

8.5 Accounts for legal expenses will be subject to taxation, or a similar procedure, prior to payment when requested by the funded group or by the individual receiving financial assistance or by the Centre.

9. PAYMENT

Subject to Clause 7, the Minister agrees to pay the contribution for the Program to the Centre as follows:

9.1 1990-91

- a) The first advance payment, representing the Centre's cash requirements for the month of August 1990, shall be made after the signing of this Agreement and upon receipt and acceptance by the Minister of the Centre's annual budget and monthly cash flow forecast statement for the period August 1st, 1990 to March 31st, 1991;
- b) The second advance payment, representing the Centre's cash requirements for the month of September 1990, shall be made after the receipt and acceptance by the Minister of the Centre's overall budget for the period April 1st, 1991 to March 31st, 1992, provided that the requirements for the release of the previous payment have been met in a manner which is satisfactory to the Minister. This information shall be provided by the Centre before August 15th, 1990;
- c) The fifth and eighth advance payments shall be paid as follows:
 - i) the fifth advance payment, representing the Centre's cash requirements for the month of December 1990, shall be made after the receipt and acceptance by the Minister of the Centre's financial statements and activity report for the two months ended September 30th, 1990, plus revised annual budget and revised monthly cash flow forecast statement for the period October 1st, 1990 to March 31st, 1991, copies of each of which shall be provided by the Centre before November 1st, 1990;
 - ii) the eighth advance payment, representing the Centre's cash requirements for the month of March 1991, shall be made after the receipt and acceptance by the Minister of the Centre's financial statements and activity report for the four months ended November 30th, 1990, copies of each of which shall be provided by the Centre before February 1st, 1991;