

Material Provisions of the Municipal Funding Agreement

The certification on the Municipal Annual Expenditure Report (MAER) refers to the following four clauses in the Municipal Funding Agreement:

Schedule A, Section 3.2:

The Participating Municipality is responsible for completing each Eligible Project in accordance with Schedule B (Eligible Project Categories) and Schedule C (Eligible and Ineligible Expenditures) of this Agreement.

Schedule A, Section 1.2(a):

When submitting an Infrastructure Investment Plan (IIP), the Participating Municipality shall establish the use of all or any of its estimated allocations, Unspent Funds, and interest earned thereon under a single IIP or under more than one IIP. Please consider maximizing expenditures within the available CCBF allocation under one IIP and the MAER to minimize the administrative burden of submitting several IIPs and MAERs, if/where possible.

Schedule A, Section 1.4:

The Participating Municipality shall not alter the scope of an IIP without Saskatchewan's prior written consent.

Schedule A, Section 2.1:

Saskatchewan pays a Municipality funds in advance of the Participating Municipality incurring Eligible Expenditures, the Participating Municipality must invest such funds in accordance with provincial legislation respecting municipal investments.