

# **TERRY D. MITCHELL, C.G.A. INC.**

CERTIFIED GENERAL ACCOUNTANT

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To the Members  
Cheam Indian Band:

I have audited the consolidated financial statements of Cheam Indian Band as at March 31, 2004, and for the year then ended and reported on October 13, 2004:

A Schedule of Federal Government Funding is required to be presented to the members of Cheam Indian Band pursuant to the funding agreement between Indian and Northern Affairs Canada and Cheam Indian Band. The schedule has been compiled by the management of Cheam Indian Band from their records. For the purposes of understanding my involvement with this schedule, please note that:

- I have audited and separately reported on the consolidated financial statements;
- My audit was conducted for the purposes of forming an opinion on the consolidated financial statements taken as a whole;
- The attached schedule is presented for the purpose of forming an opinion for the Membership and Indian and Northern Affairs Canada and does not form part of the consolidated financial statements; and
- The schedule has been subjected to the auditing procedures applied to the audit of the consolidated financial statements taken as a whole.

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

This report has been prepared in accordance with the applicable Assurance and Related Services Guideline issued by the Canadian Institute of Chartered Accountants.

*Terry D. Mitchell, CGA, Inc.*

CERTIFIED GENERAL ACCOUNTANT

Chilliwack, B.C.  
October 29, 2004

**CHEAM INDIAN BAND**  
**SCHEDULE OF FEDERAL GOVERNMENT FUNDING**  
Year Ended March 31, 2004

Funding Source	Program Name	Federal Funding Received	Unexpended Funding beginning of Year	Adjustments	Total Funding Available	Total Expenditures from All Sources	Unexpended Funding End Of Year
<b><u>Indian and Northern Affairs Canada</u></b>							
	Buildings	\$ 4,976	\$ -	\$ 6,227	\$ 11,203	\$ 45,396	\$ -
	Band Administration	187,549	-	10,589	198,138	333,433	-
	Social Development	645,260	-	(28,245)	617,015	633,648	-
	Education	735,552	136,974	9,606	882,132	735,809	146,323
	Community Maintenance	64,746	-	21,100	85,846	111,839	-
	Family Violence	4,643	-	-	4,643	400	4,243
	Governance	8,248	-	40,761	49,009	142,230	-
	Economic Development	5,300	19,374	-	24,674	9,070	15,604
	Water System	-	1,747	-	1,747	-	1,747
	Sewer Feasibility	38,095	-	(4,234)	33,861	-	33,861
		<u>1,694,369</u>	<u>158,095</u>	<u>55,804</u>	<u>1,908,268</u>	<u>2,011,825</u>	<u>201,778</u>
<b><u>Health Canada</u></b>							
	Health Services	<u>123,222</u>	<u>-</u>	<u>432</u>	<u>123,654</u>	<u>122,520</u>	<u>1,134</u>
<b><u>Department of Fisheries and Oceans</u></b>							
	Fisheries Program	<u>20,000</u>	<u>-</u>	<u>2,000</u>	<u>22,000</u>	<u>22,000</u>	<u>-</u>
<b><u>Canada Mortgage and Housing Corporation</u></b>							
	Non-Profit Housing	<u>115,430</u>	<u>-</u>	<u>203,563</u>	<u>318,993</u>	<u>362,828</u>	<u>-</u>
	<b>TOTALS</b>	<b>\$ 1,953,021</b>	<b>\$ 158,095</b>	<b>\$ 261,799</b>	<b>\$ 2,372,915</b>	<b>\$ 2,519,173</b>	<b>\$ 202,912</b>