



**Saskatchewan
Government
Relations**

Annual Report

- Agreement on the Transfer of Federal Gas Tax Revenues
- Agreement on the Transfer of Funds for Public Transit

NEW DEAL SECRETARIAT, SASKATCHEWAN

For the period from April 1, 2006 to March 31, 2007

NEW DEAL SECRETARIAT, SASKATCHEWAN GOVERNMENT RELATIONS

Annual Report
Agreement on the Transfer of Federal Gas Tax Revenues
Agreement on the Transfer of Funds for Public Transit

For the period from April 1, 2006 to March 31, 2007

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**Saskatchewan
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Relations**

Letter of Transmittal

Ms. Carol Beal
Assistant Deputy Minister
Program Operations Branch
Infrastructure Canada
605 - 90 Sparks Street
OTTAWA ON K1P 5B4

Dear Madam:

On behalf of Saskatchewan Government Relations, I respectfully submit the Annual Report for the Agreement on the Transfer of Federal Gas Tax Revenues and the Agreement on the Transfer of Funds for Public Transit for the period of April 1, 2006 to March 31, 2007.

Sincerely,

A handwritten signature in cursive script that reads "Lily Stonehouse".

Lily Stonehouse
Deputy Minister

Introduction

On August 23, 2005, the Canada-Saskatchewan Agreement on the Transfer of Federal Gas Tax Revenues 2005 – 2015 (Gas Tax Agreement) was signed. Under the ten year Gas Tax Agreement, Saskatchewan municipalities receive federal funding for environmentally sustainable infrastructure investments.

On March 31, 2006, the Canada-Saskatchewan Agreement on the Transfer of Funds for Public Transit 2005 - 2010 (Public Transit Agreement) was signed. In September 2006, the federal government provided additional public transit funding through the establishment of a Public Transit Capital Trust Arrangement (Trust). Federal funding under the Public Transit Agreement and Trust assists Saskatchewan cities in supporting their capital investments in public transit infrastructure.

This Annual Report of the Gas Tax and Public Transit Programs is prepared by the New Deal Secretariat, as required under the respective agreements. It reports on the programs' activities for the period of April 1, 2006 to March 31, 2007.

Saskatchewan's Commitments & Contributions

During 2006-07 Saskatchewan made the following progress with respect to its commitments and contributions identified in section 3.2 of the Gas Tax Agreement and section 4.2 of the Public Transit Agreement:

- Administration
 - Saskatchewan Government Relations (GR) established the New Deal Secretariat (Secretariat) in 2005, consistent with the federally approved business case, to administer the federal program. During 2006-07, the federal government provided additional funding for public transit purposes under the Public Transit Agreement and Trust. The federal public transit programs are also administered by the Secretariat.
 - With respect to the Gas Tax Program, the Secretariat expects to administer an estimated 1,200 municipal Infrastructure Investment Plans (IIPs), 800 Municipal Funding Agreements and 5,800 payments to be made over the first five years of the program to approximately 800 municipalities; and

- The federal-provincial-municipal New Deal Partnership Committee (Committee), with a mandate to oversee the implementation of the agreements and develop further areas of collaboration, held its first meeting in October 2006. The Committee recommended that short line railways be eligible under the Gas Tax program and identified priorities for further collaboration.
- Municipal Funding Agreements
 - As of March 31, 2007, Municipal Funding Agreements, which include the municipal requirements set out in the respective agreements, were in place with 245 municipalities under the Gas Tax program and 7 municipalities under the Public Transit program.
- Municipal Infrastructure, Municipal Capacity, Community Sustainability & Collaboration Among Municipalities
 - During 2006-07 Saskatchewan continued to build upon its existing contributions with respect to municipal infrastructure needs, improving municipal capacity, encouraging community sustainability and collaboration among municipalities. Saskatchewan remains committed to continuing to build on related initiatives over the term of the agreement. Many of the 2006-07 results of GR, as well as other provincial departments, have contributed to this commitment, including the following:
 - A new Building Communities Program was announced in 2006-07 which committed \$100 million over three years to helping communities increase cultural and recreational capacity. During the year \$16.6 million was allocated to four significant projects and \$2 million was allocated for northern infrastructure.
 - In March, 2007 the Province announced its Transportation for Economic Advantage Strategy, a \$5 billion investment over 10 years, to fundamentally realign Saskatchewan's transportation network to meet the current and future needs of the province's thriving export-based economy. The province will forge partnerships with municipal governments in areas of mutual interest and growth under this strategy which will contribute to the sustainability of communities across the province. Priorities include urban connectors, rural economic corridors, northern economic infrastructure, regional shortline railways and airports, international gateways and First Nations access roads.
 - To assist municipalities in providing services to their residents, in 2006-07, the provincial government provided \$97.3 million to municipalities under the Revenue Sharing Program.

- With respect to federal-provincial cost shared infrastructure programs designed to address critical municipal infrastructure needs, under the Canada-Saskatchewan Municipal Rural Infrastructure Fund \$12.9 million in federal and provincial funding was paid out for 79 municipal projects. \$9.4 million of this funding went to 41 water and sewer projects to support Saskatchewan's Safe Drinking Water Strategy. Under the Canada Strategic Infrastructure Fund, which is designed to fund major strategic infrastructure projects in large cities, Saskatchewan provided \$0.2 million. Under the Canada-Saskatchewan Infrastructure Program, \$4.7 million (federal and provincial shares) was paid out for 38 projects during the year. \$3.9 million of this funding went to 32 water and sewer projects to support the Safe Drinking Water Strategy.
- Under the provincial Transit for the Disabled program, \$2.6 million was provided to 76 communities.
- Under the Urban Development Agreements, \$0.8 million of provincial funding was provided to address priority areas based on intergovernmental co-ordination.
- To assist in addressing critical northern municipal infrastructure needs, \$2.5 million was spent under the Northern Water and Sewer Program in 19 communities, \$0.4 million was spent under the Northern Emergency Water and Sewer Repair Program in 6 communities, \$0.5 million was spent on advice to communities on water and sewer systems and a water and sewer needs assessment was completed.
- To build municipal capacity, several municipal governance, planning and administration learning opportunities were provided, such as the Municipal Leadership Development Program and municipal administration technical workshops, and a training program for northern municipal administrators was developed.
- During 2006-07, the municipal sector and the provincial government agreed to work together to develop a Municipal Sector Strategic Plan that includes developing a policy-based approach for providing long-term, predictable and sustainable operational funding to municipalities. Other key aspects of this initiative are development of a long-term sustainable approach to funding infrastructure and engaging provincial departments and the municipal sector in addressing common priorities, issues and opportunities.
- Work was undertaken to establish a municipal-department committee to develop a Municipal Asset Information System to provide needed infrastructure information to plan for

provincial funding and support negotiations for federal funding for municipal infrastructure and to meet municipal asset information needs.

- In partnership with the three municipal associations and the federal government, the Municipal Capacity Development Program was established to provide staff to assist municipalities in developing inter-jurisdictional plans and infrastructure projects and to promote sustainable community plans on a regional basis.
 - A new *Planning and Development Act, 2007* received royal assent in March, 2007 that includes incorporation of provincial interests in municipal planning, a new corporate model for District Planning Authorities that can include other governments and government agencies, and requirements for municipal land use bylaws, including protecting water sources.
 - By March 31, 2007 a review of *The Northern Municipalities Act* was well underway to clarify municipal and provincial responsibilities, balance local autonomy with provincial and public interests, and meet current and future needs of northern communities and citizens.
 - Further information regarding the above initiatives is available at:
 - http://www.gr.gov.sk.ca/PDFs/annual_reports/2006-07.pdf;
 - <http://www.highways.gov.sk.ca/tea-strategy/>; and
 - <http://www.cyr.gov.sk.ca/assets/pdf/BuildingCommunities/BuildingCommunities.pdf>.
- Incrementality - Provincial and Municipal Funding
 - With respect to the requirement for the federal funding to be incremental to Saskatchewan's infrastructure funding and incremental to infrastructure expenditures by municipalities, the New Deal Secretariat will continue to gather information to facilitate an assessment of the incremental spending during the period of 2005-06 to 2009-10 as required under the Gas Tax Agreement and the Public Transit Agreement.

Infrastructure Investment Plans

266 Infrastructure Investment Plans (IIPs) were approved under the Gas Tax Program during the period of April 1, 2006 to March 31, 2007 representing 217 municipalities. Municipalities estimate that gas tax funds of \$17.1 million will be invested in these 266 IIPs which have a total cost of \$55.5 million. A listing of these 266 eligible projects approved for funding (including the location, investment category, amount

and identity of all sources of funding, nature of the investment and expected environmental outcomes) is included in Appendix A. A listing of the names of the municipalities with IIPs approved is included in Appendix B.

From August 23, 2005 (program inception) to March 31, 2007, there were 350 IIPs approved in the following categories: 119 Roads and Bridges; 91 Water; 55 Community Energy; 41 Solid Waste; 39 Wastewater; 4 Capacity Building; and 1 Public Transit. For a complete listing of all projects approved from inception to date, go to:

<http://www.municipal.gov.sk.ca/div/newdeal/index.html>.

Appendices to the 2006-07 Annual Report:

Appendix A: IIPs Approved – April 1, 2006 to March 31, 2007

Appendix B: Municipalities with IIPs Approved - April 1, 2006 to March 31, 2007

APPENDIX A
NEW DEAL SECRETARIAT, SASKATCHEWAN GOVERNMENT RELATIONS

Annual Allocation and Expenditure Statement
 Agreement on the Transfer of Federal Gas Tax Revenues

For the period from April 1, 2006 to March 31, 2007

Municipality Name	Type	Project Category	Project Title	Estimated Project Total (\$)	Gas Tax Funds (\$)	Municipal Funding (\$)	Other Federal Funding (\$)	Other Provincial Funding (\$)	Proposed Partner (\$)	Reduced GHG Emissions	Cleaner Air	Cleaner Water
Alameda	T	Local Roads and Bridges	1st and 2nd Crescent Upgrade	12,500	11,526	974			-	Y	N	N
Aneroid	VL	Water	Water Treatment Plant Upgrade	7,389	7,389	-			-	N	N	Y
Antelope Park	RM	Local Roads and Bridges	Loverna Clay Capping	136,829	27,541	61,290	23,999		23,999	Y	N	N
Argyle	RM	Local Roads and Bridges	Reconstruct Class 5 Road	270,000	42,323	160,177			67,500	Y	N	N
Arlington	RM	Community Energy Systems	Office - Furnace and Air Conditioner	7,770	7,770	-			-	Y	N	N
Arm River	RM	Local Roads and Bridges	Girvin Grid Bridge Project	39,517	39,517	-			-	Y	N	Y
Assiniboia	T	Water	Water Main & WTP Upgrades	3,002,754	386,351	1,347,779	250,000	250,000	768,624	N	N	Y
Aylsham	VL	Water	Water Wells-Pumphouse	21,600	16,495	5,105			-	N	N	Y
B-Say-Tah	RV	Local Roads and Bridges	Recap a Portion of Lakeview Avenue	13,022	13,022	-			-	Y	N	N
Balgonie	T	Water	Westview/Westsprings Water Main	120,750	120,750	-			-	N	N	Y
Battle River	RM	Local Roads and Bridges	Clay Cap Division 6 Road	82,600	65,838	16,762			-	Y	Y	N
Battle River	RM	Local Roads and Bridges	Clay Cap Division 8 Road	150,000	99,874	50,126			-	Y	Y	N
Battleford	T	Local Roads and Bridges	Alternate Access Road	250,000	31,250	31,250	31,250	31,250	125,000	Y	N	N
Benson	RM	Local Roads and Bridges	Grid 705 Seal Coat	166,599	54,863	111,736			-	Y	N	N
Bienfait	T	Wastewater	Shurygalo Road Sewer	263,675	97,840	56,299	54,768	54,768	-	Y	Y	Y
Big Arm	RM	Local Roads and Bridges	Bridge Replacement N36-26-26-W2	26,000	6,500	6,500	6,500		6,500	Y	N	N
Big Arm	RM	Local Roads and Bridges	Bridge Upgrade	17,100	8,100	-		9,000	-	Y	N	N
Big Quill	RM	Local Roads and Bridges	Reconstruct 6.8 km of Road	215,000	110,631	104,369			-	Y	N	N
Big Stick	RM	Community Energy Systems	Curling Rink Furnace Upgrade	4,013	3,632	381			-	Y	N	N
Biggar	T	Water	Water Treatment Plant Upgrade	458,878	83,125	146,313	114,720	114,720	-	N	N	Y
Bjorkdale	VL	Local Roads and Bridges	Street Upgrades	58,000	29,962	28,038			-	Y	Y	N
Blaine Lake	T	Solid Waste	Landfill & Transfer Station	19,070	9,413	9,657			-	Y	Y	Y
Bradwell	VL	Wastewater	Lagoon Upgrade	6,000	6,000	-			-	N	N	Y
Broadview	T	Water	Upgrade Water Reservoir	104,673	83,276	21,397			-	N	N	Y
Broderick	VL	Water	Upgrade Water Reservoir	40,000	12,915	27,085			-	N	N	Y
Bruno	T	Local Roads and Bridges	Paving Project	50,000	10,581	39,419			-	Y	Y	N
Buchanan	VL	Water	Water Filtration System	50,000	29,005	13,019		7,976	-	N	N	Y
Buckland	RM	Community Energy Systems	Municipal Office Building Retrofit	536,221	150,000	386,221			-	Y	N	N
Buffalo Narrows	NV	Local Roads and Bridges	Tom Street Upgrade	936,604	176,916	370,757			388,931	N	Y	N
Canora	T	Water	Water Treatment Plant Filter Replacement	100,000	100,000	-			-	N	N	Y
Canwood	RM	Local Roads and Bridges	Clay Reconstruction	102,936	25,734	25,734	25,734	25,734	-	Y	N	N

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Canwood	RM	Solid Waste	Garbage Bin Purchase	12,703	12,703	-				Y	N	N
Carmichael	RM	Local Roads and Bridges	Replace Bridge with Culverts	80,000	34,000	2,000		44,000	-	Y	N	N
Carmichael	VL	Water	Chlorine Pump	2,500	2,000	500			-	N	N	Y
Carnduff	T	Local Roads and Bridges	Curbing and Paving Fifth Street West	250,000	126,597	123,403			-	N	Y	Y
Caron	RM	Community Energy Systems	Furnace Replacement	2,228	2,228	-			-	Y	N	N
Caron	RM	Local Roads and Bridges	Bridge Installation	90,000	63,000	-		27,000	-	Y	N	N
Carrot River	T	Local Roads and Bridges	Pavement Remediation Between Hwy 23 & Main Street	67,132	67,132	-			-	Y	N	N
Central Butte	T	Wastewater	7th Avenue Sewer Upgrade	13,337	10,660	2,677			-	N	N	Y
Ceylon	VL	Wastewater	Lagoon Restoration	7,500	3,891	15		3,594	-	N	N	Y
Chester	RM	Local Roads and Bridges	Road Reconstruction	231,222	57,515	58,097	57,805	57,805	-	Y	N	N
Chitek Lake	RV	Water	Water Treatment Installation	11,863	11,863	-			-	N	N	Y
Choiceland	T	Water	Well Upgrade - Pitless Adaptors	15,000	13,712	1,288			-	N	N	Y
Christopher Lake	VL	Local Roads and Bridges	Reconstruct First Street South	12,000	8,000	4,000			-	Y	N	N
Christopher Lake	VL	Solid Waste	Paper Collection Depot	7,200	7,200	-			-	Y	N	N
Churchbridge	T	Wastewater	Lift Station Building	30,000	19,500	10,500			-	N	N	Y
Clinworth	RM	Solid Waste	TVB 60 Cardboard Baler	21,000	5,500	-			15,500	Y	N	N
Coalfields	RM	Local Roads and Bridges	No. 102 Road Reconstruction	55,000	15,380	39,620			-	Y	N	N
Coleville	VL	Wastewater	Treated Sewage Effluent Pipeline	200,000	48,702	101,298			50,000	N	N	Y
Colonsay	RM	Local Roads and Bridges	Road Reconstruction at SE 33-36-27 W2	29,823	29,823	-			-	Y	N	N
Conquest	VL	Solid Waste	Recycle Trailer/Bin	7,553	3,777	-			3,776	N	Y	N
Conquest	VL	Wastewater	Lagoon Dredging	11,179	11,179	-			-	N	N	Y
Conquest	VL	Wastewater	Sewer Lift Station Pump	2,888	2,888	-			-	Y	N	N
Conquest	VL	Water	Water Filtration Upgrade	33,662	7,520	26,142			-	N	N	Y
Creighton	NT	Water	Block 3 Servicing of Water & Sewer	100,000	49,191	50,809			-	Y	N	Y
Creighton	NT	Water	Sewer & Water Main Replacement	1,105,000	144,498	502		960,000	-	N	N	Y
Cymri	RM	Local Roads and Bridges	Road Upgrade-Grid 606	350,000	79,355	95,645		175,000	-	Y	N	N
Delisle	T	Local Roads and Bridges	Paving Upgrade	207,200	137,549	69,651			-	Y	N	Y
Denholm	VL	Water	Reverse Osmosis & Water Plant Upgrade	37,713	9,834	27,879			-	N	N	Y
Denzil	VL	Wastewater	Waste Water Disposal System Upgrade	22,750	2,983	10,129	4,819	4,819	-	N	N	Y
Dilke	VL	Water	Water Treatment Plant Upgrades	47,000	10,892	36,108			-	N	N	Y

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Douglas	RM	Solid Waste	Solid Waste Management	189,942	66,129	108,205	7,804	7,804	-	Y	Y	Y
Duck Lake	RM	Community Energy Systems	MacDowell Lions Rec Hall	80,000	17,500	-	-	-	62,500	Y	Y	N
Duck Lake	T	Solid Waste	Recycle Bins	15,000	10,000	3,000	-	-	2,000	Y	Y	N
Duck Lake	T	Wastewater	Sewer Lift Station/Lagoon Upgrade	45,000	45,000	-	-	-	-	N	N	Y
Duck Lake	T	Water	Upgrade Water Treatment Plant	35,000	35,000	-	-	-	-	Y	N	Y
Dufferin	RM	Local Roads and Bridges	Riddell Hill - Bridge Replacement	650,000	3,236	61,764	-	-	585,000	Y	N	N
Dufferin	RM	Local Roads and Bridges	Riddell Hill Road Reconstruction	337,464	84,366	84,366	84,366	84,366	-	Y	N	N
Duval	VL	Solid Waste	McKillop Municipal Solid Waste Landfill	28,905	16,027	12,878	-	-	-	Y	N	Y
Dysart	VL	Solid Waste	Touchwood Hills Regional Landfill	50,583	32,676	17,907	-	-	-	Y	N	N
Eagle Creek	RM	Local Roads and Bridges	Remix Thin Membrane Surface	267,968	21,458	246,510	-	-	-	Y	N	N
Eastend	T	Solid Waste	Waste Transfer Station/Recycling	419,506	89,625	144,019	74,345	74,345	37,172	N	Y	Y
Eatonia	T	Water	Upgrade Water Lines	190,000	59,003	115,997	-	-	15,000	N	N	Y
Edenwold	RM	Local Roads and Bridges	Surfacing of South Plains Road	286,489	286,489	-	-	-	-	Y	Y	N
Englefeld	VL	Water	Water Line Upgrade	8,500	8,500	-	-	-	-	N	N	Y
Enniskillen	RM	Community Energy Systems	Oxbow/Enniskillen Joint Office	200,000	52,061	147,939	-	-	-	Y	N	N
Enterprise	RM	Local Roads and Bridges	Reconstruct Six Miles of Road	659,996	35,010	624,986	-	-	-	Y	N	N
Estevan	C	Local Roads and Bridges	City Street Upgrades	3,650,000	1,593,640	2,056,360	-	-	-	Y	N	N
Eston	T	Water	Filter Upgrades	90,000	90,000	-	-	-	-	N	N	Y
Excelsior	RM	Community Energy Systems	Herbert Integrated Health Facility	1,700,000	79,430	45,570	-	1,105,000	470,000	Y	Y	N
Fertile Valley	RM	Solid Waste	Recycle Trailer/Bin	7,553	3,777	-	-	-	3,776	Y	N	N
Fleming	T	Water	Water System Upgrade	140,000	14,782	55,218	35,000	35,000	-	N	N	Y
Fort Qu'Appelle	T	Community Energy Systems	Rexentre Re-Roof/Dehumidifier Project	387,426	301,861	31,366	-	-	54,199	Y	N	N
Fox Valley	VL	Water	Storm Sewer Installation	134,300	50,725	83,575	-	-	-	N	N	Y
Frobisher	VL	Water	Water Main Upgrade	37,300	18,547	18,753	-	-	-	N	N	Y
Frobisher	VL	Water	Water Plant Floor Upgrade	1,750	875	875	-	-	-	N	N	Y
Glen Ewen	VL	Water	Biological Water Filtration System	135,000	24,585	55,000	-	-	55,415	N	N	Y
Glenavon	VL	Wastewater	Sewer Main Improvements	19,000	19,000	-	-	-	-	Y	N	N
Golden West	RM	Local Roads and Bridges	Clay Cap Road	135,000	53,526	81,474	-	-	-	Y	N	N
Good Lake	RM	Local Roads and Bridges	Dust Suppression-RM Haul Roads	40,000	10,300	29,700	-	-	-	N	Y	Y
Goodsoil	VL	Solid Waste	Northwest Regional Landfill	15,480	10,320	5,160	-	-	-	Y	N	N
Grass Lake	RM	Local Roads and Bridges	Reconstruct 6.4 km of Grid Road	375,000	81,689	105,811	93,750	93,750	-	Y	N	N

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Grassy Creek	RM	Local Roads and Bridges	Seal Coat Project (6.3km)	100,000	62,395	23,879		13,726	-	N	Y	N
Gravelbourg	T	Community Energy Systems	La Palestre Complex Lighting Project	15,500	15,500	-			-	Y	N	N
Gravelbourg	T	Community Energy Systems	Municipal Heritage Reclamation Project	69,400	23,850	11,150			34,400	Y	N	N
Grayson	RM	Community Energy Systems	Melville & District Clinic Upgrade	45,000	11,250	-			33,750	Y	N	N
Grayson	VL	Water	Refurbish Water System	18,325	18,325	-			-	N	N	Y
Green Lake	NV	Local Roads and Bridges	Local Roadways	21,751	9,228	12,523			-	Y	N	N
Hague	T	Community Energy Systems	Chiller Heat Exchanger Replacement	35,930	22,157	-			13,773	Y	N	N
Hague	T	Wastewater	Sewer Line Replacement	74,420	74,420	-			-	N	N	Y
Harris	RM	Community Energy Systems	Multi-Purpose Facility-Const & Retro-fit	350,000	37,188	37,812			275,000	Y	N	N
Hazelwood	RM	Local Roads and Bridges	Reconstruct 3.2 km of Road	184,741	47,924	67,133	34,842	34,842	-	Y	N	N
Herbert	T	Community Energy Systems	Herbert Integrated Health Facility	1,700,000	126,346	73,654		1,105,000	395,000	Y	Y	N
Hodgeville	VL	Water	Water Filtration Upgrade	22,500	22,500	-			-	N	N	Y
Hubbard	VL	Capacity Building	Water Treatment Plant Operator Training	1,000	731	269			-	N	N	Y
Hubbard	VL	Solid Waste	Paper Recycling	1,183	1,183	-			-	Y	Y	N
Hudson Bay	RM	Local Roads and Bridges	Reconstruct Flood Damaged Roadways	450,000	232,153	127,847		90,000	-	Y	N	N
Hudson Bay	T	Community Energy Systems	Roof Retro-Fit	115,000	66,078	48,922			-	Y	N	N
Hyas	VL	Capacity Building	Water Plant Operator Training	1,775	1,775	-			-	N	N	Y
Hyas	VL	Water	Water Treatment Plant Assessment	3,567	3,567	-			-	N	N	Y
Imperial	T	Community Energy Systems	Town Office Retro-Fit	56,722	52,748	3,974			-	Y	N	N
Invermay	RM	Local Roads and Bridges	Whitesand River Project	361,773	26,088	180,890	77,398	77,397	-	Y	N	N
Ituna	T	Local Roads and Bridges	Resurface/Sandseal Regional Park Road	8,500	8,500	-			-	Y	N	N
Ituna	T	Solid Waste	Paper Recycling	20,375	11,032	9,343			-	Y	Y	N
Ituna Bon Accord	RM	Local Roads and Bridges	Resurface/Sandseal Road	8,500	8,500	-			-	Y	N	N
Ituna Bon Accord	RM	Solid Waste	Paper Recycling	8,278	8,278	-			-	Y	Y	N
Jansen	VL	Solid Waste	Touchwood Hills Regional Landfill	16,640	14,678	1,962			-	Y	N	N
Kelliher	VL	Solid Waste	Recycling Collection Depot	75,000	49,325	25,675			-	Y	N	N
Killaly	VL	Water	Water Well Development	20,160	14,159	6,001			-	N	N	Y
Kincaid	VL	Wastewater	Sewer Lift Station	5,000	5,000	-			-	N	Y	Y
Kindersley	RM	Community Energy Systems	Replacement of Furnace & Water Heater	6,000	6,000	-			-	Y	Y	N
Kingsley	RM	Local Roads and Bridges	Reconstruct 500 Meters of Grid Road 605	25,000	25,000	-			-	Y	N	N

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Kinistino	T	Local Roads and Bridges	Street Improvements	495,000	109,230	361,741			24,029	N	Y	N
Kisbey	VL	Wastewater	Sewer System Upgrade	7,092	7,092	-			-	Y	Y	Y
La Loche	NV	Local Roads and Bridges	Street Improvements	407,346	265,380	86,966		55,000	-	N	N	Y
La Loche	NV	Solid Waste	Waste Disposal Landfill	158,500	67,000	91,500			-	Y	N	N
Lacadena	RM	Solid Waste	Community Recycle Centre	212,711	26,238	186,473			-	Y	N	N
Lafleche	T	Water	Water Treatment Plant Upgrade	794,000	69,397	233,132	132,100	132,100	227,271	N	N	Y
Lajord	RM	Local Roads and Bridges	RM of Lajord Haul Route	330,000	161,200	168,800			-	Y	N	N
Lake Johnston	RM	Local Roads and Bridges	Primary Grid Road Seal Coating	52,154	27,230	24,924			-	Y	N	N
Lakeland	RM	Solid Waste	Paper Collection Depot	9,000	9,000	-			-	Y	N	N
Lakeland	RM	Wastewater	Sunnyside/Sunset Drainage Project	55,900	55,900	-			-	Y	N	Y
Lakeview	RM	Community Energy Systems	Weneeda Park Lodge Roof	20,000	17,678	2,322			-	Y	N	N
Lanigan	T	Local Roads and Bridges	Hot Asphalt Replacement	390,000	200,566	189,434			-	Y	N	N
Lashburn	T	Solid Waste	Going Green Regional Landfill	292,548	121,833	98,360			72,355	Y	N	N
Leroy	T	Wastewater	Sewage Lagoon Expansion	163,068	40,767	40,767	40,767	40,767	-	Y	N	Y
Lestock	VL	Water	Water Treatment Plant Upgrade	29,600	28,132	1,468			-	N	N	Y
Liberty	VL	Water	Pumphouse Upgrade	7,000	7,000	-			-	Y	N	Y
Lipton	VL	Water	Well Replacement	74,969	41,205	33,764			-	N	N	Y
Lloydminster	C	Wastewater	Cell 3 Aeration Upgrades	450,000	290,532	69,689			89,779	N	Y	Y
Love	VL	Water	Water Treatment Plant Upgrade	26,178	11,048	12,946		2,184	-	N	N	Y
Lumsden	RM	Local Roads and Bridges	Sand Seal 21 km of Grid Road	500,000	256,115	243,885			-	Y	N	N
Lumsden	T	Local Roads and Bridges	Street Pavement-Base Upgrades	74,350	50,000	24,350			-	Y	N	N
Lumsden	T	Solid Waste	Waste Disposal Site-Security/Litter Control Fence	12,000	12,000	-			-	N	Y	N
Lumsden	T	Wastewater	Wastewater Treatment Study	88,000	44,000	-			44,000	N	N	Y
Lumsden	T	Water	Well No. 5 and Raw Water Supply Line	451,804	127,501	99,303	112,500	112,500	-	N	N	Y
Luseland	T	Community Energy Systems	Retrofit Shops	11,850	11,850	-			-	Y	N	N
Luseland	T	Local Roads and Bridges	Pacific Avenue (Elevator Rd.) Upgrades	66,450	66,450	-			-	Y	N	N
Marcelin	VL	Local Roads and Bridges	Road Upgrades	43,000	25,985	12,799		4,216	-	Y	N	Y
Marengo	VL	Water	Water Plant Renovations	13,000	7,313	5,687			-	Y	N	Y
Marshall	T	Solid Waste	Going Green Regional Landfill	236,495	98,494	79,606			58,395	Y	N	N

APPENDIX A
NEW DEAL SECRETARIAT, SASKATCHEWAN GOVERNMENT RELATIONS

Annual Allocation and Expenditure Statement
 Agreement on the Transfer of Federal Gas Tax Revenues

For the period from April 1, 2006 to March 31, 2007

Municipality Name	Type	Project Category	Project Title	Estimated Project Total (\$)	Gas Tax Funds (\$)	Municipal Funding (\$)	Other Federal Funding (\$)	Other Provincial Funding (\$)	Proposed Partner (\$)	Reduced GHG Emissions	Cleaner Air	Cleaner Water
Martensville	T	Wastewater	Water Retention Ponds, Lakes, Canals & Drainage	121,667	121,667	-			-	N	N	Y
Martin	RM	Local Roads and Bridges	Currie Road Reconstruction	385,439	52,748	139,973	96,359	96,359	-	Y	Y	N
McLeod	RM	Solid Waste	Regional Solid Waste Management	18,048	18,048	-			-	N	Y	N
Meadow Lake	RM	Local Roads and Bridges	Alcott Creek Erosion Control	22,000	20,000	2,000			-	Y	N	Y
Meadow Lake	RM	Solid Waste	Northwest Regional Landfill	165,660	85,927	79,733			-	Y	Y	N
Meadow Lake	T	Water	Water Reservoir Upgrade	200,000	169,808	30,192			-	N	N	Y
Meeting Lake	RM	Local Roads and Bridges	Road Upgrades	145,000	70,486	74,514			-	Y	N	N
Melville	C	Community Energy Systems	Melville & District Clinic Upgrade	11,250	11,250	-			-	Y	N	N
Melville	C	Wastewater	Sewage Lift Station #2	925,000	279,196	414,554	115,625	115,625	-	N	N	Y
Melville	C	Water	EDR Water Plant Upgrade	195,000	153,778	41,222			-	N	N	Y
Melville	C	Water	Water Line Looping - Park Blvd.	260,000	248,656	11,344			-	N	N	Y
Meota	RM	Water	Water Distribution System	32,798	32,798	-			-	Y	N	N
Meota	VL	Water	Lift Station Pumps	36,477	36,477	-			-	Y	N	Y
Milestone	T	Solid Waste	Milestone Landfill Upgrades	20,000	5,430	14,570			-	N	Y	Y
Milestone	T	Water	Waterworks System Upgrade	78,910	78,905	5			-	N	N	Y
Miry Creek	RM	Community Energy Systems	Cypress Regional Hospital	50,000	26,747	23,253			-	Y	Y	N
Monet	RM	Community Energy Systems	New Furnace and Water Heater for Office	4,690	4,690	-			-	Y	N	N
Moose Jaw	RM	Local Roads and Bridges	Reconstruct Class 6 Road	211,675	51,439	54,400	52,918	52,918	-	Y	Y	N
Moose Range	RM	Local Roads and Bridges	Bridge Replacement	33,112	33,112	-			-	Y	N	N
Moose Range	RM	Local Roads and Bridges	Culvert Replacement	16,939	16,939	-			-	N	N	Y
Morris	RM	Local Roads and Bridges	Grid Road Project #102	85,503	63,795	21,708			-	Y	N	N
Morse	RM	Community Energy Systems	Heating System Retrofit	9,500	9,500	-			-	Y	N	N
Mortlach	VL	Community Energy Systems	Community Facility	148,000	37,499	76,256			34,245	Y	N	N
Mount Hope	RM	Community Energy Systems	Retro-Fit RM Office	16,712	5,067	11,645			-	Y	N	N
Mount Hope	RM	Local Roads and Bridges	Reconstruct 8.3 kms of Grid Road #640	504,000	117,233	196,327	95,220	95,220	-	Y	N	N
Newcombe	RM	Local Roads and Bridges	Howard Road Upgrade	20,000	15,009	4,991			-	Y	N	N
Nipawin	RM	Community Energy Systems	Municipal Workshop Upgrades	18,810	18,810	-			-	Y	N	N
Nipawin	T	Community Energy Systems	Joint Library/School/Multi Purpose Facility	92,108	92,108	-			-	Y	N	N

APPENDIX A NEW DEAL SECRETARIAT, SASKATCHEWAN GOVERNMENT RELATIONS

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Municipality Name	Type	Project Category	Project Title	Estimated Project Total (\$)	Gas Tax Funds (\$)	Municipal Funding (\$)	Other Federal Funding (\$)	Other Provincial Funding (\$)	Proposed Partner (\$)	Reduced GHG Emissions	Cleaner Air	Cleaner Water
Nipawin	T	Community Energy Systems	Swimming Pool Solar Heating	100,000	90,000	-			10,000	Y	Y	N
Nipawin	T	Local Roads and Bridges	Pavement Remediation	2,487,800	421,816	335,184			1,730,800	Y	N	N
Nipawin	T	Local Roads and Bridges	Walking Path	28,200	28,200	-			-	Y	N	N
Nipawin	T	Solid Waste	Waste Disposal Pit	33,060	33,060	-			-	Y	Y	N
Nokomis	T	Water	Well Drilling & Hook Up Project	60,000	54,273	5,727			-	N	N	Y
Orkney	RM	Local Roads and Bridges	Hackman Bridge Replacement	18,751	18,751	-			-	Y	N	N
Orkney	RM	Local Roads and Bridges	Hackman Road Reconstruction	15,000	15,000	-			-	Y	N	N
Orkney	RM	Local Roads and Bridges	Kruger Bridge Replacement	12,506	12,506	-			-	Y	N	N
Orkney	RM	Local Roads and Bridges	Reconstruct Yorklake Road	234,000	222,617	11,383			-	Y	N	N
Oxbow	T	Community Energy Systems	Oxbow/Enniskillen Joint Office	200,000	123,296	76,704			-	Y	N	N
Paradise Hill	VL	Water	Water Reservoir Expansion	400,000	60,497	339,503			-	N	N	Y
Parkside	VL	Community Energy Systems	Parkside Heritage Centre Window Replacement	38,000	20,228	10,272		4,000	3,500	Y	Y	N
Pelly	VL	Community Energy Systems	Furnace for Skating Rink	4,500	4,000	500			-	Y	N	N
Pennant	VL	Water	Water Pump Replacement	40,000	18,672	21,328			-	N	N	Y
Perdue	RM	Community Energy Systems	Energy Efficient Furnace Installation	8,389	8,389	-			-	Y	Y	N
Pierceland	VL	Community Energy Systems	Village Office Upgrade	13,400	12,577	823			-	Y	N	N
Pilot Butte	T	Community Energy Systems	Maintenance Shop Heating System	4,230	4,230	-			-	Y	N	N
Pilot Butte	T	Community Energy Systems	Recreation Facility Heating System	17,600	17,600	-			-	Y	N	N
Pleasantdale	RM	Water	Lac Vert Waterworks	26,000	24,941	1,059			-	N	N	Y
Ponteix	T	Water	Water System Upgrade	104,439	85,579	18,860			-	N	N	Y
Porcupine Plain	T	Water	Waterworks System Upgrades	12,209	12,209	-			-	N	N	Y
Prairie Rose	RM	Solid Waste	Touchwood Hills Regional Landfill	31,600	30,228	1,372			-	Y	N	N
Prelate	VL	Water	Water System Upgrade	2,750	2,750	-			-	N	N	Y
Prince Albert	C	Community Energy Systems	Traffic Light Improvement	490,000	490,000	-			-	Y	N	N
Progress	RM	Local Roads and Bridges	HMAC Overlay Surfacing	1,210,000	52,903	932,097		225,000	-	Y	N	N
Radville	T	Wastewater	Lagoon Restoration Project	27,500	27,239	261			-	N	N	Y
Raymore	T	Solid Waste	Touchwood Hills Regional Landfill	46,875	19,444	27,431			-	Y	N	N
Redberry	RM	Local Roads and Bridges	Road Reconstr. E27 & 34-42-8-3; E3 & 10-	318,742	71,731	87,639	79,686	79,686	-	Y	N	N
Redvers	T	Wastewater	Storm Drainage Improvements	115,000	114,154	846			-	N	N	Y
Reford	RM	Local Roads and Bridges	Construct 2 Miles of Road	137,000	10,904	126,096			-	Y	N	N

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For the period from April 1, 2006 to March 31, 2007

Municipality Name	Type	Project Category	Project Title	Estimated Project Total (\$)	Gas Tax Funds (\$)	Municipal Funding (\$)	Other Federal Funding (\$)	Other Provincial Funding (\$)	Proposed Partner (\$)	Reduced GHG Emissions	Cleaner Air	Cleaner Water
Riverside	RM	Local Roads and Bridges	Reconstruct 8 Km of Road	545,893	77,021	468,872			-	Y	N	N
Rocanville	T	Local Roads and Bridges	Resurfacing School Bus Route	153,021	110,420	42,601			-	Y	N	N
Rockglen	T	Water	Construct Water Treatment Plant	525,000	70,019	192,481	131,250	131,250	-	N	N	Y
Rosthern	RM	Community Energy Systems	Chiller Heat Exchanger Replacement	35,930	13,773	-			22,157	Y	N	N
Rosthern	T	Wastewater	Sewage Lagoon Expansion	439,500	108,800	112,928	108,886	108,886	-	Y	Y	N
Saskatchewan Beach	RV	Solid Waste	McKillop Municipal Solid Waste Landfill	16,520	16,520	-			-	Y	N	Y
Sasman	RM	Local Roads and Bridges	Resort Road Resurfacing	206,542	63,434	63,434	39,837	39,837	-	Y	Y	Y
Sceptre	VL	Solid Waste	TVB 60 Cardboard Baler	21,000	6,500	-			14,500	Y	N	N
Scott	RM	Local Roads and Bridges	Bridge Replacements & Upgrades	254,000	36,566	26,934			190,500	Y	N	N
Silverwood	RM	Local Roads and Bridges	Bridge Replacement	50,000	21,098	14,451			14,451	Y	N	N
Smiley	VL	Water	Water Treatment Plant Upgrades	9,510	8,558	952			-	N	N	Y
Spiritwood	T	Solid Waste	Compactor Truck & Garbage Bins	193,617	141,128	52,489			-	Y	N	N
Spy Hill	RM	Local Roads and Bridges	Road Reclaiming & Sandsealing #600	258,552	63,640	194,912			-	Y	N	N
Spy Hill	VL	Community Energy Systems	Lift Station Upgrade	9,764	6,620	3,144			-	Y	N	Y
Spy Hill	VL	Wastewater	Lagoon Lines Upgrade	27,400	26,522	878			-	N	Y	Y
St. Brieux	T	Local Roads and Bridges	Reconstruct Barbier Drive	43,500	43,500	-			-	Y	N	N
St. Philips	RM	Local Roads and Bridges	Road Construction	30,000	15,000	15,000			-	Y	N	N
St. Walburg	T	Wastewater	Storm Sewer Infrastructure	48,698	24,904	23,794			-	N	N	Y
Stanley	RM	Community Energy Systems	Melville & District Clinic Upgrade	45,000	11,250	-			33,750	Y	N	N
Storthoaks	RM	Local Roads and Bridges	Class 5 Road Reconstruction	147,663	59,594	88,069			-	Y	Y	N
Storthoaks	VL	Local Roads and Bridges	Main Access Road Paving	27,700	15,404	12,296			-	Y	Y	N
Strongfield	VL	Local Roads and Bridges	Upgrade Transportation Infrastructure	1,557	1,557	-			-	N	Y	N
Sturgis	T	Local Roads and Bridges	Sturgis 2006 Paving Project	360,469	57,053	78,520	62,448	62,448	100,000	Y	N	N
Sturgis	T	Water	Upgrades to Water Supply System	28,000	21,000	7,000			-	N	N	Y
Sutton	RM	Local Roads and Bridges	Primary Grid Road Seal Coating	61,542	53,059	8,483			-	Y	N	N
Terrell	RM	Local Roads and Bridges	Reconstruct Road	45,177	45,177	-			-	Y	N	N
Theodore	VL	Water	Water Pump Replacement	7,091	7,060	31			-	N	N	Y
Tisdale	RM	Local Roads and Bridges	Bridge Replacement #1 & #2	600,000	163,845	164,005		272,150	-	Y	N	N
Tisdale	T	Water	Water Treatment Plant	4,500,000	476,598	3,523,402	250,000	250,000	-	N	N	Y
Tugaske	VL	Solid Waste	Recycle Depot Upgrade	7,171	7,171	-			-	Y	Y	N

APPENDIX A
NEW DEAL SECRETARIAT, SASKATCHEWAN GOVERNMENT RELATIONS

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 Agreement on the Transfer of Federal Gas Tax Revenues

For the period from April 1, 2006 to March 31, 2007

Municipality Name	Type	Project Category	Project Title	Estimated Project Total (\$)	Gas Tax Funds (\$)	Municipal Funding (\$)	Other Federal Funding (\$)	Other Provincial Funding (\$)	Proposed Partner (\$)	Reduced GHG Emissions	Cleaner Air	Cleaner Water
Turtleford	T	Water	New Well and Pumphouse	36,328	36,328	-			-	N	N	Y
Veregin	VL	Wastewater	Upgrade Sewage Plant	12,500	5,166	7,334			-	N	N	Y
Veregin	VL	Water	Upgrade Water Plant	7,000	5,165	1,835			-	N	N	Y
Veregin	VL	Water	Water Assessment	3,500	2,584	916			-	N	N	Y
Viscount	RM	Local Roads and Bridges	Road Reconstruction N7-34-26-2	74,362	16,084	25,626	16,326	16,326	-	Y	N	N
Wapella	T	Wastewater	Lift Station Upgrade	8,410	6,560	1,850			-	Y	N	N
Warman	T	Local Roads and Bridges	Reconstruction & Paving of Town Entrance	845,968	433,339	412,629			-	Y	N	N
Watrous	T	Community Energy Systems	Energy Retrofit - Watrous Civic Center	1,900,000	247,838	1,142,162	260,000	250,000	-	Y	N	N
Watson	T	Water	Water Meters	30,000	29,426	574			-	N	N	Y
Wee Too Beach	RV	Local Roads and Bridges	Road Reconstruction	4,200	3,112	1,088			-	Y	Y	N
Wellington	RM	Local Roads and Bridges	Road Reconstruction	19,453	19,453	-			-	Y	N	N
Weyburn	C	Local Roads and Bridges	Asphalt Street Recapping	396,800	6,615	390,185			-	Y	N	N
Weyburn	C	Local Roads and Bridges	Intersection Realignment	17,000	8,500	-		8,500	-	Y	N	N
Weyburn	C	Wastewater	Engineered Wetlands Sewage Effluent	22,300	11,150	-			11,150	N	N	Y
Weyburn	C	Water	Building for Chemical Feeder	7,000	7,000	-			-	N	N	Y
Weyburn	C	Water	Roof for Treatment Plant	68,000	68,000	-			-	N	N	Y
Weyburn	RM	Community Energy Systems	Office Furnace Replacement	2,343	2,343	-			-	Y	N	N
Wheatlands	RM	Community Energy Systems	Community Facility	148,000	27,697	6,093			114,210	Y	N	N
White Fox	VL	Community Energy Systems	Office Renovations/Retrofit	70,000	54,278	15,722			-	Y	Y	N
White Valley	RM	Solid Waste	Waste Transfer Station/Recycling	37,172	37,172	-			-	N	Y	Y
Wilton	RM	Solid Waste	Going Green Regional Landfill	582,849	242,734	195,960			144,155	Y	N	N
Wolseley	T	Water	Water Treatment Plant Upgrades	80,000	80,000	-			-	N	N	Y
Wreford	RM	Local Roads and Bridges	Reconstruct 2.9 Km of Road	152,665	32,676	119,989			-	Y	N	N
Wynyard	T	Community Energy Systems	Low E Ceiling-Wynyard Memorial Arena	42,024	42,024	-			-	Y	N	N
Yorkton	C	Local Roads and Bridges	Hwy #9 Intersection Improvements	2,182,000	559,865	700,000		922,135	-	Y	Y	N
Zealandia	T	Community Energy Systems	Furnace Replacement	2,504	2,504	-			-	Y	N	N
Zealandia	T	Water	Sewer & Water Curb Stops	15,200	13,817	1,383			-	N	N	Y
Total # of IIP's	266			55,492,413	17,103,499	21,827,828	2,571,022	7,564,003	6,426,062			

APPENDIX B

Gas Tax Program

Municipalities with Infrastructure Investment Plans Approved

For the Period April 1, 2006 to March 31, 2007

<u>Municipality</u>	<u>Type</u>	<u>Municipality</u>	<u>Type</u>	<u>Municipality</u>	<u>Type</u>
Alameda	T	Conquest	VL	Hudson Bay	RM
Aneroid	VL	Creighton	NT	Hudson Bay	T
Antelope Park	RM	Cymri	RM	Hyas	VL
Argyle	RM	Delisle	T	Imperial	T
Arlington	RM	Denholm	VL	Invermay	RM
Arm River	RM	Denzil	VL	Ituna	T
Assiniboia	T	Dilke	VL	Ituna Bon Accord	RM
Aylsham	VL	Douglas	RM	Jansen	VL
B-Say-Tah	RV	Duck Lake	RM	Kelliher	VL
Balgonie	T	Duck Lake	T	Killaly	VL
Battle River	RM	Dufferin	RM	Kincaid	VL
Battleford	T	Duval	VL	Kindersley	RM
Benson	RM	Dysart	VL	Kingsley	RM
Bienfait	T	Eagle Creek	RM	Kinistino	T
Big Arm	RM	Eastend	T	Kisbey	VL
Big Quill	RM	Eatonia	T	La Loche	NV
Big Stick	RM	Edenwold	RM	Lacadena	RM
Biggar	T	Englefeld	VL	Lafleche	T
Bjorkdale	VL	Enniskillen	RM	Lajord	RM
Blaine Lake	T	Enterprise	RM	Lake Johnston	RM
Bradwell	VL	Estevan	C	Lakeland	RM
Broadview	T	Eston	T	Lakeview	RM
Broderick	VL	Excelsior	RM	Lanigan	T
Bruno	T	Fertile Valley	RM	Lashburn	T
Buchanan	VL	Fleming	T	Leroy	T
Buckland	RM	Fort Qu'Appelle	T	Lestock	VL
Buffalo Narrows	NV	Fox Valley	VL	Liberty	VL
Canora	T	Frobisher	VL	Lipton	VL
Canwood	RM	Glen Ewen	VL	Lloydminster	C
Carmichael	RM	Glenavon	VL	Love	VL
Carmichael	VL	Golden West	RM	Lumsden	RM
Carnduff	T	Good Lake	RM	Lumsden	T
Caron	RM	Goodsoil	VL	Luseland	T
Carrot River	T	Grass Lake	RM	Marcelin	VL
Central Butte	T	Grassy Creek	RM	Marengo	VL
Ceylon	VL	Gravelbourg	T	Marshall	T
Chester	RM	Grayson	RM	Martensville	T
Chitek Lake	RV	Grayson	VL	Martin	RM
Choiceland	T	Green Lake	NV	McLeod	RM
Christopher Lake	VL	Hague	T	Meadow Lake	RM
Churchbridge	T	Harris	RM	Meadow Lake	T
Clinworth	RM	Hazelwood	RM	Meeting Lake	RM
Coalfields	RM	Herbert	T	Melville	C
Coleville	VL	Hodgeville	VL	Meota	RM
Colonsay	RM	Hubbard	VL	Meota	VL

APPENDIX B

Gas Tax Program

Municipalities with Infrastructure Investment Plans Approved

For the Period April 1, 2006 to March 31, 2007

<u>Municipality</u>	<u>Type</u>	<u>Municipality</u>	<u>Type</u>
Milestone	T	Spiritwood	T
Miry Creek	RM	Spy Hill	RM
Monet	RM	Spy Hill	VL
Moose Jaw	RM	St. Brieux	T
Moose Range	RM	St. Philips	RM
Morris	RM	St. Walburg	T
Morse	RM	Stanley	RM
Mortlach	VL	Storthoaks	RM
Mount Hope	RM	Storthoaks	VL
Newcombe	RM	Strongfield	VL
Nipawin	RM	Sturgis	T
Nipawin	T	Sutton	RM
Nokomis	T	Terrell	RM
Orkney	RM	Theodore	VL
Oxbow	T	Tisdale	RM
Paradise Hill	VL	Tisdale	T
Parkside	VL	Tugaske	VL
Pelly	VL	Turtleford	T
Pennant	VL	Veregin	VL
Perdue	RM	Viscount	RM
Pierceland	VL	Wapella	T
Pilot Butte	T	Warman	T
Pleasantdale	RM	Watrous	T
Ponteix	T	Watson	T
Porcupine Plain	T	Wee Too Beach	RV
Prairie Rose	RM	Wellington	RM
Prelate	VL	Weyburn	C
Prince Albert	C	Weyburn	RM
Progress	RM	Wheatlands	RM
Radville	T	White Fox	VL
Raymore	T	White Valley	RM
Redberry	RM	Wilton	RM
Redvers	T	Wolseley	T
Reford	RM	Wreford	RM
Riverside	RM	Wynyard	T
Rocanville	T	Yorkton	C
Rockglen	T	Zealandia	T
Rosthern	RM		
Rosthern	T		
Saskatchewan Beach	RV		
Sasman	RM		
Sceptre	VL		
Scott	RM		
Silverwood	RM		
Smiley	VL		
		Total Municipalities: 217	

Annual Allocation and Expenditure Statement
Agreement on the Transfer of Federal Gas Tax Revenues

**NEW DEAL SECRETARIAT,
SASKATCHEWAN
GOVERNMENT RELATIONS**

Year ended March 31, 2007

AUDITORS' REPORT

To New Deal Secretariat, Saskatchewan Government Relations

We have audited the Annual Allocation and Expenditure Statement – Agreement on the Transfer of Federal Gas Tax Revenues for the year ended March 31, 2007 prepared in accordance with the provisions, as described in note 1, of the Canada-Saskatchewan Agreement on the Transfer of Federal Gas Tax Revenues Under The New Deal For Cities And Communities 2005-2015, as amended (“the Agreement”), between Infrastructure and Communities Canada (“Canada”) and New Deal Secretariat, Saskatchewan Government Relations (“Saskatchewan”). This financial information and compliance with the material provisions of the Agreement is the responsibility of management of New Deal Secretariat, Saskatchewan Government Relations. Our responsibility is to express an opinion on this financial information and compliance with the provisions, as described in note 1, of the Agreement based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. These standards require that we plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information, as well as evidence supporting compliance and evaluating overall compliance with the material provisions of the Agreement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information.

In our opinion, this statement presents fairly, in all material respects, the allocations and expenditures incurred for the year ended March 31, 2007 in accordance with the provisions of the Agreement as described in note 1.

This report is intended for the use of Saskatchewan and Canada and may not be used for any other purpose.

KPMG LLP

Chartered Accountants

Regina, Saskatchewan

August 30, 2007

NEW DEAL SECRETARIAT, SASKATCHEWAN GOVERNMENT RELATIONS

Annual Allocation and Expenditure Statement
Agreement on the Transfer of Federal Gas Tax Revenues

Year ended March 31, 2007 with comparative figures for the period from August 23, 2005 to
March 31, 2006

	2007	2006
Revenues:		
Annual allocation	\$ 17,729,000	\$ 17,729,000
Interest earned (note 2)	594,601	217,278
	<u>18,323,601</u>	<u>17,946,278</u>
Expenditures:		
Payments to municipalities	16,174,540	8,000,587
Administrative costs (note 3):		
Personal services	165,921	66,749
Contractual services	67,193	186,019
Advertising	–	1,696
Travel and business	10,066	4,772
Supplies and services	1,916	3,437
	<u>16,419,636</u>	<u>8,263,260</u>
Excess of revenues over expenditures	1,903,965	9,683,018
Amounts held for future payments to municipalities, beginning of period	9,683,018	–
Amounts held for future payments to municipalities, end of period	\$ 11,586,983	\$ 9,683,018

Municipality financial information (note 4) (schedule 1):

Amounts expended by municipalities on eligible costs for the period from April 1, 2006 to December 31, 2006 (2006 – April 1, 2005 to December 31, 2005)	\$ 10,341,246	\$ –
Amounts held by municipalities to be expended on eligible costs at December 31, 2006 (2006 – December 31, 2005)	\$ 1,324,522	\$ –

See accompanying notes.

NEW DEAL SECRETARIAT, SASKATCHEWAN GOVERNMENT RELATIONS

Notes to Annual Allocation and Expenditure Statement
Agreement on the Transfer of Federal Gas Tax Revenues

Year ended March 31, 2007

1. Scope of the Agreement on the Transfer of Federal Gas Tax Revenues

On August 23, 2005, Saskatchewan Government Relations (“Saskatchewan”) and Infrastructure and Communities Canada (“Canada”) executed the Canada-Saskatchewan Agreement on the Transfer Of Federal Gas Tax Revenues Under the New Deal for Cities and Communities 2005 - 2015 (the “Agreement”). The Agreement was subsequently amended on January 12, 2007.

The Agreement provides a joint framework for the transfer of funds from Canada to Saskatchewan for administration and subsequent allocation to municipalities for the purpose of investment in environmentally sustainable municipal infrastructure and municipal capacity building projects.

The Agreement further provides that Saskatchewan agrees to pay funding to municipalities solely for eligible projects, as described in Schedule A of the Agreement, and solely for the purpose of paying eligible costs as described in Schedule B of the Agreement and that funding may be used for the purpose of paying all administration costs of Saskatchewan, as provided for in the Agreement.

For the purposes of the Annual Allocation and Expenditure Statement, Saskatchewan has defined the material provisions of the Agreement as follows:

- Section 3.2 – Commitments by the Government of Saskatchewan
- Section 5.3 – Payments - Limit on Use of Canada’s Funds
- Section 6 – Allocations to Municipalities, Use of Funds, and Delivery Mechanism
- Section 7.1 – Reporting, Audits and Evaluation - Reporting
- Section 7.2 – Reporting, Audits and Evaluation - Audits

2. Interest earned

The annual allocation provided by Canada to Saskatchewan is held by Saskatchewan pending future payments in accordance with the Agreement. Saskatchewan has an arrangement with the Saskatchewan Department of Finance respecting the receipt, disbursement and amounts held for future payments to municipalities.

Saskatchewan has calculated interest earned using the Province of Saskatchewan’s thirty day borrowing rate. Interest earned on amounts held by Saskatchewan shall be used only for the purpose of making payments to municipalities or for paying administrative costs incurred by Saskatchewan.

NEW DEAL SECRETARIAT, SASKATCHEWAN GOVERNMENT RELATIONS

Notes to Annual Allocation and Expenditure Statement
Agreement on the Transfer of Federal Gas Tax Revenues

Year ended March 31, 2007

3. Administrative costs

Under the terms of the Agreement, the annual allocation has been used to pay for administrative costs incurred by Saskatchewan. All administrative costs incurred during the period ending March 31, 2007, are in accordance with a business case, dated September 1, 2005, approved by Canada. In addition, the administration costs regarding the federal public transit funding provided pursuant to the Canada-Saskatchewan Agreement on the Transfer of Funds for Public Transit 2005 - 2010 are included as agreed to by Canada.

4. Reporting of municipality financial information

Schedule D of the Agreement states that in the case of municipalities with a year-end other than March 31st, the Annual Allocation and Expenditure Statement may include information in respect of eligible projects related to that municipality to the year-end of that municipality. All municipalities in Saskatchewan have a December 31st year-end. As a result, the Annual Allocation and Expenditure Statement reports amounts held by municipalities to be expended on eligible costs and amounts expended by municipalities on eligible costs as at and for the period ending December 31, 2006.

NEW DEAL SECRETARIAT, SASKATCHEWAN GOVERNMENT RELATIONS

Annual Allocation and Expenditure Statement
Agreement on the Transfer of Federal Gas Tax Revenues

Year ended March 31, 2007 with comparative figures for the period from August 23, 2005 to
March 31, 2006

Schedule 1 – Municipality Financial Information

	2007	2006
Amounts held by municipalities to be expended on eligible costs at January 1, 2006 (2006 – August 23, 2005)	\$ –	\$ –
Payments to municipalities	11,662,392	–
Interest earned by municipalities	10,484	–
Administrative costs incurred by municipalities	(7,108)	–
Amounts expended by municipalities on eligible costs	(10,341,246)	–
Amounts held by municipalities to be expended on eligible costs at December 31, 2006 (2006 – December 31, 2005)	\$ 1,324,522	\$ –

Annual Funding and Expenditure Statement
Agreement on the Transfer of Funds for
Public Transit 2005 – 2010

**NEW DEAL SECRETARIAT,
SASKATCHEWAN
GOVERNMENT RELATIONS**

Year ended March 31, 2007

AUDITORS' REPORT

To New Deal Secretariat, Saskatchewan Government Relations

We have audited the Annual Funding and Expenditure Statement – Agreement on the Transfer of Funds for Public Transit for the year ended March 31, 2007 prepared in accordance with the provisions, as described in note 1, of the Canada-Saskatchewan Agreement on the Transfer of Funds for Public Transit 2005-2010 (the “Agreement”), dated March 31, 2006, between Transport, Infrastructure and Communities Canada (“Canada”) and New Deal Secretariat, Saskatchewan Government Relations (“Saskatchewan”). This financial information and compliance with the material provisions of the Agreement is the responsibility of management of New Deal Secretariat, Saskatchewan Government Relations. Our responsibility is to express an opinion on this financial information and compliance with the provisions, as described in note 1, of the Agreement based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. These standards require that we plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information, as well as evidence supporting compliance and evaluating overall compliance with the material provisions of the Agreement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information.

In our opinion, this statement presents fairly, in all material respects, the funding and expenditures incurred for the year ended March 31, 2007 in accordance with the provisions of the Agreement as described in note 1.

This report is intended for the use of Saskatchewan and Canada and may not be used for any other purpose.

KPMG LLP

Chartered Accountants

Regina, Saskatchewan

August 28, 2007

NEW DEAL SECRETARIAT, SASKATCHEWAN GOVERNMENT RELATIONS

Annual Funding and Expenditure Statement
Agreement on the Transfer of Funds for Public Transit 2005 - 2010

Year ended March 31, 2007

	2007
Funding:	
Public Transit Agreement – federal contribution	\$ 12,463,376
Public Transit Capital Trust – federal contribution	27,161,506
Interest earned (note 2)	875,000
	40,499,882
Expenditures:	
Payments to eligible recipients (schedule 1):	
City of Regina	15,978,481
City of Saskatoon	21,799,571
City of Moose Jaw	1,080,331
City of North Battleford	108,511
City of Prince Albert	829,411
City of Swift Current	43,021
City of Yorkton	150,556
	39,989,882
Excess of funding over payments to eligible recipients	510,000
Amounts held for future payments to eligible recipients, beginning of year	-
Amounts held for future payments to eligible recipients, end of year	\$ 510,000

Eligible recipient financial information (note 3):

Amounts expended by eligible recipients on eligible costs for the period from May 18, 2005 to December 31, 2006	\$ -
Amounts held by eligible recipients to be expended on eligible costs at December 31, 2006	\$ -

See accompanying notes.

NEW DEAL SECRETARIAT, SASKATCHEWAN GOVERNMENT RELATIONS

Notes to Annual Allocation and Expenditure Statement
Agreement on the Transfer of Funds for Public Transit 2005-2010

Year Ended March 31, 2007

1. Scope of the Agreement on the Transfer of Funds for Public Transit

On March 31, 2006, Saskatchewan Government Relations (“Saskatchewan”) and Transport, Infrastructure and Communities Canada (“Canada”) executed the Canada-Saskatchewan Agreement on the Transfer of Funds for Public Transit 2005 - 2010 (the “Agreement”).

The Agreement provides a joint framework for the transfer of funds from Canada to Saskatchewan for investment in public transit infrastructure.

The Agreement further provides that Saskatchewan agrees to pay funding to eligible recipients solely for eligible projects, as described in Schedule A of the Agreement, and solely for the purpose of paying eligible costs as described in Schedule B of the Agreement.

For the purposes of the Annual Funding and Expenditure Statement, Saskatchewan has defined the material provisions of the Agreement as follows:

- Section 4.2 – Saskatchewan Commitments
- Section 6.4 – Limit on Canada’s Financial Commitments
- Section 7 – Allocation to Eligible Recipients, Delivery Mechanism, and Use of Funds
- Section 8.1 – Reporting
- Section 8.2 – Audits

In addition, the federal government established a Public Transit Capital Trust (the “Trust”) to provide supplementary public transit funding to provinces and territories to support capital investment in public transit. The federal government issued Public Transit Capital Trust Operating Principles (the “Operating Principles”) to govern the use of the funding. Accordingly, the Annual Funding and Expenditure Statement includes the receipt of funding by Saskatchewan and expenditures to the municipalities in accordance with the above noted Operating Principles.

NEW DEAL SECRETARIAT, SASKATCHEWAN GOVERNMENT RELATIONS

Notes to Annual Allocation and Expenditure Statement
Agreement on the Transfer of Funds for Public Transit 2005-2010

Year Ended March 31, 2007

2. Interest earned

The public transit funds provided by Canada to Saskatchewan are held by Saskatchewan pending future payments in accordance with the Agreement. Saskatchewan has an arrangement with the Saskatchewan Department of Finance respecting the receipt, disbursement and amounts held for future payments to eligible recipients.

Saskatchewan has calculated the interest earned on the Agreement and Trust funding, using the Province of Saskatchewan's thirty day borrowing rate. Saskatchewan paid the interest earned to eligible recipients based on 2004 ridership figures solely for eligible projects and for the purpose of paying eligible costs.

3. Reporting of eligible recipient financial information

Schedule D of the Agreement states that in the case of eligible recipients with a year-end other than March 31st, the Annual Funding and Expenditure Statement may include information in respect of eligible projects related to that eligible recipient to the year-end of that eligible recipient. All eligible recipients in Saskatchewan have a December 31st year-end. As a result, the Annual Funding and Expenditure Statement reports amounts held by eligible recipients to be expended on eligible costs and amounts expended by eligible recipients on eligible costs as at and for the period ending December 31, 2006.

NEW DEAL SECRETARIAT, SASKATCHEWAN GOVERNMENT RELATIONS

Annual Funding and Expenditure Statement
Agreement on the Transfer of Funds for Public Transit 2005 - 2010

Year ended March 31, 2007

Schedule 1 – Payments to Eligible Recipients

City	Total Combined Ridership (2004) ¹	Public Transit Agreement	Public Transit Capital Trust	Interest on Funds	Start up Funding Redistributed to Cities	Total Combined Public Transit Payments
Regina	6,580,302	\$ 4,979,905	\$ 10,445,181	\$ 349,618	\$ 203,777	\$ 15,978,481
Saskatoon	8,977,559	6,794,125	14,250,445	476,986	278,015	21,799,571
Moose Jaw	444,905	336,699	706,216	23,638	13,778	1,080,331
North Battleford	44,687	33,819	70,933	2,375	1,384	108,511
Prince Albert	341,570	258,497	542,188	18,148	10,578	829,411
Swift Current	17,717	13,408	28,123	941	549	43,021
Yorkton	62,003	46,923	98,420	3,294	1,919	150,556
	16,468,743	\$ 12,463,376	\$ 26,141,506	\$ 875,000	\$ 510,000	\$ 39,989,882

¹ Includes public transit and transit for disabled