

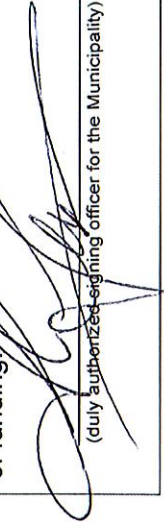
Province of Nova Scotia
Canada - Nova Scotia Infrastructure Secretariat
 Canada - Nova Scotia Gas Tax Agreement

ANNUAL EXPENDITURE REPORT

Municipal Unit:	Municipality of the District of Argyle
Fiscal Year (Start):	2015
Submission Date:	Wednesday, May 25, 2016
Contact:	Alain D. Muise, CPA, CA
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Title / Position:	CAO

CERTIFICATION BY MUNICIPALITY

In my/our opinion, this Annual Expenditure Report is accurate and complete and complies with the terms and conditions of the Municipal Funding Agreement. I certify that the information reported is a true and accurate representation of the Municipality's position with respect to its federal gas tax revenues. I acknowledge and understand that any contravention with the terms and conditions of the Municipal Funding Agreement may result in an event of default resulting in the termination of funding.


 (duly authorized signing officer for the Municipality)

June 28, 2016
 Date

Financial Summary - Annual Expenditure Report - As of March 31, 2016

Municipality: Municipality of the District of Argyle

	Annual					Cumulative
	2011-12	2012-13	2013-14	2014-15	2015-16	
AER-SU-1						April 1, 2014
AER-SU-2						March 31, 2016
Annual Gas Tax Allocation						
Available				334,169	331,853	666,022
This section for DMA Use Only				573,111	816,056	1,389,167
Received from Province				334,169	331,853	666,022
Total GTF Available to Spend	0	0	0	907,280	1,147,909	1,147,909

	Project Number:	Project Name:	Annual					Cumulative
			2011-12	2012-13	2013-14	2014-15	2015-16	
AER-SU-9	14-13-ww-137	West Pubnico Sewer - Dennis Point extension				101,440	101,440	
AER-SU-9	10-12-cb-137	Wedgport Wastewater Initiative				581	581	
AER-SU-9	11-12-ww-137	West Pubnico Dewatering				4,282	4,282	
AER-SU-9	15-03	Tusket Waste Water Improvements				14,711	14,711	
AER-SU-9	16-02	Mariners Center - Cooling Upgrade				14,000	14,000	
AER-SU-9	16-03	Active Transportation Study				3,129	3,129	
AER-SU-9	16-01	COMFIT - Wind Turbine Installation				237,086	237,086	
AER-SU-10		Total Spent on Eligible Projects				106,303	375,229	
AER-SU-11		Municipal Interest Earned				15,079	34,115	
AER-SU-13		Closing Balance/Reserve	0	0	0	816,056	898,019	

Additional Comments (Max 4000 Characters):

Schedule 1 - Project Details - As of March 31, 2016

Municipality: Municipality of the District of Argyle

Note: Total Project Cost must show financing of entire asset and include gas tax funding from all partners.

Project #	Project Name	Location (Please Specify)	Actual Start Date	Actual End Date	Eligible Project Category	Previously Funded by Gas Tax	Total Project Cost (net of HST rebate)	Actual Gas Tax Spent - 2015-16	Balance of Financing (Other Sources)											
									Federal Amount	Federal Name	Provincial Amount	Provincial Name	Municipal Amount	Municipal Name	Other Amount	Other Name				
AER-S-1-1 14-13-ww-137	West Pubnico Sewer - Dennis Point extension	Dennis point road, West Pubnico	01/09/2012	31/12/2014	Wastewater	YES	470,140		235,070	ACCOA										
AER-S-1-1 10-12-cb-137	Wedgeport Wastewater Initiative	27 Courthouse Road, Tusket NS	02/07/2012	31/10/2014	Capacity Building	YES	28,336		13,597	Gas Tax 12-14	14,168	PCAP								
AER-S-1-1 11-12-ww-137	West Pubnico Dewatering	Rock Road, West Pubnico NS	10/03/2012	31/03/2013	Wastewater	YES	275,267		135,965	Gas Tax 12-14	135,000	PCAP								
AER-S-1-1 15-03	Tusket Waste Water improvements	Courthouse Road, Tusket, NS	01/03/2016		Wastewater	No	14,711	14,711	4,282	Gas Tax 14-15										
AER-S-1-1 16-02	Minesis Center - Cooling Upgrade	Judy Shelley Drive, Yarmouth NS	28/02/2016	31/03/2016	Recreational Infrastructure	No	79,938	14,000						32,969	Town of Yarmouth					
AER-S-1-1 16-03	Active Transportation Study	27 Courthouse Road, Tusket	01/01/2015		Capacity Building	No	3,129	3,129												
AER-S-1-1 16-01	COMFIT - Wind Turbine Installation	Rose Road, Wellington	01/01/2016		Community Energy Systems	No	711,258	237,086	237,086	Gas Tax (Mun Yarmouth)										
AER-S-1-1						Total	1,582,779	266,926	979,658		148,168		65,938							119,089

Additional Comments (Max 4000 Characters):

Schedule 2 - Outcomes Report - As of March 31, 2016

Municipality: Municipality of the District of Argyle

Project #	Project Name	Actual Project Completion Date	Cumulative Gas Tax Spent to Date	Detailed Project Description Describe location, scope/size, technology proposed, rationale (why project is needed)	National Objectives			Project Benefits Describe how this project will meet the National Objective	Outcome Indicator(s)	Outcome Measurement
14-13-ww-137 AER-S2-1	West Pubnico Sewer - Dennis Point extension	31/12/2014	\$115,981	The project is located in West Pubnico and is an extension to the existing waste water system. The extension will service commercial users and will result in cleaner water and protection for the environment. The total cost is expected to reach \$470,000, with the Gas tax supporting 25% of the project. Commercial users and ACOA are the other partners on the project. This project is now complete.	<input type="checkbox"/> Productivity and Economic Growth	<input checked="" type="checkbox"/> Cleaner Environment	<input type="checkbox"/> Strong Cities and Communities	Existing sewer systems require a lot of land and are aging. The commercial enterprise on Dennis Point Road is a thriving operation and is in need of sewer service. The project will replace aging on site systems offering considerably better protection of the water supply by connecting to the existing WW system, and having the wastewater treated offsite.	# of metres of new, upgraded or replaced pipes	700 meters
10-12-cb-137 AER-S2-1	Wedgeport Wastewater Initiative	31/10/2014	\$14,168	The community of Wedgeport has expressed a need for sewer improvements. The study is to re-examine options for the town. What the work discovered is that it would be more economical to treat sewage in a decentralized environment. Work is ongoing to find a viable solution.	<input type="checkbox"/> Productivity and Economic Growth	<input type="checkbox"/> Cleaner Environment	<input checked="" type="checkbox"/> Strong Cities and Communities	The study identified areas of greatest need, and provided recommendations for a central sewage option, as it appears more economical to address the issues with a decentralized option.	# of Capacity Building projects investing in asset management and/or long-term municipal planning (i.e. >5 years)	1 wastewater study
11-12-ww-137 AER-S2-1	West Pubnico Dewatering	31/03/2013	\$140,287	Phase 3 of waste water improvements included the installation of a dewatering facility to reduce sludge removal costs, and will increase the amount of waste water treated.	<input type="checkbox"/> Productivity and Economic Growth	<input checked="" type="checkbox"/> Cleaner Environment	<input type="checkbox"/> Strong Cities and Communities	Installation of the dewatering facility will reduce sludge removal costs and will increase the amount of waste water treated.	Volume (m3) metres per annum increase in the capacity to treat wastewater	6,288 cubic meters of sludge
15-03 AER-S2-1	Tusket Waste Water improvements		\$14,711	Improvements include additional monitoring systems (SCADA) at the Tusket Treatment Plant and other safe guards for overflow. This project will be funded 100% by Gas tax. The project is needed as we have no redundancy or backup plan for monitoring and addressing any pump issues or other issues.	<input type="checkbox"/> Productivity and Economic Growth	<input checked="" type="checkbox"/> Cleaner Environment	<input type="checkbox"/> Strong Cities and Communities	The monitoring of the Tusket Wastewater will decrease instances of overflow and allow staff to address any pump or other issues remotely.	# of metres of new, upgraded or replaced pipes	1 meter
16-02 AER-S2-1	Manners Center-Cooling Upgrade	31/03/2016	\$14,000	This project was for the installation of a cooling tower for the ice surface at the Manners Center, which is operated by the three municipal units in Yarmouth County via intermunicipal agreement.	<input type="checkbox"/> Productivity and Economic Growth	<input type="checkbox"/> Cleaner Environment	<input checked="" type="checkbox"/> Strong Cities and Communities	The cooling tower was a necessary replacement, and is used to create ice for the facility. Without it, there would be no ice facility. This new equipment supports strong communities. The ice facility supports hockey, figure skating, curling, and recently, sledging hockey which has increased the inclusiveness of sport in our region.	increase in the # of users as a result of investment	increase of 75-100 users per year
16-03 AER-S2-1	Active Transportation Study		\$3,127	This project is for the completion of an active transportation study, that will address AT opportunities strategically in our rural setting.	<input type="checkbox"/> Productivity and Economic Growth	<input type="checkbox"/> Cleaner Environment	<input checked="" type="checkbox"/> Strong Cities and Communities	This strategic document will set the stage for additional transportation routes in our community, increase awareness of the options and benefits of active transportation. It will also improve existing trails and transportation routes through increased signage and improvements.	# of Capacity Building projects investing in asset management and/or long-term municipal planning (i.e. >5 years)	7
16-01 AER-S2-1	COMFIT - Wind Turbine Installation		\$237,098	This project will see the installation of 2,50kw turbines in Yarmouth County, through the COMFIT program in NS. This project is a regional project involving the Town and Municipality of Yarmouth. Our contribution is one of the largest. The project will see the installation, and 10 participation in the operating revenues.	<input type="checkbox"/> Productivity and Economic Growth	<input checked="" type="checkbox"/> Cleaner Environment	<input type="checkbox"/> Strong Cities and Communities	The sale of renewable energy to NS Power shall reduce dependency on carbon based fuels, and will result in a cleaner environment.	increase in equivalent hours of energy generated	50 kw per turbine capacity

Additional Comments (Max 4000 Characters):