) of revenue over expenses | \$ <u>-</u> | <u>(6,436)</u> |

See accompanying notes.



Provincial Metis Council

September 7, 1993

Dear Sirs & Madam:

Re: 1993 Management Letter Issues

A natural by-product of any audit is the issuance of a management letter which outlines recommendations to improve the accounting system and the internal financial control systems. As such they are outlined in this letter to improve the financial reporting systems within The Metis Society, and when we implement them, they will also improve the overall operating efficiency of The MSS.

The following are points that Horachek Cannam & Joa have issued with consideration:

- A) Travel and Sustenance Reports
- B) Disbursement Irregularities
- C) Annual Assembly - Cash Expenditures
- D) Overpayment to Various Organizations
- E) Computer Related Issues
- F) Salary Advances
- G) Cash and Banking Procedures
- H) Board Minutes
- I) Insurance Coverage

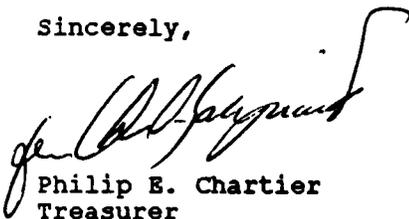
In summary the above titles have recommendations that myself and our Accountant will be implementing immediately. The following will be some of those items.

- A1) Reconciliation of Travel Claim reports to Claim Payments/Advances (using August 31, 1993 date)
- A2) All TM&A (Travel, Meals & Accommodations) Claims will be scrutinized by myself before being paid out or claimed against advance payments.
- A3) All advances will stop until claimants have brought their account up to budgeted/actual balances.
- A4) Implementation of couple of days grace after the claim is brought in may have to occur if the above recommendations are not taken seriously.
- B1) All expenditures the come out of The MSS will have supporting documentation that indicate the payee or the purpose for which the funds were disbursed (follow up reports completed by the Accountant).
- B2) A detailed accounting of each supplier in a file with the invoice, purchase order for that invoice/order, cheque stub from payment to supplier and any correspondence with the supplier will be kept on file (started April 1, 1993). This also includes all Employees and Contractual workers of The MSS. Authorization for payment of all suppliers, Contractual workers and employees will only come from the office of the Treasurer.
- C1) During Annual Assembly, the amount of Cash on Hand, at any given moment, will be the responsibility of individuals in the organization (ie. Accountant & Assistant) so that proper documentation of expenditures may occur. A possibility of Cheques being issued to Delegates is not out of the question. This is to insure that if we do receive any other sponsorship for Annual Assembly, other than of Affiliates, will be able to report and reconcile expenditures that much easier.
- C2) Follow up reconciliation of all Annual Assembly Expenditures will be prepared and submitted to organizations that we may receive other funds.

- D1) During the year Provincial Metis Women of Saskatchewan, Saskatchewan Native Communications Corporation and the Trappers Association failed to repay a total of \$21,405.18 for loaned or assigned collectible dollars. At the end of the year we had to write them off as being uncollectible. We will be following the recommendation of the auditors and will not be funding organizations that short of funds or are in direct contravention of our funding agreement.
- E1) The MSS Accountant will ensure that Backups are done regularly for the computer information that we carry at the office. These backups will be kept in a safety deposit box at the Bank of Nova Scotia incase of a failure or corruption of data during any time of the year.
- E2) The MSS Accountant will be streamlining the Accounting package(s) that we have to ensure that the audit-trails that are in place are easier to follow.
- E3) A formal system of General Journal Entries will be recorded manually by the Accountant for better audit-trails.
- E4) GST will be kept in a receivable that is separate from that of the Accounts Receivable - Gov't of Canada account so that filing of GST Rebate returns will be more accurate and less time consuming.
- F1) Salary advances will be on the basis of need and reviewed by myself and the Accountant for ability to recover.
- G1) Our banking is in the process of being streamlined so that many of our old bank accounts will be deleted and fewer new ones will be setup for investing (short & long-term) and overdraft.
- H1) Board Minutes are the responsibility of the Provincial Secretary. The recommendation made by the auditors was, quote "We recommend that board minutes be prepared immediately subsequent to meetings of your board, and that the same be approved on a regular and timely basis. In addition, where there are any changes in policy and procedures manual, that such changes be formally approved in the minutes of your board meetings.
- I1) I will be assigning the Accountant to investigate into Insurance for coverage of damage or loss of corporate assets, as well as risk of lawsuit to any board members, and comprehensive general liability coverage of the organization.

In summary the auditors would like to recommend that these changes be considered so that next years Management letter is shorter and with fewer recommendations. The implementation of these recommendations will serve to impose the overall financial accountability within The MSS, which is absolutely critical if were are to sustain ourselves.

Sincerely,



Philip E. Chartier
Treasurer

cc: Les Cannam, FCA
Horacheck Camman Joa

Quentin D. Kalyniuk, Accountant
The Metis Society of Saskatchewan, Inc.

Anita Tuharsky, Program Officer
Aboriginal Affairs - Department of Secretary of State

Aboriginal Representative
Organizations

FORM D

MEMORANDUM OF AGREEMENT

This Agreement made this 12th day of
MAY 1993

BETWEEN: THE GOVERNMENT OF CANADA,
hereinafter referred to as "Canada",
represented herein by the Secretary of
State, hereinafter referred to as "the
Minister"

AND: METIS SOCIETY OF SASKATCHEWAN
INC. hereinafter referred to as "the
Recipient", represented by
Gerald Morin, President.

WHEREAS the Recipient is incorporated under the laws
of Saskatchewan; and

WHEREAS the Minister conducts a program known as
the Aboriginal Representative Organizations Program
("Program") to provide financial support for the
administration of Aboriginal representative
organizations; and

WHEREAS the Minister has identified certain objectives
and purposes to which Aboriginal representative
organizations shall be dedicated to be eligible to receive
financial support under this Program; and

WHEREAS the Recipient has represented that it is
dedicated to the objectives and purposes identified
under this Program;

NOW THEREFORE THIS AGREEMENT WITNESSES that,
in consideration of the mutual covenants herein, the
parties agree to the following:

Organisations représentatives
autochtones

FORMULAIRE D

ACCORD DE CONTRIBUTION

Accord conclu ce _____ jour de _____
_____ 19__.

ENTRE: LE GOUVERNEMENT DU CANADA, ci-
après appelé "le Canada", représenté
par la Secrétaire d'État, ci-après appelé
"la Ministre"

ET: _____

ci-après appelé "le Bénéficiaire", représenté par

ATTENDU QUE le Bénéficiaire est constitué en société
conformément aux lois du/de _____
_____ ; et

ATTENDU QUE la Ministre dirige le Programme d'aide
aux organisations représentatives autochtones
("programme") pour aider les organisations autochtones
à payer leurs frais généraux; et

ATTENDU QUE la Ministre a établi certains objectifs et
buts que les organisations autochtones doivent viser
pour être admissibles à l'aide financière prévue dans le
cadre du programme; et

ATTENDU QUE le Bénéficiaire a démontré qu'il vise les
objectifs et buts établis dans le cadre du programme; et

EN CONSÉQUENCE, LE PRÉSENT ACCORD TÉMOIGNE
que les parties, en considération des engagements
réciproques prévus aux présentes, conviennent
mutuellement de ce qui suit:

PART I

1. **PURPOSE OF THE CONTRIBUTION**
 - 1.1 The Recipient agrees that it shall perform the activities described in Part II and Part IV of this Agreement.
2. **MAXIMUM AMOUNT OF CONTRIBUTION**
 - 2.1 The Minister agrees, subject to the terms and conditions of this Agreement, to contribute towards the reasonable expenditures incurred by the Recipient for the purpose referred to in Clause 1 an amount not to exceed Five Hundred and Forty One Thousand and One Hundred and Eighty Dollars (\$541,180.00).
3. **APPROVED BUDGET**
 - 3.1 The Recipient agrees that the contribution referred to in Clause 2 shall be applied only to the allowable expenditures described in Part III of this Agreement.
 - 3.2 If more than one category of expenditures is described in Part III of this Agreement, the Recipient may transfer funds between the categories of expenditures providing that:
 - a) the sum transferred from any one category does not exceed 10% of that same category; and
 - b) for any transfer in excess of this amount, prior written authorization is obtained from the Minister and any such authorization as issued shall have the force and effect of a duly executed amendment to this Agreement.
 - 3.3 The Recipient may transfer funds between items within a category of expenditures.
4. **PAYMENT**
 - 4.1 The Minister agrees to pay the contribution referred to in Clause 2 in twelve advance payments to the Recipient as follows:

PARTIE I

1. **OBJET DE LA CONTRIBUTION**
 - 1.1 Le Bénéficiaire s'engage à réaliser les activités décrites à la Partie II de cet Accord.
2. **MONTANT MAXIMAL DE LA CONTRIBUTION**
 - 2.1 La Ministre, sous réserve des dispositions du présent Accord, s'engage à contribuer aux dépenses raisonnables encourues par le Bénéficiaire aux fins mentionnées à la clause 1, et ce, jusqu'à concurrence d'un montant de _____\$).
3. **BUDGET APPROUVÉ**
 - 3.1 Le Bénéficiaire convient que la contribution mentionnée à la clause 2 ne s'appliquera qu'aux dépenses admissibles décrites à la Partie III de cet Accord.
 - 3.2 Si plus d'une catégorie de dépenses est décrite à la Partie III de cet Accord, le Bénéficiaire peut transférer des fonds entre les catégories de dépenses suivant les modalités suivantes:
 - a) sans autorisation de la Ministre lorsque la somme des transferts provenant d'une catégorie donnée n'excède pas 10% des fonds de cette même catégorie;
 - b) après en avoir reçu l'autorisation écrite de la Ministre lorsque la somme des transferts d'une catégorie donnée excède 10% des fonds de cette même catégorie. Une telle autorisation a la même valeur et le même effet qu'une modification apportée en bonne et due forme au présent Accord.
 - 3.3 Le Bénéficiaire peut transférer des fonds d'un poste à un autre à l'intérieur d'une même catégorie de dépenses.
4. **PAIEMENT**
 - 4.1 La Ministre s'engage à payer au Bénéficiaire la contribution mentionnée à la clause 2 en douze paiements par anticipation selon les modalités suivantes:

a) the first advance payment representing the Recipient's cash requirements for the month of April 1993 shall be made after the signing of this Agreement, and upon receipt and acceptance by the Department of:

i) the Recipient's annual budget for the activities funded under this Agreement, including all expected sources of revenue and items of expenditure for the period April 1, 1993 to March 31, 1994;

ii) a monthly cash flow statement for all revenues and expenditures related to the budget for the period April 1, 1993 to March 31, 1994;

b) the fifth, eighth and eleventh advance payments shall be paid as follows:

i) the fifth advance payment representing the Recipient's cash requirements for the month of August 1993 shall be made after the receipt and acceptance by the Department of the Recipient's financial statements and a supporting activity report for the months of April and May 1993, copies of each of which shall be provided by the Recipient before July 1, 1993;

a) le premier paiement par anticipation, qui représente les besoins en liquidité du Bénéficiaire pour le mois d'avril 19__ sera versé après la signature du présent Accord et après la réception et l'acceptation par le Ministère:

i) du budget annuel du Bénéficiaire concernant les activités financées en vertu du présent accord, y compris toutes les recettes et toutes les dépenses prévues pour la période du 1 avril 19__ au 31 mars 19__;

ii) d'un état mensuel des mouvements de l'encaisse pour toutes les dépenses et les recettes prévues au budget pour la période du 1 avril 19__ au 31 mars 19__;

b) les cinquième, huitième et onzième paiements par anticipation seront versés selon les modalités suivantes:

i) le cinquième paiement par anticipation, qui représente les besoins en liquidité du Bénéficiaire pour le mois d'août 19__, sera versé après la réception et l'acceptation par le Ministère des états financiers et d'un rapport sur les activités pour les mois d'avril et mai 19__; le Bénéficiaire doit présenter des exemplaires des documents susmentionnés avant le 1 juillet 19__;

ii) the eighth advance payment representing the Recipient's cash requirements for the month of November 1993 shall be made after the receipt and acceptance by the Department of the Recipient's 1992-93 consolidated audited financial statements; a status report on the action taken to implement the recommendations described in Part IV of this Agreement; a copy of the Personnel Policy and Procedures Manual reflecting the recommendations regarding the changes to the Manual described in Part IV and a supporting activity report, plus financial statements and a supporting activity report for the five months ended August 31, 1993, copies of each of which shall be provided by the Recipient before October 1, 1993;

iii) the eleventh advance payment representing the Recipient's cash requirements for the month of February 1994 shall be made after the receipt and acceptance by the Department of the Recipient's financial statements and a supporting activity report for the eight months ended November 30, 1993, copies of each of which shall be provided by the Recipient before January 1, 1994;

ii) le huitième paiement par anticipation, qui représente les besoins en liquidité du Bénéficiaire pour le mois de novembre 19__ , sera versé après la réception et l'acceptation par le Ministère des états financiers consolidés vérifiés et un rapport d'étage en ce qui concerne les mesures prises afin d'implanter les recommandations décrites à la Partie IV du présent Accord; une copie du manuel sur les politique de personnel et les procédures avec les changements décrits à la Partie IV, d'un rapport sur les activités du Bénéficiaire pour l'année 19__ - 19__ , de même que des états financiers et d'un rapport sur les activités pour la période de cinq mois prenant fin le 31 août 19____; le Bénéficiaire doit présenter des exemplaires des documents susmentionnés avant le 1 octobre 19__;

iii) le onzième paiement par anticipation, qui représente les besoins en liquidité du Bénéficiaire pour le mois de février 19__ , sera versé après la réception et l'acceptation par le Ministère des états financiers et d'un rapport sur les activités pour la période de huit mois prenant fin le 30 novembre 19__; le Bénéficiaire doit présenter des exemplaires des documents susmentionnés avant le 1 janvier 19__;

c) the second, third, fourth, sixth, seventh, ninth, tenth and twelfth advance payments representing respectively the Recipient's cash requirements for the months of May, June, July, September, October and December of 1993 and January and March of 1994 shall be made on or about the first day of each of these months provided that the requirements for the release of the previous payments have been met in a satisfactory manner.

c) les deuxième, troisième, quatrième, sixième, septième, neuvième, dixième et douzième paiements par anticipation, qui représentent respectivement les besoins en liquidité du Bénéficiaire pour les mois de mai, juin, juillet, septembre, octobre et décembre 19__ et janvier et mars 19__, seront versés le ou vers le premier jour de chacun de ces mois, à condition que les exigences pour les versements précédents aient été rencontrées de façon satisfaisante.

4.2 Where advance payments are payable by the Minister to the Recipient under this Agreement, they shall be made within 30 working days following the receipt of the financial statements and activity reports required under Clause 4.1, provided that the information reflected in these documents are in compliance with the terms and conditions of the Agreement and that the Recipient has effectively addressed any issues named by the Minister.

4.2 Lorsque la Ministre doit verser des paiements en vertu du présent Accord, ceux-ci doivent parvenir au Bénéficiaire dans les 30 jours ouvrables suivant la réception des états financiers et des rapports sur les activités requis en vertu de la clause 4.1, à condition que les informations signalées dans ces documents soient conformes aux dispositions du présent Accord et que le Bénéficiaire ait donné suite à toute question soulevée par la Ministre.

5. FINANCIAL STATEMENTS

5. ÉTATS FINANCIERS

5.1 For purposes of this Agreement, the financial statements referred to in Clause 4 of this Agreement mean a detailed statement of all sources of revenue and items of expenditure incurred by the Recipient for each activity funded through this Agreement.

5.1 Aux fins du présent Accord, les états financiers mentionnés à la clause 4 du présent Accord sont des états détaillés de toutes les recettes réalisées et de toutes les dépenses encourues par le Bénéficiaire à l'égard des activités financées dans le cadre du présent Accord.

6. CONSOLIDATED AUDITED FINANCIAL STATEMENTS

6. ÉTATS FINANCIERS CONSOLIDÉS VÉRIFIÉS

6.1 In addition to the financial statements mentioned in Clause 4, the Recipient shall submit consolidated audited financial statements to the Minister within six months following the end of the period covered by the Agreement. These statements must disclose all sources of revenue and items of expenditure for all programs and operations of the Recipient, making clearly visible the revenues and expenditures for the activities funded by the Agreement and by any other departmental funding which may have been received over and above the Agreement. The audit shall be conducted by independent practising public accountants, licensed if required under the laws in force where the Recipient has its head office, or otherwise appropriately qualified. The consolidated audited financial statements shall include the auditor's management letter.

6.1 Outre les états financiers mentionnés à la clause 4, le Bénéficiaire doit remettre à la Ministre des états financiers consolidés vérifiés dans les six mois suivant la fin du présent Accord. Les états doivent présenter toutes les recettes et dépenses de tous les programmes et opérations du Bénéficiaire et mettre en évidence les dépenses et les recettes à l'égard des activités financées en vertu du présent Accord ainsi que de toute autre source de financement du Ministère en sus de la contribution fournie en vertu du présent Accord. La vérification des comptes doit être effectuée par des experts-comptables autonomes, autorisés, s'il y a lieu, à exercer leur profession conformément aux lois de la province où se trouve le siège social du Bénéficiaire, ou autrement. Ces états financiers doivent également être accompagnés de la lettre de recommandation des vérificateurs.

7. ACTIVITY REPORT

- 7.1 The activity report referred to in Clause 4 of this Agreement means a brief written description of the Recipient's activities for the appropriate period.
- 7.2 In addition to the activity reports referred to in Clause 4 of this Agreement, the Recipient agrees to provide by September 1, 1993 an activity report for the twelve months ended March 31, 1993.

8. REPRESENTATION

- 8.1 The Minister enters into the Agreement on the assumption that the Recipient represents the majority of Metis people in Saskatchewan.
- 8.2 Should, at any time during the term of the Agreement, this representation cease in the opinion of the Minister, she at her discretion may terminate, suspend or reduce the scope of his obligations under this Agreement after consultation with the Recipient.

9. PUBLIC ACKNOWLEDGEMENT

- 9.1 In any promotion programs, advertising and publicity for the activities funded under this Agreement, acknowledgement shall be given to the Department of the Secretary of State of Canada in a manner reflecting Canada's contribution. This acknowledgement shall be in both official languages, as far as possible.

10. NOTICES AND COMMUNICATIONS

- 10.1 All notices and communications concerning this Agreement may be addressed as follows:

Government of Canada

Director
Native Citizens' Directorate
Department of Secretary of State
15 Eddy Street, 4th Floor
Hull, Quebec
K1A 0M5

Recipient

Mr. Gerald Morin
President
METIS SOCIETY OF SASKATCHEWAN INC.
2nd Floor, 200A
219 Robin Crescent
Saskatoon, Saskatchewan
S7L 6M8

7. RAPPORT SUR LES ACTIVITÉS

- 7.1 Le rapport sur les activités mentionné à la clause 4 du présent Accord est une brève description des activités du Bénéficiaire pour la période en question.
- 7.2 Outre les rapports sur les activités mentionnés à la clause 4 du présent Accord, le Bénéficiaire s'engage à présenter au plus tard le 1 septembre 19__ un rapport sur les activités pour la période d'un an prenant fin le 31 mars 19__.

8. REPRÉSENTATION

- 8.1 La Ministre conclut le présent Accord en supposant que le Bénéficiaire représente
- 8.2 Si, de l'avis de la Ministre, le Bénéficiaire ne représente plus les personnes susmentionnées, elle peut, à sa discrétion et en tout temps pendant la durée de l'Accord, résilier ou suspendre ses obligations en vertu du présent Accord ou en diminuer l'importance, après avoir consulté le Bénéficiaire.

9. MENTION DU CONCOURS DE L'ÉTAT

- 9.1 Tout programme de promotion ou de publicité concernant les activités financées par cet Accord doit faire mention de la participation du Secrétariat d'État du Canada d'une manière reflétant la contribution du Canada, et ce, dans la mesure du possible, dans les deux langues officielles.

10. AVIS ET COMMUNICATIONS

- 10.1 Tous les avis et communications dans le cadre du présent Accord doivent être adressés de la façon suivante:

Gouvernement du Canada

Bénéficiaire

11. DURATION

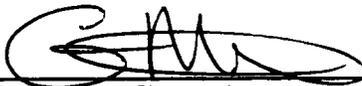
11.1 Clause 1 of this Agreement shall bind the Recipient only during the period beginning on April 1, 1993 and ending on March 31, 1994, and all contributions as may be payable by the Minister under this Agreement shall be payable only in relation to activities conducted and expenditures incurred by the Recipient during that period.

12. GENERAL CONDITIONS

12.1 The document entitled "General Conditions - Contributions", which is attached hereto, is an integral part of this Agreement.

IN WITNESS WHEREOF the parties have executed this Agreement on the day first written above.

FOR THE RECIPIENT/POUR LE BÉNÉFICIAIRE:



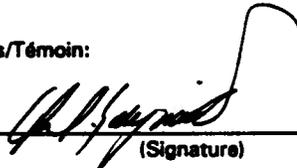
(Signature)

GERARD MORIN

(Name in print)/
(Nom en lettres moulées)

PRESIDENT

(Position held)/(Titre du poste)

Witness/Témoïn:


(Signature)

QUENTIN D. KARAVULAK

(Name in print)/
(Nom en lettres moulées)

11. DURÉE

11.1 La clause 1 du présent Accord ne doit lier le Bénéficiaire que pour la période du _____ au _____, et toutes les contributions versées par la Ministre en vertu du présent Accord ne visent que les activités entreprises et les dépenses encourues par le Bénéficiaire au cours de ladite période.

12. CONDITIONS GÉNÉRALES

12.1 Le document ci-joint "Conditions générales - Contributions" fait partie intégrante du présent Accord.

EN FOI DE QUOI, les parties ont signé le présent Accord à la date de conclusion indiquée à l'en-tête.

FOR THE GOVERNMENT OF CANADA/POUR LE GOUVERNEMENT DU CANADA:



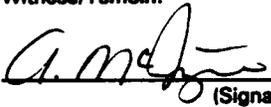
(Signature)

MONIQUE LANDRY

(Name in print)/
(Nom en lettres moulées)

SECRETARY OF STATE

(Position held)/(Titre du poste)

Witness/Témoïn:


(Signature)

A. McIntyre

(Name in print)/
(Nom en lettres moulées)

PART II**PURPOSE OF THE CONTRIBUTION**

The Association agrees that it shall operate an adequate infrastructure through which it shall undertake to:

- a) assist Aboriginal peoples to effectively influence and interface with all levels of government;
- b) provide basic operational support to Aboriginal representative organizations;
- c) assist in the development of strong and skilled Aboriginal leadership;
- d) encourage and assist appropriate participation in Canadian society through Aboriginal representative organizations at the national and other levels;
- e) facilitate the relationships of organizations with governmental and societal institutions;
- f) enable Aboriginal peoples, through their representative organizations, to participate in the political, social and economic institutions that control their collective destiny.

PART III**APPROVED BUDGET****SALARIES AND BENEFITS**

| | |
|--------------------------------|---------|
| 3 Executive | |
| 12 months x \$ 3,150 x 3 | 113,400 |
| Board Members | |
| 12 members x \$13,500 per year | 162,000 |
| Administrative Staff | 21,600 |
| Employee Benefits at 8% | 23,780 |

TRAVEL

| | |
|---------------------------------------|--------|
| 3 Executive (In and Out of Province) | 56,180 |
| Administrative Staff | |
| \$ 270 per month | 3,240 |
| Area and Board Meetings | 37,800 |
| Annual General Assembly | 20,340 |

PROFESSIONAL SERVICES

| | |
|--------------------|--------|
| General Consulting | |
| \$ 1,350 per month | 16,200 |
| Legal | |
| \$ 1,125 per month | 13,500 |
| Audit | 4,500 |

ADMINISTRATION

| | |
|-----------------------------------|--------|
| Rent | |
| \$ 1,800 per month | 21,600 |
| Telephone | 28,096 |
| Bank Charges and Interest | 2,700 |
| Equipment Rental | 5,940 |
| Office Supplies | |
| \$ 473 per month | 5,676 |
| R & M Service Contract | |
| \$ 180 per month | 2,160 |
| Equipment and Furniture Purchases | 4,508 |

TOTAL EXPENDITURES 541,180

PARTIE II**OBJET DE LA CONTRIBUTION**

The Association agrees that it shall operate an adequate infrastructure through which it shall undertake to:

- a) assist Aboriginal peoples to effectively influence and interface with all levels of government;
- b) provide basic operational support to Aboriginal representative organizations;
- c) assist in the development of strong and skilled Aboriginal leadership;
- d) encourage and assist appropriate participation in Canadian society through Aboriginal representative organizations at the national and other levels;
- e) facilitate the relationships of organizations with governmental and societal institutions;
- f) enable Aboriginal peoples, through their representative organizations, to participate in the political, social and economic institutions that control their collective destiny.

PARTIE III**BUDGET APPROUVÉ****SALARIES AND BENEFITS**

| | |
|--------------------------------|---------|
| 3 Executive | |
| 12 months x \$ 3,150 x 3 | 113,400 |
| Board Members | |
| 12 members x \$13,500 per year | 162,000 |
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| \$ 180 per month | 2,160 |
| Equipment and Furniture Purchases | 4,508 |

TOTAL EXPENDITURES 541,180

PART IV

Recommended Action Plan

The following action plan shall be implemented:

1.0 Finance Committee

- Implementation of the finance committee in accordance with the Policy and Procedures Manual.
- Recording of the minutes of the finance committee.
- Meeting of the committee at same time as regular board meetings, at other acceptable time arrangements and by using conference calls.

2.0 Up-date the Personnel Policy and Procedures Manual

A) Preparation of Job Descriptions:

- the Manual shall be updated to include detailed job descriptions of the Finance Committee, Treasurer and Accountant. The descriptions shall include the duties, scope, each positions level of authority and whom they report to.

B) Detailed functions of the finance committee

- Define the role of the committee
- Variance analysis of actual vs budget;
- Approval of financial statements
- Set meetings
- Approval of the budget
- Approval of large expenditures (set limit)
- Names the board members (a minimum of 2) that will approve travel claims of the executive
- Sets schedule for submitting and reimbursement of travel claims in accordance with the Policy Manual
- Set up a follow-up system for the collection of outstanding advances
- Other financial matters

C) The Personnel & Policy Manual shall include a Code of Ethics for the Board of Directors.

3.0 Travel Claims

- No travel advances except in particular situations such as out of province travel;
- no advances before the receipt of prior travel claims;
- travel advances to directors, staff and others must be settled prior to terminating their elected position or employment;
- travel claims submitted on timely basis as indicated in the policy manual;
- approval of all travel claims by authorized officer;
 - check for accuracy
 - check for receipts
 - check for any double counting (ie travelling at two place at the same time and therefore claiming unsubstantiated mileage and meal allowance)
- executive not to approve their own travel claims;

- A trip report be prepared for review by the executive;
- travel claims to include description of trips
 - Purpose of trip
 - Name of organization met
 - Name of people met;
- meal allowance should not to be claimed when hospitality (restaurant) expenses are paid by same director;
- when members are using rented or leased cars that are paid by MSS, the members should only be claiming costs of gasoline and related vehicle cost (maintenance), (other than personal costs) and not claim any mileage;

4.0 Annual Assembly

The following suggestion is made:

- Develop a mechanism that will account for all funds paid at the annual assembly
- The mechanism may require the following:
 - the keeping of adequate records by Region ie. receipts and summary of receipts.
 - the preparation of variance analysis by region (comparison of receipts and cash paid out).
 - the presentation of variance analysis to financial committee for observations and course of action, ie. collection of outstanding advances.

The proposed mechanism shall be presented to the Board of Directors for their approval prior to the annual assembly.

5.0- Consultants

It is recommended that work for consultants be approved by two member of the finance committee and/or two directors prior to the hiring of the consultant and that the same financial policies and procedures be followed.

The invoices shall include a purpose of the invoice and the detailed work completed.

The invoice shall relate to a specific contract signed by two Board of Directors. The contract shall specify the start and end date with a detailed budget relating to the services to be rendered.



GENERAL CONDITIONS — CONTRIBUTIONS

CONDITIONS GÉNÉRALES — CONTRIBUTIONS

1. DEFINITIONS

- (1) Unless the context otherwise requires:
 - a) "Minister" means the Secretary of State of Canada, and includes any person duly authorized to act on behalf of the Minister; (Ministre)
 - b) "Department" means the Department of the Secretary of State of Canada; (Ministère)
 - c) "Agreement" means the Memorandum of Agreement, the "General Conditions" and such amendments and addenda which are or may be expressed to form part of the Agreement; (Accord)
 - d) "Recipient" means the organization or person receiving the contribution and being responsible for the performance and administration of the "Agreement"; (Bénéficiaire)
 - e) "Financial Audit" means any examination of the accounts and records of a Recipient or other information deemed necessary in the circumstances; (Vérification financière)
 - f) "Government of Canada" means Her Majesty the Queen in Right of Canada. (Le Gouvernement du Canada).
- (2) In the event of any inconsistencies between the provisions of the Memorandum of Agreement and any other parts of the Agreement, the Memorandum of Agreement shall prevail.

2. PUBLIC ACKNOWLEDGEMENT

Any information released or announced to the public concerning the subject matter of this Agreement shall adequately acknowledge the contribution made by the Department, and shall be, as far as possible, in both official languages.

3. AMENDMENTS

This Agreement may be amended by the mutual written consent of the Parties hereto. To be valid, any amendment to this Agreement shall be in writing and signed by the Parties hereto within the duration of this Agreement.

4. APPROPRIATION

Any payment under this Agreement is subject to the appropriation of funds by Parliament and to the maintenance of the current and forecasted budget levels of the contribution Program under which this Agreement is funded.

5. APPROVAL AND ALLOCATION

The Memorandum of Agreement providing for the payment of any money thereunder is subject to Cabinet authorizing the continuation of the Program named in the Agreement and Treasury Board allocating funds for the Program's operations.

6. ASSIGNMENT

The Recipient shall not assign this Agreement or any part thereof or any payments to be made thereunder without the written permission of the Minister, but nothing shall preclude the Recipient from enlisting the assistance of others in carrying out the obligations under this Agreement.

7. MEMBERS OF THE HOUSE OF COMMONS AND OF THE SENATE

No members of the House of Commons and Senate shall be admitted to any share or part of the Agreement or to any benefit arising therefrom.

8. GOVERNMENT OFFICIALS AND EMPLOYEES

No officials or employees of the Government of Canada shall be admitted to any share or part of this Agreement or to any benefit to arise therefrom without the written consent of the official's or employee's Minister.

9. ACCESS TO PREMISES

The Recipient agrees to give access to the Minister to visit the premises or site where the activities funded under this agreement are being carried out.

10. CONFLICT OF INTEREST

The Recipient shall at no time during the duration of this Agreement pursue interests that are inconsistent with the interests served by this Agreement.

11. LEGALITY

The Recipient shall ensure that the activities or programs will be conducted in compliance with all applicable laws.

12. LIABILITY

Her Majesty shall not be liable for any injury to the person, including death, or for loss or damages to the property of the Recipient or of anyone else, occasioned by or in any way attributable to the Recipient under this Agreement, unless such injury, loss or damage is caused by the negligence of an officer or agent of Her Majesty acting within the scope of his employment.

13. NOTICE

Any notice to the Recipient shall be effectively given if sent by letter, telex, fax or telegram, postage prepaid or with charges prepaid as the case may be, addressed to the Recipient at the address shown in the Agreement, or if no address is so shown, at the address shown in the records of the Minister. Any notice so given shall be deemed to have been received by the Recipient at the time when, in the ordinary course of events, such a letter, telex, fax or telegram would have reached its destination.

1. DÉFINITIONS

- (1) Sauf incompatibilité avec le contexte, dans les présentes dispositions générales:
 - a) le terme "Ministre" désigne le Secrétaire d'Etat du Canada, et inclut toute personne dûment autorisée à le représenter (Ministre)
 - b) le terme "Ministère" désigne le Secrétariat d'Etat du Canada, (Département)
 - c) le terme "Accord" désigne l'Accord de contribution, les conditions générales et toute modification ou annexe qui est ou peut être incluse à l'Accord; (Accord)
 - d) le terme "Bénéficiaire" désigne l'organisme ou la personne à qui la contribution est octroyée et qui doit exécuter l'Accord. (Recipient)
 - e) l'expression "vérification financière" désigne l'inspection des comptes et registres du Bénéficiaire ou de tout autre document jugé pertinent dans les circonstances; (Financial Audit)
 - f) "Le Gouvernement du Canada" désigne Sa Majesté la Reine du Chef du Canada. (Government of Canada)
- (2) En cas de divergence entre les dispositions des différentes parties de l'Accord, celles de l'Accord de contribution prévaient.

2. MENTION DU CONCOURS DE L'ÉTAT

Toute communication au public de renseignements relatifs à l'objet du présent Accord devra faire pleinement état de la contribution du Ministère et ce, dans la mesure du possible, dans les deux langues officielles.

3. MODIFICATIONS

Les parties peuvent, d'un commun accord par écrit, modifier le présent Accord. Les modifications au présent Accord seront valides seulement si elles sont effectuées par écrit et signées par les parties au présent Accord pendant la durée de l'Accord.

4. CRÉDIT

Tout paiement en vertu du présent Accord sera effectué sous réserve de l'affectation des crédits par le Parlement et du maintien des niveaux budgétaires courants et prévus du Programme de contribution en vertu duquel le présent Accord est financé.

5. APPROBATION ET ALLOCATION

L'Accord de contribution prévoyant le paiement de sommes d'argent est exécutoire à la condition que le Cabinet autorise la continuation du Programme mentionné à l'Accord et que le Conseil du Trésor autorise les fonds pour les opérations du Programme.

6. CÉSSION

Le Bénéficiaire ne peut, sans l'autorisation écrite du Ministre, céder tout ou partie du présent Accord ni céder des paiements ou tout paiement y afférant. Il peut toutefois se faire assister par des tiers pour l'exécution des obligations que celui-ci lui impose.

7. MEMBRES DE LA CHAMBRE DES COMMUNES ET DU SÉNAT

Aucun député fédéral ni sénateur ne peut être partie au présent Accord ni en tirer quelque avantage que ce soit.

8. FONCTIONNAIRES ET EMPLOYÉS DU GOUVERNEMENT

Aucun fonctionnaire ou employé du gouvernement du Canada n'est admis à être partie à cet Accord ni à participer à aucun des bénéfices ou profits qui en proviennent sans le consentement écrit du Ministre de qui relève le fonctionnaire ou l'employé.

9. DROIT D'ACCÈS

Le Bénéficiaire permet au Ministre de visiter les lieux où se déroulent les activités financées aux termes du présent Accord.

10. CONFLITS D'INTÉRÊT

En aucun cas, le Bénéficiaire ne devra, tant que les présentes seront en vigueur, avoir des intérêts incompatibles avec ceux du présent Accord.

11. RESPECT DES TEXTES LÉGISLATIFS

Le Bénéficiaire veillera à ce que les activités ou programmes soient exécutés dans le respect de toutes les lois.

12. RESPONSABILITÉ DE SA MAJESTÉ

Sa Majesté ne répond ni des blessures, même mortelles, ni des dommages matériels subis par le Bénéficiaire ou qui que ce soit d'autre, à l'occasion de l'exécution du présent Accord par le Bénéficiaire, à moins que ces blessures ou dommages ne soient imputables à une faute commise par un employé ou agent de Sa Majesté dans l'exercice de ses fonctions.

13. AVIS

Tout avis relatif au présent Accord est valablement donné au Bénéficiaire par lettre, télex, télécopie ou télégramme expédié franc de port à celui-ci à l'adresse indiquée dans l'Accord ou, à défaut, à celle figurant dans les dossiers du Ministre. Cet avis est réputé avoir été reçu par le Bénéficiaire le jour où, selon le moyen utilisé, il aurait normalement dû lui parvenir.

Minister Responsible for
Indian and Metis Affairs



SASKATCHEWAN

Legislative Building
Regina, Saskatchewan S4S 0B3

July 29, 1993

The Metis Society of Saskatchewan Inc.
Attention: President Gerald Morin
2nd Floor, 219 Robin Crescent
Saskatoon, Saskatchewan
S7L 6M8

RECEIVED JUL 30 1993

Dear President Morin:

I am pleased to inform you as the Minister responsible for Indian and Metis Affairs Secretariat in Saskatchewan (hereinafter referred to as the "Minister"), your application for financial assistance to offset the costs of participating in processes related to the Tripartite Process Framework Agreement during fiscal year 1993-94 (hereinafter referred to as the "Project") has been approved as recommended by the Secretariat.

The Minister is prepared to offer you financial assistance for the Project on the following terms and conditions:

1. The maximum amount of financial assistance to be provided for the Project shall be Two Hundred and Five Thousand Dollars (\$205,000) which sum is hereinafter called the "Grant".
2. The Grant shall be utilized by the Metis Society of Saskatchewan Inc. to offset the costs of salaries, fees, accommodations, sustenance, overhead and other expenses incurred through research, planning and development, consultations, and other processes related to the Project, with the Grant to be apportioned as follows:

| | |
|--|------------------|
| Steering Committee activities and activities of the Sectoral Subcommittees | \$165,000 |
| Development of a work plan by Sector by the Metis Women of Saskatchewan | \$ 40,000 |
| TOTAL | \$205,000 |

3. The Parties agree the Grant shall be disbursed upon the following conditions haven been met by the Metis Society of Saskatchewan Inc. and the Minister or his representatives having received and approved specified written submissions:
 - (a) One Hundred and Five Thousand Dollars (\$105,000) shall be disbursed upon signing of this offer;

President Gerald Morin

Page 2

July 29, 1993

- (b) Fifty Thousand (\$50,000) shall be disbursed upon submission of a written report by December 31, 1993. This report is to provide details on activities undertaken and attendant statement of expenditures as set out in Paragraph 2 for the period April 1, 1993 to December 31, 1993 inclusive; and
 - (b) Fifty Thousand (\$50,000) shall be disbursed upon submission of a final written report by March 31, 1994. This report is to provide details on activities undertaken and attendant statement of expenditures as set out in Paragraph 2 for the period January 1, 1994 to March 31, 1994 inclusive; and an overall summary of activities and attendant statement of expenditures for the entire fiscal year (April 1, 1993 to March 31, 1994).
4. You shall provide to the Minister or to his representatives receipts and other information relating to the costs incurred by the Project upon request of the Minister.
5. Further, this offer and the Grant provided pursuant to this offer is subject to the following conditions:
- (a) that the statements made in your application are true;
 - (b) that you do not significantly change your intentions concerning the nature of the Project as stated in your application without the prior approval in writing of the Minister; and
 - (c) that you agree and understand that the Minister may wish to make public announcements regarding the assistance provided to you.

In the event the above conditions are not satisfied the Minister shall have the option of withdrawing this offer of financial assistance and you shall thereupon have no claim against the Minister arising out of this offer and this offer shall thereupon be deemed null and void. All determinations concerning whether the above conditions have or have not been satisfied shall be made solely by the Minister and the determination of the Minister in such regard shall be final and binding.

6. It is expressly agreed and understood the Grant advanced by the Minister pursuant to this offer, shall at the option of the Minister become immediately repayable by you to the Minister in full upon the happening of any of the following events:
- (a) upon the Minister determining that any statement made in your application is untrue; and
 - (b) upon the Minister determining that the funds advanced by the Minister to you pursuant to this offer have not been utilized for the purposes and/or in the manner provided for in this offer;

President Gerald Morin

Page 3

July 29, 1993

7. It is agreed and understood that this offer constitutes the full and entire proposal of the Minister to you with respect to financial assistance to be provided to you by the Minister for costs of the Project to date and that the Minister has made no representations or warranties with respect to such financial assistance except as indicated in this offer.
8. It is agreed and understood that any amendment to the terms of this offer will not be binding upon the Minister unless such amendment has been agreed to in writing by the Minister. Requests for amendment should be directed to the Saskatchewan Indian and Metis Affairs Secretariat.

This offer of financial assistance is open for acceptance by you until the 22nd day of September, 1993. If you decide to accept this offer, please sign in the space provided below and return this letter of offer to me by no later than the 22nd day of September, 1993.

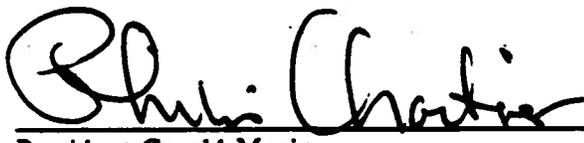
Yours truly,



Robert W. Mitchell
Minister responsible for
Indian and Metis Affairs Secretariat

I hereby accept, on behalf of the Metis Society of Saskatchewan Inc., the above offer on the terms and conditions provided.

Dated at Saskatoon, SK., this 30 day of July, 1993.
(location) (month)

 Provincial Treasurer,
for President Gerald Morin

Proposed Tripartite Cash Flow - 1993-1994

Grants

| | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Federal Government | 27,250.00 | 23,250.00 | 23,250.00 | 23,250.00 | 23,250.00 | 23,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 205,000.00 |
| Provincial Government | 27,250.00 | 23,250.00 | 23,250.00 | 23,250.00 | 23,250.00 | 23,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 205,000.00 |
| | 54,500.00 | 46,500.00 | 46,500.00 | 46,500.00 | 46,500.00 | 46,500.00 | 20,500.00 | 20,500.00 | 20,500.00 | 20,500.00 | 20,500.00 | 20,500.00 | 410,000.00 |

Expected Expenditures

| | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|--|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Salaries & Benefits | | | | | | | | | | | | | |
| Tripartite Coordinator | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| General Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enumeration Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 Researcher | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| Information Officer - Program | 5,750.00 | 5,750.00 | 5,750.00 | 5,750.00 | 5,750.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,500.00 |
| Secretary | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| Salaries & Benefits @ 15% | 2,280.00 | 2,280.00 | 2,280.00 | 2,280.00 | 2,280.00 | 2,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,680.00 |
| Testing Costs for Enumerations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consultants Fees & Travel | 8,209.00 | 8,209.00 | 8,209.00 | 8,209.00 | 8,209.00 | 8,209.00 | 8,209.00 | 8,209.00 | 8,209.00 | 8,209.00 | 8,209.00 | 8,201.00 | 98,500.00 |
| Staff & Related Travel | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 19,500.00 |
| Contract | | | | | | | | | | | | | |
| With Melts Women of Sask, Inc | 3,333.00 | 3,333.00 | 3,333.00 | 3,333.00 | 3,333.00 | 3,333.00 | 3,333.00 | 3,333.00 | 3,333.00 | 3,333.00 | 3,333.00 | 3,337.00 | 40,000.00 |
| With Family & Justice Institute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| With Family & Justice Institute - MS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| With Gabriel Dumont Institute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Area Workshops | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| Provincial Workshops | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| Administration & Support Services | | | | | | | | | | | | | |
| Office Management | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 7,500.00 |
| Financial Management | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 9,000.00 |
| Rent | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 9,000.00 |
| Materials, Supplies & Postage | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| Telephone & Fax | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| Printing & Duplicating | 1,083.00 | 1,083.00 | 1,083.00 | 1,083.00 | 1,083.00 | 1,083.00 | 1,083.00 | 1,083.00 | 1,083.00 | 1,083.00 | 1,087.00 | 1,087.00 | 13,000.00 |
| Office Furniture & Equipment Leasing | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 4,320.00 |
| Sundry | 208.00 | 208.00 | 208.00 | 208.00 | 208.00 | 208.00 | 208.00 | 208.00 | 208.00 | 208.00 | 208.00 | 212.00 | 2,500.00 |
| Total Expenditures | 46,973.00 | 46,973.00 | 46,973.00 | 46,973.00 | 46,973.00 | 55,473.00 | 19,943.00 | 19,943.00 | 19,943.00 | 19,943.00 | 19,943.00 | 19,947.00 | 410,000.00 |
| Surplus (Deficit) for Month/year | 7,527.00 | (473.00) | (473.00) | (473.00) | (473.00) | (8,973.00) | 557.00 | 557.00 | 557.00 | 557.00 | 557.00 | 553.00 | 0.00 |
| Provincial Government Cash Flow Forecast | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 205,000.00 |
| Federal Government Cash Flow Forecast | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,588.85 | 0.00 | 0.00 | 55,911.15 | 0.00 | 0.00 | 45,000.00 | 184,500.00 |

Balance due on arrival of Audit Financial Statements

100% Funding
90% Funding
0

Appendix "A"

to the Agreement between the
Government of Canada and the Metis
Society of Saskatchewan.

April 1, 1993 - March 31, 1994

BUDGET

Revenue:

| | |
|--------------------------|---------------------|
| Government of Canada | \$205,000.00 |
| Province of Saskatchewan | \$205,000.00 |
| | ----- |
| TOTAL REVENUE | \$410,000.00 |

Expenditures

| | |
|--|--------------|
| Coke | \$330,000.00 |
| - includes salaries, benefits and travel for MSS staff members participation in self-government negotiations and other administrative expenses. | |

| | |
|---|--------------|
| Metis Women | \$ 80,000.00 |
| - expenditures to cover costs of Metis women's participation in self-government negotiations. | |

| | |
|---------------------------|---------------------|
| TOTAL EXPENDITURES | \$410,000.00 |
|---------------------------|---------------------|

CASHFLOW (EXPENDITURE OF PROVINCIAL AND FEDERAL FUNDING)

| | Apr - June | July - Sept | Oct | Nov | Jan - Mar |
|--|------------------|------------------|-----------------|-----------------|------------------|
| Salaries and Benefits | \$71,888 | \$47,920 | \$35,912 | \$35,912 | \$191,632 |
| Consultant(s) Fees and Travel | \$18,380 | \$3,450 | - | - | \$21,830 |
| Staff Travel | \$15,428 | \$7,713 | \$5,785 | \$5,785 | \$34,706 |
| Contract with Metis Women of Sask. Incorporated | \$13,500 | \$13,500 | \$13,000 | - | \$40,000 |
| Area Workshops (Travel, Meals and Accommodation) | \$12,750 | \$4,250 | - | - | \$17,000 |
| Provincial Workshops (Travel, Meals and Accommodation) | \$14,751 | \$7,817 | \$1,500 | - | \$24,168 |
| Administration and Support Services | \$41,040 | \$28,883 | \$18,750 | \$7,890 | \$96,643 |
| TOTAL | \$185,743 | \$107,813 | \$80,947 | \$43,697 | \$410,000 |

∴ 2 x 90%
 Total *back* \$9,582.95 \$41,405.85 \$39,126.15 \$28,359.15
 \$20,500

The contribution of the Government of Canada will be limited to the lesser of \$205,000.00 or 50% of the approved costs incurred, and may be less monies received from other sources.

Payment please in Ok.

*M.M. Paust
August 18/93*

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
 Combined Balance Sheet
 August 31, 1993
 Unaudited Financial Statement

| | Prior Month Balance(s) | Effect in Current Month | Current Month Balance(s) |
|---|---------------------------|----------------------------|-----------------------------|
| | ----- | ----- | ----- |
| Assets | | | |
| Current Assets | | | |
| Cash @ Bank | | | |
| Core Chequing Account | 20,650.22 | 100,483.72 | 121,133.94 |
| Tripartite Chequing Account | 117.59 | 0.00 | 117.59 |
| Constitutional Chequing Acct | 659.36 | 0.00 | 659.36 |
| Constitutional Savings Account | 73.94 | 0.00 | 73.94 |
| General Agreement Cheq Account | 4.90 | 0.00 | 4.90 |
| New Breed Magazine Chequing | 1,318.87 | 0.00 | 1,318.87 |
| Family & Comm Justice Services | 27,505.00 | 10,000.00 | 37,505.00 |
| Justice Dev Prog Cheq Account | 286.97 | 0.00 | 286.97 |
| RCAP Chequing Account | 113.00 | 0.00 | 113.00 |
| AMNSIS Chequing Account-Regina | 442.02 | 0.00 | 442.02 |
| | ----- | ----- | ----- |
| Total Cash in Bank | 51,171.87 | 110,483.72 | 161,655.59 |
| Accounts Receivable | | | |
| A/R - Government of Canada | 117,693.87 | 22,598.20 | 140,292.07 |
| A/R - Government of Sask | 20,000.00 | 0.00 | 20,000.00 |
| A/R - Area Dir/Board Members | 2,113.71 | 0.00 | 2,113.71 |
| A/R - Dumont Technical Inst. | 5,563.48 | 2,367.99 | 7,931.47 |
| A/R - Executive Members | (2,000.00) | 2,000.00 | 0.00 |
| A/R - Gabriel Dumont Institute | 1,127.26 | 0.00 | 1,127.26 |
| A/R - Metis National Council | 11,282.81 | (5,163.00) | 6,119.81 |
| A/R - Metis Women of Sask Inc | 13,243.61 | (13,243.61) | 0.00 |
| A/R - Prov Metis Housing Corp | 2,908.52 | 653.24 | 3,561.76 |
| A/R - Sask. Native Comm. Corp | (191.76) | 191.76 | 0.00 |
| A/R - Sask. Native Rec. Corp. | 319.63 | (665.41) | (345.78) |
| A/R - Advertising Receivable | (3,357.45) | 3,357.45 | 0.00 |
| A/R - Subscriptions Receivable | 1,514.32 | (1,514.32) | 0.00 |
| A/R - Sundry Receivable(s) | 15,980.66 | (1,185.11) | 14,795.55 |
| A/R - Metis Pathways Sec. | 0.00 | 6,543.90 | 6,543.90 |
| A/R - Trappers Association | (5,000.00) | (3,000.00) | (8,000.00) |
| | ----- | ----- | ----- |
| Total Accounts Receivable | 181,198.66 | 12,941.09 | 194,139.75 |
| Other Current Assets | | | |
| Equipment | 135,325.88 | 262.12 | 135,588.00 |
| Equipment: Accumulated Dep'n | (80,242.21) | 0.00 | (80,242.21) |
| Land (Batcohe) | 99,404.57 | 0.00 | 99,404.57 |
| | ----- | ----- | ----- |
| Total Assets (Current & Fixed) | 386,858.77 | 123,686.93 | 510,545.70 |
| | ----- | ----- | ----- |
| Liabilities & Members' Equity | | | |
| Current Liabilities | | | |

| | Prior Month Balance(s) | Effect in Current Month | Current Month Balance(s) |
|--|---------------------------|----------------------------|-----------------------------|
| (continued) | | | |
| Accounts Payable - Total (A/P) | 155,637.67 | (34,552.76) | 121,084.91 |
| Deposit on hold at The MSS | 2,796.64 | 31.56 | 2,828.20 |
| MF&CJS Inc. Contract | 44,812.53 | (4,274.90) | 40,537.63 |
| MWS Inc. MSAIP Contract | (3,198.36) | 3,198.36 | 0.00 |
| Def Revenue - Subscriptions | (495.97) | 495.97 | 0.00 |
| Def Revenue - Advertising | 3,759.13 | (3,759.13) | 0.00 |
| A/P - Demand Loan @ B of NS | 160,000.00 | 0.00 | 160,000.00 |
| Total Accounts Payable | 363,311.64 | (38,860.90) | 324,450.74 |
| Total Current Liabilities | 363,311.64 | (38,860.90) | 324,450.74 |
| Members' Equity | | | |
| Contributed Suplus (Members) | 98,377.77 | 0.00 | 98,377.77 |
| Prior Years Equity for Programs | 118,267.37 | 0.00 | 118,267.37 |
| Surplus (Deficit) for Programs (Total) | (193,098.01) | 162,547.83 | (30,550.18) |
| Total shareholders' equity | 23,547.13 | 162,547.83 | 186,094.96 |
| | 386,858.77 | 123,686.93 | 510,545.70 |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
 Statement of Revenues & Expenditures
 For Month Ending August 31, 1993
 Unaudited Financial Report/Statement
 Core - Department 10000

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|--------------------------------|-------------------------|-------------------|-------------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Gov't of Canada Grant(s) | 42,504.00 | 0.00 | 283,298.00 | 0.00 | 42,504.00 | 283,298.00 |
| Recovery Income - Admin | 3,333.33 | 0.00 | 37,666.65 | 0.00 | 3,333.33 | 37,666.65 |
| Recovery Income - Srvcs/Usage | 2,861.29 | 0.00 | 25,525.41 | 0.00 | 2,861.29 | 25,525.41 |
| Sundry Income | 10,000.00 | 0.00 | 11,280.92 | 0.00 | 10,000.00 | 11,280.92 |
| Total Grants | 58,698.62 | 0.00 | 357,770.98 | 0.00 | 58,698.62 | 357,770.98 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Accounting & Auditing Services | 1,315.00 | 0.00 | 1,315.00 | 0.00 | 1,315.00 | 1,315.00 |
| Advertising & Promotion | 193.68 | 0.00 | 580.15 | 0.00 | 193.68 | 580.15 |
| Bank Charges & Interest | 736.73 | 0.00 | (2,534.50) | 0.00 | 736.73 | (2,534.50) |
| Casual Labour Costs | 1,278.63 | 0.00 | 3,652.15 | 0.00 | 1,278.63 | 3,652.15 |
| Cellular Phone - President | 464.06 | 0.00 | 2,717.63 | 0.00 | 464.06 | 2,717.63 |
| Cellular Phone - Prov Sec | 434.31 | 0.00 | 1,785.43 | 0.00 | 434.31 | 1,785.43 |
| Cellular Phone - Sundry/Other | 0.00 | 0.00 | 263.63 | 0.00 | 0.00 | 263.63 |
| Cellular Phone - Treasurer | 252.66 | 0.00 | 1,476.58 | 0.00 | 252.66 | 1,476.58 |
| Consulting/Business Services | 6,071.00 | 0.00 | 6,371.00 | 0.00 | 6,071.00 | 6,371.00 |
| Donation to Annual Assembly | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Donation Expenditures | 100.00 | 0.00 | 1,770.44 | 0.00 | 100.00 | 1,770.44 |
| Education/Retraining - Staff | 60.00 | 0.00 | 60.00 | 0.00 | 60.00 | 60.00 |
| Equipment Rental/Lease | 486.96 | 0.00 | 23,470.57 | 0.00 | 486.96 | 23,470.57 |
| Legal Services | 491.62 | 0.00 | 9,665.64 | 0.00 | 491.62 | 9,665.64 |
| Membership Expenditures | 0.00 | 0.00 | 1,186.31 | 0.00 | 0.00 | 1,186.31 |
| Postage & Delivery Expend | 50.04 | 0.00 | 349.13 | 0.00 | 50.04 | 349.13 |
| Printing & Duplicating | 0.00 | 0.00 | 46.98 | 0.00 | 0.00 | 46.98 |
| Professional Fees/Dues | 170.00 | 0.00 | 270.00 | 0.00 | 170.00 | 270.00 |
| Rent Expenditure | 9,243.13 | 0.00 | 38,517.44 | 0.00 | 9,243.13 | 38,517.44 |
| Repairs, Maintenance & Upkeep | (7,072.02) | 0.00 | (1,507.32) | 0.00 | (7,072.02) | (1,507.32) |
| Salary - Accountant | 3,359.51 | 0.00 | 14,285.85 | 0.00 | 3,359.51 | 14,285.85 |
| Salary - Area Dir/Brd Members | 33,598.00 | 0.00 | 168,390.19 | 0.00 | 33,598.00 | 168,390.19 |
| Salary - President | 2,000.00 | 0.00 | 22,000.00 | 0.00 | 2,000.00 | 22,000.00 |
| Salary - Provincial Secretary | 4,000.00 | 0.00 | 20,000.00 | 0.00 | 4,000.00 | 20,000.00 |
| Salary - Secretary | 0.00 | 0.00 | 4,915.82 | 0.00 | 0.00 | 4,915.82 |
| Salary - Treasurer | 4,000.00 | 0.00 | 20,000.00 | 0.00 | 4,000.00 | 20,000.00 |
| Salary & Benefits - C.P.P. | 1,189.39 | 0.00 | 6,061.21 | 0.00 | 1,189.39 | 6,061.21 |
| Salary & Benefits - Life Ins | (232.00) | 0.00 | 2,439.33 | 0.00 | (232.00) | 2,439.33 |
| Salary & Benefits - U.I.C. | 2,064.61 | 0.00 | 9,863.57 | 0.00 | 2,064.61 | 9,863.57 |
| Salary & Benefits - SWCB | 0.00 | 0.00 | 32.69 | 0.00 | 0.00 | 32.69 |
| Sundry Expenditures | 125.00 | 0.00 | 1,307.35 | 0.00 | 125.00 | 1,307.35 |
| Supplies - Office | 1,286.29 | 0.00 | 6,598.44 | 0.00 | 1,286.29 | 6,598.44 |
| Telephone & Facimile Expend | 1,716.87 | 0.00 | 5,532.98 | 0.00 | 1,716.87 | 5,532.98 |

| | Current Month | Budget Amount (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Year |
|-----------------------------------|------------------|--------------------------|--------------|-------------------------|--------------------------------|---------------------------------|
| (continued) | | | | | | |
| TM&A - Administration Staff | 238.07 | 0.00 | 827.81 | 0.00 | 238.07 | 827.81 |
| TM&A - Area Dir/Board Members | 11,571.66 | 0.00 | 56,469.02 | 0.00 | 11,571.66 | 56,469.02 |
| TM&A - Area Meetings | 0.00 | 0.00 | 2,838.13 | 0.00 | 0.00 | 2,838.13 |
| TM&A - Board Meetings | 0.00 | 0.00 | 5,156.78 | 0.00 | 0.00 | 5,156.78 |
| TM&A - President | 3.23 | 0.00 | 1,805.04 | 0.00 | 3.23 | 1,805.04 |
| TM&A - Provincial Secretary | 0.00 | 0.00 | 3,198.51 | 0.00 | 0.00 | 3,198.51 |
| TM&A - Sundry/Other | 0.00 | 0.00 | 16,820.74 | 0.00 | 0.00 | 16,820.74 |
| TM&A - Treasurer | 649.31 | 0.00 | 9,853.63 | 0.00 | 649.31 | 9,853.63 |
| Total Expenditures | 79,845.74 | 0.00 | 468,053.35 | 0.00 | 79,845.74 | 468,053.35 |
| Surplus (Deficit) from Operations | (21,147.12) | 0.00 | (110,282.37) | 0.00 | (21,147.12) | (110,282.37) |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
Statement of Revenues & Expenditures
For Month Ending August 31, 1993
Unaudited Financial Report/Statement
Annual Assembly - Department 11000

| | Current Month Amount | Budget (Month) | Year t Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|-----------------------------------|-------------------------|-------------------|----------------|-------------------------|--------------------------------|---------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Total Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Sundry Expenditures | 0.00 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |
| TM&A - Member(s) | 0.00 | 0.00 | 289.86 | 0.00 | 0.00 | 289.86 |
| Total Expenditures | 0.00 | 0.00 | 290.64 | 0.00 | 0.00 | 290.64 |
| Surplus (Deficit) from Operations | 0.00 | 0.00 | (290.64) | 0.00 | 0.00 | (290.64) |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
 Statement of Revenues & Expenditures
 For Month Ending August 31, 1993
 Unaudited Financial Report/Statement
 Tripartite - Department 20000

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|--------------------------------|-------------------------|-------------------|-------------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Gov't of Canada Grant(s) | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 |
| Gov't of Saskatchewan Grant(s) | 107,000.00 | 0.00 | 107,000.00 | 0.00 | 107,000.00 | 107,000.00 |
| Sundry Income | 0.00 | 0.00 | 114.59 | 0.00 | 0.00 | 114.59 |
| Total Grants | 212,000.00 | 0.00 | 212,114.59 | 0.00 | 212,000.00 | 212,114.59 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Bank Charges & Interest | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| Cellular Phone - Tri Coor | 0.00 | 0.00 | 497.34 | 0.00 | 0.00 | 497.34 |
| Consulting/Business Services | 2,398.32 | 0.00 | 20,753.82 | 0.00 | 2,398.32 | 20,753.82 |
| Contract(s) - Metis Women SK | 16,423.10 | 0.00 | 16,423.10 | 0.00 | 16,423.10 | 16,423.10 |
| Equipment - Purchases | 0.00 | 0.00 | 317.51 | 0.00 | 0.00 | 317.51 |
| Postage & Delivery Expend | 23.71 | 0.00 | 1,113.82 | 0.00 | 23.71 | 1,113.82 |
| Printing & Duplicating | 0.00 | 0.00 | 5,830.81 | 0.00 | 0.00 | 5,830.81 |
| Salary - Enumeration Officer | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Salary - General Manager | 1,333.33 | 0.00 | 11,999.97 | 0.00 | 1,333.33 | 11,999.97 |
| Salary - Information Officer | 2,500.00 | 0.00 | 12,500.00 | 0.00 | 2,500.00 | 12,500.00 |
| Salary - Health Coordinator | 2,500.00 | 0.00 | 7,448.46 | 0.00 | 2,500.00 | 7,448.46 |
| Salary - Research 1 | 0.00 | 0.00 | 9,142.64 | 0.00 | 0.00 | 9,142.64 |
| Salary - Research 2 | 2,500.00 | 0.00 | 12,500.00 | 0.00 | 2,500.00 | 12,500.00 |
| Salary - Secretary | 0.00 | 0.00 | 6,137.88 | 0.00 | 0.00 | 6,137.88 |
| Salary - Sec/Receptionist | 1,800.00 | 0.00 | 9,950.12 | 0.00 | 1,800.00 | 9,950.12 |
| Salary & Benefits - C.P.P. | 234.88 | 0.00 | 1,795.69 | 0.00 | 234.88 | 1,795.69 |
| Salary & Benefits - Life Ins | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 | 0.00 |
| Salary & Benefits - U.I.C. | 446.60 | 0.00 | 3,209.21 | 0.00 | 446.60 | 3,209.21 |
| Sundry Expenditures | 50.00 | 0.00 | 960.60 | 0.00 | 50.00 | 960.60 |
| Supplies - Office(s) | 400.43 | 0.00 | 3,743.35 | 0.00 | 400.43 | 3,743.35 |
| Telephone & Facimile Expend | 1,354.92 | 0.00 | 7,618.70 | 0.00 | 1,354.92 | 7,618.70 |
| TM&A - Committee Member(s) | 0.00 | 0.00 | 599.66 | 0.00 | 0.00 | 599.66 |
| TM&A - Consultant(s) | 400.61 | 0.00 | 400.61 | 0.00 | 400.61 | 400.61 |
| TM&A - Coordinator | 0.00 | 0.00 | 1,380.77 | 0.00 | 0.00 | 1,380.77 |
| TM&A - Enumeration Officer | 135.99 | 0.00 | 194.21 | 0.00 | 135.99 | 194.21 |
| TM&A - Researcher 2 | 0.00 | 0.00 | 127.12 | 0.00 | 0.00 | 127.12 |
| TM&A - Sundry/Other | 5,379.28 | 0.00 | 21,124.44 | 0.00 | 5,379.28 | 21,124.44 |
| TM&A - Information Officer | 0.00 | 0.00 | 1,251.94 | 0.00 | 0.00 | 1,251.94 |
| TM&A - Health Coordinator | 1,167.15 | 0.00 | 2,472.46 | 0.00 | 1,167.15 | 2,472.46 |
| Workshops - Area | 0.00 | 0.00 | 8,791.19 | 0.00 | 0.00 | 8,791.19 |
| Workshops - Provincial | 0.00 | 0.00 | 196.67 | 0.00 | 0.00 | 196.67 |
| Total Expenditures | 39,738.32 | 0.00 | 178,487.09 | 0.00 | 39,738.32 | 178,487.09 |



| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|--|-------------------------|-------------------|--------------|-------------------------|--------------------------------|--------------------------------|
| (continued) Surplus (Deficit) from Operations | 172,261.68 | 0.00 | 33,627.50 | 0.00 | 172,261.68 | 33,627.50 |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
 Statement of Revenues & Expenditures
 For Month Ending August 31, 1993
 Unaudited Financial Report/Statement
 New Breed Magazine/Tripartite - Department 21000

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|--|-------------------------|-------------------|------------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Advertising Revenue | 2,861.48 | 0.00 | 11,865.49 | 0.00 | 2,861.48 | 11,865.49 |
| Subscription Revenue | 10,714.71 | 0.00 | 22,811.34 | 0.00 | 10,714.71 | 22,811.34 |
| Sundry Income | 0.00 | 0.00 | 1.66 | 0.00 | 0.00 | 1.66 |
| Total Grants | 13,576.19 | 0.00 | 34,678.49 | 0.00 | 13,576.19 | 34,678.49 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Bank Charges & Interest | 0.00 | 0.00 | 48.30 | 0.00 | 0.00 | 48.30 |
| Casual Labour Costs | 0.00 | 0.00 | 3,759.49 | 0.00 | 0.00 | 3,759.49 |
| Salaries & Benefits - C.P.P. | 11.22 | 0.00 | 72.30 | 0.00 | 11.22 | 72.30 |
| Salaries & Benefits - U.I.C. | 25.24 | 0.00 | 126.06 | 0.00 | 25.24 | 126.06 |
| Commission Sales Expenditure | 0.00 | 0.00 | 8,250.00 | 0.00 | 0.00 | 8,250.00 |
| Postage & Delivery Expenditure | 10.30 | 0.00 | 1,638.53 | 0.00 | 10.30 | 1,638.53 |
| Printing & Duplicaing / Mag | (191.76) | 0.00 | 14,195.38 | 0.00 | (191.76) | 14,195.38 |
| Supplies - Office | 0.00 | 0.00 | 438.92 | 0.00 | 0.00 | 438.92 |
| Telephone & Facimilie Expend | 0.00 | 0.00 | 481.63 | 0.00 | 0.00 | 481.63 |
| Total Expenditures | (145.00) | 0.00 | 29,010.61 | 0.00 | (145.00) | 29,010.61 |
| Surplus (Deficit) from Operations | 13,721.19 | 0.00 | 5,667.88 | 0.00 | 13,721.19 | 5,667.88 |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
Statement of Revenues & Expenditures
For Month Ending August 31, 1993
Unaudited Financial Report/Statement
Constituion - Department 30000

| | Current Month Amount | Budget (Month) | Year t Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|-----------------------------------|-------------------------|-------------------|----------------|-------------------------|--------------------------------|---------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Sundry Income | 0.00 | 0.00 | 6.02 | 0.00 | 0.00 | 6.02 |
| Total Grants | 0.00 | 0.00 | 6.02 | 0.00 | 0.00 | 6.02 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Bank Charges & Interst | 0.00 | 0.00 | 32.07 | 0.00 | 0.00 | 32.07 |
| Total Expenditures | 0.00 | 0.00 | 32.07 | 0.00 | 0.00 | 32.07 |
| Surplus (Deficit) from Operations | 0.00 | 0.00 | (26.05) | 0.00 | 0.00 | (26.05) |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
Statement of Revenues & Expenditures
For Month Ending August 31, 1993
Unaudited Financial Report/Statement
General Agreement - Department 40000

| | Current Month Amount | Budget (Month) | Year t Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|-----------------------------------|-------------------------|-------------------|----------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Gov't of Canada Grant(s) | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| Total Grants | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Consulting/Business Services | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| TM&A - Sundry/Other | 0.00 | 0.00 | 110.95 | 0.00 | 0.00 | 110.95 |
| TM&A - Treasurer | 287.92 | 0.00 | 979.24 | 0.00 | 287.92 | 979.24 |
| Total Expenditures | 287.92 | 0.00 | 1,290.19 | 0.00 | 287.92 | 1,290.19 |
| Surplus (Deficit) from Operations | (287.92) | 0.00 | 32,709.81 | 0.00 | (287.92) | 32,709.81 |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
Statement of Revenues & Expenditures
For Month Ending August 31, 1993
Unaudited Financial Report/Statement
Metis Justice Development Prgm - Department 83000

| | Current Month | Budget Amount (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|-----------------------------------|------------------|--------------------------|--------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Total Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Supplies - Office | 0.00 | 0.00 | 11.92 | 0.00 | 0.00 | 11.92 |
| Total Expenditures | 0.00 | 0.00 | 11.92 | 0.00 | 0.00 | 11.92 |
| Surplus (Deficit) from Operations | 0.00 | 0.00 | (11.92) | 0.00 | 0.00 | (11.92) |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
Statement of Revenues & Expenditures
For Month Ending August 31, 1993
Unaudited Financial Report/Statement
Abrgnl Crwrkr Fsbly Stdy Prgm - Department 83500

| | Current Month Amount | Budget (Month) | Year t Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|-----------------------------------|-------------------------|-------------------|----------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Contact Income - Obonsawin-Irw | 0.00 | 0.00 | 7,950.00 | 0.00 | 0.00 | 7,950.00 |
| Total Grants | 0.00 | 0.00 | 7,950.00 | 0.00 | 0.00 | 7,950.00 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Surplus (Deficit) from Operations | 0.00 | 0.00 | 7,950.00 | 0.00 | 0.00 | 7,950.00 |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
 Statement of Revenues & Expenditures
 For Month Ending August 31, 1993
 Unaudited Financial Report/Statement
 RCAP Program - Department 84000

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|--|-------------------------|-------------------|------------------|-------------------------|--------------------------------|---------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Gov't of Canada Grant(s) | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Total Grants | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Bank Charges & Interest | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| Consulting/Business Services | 2,000.00 | 0.00 | 13,000.00 | 0.00 | 2,000.00 | 13,000.00 |
| Salary - Researcher 1 | 0.00 | 0.00 | 7,932.69 | 0.00 | 0.00 | 7,932.69 |
| Salary & Benefits - C.P.P. | 0.00 | 0.00 | 174.24 | 0.00 | 0.00 | 174.24 |
| Salary & Benefits - U.I.C. | 0.00 | 0.00 | 333.17 | 0.00 | 0.00 | 333.17 |
| TM&A - Sundry | 0.00 | 0.00 | 491.20 | 0.00 | 0.00 | 491.20 |
| TM&A - Researcher/Worker | 0.00 | 0.00 | 2,951.09 | 0.00 | 0.00 | 2,951.09 |
| Total Expenditures | 2,000.00 | 0.00 | 24,894.39 | 0.00 | 2,000.00 | 24,894.39 |
| Surplus (Deficit) from Operations | (2,000.00) | 0.00 | 105.61 | 0.00 | (2,000.00) | 105.61 |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
Statement of Revenues & Expenditures
For Month Ending August 31, 1993
Unaudited Financial Report/Statement
DIAND Funding - Trappers Prgms - Department 85000

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|-----------------------------------|-------------------------|-------------------|--------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Gov't of Canada Grant(s) | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Total Grants | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Video Production -DIAND/MFCATA | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Total Expenditures | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Surplus (Deficit) from Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
 Combined Balance Sheet
 September 30, 1993
 Unaudited Financial Statement

| | Prior Month Balance(s) | Effect in Current Month | Current Month Balance(s) |
|---|---------------------------|----------------------------|-----------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash @ Bank | | | |
| Core Chequing Account | 121,133.94 | (110,322.88) | 10,811.06 |
| Tripartite Chequing Account | 117.59 | 0.00 | 117.59 |
| Constitutional Chequing Acct | 659.36 | 0.00 | 659.36 |
| Constitutional Savings Account | 73.94 | 0.00 | 73.94 |
| General Agreement Cheq Account | 4.90 | 0.00 | 4.90 |
| New Breed Magazine Chequing | 1,318.87 | 0.00 | 1,318.87 |
| Family & Comm Justice Services | 37,505.00 | 20.00 | 37,525.00 |
| Justice Dev Prog Cheq Account | 286.97 | 0.00 | 286.97 |
| RCAP Chequing Account | 113.00 | 0.00 | 113.00 |
| AMNSIS Chequing Account-Regina | 442.02 | 0.00 | 442.02 |
| Total Cash in Bank | 161,655.59 | (110,302.88) | 51,352.71 |
| Accounts Receivable | | | |
| A/R - Government of Canada | 140,292.07 | (38,304.95) | 101,987.12 |
| A/R - Government of Sask | 20,000.00 | 0.00 | 20,000.00 |
| A/R - Area Dir/Board Members | 2,113.71 | 0.00 | 2,113.71 |
| A/R - Dumont Technical Inst. | 7,931.47 | 2,567.99 | 10,499.46 |
| A/R - Executive Members | 0.00 | 35.00 | 35.00 |
| A/R - Gabriel Dumont Institute | 1,127.26 | 0.00 | 1,127.26 |
| A/R - Metis National Council | 6,119.81 | (74.36) | 6,045.45 |
| A/R - Prov Metis Housing Corp | 3,561.76 | 0.00 | 3,561.76 |
| A/R - Sask. Native Rec. Corp. | (345.78) | 0.00 | (345.78) |
| A/R - Sundry Receivable(s) | 14,795.55 | 150.00 | 14,945.55 |
| A/R - Metis Pathways Sec. | 6,543.90 | 154.29 | 6,698.19 |
| A/R - Trappers Association | (8,000.00) | 0.00 | (8,000.00) |
| Total Accounts Receivable | 194,139.75 | (35,472.03) | 158,667.72 |
| Other Current Assets | | | |
| Equipment | 135,588.00 | 203.62 | 135,791.62 |
| Equipment: Accumulated Dep'n | (80,242.21) | 0.00 | (80,242.21) |
| Land (Batcohe) | 99,404.57 | 0.00 | 99,404.57 |
| Total Assets (Current & Fixed) | 510,545.70 | (145,571.29) | 364,974.41 |
| Liabilities & Members' Equity | | | |
| Current Liabilities | | | |
| Accounts Payable - Total (A/P) | 121,084.91 | (11,001.06) | 110,083.85 |
| Deposit on hold at The MSS | 2,828.20 | 0.00 | 2,828.20 |
| MF&CJS Inc. Contract | 40,537.63 | (11,966.96) | 28,570.67 |

(continued)

| | Prior Month Balance(s) | Effect in Current Month | Current Month Balance(s) |
|--|---------------------------|----------------------------|-----------------------------|
| A/P - Demand Loan @ B of NS | 160,000.00 | (25,000.00) | 135,000.00 |
| Total Accounts Payable | 324,450.74 | (47,968.02) | 276,482.72 |
| Total Current Liabilities | 324,450.74 | (47,968.02) | 276,482.72 |
| Members' Equity | | | |
| Contributed Suplus (Members) | 98,377.77 | 0.00 | 98,377.77 |
| Prior Years Equity for Programs | 118,267.37 | 0.00 | 118,267.37 |
| Surplus (Deficit) for Programs (Total) | (30,550.18) | (97,603.27) | (128,153.45) |
| Total shareholders' equity | 186,094.96 | (97,603.27) | 88,491.69 |
| | 510,545.70 | (145,571.29) | 364,974.41 |
| | ===== | ===== | ===== |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
 Statement of Revenues & Expenditures
 For Month Ending September 30, 1993
 Unaudited Financial Report/Statement
 Core - Department 10000

| | Current Month | Budget Amount (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Year |
|--------------------------------|------------------|--------------------------|-------------------|-------------------------|--------------------------------|---------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Gov't of Canada Grant(s) | 0.00 | 0.00 | 283,298.00 | 0.00 | 0.00 | 283,298.00 |
| Recovery Income - Admin | 0.00 | 0.00 | 37,666.65 | 0.00 | 0.00 | 37,666.65 |
| Recovery Income - Srvc/Usage | 3,961.29 | 0.00 | 29,486.70 | 0.00 | 3,961.29 | 29,486.70 |
| Sundry Income | 16.70 | 0.00 | 11,297.62 | 0.00 | 16.70 | 11,297.62 |
| Total Grants | 3,977.99 | 0.00 | 361,748.97 | 0.00 | 3,977.99 | 361,748.97 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Accounting & Auditing Services | 1,759.50 | 0.00 | 3,074.50 | 0.00 | 1,759.50 | 3,074.50 |
| Advertising & Promotion | 0.00 | 0.00 | 580.15 | 0.00 | 0.00 | 580.15 |
| Bank Charges & Interest | 0.00 | 0.00 | (2,534.50) | 0.00 | 0.00 | (2,534.50) |
| Casual Labour Costs | 470.38 | 0.00 | 4,122.53 | 0.00 | 470.38 | 4,122.53 |
| Cellular Phone - President | 0.00 | 0.00 | 2,717.63 | 0.00 | 0.00 | 2,717.63 |
| Cellular Phone - Prov Sec | 0.00 | 0.00 | 1,785.43 | 0.00 | 0.00 | 1,785.43 |
| Cellular Phone - Sundry/Other | 0.00 | 0.00 | 263.63 | 0.00 | 0.00 | 263.63 |
| Cellular Phone - Treasurer | 0.00 | 0.00 | 1,476.58 | 0.00 | 0.00 | 1,476.58 |
| Consulting/Business Services | 686.73 | 0.00 | 7,057.73 | 0.00 | 686.73 | 7,057.73 |
| Donation to Annual Assembly | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Donation Expenditures | 800.00 | 0.00 | 2,570.44 | 0.00 | 800.00 | 2,570.44 |
| Education/Retraining - Staff | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| Equipment Rental/Lease | 0.00 | 0.00 | 23,470.57 | 0.00 | 0.00 | 23,470.57 |
| Legal Services | 1,014.54 | 0.00 | 10,680.18 | 0.00 | 1,014.54 | 10,680.18 |
| Membership Expenditures | 0.00 | 0.00 | 1,186.31 | 0.00 | 0.00 | 1,186.31 |
| Postage & Delivery Expend | (441.75) | 0.00 | (92.62) | 0.00 | (441.75) | (92.62) |
| Printing & Duplicating | 2,415.46 | 0.00 | 2,462.44 | 0.00 | 2,415.46 | 2,462.44 |
| Professional Fees/Dues | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 |
| Rent Expenditure | 9,777.18 | 0.00 | 48,294.62 | 0.00 | 9,777.18 | 48,294.62 |
| Repairs, Maintenance & Upkeep | 964.12 | 0.00 | (543.20) | 0.00 | 964.12 | (543.20) |
| Salary - Accountant | 1,643.49 | 0.00 | 15,929.34 | 0.00 | 1,643.49 | 15,929.34 |
| Salary - Area Dir/Brd Members | 33,598.00 | 0.00 | 201,988.19 | 0.00 | 33,598.00 | 201,988.19 |
| Salary - President | 4,000.00 | 0.00 | 26,000.00 | 0.00 | 4,000.00 | 26,000.00 |
| Salary - Provincial Secretary | 4,000.00 | 0.00 | 24,000.00 | 0.00 | 4,000.00 | 24,000.00 |
| Salary - Secretary | 0.00 | 0.00 | 4,915.82 | 0.00 | 0.00 | 4,915.82 |
| Salary - Treasurer | 4,000.00 | 0.00 | 24,000.00 | 0.00 | 4,000.00 | 24,000.00 |
| Salary & Benefits - C.P.P. | 1,098.48 | 0.00 | 7,159.69 | 0.00 | 1,098.48 | 7,159.69 |
| Salary & Benefits - Life Ins | (673.04) | 0.00 | 1,766.29 | 0.00 | (673.04) | 1,766.29 |
| Salary & Benefits - U.I.C. | 1,889.51 | 0.00 | 11,753.08 | 0.00 | 1,889.51 | 11,753.08 |
| Salary & Benefits - SWCB | 0.00 | 0.00 | 32.69 | 0.00 | 0.00 | 32.69 |
| Sundry Expenditures | 873.17 | 0.00 | 2,180.52 | 0.00 | 873.17 | 2,180.52 |
| Supplies - Office | 279.16 | 0.00 | 6,877.60 | 0.00 | 279.16 | 6,877.60 |
| Telephone & Facimile Expend | 369.44 | 0.00 | 5,902.42 | 0.00 | 369.44 | 5,902.42 |

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|--|-------------------------|-------------------|---------------------|-------------------------|--------------------------------|--------------------------------|
| (continued) | | | | | | |
| TM&A - Administration Staff | 440.47 | 0.00 | 1,268.28 | 0.00 | 440.47 | 1,268.28 |
| TM&A - Area Dir/Board Members | 3,253.17 | 0.00 | 59,722.19 | 0.00 | 3,253.17 | 59,722.19 |
| TM&A - Area Meetings | 0.00 | 0.00 | 2,838.13 | 0.00 | 0.00 | 2,838.13 |
| TM&A - Board Meetings | 6,171.77 | 0.00 | 11,328.55 | 0.00 | 6,171.77 | 11,328.55 |
| TM&A - President | 3.23 | 0.00 | 1,808.27 | 0.00 | 3.23 | 1,808.27 |
| TM&A - Provincial Secretary | 0.00 | 0.00 | 3,198.51 | 0.00 | 0.00 | 3,198.51 |
| TM&A - Sundry/Other | 0.00 | 0.00 | 16,820.74 | 0.00 | 0.00 | 16,820.74 |
| TM&A - Treasurer | 0.00 | 0.00 | 9,853.63 | 0.00 | 0.00 | 9,853.63 |
| Total Expenditures | 78,393.01 | 0.00 | 546,446.36 | 0.00 | 78,393.01 | 546,446.36 |
| Surplus (Deficit) from Operations | (74,415.02) | 0.00 | (184,697.39) | 0.00 | (74,415.02) | (184,697.39) |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
Statement of Revenues & Expenditures
For Month Ending September 30, 1993
Unaudited Financial Report/Statement
Annual Assembly - Department 11000

| | Current Month Amount (Month) | Budget Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|-----------------------------------|---------------------------------|------------------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | |
| Grants | | | | | |
| Total Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | |
| Operational Expenses | | | | | |
| Sundry Expenditures | 0.00 | 0.00 | 0.78 | 0.00 | 0.78 |
| TM&A - Member(s) | 0.00 | 0.00 | 289.86 | 0.00 | 289.86 |
| Total Expenditures | 0.00 | 0.00 | 290.64 | 0.00 | 290.64 |
| Surplus (Deficit) from Operations | 0.00 | 0.00 | (290.64) | 0.00 | (290.64) |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
 Statement of Revenues & Expenditures
 For Month Ending September 30, 1993
 Unaudited Financial Report/Statement
 Tripartite - Department 20000

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|--|-------------------------|-------------------|-------------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Gov't of Canada Grant(s) | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| Gov't of Saskatchewan Grant(s) | 0.00 | 0.00 | 107,000.00 | 0.00 | 0.00 | 107,000.00 |
| Sundry Income | 0.00 | 0.00 | 114.59 | 0.00 | 0.00 | 114.59 |
| Total Grants | 0.00 | 0.00 | 212,114.59 | 0.00 | 0.00 | 212,114.59 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Bank Charges & Interest | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| Cellular Phone - Tri Coor | 0.00 | 0.00 | 497.34 | 0.00 | 0.00 | 497.34 |
| Consulting/Business Services | 2,587.50 | 0.00 | 23,341.32 | 0.00 | 2,587.50 | 23,341.32 |
| Contract(s) - Metis Women SK | 5,606.18 | 0.00 | 22,029.28 | 0.00 | 5,606.18 | 22,029.28 |
| Equipment - Purchases | 0.00 | 0.00 | 317.51 | 0.00 | 0.00 | 317.51 |
| Postage & Delivery Expend | 174.01 | 0.00 | 1,287.83 | 0.00 | 174.01 | 1,287.83 |
| Printing & Duplicating | 0.00 | 0.00 | 5,830.81 | 0.00 | 0.00 | 5,830.81 |
| Salary - Enumeration Officer | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Salary - General Manager | 0.00 | 0.00 | 11,999.97 | 0.00 | 0.00 | 11,999.97 |
| Salary - Information Officer | 2,500.00 | 0.00 | 15,000.00 | 0.00 | 2,500.00 | 15,000.00 |
| Salary - Health Coordinator | 2,500.00 | 0.00 | 9,948.46 | 0.00 | 2,500.00 | 9,948.46 |
| Salary - Research 1 | 0.00 | 0.00 | 9,142.64 | 0.00 | 0.00 | 9,142.64 |
| Salary - Research 2 | 2,500.00 | 0.00 | 15,000.00 | 0.00 | 2,500.00 | 15,000.00 |
| Salary - Secretary | 1,370.00 | 0.00 | 7,507.88 | 0.00 | 1,370.00 | 7,507.88 |
| Salary - Sec/Receptionist | 1,696.66 | 0.00 | 11,646.78 | 0.00 | 1,696.66 | 11,646.78 |
| Salary & Benefits - C.P.P. | 229.78 | 0.00 | 2,025.47 | 0.00 | 229.78 | 2,025.47 |
| Salary & Benefits - U.I.C. | 443.80 | 0.00 | 3,653.01 | 0.00 | 443.80 | 3,653.01 |
| Sundry Expenditures | 238.05 | 0.00 | 1,198.65 | 0.00 | 238.05 | 1,198.65 |
| Supplies - Office(s) | 0.00 | 0.00 | 3,743.35 | 0.00 | 0.00 | 3,743.35 |
| Telephone & Facimile Expend | 0.00 | 0.00 | 7,618.70 | 0.00 | 0.00 | 7,618.70 |
| TM&A - Committee Member(s) | 0.00 | 0.00 | 599.66 | 0.00 | 0.00 | 599.66 |
| TM&A - Consultant(s) | 0.00 | 0.00 | 400.61 | 0.00 | 0.00 | 400.61 |
| TM&A - Coordinator | 0.00 | 0.00 | 1,380.77 | 0.00 | 0.00 | 1,380.77 |
| TM&A - Enumeration Officer | 1,201.45 | 0.00 | 1,395.66 | 0.00 | 1,201.45 | 1,395.66 |
| TM&A - Researcher 2 | 0.00 | 0.00 | 127.12 | 0.00 | 0.00 | 127.12 |
| TM&A - Sundry/Other | 842.90 | 0.00 | 21,967.34 | 0.00 | 842.90 | 21,967.34 |
| TM&A - Information Officer | 0.00 | 0.00 | 1,251.94 | 0.00 | 0.00 | 1,251.94 |
| TM&A - Health Coordinator | 0.00 | 0.00 | 2,472.46 | 0.00 | 0.00 | 2,472.46 |
| Workshops - Area | 0.00 | 0.00 | 8,791.19 | 0.00 | 0.00 | 8,791.19 |
| Workshops - Provincial | 0.00 | 0.00 | 196.67 | 0.00 | 0.00 | 196.67 |
| Total Expenditures | 21,890.33 | 0.00 | 200,377.42 | 0.00 | 21,890.33 | 200,377.42 |
| Surplus (Deficit) from Operations | (21,890.33) | 0.00 | 11,737.17 | 0.00 | (21,890.33) | 11,737.17 |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
 Statement of Revenues & Expenditures
 For Month Ending September 30, 1993
 Unaudited Financial Report/Statement
 New Breed Magazine/Tripartite - Department 21000

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|--|-------------------------|-------------------|------------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Advertising Revenue | 0.00 | 0.00 | 11,865.49 | 0.00 | 0.00 | 11,365.49 |
| Subscription Revenue | 0.00 | 0.00 | 22,811.34 | 0.00 | 0.00 | 22,811.34 |
| Sundry Income | 0.00 | 0.00 | 1.66 | 0.00 | 0.00 | 1.66 |
| Total Grants | 0.00 | 0.00 | 34,678.49 | 0.00 | 0.00 | 34,678.49 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Bank Charges & Interest | 0.00 | 0.00 | 48.30 | 0.00 | 0.00 | 48.30 |
| Casual Labour Costs | 0.00 | 0.00 | 3,759.49 | 0.00 | 0.00 | 3,759.49 |
| Salaries & Benefits - C.P.P. | 0.00 | 0.00 | 72.30 | 0.00 | 0.00 | 72.30 |
| Salaries & Benefits - U.I.C. | 0.00 | 0.00 | 126.06 | 0.00 | 0.00 | 126.06 |
| Commission Sales Expenditure | 0.00 | 0.00 | 8,250.00 | 0.00 | 0.00 | 8,250.00 |
| Postage & Delivery Expenditure | 83.47 | 0.00 | 1,722.00 | 0.00 | 83.47 | 1,722.00 |
| Printing & Duplicaing / Mag | 0.00 | 0.00 | 14,195.38 | 0.00 | 0.00 | 14,195.38 |
| Supplies - Office | 55.28 | 0.00 | 494.20 | 0.00 | 55.28 | 494.20 |
| Telephone & Facimilie Expend | 159.17 | 0.00 | 640.80 | 0.00 | 159.17 | 640.80 |
| Total Expenditures | 297.92 | 0.00 | 29,308.53 | 0.00 | 297.92 | 29,308.53 |
| Surplus (Deficit) from Operations | (297.92) | 0.00 | 5,369.96 | 0.00 | (297.92) | 5,369.96 |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
Statement of Revenues & Expenditures
For Month Ending September 30, 1993
Unaudited Financial Report/Statement
Constituion - Department 30000

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|-----------------------------------|-------------------------|-------------------|--------------|-------------------------|--------------------------------|---------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Sundry Income | 0.00 | 0.00 | 6.02 | 0.00 | 0.00 | 6.02 |
| Total Grants | 0.00 | 0.00 | 6.02 | 0.00 | 0.00 | 6.02 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Bank Charges & Interst | 0.00 | 0.00 | 32.07 | 0.00 | 0.00 | 32.07 |
| Total Expenditures | 0.00 | 0.00 | 32.07 | 0.00 | 0.00 | 32.07 |
| Surplus (Deficit) from Operations | 0.00 | 0.00 | (26.05) | 0.00 | 0.00 | (26.05) |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
Statement of Revenues & Expenditures
For Month Ending September 30, 1993
Unaudited Financial Report/Statement
General Agreement - Department 40000

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|-----------------------------------|-------------------------|-------------------|--------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Gov't of Canada Grant(s) | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| Total Grants | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Consulting/Business Services | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| TM&A - Sundry/Other | 0.00 | 0.00 | 110.95 | 0.00 | 0.00 | 110.95 |
| TM&A - Treasurer | 0.00 | 0.00 | 979.24 | 0.00 | 0.00 | 979.24 |
| Total Expenditures | 0.00 | 0.00 | 1,290.19 | 0.00 | 0.00 | 1,290.19 |
| Surplus (Deficit) from Operations | 0.00 | 0.00 | 32,709.81 | 0.00 | 0.00 | 32,709.81 |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
Statement of Revenues & Expenditures
For Month Ending September 30, 1993
Unaudited Financial Report/Statement
Metis Justice Development Prgm - Department 93000

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|-----------------------------------|-------------------------|-------------------|--------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Total Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Supplies - Office | 0.00 | 0.00 | 11.92 | 0.00 | 0.00 | 11.92 |
| Total Expenditures | 0.00 | 0.00 | 11.92 | 0.00 | 0.00 | 11.92 |
| Surplus (Deficit) from Operations | 0.00 | 0.00 | (11.92) | 0.00 | 0.00 | (11.92) |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
Statement of Revenues & Expenditures
For Month Ending September 30, 1993
Unaudited Financial Report/Statement
Abrgnl Crwrkr Fsblty Stdy Prgm - Department 83500

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|-----------------------------------|-------------------------|-------------------|--------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Contact Income - Obonsawin-Ir | 0.00 | 0.00 | 7,950.00 | 0.00 | 0.00 | 7,950.00 |
| Total Grants | 0.00 | 0.00 | 7,950.00 | 0.00 | 0.00 | 7,950.00 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Surplus (Deficit) from Operations | 0.00 | 0.00 | 7,950.00 | 0.00 | 0.00 | 7,950.00 |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
 Statement of Revenues & Expenditures
 For Month Ending September 30, 1993
 Unaudited Financial Report/Statement
 RCAP Program - Department 84000

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|--|-------------------------|-------------------|------------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Gov't of Canada Grant(s) | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Total Grants | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Bank Charges & Interest | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| Consulting/Business Services | 1,000.00 | 0.00 | 14,000.00 | 0.00 | 1,000.00 | 14,000.00 |
| Salary - Researcher 1 | 0.00 | 0.00 | 7,932.69 | 0.00 | 0.00 | 7,932.69 |
| Salary & Benefits - C.P.P. | 0.00 | 0.00 | 174.24 | 0.00 | 0.00 | 174.24 |
| Salary & Benefits - U.I.C. | 0.00 | 0.00 | 333.17 | 0.00 | 0.00 | 333.17 |
| TM&A - Sundry | 0.00 | 0.00 | 491.20 | 0.00 | 0.00 | 491.20 |
| TM&A - Researcher/Worker | 0.00 | 0.00 | 2,951.09 | 0.00 | 0.00 | 2,951.09 |
| Total Expenditures | 1,000.00 | 0.00 | 25,894.39 | 0.00 | 1,000.00 | 25,894.39 |
| Surplus (Deficit) from Operations | (1,000.00) | 0.00 | (894.39) | 0.00 | (1,000.00) | (894.39) |

Date Printed: 22 Sep 93

The Metis Society of Sask., Inc.
Statement of Revenues & Expenditures
For Month Ending September 30, 1993
Unaudited Financial Report/Statement
DIAND Funding - Trappers Prgms - Department 85000

| | Current Month Amount | Budget (Month) | Year to Date | Budget Amount (Year) | Over (Under) Budget for Mon | Over (Under) Budget for Yea |
|-----------------------------------|-------------------------|-------------------|-----------------|-------------------------|--------------------------------|--------------------------------|
| Revenue | | | | | | |
| Grants | | | | | | |
| Gov't of Canada Grant(s) | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Total Grants | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Expenditures | | | | | | |
| Operational Expenses | | | | | | |
| Video Production -DIAND/NFCATA | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Total Expenditures | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Surplus (Deficit) from Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Agenda Items

1. Lands and Resources:

- 1.1 Memorandum of Understanding (3 month timeframe)*
 - principles
 - set out process and funding
 - scope of negotiations
 - provisions for implementation of future agreements
 - scope to include Metis Farms, historical/cultural lands, usage and co-management, and access to and transfer of lands and resources
- 1.2 Metis Farms
- 1.3 Historical/cultural lands
- 1.4 Usage and Co-management

2. Self-Government:

- 2.1 Program governance/management
- 2.2 Structures/institutions
- 2.3 Models/Approaches (i.e., Metis Act, re-structuring of municipal governments)
- 2.4 Metis Nation Accord

3. Economic Development:

- 3.1 Gaming
- 3.2 Metis Economic Development Institutions
 - 3.2.1 Metis Economic Development Strategy
- 3.3 Metis Equity Fund
- 3.4 Education, employment and training
- 3.5 Mining
- 3.6 Forestry

4. Housing:

- 4.1 Status of social housing programs
- 4.2 Metis financial institutions
- 4.3 Economic spin-offs

5. Aboriginal Policy Framework:

- 5.1 Health Reform
- 5.2 Education Strategy

* The priority under this item is the Memorandum of Understanding which should be completed within three months. Some work may begin under sub-item numbers 1.2, 1.3 and 1.4. However, the MOU should precede these items.

SENT BY: METIS NAT. COUNCIL ; 9-22-93 ; 8:07AM ; 3733755- 306 343 0171;# 2/ 8
FULLY BOOKED 005/008

SENT BY: METIS NAT. COUNCIL ; 9-15-93 ; 9:53AM ; 3733755- 902 424 7638;# 2/ 2



THE MÉTIS NATIONAL COUNCIL

50 O'Connor Street, Suite 315
Ottawa, Ontario, Canada
K1P 6L2

FAXED

Tel: (613) 232-3216
Fax: (613) 232-4262

September 9, 1993

The Honourable John Savage
Premier
Province of Nova Scotia
Province House, Box 726
Halifax, Nova Scotia
B3J 2T3

*FAX to
Gerald Morin
message:
Please call to
discuss*

Dear Premier:

I am writing to follow up on your undertaking to solicit formal responses from several provincial/territorial premiers to the Métis National Council's request for responses to our proposal to commence discussions on the implementation of the Métis Nation Accord.

I have had the opportunity to discuss the matter with Premier Romonow and he has indicated a willingness to have his Native Affairs Minister, Bob Mitchell host a meeting of parties to the proposed Métis Nation Accord. In this regard, I have also written to the Federal Interlocutor for Métis, the Honourable Jim Edwards to solicit his interest in attending such a meeting. In view of these developments, I suggest you consider soliciting the parties on their interest in participating in such a meeting.

I thank you again for your invitation to Baddeck and the kind hospitality of the people of Nova Scotia.

Yours sincerely,

Gerald Morin
President
Métis National Council

Morin files



THE PREMIER
HALIFAX, NOVA SCOTIA
B3J 8T3

COPY

September 17, 1993

Honourable Ralph Klein
Premier of Alberta
307 Legislative Building
Edmonton, Alberta
T5K 2B7

Dear Premier:

Ralph

Further to the Annual Premiers' Conference at Baddeck, I am writing to follow up on the request made by Gerald Morin, President of the Metis National Council (MNC) for provincial and territorial responses to the MNC proposal to initiate discussions on the implementation of the substance of the Metis proposed Nation Accord.

As Mr. Morin indicated, the Metis National Council believes that the Metis Nation Accord provides a framework for the implementation of self-government for the Metis Nation and is a step towards resolving the jurisdictional responsibilities of both levels of government. The MNC proposal is to commence discussions among jurisdictions which are parties to the proposed Metis Nation Accord. Mr. Morin has written to me informing me of Premier Romanow's undertaking to host a meeting of Native Affairs Ministers from those jurisdictions and has also copied me his request for federal participation (see attached).

My undertaking at the conference was to provide the Metis National Council with a response to their request and I would welcome your early response in order for me to discharge my duties.

Yours sincerely,

[Signature]
John P. Savage

Hope your hand is ok!!

Attachment

J.



THE PREMIER
HALIFAX, NOVA SCOTIA
B3J 2T3

COPY

September 17, 1993

Honourable Bob Rae
Premier of Ontario
Queen's Park
Toronto, Ontario
M7A 1A1

Dear Premier: *Bob*

Further to the Annual Premiers' Conference at Baddeck, I am writing to follow up on the request made by Gerald Morin, President of the Metis National Council (MNC) for provincial and territorial responses to the MNC proposal to initiate discussions on the implementation of the substance of the Metis proposed Nation Accord.

As Mr. Morin indicated, the Metis National Council believes that the Metis Nation Accord provides a framework for the implementation of self-government for the Metis Nation and is a step towards resolving the jurisdictional responsibilities of both levels of government. The MNC proposal is to commence discussions among jurisdictions which are parties to the proposed Metis Nation Accord. Mr. Morin has written to me informing me of Premier Romanow's undertaking to host a meeting of Native Affairs Ministers from those jurisdictions and has also copied me his request for federal participation (see attached).

My undertaking at the conference was to provide the Metis National Council with a response to their request and I would welcome your early response in order for me to discharge my duties.

Yours sincerely,

John P. Savage
John P. Savage

Attachment



THE PREMIER
HALIFAX, NOVA SCOTIA
B3J 2T3

COPY

September 17, 1993

Honourable Gary Filmon
Premier of Manitoba
204 Legislative Building
Winnipeg, Manitoba
R3C 0V8

Dear Premier:

Further to the Annual Premiers' Conference at Baddeck, I am writing to follow up on the request made by Gerald Morin, President of the Metis National Council (MNC) for provincial and territorial responses to the MNC proposal to initiate discussions on the implementation of the substance of the Metis proposed Nation Accord.

As Mr. Morin indicated, the Metis National Council believes that the Metis Nation Accord provides a framework for the implementation of self-government for the Metis Nation and is a step towards resolving the jurisdictional responsibilities of both levels of government. The MNC proposal is to commence discussions among jurisdictions which are parties to the proposed Metis Nation Accord. Mr. Morin has written to me informing me of Premier Romanow's undertaking to host a meeting of Native Affairs Ministers from those jurisdictions and has also copied me his request for federal participation (see attached).

My undertaking at the conference was to provide the Metis National Council with a response to their request and I would welcome your early response in order for me to discharge my duties.

Yours sincerely,


John F. Savage

Attachment



THE PREMIER
HALIFAX, NOVA SCOTIA
B3J 2T3

COPY

September 17, 1993

Honourable Nellie Cournoyea
Government Leader
P. O. Box 1320
Yellowknife, Northwest Territories
X1A 2L9

Dear Government Leader:

Further to the Annual Premiers' Conference at Baddeck, I am writing to follow up on the request made by Gerald Morin, President of the Metis National Council (MNC) for provincial and territorial responses to the MNC proposal to initiate discussions on the implementation of the substance of the Metis proposed Nation Accord.

As Mr. Morin indicated, the Metis National Council believes that the Metis Nation Accord provides a framework for the implementation of self-government for the Metis Nation and is a step towards resolving the jurisdictional responsibilities of both levels of government. The MNC proposal is to commence discussions among jurisdictions which are parties to the proposed Metis Nation Accord. Mr. Morin has written to me informing me of Premier Romanow's undertaking to host a meeting of Native Affairs Ministers from those jurisdictions and has also copied me his request for federal participation (see attached).

My undertaking at the conference was to provide the Metis National Council with a response to their request and I would welcome your early response in order for me to discharge my duties.

Yours sincerely,

John P. Savage

Attachment



THE PREMIER
HALIFAX, NOVA SCOTIA
B3J 8T3

COPY

September 17, 1993

Honourable Mike Harcourt
Premier of British Columbia
Parliament Buildings, Room 156, West Annex
614 Government Street
Victoria, British Columbia
V8V 1X4

Dear Premier:

Further to the Annual Premiers' Conference at Baddeck, I am writing to follow up on the request made by Gerald Morin, President of the Metis National Council (MNC) for provincial and territorial responses to the MNC proposal to initiate discussions on the implementation of the substance of the Metis proposed Nation Accord.

As Mr. Morin indicated, the Metis National Council believes that the Metis Nation Accord provides a framework for the implementation of self-government for the Metis Nation and is a step towards resolving the jurisdictional responsibilities of both levels of government. The MNC proposal is to commence discussions among jurisdictions which are parties to the proposed Metis Nation Accord. Mr. Morin has written to me informing me of Premier Romanow's undertaking to host a meeting of Native Affairs Ministers from those jurisdictions and has also copied me his request for federal participation (see attached).

My undertaking at the conference was to provide the Metis National Council with a response to their request and I would welcome your early response in order for me to discharge my duties.

Yours sincerely,

John P. Savage

Attachment



THE PREMIER
HALIFAX, NOVA SCOTIA
B3J 2T3

COPY

September 17, 1993

Honourable Roy Romanow
Premier of Saskatchewan
Room 226, Legislative Building
Regina, Saskatchewan
S4S 1B3

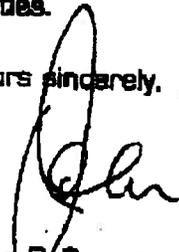
Dear Premier,

Further to the Annual Premiers' Conference at Baddeck, I am writing to follow up on the request made by Gerald Morin, President of the Metis National Council (MNC) for provincial and territorial responses to the MNC proposal to initiate discussions on the implementation of the substance of the Metis proposed Nation Accord.

As Mr. Morin indicated, the Metis National Council believes that the Metis Nation Accord provides a framework for the implementation of self-government for the Metis Nation and is a step towards resolving the jurisdictional responsibilities of both levels of government. The MNC proposal is to commence discussions among jurisdictions which are parties to the proposed Metis Nation Accord. Mr. Morin has written to me informing me of Premier Romanow's undertaking to host a meeting of Native Affairs Ministers from those jurisdictions and has also copied me his request for federal participation (see attached).

My undertaking at the conference was to provide the Metis National Council with a response to their request and I would welcome your early response in order for me to discharge my duties.

Yours sincerely,


John B. Savage

Attachment