

- d) The third, fourth, sixth and seventh advance payments, representing respectively the Centre's cash requirements for the months of October, November 1990 and January and February 1991, 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.

#### 9.2 1991-1992 and subsequent fiscal years

- a) The first advance payment, representing the Centre's cash requirements for the month of April, shall be made on or about April 1st after the receipt and acceptance by the Minister of the Centre's annual budget and monthly cash flow forecast statement for the period April 1st to March 31st of the current fiscal year. The Centre shall provide these documents four months before the beginning of the current fiscal year;

- b) The fourth, seventh and tenth advance payments shall be paid as follows:

- i) the fourth advance payment, representing the Centre's cash requirements for the month of July, shall be made after the receipt and acceptance by the Minister of the Centre's financial statements and activity report for the month of April of the current fiscal year, copies of each of which the Centre shall provide before June 1st of the current fiscal year;

- ii) the seventh advance payment, representing the Centre's cash requirements for the month of October, shall be made after the receipt and acceptance by the Minister of the following documents which the Centre shall provide before September 1st of the current fiscal year:

- A. audited financial statements and the annual report for the previous fiscal year;
- B. financial statements and a supporting activity report for the four months ended July 31st of the current fiscal year; and
- C. an overall budget for the period April 1st to March 31st of the next fiscal year;