CITY OF CORNER BROOK

Auditor's Report

Compliance with Agreement

For the year ended December 31, 2015

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Auditor's Report on Compliance with Agreement

To the Gas Tax Secretariat of the Newfoundland and Labrador Department of Municipal and Intergovernmental Affairs

We have audited the City of Corner Brook compliance as at December 31, 2015 with the criteria established by the terms and conditions described in sections 4.3, 5.2.1, Schedule A paragraphs 1, 3, 4, 5 (Newfoundland and Labrador Public Tender Act only), 13, 14, 15, 16, 17, 23, 25, 26, 27 and 28, Schedule C and Schedule D of the Ultimate Recipient Gas Tax Agreement dated November 20, 2014 between the Province of Newfoundland and Labrador and the City of Corner Brook and the interpretation of such agreement as set out in note 1 attached. Compliance with the criteria established by the provisions of the agreement is the responsibility of the management of the City of Corner Brook. Our responsibility is to express an opinion on this compliance 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 City of Corner Brook complied with the criteria established by the provisions of the agreement referred to above. Such an audit includes examining, on a test basis, evidence supporting compliance, evaluating the overall compliance with the agreement, and where applicable, assessing the accounting principles used and significant estimates made by management.

In our opinion, as at December 31, 2015, the City of Corner Brook is in compliance, in all material respects, with the criteria established by the terms and provisions described in sections 4.3, 5.2.1, Schedule A paragraphs 1, 3, 4, 5 (Newfoundland and Labrador Public Tender Act only), 13, 14, 15, 16, 17, 23, 25, 26, 27 and 28, Schedule C and Schedule D of this agreement.

Corner Brook, Newfoundland and Labrador August 15, 2016

BDO (moder LLP CHARTERED PROFESSIONAL ACCOUNTANTS

City of Corner Brook Ultimate Recipient Annual Expenditure Report Schedule 1 - Summary of Ulitimate Recipient's Funding and Certification Year Ended December 31, 2015

		Annual	Cumulative
		January 1 -	January 22, 2007 -
	Dece	ember 31, 2015	December 31, 2015
1. Opening balance of unspent funding	\$	1,554,091	\$ -
2. Received from Government of Newfoundland & Labrador		794,665	7,001,454
3. Interest earned on gas tax funds		16,653	111,471
Interest spent on eligible projects		-	-
5. Net interest earned on gas tax funds		16,653	111,471
6. Gas tax funds spent on eligible projects		1,030,000	5,777,516
8. Closing balance of unspent funds		1,335,409	1,335,409

Certification by Ultimate Recipient

I, Charles Pender, Mayor the City of Corner Brook certify that the information reported is a true and accurate representation of the Town government's position with respect to its federal gas tax revenues. I acknowledge and understand that any contravention of the terms and conditions of the Ultimate Recipient Gas Tax Agreement may result in funding being withheld.

Jugust 24, 2016 Signature Date:

Does the recipient have a separate bank account for gas tax funds? Yes X No____

City of Corner Brook Ultimate Recipient Annual Expenditure Report Schedule 2 - Summary of Ultimate Recipient's Project Expenditure Report Year Ended December 31, 2015

Amount (regist Name) Amount (regist Name) Project Tills (regist Name) Project Till		T	-	-				-				V
Image: biology of the section of the sectio	A Project Number	Approved by the Gas Tax	C Project Title		E Current Status			GTF spent in	Interest Spent	Total Gas Tax		L Public Tender Advertisement, Invited Tender Document or
62-2007/1 57.61.00 55.0000 bit processes 55.0000 bit processes Completed bit processes 2009 57.61.00 Cleaner Water bit processes Note () 62-2007-164 101,556.45 Paving bit processes Completed bit processes 2008 133,174.8 C 133,314.8 Reduced 106 100:105.05 62-2007-164 101,556.45 Paving bit processes Completed Secret 2008 131,745.8 Completed 100:05 107.566.05 Reduced 106 100:05.05 62-2007-167 Paving 157.675.00 Completed 000:05 107.676.00 Completed 2008 2008 107.676.00 Completed 100:00 107.676.00 Completed 100:00 107.676.00 Completed 100:00 107.676.00 105.686.05 Paving 100:00 Completed 100:00 107.676.00 Completed 100:00 107.676.00 Paving 100:00 Completed 100:00 107.676.00 Paving 100:00 Completed 100:00 107.676.00 Paving 100:00 Completed 100:00 2009 20.576.00 Completed 100:00 2009 107.576 Reduced 106 Note (1) 62.000 F01 FPaving Paving<		commetee										Form B Attached
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ab 2008-147 33.3,14.88 Parking Parking Completed 2008 33.3,14.88 Parking Completed 2008 101,566.46 Parking Parking Parking Completed 2008 101,566.46 Parking Parking Parking Completed 2008 101,574.68 Parking Parking Parking Completed 2008 101,574.68 Parking Parking Completed 2008 101,574.68 Parking Parking Parking Completed 2008 101,564.56 Parking Parking Parking Completed 2009 29,555.85 Parking P	60-2008-146	81,387.30	Paving	Humber Road	Completed	2008	81,387.30			81,387.30	Reduced GHG	Note (i)
Oroles 48 Orole 49 Orole 48 Orole 48	60.2008.147	222 214 96	Paving	Sunnyslope	Completed	2008	222 214 94			222 214 86	Deduced CHC	Nata (i)
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96 2009 660 24,41.35	60-2008-130	157,470.80	Paving	Drive	Completed	2008	157,476.80	-	-	157,476.80	Reduced GHG	Note (1)
de 2009 607 2.9.6.6.63	60-2008-151	105,488.65	Paving	Country Road	Completed	2008	107,683.59	-	-	105,488.65	Reduced GHG	Note (i)
de:2009-663 63,272.09 Paving Completed 2009 83,273.09 - 83,273.09 Reduced GHG Note (I) 60-2009-667 195,66.00 Paving Street Completed 2009 49,155.00 - 49,155.00 Reduced GHG Note (I) 60-2009-670 195,66.00 Paving Office Completed 2009 29,820.70 - 22,820.70 Reduced GHG Note (I) 60-2009-672 59,856.00 Paving Wheelers Completed 2009 59,86.00 - 59,86.00 Reduced GHG Note (I) 60-2009-673 9,175.40 Paving Wheelers Completed 2009 9,175.40 Reduced GHG Note (I) 60-2009-675 41,598.69 Paving Attantic Completed 2009 41,598.69 Reduced GHG Note (I) 60-2009-677 33,017.07 Paving Georgetown Completed 2009 42,698.73 - 33,77.77 Reduced GHG Note (I) 62,009-677 33,000.00 <t< td=""><td>60-2009-666</td><td>24,413.65</td><td>Paving</td><td>Caribou Road</td><td>Completed</td><td>2009</td><td>24,413.65</td><td>-</td><td>-</td><td>24,413.65</td><td>Reduced GHG</td><td>Note (i)</td></t<>	60-2009-666	24,413.65	Paving	Caribou Road	Completed	2009	24,413.65	-	-	24,413.65	Reduced GHG	Note (i)
60-2009-60 49,155.00 Paving Structed Occupation (Connell December (Connell (Connel	60-2009-667	29,656.85	Paving	Poplar Road	Completed	2009	29,656.85		-	29,656.85	Reduced GHG	Note (i)
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abs/2007/abs/2000/abs/2007/abs/2000/abs/2007/abs/2007/abs/2000/abs/20000/abs/2007/abs/2000/abs/2007/abs/2000/abs/2007/abs/20	60-2009-669	49,1 <mark>5</mark> 5.00	Paving		and a second	2009	49,155.00		-	And the second second second		
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OD-2011-1513R 46,000.00 Paving Avenue Completed 2011 46,000.00 - 1 46,000.00 Upgrade Note (i) 60-2011-1513A 29,600.00 Paving Caribou Read Completed 2011 29,600.00 - 29,600.00 Reduced GHG Note (i) 60-2011-1513B 29,400.00 Paving Golden Glow Place Completed 2011 29,400.00 - 29,400.00 Reduced GHG Note (i) 60-2011-1513C 13,000.00 Paving Heraid Avenue Completed 2011 13,000.00 - 13,000.00 Reduced GHG Note (i) 50-2011-1513D 78,000.00 Paving Maple Valley Read Completed 2011 78,000.00 Reduced GHG Note (i) 50-2011-1513E 69,000.00 Paving St. Marks Street Completed 2011 69,000.00 Reduced GHG Note (i) 50-2011-1513E 57,400.00 Paving St. Marks Avenue Completed 2011 57,400.00 St.dec GHG Note (i)	60-2010-1206	42,000.00		Park Street	Completed	2009	498,925.06			42,000.00		Note (i)
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S0-2011-15138 29,400.00 Paving Place Completed 2011 29,400.00 - 29,400.00 Reduced GHG Note (i) 50-2011-1513C 13,000.00 Paving Herald Avenue Completed 2011 13,000.00 - 13,000.00 Reduced GHG Note (i) 50-2011-1513D 78,000.00 Paving Maple Valley Road Completed 2011 78,000.00 - 78,000.00 Reduced GHG Note (i) 50-2011-1513E 69,000.00 Paving Street Completed 2011 69,000.00 - 57,400.00 Reduced GHG Note (i) 50-2011-1513F 57,400.00 Paving Street Completed 2011 57,400.00 Reduced GHG Note (i) 50-2011-1513F 57,400.00 Paving Vireet Completed 2011 57,400.00 Reduced GHG Note (i) 50-2011-1513F 57,400.00 Paving University Drive Completed 2011 49,600.00 Reduced GHG Note (i) 60-2011-1513	60-2011-1513A	29,600.00	Paving	Caribou Road	Completed	2011	29,600.00		-	29,600.00		Note (i)
S0-2011-1513C13,000.00PavingAvenueCompleted201113,000.00 $ -$ 13,000.00Reduced GHGNote (i)50-2011-1513D78,000.00PavingMaple Valley RoadCompleted201178,000.00 $ -$ 78,000.00Reduced GHGNote (i)50-2011-1513E69,000.00PavingPetries StreetCompleted201169,000.00 $ -$ 69,000.00Reduced GHGNote (i)50-2011-1513E57,400.00PavingSt. Marks AvenueCompleted201157,400.00 $ -$ 57,400.00Reduced GHGNote (i)50-2011-1513E57,400.00PavingUniversity DriveCompleted201157,400.00 $ -$ <td>60-2011-1513B</td> <td>29,400.00</td> <td>Paving</td> <td></td> <td>Completed</td> <td>2011</td> <td>29,400.00</td> <td>-</td> <td>-</td> <td>29,400.00</td> <td>Reduced GHG</td> <td>Note (i)</td>	60-2011-1513B	29,400.00	Paving		Completed	2011	29,400.00	-	-	29,400.00	Reduced GHG	Note (i)
50-2011-1513D 78,000.00 Paving Road Completed 2011 78,000.00 - 78,000.00 Reduced GHG Note (i) 50-2011-1513E 69,000.00 Paving Street Completed 2011 69,000.00 - 69,000.00 Reduced GHG Note (i) 50-2011-1513E 57,400.00 Paving St. Marks Avenue Completed 2011 57,400.00 - 57,400.00 Reduced GHG Note (i) 50-2011-1513F 57,400.00 Paving University Drive Completed 2011 57,400.00 - 57,400.00 Reduced GHG Note (i) 60-2011-1513 2,979,425.05 Road Upgrade Local Roads & Bridges In Progress 2011 2,979,425.05 1,030,000 2,970,458.72 Reduced GHG Note (i) 60-2015-5275 4,194,515.00 Road Upgrade Local Roads & Bridges In Progress 2015 4,194,515.00 - 20 Productivity & Economic Attached 60-2015-5275 4,194,515.00 Ford Ford Ford Ford Ford Ford 60-2015-5275 4,194,515.00	60-2011-1513C	13,000.00	Paving		Completed	2011	13,000.00			13,000.00	Reduced GHG	Note (i)
50-2011-1513E 69,000.00 Paving Petries Street Completed 2011 69,000.00 - 69,000.00 Reduced GHG Note (i) 50-2011-1513F 57,400.00 Paving St. Marks Avenue Completed 2011 57,400.00 - 57,400.00 Reduced GHG Note (i) 50-2011-1513F 49,600.00 Paving St. Marks Avenue Completed 2011 57,400.00 - 57,400.00 Reduced GHG Note (i) 50-2011-1513F 49,600.00 Paving University Drive Completed 2011 49,600.00 - 49,600.00 Reduced GHG Note (i) 60-2011-1513 2,979,425.05 Road Upgrade Local Roads & Bridges In Progress 2011 2,979,425.05 1,030,000 2,970,458.72 Reduced GHG Note (i) 60-2015-5275 4,194,515.00 Road Upgrade Local Roads & Bridges In Progress 2015 4,194,515.00 Image: Street	60-2011-1513D	78,000.00	Paving		Completed	2011	78,000.00			78,000.00	Reduced GHG	Note (i)
50-2011-1513F 57,400.00 Paving St. Marks Avenue Completed 2011 57,400.00 - 57,400.00 Reduced GHG Note (i) 50-2011-1513G 49,600.00 Paving University Drive Completed 2011 49,600.00 - 49,600.00 Reduced GHG Note (i) 60-2011-1513 2,979,425.05 Road Upgrade Local Roads & Bridges In Progress 2011 2,979,425.05 1,030,000 2,970,458.72 Reduced GHG Note (i) 60-2015-5275 4,194,515.00 Road Upgrade Local Roads & Bridges In Progress 2015 4,194,515.00 Completed 2015 4,194,515.00 Completed Productivity & Economic Growth Attached 60-2015-5275 4,194,515.00 Road Upgrade Local Roads & Bridges In Progress 2015 4,194,515.00 Completed Completed Attached 60-2015-5275 4,194,515.00 Road Upgrade Local Roads & Bridges In Progress 2015 4,194,515.00 Completed Completed Attached	60-2011-1513E	69,000.00	Paving		Completed	2011	69,000.00		-	69,000.00	Reduced GHG	Note (i)
50-2011-15136 49,600.00 Paving University Drive Completed 2011 49,600.00 - 49,600.00 Reduced GHG Note (i) 60-2011-1513 2,979,425.05 Road Upgrade Locat Roads & Bridges In Progress 2011 2,979,425.05 1,030,000 2,970,458.72 Reduced GHG Note (i) 60-2015-5275 4,194,515.00 Road Upgrade Locat Roads & Bridges In Progress 2015 4,194,515.00 - - Productivity & Economic Attached 60-2015-5275 4,194,515.00 - - - - - - - -	60-2011-1513F	57,400.00	Paving		Completed	2011	57,400.00			57,400.00	Reduced GHG	Note (i)
60-2011-1513 2,979,425.05 Road Upgrade Local Roads & Bridges In Progress 2011 2,979,425.05 1,030,000 2,970,458.72 Reduced GHG Note (i) 60-2015-5275 4,194,515.00 Road Upgrade Local Roads & Bridges In Progress 2015 4,194,515.00 Image: Comparison of Compariso	60-2011-1513G	49,600.00	Paving		Completed	2011	49,600.00		-	49,600.00	Reduced GHG	Note (i)
60-2015-5275 4,194,515.00 Road Upgrade Local Roads & In Progress 2015 4,194,515.00 - Productivity & Economic Growth	60-2011-1513	2,979,425.05	Road Upgrade	Local Roads &	In Progress	2011	2,979,425.05	1,030,000		2,970,458.72	Reduced GHG	Note (i)
9,980,997.05 Total 10,907,068.81 \$ 1,030,000 \$ 5,777,515.42	60-2015-5275	4,194,515.00	Road Upgrade	Local Roads &	In Progress	2015	4,194,515.00	-	-	-	Economic	Attached
9,980,997.05 Total 10,907,068.81 \$ 1,030,000 \$ 5,777,515.42												
		9,980,997.05		Tot	al		10,907,068.81	\$ 1,030,000	\$.	5,777,515.42		

Note (i): Public Tenders invited in year prior to 2015, if applicable

Table A: Other Sources of Funding to Date

For the Year Ended December 31,

A	В	С	D	E	F	G
Project Title	Municipal	Provincial	Federal	Other (GST Rebate)	Total Other Sources	Program (i.e. MRIF, MCW, etc.) and Project number
Road Upgrade	2,194.94				Provinsi Adamente da Character	60-2008-151 (MCW)
Road Upgrade	12,155.16			and the party of the second state of the second		60-2009-678 (MCW)
ICSP Development	227,493.90					60-2009-679 (MCW)
Municipal Building Retrofit	227,303.00					60-2009-680 (MCW)
District Energy Plan		456,925.06				60-2010-1206
Total	469,147.00	456,925.06				

Notes to the Auditor's Report on Compliance with Agreement

1. Schedule A, Paragraph 5 of the Ultimate Recipient Gas Tax Agreement states:

"With respect to Contracts, award and manage all Contracts in accordance with their relevant policies and procedures and, if applicable, in accordance with the Newfoundland and Labrador Public Tender Act, the Agreement on Internal Trade and applicable international trade agreements, and all other applicable laws."

We have interpreted this requirement to be limited to the Newfoundland and Labrador Public Tender Act.

Tender

Department of Municipal and Intergovernmental Affairs

Invitation to Tender

Tenders will be received up to the date and time indicated below for the following project:

Project # 2015-11 Asphalt Paving Program 2015, City of Corner Brook Closing Date: April 23, 2015 @ 12:00 NOON

Plans and specification may be obtained from at City Hall, 5 Park Street, Corner Brook, NL, or by calling 637-1540; and viewed at the offices of the Newfoundland and Labrador Construction Association. Tenders to be addressed to the Office of the City Clerk, P.O. Box 1080, 5 Park Street, Corner Brook, NL A2H 2W8, and submitted on forms and in sealed envelopes provided, clearly marked as to the contents. Tenders will be opened immediately after the tender closing time.

The Tender Documents shall be read in conjunction with the Department of Municipal and Intergovernmental Affairs, Master Construction Specifications, latest revision, which may be purchased from the Department of Municipal and Intergovernmental Affairs, Confederation Building Complex, St. John's, Newfoundland. This publication is available on the Department's web site under Publications at the following link:

http://www.miga.gov.nl.ca/publications/

The work generally consists of, but is not limited to, the supply and placing of approximately 8,500 metric tonnes of asphalt pavement and associated work.

A Bid Security of 10% will be required.

The Owner does not bind itself to accept the lowest of any tender for the project.

HONOURABLE KEITH HUTCHINGS MINISTER OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS



Newfoundland

City Central Ad Western Star The Telegram Saturday, April 4, 2015 Wednesday, April 8, 2015 Saturday, April 4, 2015, Wednesday, April 8, 2015