

Actual expenditures and CFI payments

| Description | Cumulative as of March 31, 2015 | Actual April 1, 2015 to March 31, 2016 | Cumulative as of March 31, 2016 | % of total cumulative |
|--|---------------------------------|--|---------------------------------|-----------------------|
| Personnel, technical and other operational | 0 | 0 | 0 | 0% |
| Supplies (maximum 10%) | 0 | 0 | 0 | 0% |
| Maintenance and repairs | 0 | 0 | 0 | 0% |
| Services | 0 | 0 | 0 | 0% |
| Other (specify) | 0 | 0 | 0 | 0% |
| 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, 2016 | Forecasted April 1, 2016 to March 31, 2017 | Cumulative as of March 31, 2017 | % of total cumulative |
|--|---------------------------------|--|---------------------------------|-----------------------|
| Personnel, technical and other operational | 0 | 0 | 0 | 0% |
| Supplies (maximum 10%) | 0 | 0 | 0 | 0% |
| Maintenance and repairs | 0 | 0 | 0 | 0% |
| Services | 0 | 0 | 0 | 0% |
| Other (specify) | 0 | 0 | 0 | 0% |
| Total | \$0 | \$0 | \$0 | 100.00% |

Note: IOF payments for the upcoming year will be based on forecasted expenditures presented in this report and the cumulative CFI excess payment or shortfall. The institution should only report operating and maintenance expenditures for which it is requesting funding from the CFI.

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, 2015 to March 31, 2016. 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