

reimbursable expenditures made by the Corps of Engineers to construct the International Levee segment of the joint ring levee. The United States Department of the Army shall maintain such accounts and records for at least three years following the construction of the International Levee segment. The Corps of Engineers shall make the records of the expenditures for the International Levee segment available for inspection and audit by officials from the Province of Manitoba after reasonable notice to the Corps of Engineers.

Article III Availability of Funds and Manpower

All activities to be carried out under this Plan shall be subject to the funds and manpower available to the United States Department of the Army and the Province of Manitoba in each fiscal year in which this Plan is in effect.

Article IV Payment Procedures

The United States Department of the Army's Corps of Engineers shall submit monthly invoices to the Province of Manitoba for the cost of materials and work performed on the International Levee segment.

Payments made by the Province of Manitoba to the Department of the Army or St. Vincent Township shall be made in United States dollars within thirty days after receipt of invoices from the United States.

Any amount payable by the Province of Manitoba to the Department of the Army or St. Vincent Township with respect to costs or contributions incurred under this Plan shall be paid within thirty days of receipt of the invoice. Undisputed amounts due that are not paid within thirty days shall accrue interest as prescribed by the U.S. Treasury Department beginning on the thirty-first day following receipt of the bill.