

**CONTRIBUTIONS PROGRAM
2007-2008**

Project Expenditures Report – Schedule C

| | | |
|---------------------------|--------------|------------|
| Project | | |
| OPC Contribution # | | |
| Duration | From: | To: |
| Current Period | From: | To: |

Total Project Costs

| <u>Allowable Expenditures</u> | Total Project Funding as per Contribution Agreement | Actual Expenditures to Date |
|--|---|--------------------------------|
| Salaries and benefits | | |
| Travel expenses | | |
| Telecommunications | | |
| Contractual services | | |
| Materials and supplies | | |
| Rentals (includes equipment and meeting rooms) | | |
| Other (specify) | | |
| Total Allowable Expenditures | | |

OPC Funding Details – Schedule C Part Two

| | | Advances received previously | Current Period Advances | Outstanding Advances |
|--|---------------------------------|---------------------------------|-----------------------------|----------------------|
| Funding Advances (if applicable) | | | | |
| <u>Allowable Expenditures</u> | OPC funding as per Schedule "B" | Expenditures claimed previously | Current period Expenditures | Total |
| Salaries and benefits | | | | |
| Travel expenses | | | | |
| Telecommunications | | | | |
| Contractual services | | | | |
| Materials and supplies | | | | |
| Rentals (includes equipment and meeting rooms) | | | | |
| Other (specify) | | | | |
| Total Allowable Expenditures | | | | |
| Payment to Recipient | | | | |

Recipient certification of allowable expenditures

Date