

Actual expenditures and CFI payments

Description	Cumulative as of March 31, 2021	Actual April 1, 2021 to March 31, 2022	Cumulative as of March 31, 2022	% of total cumulative
Personnel, technical and other operational	0	0	0	0.00%
Supplies (maximum 10%)	0	0	0	0.00%
Maintenance and repairs	0	0	0	0.00%
Services	0	0	0	0.00%
Other (specify)	0	0	0	0.00%
Total	\$ 0	\$ 0	\$ 0	100.00%
Less CFI payments to date	(0)	(0)	(0)	
Shortfall/(excess payment)	\$ 0	\$ 0	\$ 0	

Forecasted expenditures

Description	Cumulative as of March 31, 2022	Forecasted April 1, 2022 to March 31, 2023	Cumulative as of March 31, 2023	% of total cumulative
Personnel, technical and other operational	0	0	0	0.00%
Supplies (maximum 10%)	0	0	0	0.00%
Maintenance and repairs	0	0	0	0.00%
Services	0	0	0	0.00%
Other (specify)	0	0	0	0.00%
Total	\$ 0	\$ 0	\$ 0	100.00%
Less CFI payments as of (submission date)	(0)	(0)	(0)	
Shortfall/(excess payment)	\$ 0	\$ 0	\$ 0	

Visit the IOF page at innovation.ca to find out how the CFI calculates payments from the IOF. Additional IOF payments will be scheduled if there is a Forecasted cumulative shortfall presented in this report.

Certification

We certify that:

- The information provided in the IOF annual report is accurate.
- Expenditures included have not been claimed for reimbursement from another source.
- Actual expenditures reported have all been incurred in the period April 1, 2021 to March 31, 2022. Outstanding commitments included in actual expenditures consist only of expenditures that were incurred in this period, but for which the invoice was paid subsequently.
- Actual and forecasted expenditures reported are eligible costs as per the CFI Policy and program guide.
- Actual and forecasted expenditures reported are related to infrastructure projects which are admissible under the IOF, as per the CFI Policy and program guide.
- Actual and forecasted expenditures reported were and 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 forecasts presented are realistic and take into consideration the most recent information at the time the IOF annual report was submitted.
- 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 IOF award agreement regarding the use of Infrastructure Operating Funds.

Submitted by | Last name, first name