

CITY OF CORNER BROOK  
ANNUAL EXPENDITURE REPORT  
LOCAL GOVERNMENT GAS TAX FUNDING AGREEMENT  
December 31, 2012

I, \_\_\_\_\_ (Name), \_\_\_\_\_ (Title),  
of the City of Corner Brook certify that the information reported is a  
true and accurate representation of the City's position with respect to  
its federal gas tax revenues. I acknowledge and understand that any  
contravention of the terms and conditions of the Local Government Gas Tax  
Funding Agreement may result in funding being withheld.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**BRIAN N. HILLIER**  
**CHARTERED ACCOUNTANT**

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AUDITOR'S REPORT

The Mayor and Councillors  
City of Corner Brook  
Corner Brook, NL

I have audited the annual expenditure report - Local Government Gas Tax Funding Agreement of the City of Corner Brook for the year ended December 31, 2012. This financial report is the responsibility of the City. My responsibility is to express an opinion on the financial report based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit also includes assessing the accounting principles used and significant estimates made by the City, as well as evaluating the overall financial statement presentation.

In my opinion, this financial report presents fairly, in all material respects, the operating results of the local government gas tax funding for the year ended December 31, 2012 in accordance with the funding agreement.

CORNER BROOK,  
NEWFOUNDLAND LABRADOR

18 June 2013



CHARTERED ACCOUNTANT

CITY OF CORNER BROOK  
ANNUAL EXPENDITURE REPORT  
Year ended December 31, 2012

	<u>2012</u>	<u>Cumulative</u>
<u>BALANCE</u> , beginning of year	\$ 514,882	--
<u>REVENUE</u>		
Province of Newfoundland Labrador	1,260,922	4,525,559
Interest	<u>14,370</u>	<u>61,672</u>
	1,790,174	4,587,231
<u>EXPENDITURES</u>		
	<u>1,383,753</u>	<u>4,180,810</u>
<u>BALANCE</u> , end of year	<u>\$ 406,421</u>	<u>406,421</u>

CITY OF CORNER BROOK  
NOTE TO ANNUAL EXPENDITURE REPORT  
December 31, 2012

- (a) These funds have been deposited in a separate account and used to finance expenditures related to qualifying infrastructure programs as identified in the Capital Investment Plan.

Gas Tax Funds (GTF)  
Annual Expenditure Report  
Year End Reporting - December 31, 2012

Appendix B: Eligible Recipient's Project Expenditure Report for the City of Corne.  
Name of Municipality: City of Corner Brook

A	B	C	D	E	F	G	H	I	J	K	L	M
Project Number	Amount Approved by the Tax Committee	Project Title	Project Description	Investment/Project Category	Nature of Investment	Completion or Anticipated Completion Date	Expected outcomes	Current Status	Total Project Cost	GTF spent to 2012	Total Gas Tax Fund Spent	Estimated Cost to Complete
60-2009-72	92,436.00	Watershed Management Plan	Corner Brook Water Supply	Water	Upgrade	June 1, 2009	Cleaner water	Completed	92,436.00	-	92,436.00	-
60-2007-71	57,621.00	Storm Drainage Improvements	East Valley Road and surrounding areas	Storm Sewer	Upgrade	September 30, 2009	Reduce risk of flooding in the East Valley Road north drainage system	Completed	57,621.00	-	57,621.00	-
60-2009-680	590,000.00	City Hall Retro fit	City Hall Park St	Capacity Building	New	March 1, 2010	Reduced Greenhouse Gases	Completed	703,651.50	-	590,000.00	-
60-2008-146	81,387.30	Paving	Humber Road Intersection of	Transportation	Upgrade	September 30, 2008	Reduced Greenhouse Gases	Completed	81,387.30	-	81,387.30	-
60-2008-147	333,314.86	Paving	Sunnylope Drive (Carberry's Rd)	Transportation	Upgrade	September 30, 2008	Reduced Greenhouse Gases	Completed	333,314.86	-	333,314.86	-
60-2008-148	101,566.66	Paving	Elizabeth St (Boothuk Cres to	Transportation	Upgrade	September 30, 2008	Reduced Greenhouse Gases	Completed	101,566.66	-	101,566.66	-
60-2008-149	220,765.73	Paving	Mt. Bernard Ave (Regina High	Transportation	Upgrade	September 30, 2008	Reduced Greenhouse Gases	Completed	220,765.73	-	220,765.73	-
60-2008-150	157,476.80	Paving	O'Connell Drive (Armouries to	Transportation	Upgrade	September 30, 2008	Reduced Greenhouse Gases	Completed	157,476.80	-	157,476.80	-
60-2009-151	105,488.65	Paving	Country Road Happy Valley Rd	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	105,488.65	-	105,488.65	-
60-2009-152	24,413.65	Paving	Caribou Rd	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	24,413.65	-	24,413.65	-
60-2009-153	29,656.85	Paving	Poplar Rd	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	29,656.85	-	29,656.85	-
60-2009-154	83,273.09	Paving	Elizabeth St	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	83,273.09	-	83,273.09	-
60-2009-155	49,155.00	Paving	O'Connell Drive	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	49,155.00	-	49,155.00	-
60-2009-156	195,606.90	Paving	Carter Ave	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	195,606.90	-	195,606.90	-
60-2009-157	29,820.70	Paving	Philip Dr	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	29,820.70	-	29,820.70	-
60-2009-158	58,986.00	Paving	Wheeler Rd	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	58,986.00	-	58,986.00	-
60-2009-159	9,175.60	Paving	Atlantic Ave	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	9,175.60	-	9,175.60	-
60-2009-160	13,079.75	Paving	Coronation St	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	13,079.75	-	13,079.75	-
60-2009-161	41,598.69	Paving	Georgetown Rd	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	41,598.69	-	41,598.69	-
60-2009-162	32,144.60	Paving	Calliana's Rd	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	32,144.60	-	32,144.60	-
60-2009-163	18,351.20	Paving	Petries St	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	18,351.20	-	18,351.20	-
60-2009-164	35,727.97	Paving	Brookfield Ave	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	35,727.97	-	35,727.97	-
60-2011-1513	46,000.00	Paving	Caribou Rd	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	46,000.00	-	46,000.00	-
60-2011-1513	29,600.00	Paving	Golden Glow Pl	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	29,600.00	-	29,600.00	-
60-2011-1513	29,400.00	Paving	Herald Ave	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	29,400.00	-	29,400.00	-
60-2011-1513	13,000.00	Paving	Maple Valley Rd	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	13,000.00	-	13,000.00	-
60-2011-1513	78,000.00	Paving	Petries St	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	78,000.00	-	78,000.00	-
60-2011-1513	69,000.00	Paving	St. Marks Ave	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	69,000.00	-	69,000.00	-
60-2011-1513	57,400.00	Paving	University Dr	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	57,400.00	-	57,400.00	-
60-2011-1513	49,600.00	Paving	Park Street	Community Energy	Upgrade	September 30, 2008	Reduced Greenhouse Gases	Completed	49,600.00	-	49,600.00	-
60-2010-1206	32,000.00	ICSP	Corner Brook	Capacity Building	New	September 30, 2008	Completion of a Municipal plan in ICSP format and became the	Completed	260,462.53	-	32,000.00	-
60-2011-1513	34,000.00	Paving	Corning St	Transportation	Upgrade	August 31, 2009	Reduced Greenhouse Gases	Completed	147,746.95	109,000.00	34,000.00	-
60-2011-1513	109,000.00	Paving	King's Rd	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	109,000.00	109,000.00	109,000.00	-
60-2011-1513	60,000.00	Paving	Confederation Dr	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	60,000.00	60,000.00	60,000.00	-
60-2011-1513	66,000.00	Paving	Bayview Heights	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	66,000.00	66,000.00	66,000.00	-
60-2011-1513	61,000.00	Paving	Brookfield Ave	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	61,000.00	61,000.00	61,000.00	-
60-2011-1513	132,000.00	Paving	Humber Rd	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	132,000.00	132,000.00	132,000.00	-
60-2011-1513	89,000.00	Paving	Country Rd	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	89,000.00	89,000.00	89,000.00	-
60-2011-1513	139,000.00	Paving	Premier Dr	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	139,000.00	139,000.00	139,000.00	-
60-2011-1513	94,000.00	Paving	O'Connell Dr	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	94,000.00	94,000.00	94,000.00	-
60-2011-1513	231,000.00	Paving	Bronson St	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	231,000.00	231,000.00	231,000.00	-
60-2011-1513	34,000.00	Paving	Griffin Dr	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	34,000.00	34,000.00	34,000.00	-
60-2011-1513	99,000.00	Paving	Wheeler Rd	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	99,000.00	99,000.00	99,000.00	-
60-2011-1513	156,000.00	Paving	Highland Ave	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	156,000.00	156,000.00	156,000.00	-
60-2011-1513	73,000.00	Paving	Dringwell Ln	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	73,000.00	73,000.00	73,000.00	-
60-2011-1513	40,753.00	Paving		Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	41,000.00	41,000.00	40,753.00	-
									\$ 4,644,393.03	\$ 1,383,753.00	\$ 4,160,640.00	\$

**Table A: Other Sources of Funding to Date**

This table is to be completed for each project that received funding from sources, other than Gas Tax and should only be completed if you have entered figures into column J of Appendix B - Summary of Eligible Recipients Project Expenditures Report for Municipalities/Inuit Community Governments.

Table A					
Other Sources of Funding Spent to December 2012					
Project Title	Municipal	Provincial	Federal	Other	Program
City Hall	113,651.50				MCW
Paving	1,097.47				MCW
Paving	6,377.58				MCW
ICSP	113,746.95				MCW
District Energy		228,462.53			
Paving	247				MCW