

CITY OF CORNER BROOK
ANNUAL EXPENDITURE REPORT
LOCAL GOVERNMENT GAS TAX FUNDING AGREEMENT
December 31, 2013

Brian N. Hillier

Chartered Accountant

Telephone: (709) 634-6431

Facsimile: (709) 634-2769

57 Humber Road
P. O. Box 783
Corner Brook, NL
A2H 6G7

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, 2013. 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, 2013 in accordance with the funding agreement.

CORNER BROOK,
NEWFOUNDLAND LABRADOR

17 June 2014



CHARTERED ACCOUNTANT


I, Bernd Staeben (Name), Deputy Mayor (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.

Bernd Staeben
Signature
July 7/14
Date

CITY OF CORNER BROOK
ANNUAL EXPENDITURE REPORT
Year ended December 31, 2013

	<u>2013</u>	<u>Total to Date</u>
<u>BALANCE</u> , beginning of year	\$ 406,421	--
<u>REVENUE</u>		
Province of Newfoundland Labrador	840,615	5,366,174
Interest	<u>15,966</u>	<u>77,638</u>
	1,263,002	5,443,812
<u>EXPENDITURES</u>	<u>342,480</u>	<u>4,523,290</u>
<u>BALANCE</u> , end of year	<u>\$ 920,522</u>	<u>920,522</u>

ON BEHALF OF THE COUNCIL:


Dale S. Brand

CITY OF CORNER BROOK
NOTE TO ANNUAL EXPENDITURE REPORT
Year ended December 31, 2013

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

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 Gas Tax Committee	Project Title	Project Description	Investment/Project Category	Nature of Investment	Completion or Anticipated Completion Date	Expected Outcome	Current Status	Total Project Cost	GTF Spent in 2013	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	Clearer water	Completed	92,436.00		92,436.00	
60-2009-71	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	
60-2009-146	81,387.30	Paving	Humber Road (Intersection of Sunnyslope Drive (Carberry's Rd	Transportation	Upgrade	September 30, 2008	Reduced Greenhouse Gases	Completed	81,387.30		81,387.30	
60-2009-147	333,314.86	Paving	Elizabeth St (Beechuk Cres to Mt. Bernard Ave (Regina High	Transportation	Upgrade	September 30, 2008	Reduced Greenhouse Gases	Completed	333,314.86		333,314.86	
60-2009-148	101,566.66	Paving	O'Connell Drive (Ammouries to Country Road (Happy Valley Rd	Transportation	Upgrade	September 30, 2008	Reduced Greenhouse Gases	Completed	101,566.66		101,566.66	
60-2009-149	230,765.73	Paving	Country Road (Happy Valley Rd	Transportation	Upgrade	September 30, 2008	Reduced Greenhouse Gases	Completed	230,765.73		230,765.73	
60-2009-150	157,476.80	Paving	Country Road (Happy Valley Rd	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, 2008	Reduced Greenhouse Gases	Completed	105,488.65		105,488.65	
60-2009-666	24,413.65	Paving	Country Road	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	24,413.65		24,413.65	
60-2009-667	29,656.85	Paving	Country Road	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	29,656.85		29,656.85	
60-2009-668	83,273.09	Paving	Country Road	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	83,273.09		83,273.09	
60-2009-669	49,155.00	Paving	Country Road	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	49,155.00		49,155.00	
60-2009-670	195,606.90	Paving	Country Road	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	195,606.90		195,606.90	
60-2009-671	29,820.70	Paving	Country Road	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	29,820.70		29,820.70	
60-2009-672	58,985.00	Paving	Country Road	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	58,985.00		58,985.00	
60-2009-673	9,175.60	Paving	Country Road	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	9,175.60		9,175.60	
60-2009-674	13,079.75	Paving	Country Road	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	13,079.75		13,079.75	
60-2009-675	41,598.69	Paving	Country Road	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	41,598.69		41,598.69	
60-2009-676	32,144.60	Paving	Country Road	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	32,144.60		32,144.60	
60-2009-677	38,739.97	Paving	Country Road	Transportation	Upgrade	September 30, 2009	Reduced Greenhouse Gases	Completed	38,739.97		38,739.97	
60-2011-1513	46,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	46,000.00		46,000.00	
60-2011-1513	29,600.00	Paving	Country Road	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	29,600.00		29,600.00	
60-2011-1513	29,400.00	Paving	Country Road	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	29,400.00		29,400.00	
60-2011-1513	13,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	13,000.00		13,000.00	
60-2011-1513	78,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	78,000.00		78,000.00	
60-2011-1513	69,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	69,000.00		69,000.00	
60-2011-1513	49,600.00	Paving	Country Road	Transportation	Upgrade	September 30, 2011	Reduced Greenhouse Gases	Completed	49,600.00		49,600.00	
60-2010-1206	42,000.00	ICSP	Corner Brook	Capacity Building	New	September 30, 2009	Completion of a Municipal plan in ICSP format and became the	Completed	260,462.53	10,000.00	42,000.00	
60-2009-679	34,000.00	Paving	Country Road	Transportation	Upgrade	August 31, 2009	Reduced Greenhouse Gases	Completed	147,746.95		34,000.00	
60-2011-1513	109,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	109,000.00		109,000.00	
60-2011-1513	60,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	60,000.00		60,000.00	
60-2011-1513	66,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	66,000.00		66,000.00	
60-2011-1513	61,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	61,000.00		61,000.00	
60-2011-1513	132,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	132,000.00		132,000.00	
60-2011-1513	89,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	89,000.00		89,000.00	
60-2011-1513	139,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	139,000.00		139,000.00	
60-2011-1513	94,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	94,000.00		94,000.00	
60-2011-1513	231,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	231,000.00		231,000.00	
60-2011-1513	99,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	99,000.00		99,000.00	
60-2011-1513	156,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	156,000.00		156,000.00	
60-2011-1513	73,000.00	Paving	Country Road	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	73,000.00		73,000.00	
60-2011-1513	40,753.00	Paving	Country Road	Transportation	Upgrade	September 30, 2012	Reduced Greenhouse Gases	Completed	40,753.00		40,753.00	
60-2011-1513	332,479.37	Street and Storm Sewer Remediation	Country Rd	Storm Sewer	Upgrade	December 31, 2013	Reduced Greenhouse Gases	Completed	332,479.37	342,479.37	332,479.37	
									\$ 4,976,872.40	\$ 342,479.37	\$ 4,533,893.37	\$

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