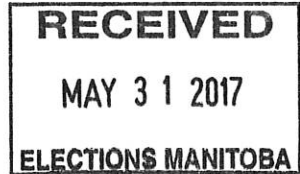


INDEPENDENT AUDITOR'S REPORT



To the Financial Officer of
The Green Party of Manitoba

Report on the Annual Financial Statement

We have audited the accompanying Form 920, Annual Financial Statement of a Registered Party, for The Green Party of Manitoba for the year ended December 31, 2016 which comprise the Statement of Assets, Liabilities and Surplus/(Deficit) as at December 31, 2016, the Statement of Income, Expenses and Transfers (excluding the Campaign Period) and Schedules 1 to 5 for the year then ended (collectively referred to as the "statement"). The statement has been prepared by the Financial Officer, in accordance with the financial reporting provisions of *The Election Financing Act* of Manitoba.

Financial Officer's Responsibility for the Form 920, Annual Financial Statement of a Registered Party

The Financial Officer is responsible for the preparation of the statement in accordance with the financial reporting provisions of *The Election Financing Act* of Manitoba and for such internal control as the Financial Officer determines is necessary to enable the preparation of the statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Financial Officer, as well as evaluating the overall presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in any political party, the completeness of income and expenses is not susceptible to satisfactory audit verification. Accordingly, our examination of income and expenses was limited to the amounts recorded in the accounting records of the party and we were not able to determine whether any adjustments might be necessary to the assets, liabilities, income, expenses and surplus/(deficit).

Qualified Opinion

In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, Form 920, Annual Financial Statement of a Registered Party for The Green Party of Manitoba as at and for the year ending December 31, 2016 is prepared, in all material respects, in accordance with the financial reporting provisions of *The Election Financing Act* of Manitoba.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to the basis of accounting used in the preparation of the statement. The statement has been prepared in accordance with the financial reporting provisions of *The Election Financing Act* of Manitoba for filing with Elections Manitoba. As a result, the statement may not be suitable for any other purpose.

May 31, 2017
Winnipeg, Canada



Chartered Professional Accountants

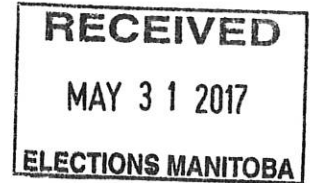
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Annual Financial Statement of a
Registered Party



(To be filed within 3 months after the end of every year by the Financial Officer of a registered party.)

For the year ending December 31, 2016



Note: In any year where an election occurs do not include on this statement the income, election expenses and transfers of the party during the campaign period in any electoral division in which the election is being contested by the party. A separate statement with those details, Form 921 Statement of Income Transfers and Election Expenses, must be filed with the Chief Electoral Officer within 30 days after the expiry of the campaign period for the election.

Registered
Party

Name Green Party of Manitoba

Name of Auditor Magnus LLP, Chartered Professional Accountants

Name of Public Accountant to whom inquiry may be directed (if different than above) Brett Magnus, CA

Declaration

I, the undersigned Financial Officer, hereby file the Annual Financial Statement of a Registered Political Party and supporting schedules for the year indicated 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 requirements of *The Election Financing Act*.



Signature of Financial Officer



Date

Statement of Assets, Liabilities and Surplus/ (Deficit) as at December 31, 2016

Assets

100 Cash \$ 46,857.56

110 Accounts receivable _____

120 Bonds, stocks and other investments _____

Other current assets (provide details)

130 _____

140 Land, buildings, furnishings _____

Other assets (provide details)

150 _____

190 Total Assets (total of line 100 to 150)

line 190 \$ 46,857.56

Schedule 1 - Expenses (INCLUDING NON-MONETARY EXPENSES)

500 Advertising - media	\$ _____	←	Forward to line 740*
505 Posters, pamphlets, promotional	_____	←	Forward to line 740*
510 Depreciation	_____		
515 Fundraising	_____		
520 Furniture and equipment rental	_____		
525 Honoraria and salaries	_____		
530 Interest and bank charges	485.71		
535 Legal and audit fees	_____		
540 Meeting space	_____		
545 Office occupancy (rent, utilities)	2,301.75		
550 Office supplies and postage	1,039.84		
555 Polling (opinion surveys/market research)	2,126.02		
560 Signs and structural support	431.55	←	Forward to line 740*
565 Transportation, accommodation and food	_____		
570 Telephone	1,361.75		
Other (provide details)			
580 <u>Bookkeeping Services</u>	4,680.00		
_____	_____		
_____	_____		
_____	_____		
_____	_____		
585 _____	_____		
595 Total Expenses (total of line 500 to 585)		line 595	\$ <u><u>12,426.62</u></u>
599 Total paid expenses for the administration and operating costs (other than for advertising and polling) of the party			\$ <u><u>10,300.60</u></u>

To line 400
↓

*In the year of a fixed date election.

Schedule 2 - Contributions to a Registered Party (INCLUDING NON-MONETARY CONTRIBUTIONS)

A. Contribution Reconciliation

	Aggregate Contributions of	Cash	Non-Monetary Contributions	Total of all Contributions
600	\$250 or more	12,252.00		12,252.00
610	Less than \$250	7,446.00		7,446.00
630	Total	19,698.00		19,698.00
635	Less Contributions on Form 921	6,408.00		6,408.00
660	Contributions to be reported on line 300 (Line 630 minus line 635)	13,290.00		13,290.00

← **To line 300**

B. Contributions of \$250 or More

(Complete part B only if the aggregate value of the contributions (cash and non-monetary) from any individual normally resident in Manitoba was \$250 or more.)

Additional pages attached?

Yes _____

No **X** _____

Name of Contributor (alphabetical order)	Aggregate Value of Contribution
Hugh Arkle	500.00
Phyllis Ash-Hamon	400.00
Michael Bailey	372.00
Fay Barsy	400.00
Lori Boast	500.00
Beverly Eert	362.50
Christopher Eert	400.00
Dan Green	300.00
Valerie Hachey	300.00
Dirk Hoepfner	3,000.00
Val Klassen	322.50
Alain Landry	300.00
Joe Mahy	422.50
David Nickarz	332.50
Marc Payette	420.00
Nicole Riese	1,000.00
James Sandord	500.00
Udo Staschik	1,500.00
Shirley Vanschie	500.00
Don Winstone	420.00
Total Aggregate Value of Contributions:	12,252.00

Schedule 3 - Transfers from Constituency Associations and Nominated Candidates

(Complete only if transfers were received outside an election campaign period from any constituency association or nominated candidate of the registered party. Transfers received during the campaign period of an election or by-election are recorded on Form 921)

A. From Constituency Associations

Complete Schedule 4 for every constituency association that transferred \$250 or more to the registered party.

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

Total Transfers from Constituency Associations

Line 700

\$ **nil**

↑
To line 310

1. List attached?

Yes _____

No **X**

Schedule 3 - Transfers from Constituency Associations and Nominated Candidates

(Complete only if transfers were received outside an election campaign period from any constituency association or nominated candidate of the registered political party. Transfers received during the campaign period of an election or by-election are recorded on Form 921)

B. From Nominated Candidates

Name of Nominated Candidate (attach list if necessary)	\$ Total of Transfers from each Nominated Candidate
Dr. Martha Jo Willard	167.29
Patrick Wood	157.70

Total Transfers from Nominated Candidates Line 710 \$ 324.99

↑
To line 320

1. List attached? Yes _____ No X

Schedule 4 - Transfers to Constituency Associations and Nominated Candidates

(The following information must be reported for any transfers sent by the registered party to any constituency association or nominated candidate of the registered party, excluding transfers made during an election campaign period)

B. To Nominated Candidates

Name of Nominated Candidate (attach list if necessary)	Total of Transfers sent to each Nominated Candidate
James Beddome	3,120.00
David Nickarz	5,400.00
Total amount of Transfers to Nominated Candidates	8,520.00

Line 730

\$

8,520.00

To line 420

1. List attached?

Yes _____

No X

Schedule 5 - Annual Limit on Advertising Expenses (outside the election period and to be completed in the year of a fixed date election)

(Complete the following schedule to calculate the amount of advertising expenses subject to the annual advertising limit per s. 58(1) and s. 58(4)) of The Election Financing Act.

Total advertising expenses incurred by:

740 Advertising (from line 500, 505 and 560)	line 740	\$ <u>431.55</u>
750 Constituency associations (from line 785)	line 750	\$ _____
760 Individuals (from line 790)	line 760	\$ _____
770 Total Annual Advertising Subject to Limitation (total of line 740 to 760)	line 770	\$ <u>431.55</u>

A. Advertising expenses incurred by the party's constituency association outside the election period.*

Constituency Association	Amount \$
Total	Line 785
	\$ nil

B. Advertising expenses incurred by an individual on the party's behalf with its knowledge and consent outside the election period.*

Name of Individual	Address	Amount \$
Total		Line 790
		\$ nil

* Attach separate list if necessary.