

**MAGNUS & BUFFIE**

CHARTERED ACCOUNTANTS

**AUDITORS' REPORT**

To Michael Jack, Chief Financial Officer, The Green Party of Manitoba

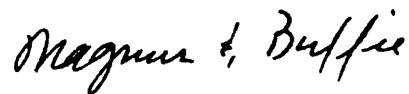
We have audited Form 921, Statement of Income, Transfers and Election Expenses of a Registered Political Party for a Campaign Period, prepared in accordance with the accounting requirements of *The Elections Finances Act of Manitoba* and *Accounting Guide – Accounting For Purposes of The Elections Finances Act* issued by the Chief Electoral Officer, for The Green Party of Manitoba for the campaign period from April 20, 2007 to July 23, 2007 relating to the election held on May 22, 2007. The financial statements are the responsibility of the organization's management. Our responsibility is to express an opinion on the financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

Due to the nature of the types of transactions inherent in any election campaign, the completeness of contribution income and donations in kind income and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of contribution income and donations in kind income and expenses was limited to the amounts recorded in the organization's election campaign records and we were not able to determine whether any adjustments might be necessary to assets, liabilities, income, expenses, and the election period surplus/deficit.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of contribution income and donations in kind income and expenses referred to in the preceding paragraph, Form 921, Statement of Income, Transfers and Election Expenses of a Registered Political Party for a Campaign Period for The Green Party of Manitoba are presented fairly, in all material respects, in accordance with the accounting requirements of *The Elections Finances Act of Manitoba* and *Accounting Guide – Accounting For Purposes of The Elections Finances Act* issued by the Chief Electoral Officer.

This financial statement, which has not been, and was not intended to be, prepared in accordance with Canadian generally accepted accounting principles, is solely for the information and use of the Chief Electoral Officer to fulfill his responsibility for the administration of the *The Elections Finances Act* and is not intended to be and should not be used by any other parties for any other purposes.



CHARTERED ACCOUNTANTS

October 19, 2007

921

**Statement of Income, Transfers and Election Expenses of a Registered Political Party for a Campaign Period**



(To be filed within 4 months after the end of the Election Day)

RECEIVED OCT 26 2007

For the campaign period:

Date April 20, 2007

To Date July 23, 2007

Political Party

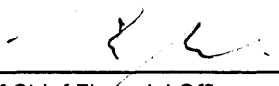
Name <b>The Green Party of Manitoba</b>
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Auditor

Name of Auditor <b>Magnus &amp; Buffie, Chartered Accountants</b>
Name of Public Accountant to Whom Inquiry May be Directed (if different than above) <b>Brett Magnus, CA</b>

**Declaration**

I, the undersigned, Chief Financial Officer hereby file the Statement of Income, Transfers and Election Expenses of a Registered Political Party for a Campaign Period along with an Auditor's Report from a qualified auditor. I declare that to the best of my knowledge and belief the information contained herein is complete, true and correct and in compliance with *The Elections Finances Act*.

  
\_\_\_\_\_  
Signature of Chief Financial Officer

October 26, 2007  
\_\_\_\_\_  
Date

# Statement of Income, Transfers and Election Expenses

## Campaign Period Income

300 Contributions (Cash)	\$ 4,748.75	←	To Form 920, line 635
305 Contributions (Donation in Kind)	20.00	←	To Form 920, line 640
310 Transfers from constituency associations	70.00	←	From line 700
320 Transfers from nominated candidates	1,055.85	←	From line 710
330 Fund raising	514.00		
340 Investment income			
Other Income (provide details)			
350 <u>Tabling money Brandon</u>	70.00		
351 <u>Buttons</u>	97.50		
352 <u>Sale of signs - Green Party Alberta</u>	900.00		
353 <u>Business Professional Women tickets</u>	100.00		
354 _____			
355 _____			
356 _____			
357 _____			
358 _____			
359 _____			
360 _____			
<b>390 Total Income</b> (total of line 300 to 360)		line 390	<b>\$ 7,576.10</b>

## Election Expenses and Transfers

400 Election expenses	\$ 4,593.47	←	From line 595
410 Transfers to constituency associations	350.00	←	From line 720
420 Transfers to nominated candidates	2,552.07	←	From line 730
<b>430 Total Election Expenses and Transfers</b> (total of line 400 to 420)		line 430	<b>\$ 7,495.54</b>
<b>440 Election Surplus/ (Deficit)</b> (line 390 minus line 430)		line 440	<b>\$ 80.56</b>


To Form 920, line 265

**Schedule 1 - Election Expenses (INCLUDING DONATIONS IN KIND)**

500 Advertising - Media	\$	254.57
505 Posters, pamphlets, promotional		<u>2,116.36</u>
510 Use of Capital Assets		<u>          </u>
515 Fund raising		<u>          </u>
520 Furniture and equipment rental		<u>188.65</u>
525 Honararia and salaries		<u>          </u>
530 Interest and bank charges		<u>          </u>
535 Legal and audit services		<u>          </u>
540 Meeting space		<u>838.99</u>
545 Office occupancy (rent, utilities)		<u>          </u>
550 Office supplies and postage		<u>34.44</u>
Other professional services (provide details)		
560		<u>          </u>
561		<u>          </u>
562		<u>          </u>
563		<u>          </u>
564		<u>          </u>
565 Polling		<u>          </u>
570 Signs and structural support		<u>          </u>
575 Transportation, accommodation and food		<u>1,160.46</u>
580 Telephone		<u>          </u>
Other (provide details)		
585		<u>          </u>
586		<u>          </u>
587		<u>          </u>
588		<u>          </u>
589		<u>          </u>
590		<u>          </u>

<b>595 Total Election Expenses</b> (total of line 500 to 590)	line 595	\$	<u><u>4,593.47</u></u>
<b>597 Less donations in kind</b>	line 597	\$	<u><u>20.00</u></u>
<b>599 Total Election Expenses eligible for reimbursement</b>	line 599	\$	<u><u>4,573.47</u></u>

To line 400

## Schedule 2 - Transfers from Constituency Associations and Nominated Candidates

(Complete only if transfers were received in the campaign period from any constituency association or nominated candidate of the registered political party.)

### A. From Constituency Associations

Name of Constituency Association (attach list if necessary)	\$ Total of Transfers from each Constituency Association
Lord Roberts Constituency Association	70.00

Total Transfers from Constituency Associations

Line 700

\$

70.00

↑  
To line 310

1. List attached?

Yes \_\_\_\_\_

No   X



### Schedule 3 - Transfers to Constituency Associations and Nominated Candidates

(The following information must be reported for any transfers sent during the campaign period by the registered political party to any constituency association or nominated candidate of the registered political party.)

#### A. To Constituency Associations

Name of Constituency Association (attach list if necessary)	Total of Transfers sent to each Constituency Association
Lord Roberts Constituency Association	350.00
<b>Total amount of Transfers to Constituency Associations</b>	<b>350.00</b>

Line 720

\$

350.00

To line 410

1. List attached?

Yes \_\_\_\_\_

No   X

### Schedule 3 - Transfers to Constituency Associations and Nominated Candidates

continue...

(The following information must be reported for any transfers sent during the campaign period by the registered political party to any constituency association or nominated candidate of the registered political party.)

#### B. To Nominated Candidates

Name of Nominated Candidate (attach list if necessary)	\$ Total of Transfers sent to each Nominated Candidate
Kristen Andrews	84.55
Andrew Basham	250.65
Ardythe Basham	533.00
James Beddome	177.32
Christine Bennet-Clark	208.20
Dave Carey	39.55
Dawn Carey	39.55
Gerald Enns	569.10
Janine Gibson	39.55
Kristine Koster	39.55
Alain Landry	198.20
Vere Scott	317.30
Alon Weinberg	55.55
<b>Total amount of Transfers to Nominated Candidates</b>	<b>2,552.07</b>

Line 730 \$

To line 420

1. List attached?

Yes \_\_\_\_\_

No   X