

**EX17. 6 - Confidential Attachment 1 - made public on
November 29, 2016**

**Summary Terms and Conditions of the Ontario Transfer
Payment Agreement between the Government of
Ontario, Toronto Atmospheric Fund and the City of
Toronto**

Date:	September 07, 2016
To:	Executive Committee
From:	City Manager

CONFIDENTIAL INFORMATION

The following provides a summary of the terms and conditions of the current draft Transfer Payment Agreement concerning the Province of Ontario's provision of a \$17 million endowment to the Toronto Atmospheric Fund.

COMPONENTS OF THE ENTIRE AGREEMENT ARE:

Cover Agreement

- Schedule "A" - General Terms and Conditions
- Schedule "B" - Project Specific Information
- Schedule "C" - Project Description and Timelines
- Schedule "D" - Eligible Expenses
- Schedule "E" - Payment Plan
- Schedule "F" - Reporting

CONSIDERATION: Acknowledgement of mutual covenants and agreements contained in the Agreement

SIGNATURE PAGE: Sets out specific signing officials

COUNTERPARTS: Government of Ontario (Ministry of Municipal Affairs), City of Toronto and Toronto Atmospheric Fund

ACKNOWLEDGEMENT: The Recipient

- (a) acknowledges that it has read and understand the entire agreement
- (b) agrees to be bound by the terms and conditions in the agreement

AMENDING THE AGREEMENT: Agreement may only be amended by a written agreement duly executed by all the Parties (City of Toronto, Government of Ontario, and Toronto Atmospheric Fund)

Summary Terms and Conditions of Current Draft of the Transfer Payment Agreement		
Section	Title	High Level Description
Cover Agreement		
Schedule A: General Terms and Conditions		
1.0	INTERPRETATION AND DEFINITIONS	Key terms defined
2.0	REPRESENTATIONS, WARRANTIES AND COVENANTS	
2.1 2.2 2.3 2.4	General Execution of Agreement Governance Supporting Documentation	<ul style="list-style-type: none"> • Requires assurance that TAF will continue to have full powers and authorities to carry out its obligations under the Agreement • Will maintain capacity • Will comply with applicable federal, provincial and municipal laws related to the provincial endowment; • Provide true and accurate information • Confirmation of authority to enter into and execute the Agreement • Governance: assurance of code of conduct; decision-making mechanisms and procedures to manage effectively and deliver required reports.
3.0	TERM OF THE AGREEMENT	Until terminated based on Provincial termination rights; initial 7-year review; subsequent 5-year reviews
4.0	FUNDS AND CARRYING OUT THE PROJECT	
4.1	Funds Provided	<ul style="list-style-type: none"> • Funds provided to TAF for the purpose of carrying out the Project • Province will deposit Funds into a separate TAF account at a Canadian Institution

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Section	Title	High Level Description
4.2	Limitation on Payment of Funds	<ul style="list-style-type: none"> • Province not obligated to provide the Funds until satisfied with the progress of the Project • Proof of required insurance • Amount of Funds may be adjusted if default or lack of appropriation of funds
4.3	Use of Funds and Proceeds	<p>Recipient will</p> <ul style="list-style-type: none"> • Carry out the Project in the accordance with the terms and conditions of the Agreement • Use the Funds only for the purposes specified • Ensure any Proceeds distributed to third parties are covered by an agreement (including reports from third parties on distribution of proceeds and interest earned, ability to demand return of Funds, Funds deposited by third party into separate account at Canadian financial institution)
4.4	Province's Role Limited to Providing Funds	<ul style="list-style-type: none"> • Province is funder only for the purpose of carrying out the project, and the Province is not responsible for carrying out the Project
4.5	No Changes	<ul style="list-style-type: none"> • Project changes only with written provincial consent
4.6	Proceeds	<ul style="list-style-type: none"> • Use Funds Proceeds for Project and eligible expenses for the Project only
4.7	Maximum Funds	<ul style="list-style-type: none"> • The Recipient acknowledges that the Funds provided will not exceed

Summary Terms and Conditions of Current Draft of the Transfer Payment Agreement		
Section	Title	High Level Description
		Maximum Funds
4.8	Rebates, Credits and Refunds	<ul style="list-style-type: none"> Rebates, credits and refunds deemed part of Proceeds and used for Project and eligible expenses
4.9	Funding not Procurement	<ul style="list-style-type: none"> TAF funding, TAF not providing goods or services to Province Public Sector Salary Disclosure Act applies to funding
5.0	RECIPIENT'S ACQUISITION OF GOODS OR SERVICES, AND DISPOSAL OF ASSETS	
5.1	Acquisition	Requires best value for money; Comply, if applicable, with the BPSAA.
5.2	Disposal	<ul style="list-style-type: none"> Limits value of assets (except for investments) disposed of to \$15,000 without prior consent from the province, and add any amounts realized to the Funds If asset acquired jointly with City Endowment, they are accounted for proportionately based on the level of contribution from each fund.
6.0	CONFLICT OF INTEREST	Conflict defined and prohibited.
7.0	REPORTING, ACCOUNTING AND REVIEW	
7.1	Preparation and Submission	TAF submit complete, timely mandated reports, signed by authorized officers.
7.2	Record Maintenance	Keep and maintain financial records relating to the provincial Funds in accordance with generally accepted accounting principles; keep/maintain other records.
7.3	Inspection	Provincial representative /auditor has rights to records and can investigate and audit use of Funds.

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7.4	Disclosure	Disclose any information necessary for inspection related to the Provincial Fund.
7.5	No Control of Records	Province has no control of Recipient's records.
7.6	Auditor General	Province's rights in addition to those of Auditor General of Ontario
8.0	COMMUNICATIONS REQUIREMENTS	TAF to Acknowledge province's support
8.2	Publication	Where views expressed indicate not views of Province
8.3	Open Data	Province may release information related to TAF, the Funds and projects
8.4	Announcements and Communications	Province will lead discussions, announcements on endowment
9.0, 9.1	FURTHER CONDITIONS	There may be additional provisions on the agreement of the Parties
10.0	FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY	
10.1	FIPPA	Province bound by FIPPA
10.2	MFIPPA	City and TAF bound by MFIPPA
11.0	INDEMNITY	
11.1	Indemnification	The Recipient agrees to indemnify the Province and City against any liability arising in connection with the Project (City also added as additional insured under the Agreement)
11.2	Recipient's Participation	TAF to participate in defence
11.3	Province's Election	Province may conduct defence in the of any proceeding related to the Project

Summary Terms and Conditions of Current Draft of the Transfer Payment Agreement		
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11.4	Settlement Authority	Settlement only upon provincial approval
11.5	Recipient's Co-operation	TAF assist the province in the event it conducts the defence in any proceeding related to the Project
12.0	INSURANCE	
12.1	Recipient's Insurance	Requirements for the Recipient to secure insurance at its own cost and from insurers having an A.M. Best rating of B+ or greater, or the equivalent, including the following provisions: <ul style="list-style-type: none"> • Policy includes the Indemnified Parties and the City as additional insureds with respect to liability arising in the course of performance of the Recipient's obligations under, or otherwise in connection with, the Agreement • A cross-liability clause • Contractual liability coverage; and • A 30-day written notice of cancellation.
12.2	Proof of Insurance	Requirement for the Recipient to provide the Province and the City with certificates of insurance that confirms the insurance coverage in 12.1.
13.0	TERMINATION ON NOTICE	
13.1	Termination on Notice	Province may terminate Agreement with liability or penalty 30 days' notice
13.2	Consequences of Termination by the Province	Province may cancel funding, demand repayment remaining in the possession and under the control of the Recipient, determine and award reasonable costs for the Recipient for wind down
14.0	TERMINATION WHERE NO APPROPRIATION	
14.1	Termination Where no Appropriation	Province may terminate without penalty if no funds

Summary Terms and Conditions of Current Draft of the Transfer Payment Agreement		
Section	Title	High Level Description
14.2	Consequences of Termination Where No Appropriation	Province may cancel funding, demand repayment remaining in the possession and under the control of the Recipient, determine and award reasonable costs for the Recipient for wind down
15.0	EVENT OF DEFAULT , CORRECTIVE ACTION AND TERMINATION FOR DEFAULT	
15.1	Events of Default	Default event occurs on: breach by the Recipient regarding carrying out of programs relating to the Fund, use of Funds, provision of reports, or operations, insolvency
15.2	Notice	Notice of opportunity to remedy default
15.3	Consequences of Events of Default and Corrective Action	Variety of alternative actions available to the Province following the notice period for corrective action including termination of Agreement and repayment of funds
15.4	Recipient not Remediating	Notice period may be extended or Province initiate actions in 15.3
15.5	When Termination Effective	Effective as set out in notice
15.6	Assignment	If demand for repayment by the Province of funds in an investment arrangement, the Recipient will arrange for assignment to province's Minister of Finance
16.0	REPAYMENT	
16.1	Repayment of Overpayment	Province may deduct from outstanding funding or demand repayment
16.2	Debt Due	All Funds and Proceeds due upon demand
16.3	Interest Rate	Province may charge interest on moneys owing

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16.4	Payment of Money to Province	Payments made to the Ontario Minister of Finance
16.5	Failure to Repay	Province may deduct from any moneys payable to the Recipient
17.0	NOTICE	
17.1	Notice in Writing and Addressed	Methods of mailing and delivery according to Schedule B (specific officials)
17.2	Notice Given	Notice deemed to have been given in accordance with method of delivery
18.0	CONSENT BY PROVINCE AND COMPLIANCE BY RECIPIENT	
18.1	Consent	Province may impose conditions when giving consent
19.0	SEVERABILITY OF PROVISIONS	
19.1	Invalidity or Unenforceability of Any Provision	Invalid provisions do not affect the validity of other provisions
20.0	WAIVER	
20.1	Waivers in Writing	Waivers of terms only provided in writing
21.0	INDEPENDENT PARTIES	
21.1	Parties Independent	Recipient of Funds not an agent, partner, joint venturer or employee of the Province
22.0	ASSIGNMENT OF AGREEMENT OR FUNDS	
22.1	No Assignment	No assignment without consent of the Province
22.2	Agreement Binding	Agreement binding on Parties and their successors
23.0	GOVERNING LAW	
23.1	Governing Law	Agreement governed by applicable federal and provincial laws

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24.0	FURTHER ASSURANCES	
24.1	Agreement into Effect	Recipient agrees to provide further assurance as may be required with respect to the Agreement
25.0	JOINT AND SEVERAL LIABILITY	
25.1	Joint and Several Liability	Where the Recipient is comprised of more than one entity, they are jointly and severally liable
26.0	RIGHTS AND REMEDIES CUMULATIVE	
26.1	Rights and Remedies Cumulative	Rights and remedies in the Agreement are in addition to any rights provided by law
27.0	ACKNOWLEDGEMENT OF OTHER LEGISLATION AND DIRECTIVES	
27.1	Recipient Acknowledges	<ul style="list-style-type: none"> Acknowledgement that the Recipient may become subject to, and will comply with, applicable legislation by receiving provincial funds (<i>Broader Public Sector Accountability Act</i> (BPSAA), Auditor General of Ontario Act, Public Sector Salary Disclosure Act, etc.) (NB: the report recommends a request to the Province for a regulation that would exempt TAF from BPSAA since TAF currently has a robust accountability framework).
28.0	FAILURE TO COMPLY WITH OTHER AGREEMENTS	
28.1	Other Agreements	Province may suspend funds if breach of other agreements with the Province
29.0	SURVIVAL	
		Certain Articles and sections are in force seven years after expiry or termination of the Agreement
30.0	ACCESSIBILITY	
30.1	Meetings and Events	In using the Funds, the Recipient will

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Section	Title	High Level Description
		consider accessibility needs of attendees with disabilities
31.0	ENVIRONMENTAL INITIATIVES	
31.1	Printing	In using the Funds use best efforts to minimise printing; purchase paper from environmentally responsible sources.
32.0	PERSONAL INFORMATION AND PARTICIPATION OF MINORS	
32.1	Permissions	Seek appropriate permissions when disclosing personal information about individuals including minors
32.2	Consent of Legal Guardian	Recipient obtain consent of legal guardian when a minor is participating in any project using the Funds
33.0	LIMIT OF LIABILITY	
33.1	Limitation of Liability	Province not liable unless damages solely caused by negligence of the Province
34.0	CITY MATTERS	
34.1	Custody	Funds held in custody of the City and according to TAF Act
34.2	Audit	City provide a copy of any audit of the Recipient to the Province
Schedule B: Project Specific Information		
	Funds	\$17 million
	Amount for purpose of disposition limit without consent	\$15,000
	Contact Information	Specific Officials and contact information designated
Schedule C: Project Description and Timelines		
C.1.0	BACKGROUND	Preamble regarding the governance framework of TAF such as City creation of

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Section	Title	High Level Description
		TAF, the TAF Act, the TAF-City relationship Framework, City Council authority regarding the TAF Board and its appointments, and TAF's objects under the TAF Act, etc.
C.2.0	PROJECT OBJECTIVE	Expand TAF's scope and mandate to the GTHA to build capacity for urban GHG emission reductions
C3.0	SCOPE OF PROJECT	Sets out purpose, objectives and scope for use of the funds
C.3.1		"Program" defined as an activity using the Proceeds of investment from the Funds according to the Agreement
C.3.2		Authorizes Investment of the Funds and use of the Proceeds to provide financial support for Grants and Programs across GTHA
C.3.3		TAF to Work across the GTHA to promote global climate stabilization through GHG reduction via: <ul style="list-style-type: none"> • Public education • Scientific research • Technology development • Energy conservation / efficiency • Creation/preservation of carbon sinks • Support funding for grants, programs and direct investments related to the Agreement
C.3.4		<ul style="list-style-type: none"> • Account for funds separately from other funds held by the Recipient and separate apart from the City Endowment • However, the Recipient and Treasurer may co-mingle funds for the purpose of investment • Separate according records maintained for both the City Endowment and the provincial Fund
C.3.5		Recipient may not pledge the Funds as security for any financial transaction without written consent of the Province
C.3.6		Sections 27-31 of the <i>Trustee Act</i> applies to

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Section	Title	High Level Description
		TAF, with necessary modifications (as set out in the TAF Act)
C.3.7		To better reflect the scope of TAF in the GTHA, it will use the operating name "The Atmospheric Fund"
C.4.0	USE OF THE PROCEEDS	
C.4.1		Use Proceeds to expand the TAF's geographic scope to the GTHA to deliver on TAF's objects (see 3.3) and <ul style="list-style-type: none"> • Promote global climate • Provide support and funding for grants and programs related to TAF's objects, in cooperation with non-government organizations, government, industries, corporations, official committees, neighbourhood organizations, universities, public and private schools
C.4.2		Provide information to the Province of proposed grant approvals/denials at least 4 days prior to Board meeting
C.4.3		No funding to entities that already received funding from the Province for the same project related to climate change mitigation, without consent of the Province
C.4.4		Recipient may use a portion of the proceeds for Eligible Expenses specified in Schedule D (administration, business expenses, etc.)
C.4.5		Recipient may make Direct Investments as described in Schedule D

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C.4.6		<ul style="list-style-type: none"> • Recipient to establish a proportionality ratio of the Funds and the Proceeds, including the amounts allocated to the Recipient's Stabilization Fund compared to the City Endowment assets, within 60 days of execution of the agreement • Ratio based on preceding year's audited financial statements • The initial ratio developed within 30 days of the effective date of agreement based on an interim audit conducted by TAF's auditor • Ratio to be applied to the Recipient's administrative costs as described in Schedule D up to April 31, 2017; thereafter proportionality ratio established from May 1 to April 31 and will be applied to administrative costs described in Schedule D
C.4.7		Except where confidential, the Recipient will make public to stakeholders the results of grants and programs supported by the Proceeds of the provincial Funds
C.4.8		Recipient will provide the Province with GHG quantification methodology
C.4.9		Recipient when making program allocation decisions using the provincial proceeds will have regard to general distribution of activities across the GTHA
C5.0	THE RECIPIENT'S GRANT SELECTION PROCESS	
C5.1		Expand TAF's grant criteria to refer to GTHA within 60 days of signing the Agreement
C5.2		Notify the Province when criteria are revised
C5.3		Recipient post grant funding criteria on web

Summary Terms and Conditions of Current Draft of the Transfer Payment Agreement		
Section	Title	High Level Description
		site within 60 days of signing the Agreement
C5.4		Recipient when soliciting and making grants using the Proceeds will have regard to general distribution across the GTHA
C5.5		Location of grant applicants or local relevance to the proposed activities will be clearly indicated to the Grants and Programs Committee and the TAF Board
C.6.0	AUDITS	
C.6.1		If the Recipient conducts an audit of itself, it will give a copy of the audit to the Province
C.6.2		The Agreement is considered a document governing the granting of the Funds, in accordance with Section 14 of the TAF Act and the Province intention under Section 14(3) of the TAF Act. (Note: TAF's authority to accept donations to be applied to purposes outside Toronto; document governing donation not to be contravened)
C.7.0	THE GRANTS AND PROGRAMS STANDING COMMITTEE	
C.7.1		Recipient, within 120 days of signing the Agreement, to amend the recruiting criteria for its Grants and Programs Standing Committee to require members with demonstrated expertise in developing and/ or implementing strategies or projects to achieve regional GHG emissions in the GTHA
C.7.2		Recipient within 120 days of signing the Agreement will amend the Terms of Reference of the Grants and Programs Standing Committee to ensure that between 42.5% and 50% (note: i.e. would be 3 of 7 or 4 of 9) of the membership have

Summary Terms and Conditions of Current Draft of the Transfer Payment Agreement		
Section	Title	High Level Description
		demonstrated expertise in developing and or implementing strategies or projects which achieve GHG emissions in GTHA
C.7.3		Recipient within 150 days of signing the Agreement will ensure that between 42% and 50% of the Grants and Programs Committee consists of members with demonstrated expertise in developing and or implementing strategies or projects to achieve GHG emissions in GTHA
C.7.4		The Grants and Programs Committee will make recommendations to its Board on the requests for grant funding from the Proceeds of the provincial Fund
C.7.5		The Grants and Programs Committee will make recommendations to its Board on any program spending over \$25,000 from the Proceeds of the provincial Fund
C.7.6		Any program spending under \$25,000 from the Proceeds of the provincial Fund will be reported to and ratified by the Board
C.8.0	GRANT SOLICITING ACTIVITIES	
C.8.1		The Recipient will design and implement a grant soliciting strategy to promote the availability of funding to GTHA stakeholders; submit the strategy to Province within 180 days of signing the Agreement
C.8.2		Recipient to provide detailed annual report on implementation of the grant solicitation strategy with the express purpose of promoting the availability of the grant funds

Summary Terms and Conditions of Current Draft of the Transfer Payment Agreement		
Section	Title	High Level Description
C.8.3		Recipient will use best efforts to ensure that in each 4-year period there are at least four grant applications proposing work that is either in or directly relevant to each regional or single-tier municipality in the GTHA
C.9.0	PERFORMANCE MEASURES	
	Capacity Building for GHG Emission Reduction Actions in the GTHA	Performance measures include provision of evidence of GHG reduction approaches, evidence of successful knowledge transfer, reported annually when available
	Achievement of GHG Emissions Reductions in the GTHA	Total direct GHG reductions from activities funded by grants, programs and direct investments from the provincial Fund reported annually using a base year of 2017
	Co-benefits of GHG Emission Reduction Actions in the GTHA	<ul style="list-style-type: none"> • Qualitative, and where available, quantitative assessment of co-benefits related to completed activities funded by the grants and programs • Estimated amount of public and private financial capital mobilized towards GHG emissions reduction as a result of activities funded by the grants, programs and direct investments, reported annually • Impact and nature of formal partnerships established to help achieve GHG emissions reduction objectives , reported annually
	Fund Leveraging	Total public and private funds raised by the Recipient to support tis work towards climate action in the GTHA, reported annually

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Section	Title	High Level Description
	Regional Grant Solicitation Strategy	Distribution of Grant applicant organizations and the location and relevance of the proposed work throughout the GTHA, reported annually
Schedule D: Eligible Expenses and Uses		
D.1.0	ELIGIBLE USES OF THE FUND	
D.1.1		<p>Recipient may use the Funds for:</p> <ul style="list-style-type: none"> • investing to generate a return and making direct investments • paying the costs of investing the Funds (including financial institutions and third party investment advisors, but not including avoidable financial institution service fees or penalties)
D.2.0	ELIGIBLE EXPENSES FOR THE PROCEEDS FROM THE INVESTMENT OF THE FUNDS	
D.2.1		<p>Recipient may use the Proceeds from the Funds to pay specific costs that are directly related to the Project:</p> <ul style="list-style-type: none"> • Grants in GTHA • Programs (program-related staffing which may include: <ul style="list-style-type: none"> ○ Program design and management ○ Research ○ Communications ○ Knowledge transfer ○ Partnership development ○ Oversight of contracted program staff ○ Program budgeting ○ Program evaluation ○ Reporting progress and results • Program-related consultant services, technical work related to analysis of GHG emission reduction potential of specific technologies, emission

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		<p>calculations and field pilots)</p> <ul style="list-style-type: none"> • Program-related professional services, • Program-related travel, hospitality, accommodation and meal expenses • Stabilization Fund – for Proceeds in excess of projection can be used to pay for Eligible Expenses in years where Proceeds are lower than projected • Administration Costs – up to maximum of 20% of TAF annual operating budget and Proceeds for administrative staff. Includes: <ul style="list-style-type: none"> ○ Staffing for administrative work ○ Corporate communications expenses ○ Local travel expenses ○ Information technology and communications ○ Annual audit, accounting and tax advice ○ Conferences, memberships, staff training and professional development ○ Bank service charges ○ Grant soliciting activities ○ Fundraising costs related to developing a business case or proposal (not including hospitality) ○ Premises expenses ○ Governance expenses (City reimbursable expenses) such as: Clerk, legal, insurance fees ○ Office expenses including: postage/copier, photocopying charge, office supplies • The administrative costs covered by the Proceeds will be based on a proportionality ratio established annually between City and provincial Funds
D.3.0	COSTS ELIGIBLE ONLY WITH THE EXPRESS WRITTEN CONSENT	

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Section	Title	High Level Description
	OF THE PROVINCE	
D.3.1		<p>Recipient may use the Proceeds according to the purposes of the Agreement for the following with written consent of the Province:</p> <ul style="list-style-type: none"> • Borrowing against or pledging the Funds • Grants to a person or organization receiving funding from provincial programs for the same project • Certain purchases or rental of equipment over \$25,000
D.3.2		Written request for consent from the Province should provide sufficient description and rationale
D.3.3		Province will use best efforts to reply to requests for consent within 45 days for borrowing against the Fund
D.3.4		Province will use best efforts to reply to requests for consent within 45 days for grants to entities receiving provincial funds for the same project
D.3.5		Province will use best efforts to reply to requests for consent within 21 days for purchases and rentals over \$25,000
D.4.0	INELIGIBLE EXPENSES	

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D.4.1	Ineligible expenses from the Funds or Proceeds of the Fund	<ul style="list-style-type: none"> • Fundraising (no fundraising for non-project funds; no fundraising through hospitality) • Lobbying • Non-project costs • Pre-project costs (costs incurred prior to execution of the agreement) • Refundable expenses (costs deemed ineligible) • Existing overhead (fixed costs incurred prior to Agreement) • Costs deemed inappropriate by the Province for use of public funds
Schedule E: Payment Plan		
	Criteria: Following Province's execution of the Agreement	Amount: Amount of \$17 Million transferred to TAF in one installment at the discretion of the Province
Schedule F: Reporting		
Name of Reports:		
1	Quarterly Report(s)	Each year on: <ul style="list-style-type: none"> • January 30 • April 30 • July 30 • October 30
2	Annual Report (calendar year)	April 30 each year
3	Additional Funding Report(s)	Upon receipt of notification of any additional funding
4	Final Report	On a date(s) specified by the Province
5	Reports as specified from time to time	To be specified
F.1.0.	REPORTS DUE DATE	

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Section	Title	High Level Description
F.1.1.		Reporting period based on calendar year
F.1.2.		If due date fall on a non-business day the due date is deemed to be the next business day
F.1.3.		If due date of April 30 falls on a non-business date, the due date is deemed to be one business day prior to April 30
F.2.0.	REPORTING TEMPLATES	
F.2.1.		When reporting to the Province, report in a manner that satisfies the Province
F.3.0.	REPORT DETAILS	
F.3.1.	The Quarterly Report	Will contain: <ul style="list-style-type: none"> • an update on grants and programs allocations and investment using the Funds or Proceeds (allocations, grants denied with rationale, changes to grants, finding on grants and programs completed in previous quarter) and changes to Committee membership • quarterly financial report • assurance of compliance with the Agreement • Expected deliverables
F.3.2.	The Annual Report	Will contain: Most recent Audited Financial Statements including: investment outcomes, grants and programs spending ratios, summary report of grants and programs allocations, administrative performance (annual spending), staffing funded in whole or in part by Proceeds.
F.3.3.	Additional Funding Report	Will contain An accounting of any other funding received

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		or to be received by the Recipient
F.3.4.	The Final Report	Will contain Actions undertaken in carrying out the Project and how they relate to the meeting of objectives, confirmation and compliance with terms and conditions of the Agreement, quantification of Greenhouse Gas Reductions as result of achieved outcomes
F.3.5.	Other Reports	The province will specify the timing and content as reasonably necessary