



SASKATCHEWAN

E-521

Form BBB

The Election Act, 1996
Section 250
(Form E-522)

Registered Political Party's Fiscal Period Return



*Reviewed July 30/15
RK*

Green Party of Saskatchewan

Name of Registered Political Party



Chartered Professional
Accountants LLP

INDEPENDENT AUDITOR'S REPORT

To: Dave Abbey, Chief Official Agent for the Green Party of Saskatchewan for submission to the Chief Electoral Officer of Saskatchewan in accordance with section 250(4) of the *Election Act (1996)*.

Report on the Return

We have audited the accompanying Registered Political Party's Fiscal Period Return (the "Return") of The Green Party of Saskatchewan, which comprises the summary of Contributions – Part I and the summary of Expenditures – Part II for the fiscal period ending December 31, 2014.

This Return has been prepared by the Chief Official Agent for The Green Party of Saskatchewan based on the financial reporting provisions of Section 250 of the *Elections Act (1996)* and in the prescribed form issued by the Provincial Elections Office.

The Chief Official Agent's Responsibility for the Return

The Chief Official Agent of the party is responsible for the preparation of the Return in accordance with the financial reporting provisions of Section 250 of the *Elections Act (1996)* and in the prescribed form issued by the Provincial Elections Office and for such internal control as the chief official agent determines is necessary to enable the preparation of a Return that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Return 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 whether the Return is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Return. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Return, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the Return 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 controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the chief official agent, as well as evaluating the overall presentation of the Return.

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

(Continues)

An asset to our clients, not an expense

Independent Auditor's Report (continued)

Basis for Qualified Opinion

Due to the inherent nature of the transactions of registered political parties, the completeness of contributions and other revenue and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the registered political party's accounting records and we were not able to determine whether any adjustments might be necessary to contributions and other revenue, expenses, assets, liabilities and net assets.

Qualified Opinion

In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, the Registered Political Party's Fiscal Period Return of The Green Party of Saskatchewan for the fiscal period ending December 31, 2014 is prepared, in all material respects, in accordance with the financial reporting provisions of Section 250 of the *Elections Act (1996)* and in the prescribed form issued by the Provincial Elections Office.

Basis of Accounting and Restrictions on Use

Without modifying our opinion, we draw attention to the Note to the Return, which describes the basis of accounting. The Return is prepared to assist the Chief Official Agent of the registered political party to meet the requirements of the *Elections Act (1996)*. As a result, the Return may not be suitable for another purpose. Our report is intended solely for the Chief Official Agent and the Chief Electoral Officer, and should not be used by other parties.

Report On Other Legal and Regulatory Requirements

As required by subsection 237(4) of *The Election Act, 1996*, in our opinion, the Return presents the information contained in the accounting records on which it is based.



Chartered Professional Accountants

REGINA, Saskatchewan
April 20, 2015

GREEN PARTY OF SASKATCHEWAN

Notes to the Registered Political Party's Fiscal Period Return December 31, 2014

(This note must be attached to the Return)

1. Basis of Accounting

The Registered Political Party's Fiscal Period Return has been prepared in accordance with the financial reporting provisions of Section 250 of *The Election Act, 1996* and the accounting guidelines issued by Elections Saskatchewan.

The Return is prepared to assist the Chief Official Agent to meet the requirements of *The Election Act, 1996*. The Return is intended solely for the use of the Chief Official Agent and the Chief Electoral Officer. Accordingly, readers are cautioned that the Return may not be suitable for another purpose. *The Election Act, 1996* requires that the Return be made available for public inspection.

On Behalf of the

Green Party of Saskatchewan

Name of Registered Political Party

Return

I, DAVID ABBEY

Name

of

Address

Mailing Address (if different from the residential address)

Postal Code

Telephone Number Residence ()

Business ()

in the Province of Saskatchewan, being the chief official agent of the above-named registered political party

make the following Return respecting the fiscal period of the party which commenced on the

1ST day of JANUARY, 2014, and which terminated on the

31ST day of DECEMBER, 2014.

Signature of Chief Official Agent

Date

Part I

Contributions

(a) Summary of Contributions

I. Value of Contributions

Class of Contributor	Number of Contributors	Value of Contributions
1. Individuals	138	\$ 6,958.47
2. Corporations	11	\$ 4,350.00
3. Trade Unions	-	\$ -
4. Unincorporated Organizations or Associations	-	\$ -
5. Any Other Person or Groups of Persons	80 -	\$ 764.00
Total Contributions	229 -149-	\$ 12,072.47

Total Contributions (Excluding Excess Amount)	\$ 12,072.47
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Schedule: 3. Trade Unions

(A) Contributions in excess of \$250.00

Name of Contributor	Amount

Number of Contributors _____

Total Amount Of All Category (A) Contributions

(B) Contributions of \$250.00 or less but more than \$25.00

Number of Contributors _____

Total Amount Of All Category (B) Contributions _____

(C) Contributions of \$25.00 or less

Number of Contributors _____

Total Amount Of All Category (C) Contributions _____

Total Number of Contributors

Total Contributions

Schedule: 4. Unincorporated Organizations or Associations

(A) Contributions in excess of \$250.00

Name of Contributor	Amount

Number of Contributors _____

Total Amount Of All Category (A) Contributions \$ -

(B) Contributions of \$250.00 or less but more than \$25.00

Number of Contributors _____

Total Amount Of All Category (B) Contributions _____

(C) Contributions of \$25.00 or less

Number of Contributors _____

Total Amount Of All Category (C) Contributions _____

Total Number of Contributors -

Total Contributions \$ -

Schedule: 5. Any Other Persons or Group of Persons

(A) Contributions in excess of \$250.00

Name of Contributor	Amount

Number of Contributors _____

Total Amount Of All Category (A) Contributions \$ -

(B) Contributions of \$250.00 or less but more than \$25.00

Number of Contributors _____

Total Amount Of All Category (B) Contributions _____

(C) Contributions of \$25.00 or less

Number of Contributors 80 _____

Total Amount Of All Category (C) Contributions \$ 764.00

Total Number of Contributors 80 -

Total Contributions \$ 764.00

Part I

Contributions

(c) Proceeds From Other Sources - Summary

Source	Amount
1. Sales of tickets to or monies paid to each dinner, rally, public meeting and other fund - raising function.	369.20
2. Collections made at events mentioned in item 1 above or other events.	394.80
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	-
Total	\$ 764.00

Part I

Other revenue

Income from other sources

	Operating Expenses	Amount
1	Election expenses/ auditor reimbursements	-
2	Candidates excess contributions	-
3	Interest/investment income	-
4	Other - details	-
	Total	\$ -

Cash on hand

Set out the amount of money, securities or equivalent of money that the registered political party has on hand at the end of the fiscal period

7,038.28

Part II

Expenditures

Operating Expenditures

	Operating Expenses	Amount Paid
1	Salaries and Wages	600.00
2	Travelling	997.06
3	Conventions and Meetings	-
4	Rental (premises, equipment and utilities)	1,443.48
5	Advertising - see Part II (b)	79.38
6	Printing, Stationery and supplies	1,050.36
7	Postage	59.86
8	Legal and Audit	1,155.00
9	Interest	-
10	Taxes - property	-
11	Other - details	1,986.71
12		
	Total	\$ 7,371.85

1947.28

7332.42

Part II

Expenditures

Operating Expenditures

	Operating Expenses	Amount Paid
1	Transfer to Provincial Constituencies	-
2	Transfer to Federal electoral Districts	-
3	Transfer to registered party	-
4		
5		
6		
7		
8		
9		
10		
11		
12		
	Total	\$ -



E-522

Form FFF

The Election Act, 1996
Section 250

Declaration of a Chief Official Agent of a Registered Political Party

I, DAVID ABBEY of [REDACTED],

Chief Official Agent of Green Party of Saskatchewan, a registered political party,

solemnly declare that I have examined the Fiscal Period Return, along with any attached certified statements to be transmitted to the Chief Electoral Officer and now shown to me by the officer before whom this declaration is made, and that, to the best of my knowledge and belief, that Return and any attached certified statements are correct;

and I further solemnly declare that, except as specified in the Return, no money, security, or equivalent for money has been paid, advanced, given or deposited by anyone to me or, to the best of my knowledge and belief, to any other person for the purpose of defraying any expenses incurred on behalf of the registered political party or for promoting its aims;

and I further solemnly declare that, except as appears from that Return, I have not, and, to the best of my knowledge and belief, no person, club, society, company or association has, on behalf of the registered political party, made any payment or incurred any liability on account of or with respect to the conduct or management of the affairs of the registered political party;

and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the **Canada Evidence Act**,

David Abbey
Signature of Chief Official Agent

Signed and declared before me by the above-named Chief Official Agent at Saskatoon in the

Province of Saskatchewan, on the 30 day of April, 2015.



Sharon Schreiner
Person Authorized to Administer Oaths in Saskatchewan