

5. Canada's obligation to make available personnel, material, equipment, supplies, services and installations either through the Canadian Forces or through other government agencies shall depend upon the availability of such personnel, equipment, etc. and upon Canada's own possible requirements. The latter shall be co-ordinated with the requirements of the Federal Republic of Germany set out in the annual estimate provided for in this agreement.
6. German personnel present in Canada pursuant to this agreement shall observe the Base Standing Orders issued by the Base Commander at CFB SHILO and co-ordinated with the head of the German Liaison Staff.
7. a. If the training of Bundeswehr units at CFB SHILO is terminated, Canada and the Federal Republic of Germany shall come to an agreement on the residual value of improvements, financed out of the Federal Republic of Germany's own funds, remaining at the time of the termination. In seeking agreement on the residual value, Canada shall base its calculations on the military or economic usefulness to Canada of such improvements, or as otherwise agreed, or, where applicable, Canada shall base its calculations on the proceeds of any sales made of any such improvements. Canada shall reimburse the agreed residual value to the Federal Republic of Germany.
- b. Upon the expiry or termination of this agreement the Federal Republic of Germany is not obliged to remove any improvements which were constructed with its own funds.
8. a. The German Ministry of Defence shall provide the Canadian Department of National Defence on the first day of October of each and every year during which this agreement is in effect with an estimate of the next training year's requirements for training areas, firing ranges, fire positions and target areas, goods and services which are to be provided by Canada and with a forecast of those requirements for the next succeeding four years.
- b. The German Ministry of Defence shall also provide the Canadian Department of National Defence quarterly in advance with sufficient funds as agreed upon as a down payment to cover the estimated costs to be reimbursed to Canada.
- c. All funds payable under this Agreement shall be paid in Canadian dollars.
9. The Canadian Department of National Defence shall provide the German Ministry of Defence with the following in accordance with an agreed schedule:
- a. *on January 1st of the year preceding the training year*: an estimate of all costs accruing in the subsequent year as well as forecasts of the costs accruing in the following four years. This annual estimate shall be finalized during the joint meeting of the contracting parties referred to in paragraph 11;
- b. *quarterly*: detailed invoices for the costs incurred in supporting the Bundeswehr in Canada; and
- c. an annual breakdown of advance payments received by Canada and of the detailed invoices submitted to the Federal Republic of Germany.