

**AMENDMENT NUMBER 2
TO THE AGREEMENT ON THE PROVISION OF POLICING SERVICES
IN THE KATIVIK REGION
FROM APRIL 1ST 2018 TO MARCH 31ST 2024**

AMONG: **KATIVIK REGIONAL GOVERNMENT**
represented by its Chairperson and by its Secretary
(hereinafter referred to as the “KRG”)

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 March 29, 2019, entitled Agreement on the Provision of Policing Services in the Kativik Region for the period from April 1st 2018 to March 31st 2024 (hereinafter called the “Agreement”);

WHEREAS 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 maintain the provision of policing services in the Kativik Region, to extend the Agreement until September 30, 2024, and to establish the amount of the contributions from Canada and Québec for the first six (6) months of Fiscal Year 2024-2025, with the aim of entering into a new agreement on the provision of police services to begin on October 1, 2024;

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 the present Amendment.
3. The title of the Agreement is replaced by the following:

Agreement on the provision of policing services in the Kativik Region for the period from April 1st, 2018 to September 30th, 2024.
4. Sub-paragraph 4.2.1.b) of the Agreement is replaced by the following:

b) accordance with the budget set out in Schedule A of this Agreement, at :
 \$25,243,827 for Fiscal Year 2018-2019 including a lump sum of \$6,436,171;
 \$21,594,756 for Fiscal Year 2019-2020;
 \$22,188,612 for Fiscal Year 2020-2021;

\$23,526,579 for Fiscal Year 2021-2022, of which a maximum of \$727,780 is for expenditures related to COVID-19;
 \$31,846,068 for Fiscal Year 2022-2023;
 \$32,721,835 for Fiscal Year 2023-2024;
 \$16,810,843 for the first six (6) months of Fiscal Year 2024-2025
 totaling \$173,932,520 for the Agreement as a whole.

5. Sub-paragraph 4.2.2 g) is added the Agreement:

- g) for the first six (6) months of Fiscal Year 2024-2025:
 \$8,741,638 for Canada;
 \$8,069,205 for Québec.

6. 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, KRG 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 KRG 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, KRG shall provide Canada and Québec with a written notification;
- b) The notification shall describe how KRG 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.

7. 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, 2018 to September 30, 2024 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 September 30, 2024 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 September 30, 2025, the provisions of this Agreement will expire.

8. Schedule A of the Agreement is modified as follows and is attached to this Amendment: adding the first six (6) months of Fiscal Year 2024-2025.

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

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

11. 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.
12. 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 KRG,


CHAIRPERSON

March 22, 2024
Signed on

and


SECRETARY

March 22, 2024
Signed on

FOR HIS MAJESTY THE KING IN RIGHT OF CANADA,

Walraven, Adrian

Digitally signed by Walraven, Adrian
Date: 2024.03.25 15:43:15 -04'00'

DIRECTOR GENERAL,
INDIGENOUS AFFAIRS BRANCH
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 the first six (6) months of Fiscal Year 2024-2025
Agreement on the Provision of Policing Services in the Kativik Region

Government Funding	Amount
Public Safety Canada	\$8,741,638.00
Gouvernement du Québec	\$8,069,205.00
Subtotal – Cash	\$16,810,843.00
Total Government Funding	\$16,810,843.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$16,810,843.00

Eligible Expenses for the first six (6) months of Fiscal Year 2024-2025
Agreement on the Provision of Policing Services in the Kativik Region

Detailed Eligible Expenditures by Category	Eligible Expenditures			
	Public Safety Canada Funding	Gouvernement du Québec Funding	Non- Government Funding and other	Total
Administrative expenses	\$573,735.00	\$529,602.00		\$1,103,337.00
Employee travel	\$213,074.00	\$196,683.00		\$409,757.00
Insurance	\$14,172.00	\$13,081.00		\$27,253.00
IT and communications equipment	\$120,794.00	\$111,502.00		\$232,296.00
Legal costs	\$60,700.00	\$56,030.00		\$116,730.00
Pay and benefits	\$4,520,933.00	\$4,173,170.00		\$8,694,103.00
Police equipment	\$112,986.00	\$104,294.00		\$217,280.00
Police facility costs	\$763,996.00	\$705,228.00		\$1,469,224.00
Policing infrastructure expenditures	\$132,649.00	\$122,445.00		\$255,094.00
Prisoners' keep and escorts	\$814,260.00	\$751,624.00		\$1,565,884.00
Professional fees	\$60,952.00	\$56,264.00		\$117,216.00
Rent subsidies for housing of officers	\$671,435.00	\$619,787.00		\$1,291,222.00
Training and recruitment	\$126,521.00	\$116,789.00		\$243,310.00
Transportation expenses and related equipment	\$555,431.00	\$512,706.00		\$1,068,137.00
Subtotal – Cash	\$8,741,638.00	\$8,069,205.00	\$0.00	\$16,810,843.00
Total Expenditures:	\$8,741,638.00	\$8,069,205.00	\$0.00	\$16,810,843.00

Schedule D
Cash flow Template

CASHFLOW STATEMENT																							
File Identification (Project number, Region, etc.)			Expenditure Name						Project / Program Title						Type of Funding						Fiscal Year		
49000000			Combined REVENUES Quarter 1 / Period 1			Combined REVENUES Quarter 2 / Period 2			Combined REVENUES Quarter 3 / Period 3			Combined REVENUES Quarter 4 / Period 4			Agreement (Integrated Funding Year last Fiscal Year)						Total Fiscal Year Combined		
			Contributions			Contributions			Contributions			Contributions			Agreement (Integrated Funding Year last Fiscal Year)						Total Fiscal Year Combined		
Funding Source			Total Funding	Forecasted revenue	Quarterly Payments	Variance / Difference	Forecasted revenue	Quarterly Payments	Variance / Difference	Forecasted revenue	Quarterly Payments	Variance / Difference	Forecasted revenue	Quarterly Payments	Variance / Difference	Forecasted revenue	Actual expenditures	Balance	Total Forecasted revenue	Total Actual Revenue	Balance		
Public Safety Grants 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 Territories)			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	0.00	na	na	na	0.00	0.00	0.00	
Total approved expenditure funding from last Fiscal Year			0.00	na	0.00	na	na	0.00	na	na	0.00	na	na	0.00	na	na	na	na	na	0.00	0.00	0.00	
Folio 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		
			PV Approved Funding			PV Actual Funding																	
Expenditure Categories as Identified in Program Terms and Conditions			Combined EXPENDITURES Quarter 1 / Period 1			Combined EXPENDITURES Quarter 2 / Period 2			Combined EXPENDITURES Quarter 3 / Period 3			Combined EXPENDITURES Quarter 4 / Period 4			Agreement (Integrated Funding Year last Fiscal Year)						Total EXPENDITURES Combined		
			Contributions			Contributions			Contributions			Contributions			Agreement (Integrated Funding Year last Fiscal Year)						Total EXPENDITURES Combined		
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	Forecast	Actual Expenditures	Variance / Difference	Total Forecast	Actual Expenditures	Balance of Reporting Period
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:																							
Signature by Participant/Contributor Official (FOI or Authorized Official)			Signature by Program Officer																				
I hereby certify that the attached financial statements of Revenues and Expenditures presented, fairly and accurately represent the expenditures incurred by the Participant for the period specified. Public Safety and Emergency Preparedness Canada may at any time request supporting documents for audit purposes.			I hereby certify the expenses stated for expenditure and certify that they correspond to the eligible expenditures listed in the Contribution agreement and do not exceed the amounts authorized for each activity.																				
The signature of the participant must be a detail of the REP/RECEIVER was involved in Question 50.																							
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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	
Approved Unexpended Funding Summary	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
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 (items) 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 2
TO THE AGREEMENT ON THE PROVISION OF POLICING SERVICES
IN THE KATIVIK REGION
FROM APRIL 1ST 2018 TO MARCH 31ST 2024**

- AMONG:** **KATIVIK REGIONAL GOVERNMENT**
represented by its Chairperson and by its Secretary
(hereinafter referred to as the “KRG”)
- 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 March 29, 2019, entitled Agreement on the Provision of Policing Services in the Kativik Region for the period from April 1st 2018 to March 31st 2024 (hereinafter called the “Agreement”);

WHEREAS 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 maintain the provision of policing services in the Kativik Region, to extend the Agreement until September 30, 2024, and to establish the amount of the contributions from Canada and Québec for the first six (6) months of Fiscal Year 2024-2025, with the aim of entering into a new agreement on the provision of police services to begin on October 1, 2024;

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 the present Amendment.
3. The title of the Agreement is replaced by the following:

Agreement on the provision of policing services in the Kativik Region for the period from April 1st, 2018 to September 30th, 2024.
4. Sub-paragraph 4.2.1.b) of the Agreement is replaced by the following:
 - b) accordance with the budget set out in Schedule A of this Agreement, at :
 \$25,243,827 for Fiscal Year 2018-2019 including a lump sum of \$6,436,171;
 \$21,594,756 for Fiscal Year 2019-2020;
 \$22,188,612 for Fiscal Year 2020-2021;

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\$31,846,068 for Fiscal Year 2022-2023;

\$32,721,835 for Fiscal Year 2023-2024;

\$16,810,843 for the first six (6) months of Fiscal Year 2024-2025

totaling \$173,932,520 for the Agreement as a whole.

5. Sub-paragraph 4.2.2 g) is added the Agreement:

g) for the first six (6) months of Fiscal Year 2024-2025:

\$8,741,638 for Canada;

\$8,069,205 for Québec.

6. 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, KRG 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 KRG 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, KRG shall provide Canada and Québec with a written notification;
- b) The notification shall describe how KRG 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.

7. 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, 2018 to September 30, 2024 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 September 30, 2024 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 September 30, 2025, the provisions of this Agreement will expire.

8. Schedule A of the Agreement is modified as follows and is attached to this Amendment: adding the first six (6) months of Fiscal Year 2024-2025.

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

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

11. 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.
12. 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 KRG,

CHAIRPERSON

Signed on

and

SECRETARY

Signed on

FOR HIS MAJESTY THE KING IN RIGHT OF CANADA,

DIRECTOR GENERAL,
INDIGENOUS AFFAIRS BRANCH
PUBLIC SAFETY CANADA

Signed on

FOR THE GOUVERNEMENT DU QUÉBEC,




THE SOUS-MINISTRE
DE LA SÉCURITÉ PUBLIQUE

2024-03-27

Signed on

and



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

2024-03-28

Signed on

and

THE SECRÉTAIRE GÉNÉRAL ASSOCIÉ
AUX RELATIONS CANADIENNES

Signed on

FOR THE GOUVERNEMENT DU QUÉBEC,



THE SOUS-MINISTRE
DE LA SÉCURITÉ PUBLIQUE

2024-03-27

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

2024-03-28

Signed on

Schedule A
Police Service Budget

Revenues for the first six (6) months of Fiscal Year 2024-2025
Agreement on the Provision of Policing Services in the Kativik Region

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Gouvernement du Québec	\$8,069,205.00
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Total Government Funding	\$16,810,843.00
Non-government Funding and other	
Subtotal – Cash	\$0.00
Total Non-government Funding and other	\$0.00
Total Revenues:	\$16,810,843.00

Eligible Expenses for the first six (6) months of Fiscal Year 2024-2025
Agreement on the Provision of Policing Services in the Kativik Region

Detailed Eligible Expenditures by Category	Eligible Expenditures			
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Rent subsidies for housing of officers	\$671,435.00	\$619,787.00		\$1,291,222.00
Training and recruitment	\$126,521.00	\$116,789.00		\$243,310.00
Transportation expenses and related equipment	\$555,431.00	\$512,706.00		\$1,068,137.00
Subtotal – Cash	\$8,741,638.00	\$8,069,205.00	\$0.00	\$16,810,843.00
Total Expenditures:	\$8,741,638.00	\$8,069,205.00	\$0.00	\$16,810,843.00

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	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
				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)										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	
Approved Unexpended Funding Summary	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	
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.								