

DOKIS FIRST NATION
SCHEDULE OF REMUNERATION AND EXPENSES
(CHIEF AND COUNCILLORS)
MARCH 31, 2014

(UNAUDITED)
(See Review Engagement Report)

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REVIEW ENGAGEMENT REPORT

TO THE MEMBERS OF DOKIS FIRST NATION:

At the request of Dokis First Nation, I have reviewed the Schedule of Remuneration and Expenses (Chief and Councillors) for the First Nation for the year ended March 31, 2014, calculated pursuant to the requirements of the Department of Aboriginal Affairs and Northern Development Canada Year-End Reporting Handbook dated 2013-2014. My review was made in accordance with Canadian generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to me by the First Nation.

A review does not constitute an audit and consequently, I do not express an audit opinion on this Schedule of Remuneration and Expenses (Chief and Councillors).

Based on my review, nothing has come to my attention that causes me to believe that this Schedule of Remuneration and Expenses (Chief and Councillors) is not, in all material respects, in accordance with the requirements of the Department of Aboriginal Affairs and Northern Development Canada, Year-End Reporting Handbook dated 2013-2014.



J. AUSTIN DAVEY
Professional Corporation
Chartered Professional Accountant
Licenced Public Accountant

Sudbury, Ontario
October 3, 2014

Authorized to practice
public accounting by the
Institute of Chartered
Professional Accountants of
Ontario

DOKIS FIRST NATION

SCHEDULES OF REMUNERATION AND EXPENSES
 (CHIEF AND COUNCILLORS)
 YEAR ENDED MARCH 31, 2014

<u>Name of Individual</u>	<u>Position/ Title</u>	<u>Number Of Months</u>	<u>Salary/ Honoraria</u>	<u>Travel Expenses</u>	<u>Total</u>
Restoule, Denise	Chief	12	\$59,412	\$ 8,293	\$ 67,705
Restoule, Roger	Councillor	12	4,800	1,030	5,830
Dokis, Chris A.	Councillor/ Medical Transportation	12	40,600	-	40,600
Restoule, Derek	Councillor	12	4,800	-	4,800
Duquette, Gerry Jr.	Councillor/New Relationship	12	58,695	-	58,695
			<u>\$168,307</u>	<u>\$ 9,323</u>	<u>\$177,630</u>

(Unaudited - See Review Engagement Report)

DOKIS FIRST NATION

NOTES TO THE SCHEDULE OF REMUNERATION AND EXPENSES
(CHIEF AND COUNCILLORS)
MARCH 31, 2014

1. Basis of Accounting

The Schedule of Remuneration and Expenses (Chief and Councillors) has been prepared in accordance with the financial reporting provisions of Section 6 of the First Nations Transparency Act and Section 7.3 of the 2013-2014 Aboriginal Affairs and Northern Development Canada Reporting Guide. The financial reporting provisions in Section 6.1 of the First Nations Transparency Act requires the Schedule of Remuneration and Expenses (Chief and Councillors) be prepared in accordance with generally accepted accounting principles which has been interpreted to mean the recognition and measurement requirements set out in the CICA Public Sector Accounting Handbook.

In preparation of the Schedule of Remuneration and Expenses (Chief and Councillors), the following definitions were applied:

- a) Remuneration: any salaries, wages, commissions, bonuses, fees, honoraria and dividends and any other monetary benefits - other than the reimbursements of expenses - and non-monetary benefits.
- b) Expenses: any amounts paid, other than listed in remunerations, including the costs of transportation, accommodation, meals, hospitality and incidental expenses.