

iii) the tenth advance payment, representing the Centre's cash requirements for the month of January, shall be made after the receipt and acceptance by the Minister of the following documents which the Centre shall provide before December 1st of the current fiscal year:

- A. financial statements and a supporting activity report for the seven months ended October 31st of the current fiscal year; and
- B. a revised annual budget and a revised monthly cash flow forecast statement for the period November 1st to March 31st of the current fiscal year;

c) The second, third, fifth, sixth, eighth, ninth, eleventh and twelfth advance payments, representing respectively the Centre's cash requirements for the months of May, June, August, September, November, December, February and March, shall be made on or about the first day of each of these months provided that the requirements for the release of the previous payments have been met in a manner which is satisfactory to the Minister.

9.3 Where advance payments are payable by the Minister under this Agreement, they shall be made to the Centre within 30 working days following the receipt of the documentation described in Clauses 9.1 and 9.2, provided that the data reflected in said documentation are in compliance with the terms and conditions of the Agreement and that the Centre has effectively addressed the issues, if any, name by the Minister.

9.4 The Centre's cash requirements referred to in Clauses 9.1 and 9.2 shall be determined on the basis of the accepted monthly cash flow forecast statements.

10. RECORDS AND REPORTS

10.1 The Centre agrees:

- a) to maintain separate accounting books and records for the Program;
- b) to report separately in its periodic financial statements and in its audited financial statements required pursuant to Clause 9, all costs associated with the administration of the Program;