

**AMENDMENT NUMBER 4
TO THE AGREEMENT ON THE PROVISION OF POLICING SERVICES
IN THE COMMUNITY OF TIMISKAMING
FROM APRIL 1ST 2018 TO MARCH 31ST 2028**

- AMONG:** **TIMISKAMING FIRST NATION**
represented by the 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:** **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 August 23, 2018, entitled Agreement on the Provision of Policing Services in the Community of Timiskaming for the period from April 1st, 2018 to March 31st, 2028 (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 Timiskaming Police Force as of Fiscal Year 2022-2023;

WHEREAS this Amendment is to provide funding for the addition of three (3) officers for the provision of policing services;

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. Paragraph 2.1.2 of the Agreement is replaced by the following:
 - 2.1.2 The Police Service shall consist, for the 2018-2019 fiscal year, of a minimum of four (4) officers (full-time equivalent positions), including the Chief of Police and as of fiscal year 2020-2021, the police service shall consist of a minimum of five (5) officers (full-time equivalent positions), including the Chief of Police. Starting in fiscal year 2022-2023, and for all subsequent years in the agreement, the Police Force shall consist of a minimum of eight (8) police officers (full-time equivalent positions), including the Chief of Police.

The Police Service shall be assisted in its work by support staff.

4. Subparagraph 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:

\$602,868 for Fiscal Year 2018-2019;

\$619,447 for Fiscal Year 2019-2020;

\$832,344 for Fiscal Year 2020-2021, of which a maximum of \$41,000 is for expenditures related to COVID-19;

\$824,106 for Fiscal Year 2021-2022, of which a maximum of \$11,000 is for expenditures related to COVID-19;

\$1,391,050 for Fiscal Year 2022-2023;

\$1,429,304 for Fiscal Year 2023-2024;

\$1,468,610 for Fiscal Year 2024-2025;

\$1,508,997 for Fiscal Year 2025-2026;

\$1,550,494 for Fiscal Year 2026-2027;

\$1,593,133 for Fiscal Year 2027-2028;

totaling \$11,820,353 for the agreement as a whole.

5. Subparagraphs 4.2.2 e), f), g), h), i) and j) of the Agreement are replaced by the following:

e) for Fiscal Year 2022-2023:

\$723,346 for Canada;

\$667,704 for Québec.

f) for Fiscal Year 2023-2024:

\$743,238 for Canada;

\$686,066 for Québec.

g) for Fiscal Year 2024-2025:

\$763,677 for Canada;

\$704,933 for Québec.

h) for Fiscal Year 2025-2026:

\$784,678 for Canada;

\$724,319 for Québec.

i) for Fiscal Year 2026-2027:

\$806,257 for Canada;

\$744,237 for Québec.

j) for Fiscal Year 2027-2028:

\$828,429 for Canada;

\$764,704 for Québec.

6. Fiscal Years 2022-2023 to 2027-2028 of the Agreement is replaced by Schedule A attached to this Amendment.

7. 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 section 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;
8. Schedules D and E from the Agreement are replaced by Schedule D attached to this amendment.
 9. Any reference to Schedule E in the Agreement is a reference to Schedule D.
 10. 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.
 11. 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,



CHIEF

March 03/23
Signed on

FOR HIS MAJESTY THE KING IN RIGHT OF CANADA,

Malone, Daniel Digitally signed by Malone, Daniel
Date: 2023.03.02 14:58:33 -04'00'

A/DIRECTOR
INDIGENOUS POLICING PROGRAMS
PUBLIC SAFETY CANADA

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 Timiskaming

Government Funding	Amount
Public Safety Canada	\$723,346.00
Gouvernement du Québec	\$667,704.00
Subtotal – Cash	\$1,391,050.00
Total Government Funding	\$1,391,050.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$1,391,050.00

Eligible Expenses for Fiscal Year 2022-2023

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

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Gouvernement du Québec Funding	Non- Government Funding and other	Total
Administrative expenses	\$36,167.00	\$33,385.00	\$0.00	\$69,552.00
Employee travel	\$7,800.00	\$7,200.00	\$0.00	\$15,000.00
Insurance	\$13,511.00	\$12,471.00	\$0.00	\$25,982.00
Information technology and communications equipment	\$9,650.00	\$8,908.00	\$0.00	\$18,558.00
Legal costs	\$1,930.00	\$1,781.00	\$0.00	\$3,711.00
Pay and benefits	\$512,159.00	\$472,764.00	\$0.00	\$984,923.00
Police equipment	\$42,733.00	\$39,445.00	\$0.00	\$82,178.00
Police facility costs	\$27,634.00	\$25,508.00	\$0.00	\$53,142.00
Policing infrastructure expenditures	\$52.00	\$48.00	\$0.00	\$100.00
Prisoners' keep and escorts	\$4,450.00	\$4,108.00	\$0.00	\$8,558.00
Professional fees	\$4,825.00	\$4,454.00	\$0.00	\$9,279.00
Rent subsidies for housing of officers	\$13,000.00	\$12,000.00	\$0.00	\$25,000.00
Training and recruitment	\$25,656.00	\$23,683.00	\$0.00	\$49,339.00
Transportation expenses and related equipment	\$23,779.00	\$21,949.00	\$0.00	\$45,728.00
Subtotal – Cash	\$723,346.00	\$667,704.00	\$0.00	\$1,391,050.00
Total Expenditures:	\$723,346.00	\$667,704.00	\$0.00	\$1,391,050.00

Revenues for Fiscal Year 2023-2024

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

Government Funding	Amount
Public Safety Canada	\$743,238.00
Gouvernement du Québec	\$686,066.00
Subtotal – Cash	\$1,429,304.00
Total Government Funding	\$1,429,304.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$1,429,304.00

Eligible Expenses for Fiscal Year 2023-2024

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

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Gouvernement du Québec Funding	Non- Government Funding and other	Total
Administrative expenses	\$37,162.00	\$34,303.00	\$0.00	\$71,465.00
Employee travel	\$7,800.00	\$7,200.00	\$0.00	\$15,000.00
Insurance	\$13,882.00	\$12,815.00	\$0.00	\$26,697.00
Information technology and communications equipment	\$9,915.00	\$9,153.00	\$0.00	\$19,068.00
Legal costs	\$1,983.00	\$1,830.00	\$0.00	\$3,813.00
Pay and benefits	\$526,245.00	\$485,764.00	\$0.00	\$1,012,009.00
Police equipment	\$44,051.00	\$40,662.00	\$0.00	\$84,713.00
Police facility costs	\$28,395.00	\$26,211.00	\$0.00	\$54,606.00
Policing infrastructure expenditures	\$52.00	\$48.00	\$0.00	\$100.00
Prisoners' keep and escorts	\$4,715.00	\$4,353.00	\$0.00	\$9,068.00
Professional fees	\$4,958.00	\$4,576.00	\$0.00	\$9,534.00
Rent subsidies for housing of officers	\$13,000.00	\$12,000.00	\$0.00	\$25,000.00
Training and recruitment	\$29,176.00	\$26,932.00	\$0.00	\$56,108.00
Transportation expenses and related equipment	\$21,904.00	\$20,219.00	\$0.00	\$42,123.00
Subtotal – Cash	\$743,238.00	\$686,066.00	\$0.00	\$1,429,304.00
Total Expenditures:	\$743,238.00	\$686,066.00	\$0.00	\$1,429,304.00

Revenues for Fiscal Year 2024-2025

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

Government Funding	Amount
Public Safety Canada	\$763,677.00
Gouvernement du Québec	\$704,933.00
Subtotal – Cash	\$1,468,610.00
Total Government Funding	\$1,468,610.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$1,468,610.00

Eligible Expenses for Fiscal Year 2024-2025

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

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Gouvernement du Québec Funding	Non-Government Funding and other	Total
Administrative expenses	\$38,184.00	\$35,246.00	\$0.00	\$73,430.00
Employee travel	\$7,800.00	\$7,200.00	\$0.00	\$15,000.00
Insurance	\$14,264.00	\$13,167.00	\$0.00	\$27,431.00
Information technology and communications equipment	\$10,188.00	\$9,404.00	\$0.00	\$19,592.00
Legal costs	\$2,037.00	\$1,881.00	\$0.00	\$3,918.00
Pay and benefits	\$540,717.00	\$499,124.00	\$0.00	\$1,039,841.00
Police equipment	\$45,405.00	\$41,913.00	\$0.00	\$87,318.00
Police facility costs	\$29,177.00	\$26,933.00	\$0.00	\$56,110.00
Policing infrastructure expenditures	\$52.00	\$48.00	\$0.00	\$100.00
Prisoners' keep and escorts	\$4,988.00	\$4,604.00	\$0.00	\$9,592.00
Professional fees	\$5,094.00	\$4,702.00	\$0.00	\$9,796.00
Rent subsidies for housing of officers	\$13,000.00	\$12,000.00	\$0.00	\$25,000.00
Training and recruitment	\$30,122.00	\$27,804.00	\$0.00	\$57,926.00
Transportation expenses and related equipment	\$22,649.00	\$20,907.00	\$0.00	\$43,556.00
Subtotal – Cash	\$763,677.00	\$704,933.00	\$0.00	\$1,468,610.00
Total Expenditures:	\$763,677.00	\$704,933.00	\$0.00	\$1,468,610.00

Revenues for Fiscal Year 2025-2026

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

Government Funding	Amount
Public Safety Canada	\$784,678.00
Gouvernement du Québec	\$724,319.00
Subtotal – Cash	\$1,508,997.00
Total Government Funding	\$1,508,997.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$1,508,997.00

Eligible Expenses for Fiscal Year 2025-2026

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

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Gouvernement du Québec Funding	Non-Government Funding and other	Total
Administrative expenses	\$39,233.00	\$36,216.00	\$0.00	\$75,449.00
Employee travel	\$7,800.00	\$7,200.00	\$0.00	\$15,000.00
Insurance	\$14,656.00	\$13,529.00	\$0.00	\$28,185.00
Information technology and communications equipment	\$10,468.00	\$9,663.00	\$0.00	\$20,131.00
Legal costs	\$2,094.00	\$1,932.00	\$0.00	\$4,026.00
Pay and benefits	\$555,587.00	\$512,850.00	\$0.00	\$1,068,437.00
Police equipment	\$46,797.00	\$43,197.00	\$0.00	\$89,994.00
Police facility costs	\$29,981.00	\$27,675.00	\$0.00	\$57,656.00
Policing infrastructure expenditures	\$52.00	\$48.00	\$0.00	\$100.00
Prisoners' keep and escorts	\$5,268.00	\$4,863.00	\$0.00	\$10,131.00
Professional fees	\$5,234.00	\$4,831.00	\$0.00	\$10,065.00
Rent subsidies for housing of officers	\$13,000.00	\$12,000.00	\$0.00	\$25,000.00
Training and recruitment	\$31,093.00	\$28,701.00	\$0.00	\$59,794.00
Transportation expenses and related equipment	\$23,415.00	\$21,614.00	\$0.00	\$45,029.00
Subtotal – Cash	\$784,678.00	\$724,319.00	\$0.00	\$1,508,997.00
Total Expenditures:	\$784,678.00	\$724,319.00	\$0.00	\$1,508,997.00

Revenues for Fiscal Year 2026-2027

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

Government Funding	Amount
Public Safety Canada	\$806,257.00
Gouvernement du Québec	\$744,237.00
Subtotal – Cash	\$1,550,494.00
Total Government Funding	\$1,550,494.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$1,550,494.00

Eligible Expenses for Fiscal Year 2026-2027

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

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Gouvernement du Québec Funding	Non-Government Funding and other	Total
Administrative expenses	\$40,312.00	\$37,212.00	\$0.00	\$77,524.00
Employee travel	\$7,800.00	\$7,200.00	\$0.00	\$15,000.00
Insurance	\$15,059.00	\$13,901.00	\$0.00	\$28,960.00
Information technology and communications equipment	\$10,756.00	\$9,929.00	\$0.00	\$20,685.00
Legal costs	\$2,151.00	\$1,986.00	\$0.00	\$4,137.00
Pay and benefits	\$570,866.00	\$526,952.00	\$0.00	\$1,097,818.00
Police equipment	\$48,227.00	\$44,517.00	\$0.00	\$92,744.00
Police facility costs	\$30,807.00	\$28,437.00	\$0.00	\$59,244.00
Policing infrastructure expenditures	\$52.00	\$48.00	\$0.00	\$100.00
Prisoners' keep and escorts	\$5,556.00	\$5,129.00	\$0.00	\$10,685.00
Professional fees	\$5,378.00	\$4,964.00	\$0.00	\$10,342.00
Rent subsidies for housing of officers	\$13,000.00	\$12,000.00	\$0.00	\$25,000.00
Training and recruitment	\$32,091.00	\$29,622.00	\$0.00	\$61,713.00
Transportation expenses and related equipment	\$24,202.00	\$22,340.00	\$0.00	\$46,542.00
Subtotal – Cash	\$806,257.00	\$744,237.00	\$0.00	\$1,550,494.00
Total Expenditures:	\$806,257.00	\$744,237.00	\$0.00	\$1,550,494.00

Revenues for Fiscal Year 2027-2028

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

Government Funding	Amount
Public Safety Canada	\$828,429.00
Gouvernement du Québec	\$764,704.00
Subtotal – Cash	\$1,593,133.00
Total Government Funding	\$1,593,133.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$1,593,133.00

Eligible Expenses for Fiscal Year 2027-2028

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

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Gouvernement du Québec Funding	Non-Government Funding and other	Total
Administrative expenses	\$41,421.00	\$38,235.00	\$0.00	\$79,656.00
Employee travel	\$7,800.00	\$7,200.00	\$0.00	\$15,000.00
Insurance	\$15,473.00	\$14,283.00	\$0.00	\$29,756.00
Information technology and communications equipment	\$11,052.00	\$10,202.00	\$0.00	\$21,254.00
Legal costs	\$2,211.00	\$2,040.00	\$0.00	\$4,251.00
Pay and benefits	\$586,564.00	\$541,445.00	\$0.00	\$1,128,009.00
Police equipment	\$49,696.00	\$45,873.00	\$0.00	\$95,569.00
Police facility costs	\$31,656.00	\$29,220.00	\$0.00	\$60,876.00
Policing infrastructure expenditures	\$52.00	\$48.00	\$0.00	\$100.00
Prisoners' keep and escorts	\$5,852.00	\$5,402.00	\$0.00	\$11,254.00
Professional fees	\$5,526.00	\$5,100.00	\$0.00	\$10,626.00
Rent subsidies for housing of officers	\$13,000.00	\$12,000.00	\$0.00	\$25,000.00
Training and recruitment	\$33,116.00	\$30,569.00	\$0.00	\$63,685.00
Transportation expenses and related equipment	\$25,010.00	\$23,087.00	\$0.00	\$48,097.00
Subtotal – Cash	\$828,429.00	\$764,704.00	\$0.00	\$1,593,133.00
Total Expenditures:	\$828,429.00	\$764,704.00	\$0.00	\$1,593,133.00

**SCHEDULE D
CASH FLOW TEMPLATE**

CASHFLOW STATEMENT		Project / Program Title												Fiscal Year			
File Identification (Project number, Region,....other)		Recipient Name						Type of Funding						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			Total Fiscal Year Combined			
Funding Source	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	Approved Unexpended Funding from last Fiscal Year	Balance	Accumulated Quarterly / Period Values	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
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
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	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	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
		PS Approved Stacking															
		PS Actual Stacking															
EXPENDITURES		Combined EXPENDITURES Quarter 1 / Period 1			Combined EXPENDITURES Quarter 2 / Period 2			Combined EXPENDITURES Quarter 3 / Period 3			Combined EXPENDITURES Quarter 4 / Period 4			Approved Unexpended Funding from last Fiscal Year		Total Fiscal Year Combined	
Expenditure Categories as identified in Program Terms and Conditions	Total Funding	Forecast	Actual Expenditures	Variance / Difference	Forecast	Actual Expenditures	Variance / Difference	Forecast	Actual Expenditures	Variance / Difference	Forecast	Actual Expenditures	Variance / Difference	Forecast	Actual Expenditures	Total Forecast	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
Comments:																	
<p>Attestation by Recipient Certified Financial Officer (CFO) or Authorized Official</p> <p>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.</p> <p>The recipient acknowledges that a deficit of ADD AMOUNT was incurred in Quarter XX</p> <p>Signature : _____ Date: _____</p> <p>Signature : _____ Date: _____</p>																	

**SCHEDULE D
CASH FLOW TEMPLATE**

Approved Unexpended Funding Statement									
File Identification (Project number, Region,....other)	0	Recipient Name	0		Project / Program Title	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	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
Attestation by Recipient Certified Financial Officer (CFO) 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 : (print name and sign)					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 : (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.									

**AMENDMENT NUMBER 4
TO THE AGREEMENT ON THE PROVISION OF POLICING SERVICES
IN THE COMMUNITY OF TIMISKAMING
FROM APRIL 1ST 2018 TO MARCH 31ST 2028**

- AMONG:** **TIMISKAMING FIRST NATION**
represented by the 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:** **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 August 23, 2018, entitled Agreement on the Provision of Policing Services in the Community of Timiskaming for the period from April 1st, 2018 to March 31st, 2028 (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 Timiskaming Police Force as of Fiscal Year 2022-2023;

WHEREAS this Amendment is to provide funding for the addition of three (3) officers for the provision of policing services;

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

2.1.2 The Police Service shall consist, for the 2018-2019 fiscal year, of a minimum of four (4) officers (full-time equivalent positions), including the Chief of Police and as of fiscal year 2020-2021, the police service shall consist of a minimum of five (5) officers (full-time equivalent positions), including the Chief of Police. Starting in fiscal year 2022-2023, and for all subsequent years in the agreement, the Police Force shall consist of a minimum of eight (8) police officers (full-time equivalent positions), including the Chief of Police.

The Police Service shall be assisted in its work by support staff.

4. Subparagraph 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:

\$602,868 for Fiscal Year 2018-2019;

\$619,447 for Fiscal Year 2019-2020;

\$832,344 for Fiscal Year 2020-2021, of which a maximum of \$41,000 is for expenditures related to COVID-19;

\$824,106 for Fiscal Year 2021-2022, of which a maximum of \$11,000 is for expenditures related to COVID-19;

\$1,391,050 for Fiscal Year 2022-2023;

\$1,429,304 for Fiscal Year 2023-2024;

\$1,468,610 for Fiscal Year 2024-2025;

\$1,508,997 for Fiscal Year 2025-2026;

\$1,550,494 for Fiscal Year 2026-2027;

\$1,593,133 for Fiscal Year 2027-2028;

totaling \$11,820,353 for the agreement as a whole.

5. Subparagraphs 4.2.2 e), f), g), h), i) and j) of the Agreement are replaced by the following:

- e) for Fiscal Year 2022-2023 :

\$723,346 for Canada;

\$667,704 for Québec.

- f) for Fiscal Year 2023-2024 :

\$743,238 for Canada;

\$686,066 for Québec.

- g) for Fiscal Year 2024-2025 :

\$763,677 for Canada;

\$704,933 for Québec.

- h) for Fiscal Year 2025-2026 :

\$784,678 for Canada;

\$724,319 for Québec.

- i) for Fiscal Year 2026-2027 :

\$806,257 for Canada;

\$744,237 for Québec.

- j) for Fiscal Year 2027-2028 :

\$828,429 for Canada;

\$764,704 for Québec.

6. Fiscal Years 2022-2023 to 2027-2028 of the Agreement is replaced by Schedule A attached to this Amendment.

7. 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 section 4.3.1 and the annual audited financial statements provided for in paragraph .9.2. Any unexpended funding remaining upon expiry of this Agreement, unless renewed constitutes a debt due to Canada and Québec;
8. Schedules D and E from the Agreement are replaced by Schedule D attached to this amendment.
9. Any reference to Schedule E in the Agreement is a reference to Schedule D.
10. 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.
11. 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,

CHIEF

Signed on

FOR HIS MAJESTY THE KING IN RIGHT OF CANADA,

A/DIRECTOR
INDIGENOUS POLICING PROGRAMS
PUBLIC SAFETY CANADA

Signed on

FOR THE GOUVERNEMENT DU QUÉBEC,

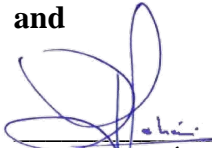


THE SOUS-MINISTRE
DE LA SÉCURITÉ PUBLIQUE

2023-03-23

Signed on

and



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

2023-03-27

Signed on

and



THE SECRÉTAIRE GÉNÉRAL ASSOCIÉ
AUX RELATIONS CANADIENNES

2023-03-24

Signed on

**Schedule A
Police Service Budget**

Revenues for Fiscal Year 2022-2023

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

Government Funding	Amount
Public Safety Canada	\$723,346.00
Gouvernement du Québec	\$667,704.00
Subtotal – Cash	\$1,391,050.00
Total Government Funding	\$1,391,050.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$1,391,050.00

Eligible Expenses for Fiscal Year 2022-2023

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

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Gouvernement du Québec Funding	Non- Government Funding and other	Total
Administrative expenses	\$36,167.00	\$33,385.00	\$0.00	\$69,552.00
Employee travel	\$7,800.00	\$7,200.00	\$0.00	\$15,000.00
Insurance	\$13,511.00	\$12,471.00	\$0.00	\$25,982.00
Information technology and communications equipment	\$9,650.00	\$8,908.00	\$0.00	\$18,558.00
Legal costs	\$1,930.00	\$1,781.00	\$0.00	\$3,711.00
Pay and benefits	\$512,159.00	\$472,764.00	\$0.00	\$984,923.00
Police equipment	\$42,733.00	\$39,445.00	\$0.00	\$82,178.00
Police facility costs	\$27,634.00	\$25,508.00	\$0.00	\$53,142.00
Policing infrastructure expenditures	\$52.00	\$48.00	\$0.00	\$100.00
Prisoners' keep and escorts	\$4,450.00	\$4,108.00	\$0.00	\$8,558.00
Professional fees	\$4,825.00	\$4,454.00	\$0.00	\$9,279.00
Rent subsidies for housing of officers	\$13,000.00	\$12,000.00	\$0.00	\$25,000.00
Training and recruitment	\$25,656.00	\$23,683.00	\$0.00	\$49,339.00
Transportation expenses and related equipment	\$23,779.00	\$21,949.00	\$0.00	\$45,728.00
Subtotal – Cash	\$723,346.00	\$667,704.00	\$0.00	\$1,391,050.00
Total Expenditures:	\$723,346.00	\$667,704.00	\$0.00	\$1,391,050.00

Revenues for Fiscal Year 2023-2024

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

Government Funding	Amount
Public Safety Canada	\$743,238.00
Gouvernement du Québec	\$686,066.00
Subtotal – Cash	\$1,429,304.00
Total Government Funding	\$1,429,304.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$1,429,304.00

Eligible Expenses for Fiscal Year 2023-2024

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

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Gouvernement du Québec Funding	Non- Government Funding and other	Total
Administrative expenses	\$37,162.00	\$34,303.00	\$0.00	\$71,465.00
Employee travel	\$7,800.00	\$7,200.00	\$0.00	\$15,000.00
Insurance	\$13,882.00	\$12,815.00	\$0.00	\$26,697.00
Information technology and communications equipment	\$9,915.00	\$9,153.00	\$0.00	\$19,068.00
Legal costs	\$1,983.00	\$1,830.00	\$0.00	\$3,813.00
Pay and benefits	\$526,245.00	\$485,764.00	\$0.00	\$1,012,009.00
Police equipment	\$44,051.00	\$40,662.00	\$0.00	\$84,713.00
Police facility costs	\$28,395.00	\$26,211.00	\$0.00	\$54,606.00
Policing infrastructure expenditures	\$52.00	\$48.00	\$0.00	\$100.00
Prisoners' keep and escorts	\$4,715.00	\$4,353.00	\$0.00	\$9,068.00
Professional fees	\$4,958.00	\$4,576.00	\$0.00	\$9,534.00
Rent subsidies for housing of officers	\$13,000.00	\$12,000.00	\$0.00	\$25,000.00
Training and recruitment	\$29,176.00	\$26,932.00	\$0.00	\$56,108.00
Transportation expenses and related equipment	\$21,904.00	\$20,219.00	\$0.00	\$42,123.00
Subtotal – Cash	\$743,238.00	\$686,066.00	\$0.00	\$1,429,304.00
Total Expenditures:	\$743,238.00	\$686,066.00	\$0.00	\$1,429,304.00

Revenues for Fiscal Year 2024-2025

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

Government Funding	Amount
Public Safety Canada	\$763,677.00
Gouvernement du Québec	\$704,933.00
Subtotal – Cash	\$1,468,610.00
Total Government Funding	\$1,468,610.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$1,468,610.00

Eligible Expenses for Fiscal Year 2024-2025

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

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Gouvernement du Québec Funding	Non- Government Funding and other	Total
Administrative expenses	\$38,184.00	\$35,246.00	\$0.00	\$73,430.00
Employee travel	\$7,800.00	\$7,200.00	\$0.00	\$15,000.00
Insurance	\$14,264.00	\$13,167.00	\$0.00	\$27,431.00
Information technology and communications equipment	\$10,188.00	\$9,404.00	\$0.00	\$19,592.00
Legal costs	\$2,037.00	\$1,881.00	\$0.00	\$3,918.00
Pay and benefits	\$540,717.00	\$499,124.00	\$0.00	\$1,039,841.00
Police equipment	\$45,405.00	\$41,913.00	\$0.00	\$87,318.00
Police facility costs	\$29,177.00	\$26,933.00	\$0.00	\$56,110.00
Policing infrastructure expenditures	\$52.00	\$48.00	\$0.00	\$100.00
Prisoners' keep and escorts	\$4,988.00	\$4,604.00	\$0.00	\$9,592.00
Professional fees	\$5,094.00	\$4,702.00	\$0.00	\$9,796.00
Rent subsidies for housing of officers	\$13,000.00	\$12,000.00	\$0.00	\$25,000.00
Training and recruitment	\$30,122.00	\$27,804.00	\$0.00	\$57,926.00
Transportation expenses and related equipment	\$22,649.00	\$20,907.00	\$0.00	\$43,556.00
Subtotal – Cash	\$763,677.00	\$704,933.00	\$0.00	\$1,468,610.00
Total Expenditures:	\$763,677.00	\$704,933.00	\$0.00	\$1,468,610.00

Revenues for Fiscal Year 2025-2026

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

Government Funding	Amount
Public Safety Canada	\$784,678.00
Gouvernement du Québec	\$724,319.00
Subtotal – Cash	\$1,508,997.00
Total Government Funding	\$1,508,997.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$1,508,997.00

Eligible Expenses for Fiscal Year 2025-2026

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

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Gouvernement du Québec Funding	Non- Government Funding and other	Total
Administrative expenses	\$39,233.00	\$36,216.00	\$0.00	\$75,449.00
Employee travel	\$7,800.00	\$7,200.00	\$0.00	\$15,000.00
Insurance	\$14,656.00	\$13,529.00	\$0.00	\$28,185.00
Information technology and communications equipment	\$10,468.00	\$9,663.00	\$0.00	\$20,131.00
Legal costs	\$2,094.00	\$1,932.00	\$0.00	\$4,026.00
Pay and benefits	\$555,587.00	\$512,850.00	\$0.00	\$1,068,437.00
Police equipment	\$46,797.00	\$43,197.00	\$0.00	\$89,994.00
Police facility costs	\$29,981.00	\$27,675.00	\$0.00	\$57,656.00
Policing infrastructure expenditures	\$52.00	\$48.00	\$0.00	\$100.00
Prisoners' keep and escorts	\$5,268.00	\$4,863.00	\$0.00	\$10,131.00
Professional fees	\$5,234.00	\$4,831.00	\$0.00	\$10,065.00
Rent subsidies for housing of officers	\$13,000.00	\$12,000.00	\$0.00	\$25,000.00
Training and recruitment	\$31,093.00	\$28,701.00	\$0.00	\$59,794.00
Transportation expenses and related equipment	\$23,415.00	\$21,614.00	\$0.00	\$45,029.00
Subtotal – Cash	\$784,678.00	\$724,319.00	\$0.00	\$1,508,997.00
Total Expenditures:	\$784,678.00	\$724,319.00	\$0.00	\$1,508,997.00

Revenues for Fiscal Year 2026-2027

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

Government Funding	Amount
Public Safety Canada	\$806,257.00
Gouvernement du Québec	\$744,237.00
Subtotal – Cash	\$1,550,494.00
Total Government Funding	\$1,550,494.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$1,550,494.00

Eligible Expenses for Fiscal Year 2026-2027

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

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Gouvernement du Québec Funding	Non-Government Funding and other	Total
Administrative expenses	\$40,312.00	\$37,212.00	\$0.00	\$77,524.00
Employee travel	\$7,800.00	\$7,200.00	\$0.00	\$15,000.00
Insurance	\$15,059.00	\$13,901.00	\$0.00	\$28,960.00
Information technology and communications equipment	\$10,756.00	\$9,929.00	\$0.00	\$20,685.00
Legal costs	\$2,151.00	\$1,986.00	\$0.00	\$4,137.00
Pay and benefits	\$570,866.00	\$526,952.00	\$0.00	\$1,097,818.00
Police equipment	\$48,227.00	\$44,517.00	\$0.00	\$92,744.00
Police facility costs	\$30,807.00	\$28,437.00	\$0.00	\$59,244.00
Policing infrastructure expenditures	\$52.00	\$48.00	\$0.00	\$100.00
Prisoners' keep and escorts	\$5,556.00	\$5,129.00	\$0.00	\$10,685.00
Professional fees	\$5,378.00	\$4,964.00	\$0.00	\$10,342.00
Rent subsidies for housing of officers	\$13,000.00	\$12,000.00	\$0.00	\$25,000.00
Training and recruitment	\$32,091.00	\$29,622.00	\$0.00	\$61,713.00
Transportation expenses and related equipment	\$24,202.00	\$22,340.00	\$0.00	\$46,542.00
Subtotal – Cash	\$806,257.00	\$744,237.00	\$0.00	\$1,550,494.00
Total Expenditures:	\$806,257.00	\$744,237.00	\$0.00	\$1,550,494.00

Revenues for Fiscal Year 2027-2028

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

Government Funding	Amount
Public Safety Canada	\$828,429.00
Gouvernement du Québec	\$764,704.00
Subtotal – Cash	\$1,593,133.00
Total Government Funding	\$1,593,133.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$1,593,133.00

Eligible Expenses for Fiscal Year 2027-2028

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

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Gouvernement du Québec Funding	Non-Government Funding and other	Total
Administrative expenses	\$41,421.00	\$38,235.00	\$0.00	\$79,656.00
Employee travel	\$7,800.00	\$7,200.00	\$0.00	\$15,000.00
Insurance	\$15,473.00	\$14,283.00	\$0.00	\$29,756.00
Information technology and communications equipment	\$11,052.00	\$10,202.00	\$0.00	\$21,254.00
Legal costs	\$2,211.00	\$2,040.00	\$0.00	\$4,251.00
Pay and benefits	\$586,564.00	\$541,445.00	\$0.00	\$1,128,009.00
Police equipment	\$49,696.00	\$45,873.00	\$0.00	\$95,569.00
Police facility costs	\$31,656.00	\$29,220.00	\$0.00	\$60,876.00
Policing infrastructure expenditures	\$52.00	\$48.00	\$0.00	\$100.00
Prisoners' keep and escorts	\$5,852.00	\$5,402.00	\$0.00	\$11,254.00
Professional fees	\$5,526.00	\$5,100.00	\$0.00	\$10,626.00
Rent subsidies for housing of officers	\$13,000.00	\$12,000.00	\$0.00	\$25,000.00
Training and recruitment	\$33,116.00	\$30,569.00	\$0.00	\$63,685.00
Transportation expenses and related equipment	\$25,010.00	\$23,087.00	\$0.00	\$48,097.00
Subtotal – Cash	\$828,429.00	\$764,704.00	\$0.00	\$1,593,133.00
Total Expenditures:	\$828,429.00	\$764,704.00	\$0.00	\$1,593,133.00

**SCHEDULE D
CASH FLOW TEMPLATE**

CASHFLOW STATEMENT																				
File Identification (Project number, Region,...other)		Recipient Name						Project / Program Title						Type of Funding			Fiscal Year			
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	0.00
																	PS Approved Stacking		n/a	
																	PS Actual Stacking		n/a	
EXPENDITURES		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	Forecast 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	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)										Signature : (print name and sign)										
Date:										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.								
Signature : <i>(print name and sign)</i>							Date:	
<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.								
Signature : <i>(print name and sign)</i>							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.								