

CFI Infrastructure Operating Fund Annual Report Certification

I hereby certify that;

- The information provided in this IOF annual financial report represented by the expense posted under FUND NO. _____ is accurate
- Costs included have not been claimed for reimbursement from another source
- Costs reported have all been incurred **for the period April 1, 2014 to March 31, 2015**. Outstanding commitments included consist of expenditures that were incurred in this period, but for which the invoice was paid subsequently.
- Costs reported and forecasted are admissible as per the CFI Policy and Program Guideline.
- Costs reported and forecasted are related to the infrastructure projects which are admissible under the IOF, as per 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 claimed is still used for research purposes
- Infrastructure for which IOF is requested is expected to be used for research purposes in the upcoming year.
- The administration of funding received /requested is in accordance with the Institutional Agreement, the CFI Policy and Program Guide and the Award Agreement regarding the use of Infrastructure Operating Funds.

Project Leader: _____

Date: _____

Finance/Business Officer: _____

Date: _____

