



DEAN MASON
& COMPANY INC
CHARTERED ACCOUNTANTS

SPECIAL AUDITORS' REPORT

To the Members of Takla Lake First Nation:

We have audited the financial statements of Takla Lake First Nation as at March 31, 2014, and for the year then ended and reported on December 19, 2014

The Schedule of Honoraria, Travel Expenses and Other Remuneration for Elected officials is required to be presented to the Members of Takla Lake First Nation pursuant to the funding agreement between Aboriginal Affairs and Northern Development Canada and Takla Lake First Nation. The Schedule has been compiled by the management of Takla Lake First Nation from their records. For the purposes of understanding our involvement with this schedule, please note that:

- We have audited and separately reported on the consolidated financial statements;
- Our audit was conducted for the purposes of forming an opinion of the financial statements taken as a whole;
- The attached schedule is presented to comply with the requirements of the Department of Aboriginal Affairs and Northern Development Canada and does not form part of the financial statements; and
- The schedule has been subjected to the auditing procedures applied to the audit of the financial statements taken as a whole.

During the course of the aforementioned audit, we encountered no discrepancies on this schedule. However, no procedures have been carried out on this Schedule in addition to that necessary to form an opinion on the financial statements.

Prince George, BC
December 19, 2014

A handwritten signature in blue ink that reads "Dean Mason & Company Inc." in a cursive, flowing script.

CHARTERED ACCOUNTANTS

BUILDING BETTER BUSINESSES

696 Brunswick St, Prince George, BC V2L 2C1
P. 250.564-2660 • F. 250.563.3281
P. 877-278-9977 • W. www.dmca.bc.ca

