

**AMENDMENT NUMBER 3
TO THE AGREEMENT ON THE PROVISION OF POLICING SERVICES
IN THE COMMUNITY OF AKWESASNE
FROM APRIL 1ST, 2019 TO MARCH 31ST, 2023**

- AMONG:** **MOHAWK COUNCIL OF AKWESASNE**
represented by the Grand Chief
(hereinafter referred to as the “Council”)
- AND:** **HIS MAJESTY THE KING IN RIGHT OF CANADA**
represented by the Minister of Public Safety and Emergency Preparedness
(hereinafter referred to as “Canada”)
- AND:** **HIS MAJESTY THE KING IN RIGHT OF ONTARIO**
represented by the Solicitor General
(hereinafter referred to as “Ontario”)
- AND:** **THE GOUVERNEMENT DU QUÉBEC**
represented by the ministre de la Sécurité publique, the ministre responsable
des Relations avec les Premières Nations et les Inuit and the ministre
responsable des Relations canadiennes et de la Francophonie canadienne
respectively acting by the sous-ministre de la Sécurité publique, the
secrétaire général associé aux Relations avec les Premières Nations et les
Inuit and the secrétaire général associé aux Relations canadiennes
(hereinafter referred to as “Québec”)
- (hereinafter collectively referred to as the “Parties”)

PREAMBLE

WHEREAS the Parties entered into an Agreement on March 27, 2020, entitled Agreement on the Provision of Policing Services in the Community of Akwesasne for the period from April 1st, 2019 to March 31st, 2023 (hereinafter called the “Agreement”);

WHEREAS, where applicable, the Agreement includes any previous amendments made by way of an amendment signed by the Parties;

WHEREAS the Parties wish to amend the Agreement, in accordance with subsection 6.3 of this Agreement, in order to support the stabilization of the Provision of Policing Services;

WHEREAS this Amendment aims to increase the operational budget of the Akwesasne Police Force as of Fiscal Year 2022-2023;

WHEREAS this Amendment is to provide funding for the addition of six (6) officers for the provision of policing services;

WHEREAS the Parties wish to modify the Agreement in order to extend it until March 31st, 2029;

CONSEQUENTLY, the parties agree as follows:

1. The Preamble and Schedule A form an integral part of this Amendment.
2. All terms and conditions of the Agreement remain unchanged except as provided in this Amendment.
3. The title of the Agreement is replaced by the following:

Agreement on the provision of policing services in the community of Akwesasne for the period from April 1st, 2019 to March 31st, 2029.

4. Paragraph 2.1.2 of the Agreement is replaced by the following:

2.1.2 The Police Service shall consist, for the 2019-2020 to 2021-2022 fiscal years, of a minimum of twenty-four (24) officers (full-time equivalent positions), including the Chief of Police. Starting in fiscal year 2022-2023, the Police Force shall consist of a minimum of twenty-eight (28) police officers (full-time equivalent positions), including the Chief of Police and in 2023-2024, the Police Force shall consist of a minimum of thirty (30) police officers (full-time equivalent positions), including the Chief of Police

5. Sub-paragraph 4.2.1.b) of the Agreement is replaced by the following:

b) in accordance with the budget in Schedule A (Police Service Budget) of this Agreement, at:

\$4,797,949.09 for Fiscal Year 2019-2020;

\$4,823,100.25 for Fiscal Year 2020-2021, of which a maximum of \$119,827.80 is for expenditures related to COVID-19;

\$5,100,612.42 for Fiscal Year 2021-2022, of which a maximum of \$268,000.00 is for expenditures related to COVID-19;

\$6,097,196.00 for Fiscal Year 2022-2023;

\$6,713,620.00 for Fiscal Year 2023-2024;

\$6,898,244.00 for Fiscal Year 2024-2025;

\$7,087,947.00 for Fiscal Year 2025-2026;

\$7,282,866.00 for Fiscal Year 2026-2027;

\$7,483,145.00 for Fiscal Year 2027-2028;

\$7,688,930.00 for Fiscal Year 2028-2029;

totaling \$63,973,609.76 for the agreement as a whole.

6. Sub-paragraph 4.2.2 d) of the Agreement is replaced by the following:

d) for Fiscal Year 2022-2023:

\$3,170,542.00 for Canada;

\$1,463,327.00 for Ontario;

\$1,463,327.00 for Québec.

7. Sub-paragraph 4.2.2 e), f), g), h), i) et j) are added to the Agreement:

e) for Fiscal Year 2023-2024:

\$3,491,082.00 for Canada;

\$1,611,269.00 for Ontario;

\$1,611,269.00 for Québec.

f) for Fiscal Year 2024-2025:

\$3,587,086.00 for Canada;

\$1,655,579.00 for Ontario;

\$1,655,579.00 for Québec.

g) for Fiscal Year 2025-2026:

\$3,685,731.00 for Canada;

\$1,701,108.00 for Ontario;

\$1,701,108.00 for Québec.

h) for Fiscal Year 2026-2027:

\$3,787,090.00 for Canada;

\$1,747,888.00 for Ontario;

\$1,747,888.00 for Québec.

- i) for Fiscal Year 2027-2028:
\$3,891,235.00 for Canada;
\$1,795,955.00 for Ontario;
\$1,795,955.00 for Québec.
- j) for Fiscal Year 2028-2029:
\$3,998,242.00 for Canada;
\$1,845,344.00 for Ontario;
\$1,845,344.00 for Québec.

8. Schedule A of the Agreement is modified as follows and is attached to this Amendment: replacing Fiscal Year 2022-2023 and adding Fiscal Years 2023-2024 through 2028-2029.

9. Paragraph 4.5.1 is replaced by the following:

4.5.1 The carryover of unexpended funding is subject to the following terms and conditions:

- a) With the written authorization of Canada and Québec, the Council may carry over any unexpended funding at the end of a fiscal year to the following fiscal year, with the exception of expenditures related to COVID-19, provided that they have been advanced the funding and the Council proposes to use the funds to cover eligible expenses listed in this Agreement or for purposes consistent with its objectives and activities. To obtain this written authorization, the Council shall provide Canada and Québec with a written notification;
- b) The notification shall describe how the Council plans to use the unexpended funding and include any information required by Canada and Québec, and shall be presented as per the Unexpended Funding Statement provided in Schedule D - Cash Flow Statement;
- c) Unexpended funding shall be clearly identified in the cash flow statement provided for in paragraph 4.3.1 and the annual audited financial statements provided for in paragraph 4.9.2. Any unexpended funding remaining upon expiry of this Agreement, unless renewed constitutes a debt due to Canada and Québec.

10. Subsection 6.10 is replaced by the following:

6.10 DURATION OF AGREEMENT

6.10.1 This Agreement will come into effect on the date on which it is signed by all Parties and covers the period from April 1, 2019 to March 31, 2029 unless it is terminated in accordance with subsection 6.6.

6.10.2 However, if the Parties expressly agree, in a written notice sent to the other Parties before March 31, 2029, to maintain the provisions of this Agreement, these provisions, except the sections regarding funding in Part IV, shall remain in force until a new agreement on the provision of policing services is entered into. Nonetheless, if such a new agreement is not entered into before March 31, 2030, the provisions of this Agreement will expire

11. Schedules D and E from the Agreement are replaced by Schedule D attached to this amendment.

12. Any reference to Schedule E in the Agreement is a reference to Schedule D.

13. This Amendment may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument. Each Party will receive all signed copies; it being understood that all Parties need not sign the same counterparts.

14. The exchange of copies of this Amendment and of signature pages by electronic mail in "portable document format" (.pdf) form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, or by combination of such means, shall constitute effective execution and delivery of this Amendment as to the Parties and may be used in lieu of the original Amendment for all purposes.

IN WITNESS WHEREOF, the Parties or their duly authorized representatives have signed:

FOR THE COUNCIL,



GRAND CHIEF AS DULY AUTHORIZED BY THE
MOHAWK COUNCIL OF AKWESASNE

3/28/23

Signed on

FOR HIS MAJESTY THE KING IN RIGHT OF CANADA,

Bourdages, Antoine

Digitally signed by Bourdages, Antoine
Date: 2023.03.16 11:32:52 -04'00'

DIRECTOR BY INTERIM,
INDIGENOUS POLICING PROGRAM
PUBLIC SAFETY CANADA

Signed on

ON BEHALF OF HIS MAJESTY THE KING IN RIGHT OF ONTARIO by,

THE SOLICITOR GENERAL OF ONTARIO

Signed on

FOR THE GOUVERNEMENT DU QUÉBEC,

THE SOUS-MINISTRE
DE LA SÉCURITÉ PUBLIQUE

Signed on

and

THE SECRÉTAIRE GÉNÉRAL ASSOCIÉ
AUX RELATIONS AVEC LES PREMIÈRES NATIONS
ET LES INUIT

Signed on

and

THE SECRÉTAIRE GÉNÉRAL ASSOCIÉ
AUX RELATIONS CANADIENNES

Signed on

**Schedule A
Police Service Budget**

Revenues for Fiscal Year 2022-2023

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,170,542.00
Government of Ontario	\$1,463,327.00
Gouvernement du Québec	\$1,463,327.00
Subtotal – Cash	\$6,097,196.00
Total Government Funding	\$6,097,196.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$6,097,196.00

Eligible Expenses for Fiscal Year 2022-2023

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non- Government Funding and other	Total
Administrative expenses	\$243,048.00	\$224,352.00		\$467,400.00
Employee travel	\$260.00	\$240.00		\$500.00
Insurance	\$37,700.00	\$34,800.00		\$72,500.00
IT and communications equipment	\$37,700.00	\$34,800.00		\$72,500.00
Legal costs	\$10,400.00	\$9,600.00		\$20,000.00
Pay and benefits	\$2,395,338.00	\$2,211,081.00		\$4,606,419.00
Police equipment	\$231,088.00	\$213,312.00		\$444,400.00
Police facility costs	\$56,540.00	\$52,190.00		\$108,730.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$260.00	\$240.00		\$500.00
Prisoners' keep and escorts	\$260.00	\$240.00		\$500.00
Professional fees	\$22,360.00	\$20,640.00		\$43,000.00
Rent subsidies for housing of officers	\$260.00	\$240.00		\$500.00
Training and recruitment	\$49,400.00	\$45,600.00		\$95,000.00
Transportation expenses and related equipment	\$65,128.00	\$60,119.00		\$125,247.00
Subtotal – Cash	\$3,170,542.00	\$2,926,654.00	\$0.00	\$6,097,196.00
Total Expenditures:	\$3,170,542.00	\$2,926,654.00	\$0.00	\$6,097,196.00

Revenues for Fiscal Year 2023-2024

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,491,082.00
Government of Ontario	\$1,611,269.00
Gouvernement du Québec	\$1,611,269.00
Subtotal – Cash	\$6,713,620.00
Total Government Funding	\$6,713,620.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$6,713,620.00

Eligible Expenses for Fiscal Year 2023-2024

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non- Government Funding and other	Total
Administrative expenses	\$292,760.00	\$270,240.00		\$563,000.00
Employee travel	\$520.00	\$480.00		\$1,000.00
Insurance	\$39,000.00	\$36,000.00		\$75,000.00
IT and communications equipment	\$71,500.00	\$66,000.00		\$137,500.00
Legal costs	\$10,400.00	\$9,600.00		\$20,000.00
Pay and benefits	\$2,683,002.00	\$2,476,618.00		\$5,159,620.00
Police equipment	\$99,840.00	\$92,160.00		\$192,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$520.00	\$480.00		\$1,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$45,760.00	\$42,240.00		\$88,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$56,940.00	\$52,560.00		\$109,500.00
Transportation expenses and related equipment	\$91,000.00	\$84,000.00		\$175,000.00
Subtotal – Cash	\$3,491,082.00	\$3,222,538.00	\$0.00	\$6,713,620.00
Total Expenditures:	\$3,491,082.00	\$3,222,538.00	\$0.00	\$6,713,620.00

Revenues for Fiscal Year 2024-2025

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,587,086.00
Government of Ontario	\$1,655,579.00
Gouvernement du Québec	\$1,655,579.00
Subtotal – Cash	\$6,898,244.00
Total Government Funding	\$6,898,244.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$6,898,244.00

Eligible Expenses for Fiscal Year 2024-2025

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non- Government Funding and other	Total
Administrative expenses	\$300,811.00	\$277,672.00		\$578,483.00
Employee travel	\$13,000.00	\$12,000.00		\$25,000.00
Insurance	\$39,000.00	\$36,000.00		\$75,000.00
IT and communications equipment	\$65,000.00	\$60,000.00		\$125,000.00
Legal costs	\$10,400.00	\$9,600.00		\$20,000.00
Pay and benefits	\$2,767,835.00	\$2,554,926.00		\$5,322,761.00
Police equipment	\$109,200.00	\$100,800.00		\$210,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$28,600.00	\$26,400.00		\$55,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$39,000.00	\$36,000.00		\$75,000.00
Transportation expenses and related equipment	\$75,400.00	\$69,600.00		\$145,000.00
Subtotal – Cash	\$3,587,086.00	\$3,311,158.00	\$0.00	\$6,898,244.00
Total Expenditures:	\$3,587,086.00	\$3,311,158.00	\$0.00	\$6,898,244.00

Revenues for Fiscal Year 2025-2026

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,685,731.00
Government of Ontario	\$1,701,108.00
Gouvernement du Québec	\$1,701,108.00
Subtotal – Cash	\$7,087,947.00
Total Government Funding	\$7,087,947.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$7,087,947.00

Eligible Expenses for Fiscal Year 2025-2026

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non- Government Funding and other	Total
Administrative expenses	\$306,800.00	\$283,200.00		\$590,000.00
Employee travel	\$13,000.00	\$12,000.00		\$25,000.00
Insurance	\$41,600.00	\$38,400.00		\$80,000.00
IT and communications equipment	\$65,000.00	\$60,000.00		\$125,000.00
Legal costs	\$13,000.00	\$12,000.00		\$25,000.00
Pay and benefits	\$2,844,891.00	\$2,626,056.00		\$5,470,947.00
Police equipment	\$111,800.00	\$103,200.00		\$215,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$31,200.00	\$28,800.00		\$60,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$41,600.00	\$38,400.00		\$80,000.00
Transportation expenses and related equipment	\$78,000.00	\$72,000.00		\$150,000.00
Subtotal – Cash	\$3,685,731.00	\$3,402,216.00	\$0.00	\$7,087,947.00
Total Expenditures:	\$3,685,731.00	\$3,402,216.00	\$0.00	\$7,087,947.00

Revenues for Fiscal Year 2026-2027
 Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,787,090.00
Government of Ontario	\$1,747,888.00
Gouvernement du Québec	\$1,747,888.00
Subtotal – Cash	\$7,282,866.00
Total Government Funding	\$7,282,866.00\$
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$7,282,866.00\$

Eligible Expenses for Fiscal Year 2026-2027
 Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non- Government Funding and other	Total
Administrative expenses	\$312,000.00	\$288,000.00		\$600,000.00
Employee travel	\$15,600.00	\$14,400.00		\$30,000.00
Insurance	\$41,600.00	\$38,400.00		\$80,000.00
IT and communications equipment	\$65,000.00	\$60,000.00		\$125,000.00
Legal costs	\$13,000.00	\$12,000.00		\$25,000.00
Pay and benefits	\$2,917,650.00	\$2,693,216.00		\$5,610,866.00
Police equipment	\$114,400.00	\$105,600.00		\$220,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$33,800.00	\$31,200.00		\$65,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$52,000.00	\$48,000.00		\$100,000.00
Transportation expenses and related equipment	\$83,200.00	\$76,800.00		\$160,000.00
Subtotal – Cash	\$3,787,090.00	\$3,495,776.00	\$0.00	\$7,282,866.00
Total Expenditures:	\$3,787,090.00	\$3,495,776.00	\$0.00	\$7,282,866.00

Revenues for Fiscal Year 2027-2028

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,891,235.00
Government of Ontario	\$1,795,955.00
Gouvernement du Québec	\$1,795,955.00
Subtotal – Cash	\$7,483,145.00
Total Government Funding	\$7,483,145.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$7,483,145.00

Eligible Expenses for Fiscal Year 2027-2028

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non- Government Funding and other	Total
Administrative expenses	\$322,400.00	\$297,600.00		\$620,000.00
Employee travel	\$15,600.00	\$14,400.00		\$30,000.00
Insurance	\$42,900.00	\$39,600.00		\$82,500.00
IT and communications equipment	\$67,600.00	\$62,400.00		\$130,000.00
Legal costs	\$15,600.00	\$14,400.00		\$30,000.00
Pay and benefits	\$2,978,895.00	\$2,749,750.00		\$5,728,645.00
Police equipment	\$117,000.00	\$108,000.00		\$225,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$39,000.00	\$36,000.00		\$75,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$62,400.00	\$57,600.00		\$120,000.00
Transportation expenses and related equipment	\$91,000.00	\$84,000.00		\$175,000.00
Subtotal – Cash	\$3,891,235.00	\$3,591,910.00	\$0.00	\$7,483,145.00
Total Expenditures:	\$3,891,235.00	\$3,591,910.00	\$0.00	\$7,483,145.00

Revenues for Fiscal Year 2028-2029

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,998,242.00
Government of Ontario	\$1,845,344.00
Gouvernement du Québec	\$1,845,344.00
Subtotal – Cash	\$7,688,930.00
Total Government Funding	\$7,688,930.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$7,688,930.00

Eligible Expenses for Fiscal Year 2028-2029

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			Total
	Public Safety Canada Funding	Other Government Funding	Non- Government Funding and other	
Administrative expenses	\$338,000.00	\$312,000.00		\$650,000.00
Employee travel	\$15,600.00	\$14,400.00		\$30,000.00
Insurance	\$44,200.00	\$40,800.00		\$85,000.00
IT and communications equipment	\$67,600.00	\$62,400.00		\$130,000.00
Legal costs	\$15,600.00	\$14,400.00		\$30,000.00
Pay and benefits	\$3,056,002.00	\$2,820,928.00		\$5,876,930.00
Police equipment	\$122,200.00	\$112,800.00		\$235,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$41,600.00	\$38,400.00		\$80,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$65,000.00	\$60,000.00		\$125,000.00
Transportation expenses and related equipment	\$93,600.00	\$86,400.00		\$180,000.00
Subtotal – Cash	\$3,998,242.00	\$3,690,688.00	\$0.00	\$7,688,930.00
Total Expenditures:	\$3,998,242.00	\$3,690,688.00	\$0.00	\$7,688,930.00

SCHEDULE D
CASH FLOW TEMPLATE

Approved Unexpended Funding Statement										
File Identification (Project number, Region, ..., other)	0	Recipient Name	0		Project / Program Title	0		Type of Funding	Contribution	
Approved Unexpended Funding Summary	Current Fiscal Year	20XX-20XX	20XX-20XX	20XX-20XX	Past Fiscal Years			20XX-20XX	20XX-20XX	20XX-20XX
Total Amount	0.00									
Expenditure Categories as Identified in Program Terms and Conditions	Approved Unexpended Funding									
	Actual Q1									
	Actual Q2									
	Actual Q3									
	Actual Q4									
	Cumulative actual to date									
	Balance									
Total Expenditures	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Attestation by Recipient / Certified Financial Officer / CFOI or Authorized Official

I hereby certify that the attached Itemized Statement of Revenues and Expenditures presents fairly the revenues received and the expenditures incurred by the Recipient for the period specified. The Department of Public Safety and Emergency Preparedness Canada may at any time request supporting documents for audit purposes.

Signature : _____ **Date:** _____

Attestation by Program Officer

I have examined the expenses claimed for reimbursement and I certify that they correspond to the eligible expenditures listed in the Contribution agreement and do not exceed the maximum authorized for each category.

Signature : _____ **Date:** _____

Notes:

Amortization (not allowed) - Capital Assets Greater Than \$5,000 are normally not part of most PS Program Terms and Conditions, however, in the event that an eligible expense category allows for Capital Assets greater than \$5,000 the amount of the item(s) must be identified and further activities to reconcile these expenses are to be pursued **refer to your Agreement and the Policy on Transfer Payments for further instructions.**

**AMENDMENT NUMBER 3
TO THE AGREEMENT ON THE PROVISION OF POLICING SERVICES
IN THE COMMUNITY OF AKWESASNE
FROM APRIL 1ST, 2019 TO MARCH 31ST, 2023**

- AMONG:** **MOHAWK COUNCIL OF AKWESASNE**
represented by the Grand Chief
(hereinafter referred to as the “Council”)
- AND:** **HIS MAJESTY THE KING IN RIGHT OF CANADA**
represented by the Minister of Public Safety and Emergency Preparedness
(hereinafter referred to as “Canada”)
- AND:** **HIS MAJESTY THE KING IN RIGHT OF ONTARIO**
represented by the Solicitor General
(hereinafter referred to as “Ontario”)
- AND:** **THE GOUVERNEMENT DU QUÉBEC**
represented by the ministre de la Sécurité publique, the ministre responsable
des Relations avec les Premières Nations et les Inuit and the ministre
responsable des Relations canadiennes et de la Francophonie canadienne
respectively acting by the sous-ministre de la Sécurité publique, the
secrétaire général associé aux Relations avec les Premières Nations et les
Inuit and the secrétaire général associé aux Relations canadiennes
(hereinafter referred to as “Québec”)
- (hereinafter collectively referred to as the “Parties”)

PREAMBLE

WHEREAS the Parties entered into an Agreement on March 27, 2020, entitled Agreement on the Provision of Policing Services in the Community of Akwesasne for the period from April 1st, 2019 to March 31st, 2023 (hereinafter called the “Agreement”);

WHEREAS, where applicable, the Agreement includes any previous amendments made by way of an amendment signed by the Parties;

WHEREAS the Parties wish to amend the Agreement, in accordance with subsection 6.3 of this Agreement, in order to support the stabilization of the Provision of Policing Services;

WHEREAS this Amendment aims to increase the operational budget of the Akwesasne Police Force as of Fiscal Year 2022-2023;

WHEREAS this Amendment is to provide funding for the addition of six (6) officers for the provision of policing services;

WHEREAS the Parties wish to modify the Agreement in order to extend it until March 31st, 2029;

CONSEQUENTLY, the parties agree as follows:

1. The Preamble and Schedule A form an integral part of this Amendment.
2. All terms and conditions of the Agreement remain unchanged except as provided in this Amendment.
3. The title of the Agreement is replaced by the following:

Agreement on the provision of policing services in the community of Akwesasne for the period from April 1st, 2019 to March 31st, 2029.

4. Paragraph 2.1.2 of the Agreement is replaced by the following:

2.1.2 The Police Service shall consist, for the 2019-2020 to 2021-2022 fiscal years, of a minimum of twenty-four (24) officers (full-time equivalent positions), including the Chief of Police. Starting in fiscal year 2022-2023, the Police Force shall consist of a minimum of twenty-eight (28) police officers (full-time equivalent positions), including the Chief of Police and in 2023-2024, the Police Force shall consist of a minimum of thirty (30) police officers (full-time equivalent positions), including the Chief of Police

5. Sub-paragraph 4.2.1.b) of the Agreement is replaced by the following:

b) in accordance with the budget in Schedule A (Police Service Budget) of this Agreement, at:

\$4,797,949.09 for Fiscal Year 2019-2020;

\$4,823,100.25 for Fiscal Year 2020-2021, of which a maximum of \$119,827.80 is for expenditures related to COVID-19;

\$5,100,612.42 for Fiscal Year 2021-2022, of which a maximum of \$268,000.00 is for expenditures related to COVID-19;

\$6,097,196.00 for Fiscal Year 2022-2023;

\$6,713,620.00 for Fiscal Year 2023-2024;

\$6,898,244.00 for Fiscal Year 2024-2025;

\$7,087,947.00 for Fiscal Year 2025-2026;

\$7,282,866.00 for Fiscal Year 2026-2027;

\$7,483,145.00 for Fiscal Year 2027-2028;

\$7,688,930.00 for Fiscal Year 2028-2029;

totaling \$63,973,609.76 for the agreement as a whole.

6. Sub-paragraph 4.2.2 d) of the Agreement is replaced by the following:

d) for Fiscal Year 2022-2023:

\$3,170,542.00 for Canada;

\$1,463,327.00 for Ontario;

\$1,463,327.00 for Québec.

7. Sub-paragraph 4.2.2 e), f), g), h), i) et j) are added to the Agreement:

e) for Fiscal Year 2023-2024:

\$3,491,082.00 for Canada;

\$1,611,269.00 for Ontario;

\$1,611,269.00 for Québec.

f) for Fiscal Year 2024-2025:

\$3,587,086.00 for Canada;

\$1,655,579.00 for Ontario;

\$1,655,579.00 for Québec.

g) for Fiscal Year 2025-2026:

\$3,685,731.00 for Canada;

\$1,701,108.00 for Ontario;

\$1,701,108.00 for Québec.

h) for Fiscal Year 2026-2027:

\$3,787,090.00 for Canada;

\$1,747,888.00 for Ontario;

\$1,747,888.00 for Québec.

- i) for Fiscal Year 2027-2028:
\$3,891,235.00 for Canada;
\$1,795,955.00 for Ontario;
\$1,795,955.00 for Québec.
- j) for Fiscal Year 2028-2029:
\$3,998,242.00 for Canada;
\$1,845,344.00 for Ontario;
\$1,845,344.00 for Québec.

8. Schedule A of the Agreement is modified as follows and is attached to this Amendment:
replacing Fiscal Year 2022-2023 and adding Fiscal Years 2023-2024 through 2028-2029.

9. Paragraph 4.5.1 is replaced by the following:

4.5.1 The carryover of unexpended funding is subject to the following terms and conditions:

- a) With the written authorization of Canada and Québec, the Council may carry over any unexpended funding at the end of a fiscal year to the following fiscal year, with the exception of expenditures related to COVID-19, provided that they have been advanced the funding and the Council proposes to use the funds to cover eligible expenses listed in this Agreement or for purposes consistent with its objectives and activities. To obtain this written authorization, the Council shall provide Canada and Québec with a written notification;
- b) The notification shall describe how the Council plans to use the unexpended funding and include any information required by Canada and Québec, and shall be presented as per the Unexpended Funding Statement provided in Schedule D - Cash Flow Statement;
- c) Unexpended funding shall be clearly identified in the cash flow statement provided for in paragraph 4.3.1 and the annual audited financial statements provided for in paragraph 4.9.2. Any unexpended funding remaining upon expiry of this Agreement, unless renewed constitutes a debt due to Canada and Québec.

10. Subsection 6.10 is replaced by the following:

6.10 DURATION OF AGREEMENT

6.10.1 This Agreement will come into effect on the date on which it is signed by all Parties and covers the period from April 1, 2019 to March 31, 2029 unless it is terminated in accordance with subsection 6.6.

6.10.2 However, if the Parties expressly agree, in a written notice sent to the other Parties before March 31, 2029, to maintain the provisions of this Agreement, these provisions, except the sections regarding funding in Part IV, shall remain in force until a new agreement on the provision of policing services is entered into. Nonetheless, if such a new agreement is not entered into before March 31, 2030, the provisions of this Agreement will expire

11. Schedules D and E from the Agreement are replaced by Schedule D attached to this amendment.

12. Any reference to Schedule E in the Agreement is a reference to Schedule D.

13. This Amendment may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument. Each Party will receive all signed copies; it being understood that all Parties need not sign the same counterparts.

14. The exchange of copies of this Amendment and of signature pages by electronic mail in “portable document format” (“.pdf”) form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, or by combination of such means, shall constitute effective execution and delivery of this Amendment as to the Parties and may be used in lieu of the original Amendment for all purposes.

IN WITNESS WHEREOF, the Parties or their duly authorized representatives have signed:

FOR THE COUNCIL,

GRAND CHIEF AS DULY AUTHORIZED BY THE
MOHAWK COUNCIL OF AKWESASNE

Signed on

FOR HIS MAJESTY THE KING IN RIGHT OF CANADA,

Bourdages, Antoine Digitally signed by Bourdages, Antoine
Date: 2023.03.16 11:32:52 -04'00'

DIRECTOR BY INTERIM,
INDIGENOUS POLICING PROGRAM
PUBLIC SAFETY CANADA

Signed on

ON BEHALF OF HIS MAJESTY THE KING IN RIGHT OF ONTARIO by,

Michael Kerzner

Digitally signed by Michael Kerzner
DN: cn=Michael Kerzner, o=Solicitor General, ou,
email=Michael.Kerzner@ontario.ca, c=CA
Date: 2023.03.30 17:38:56 -0400'

THE SOLICITOR GENERAL OF ONTARIO

Signed on

FOR THE GOUVERNEMENT DU QUÉBEC,

THE SOUS-MINISTRE
DE LA SÉCURITÉ PUBLIQUE

Signed on

and

THE SECRÉTAIRE GÉNÉRAL ASSOCIÉ
AUX RELATIONS AVEC LES PREMIÈRES NATIONS
ET LES INUIT

Signed on

and

THE SECRÉTAIRE GÉNÉRAL ASSOCIÉ
AUX RELATIONS CANADIENNES

Signed on

**Schedule A
Police Service Budget**

Revenues for Fiscal Year 2022-2023

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,170,542.00
Government of Ontario	\$1,463,327.00
Gouvernement du Québec	\$1,463,327.00
Subtotal – Cash	\$6,097,196.00
Total Government Funding	\$6,097,196.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$6,097,196.00

Eligible Expenses for Fiscal Year 2022-2023

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non- Government Funding and other	Total
Administrative expenses	\$243,048.00	\$224,352.00		\$467,400.00
Employee travel	\$260.00	\$240.00		\$500.00
Insurance	\$37,700.00	\$34,800.00		\$72,500.00
IT and communications equipment	\$37,700.00	\$34,800.00		\$72,500.00
Legal costs	\$10,400.00	\$9,600.00		\$20,000.00
Pay and benefits	\$2,395,338.00	\$2,211,081.00		\$4,606,419.00
Police equipment	\$231,088.00	\$213,312.00		\$444,400.00
Police facility costs	\$56,540.00	\$52,190.00		\$108,730.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$260.00	\$240.00		\$500.00
Prisoners' keep and escorts	\$260.00	\$240.00		\$500.00
Professional fees	\$22,360.00	\$20,640.00		\$43,000.00
Rent subsidies for housing of officers	\$260.00	\$240.00		\$500.00
Training and recruitment	\$49,400.00	\$45,600.00		\$95,000.00
Transportation expenses and related equipment	\$65,128.00	\$60,119.00		\$125,247.00
Subtotal – Cash	\$3,170,542.00	\$2,926,654.00	\$0.00	\$6,097,196.00
Total Expenditures:	\$3,170,542.00	\$2,926,654.00	\$0.00	\$6,097,196.00

Revenues for Fiscal Year 2023-2024

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,491,082.00
Government of Ontario	\$1,611,269.00
Gouvernement du Québec	\$1,611,269.00
Subtotal – Cash	\$6,713,620.00
Total Government Funding	\$6,713,620.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$6,713,620.00

Eligible Expenses for Fiscal Year 2023-2024

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non-Government Funding and other	Total
Administrative expenses	\$292,760.00	\$270,240.00		\$563,000.00
Employee travel	\$520.00	\$480.00		\$1,000.00
Insurance	\$39,000.00	\$36,000.00		\$75,000.00
IT and communications equipment	\$71,500.00	\$66,000.00		\$137,500.00
Legal costs	\$10,400.00	\$9,600.00		\$20,000.00
Pay and benefits	\$2,683,002.00	\$2,476,618.00		\$5,159,620.00
Police equipment	\$99,840.00	\$92,160.00		\$192,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$520.00	\$480.00		\$1,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$45,760.00	\$42,240.00		\$88,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$56,940.00	\$52,560.00		\$109,500.00
Transportation expenses and related equipment	\$91,000.00	\$84,000.00		\$175,000.00
Subtotal – Cash	\$3,491,082.00	\$3,222,538.00	\$0.00	\$6,713,620.00
Total Expenditures:	\$3,491,082.00	\$3,222,538.00	\$0.00	\$6,713,620.00

Revenues for Fiscal Year 2024-2025

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,587,086.00
Government of Ontario	\$1,655,579.00
Gouvernement du Québec	\$1,655,579.00
Subtotal – Cash	\$6,898,244.00
Total Government Funding	\$6,898,244.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$6,898,244.00

Eligible Expenses for Fiscal Year 2024-2025

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non-Government Funding and other	Total
Administrative expenses	\$300,811.00	\$277,672.00		\$578,483.00
Employee travel	\$13,000.00	\$12,000.00		\$25,000.00
Insurance	\$39,000.00	\$36,000.00		\$75,000.00
IT and communications equipment	\$65,000.00	\$60,000.00		\$125,000.00
Legal costs	\$10,400.00	\$9,600.00		\$20,000.00
Pay and benefits	\$2,767,835.00	\$2,554,926.00		\$5,322,761.00
Police equipment	\$109,200.00	\$100,800.00		\$210,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$28,600.00	\$26,400.00		\$55,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$39,000.00	\$36,000.00		\$75,000.00
Transportation expenses and related equipment	\$75,400.00	\$69,600.00		\$145,000.00
Subtotal – Cash	\$3,587,086.00	\$3,311,158.00	\$0.00	\$6,898,244.00
Total Expenditures:	\$3,587,086.00	\$3,311,158.00	\$0.00	\$6,898,244.00

Revenues for Fiscal Year 2025-2026

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,685,731.00
Government of Ontario	\$1,701,108.00
Gouvernement du Québec	\$1,701,108.00
Subtotal – Cash	\$7,087,947.00
Total Government Funding	\$7,087,947.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$7,087,947.00

Eligible Expenses for Fiscal Year 2025-2026

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non-Government Funding and other	Total
Administrative expenses	\$306,800.00	\$283,200.00		\$590,000.00
Employee travel	\$13,000.00	\$12,000.00		\$25,000.00
Insurance	\$41,600.00	\$38,400.00		\$80,000.00
IT and communications equipment	\$65,000.00	\$60,000.00		\$125,000.00
Legal costs	\$13,000.00	\$12,000.00		\$25,000.00
Pay and benefits	\$2,844,891.00	\$2,626,056.00		\$5,470,947.00
Police equipment	\$111,800.00	\$103,200.00		\$215,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$31,200.00	\$28,800.00		\$60,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$41,600.00	\$38,400.00		\$80,000.00
Transportation expenses and related equipment	\$78,000.00	\$72,000.00		\$150,000.00
Subtotal – Cash	\$3,685,731.00	\$3,402,216.00	\$0.00	\$7,087,947.00
Total Expenditures:	\$3,685,731.00	\$3,402,216.00	\$0.00	\$7,087,947.00

Revenues for Fiscal Year 2026-2027

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,787,090.00
Government of Ontario	\$1,747,888.00
Gouvernement du Québec	\$1,747,888.00
Subtotal – Cash	\$7,282,866.00
Total Government Funding	\$7,282,866.00\$
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$7,282,866.00\$

Eligible Expenses for Fiscal Year 2026-2027

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non-Government Funding and other	Total
Administrative expenses	\$312,000.00	\$288,000.00		\$600,000.00
Employee travel	\$15,600.00	\$14,400.00		\$30,000.00
Insurance	\$41,600.00	\$38,400.00		\$80,000.00
IT and communications equipment	\$65,000.00	\$60,000.00		\$125,000.00
Legal costs	\$13,000.00	\$12,000.00		\$25,000.00
Pay and benefits	\$2,917,650.00	\$2,693,216.00		\$5,610,866.00
Police equipment	\$114,400.00	\$105,600.00		\$220,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$33,800.00	\$31,200.00		\$65,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$52,000.00	\$48,000.00		\$100,000.00
Transportation expenses and related equipment	\$83,200.00	\$76,800.00		\$160,000.00
Subtotal – Cash	\$3,787,090.00	\$3,495,776.00	\$0.00	\$7,282,866.00
Total Expenditures:	\$3,787,090.00	\$3,495,776.00	\$0.00	\$7,282,866.00

Revenues for Fiscal Year 2027-2028

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,891,235.00
Government of Ontario	\$1,795,955.00
Gouvernement du Québec	\$1,795,955.00
Subtotal – Cash	\$7,483,145.00
Total Government Funding	\$7,483,145.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$7,483,145.00

Eligible Expenses for Fiscal Year 2027-2028

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non-Government Funding and other	Total
Administrative expenses	\$322,400.00	\$297,600.00		\$620,000.00
Employee travel	\$15,600.00	\$14,400.00		\$30,000.00
Insurance	\$42,900.00	\$39,600.00		\$82,500.00
IT and communications equipment	\$67,600.00	\$62,400.00		\$130,000.00
Legal costs	\$15,600.00	\$14,400.00		\$30,000.00
Pay and benefits	\$2,978,895.00	\$2,749,750.00		\$5,728,645.00
Police equipment	\$117,000.00	\$108,000.00		\$225,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$39,000.00	\$36,000.00		\$75,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$62,400.00	\$57,600.00		\$120,000.00
Transportation expenses and related equipment	\$91,000.00	\$84,000.00		\$175,000.00
Subtotal – Cash	\$3,891,235.00	\$3,591,910.00	\$0.00	\$7,483,145.00
Total Expenditures:	\$3,891,235.00	\$3,591,910.00	\$0.00	\$7,483,145.00

Revenues for Fiscal Year 2028-2029

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,998,242.00
Government of Ontario	\$1,845,344.00
Gouvernement du Québec	\$1,845,344.00
Subtotal – Cash	\$7,688,930.00
Total Government Funding	\$7,688,930.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$7,688,930.00

Eligible Expenses for Fiscal Year 2028-2029

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non-Government Funding and other	Total
Administrative expenses	\$338,000.00	\$312,000.00		\$650,000.00
Employee travel	\$15,600.00	\$14,400.00		\$30,000.00
Insurance	\$44,200.00	\$40,800.00		\$85,000.00
IT and communications equipment	\$67,600.00	\$62,400.00		\$130,000.00
Legal costs	\$15,600.00	\$14,400.00		\$30,000.00
Pay and benefits	\$3,056,002.00	\$2,820,928.00		\$5,876,930.00
Police equipment	\$122,200.00	\$112,800.00		\$235,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$41,600.00	\$38,400.00		\$80,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$65,000.00	\$60,000.00		\$125,000.00
Transportation expenses and related equipment	\$93,600.00	\$86,400.00		\$180,000.00
Subtotal – Cash	\$3,998,242.00	\$3,690,688.00	\$0.00	\$7,688,930.00
Total Expenditures:	\$3,998,242.00	\$3,690,688.00	\$0.00	\$7,688,930.00

**SCHEDULE D
CASH FLOW TEMPLATE**

CASHFLOW STATEMENT																			
File Identification (Project number, Region,...other)		Recipient Name						Project / Program Title						Type of Funding			Fiscal Year		
														Contribution					
REVENUES		Combined REVENUES Quarter 1 / Period 1			Combined REVENUES Quarter 2 / Period 2			Combined REVENUES Quarter 3 / Period 3			Combined REVENUES Quarter 4 / Period 4			Approved Unexpended Funding from last Fiscal Year			Total Fiscal Year Combined Accumulated Quarterly / Period Values		
Funding Sources	Total Funding	Forecasted revenues	Quarterly Payment	Variance / Difference	Forecasted revenues	Quarterly Payment	Variance / Difference	Forecasted revenues	Quarterly Payment	Variance / Difference	Forecasted revenues	Quarterly Payment	Variance / Difference	Forecasted revenues	Actual expenditures	Balance	Total Forecasted revenues	Total Actual Revenues	Balance of Remaining Funding
Public Safety Canada Funding	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Government Funding (Provincial, Municipal and Territorial)	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources of Funding	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	n/a	n/a	n/a	0.00	0.00	0.00
Total approved unexpended funding from last Fiscal Year	0.00	n/a	0.00	n/a	n/a	0.00	n/a	n/a	0.00	n/a	n/a	0.00	n/a	n/a	n/a	n/a	0.00	0.00	0.00
Total Agreement Funding	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	0.00	0.00	0.00	0.00	0.00	0.00
																	PS Approved Stacking		n/a
																	PS Actual Stacking		n/a
		Combined EXPENDITURES Quarter 1 / Period 1 0			Combined EXPENDITURES Quarter 2 / Period 2 0			Combined EXPENDITURES Quarter 3 / Period 3 0			Combined EXPENDITURES Quarter 4 / Period 4 0			Approved Unexpended Funding from last Fiscal Year			EXPENDITURES Combined Total Fiscal Year		
Expenditure Categories as identified in Program Terms and Conditions	Total Funding	Forecast	Actual Expenditures	Variance / Difference	Forecast	Actual Expenditures	Variance / Difference	Forecasted Budget	Actual Expenditures	Variance / Difference	Forecast	Actual Expenditures	Variance / Difference	Forecast	Actual Expenditures	Variance / Difference	Total Forecast	Accumulated Actual Expenditures	Balance of Remaining Funding
				0.00			0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	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	0.00	0.00	0.00	0.00	0.00	0.00
Comments:																			
Attestation by Recipient Certified Financial Officer (CFO) or Authorized Official										Attestation by Program Officer									
I hereby certify that the attached itemized Statement of Revenues and Expenditures presents fairly the revenues received and the expenditures incurred by the Recipient for the period specified. Public Safety and Emergency Preparedness Canada may at any time request supporting documents for audit purposes. The recipient acknowledges that a deficit of ADD AMOUNT was incurred in Quarter XX										I have examined the expenses claimed for reimbursement and I certify that they correspond to the eligible expenditures listed in the Contribution agreement and do not exceed the maximum authorized for each category.									
Signature : (print name and sign) _____ Date: _____										Signature : (print name and sign) _____ Date: _____									
Notes: * Amortization (not allowed) * Capital Assets Greater Than \$5,000 are normally not part of most PS Program Terms and Conditions, however, in the event that an eligible expense category allows for Capital Assets greater than \$5,000 the amount of the item(s) must be identified and further activities to reconcile these expenses are to be pursued, referent your Agreement and the Policy on Transfer Payments for further instructions.																			

**SCHEDULE D
CASH FLOW TEMPLATE**

Approved Unexpended Funding Statement								
File Identification (Project number, Region,...other)	Recipient Name	Project / Program Title				Type of Funding		
0	0	0				Contribution		
<i>Approved Unexpended Funding Summary</i>	Current Fiscal Year	Past Fiscal Years						
	20XX-20XX	20XX-20XX	20XX-20XX	20XX-20XX	20XX-20XX	20XX-20XX	20XX-20XX	20XX-20XX
Total Amount	0.00							
Expenditure Categories as identified in Program Terms and Conditions	Approved Unexpended Funding	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Cumulative actual to date	Balance	
Total Expenditures	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Attestation by Recipient Certified Financial Officer (CFO) or Authorized Official</i>								
I hereby certify that the attached itemized Statement of Revenues and Expenditures presents fairly the revenues received and the expenditures incurred by the Recipient for the period specified. The Department of Public Safety and Emergency Preparedness Canada may at any time request supporting documents for audit purposes.								
<i>Signature :</i> <i>(print name and sign)</i>						<i>Date:</i>		
<i>Attestation by Program Officer</i>								
I have examined the expenses claimed for reimbursement and I certify that they correspond to the eligible expenditures listed in the Contribution agreement and do not exceed the maximum authorized for each category.								
<i>Signature :</i> <i>(print name and sign)</i>						<i>Date:</i>		
<i>Notes:</i> * Amortization (not allowed) *Capital Assets Greater Than \$5,000 are normally not part of most PS Program Terms and Conditions, however, in the event that an eligible expense category allows for Capital Assets greater than \$5,000 the amount of the item(s) must be identified and further activities to reconcile these expenses are to be pursued, referent your Agreement and the Policy on Transfer Payments for further instructions.								

**AMENDMENT NUMBER 3
TO THE AGREEMENT ON THE PROVISION OF POLICING SERVICES
IN THE COMMUNITY OF AKWESASNE
FROM APRIL 1ST, 2019 TO MARCH 31ST, 2023**

- AMONG:** **MOHAWK COUNCIL OF AKWESASNE**
represented by the Grand Chief
(hereinafter referred to as the “Council”)
- AND:** **HIS MAJESTY THE KING IN RIGHT OF CANADA**
represented by the Minister of Public Safety and Emergency Preparedness
(hereinafter referred to as “Canada”)
- AND:** **HIS MAJESTY THE KING IN RIGHT OF ONTARIO**
represented by the Solicitor General
(hereinafter referred to as “Ontario”)
- AND:** **THE GOUVERNEMENT DU QUÉBEC**
represented by the ministre de la Sécurité publique, the ministre responsable
des Relations avec les Premières Nations et les Inuit and the ministre
responsable des Relations canadiennes et de la Francophonie canadienne
respectively acting by the sous-ministre de la Sécurité publique, the
secrétaire général associé aux Relations avec les Premières Nations et les
Inuit and the secrétaire général associé aux Relations canadiennes
(hereinafter referred to as “Québec”)
- (hereinafter collectively referred to as the “Parties”)

PREAMBLE

WHEREAS the Parties entered into an Agreement on March 27, 2020, entitled Agreement on the Provision of Policing Services in the Community of Akwesasne for the period from April 1st, 2019 to March 31st, 2023 (hereinafter called the “Agreement”);

WHEREAS, where applicable, the Agreement includes any previous amendments made by way of an amendment signed by the Parties;

WHEREAS the Parties wish to amend the Agreement, in accordance with subsection 6.3 of this Agreement, in order to support the stabilization of the Provision of Policing Services;

WHEREAS this Amendment aims to increase the operational budget of the Akwesasne Police Force as of Fiscal Year 2022-2023;

WHEREAS this Amendment is to provide funding for the addition of six (6) officers for the provision of policing services;

WHEREAS the Parties wish to modify the Agreement in order to extend it until March 31st, 2029;

CONSEQUENTLY, the parties agree as follows:

1. The Preamble and Schedule A form an integral part of this Amendment.
2. All terms and conditions of the Agreement remain unchanged except as provided in this Amendment.
3. The title of the Agreement is replaced by the following:

Agreement on the provision of policing services in the community of Akwesasne for the period from April 1st, 2019 to March 31st, 2029.

4. Paragraph 2.1.2 of the Agreement is replaced by the following:

2.1.2 The Police Service shall consist, for the 2019-2020 to 2021-2022 fiscal years, of a minimum of twenty-four (24) officers (full-time equivalent positions), including the Chief of Police. Starting in fiscal year 2022-2023, the Police Force shall consist of a minimum of twenty-eight (28) police officers (full-time equivalent positions), including the Chief of Police and in 2023-2024, the Police Force shall consist of a minimum of thirty (30) police officers (full-time equivalent positions), including the Chief of Police

5. Sub-paragraph 4.2.1.b) of the Agreement is replaced by the following:

b) in accordance with the budget in Schedule A (Police Service Budget) of this Agreement, at:

\$4,797,949.09 for Fiscal Year 2019-2020;

\$4,823,100.25 for Fiscal Year 2020-2021, of which a maximum of \$119,827.80 is for expenditures related to COVID-19;

\$5,100,612.42 for Fiscal Year 2021-2022, of which a maximum of \$268,000.00 is for expenditures related to COVID-19;

\$6,097,196.00 for Fiscal Year 2022-2023;

\$6,713,620.00 for Fiscal Year 2023-2024;

\$6,898,244.00 for Fiscal Year 2024-2025;

\$7,087,947.00 for Fiscal Year 2025-2026;

\$7,282,866.00 for Fiscal Year 2026-2027;

\$7,483,145.00 for Fiscal Year 2027-2028;

\$7,688,930.00 for Fiscal Year 2028-2029;

totaling \$63,973,609.76 for the agreement as a whole.

6. Sub-paragraph 4.2.2 d) of the Agreement is replaced by the following:

d) for Fiscal Year 2022-2023:

\$3,170,542.00 for Canada;

\$1,463,327.00 for Ontario;

\$1,463,327.00 for Québec.

7. Sub-paragraph 4.2.2 e), f), g), h), i) et j) are added to the Agreement:

e) for Fiscal Year 2023-2024:

\$3,491,082.00 for Canada;

\$1,611,269.00 for Ontario;

\$1,611,269.00 for Québec.

f) for Fiscal Year 2024-2025:

\$3,587,086.00 for Canada;

\$1,655,579.00 for Ontario;

\$1,655,579.00 for Québec.

g) for Fiscal Year 2025-2026:

\$3,685,731.00 for Canada;

\$1,701,108.00 for Ontario;

\$1,701,108.00 for Québec.

h) for Fiscal Year 2026-2027:

\$3,787,090.00 for Canada;

\$1,747,888.00 for Ontario;

\$1,747,888.00 for Québec.

- i) for Fiscal Year 2027-2028:
\$3,891,235.00 for Canada;
\$1,795,955.00 for Ontario;
\$1,795,955.00 for Québec.
- j) for Fiscal Year 2028-2029:
\$3,998,242.00 for Canada;
\$1,845,344.00 for Ontario;
\$1,845,344.00 for Québec.

8. Schedule A of the Agreement is modified as follows and is attached to this Amendment: replacing Fiscal Year 2022-2023 and adding Fiscal Years 2023-2024 through 2028-2029.

9. Paragraph 4.5.1 is replaced by the following:

4.5.1 The carryover of unexpended funding is subject to the following terms and conditions:

- a) With the written authorization of Canada and Québec, the Council may carry over any unexpended funding at the end of a fiscal year to the following fiscal year, with the exception of expenditures related to COVID-19, provided that they have been advanced the funding and the Council proposes to use the funds to cover eligible expenses listed in this Agreement or for purposes consistent with its objectives and activities. To obtain this written authorization, the Council shall provide Canada and Québec with a written notification;
- b) The notification shall describe how the Council plans to use the unexpended funding and include any information required by Canada and Québec, and shall be presented as per the Unexpended Funding Statement provided in Schedule D - Cash Flow Statement;
- c) Unexpended funding shall be clearly identified in the cash flow statement provided for in paragraph 4.3.1 and the annual audited financial statements provided for in paragraph 4.9.2. Any unexpended funding remaining upon expiry of this Agreement, unless renewed constitutes a debt due to Canada and Québec.

10. Subsection 6.10 is replaced by the following:

6.10 DURATION OF AGREEMENT

6.10.1 This Agreement will come into effect on the date on which it is signed by all Parties and covers the period from April 1, 2019 to March 31, 2029 unless it is terminated in accordance with subsection 6.6.

6.10.2 However, if the Parties expressly agree, in a written notice sent to the other Parties before March 31, 2029, to maintain the provisions of this Agreement, these provisions, except the sections regarding funding in Part IV, shall remain in force until a new agreement on the provision of policing services is entered into. Nonetheless, if such a new agreement is not entered into before March 31, 2030, the provisions of this Agreement will expire

11. Schedules D and E from the Agreement are replaced by Schedule D attached to this amendment.

12. Any reference to Schedule E in the Agreement is a reference to Schedule D.

13. This Amendment may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument. Each Party will receive all signed copies; it being understood that all Parties need not sign the same counterparts.

14. The exchange of copies of this Amendment and of signature pages by electronic mail in “portable document format” (“.pdf”) form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, or by combination of such means, shall constitute effective execution and delivery of this Amendment as to the Parties and may be used in lieu of the original Amendment for all purposes.

IN WITNESS WHEREOF, the Parties or their duly authorized representatives have signed:

FOR THE COUNCIL,

GRAND CHIEF AS DULY AUTHORIZED BY THE
MOHAWK COUNCIL OF AKWESASNE

Signed on

FOR HIS MAJESTY THE KING IN RIGHT OF CANADA,

DIRECTOR BY INTERIM,
INDIGENOUS POLICING PROGRAM
PUBLIC SAFETY CANADA

Signed on

ON BEHALF OF HIS MAJESTY THE KING IN RIGHT OF ONTARIO by,

THE SOLICITOR GENERAL OF ONTARIO

Signed on

FOR THE GOUVERNEMENT DU QUÉBEC,

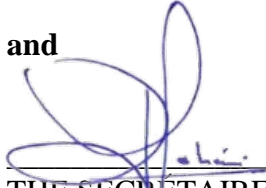


THE SOUS-MINISTRE
DE LA SÉCURITÉ PUBLIQUE

2023-03-23

Signed on

and

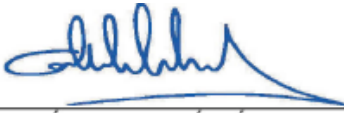


THE SECRÉTAIRE GÉNÉRAL ASSOCIÉ
AUX RELATIONS AVEC LES PREMIÈRES NATIONS
ET LES INUIT

24 mars 2023

Signed on

and



THE SECRÉTAIRE GÉNÉRAL ASSOCIÉ
AUX RELATIONS CANADIENNES

2023-03-23

Signed on

**Schedule A
Police Service Budget**

Revenues for Fiscal Year 2022-2023

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,170,542.00
Government of Ontario	\$1,463,327.00
Gouvernement du Québec	\$1,463,327.00
Subtotal – Cash	\$6,097,196.00
Total Government Funding	\$6,097,196.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$6,097,196.00

Eligible Expenses for Fiscal Year 2022-2023

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non- Government Funding and other	Total
Administrative expenses	\$243,048.00	\$224,352.00		\$467,400.00
Employee travel	\$260.00	\$240.00		\$500.00
Insurance	\$37,700.00	\$34,800.00		\$72,500.00
IT and communications equipment	\$37,700.00	\$34,800.00		\$72,500.00
Legal costs	\$10,400.00	\$9,600.00		\$20,000.00
Pay and benefits	\$2,395,338.00	\$2,211,081.00		\$4,606,419.00
Police equipment	\$231,088.00	\$213,312.00		\$444,400.00
Police facility costs	\$56,540.00	\$52,190.00		\$108,730.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$260.00	\$240.00		\$500.00
Prisoners' keep and escorts	\$260.00	\$240.00		\$500.00
Professional fees	\$22,360.00	\$20,640.00		\$43,000.00
Rent subsidies for housing of officers	\$260.00	\$240.00		\$500.00
Training and recruitment	\$49,400.00	\$45,600.00		\$95,000.00
Transportation expenses and related equipment	\$65,128.00	\$60,119.00		\$125,247.00
Subtotal – Cash	\$3,170,542.00	\$2,926,654.00	\$0.00	\$6,097,196.00
Total Expenditures:	\$3,170,542.00	\$2,926,654.00	\$0.00	\$6,097,196.00

Revenues for Fiscal Year 2023-2024

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,491,082.00
Government of Ontario	\$1,611,269.00
Gouvernement du Québec	\$1,611,269.00
Subtotal – Cash	\$6,713,620.00
Total Government Funding	\$6,713,620.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$6,713,620.00

Eligible Expenses for Fiscal Year 2023-2024

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non-Government Funding and other	Total
Administrative expenses	\$292,760.00	\$270,240.00		\$563,000.00
Employee travel	\$520.00	\$480.00		\$1,000.00
Insurance	\$39,000.00	\$36,000.00		\$75,000.00
IT and communications equipment	\$71,500.00	\$66,000.00		\$137,500.00
Legal costs	\$10,400.00	\$9,600.00		\$20,000.00
Pay and benefits	\$2,683,002.00	\$2,476,618.00		\$5,159,620.00
Police equipment	\$99,840.00	\$92,160.00		\$192,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$520.00	\$480.00		\$1,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$45,760.00	\$42,240.00		\$88,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$56,940.00	\$52,560.00		\$109,500.00
Transportation expenses and related equipment	\$91,000.00	\$84,000.00		\$175,000.00
Subtotal – Cash	\$3,491,082.00	\$3,222,538.00	\$0.00	\$6,713,620.00
Total Expenditures:	\$3,491,082.00	\$3,222,538.00	\$0.00	\$6,713,620.00

Revenues for Fiscal Year 2024-2025

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,587,086.00
Government of Ontario	\$1,655,579.00
Gouvernement du Québec	\$1,655,579.00
Subtotal – Cash	\$6,898,244.00
Total Government Funding	\$6,898,244.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$6,898,244.00

Eligible Expenses for Fiscal Year 2024-2025

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non-Government Funding and other	Total
Administrative expenses	\$300,811.00	\$277,672.00		\$578,483.00
Employee travel	\$13,000.00	\$12,000.00		\$25,000.00
Insurance	\$39,000.00	\$36,000.00		\$75,000.00
IT and communications equipment	\$65,000.00	\$60,000.00		\$125,000.00
Legal costs	\$10,400.00	\$9,600.00		\$20,000.00
Pay and benefits	\$2,767,835.00	\$2,554,926.00		\$5,322,761.00
Police equipment	\$109,200.00	\$100,800.00		\$210,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$28,600.00	\$26,400.00		\$55,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$39,000.00	\$36,000.00		\$75,000.00
Transportation expenses and related equipment	\$75,400.00	\$69,600.00		\$145,000.00
Subtotal – Cash	\$3,587,086.00	\$3,311,158.00	\$0.00	\$6,898,244.00
Total Expenditures:	\$3,587,086.00	\$3,311,158.00	\$0.00	\$6,898,244.00

Revenues for Fiscal Year 2025-2026

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,685,731.00
Government of Ontario	\$1,701,108.00
Gouvernement du Québec	\$1,701,108.00
Subtotal – Cash	\$7,087,947.00
Total Government Funding	\$7,087,947.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$7,087,947.00

Eligible Expenses for Fiscal Year 2025-2026

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non-Government Funding and other	Total
Administrative expenses	\$306,800.00	\$283,200.00		\$590,000.00
Employee travel	\$13,000.00	\$12,000.00		\$25,000.00
Insurance	\$41,600.00	\$38,400.00		\$80,000.00
IT and communications equipment	\$65,000.00	\$60,000.00		\$125,000.00
Legal costs	\$13,000.00	\$12,000.00		\$25,000.00
Pay and benefits	\$2,844,891.00	\$2,626,056.00		\$5,470,947.00
Police equipment	\$111,800.00	\$103,200.00		\$215,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$31,200.00	\$28,800.00		\$60,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$41,600.00	\$38,400.00		\$80,000.00
Transportation expenses and related equipment	\$78,000.00	\$72,000.00		\$150,000.00
Subtotal – Cash	\$3,685,731.00	\$3,402,216.00	\$0.00	\$7,087,947.00
Total Expenditures:	\$3,685,731.00	\$3,402,216.00	\$0.00	\$7,087,947.00

Revenues for Fiscal Year 2026-2027

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,787,090.00
Government of Ontario	\$1,747,888.00
Gouvernement du Québec	\$1,747,888.00
Subtotal – Cash	\$7,282,866.00
Total Government Funding	\$7,282,866.00\$
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$7,282,866.00\$

Eligible Expenses for Fiscal Year 2026-2027

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non-Government Funding and other	Total
Administrative expenses	\$312,000.00	\$288,000.00		\$600,000.00
Employee travel	\$15,600.00	\$14,400.00		\$30,000.00
Insurance	\$41,600.00	\$38,400.00		\$80,000.00
IT and communications equipment	\$65,000.00	\$60,000.00		\$125,000.00
Legal costs	\$13,000.00	\$12,000.00		\$25,000.00
Pay and benefits	\$2,917,650.00	\$2,693,216.00		\$5,610,866.00
Police equipment	\$114,400.00	\$105,600.00		\$220,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$33,800.00	\$31,200.00		\$65,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$52,000.00	\$48,000.00		\$100,000.00
Transportation expenses and related equipment	\$83,200.00	\$76,800.00		\$160,000.00
Subtotal – Cash	\$3,787,090.00	\$3,495,776.00	\$0.00	\$7,282,866.00
Total Expenditures:	\$3,787,090.00	\$3,495,776.00	\$0.00	\$7,282,866.00

Revenues for Fiscal Year 2027-2028

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,891,235.00
Government of Ontario	\$1,795,955.00
Gouvernement du Québec	\$1,795,955.00
Subtotal – Cash	\$7,483,145.00
Total Government Funding	\$7,483,145.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$7,483,145.00

Eligible Expenses for Fiscal Year 2027-2028

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non-Government Funding and other	Total
Administrative expenses	\$322,400.00	\$297,600.00		\$620,000.00
Employee travel	\$15,600.00	\$14,400.00		\$30,000.00
Insurance	\$42,900.00	\$39,600.00		\$82,500.00
IT and communications equipment	\$67,600.00	\$62,400.00		\$130,000.00
Legal costs	\$15,600.00	\$14,400.00		\$30,000.00
Pay and benefits	\$2,978,895.00	\$2,749,750.00		\$5,728,645.00
Police equipment	\$117,000.00	\$108,000.00		\$225,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$39,000.00	\$36,000.00		\$75,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$62,400.00	\$57,600.00		\$120,000.00
Transportation expenses and related equipment	\$91,000.00	\$84,000.00		\$175,000.00
Subtotal – Cash	\$3,891,235.00	\$3,591,910.00	\$0.00	\$7,483,145.00
Total Expenditures:	\$3,891,235.00	\$3,591,910.00	\$0.00	\$7,483,145.00

Revenues for Fiscal Year 2028-2029

Agreement on the Provision of Policing Services in the Community of Akwesasne

Government Funding	Amount
Public Safety Canada	\$3,998,242.00
Government of Ontario	\$1,845,344.00
Gouvernement du Québec	\$1,845,344.00
Subtotal – Cash	\$7,688,930.00
Total Government Funding	\$7,688,930.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$7,688,930.00

Eligible Expenses for Fiscal Year 2028-2029

Agreement on the Provision of Policing Services in the Community of Akwesasne

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Other Government Funding	Non-Government Funding and other	Total
Administrative expenses	\$338,000.00	\$312,000.00		\$650,000.00
Employee travel	\$15,600.00	\$14,400.00		\$30,000.00
Insurance	\$44,200.00	\$40,800.00		\$85,000.00
IT and communications equipment	\$67,600.00	\$62,400.00		\$130,000.00
Legal costs	\$15,600.00	\$14,400.00		\$30,000.00
Pay and benefits	\$3,056,002.00	\$2,820,928.00		\$5,876,930.00
Police equipment	\$122,200.00	\$112,800.00		\$235,000.00
Police facility costs	\$78,000.00	\$72,000.00		\$150,000.00
Police governance	\$20,800.00	\$19,200.00		\$40,000.00
Policing infrastructure expenditures	\$39,000.00	\$36,000.00		\$75,000.00
Prisoners' keep and escorts	\$520.00	\$480.00		\$1,000.00
Professional fees	\$41,600.00	\$38,400.00		\$80,000.00
Rent subsidies for housing of officers	\$520.00	\$480.00		\$1,000.00
Training and recruitment	\$65,000.00	\$60,000.00		\$125,000.00
Transportation expenses and related equipment	\$93,600.00	\$86,400.00		\$180,000.00
Subtotal – Cash	\$3,998,242.00	\$3,690,688.00	\$0.00	\$7,688,930.00
Total Expenditures:	\$3,998,242.00	\$3,690,688.00	\$0.00	\$7,688,930.00

**SCHEDULE D
CASH FLOW TEMPLATE**

CASHFLOW STATEMENT																			
File Identification (Project number, Region,...other)		Recipient Name						Project / Program Title						Type of Funding			Fiscal Year		
														Contribution					
REVENUES		Combined REVENUES Quarter 1 / Period 1			Combined REVENUES Quarter 2 / Period 2			Combined REVENUES Quarter 3 / Period 3			Combined REVENUES Quarter 4 / Period 4			Approved Unexpended Funding from last Fiscal Year			Total Fiscal Year Combined Accumulated Quarterly / Period Values		
Funding Sources	Total Funding	Forecasted revenues	Quarterly Payment	Variance / Difference	Forecasted revenues	Quarterly Payment	Variance / Difference	Forecasted revenues	Quarterly Payment	Variance / Difference	Forecasted revenues	Quarterly Payment	Variance / Difference	Forecasted revenues	Actual expenditures	Balance	Total Forecasted revenues	Total Actual Revenues	Balance of Remaining Funding
Public Safety Canada Funding	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Government Funding (Provincial, Municipal and Territorial)	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources of Funding	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	n/a	n/a	n/a	0.00	0.00	0.00
Total approved unexpended funding from last Fiscal Year	0.00	n/a	0.00	n/a	n/a	0.00	n/a	n/a	0.00	n/a	n/a	0.00	n/a	n/a	n/a	n/a	0.00	0.00	0.00
Total Agreement Funding	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	0.00	0.00	0.00	0.00	0.00	0.00
																	PS Approved Stacking		n/a
																	PS Actual Stacking		n/a
		Combined EXPENDITURES Quarter 1 / Period 1 0			Combined EXPENDITURES Quarter 2 / Period 2 0			Combined EXPENDITURES Quarter 3 / Period 3 0			Combined EXPENDITURES Quarter 4 / Period 4 0			Approved Unexpended Funding from last Fiscal Year			EXPENDITURES Combined Total Fiscal Year		
Expenditure Categories as identified in Program Terms and Conditions	Total Funding	Forecast	Actual Expenditures	Variance / Difference	Forecast	Actual Expenditures	Variance / Difference	Forecasted Budget	Actual Expenditures	Variance / Difference	Forecast	Actual Expenditures	Variance / Difference	Forecast	Actual Expenditures	Variance / Difference	Total Forecast	Accumulated Actual Expenditures	Balance of Remaining Funding
Total Expenditures	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	0.00	0.00	0.00	0.00	0.00	0.00
Comments:																			
<i>Attestation by Recipient Certified Financial Officer (CFO) or Authorized Official</i>										<i>Attestation by Program Officer</i>									
I hereby certify that the attached itemized Statement of Revenues and Expenditures presents fairly the revenues received and the expenditures incurred by the Recipient for the period specified. Public Safety and Emergency Preparedness Canada may at any time request supporting documents for audit purposes. The recipient acknowledges that a deficit of ADD AMOUNT was incurred in Quarter XX										I have examined the expenses claimed for reimbursement and I certify that they correspond to the eligible expenditures listed in the Contribution agreement and do not exceed the maximum authorized for each category.									
Signature : (print name and sign) _____ Date: _____										Signature : (print name and sign) _____ Date: _____									
Notes: * Amortization (not allowed) * Capital Assets Greater Than \$5,000 are normally not part of most PS Program Terms and Conditions, however, in the event that an eligible expense category allows for Capital Assets greater than \$5,000 the amount of the item(s) must be identified and further activities to reconcile these expenses are to be pursued, referent your Agreement and the Policy on Transfer Payments for further instructions.																			

**SCHEDULE D
CASH FLOW TEMPLATE**

Approved Unexpended Funding Statement								
File Identification (Project number, Region,...other)	Recipient Name			Project / Program Title			Type of Funding	
0	0			0			Contribution	
<i>Approved Unexpended Funding Summary</i>	Current Fiscal Year	Past Fiscal Years						
	20XX-20XX	20XX-20XX	20XX-20XX	20XX-20XX	20XX-20XX	20XX-20XX	20XX-20XX	20XX-20XX
Total Amount	0.00							
Expenditure Categories as identified in Program Terms and Conditions	Approved Unexpended Funding	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Cumulative actual to date	Balance	
						0.00	0.00	
Total Expenditures	0	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Attestation by Recipient Certified Financial Officer (CFO) or Authorized Official</i>								
I hereby certify that the attached itemized Statement of Revenues and Expenditures presents fairly the revenues received and the expenditures incurred by the Recipient for the period specified. The Department of Public Safety and Emergency Preparedness Canada may at any time request supporting documents for audit purposes.								
<i>Signature :</i> <i>(print name and sign)</i>							<i>Date:</i>	
<i>Attestation by Program Officer</i>								
I have examined the expenses claimed for reimbursement and I certify that they correspond to the eligible expenditures listed in the Contribution agreement and do not exceed the maximum authorized for each category.								
<i>Signature :</i> <i>(print name and sign)</i>							<i>Date:</i>	
<i>Notes:</i>								
<i>* Amortization (not allowed)</i>								
<i>*Capital Assets Greater Than \$5,000 are normally not part of most PS Program Terms and Conditions, however, in the event that an eligible expense category allows for Capital Assets greater than \$5,000 the amount of the item(s) must be identified and further activities to reconcile these expenses are to be pursued, referent your Agreement and the Policy on Transfer Payments for further instructions.</i>								