

Award no.:

Institution name:

Date of Electronic Submission:

Actual Expenditures	Cumulative as of March 31,2008	April 1, 2008 to March 31, 2009 Actual	Cumulative as of March 31, 2009	% of total Cumulative
Detail by type of expenditure				
Personnel-Technical and other operational				
Supplies (maximum 10%)				
Maintenance and repairs				
Services				
Other (specify):				
TOTAL				
CFI contributions				
Total funding received				
CFI excess payment (shortfall)				

NOTE: The instalment schedule will automatically adjust for any excess payments by the CFI or shortfall. If you do not wish to obtain funding for an expenditure, please do not report it in this annual report.

Request for Release	Cumulative Actual as of March 31, 2009	Forecasted Expenditures April 1, 2009 to March 31, 2010	Forecasted Cumulative at March 31, 2010	% of total Cumulative
Detail by type of expenditure				
Personnel-Technical and other operational				
Supplies (maximum 10%)				
Maintenance and repairs				
Services				
Other (specify)				
TOTAL				
CFI instalments				
CFI instalment schedule for the period of April 1, 2009 to March 31, 2010:				
Instalment Date	Amount			

Certification of the Account Administrator and President (or designated representative)

I hereby certify that:

- The information provided in the annual report is accurate.
- Costs included have not been claimed for reimbursement from another source
- Costs reported have all been incurred in the period April 1, 2008 to March 31, 2009. Outstanding commitments included consist only of expenditures that were incurred in this period, but for which the invoice was paid subsequently.
- Costs reported and forecasted are admissible costs as per the CFI Policy and Program Guide.
- Costs reported and forecasted are related to infrastructure projects which are admissible under the IOF, as per the CFI Policy and Program Guide.
- Costs reported/requested were/will be subject to the institution's usual tendering and purchasing policies and procedures.
- All confirmations have been obtained from project leaders to attest that the infrastructure for which IOF is being requested is still used for research purposes.
- The forecast presented is realistic and takes into consideration the most recent information at the time of submission.
- Infrastructure for which IOF is requested is expected to be used for research purposes in the upcoming year.
- The administration of the funding received/requested has/will be in accordance with the Institutional Agreement, the CFI Policy and Program Guide and the Award Agreement regarding the use of Infrastructure Operating Funds.

Account Administrator	President (or designated representative)
Name (Typed):	Name (Typed):
Signature :	Signature :