



Registered Political Party's Fiscal Period Return

GREEN PARTY OF SASKATCHEWAN

Name of Registered Political Party

AUDITORS' REPORT

To: John W. Warnock, Chief Official Agent of the Green Party of Saskatchewan

We have audited the fiscal period return of the Green Party of Saskatchewan for the year ended December 31, 2006. This return is the responsibility of the chief official agent. Our responsibility is to express an opinion on the return 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 required that we plan and perform an audit to obtain reasonable assurance whether the return is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the return. An audit also includes assessing the accounting principles used and significant estimates made by the registered political party, as well as evaluating the overall return presentation.

Due to the nature of the types of contributions included in the records of any registered political party, it is impracticable through auditing procedures to determine that the accounting records include all transactions for the fiscal period. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the registered political party and we were not able to determine whether any adjustment might be necessary to those revenues.

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 the records as described in the preceding paragraph, the return presents fairly, in all material respects, the financial transactions of the registered political party's campaign required by section 250 of *The Election Act, 1996* to be detailed in the fiscal period return for the year ended December 31, 2006.

REGINA, Saskatchewan
April 20, 2007


Mintz & Wallace
Chartered Accountants LLP

On Behalf of the

GREEN PARTY OF SASKATCHEWAN

Name of Registered Political Party

Return

I, JOHN W. WARNOCK of [Redacted]
Name Address

[Redacted]
Mailing Address (if different from the residential address) Postal Code

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

1 day of January, 2006, and which terminated on the
31 day of December, 2006.

John W Warnock
Signature of Chief Official Agent

March 15, 2007
Date

Part I

Contributions

(a) Summary of Contributions

List below, by class of contributor, the aggregate amounts of (A) contributions in excess of \$250.00, (B) contributions of \$250.00 or less but more than \$25.00, and (C) contributions of \$25.00 or less, and the number of contributors of each class who, in the fiscal period, have provided money, goods or services for the use of the registered political party by way of a gift, loan, advance, deposit, or other form of assistance (includes goods or services donated or provided at other than their true value).

Class of Contributor	Number of Contributors	Value of Contributions
1. Individuals	23 24	6,206. ⁰⁰ 5,981.⁰⁰
2. Corporations	0	0
3. Trade Unions	0	0
4. Unincorporated Organizations or Associations	0	0
5. Any Other Persons or Groups of Persons	0	0
Totals	23 24	5,981. ⁰⁰ 6,206. ⁰⁰

Note: Amounts received in respect of membership fees or dues are deemed to be contributions (s. 250(5)).

Schedule: 1. Individuals

(A) Contributions in excess of \$250.00

Note: List below, all contributions where during the fiscal period the aggregate value of contributions exceeded \$250.00.

Name of Contributor	Amount
BERNA DETTE AGI	1,275.00 ✓
GUSTINO AGI	1,275.00 ✓
VICTOR LAK	1,300.00 ✓
JOHN WARNOCK	320.00 ✓
Ed Whelan	500.00

List additional contributors on separate sheet provided and affix to this Return.

List Attached NO Number of Pages _____
Yes or No

Number of Contributors

Total Amount of all Category (A) Contributions

54

4,170.00
4,170.00

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

Note: Report the number of contributors and the total value of contributions received during the fiscal period, from any individual, of \$250.00 or less but more than \$25.00.

Number of Contributors

Total Amount of all Category (B) Contributions

19

1,536.00
1,811.00

(C) Contributions of \$25.00 or less

Note: Report the number of contributors and the total value of contributions received during the fiscal period, from any individual, of \$25.00 or less.

Number of Contributors

Total Amount of all Category (C) Contributions

0

0

Total Number of Contributors

Total Contributions

(Sum of Categories (A), (B) and (C))

Enter Totals on Part 1(a) Summary of Contributions Line 1.

~~27~~

24

5,981.00
6,206.00

Part I

Contributions

(c) Proceeds from Other Sources - Summary

Set out below the aggregate value of net proceeds received by the registered political party during the fiscal period from the sources as indicated.

Source	Amount
1. Sales of tickets to or monies paid to each dinner, rally, public meeting and other fund-raising function.	0
2. Collections made at events mentioned in item 1 above or other events.	0
3. Sales of pins, buttons, flags, emblems, hats, banners, literature and other materials.	0
Total	0

Enter Total on Schedule: 5. Any Other Persons or Groups of Persons of Part 1(b) Detail of Contributions

Part I

Other Revenue

(a) Income from Other Sources

Set out below the total value of income received by the registered political party during the fiscal period from the sources as indicated.

Source	Amount
1. Election Expenses/Auditor Reimbursement(s)	0
2. Candidates' Excess Contributions	0
3. Interest/Investment Income	0
4. Other (Provide Details)	0
Total	0

(b) Cash on Hand

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

\$2,139.04

Balance in account at
Sherwood Credit Union

Part II

Expenditures

(a) Operating Expenditures

Set out below the total operating expenses of the registered political party during the fiscal period.

Note: Omit election expenses incurred which related to an election held during the fiscal period.

Operating Expenses	Amount
1. Salaries, Wages and Employee Benefits	0
2. Travelling Expenses	0
3. Conventions and Meetings	136.96
4. Rental (Premises, Equipment and Utilities)	.
5. Advertising (Particulars to be set out in Part II(b))	0
6. Printing, Stationery and Supplies	1,109.92
7. Postage	610.88
8. Legal and Audit Fees	
9. Interest	77.25
10. Taxes (Property)	0
11. Other (Provide Details) Telephone/website	307.32
Total	2,242.33

Part II

Expenditures

(c) All Other Expenditures

Set out below any transfer of monies or other expenses incurred by the registered political party during the fiscal period.

Other Expenditures	Amount
1. Transfer to Provincial Constituencies and Candidates	4,900.40
2. Transfer to Federal Electoral Districts	0
3. Transfer to Registered Party - <i>New Party of Canada</i>	150.00
4.	
5.	
6.	
7.	
8.	
9.	
Total	5,050.40



Declaration of a Chief Official Agent of a Registered Political Party

I, JOHN W. WARNOCK 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**.

John W. Warnock
Signature of Chief Official Agent

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

Province of Saskatchewan, on the 30 day of April, 2007.

[Signature]
Person Authorized to Administer Oaths in Saskatchewan

