

Material Provisions of the Municipal Gas Tax Fund Agreement (MGTF)

The certification on the Municipal Annual Expenditure Report (MAER) refers to the following three clauses in the Municipal Gas Tax Fund Agreement:

Annex B, Section 2.3:

The Municipality agrees that CCBF funding shall be used only for Eligible Projects as identified in Schedule B to this Agreement and solely in respect of Eligible Expenditures as identified in Schedule C of this Agreement.

Annex B, Section 3.5:

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

Schedule A, Section 2.1:

If funds are paid by Saskatchewan to a Municipality in advance of the Municipality incurring Eligible Expenditures, invest such funds in accordance with provincial legislation respecting investments by Municipalities.