

**THE CITY OF WINNIPEG
CAMPAIGN EXPENSES AND CONTRIBUTIONS BY-LAW NO. 10/2010
FORM 4
REFERENCE : SECTION 21(1)**

AUDITED FINANCIAL STATEMENT

For the campaign period	From	To
	August 03, 2022	September 20, 2022

NAME OF CANDIDATE AND OFFICE

NAME OF REGISTERED CANDIDATE GOVIND THAWANI		
ADDRESS		
CITY, PROVINCE WINNIPEG MB.		POSTAL CODE
PHONE	ALTERNATE PHONE	FAX NUMBER
EMAIL ADDRESS		
OFFICE	WARD NAME (IF COUNCILLOR CANDIDATE)	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as per form 3)	\$ _____
Campaign Expenses Subject to Limitation (as per Statement of Income and Expenses)	\$ 0
Total Campaign Income	\$ _____ (A)
Total Period Expenses	\$ _____ (B)
Campaign Period Surplus (Deficit) ((A) - (B))	\$ 0

NIL (with arrows pointing to the 'Total Campaign Income' and 'Total Period Expenses' rows)

By-law No. 10/2010

Form 4 - Audited Financial Statement

DECLARATION OF CANDIDATE

I, GOVIND THAWANI hereby declare that
Name of Candidate

to the best of my knowledge and belief this financial statement and supporting schedules as set out herein are true and correct.

I make this declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under

Declared before me at the City of Winnipeg in the Province of Manitoba this

20

day of

SEPTEMBER 2022

B G Lumsden

Signature of Campaign Expenses and Contributions Officer

[Signature]

Signature of Candidate

DECLARATION OF OFFICIAL AGENT

I, BERRYINGTON GODFREY LUMSDEN have prepared this Campaign Period Return
Name of Official Agent

and supporting schedules as set out herein for GOVINDTHANIANI
Name of Candidate

declare that to the best of my knowledge and belief this Financial Statement and supporting schedules as set out herein are true and correct and I make this declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath.

Declared before me at the City of Winnipeg in the Province of Manitoba this

20

day of

SEPTEMBER 2022

B G Lumsden

Signature of Campaign Expenses and Contributions Officer

[Signature]

Signature of Official Agent

STATEMENT OF INCOME AND EXPENSES

FROM August 03, 2022

TO September 20, 2022

INCOME

Candidate's Surplus from immediately preceding Election Released by the Senior Election Official \$ _____

Contributions (attached Schedule 1) \$ _____

Fund-Raising Event (attached Schedule 2) \$ _____

Interest Income \$ _____

Other (Please Specify): \$ _____

TOTAL INCOME \$ 0

EXPENSES

(ATTACH SCHEDULE 4; IF ANY DISPUTED CLAIMS, ATTACH SCHEDULE 5)

CAMPAIGN EXPENSES SUBJECT TO LIMITATION

Advertising \$ _____

Bank Charges \$ _____

Brochures \$ _____

Candidate's Personal Expenses \$ _____

Furniture \$ _____

Insurance and Utilities \$ _____

Meetings, Social Functions, Rallies \$ _____

Office Rent \$ _____

Office Supplies \$ _____

Postage \$ _____

Salaries and Benefits \$ _____

Signs \$ _____

Stationery \$ _____

Telephone \$ _____

Travel \$ _____

Other (Please Specify): \$ _____

SUB-TOTAL CAMPAIGN EXPENSES SUBJECT TO LIMITATION \$ 0

Handwritten: NIL (with arrows pointing to the income and expense sections)

Total Income (reported from previous page)

\$ 0

Sub-total Campaign Expenses Subject to Limitation

\$ 0

CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

Accounting and Audit

\$ _____

Court action commenced under Part 9,
The Municipal Councils and School Boards Elections Act

\$ _____

Expense in holding a Fund-Raising Function

\$ _____

Interest on Loans

\$ _____

Recount

\$ _____

SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION

\$ 0

TOTAL PERIOD EXPENSES

\$ 0

CAMPAIGN PERIOD SURPLUS (DEFICIT)

\$ 0

Handwritten blue text "NIL" with arrows pointing to the "Sub-total Campaign Expenses Subject to Limitation" and "SUB-TOTAL CAMPAIGN EXPENSES EXCLUDED FROM LIMITATION" lines.

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY

CONTRIBUTIONS

FOR USE BY MAYORALTY CANDIDATES ONLY (Section 8(2)(a))

PART I

From a single source totalling more than \$250 (complete Part III)

\$ _____

Total of contributions in the Form of Goods and Services from a single source of more than \$250 (complete Part II)

\$ _____

Total of single source contributions of \$250 or less

\$ _____

From candidate

\$ _____

TOTAL CONTRIBUTIONS

\$ 0

CONTRIBUTIONS IN EXCESS OF LIMITS

Excess cash over \$1500 - Returned to the Contributor

\$ _____

Excess over \$1500 in the form of Goods and Services - Returned to the Contributor

\$ _____

CONTRIBUTIONS TO BE PAID TO THE SENIOR ELECTION OFFICIAL

From anonymous sources

\$ _____

Cash and/or Goods and Services in excess of limits

\$ _____

TOTAL TO BE PAID TO THE SENIOR ELECTION OFFICIAL

\$ 0

By-law No. 10/2010

Form 4 - Schedule 1 Mayor

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART II

List of Contributions in the Form of Goods and Services

Itemized list:

Nature of Goods and Services	Supplier

Sub-total from supplementary list if used

\$ _____

Total (sum to equal D above)

\$

By-law No. 10/2010

Form 4 - Schedule 1 Mayor

SCHEDULE 1 - FOR MAYORALTY CANDIDATES ONLY (continued)

PART III

List of Contributors from Single Source totalling more than \$250

Name	Address

TOTAL

5

mk

SCHEDULE 2

FUND RAISING EVENTS INCOME STATEMENT
(ATTACH A DIFFERENT SCHEDULE FOR EACH EVENT HELD)

FUND RAISING FUNCTION

Date: _____

Held at: _____

Type of Function: _____

*Admission Charge (per person) \$ _____ A

Number of Tickets sold \$ _____ B

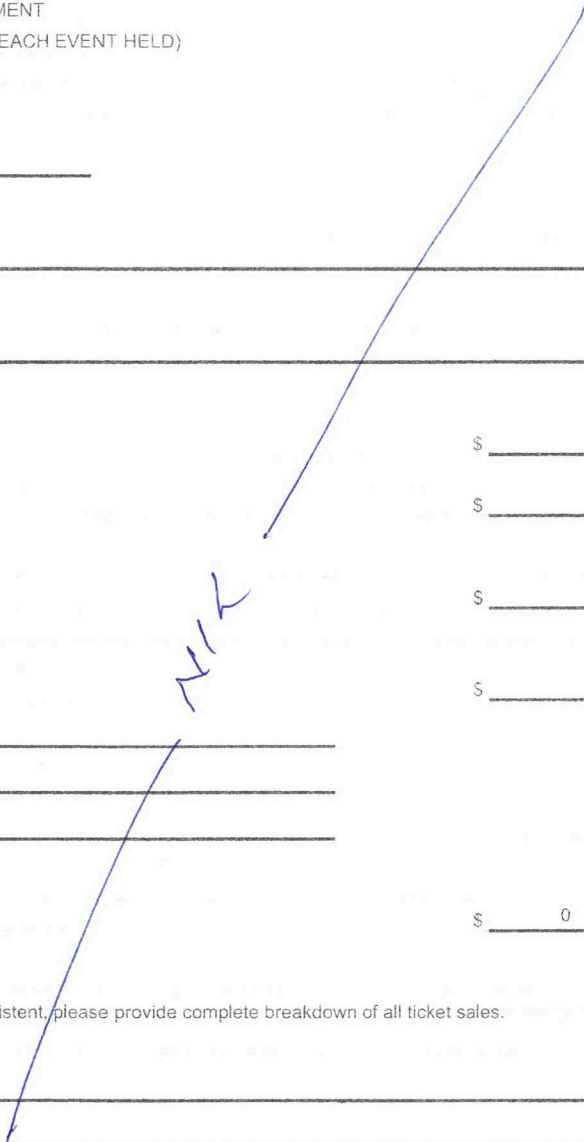
REVENUE FROM FUNCTION (A X B) \$ _____

Other Revenue (Please Specify): \$ _____

TOTAL GROSS REVENUE: \$ _____ 0

* If admission charge per person is not consistent, please provide complete breakdown of all ticket sales.

N/K



SCHEDULE 3

BORROWINGS, OVERDRAFT, ETC.

Name of financial institution:

Address:

Principal Amount of Loan:

\$

Interest rate:

Terms of repayment:

GUARANTORS (attach supplementary list if space insufficient)

Name	Address	Amount of Guarantee

SCHEDULE 4

STATEMENT OF DISPUTED CLAIMS
(ATTACH LIST IF MORE SPACE REQUIRED)

Name & Address of Claimant
Nature of Expense
Reason for Dispute

Name & Address of Claimant
Nature of Expense
Reason for Dispute

Name & Address of Claimant
Nature of Expense
Reason for Dispute

Amount included
in expenses

\$ _____

Disputed amount

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

TOTAL FROM SUPPLEMENTARY LIST ATTACHED

\$ _____

\$ _____

TOTAL DISPUTED CLAIMS

\$ 0

\$ 0

**AUDITOR'S REPORT
REFERENCE: SECTION 21(1)**

Name of Candidate CITY CLERKS -WPG*22 DEC 16 14:08
GOVIND THAWANI

Official Agent BARRYINGTON GODFREY LUMSDEN

Office MAYOR

Ward Name (if councillor candidate) _____

I / we have audited the statements of assets and liabilities and income and expenses of
GOVIND THAWANI candidate, for the campaign period ending
 Name of Candidate

SEPT. 20, 2022 relating to the election held on OCTOBER 26, 2022
 Date Campaign Period Ended Date of Election

Qualified Opinion

We have audited the statements of assets and liabilities and income and expenses of [name of candidate] for the campaign period ending [date campaign period ended] relating to the election held on [date of election] and notes to the statements of assets and liabilities and income and expenses, including a summary of significant accounting policies (together "the financial statements").

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements of the candidate for the campaign period ending [date campaign period ended] are prepared, in all material respects, in accordance with By-law No 10/2010 of *The City of Winnipeg Charter*.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of good and services, receipts and disbursements for the campaign period. Accordingly, our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of the candidate, in accordance with the basis of accounting and we were not able to determine whether any adjustments might be necessary.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the candidate in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter - Basis of Accounting

We draw attention to Form 4 - Note A - to the Auditor's Report, which describes the basis of accounting. These financial statements are prepared solely for the information and use of the Campaign Expenses and Contributions Officer of the City of Winnipeg for complying with By-law No. 10/2020 of *The City of Winnipeg Charter*. As a result, these statements may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Official Agent and those charged with Governance for the Financial Statements

The official agent is responsible for preparation of the financial statements in accordance with the basis of accounting described in Note A and for such internal control as the official agent determines is necessary to enable the preparation of financial statements that is free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the candidate's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit 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 candidate's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Dec. 15 / 22

Date

A. Parbhal

Signature of Auditor

SCHEDULE 3

BORROWINGS, OVERDRAFT, ETC.

Name of financial institution:

Address:

Principal Amount of Loan:

\$

Interest rate:

Terms of repayment:

GUARANTORS (attach supplementary list if space insufficient)

Name	Address
	/ / / /

SCHEDULE 4

STATEMENT OF DISPUTED CLAIMS
(ATTACH LIST IF MORE SPACE REQUIRED)

	Amount included in expenses	Disputed amount
Name & Address of Claimant	\$ _____	\$ _____
Nature of Expense		
Reason for Dispute		
Name & Address of Claimant	\$ _____	\$ _____
Nature of Expense		
Reason for Dispute		
Name & Address of Claimant	\$ _____	\$ _____
Nature of Expense		
Reason for Dispute		
TOTAL FROM SUPPLEMENTARY LIST ATTACHED	\$ _____	\$ _____
TOTAL DISPUTED CLAIMS	\$ 0	\$ 0

Handwritten notes: A blue arrow points from the top right of the first row to the top right of the second row. The word "NONE" is handwritten in blue ink in the "Reason for Dispute" field of the second row. A blue arrow points from the bottom of the "Reason for Dispute" field of the second row to the bottom of the "Reason for Dispute" field of the third row.