

PROVINCE OF NOVA SCOTIA  
CANADA - NOVA SCOTIA GAS TAX AGREEMENT

# ANNUAL EXPENDITURE REPORT

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<b>Municipal Unit:</b>	Municipality of the District of Argyle
<b>Reporting Fiscal Year:</b>	2016-17
<b>Submission Date</b>	May 15, 2017
<b>Contact:</b>	Alain D. Muise, CPA, CA
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<b>Email Address:</b>	admuisse@munargyle.com
<b>Title / Position:</b>	Chief Administrative Officer

<b><u>CERTIFICATION BY MUNICIPALITY</u></b>	
<p>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.</p>	
Alain Muise	May 15, 2017
<b>(Duly Authorized Municipal Representative)</b>	<b>Date</b>

**ANNUAL EXPENDITURE REPORT  
FINANCIAL SUMMARY  
Municipality of the District of Argyle  
2016-17 Fiscal Year**

		Annual Federal Gas Tax			Cumulative	
		2014-2015	2015-2016	2016-2017	April 1st, 2014 - March 31st 2017	
		<b>Annual Gas Tax Allocation</b>	334,169	331,853	347,462	1,013,484
<b>Available</b>  This Section For DMA Use Only		<b>Opening Balance</b>	573,111	816,056	898,019	898,019
		<b>Received from Province</b>	334,169	331,853	347,462	1,013,484
		<b>Total GTF Available to Spend</b>	<b>907,280</b>	<b>1,147,909</b>	<b>1,245,481</b>	<b>1,245,481</b>

<b>Actuals</b>	Project Number	Project Name	2014-2015	2015-2016	2016-2017	Cumulative
		CIP-14-13-ww-137	West Pubnico Sewer - Dennis Point	101,440	0	0
	CIP-10-12-cb-137	Wedgeport Wastewater Initiative	581	0	9,190	9,190
	CIP-11-12-ww-137	West Pubnico Dewatering	4,282	0	0	0
	CIP-15-03	Tusket Waste Water improvements	0	14,711	4,797	4,797
	CIP-16-02	Mariners Center - Cooling Upgrade	0	14,000	0	0
	CIP-16-03	Active Transportation Study	0	3,129	10,907	10,907
	CIP-16-01	COMFIT - Wind Turbine Installation	0	237,086	98,189	98,189
	CIP-17-01	Broadband-Internet Infrastructure	0	0	11,539	11,539
		<b>Total Spent on Eligible Projects</b>	106,303	268,926	134,622	134,622
		<b>Municipal Interest Earned</b>	15,079	19,036	19,738	53,853
		<b>Closing Balance / Reserve</b>	<b>816,056</b>	<b>898,019</b>	<b>1,130,597</b>	<b>1,130,597</b>

**ANNUAL EXPENDITURE REPORT  
SCHEDULE 1 - PROJECT DETAILS  
Municipality of the District of Argyle  
2016-17 Reporting Fiscal Year**

Project #	Project Name	Location (Please specify)	Actual Start Date	Actual End Date	Eligible Project Category	Previously Funded by Gas Tax (Multi- Year)	Total Project Cost (Net of HST Rebate)	Actual Gas Tax Spent For Current Year	Balance of Financing (Other Sources)							
									Federal		Provincial		Municipal		Other	
									Amount	Name	Amount	Name	Amount	Name	Amount	Name
CIP-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	0	235,070	ACOA					119,089	Commercial users
									14,541	Gas tax-13-14						
									101,440	Gas Tax 14-15						
CIP-10-12-cb-137	Wedgeport Wastewater Initiative	27 Courthouse Road Tuskent NS	02/07/2012	31/10/2014	Wastewater	Yes	46,716	9,190	13,587	Gas Tax 12-14	14,168	PCAP 14-15				
									581	Gas Tax 14-15	9,190	PCAP 15-16				
CIP-11-12-ww-137	West Pubnico Dewatering	Rock Road, West Pubnico NS	10/03/2012	31/03/2013	Wastewater	Yes	275,267	0	135,985	Gas Tax 12-14	135,000	PCAP				
									4,282	Gas Tax 14-15						
CIP-15-03	Tuskent Waste Water improvements	Courthouse Road, Tuskent, NS	01/03/2016	31/03/2017	Wastewater	Yes	24,305	4,797	14,711	Gas Tax 15-16	4,797	PCAP 15-16				
CIP-16-02	Mariners Center - Cooling Upgrade	Jody Shelley Drive, Yarmouth NS	29/02/2016	31/03/2016	Recreational Infrastructure	No	79,938	0	14,000	Gas Tax 15-16			32,969	Town of Yarmouth Municipality of Yarmouth		
												32,969				
CIP-16-03	Active Transportation Study	27 Courthouse Road, Tuskent	01/01/2016		Capacity Building	Yes	31,286	10,907	3,129	Gas Tax 15-16	17,250					
CIP-16-01	COMFIT - Wind Turbine Installation	Rose Road, Wellington	01/01/2016		Community Energy Systems	No	1,005,825	98,189	335,275	Gas Tax (Mun Yarmouth)						
									335,275	(T of Yarmouth)						
									237,086	Gas Tax (Mun of Argyle)						
CIP-17-01	Broadband-Internet Infrastructure	27 Courthouse Road, Tuskent	01/01/2017		Broadband Connectivity	No	57,695	11,539	46,156	Municipalities of Digby, Barrington, Yarmouth, Clare						
<b>Total</b>							<b>1,991,172</b>	<b>134,622</b>	<b>1,491,118</b>		<b>180,405</b>		<b>65,938</b>		<b>119,089</b>	