

AMENDING AGREEMENT

AGREEMENT NO.: 2021-AT-000039

AMENDMENT NO.: 0001

BETWEEN:

HER MAJESTY THE QUEEN IN RIGHT OF CANADA,
 now represented by the Minister of Indigenous Services and the Minister of Crown-Indigenous Relations
 and the Minister of Northern Affairs ("Canada");

AND

Her Majesty the Queen in Right of Newfoundland and Labrador,
 as represented by the Minister of Children, Seniors and Social Development, and the Minister
 for Intergovernmental Affairs.

(hereinafter referred to as the "Province")

WHEREAS the parties entered into a funding agreement ("the Agreement") effective as the 1st day of April, 2020 and wish to amend the Agreement in order to increase the amount of funding identified in the attached SCHEDULE "FED-1" Annex A to FED-1 - Adjustment Detailed Report.

NOW THEREFORE, the parties agree as follows:

1.0 Fixed Contribution Funding (FIXED) has been adjusted in the following functional area for Fiscal Year 2020-2021.

Functional Area: Q2BY - MAINTENANCE-FOSTER HOMES - \$7,300,000.00
 Functional Area: Q2C0 - OPERATIONS - CFS - \$150,000.00

2.0 Schedule "DIAND-3", Program, Service and Activity Delivery Requirements and Adjustment Factors has been amended to include the following:

Program, Service or Activity	Delivery Requirements	Adjustment Factors
Q2BY – Maintenance/ Foster Homes Q2C0 – Operations	THE PROVINCE shall administer the First Nation Child and Family Services Program in accordance with Provincial/Territorial legislation, as well as ISC's First Nations Child and Family Services Program Guidelines, Terms and Conditions, and any other current approved program documentation issued by ISC as amended from time to time.	The budget is set at the start of each fiscal year and may be adjusted over the life of the agreement. Adjustments will only be made if the initial submitted proposal was not funded to the full level requested, and subject to the appropriation of funds by the Parliament of Canada.

3.0 All other terms and conditions of the Agreement will continue in full force and effect.

This Amendment number 0001 to Agreement number 2021-AT-000039 has been executed on behalf of the Province and Canada by their duly authorized representatives.

SIGNED ON BEHALF OF HER MAJESTY
THE QUEEN IN RIGHT OF CANADA,
as represented by the
Minister of Indigenous Services

SIGNED ON BEHALF OF HER MAJESTY THE
QUEEN IN RIGHT OF NEWFOUNDLAND AND
LABRADOR, as represented by the Minister of
Children, Seniors and Social Development, and
the Minister for Intergovernmental Affairs

Authorized Representative



Minister of Children, Seniors and Social
Development

Date: _____

Date: March 29, 2021



Minister for Intergovernmental Affairs

Date: March 29, 2021

SCHEDULE FED-1:
1.0 - Program/Service Budgets, Authorities and Schedule of Monthly Payments Plan
 As Of 2021/03/29

Arrangement #: 2021-AT-000039
 Arrangement Type: FAPGT
 Recipient: 3484 - PROV. NEWFOUNDLAND & LABRADOR - CHILD & FAMILY SER Fiscal Year: 2020-2021

DEPARTMENT OF INDIGENOUS SERVICES

Seq.	01 APR	02 MAY	03 JUN	04 JUL	05 AUG	06 SEP	07 OCT	08 NOV	09 DEC	10 JAN	11 FEB	12 MAR	POOL	Holdback	Allocation Total \$
FIXED CONTRIBUTION FUNDING (FIXED)															
PROGRAM SERVICE AREA / PROGRAM INVENTORY / BUDGET ACTIVITY / FUNCTIONAL AREA															
Program Service Area: Social Development															
Program Inventory: FN CHILDS&FAMILY SERVICES BXM12 - D0037															
Budget Activity: CHILD AND FAMILY SERVICES - B3710 Fund: 355															
Functional Area: MAINTENANCE-FOSTER HOMES (Initial Allocation) - Q2BY (C0000 - DEFAULT ACCOUNT) (2021/03/31) Cost Center: A02081															
001	541,667.00	541,667.00	541,667.00	541,667.00	541,667.00	541,667.00	541,667.00	541,667.00	541,667.00	541,667.00	547,177.00	541,667.00	541,663.00	0.00	6,505,510.00
PROGRAM SERVICE AREA / PROGRAM INVENTORY / BUDGET ACTIVITY / FUNCTIONAL AREA															
Program Service Area: Social Development															
Program Inventory: FN CHILDS&FAMILY SERVICES BXM12 - D0037															
Budget Activity: CHILD AND FAMILY SERVICES - B3710 Fund: 355															
Functional Area: OPERATIONS - CFS (Initial Allocation) - Q2C0 (C0000 - DEFAULT ACCOUNT) (2021/03/31) Cost Center: A02081															
001	643,205.00	543,205.00	543,205.00	543,205.00	543,205.00	543,205.00	543,205.00	543,205.00	543,205.00	543,205.00	543,205.00	543,205.00	543,202.80	0.00	6,618,457.80
PROGRAM SERVICE AREA / PROGRAM INVENTORY / BUDGET ACTIVITY / FUNCTIONAL AREA															
Program Service Area: Social Development															
Program Inventory: FN CHILDS&FAMILY SERVICES BXM12 - D0037															
Budget Activity: CHILD AND FAMILY SERVICES - B3710 Fund: 357															
Functional Area: MAINTENANCE-FOSTER HOMES (Amendment #0001) - Q2BY (C0000 - DEFAULT ACCOUNT) (2021/03/31) Cost Center: A02080															
002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	7,300,000.00
PROGRAM SERVICE AREA / PROGRAM INVENTORY / BUDGET ACTIVITY / FUNCTIONAL AREA															
Program Service Area: Social Development															
Program Inventory: FN CHILDS&FAMILY SERVICES BXM12 - D0037															
Budget Activity: CHILD AND FAMILY SERVICES - B3710 Fund: 357															
Functional Area: OPERATIONS - CFS (Amendment #0001) - Q2C0 (C0000 - DEFAULT ACCOUNT) (2021/03/31) Cost Center: A02080															
002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00

**SCHEDULE FED-1:
1.0 - Program/Service Budgets, Authorities and Schedule of Monthly Payments Plan**

As Of 2021/03/29

Arrangement #: 2021-AT-000039

Arrangement Type: FAPGT

Recipient: 3484 - PROV. NEWFOUNDLAND & LABRADOR - CHILD & FAMILY SER

Fiscal Year: 2020-2021

DEPARTMENT OF INDIGENOUS SERVICES

Seq.	01 APR	02 MAY	03 JUN	04 JUL	05 AUG	06 SEP	07 OCT	08 NOV	09 DEC	10 JAN	11 FEB	12 MAR	POOL	Holdback	Allocation Total \$
TOTAL 2020-2021 FIXED CONTRIBUTION FUNDING (FIXED)															
	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,090,382.00	1,084,872.00	1,084,866.80	7,450,000.00	0.00	20,473,987.80
TOTAL 2020-2021 DEPARTMENT OF INDIGENOUS SERVICES															
	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,090,382.00	1,084,872.00	1,084,866.80	7,450,000.00	0.00	20,473,987.80
TOTAL 2020-2021															
	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,090,382.00	1,084,872.00	1,084,866.80	7,450,000.00	0.00	20,473,987.80
GRAND TOTAL															
															20,473,987.80

SCHEDULE FED-1:
2.0 - Cash Flow by Fiscal Year by Department
As Of 2021/03/29

Arrangement #: 2021-AT-000039
Arrangement Type: FAGT
Recipient: 3484 - PROV. NEWFOUNDLAND & LABRADOR - CHILD & FAMILY SER

Budget	Funding	2020-2021	Total
Department of Indigenous Services	Fixed Contribution	20,473,967.60	20,473,967.60
	Total	20,473,967.60	20,473,967.60
Total		20,473,967.60	20,473,967.60

**SCHEDULE FED-1:
3.0 - Cash Flow by Month and Year - ALL FUNDING by type and month**
As Of 2021/03/29

Arrangement #: 2021-AT-000039
 Arrangement Type: FAPGT
 Recipient: 3484 - PROV. NEWFOUNDLAND & LABRADOR - CHILD & FAMILY SER

Fixed Contribution															
	April	May	June	July	August	September	October	November	December	January	February	March	Pool	Holdback	Total
2020-2021	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	1,084,872.00	7,450,000.00	0.00	20,473,967.80
Total	1,084,872.00	7,450,000.00	0.00	20,473,967.80											

SCHEDULE FED-1:
4.0 - Cash Flow by Month - Current Year - All Funding by Month and Department
As Of 2021/03/29

This document is not available for multi-year Amendment

**SCHEDULE FED-1:
5.0 - Annex A to FED-1 - Adjustment Detailed Report**

As Of 2021/03/29

Arrangement #: 2021-AT-000039

Arrangement Type: FAPGT

Recipient: 3484 - PROV. NEWFOUNDLAND & LABRADOR - CHILD & FAMILY SER

Fiscal Year: 2020-2021

DEPARTMENT OF INDIGENOUS SERVICES

Seq.	01 APR	02 MAY	03 JUN	04 JUL	05 AUG	06 SEP	07 OCT	08 NOV	09 DEC	10 JAN	11 FEB	12 MAR	Pool	Holdback	Allocation Total \$
FIXED CONTRIBUTION FUNDING (FIXED)															
PROGRAM SERVICE AREA / PROGRAM INVENTORY / BUDGET ACTIVITY / FUNCTIONAL AREA															
Program Service Area: Social Development															
Program Inventory: FN CHILD&FAMILY SERVICES BXM12 - D0037															
Budget Activity: CHILD AND FAMILY SERVICES - B3710															
Functional Area: MAINTENANCE-FOSTER HOMES (Amendment #0001) - Q2BY (C0000 - DEFAULT ACCOUNT) (2021/03/31)															
Fund: 357															
Cost Center: A02080															
002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	7,300,000.00
PROGRAM SERVICE AREA / PROGRAM INVENTORY / BUDGET ACTIVITY / FUNCTIONAL AREA															
Program Service Area: Social Development															
Program Inventory: FN CHILD&FAMILY SERVICES BXM12 - D0037															
Budget Activity: CHILD AND FAMILY SERVICES - B3710															
Functional Area: OPERATIONS - CPB (Amendment #0001) - Q2C0 (C0000 - DEFAULT ACCOUNT) (2021/03/31)															
Fund: 357															
Cost Center: A02080															
002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
TOTAL 2020-2021 FIXED CONTRIBUTION FUNDING (FIXED)															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450,000.00	0.00	7,450,000.00
TOTAL 2020-2021 DEPARTMENT OF INDIGENOUS SERVICES															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450,000.00	0.00	7,450,000.00
TOTAL 2020-2021															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450,000.00	0.00	7,450,000.00
GRAND TOTAL															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450,000.00	0.00	7,450,000.00

Unclassified

SCHEDULE DIAND-4 - Schedule of Reporting Requirement and Due Dates

Reporting Requirement Adjustments

There are no new reports added.

Unclassified

**SCHEDULE DIAND-4 - Schedule of Reporting Requirement and Due Dates
PROV. NEWFOUNDLAND & LABRADOR - CHILD & FAMILY SER (3484)**

Arrangement No.:

2021-AT-000039

Funding Agreement for Provincial and Territorial Governments

Program / Report Name	Reports Due
FN CHILD&FAMILY SERVICES BXM12	
<i>455917 - (455917) - Child and Family Services Maintenance Report</i>	
<i>* Consolidated Report - Applicable only once (See note 1 below)</i>	
Quarterly #1 - April, May & June	2020/07/30
Quarterly #2 - July, August, & September	2020/10/30
Quarterly #3 - October, November, & December	2021/01/30
Quarterly #4 - January, February & March	2021/04/30
TP - Financial	
<i>No DCI - (F-0192) - Annual Unaudited Schedule of Revenue and Expenditure</i>	
<i>* Consolidated Report - Applicable only once (See note 1 below)</i>	
Annual Unaudited Schedule of Revenue and Expenditure	2021/09/29

Note 1: Represents consolidated reports showing up under more than one budget activity. In these circumstances the report submission is applicable once for each distinct due date. This affects only reports that are marked with the following tag " * Consolidated Report - Applicable only once (See note 1 below) "