



Your file - Votre référence

July 30, 2015

Our file - Notre référence

30-0005-14.15
CIDM #826393

Moosomin First Nation
Box 98
COCHIN, SK S0M 0L0

**RE: 2014-15 CONSOLIDATED FINANCIAL STATEMENTS FOR AANDC
RECIPIENTS**

We have received your consolidated financial statement for the 2014-15 fiscal year and can confirm the following is included as per the Consolidated Reporting Guide:

- 1) Auditor's Report – **YES**
- 2) Signed Consolidated (Summary) Statement of Financial Position - audited – **YES**
- 3) Consolidated (Summary) Statement of Operations (including budget figures) - audited – **YES**
- 4) Consolidated (Summary) Statement of Changes in Net Debt - audited – **YES**
- 5) Consolidated (Summary) Statement of Cash Flows - audited – **YES**
- 6) Notes to Financial Statements - audited – **YES**
- 7) Program/Service Revenue and Expenses (including budget figures – Annex A_ - unaudited – **YES**
- 8) Schedules Remuneration and Expenses (Annexes B and C) – Auditor's report-review engagement report – **YES**
- 9) Auditor's Management Letter – **YES**
- 10) Statement of Moveable Assets Reserve – Annex D – auditor's report/review engagement – **N/A**

Your audit has been accepted based on this preliminary review. A more detailed review will be completed over the next 60 days and a formal audit response letter will be provided to you at that time.

Should you have any questions or concerns, please contact your AANDC Funding Services Officer, Sonya Rudniski at (306) 953-8423 or the undersigned at (306) 953-8668.



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HCOPY: Swanson Gryba & Company
ECOPY: Sonya Rudniski, A/Funding Services Officer, AANDC
Anilise Otten, A/Audit Review & Intervention Officer, AANDC Regional