

SCHEDULE “E” REPORTING and PAYMENT SCHEDULE

All reporting obligations shall be subject to applicable law and section A30.1 of the Agreement.

E.1: REPORTING SCHEDULE

- 1) **Schedule “G” (Final Report: Funding Year 1):** Due to the Province on ***April 30th, 2022***, covering the period of April 1, 2021, to March 31, 2022.

Financials:

- Detailed line-by-line list of financial expenditures related to the initiatives outlined in Schedule “C” and the associated budget items outlined in Schedule “D”.
- All financial expenditures must for the period of April 1, 2021, to March 31, 2022.
- All financial expenditures must include a copy of the receipts.

Performance Measures:

- Performance metrics for each initiative are set in Schedule “C”

- 2) **Schedule “F” (Interim Report: Funding Year 2):** Due to the Province on ***October 31st, 2022***, covering the period of April 1, 2022 to September 30, 2022.

Performance Measures:

- Performance metrics for each initiative are set in Schedule “C”.

- 3) **Schedule “G” (Final Report: Funding Year 2):** Due to the Province on ***April 30th, 2023***, covering the period of October 1, 2022, to March 31, 2023.

Performance Measures:

- Performance metrics for each initiative are set in Schedule “C”.

E.2: PAYMENT SCHEDULE

The funds will be provided to the Recipient according to the following schedule:

- i) **First instalment: \$85,000.00** to be paid to the Recipient once the contract has been fully executed.
- ii) **Second instalment: \$42,500.00** to be paid to the Recipient following the Province’s receipt and approval of the **Final Report: Funding Year 1** (2021-2022) as stated above in Schedule “E” Reporting Schedule.
- iii) **Third instalment: \$42,500.00** to be paid to the Recipient following the Province’s receipt and approval of the **Interim Report: Funding Year 2** (2022-2023) as stated above in Schedule “E” Reporting Schedule.