Winnipeg

Audit Department • Service de verification

To: His Worship Mayor Sam Katz
City Council

Date: June 19, 2014

From: Brian Whiteside
City Auditor/Chief Performance Officer

RE: ***Audit of the Councillors' Representation Allowance Fund Expenditures***

Pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"), we have audited the annual allowance reports of each City Councillor for the year ended December 31, 2013. Councillors are responsible for maintaining compliance with the Policy for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing annual allowance reports for each Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of annual allowance reports that are free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance reports, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that fund expenditures complied with the Policy, and that the annual allowance reports are free from material misstatement. An audit involves performing procedures to obtain evidence about the amounts presented in the annual allowance reports. The procedures selected depend on the auditor's judgment, and include risk assessments of non-compliance and material misstatement. Accordingly, we considered the internal controls relevant to the expenditure processes, and the preparation of annual allowance reports, in order to design procedures that were appropriate under the circumstances. We believe the evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, fund expenditures of all the City Councillors were found to be in compliance, in all significant respects, and the annual allowance reports for the year ended December 31, 2013 have fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy. The individual reports are attached for your information and include a summary of expenditures.

We have also provided our *Councillors' Representation Allowance Control Systems Report* to the Governance Committee of Council discussing our findings and recommendations on the internal controls for the fund. This additional report is an integral part of performing an audit in accordance with generally accepted government auditing standards.

Sincerely,

Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE

2013 SUMMARY OF EXPENDITURES

Total 2013 Allocation	$1,738,860
Total Expenditures for all Councillors	- 1,525,109
Unexpended Funds	213,752
Returned to General Revenue	$ 213,752

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AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Jenny Gerbasi for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the Policy for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

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In our opinion, fund expenditures incurred by Councillor Jenny Gerbasi were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***Fort Rouge - East Fort Garry***
Councillor: ***Jenny Gerbasi***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	6,433.75	6,433.75
Business Meetings and Hospitality		
Business Meetings	221.94	221.94
Community Expenses		
Contrib-Donations	6,394.66	
Membership Fees	457.00	
Luncheons, Receptions & Events	2,132.88	
Ward Activities	221.16	9,205.70
Councillor's Assistants		
Non-Professional Services	55,859.31	55,859.31
Office Equipment		
Office Equipment	370.6	370.60
Office Supplies		
Stationery and Office Supplies	416.06	416.06
Periodicals and Subscriptions		
Books	25.15	
Periodicals and Subscriptions	543.03	568.18
Telephone and Communications		
Website/Domain Licenses	312.5	
Internet Access	610.41	
Telephone	3,422.23	4,345.14
Postage and Courier Services		
Freight and Messenger Services	70.5	
Postage	3,463.71	3,534.21
Printing, Binding and Photocopying		
Printing,Binding,Photocopying	4,599.51	4,599.51
Professional and Consulting Services		
Casual Services	1,000.00	1,000.00
Training		
Training,Workshops and Tuition	1,932.00	1,932.00
Transportation		
Parking Meter/Voucher	79.77	79.77
Travel		
Travel-City Business	1,604.12	1,604.12
Total Expenditures		90,170.29
Unexpended Funds		25,753.71

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Orlikow for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the Policy for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that fund expenditures complied with the Policy, and that the annual allowance report is free from material misstatement. An audit involves performing procedures to obtain evidence about the amounts presented in the annual allowance report. The procedures selected depend on the auditor's judgment, and include risk assessments of non-compliance and material misstatement. Accordingly, we considered the internal controls relevant to the expenditure processes, and the preparation of the annual allowance report, in order to design procedures that were appropriate under the circumstances. We believe the evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, fund expenditures incurred by Councillor Orlikow were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***River Heights - Fort Garry***
Councillor: ***John Orlikow***

Allocated Budget		$	115,924.00
Ward Expenses:			
Advertising and Promotions			
Advertising	14,417.50		14,417.50
Business Meetings and Hospitality			
Business Meetings	146.49		146.49
Community Expenses			
Contrib-Donations	376.45		
Luncheons, Receptions & Events	2,564.00		
Ward Activities	84.17		3,024.62
Councillor's Assistants			
Non-Professional Services	61,909.13		61,909.13
Office Equipment			
Office Equipment	138.93		
Office Equipment Maintenance	266.43		405.36
Office Supplies			
Stationery and Office Supplies	268.34		268.34
Telephone and Communications			
Website/Domain Licenses	276.81		
Telephone	3,501.84		3,778.65
Postage and Courier Services			
Freight and Messenger Services	34.50		
Postage	2,440.11		2,474.61
Printing, Binding and Photocopying			
Printing,Binding,Photocopying	2,882.96		2,882.96
Professional and Consulting Services			
Consultant Services			
Professional Services	1,365.00		
Casual Services	4,869.81		6,234.81
Transportation			
Parking Space Rental	70.95		
Parking Meter/Voucher	20.00		90.95
Total Expenditures			95,633.42
Unexpended Funds			20,290.58

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Harvey Smith for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the Policy for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that fund expenditures complied with the Policy, and that the annual allowance report is free from material misstatement. An audit involves performing procedures to obtain evidence about the amounts presented in the annual allowance report. The procedures selected depend on the auditor's judgment, and include risk assessments of non-compliance and material misstatement. Accordingly, we considered the internal controls relevant to the expenditure processes, and the preparation of the annual allowance report, in order to design procedures that were appropriate under the circumstances. We believe the evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, fund expenditures incurred by Councillor Harvey Smith were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***Daniel McIntyre***
Councillor: ***Harvey Smith***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	9,907.90	9,907.90
Business Meetings and Hospitality		
Business Meetings	59.92	59.92
Community Expenses		
Contrib-Donations	17,794.29	
Contrib-Sponsorships-Cash	600.00	
Luncheons, Receptions & Events	709.75	
Ward Activities	250.00	19,354.04
Councillor's Assistants		
Non-Professional Services	61,424.25	61,424.25
Office Equipment		
Computer Software	53.45	
Office Equipment	123.03	
Computer Hardware		176.48
Office Supplies		
Stationery and Office Supplies	900.05	900.05
Periodicals and Subscriptions		
Membership Fees	45.81	
Books	72.51	
Periodicals and Subscriptions	814.06	932.38
Telephone and Communications		
Internet Access	503.29	
Website/Domain Licenses	10,000.00	
Television Cable	859.32	
Telephone	2,308.19	
Telephone-Cellular	1,664.50	15,335.30
Postage and Courier Services		
Freight and Messenger Services	48.00	
Postage	46.50	94.50
Printing, Binding and Photocopying		
Printing,Binding,Photocopying	2,467.57	2,467.57
Total Expenditures		110,652.39
Unexpended Funds		5,271.61

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Scott Fielding for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the *Policy* for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that fund expenditures complied with the Policy, and that the annual allowance report is free from material misstatement. An audit involves performing procedures to obtain evidence about the amounts presented in the annual allowance report. The procedures selected depend on the auditor's judgment, and include risk assessments of non-compliance and material misstatement. Accordingly, we considered the internal controls relevant to the expenditure processes, and the preparation of the annual allowance report, in order to design procedures that were appropriate under the circumstances. We believe the evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, fund expenditures incurred by Councillor Scott Fielding were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***St. James - Brooklands***
Councillor: ***Scott Fielding***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	11,887.86	11,887.86
Business Meetings and Hospitality		
Business Meetings	813.94	813.94
Community Expenses		
Contrib-Donations	11,981.55	
Contrib-Sponsorships-Cash	500.00	
Luncheons, Receptions & Events	2,417.54	
Membership Fees	450.00	
Ward Activities	2,083.19	17,432.28
Councillor's Assistants		
Non-Professional Services	55,295.79	55,295.79
Office Equipment		
Office Equipment	41.58	
Computer Equipment Maintenance	172.80	214.38
Office Supplies		
Stationery and Office Supplies	705.14	705.14
Periodicals and Subscriptions		
Periodicals and Subscriptions	463.44	463.44
Telephone and Communications		
Website/Domain Licenses	2,980.00	
Television Cable	728.28	
Telephone	5,336.69	
Telephone-Cellular	237.59	9,282.56
Postage and Courier Services		
Freight and Messenger Services	113.00	
Postage	1,721.27	1,834.27
Printing, Binding and Photocopying		
Printing,Binding,Photocopying	1,846.16	1,846.16
Professional and Consulting Services		
Casual Services	275.00	275.00
Transportation		
Parking Space Rental	2,400.00	
Parking Meter/Voucher	15.71	
Auto Allowance	187.32	2,603.03
Travel		
Conferences	200.00	200.00
Total Expenditures		102,853.85
Unexpended Funds		13,070.15

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Paula Havixbeck for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the *Policy* for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that fund expenditures complied with the Policy, and that the annual allowance report is free from material misstatement. An audit involves performing procedures to obtain evidence about the amounts presented in the annual allowance report. The procedures selected depend on the auditor's judgment, and include risk assessments of non-compliance and material misstatement. Accordingly, we considered the internal controls relevant to the expenditure processes, and the preparation of the annual allowance report, in order to design procedures that were appropriate under the circumstances. We believe the evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, fund expenditures incurred by Councillor Paula Havixbeck were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***Charleswood - Tuxedo***
Councillor: ***Paula Havixbeck***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	15,638.83	15,638.83
Business Meetings and Hospitality		
Business Meetings	4,827.83	4,827.83
Community Expenses		
Membership Fees	602.00	
Contrib-Donations	6,938.00	
Contrib-Sponsorships-Cash	200.00	
Ward Activities	2,496.32	
Luncheons, Receptions & Events	7,280.48	17,516.80
Councillor's Assistants		
Non-Professional Services	14,795.63	14,795.63
Office Supplies		
Stationery and Office Supplies	526.41	526.41
Office Equipment		
Office Equipment	729.02	729.02
Periodicals and Subscriptions		
Periodicals and Subscriptions	180.88	180.88
Telephone and Communications		
Website/Domain Licenses	1,075.00	
Internet Access	112.8	
Telephone	1,891.64	
Telephone-Cellular	67.25	3,146.69
Postage and Courier Services		
Freight and Messenger Services	96.5	
Postage	2.68	99.18
Printing, Binding and Photocopying		
Printing,Binding,Photocopying	283.88	283.88
Professional and Consulting Services		
Professional Services	162.00	162.00
Transportation		
Parking Space Rental	750	
Parking Meter/Voucher	126.18	
Auto Allowance	282.22	1,158.40
Total Expenditures		59,065.55
Unexpended Funds		56,858.45

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Grant Nordman for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the *Policy* for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

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In our opinion, fund expenditures incurred by Councillor Grant Nordman were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***St. Charles***
Councillor: ***Grant Nordman***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	19,907.69	19,907.69
Business Meetings and Hospitality		
Business Meetings	42.35	42.35
Community Expenses		
Contrib-Community Events	125.00	
Contrib-Donations	5,492.54	
Contrib-Sponsorships-Cash	100.00	
Luncheons, Receptions & Events	4,290.27	
Ward Activities	1,670.27	11,678.08
Councillor's Assistants		
Non-Professional Services	54,568.13	54,568.13
Office Equipment		
Office Equipment	593.71	
Computer Hardware	2,162.69	2,756.40
Office Supplies		
Stationery and Office Supplies	763.40	763.40
Periodicals and Subscriptions		
Periodicals and Subscriptions	50.40	50.40
Telephone and Communications		
Website/Domain Licenses	1,551.50	
Telephone	3,453.33	5,004.83
Postage and Courier Services		
Freight and Messenger Services	21.00	
Postage	2,318.65	2,339.65
Printing, Binding and Photocopying		
Production Material	438.70	
Printing,Binding,Photocopying	2,665.54	3,104.24
Transportation		
Parking Space Rental	2,400.00	
Parking Meter/Voucher	30.47	2,430.47
Travel		
Travel-City Business	3,242.32	3,242.32
Total Expenditures		105,887.96
Unexpended Funds		10,036.04

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Mike Pagtakhan for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the Policy for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

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In our opinion, fund expenditures incurred by Councillor Mike Pagtakhan were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***Point Douglas***
Councillor: ***Mike Pagtakhan***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	13,060.84	13,060.84
Business Meetings and Hospitality		
Business Meetings	3,296.79	3,296.79
Community Expenses		
Contrib-Community Events	200.00	
Contrib-Donations	12,738.98	
Contrib-Sponsorships-Cash	250.00	
Luncheons, Receptions & Events	5,356.00	
Ward Activities	161.59	18,706.57
Councillor's Assistants		
Non-Professional Services	53,818.47	53,818.47
Office Supplies		
Stationery and Office Supplies	1,869.92	1,869.92
Periodicals and Subscriptions		
Periodicals and Subscriptions	334.64	334.64
Telephone and Communications		
Internet Access	876.05	
Website/Domain Licenses	1,761.06	
Telephone	3,624.85	6,261.96
Postage and Courier Services		
Freight and Messenger Services	281.75	
Postage	5,833.35	6,115.10
Printing, Binding and Photocopying		
Printing,Binding,Photocopying	7,889.06	7,889.06
Professional and Consulting Services		
Casual Services	350.00	350.00
Transportation		
Transportation	52.50	
Auto Allowance	88.50	
Parking Meter/Voucher	219.72	360.72
Total Expenditures		112,064.07
Unexpended Funds		3,859.93

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Devi Sharma for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the Policy for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

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In our opinion, fund expenditures incurred by Councillor Devi Sharma were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***Old Kildonan***
Councillor: ***Devi Sharma***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	3,644.80	3,644.80
Business Meetings and Hospitality		
Heat-Gas,Oil,Steam & Electric (Community Office)	2,610.36	
Water (Community Office)	170.25	
Rentals (Community Office)	14,060.75	
Other Operating Supplies (Community Office)	6,137.57	
Business Meetings	414.29	23,393.22
Community Expenses		
Contrib-Donations	176.53	
Luncheons, Receptions & Events	3,535.00	
Miscellaneous Expense	199.50	
Ward Activities	1,361.57	5,272.60
Councillor's Assistants		
Non-Professional Services	48,503.02	48,503.02
Office Supplies		
Cleaning and Laundry	40.00	
Stationery and Office Supplies	1,826.96	1,866.96
Periodicals and Subscriptions		
Periodicals and Subscriptions	587.61	587.61
Telephone and Communications		
Internet Access	951.43	
Telephone	4,286.20	
Telephone-Alarm Systems	256.80	5,494.43
Postage and Courier Services		
Freight and Messenger Services	38.10	
Postage	1,468.57	1,506.67
Printing, Binding and Photocopying		
Printing,Binding,Photocopying	3,552.41	3,552.41
Professional and Consulting Services		
Casual Services	3,585.00	3,585.00
Transportation		
Parking Space Rental	28.57	
Parking Meter/Voucher	145.21	173.78
Total Expenditures		97,580.50
Unexpended Funds		18,343.50

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Ross Eadie for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the Policy for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that fund expenditures complied with the Policy, and that the annual allowance report is free from material misstatement. An audit involves performing procedures to obtain evidence about the amounts presented in the annual allowance report. The procedures selected depend on the auditor's judgment, and include risk assessments of non-compliance and material misstatement. Accordingly, we considered the internal controls relevant to the expenditure processes, and the preparation of the annual allowance report, in order to design procedures that were appropriate under the circumstances. We believe the evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, fund expenditures incurred by Councillor Ross Eadie were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***Mynarski***
Councillor: ***Ross Eadie***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	5,555.33	5,555.33
Business Meetings and Hospitality		
Business Meetings	237.07	237.07
Community Expenses		
Multi Family/Bins	9.52	
Contrib-Community Events	500.00	
Contrib-Donations	38,113.65	
Ward Activities	464.04	
Luncheons, Receptions & Events	6,307.00	
Ward Activities		45,394.21
Councillor's Assistants		
Non-Professional Services	59,512.58	59,512.58
Office Equipment		
Office Equipment	273.70	
Computer Hardware	74.69	348.39
Office Supplies		
Other Operating Supplies	33.80	
Stationery and Office Supplies	633.14	666.94
Periodicals and Subscriptions		
Periodicals and Subscriptions	292.11	292.11
Telephone and Communications		
Telephone	2,648.79	2,648.79
Postage and Courier Services		
Postage	4.41	4.41
Printing, Binding and Photocopying		
Printing,Binding,Photocopying	105.93	105.93
Professional and Consulting Services		
Consultant Services	133.70	133.70
Transportation		
Parking Meter/Voucher	9.52	
Duffys Taxi	8.57	
Unicity Taxi	374.94	393.03
Total Expenditures		115,292.49
Unexpended Funds		631.51

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Jeff Browaty for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the Policy for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that fund expenditures complied with the Policy, and that the annual allowance report is free from material misstatement. An audit involves performing procedures to obtain evidence about the amounts presented in the annual allowance report. The procedures selected depend on the auditor's judgment, and include risk assessments of non-compliance and material misstatement. Accordingly, we considered the internal controls relevant to the expenditure processes, and the preparation of the annual allowance report, in order to design procedures that were appropriate under the circumstances. We believe the evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, fund expenditures incurred by Councillor Jeff Browaty were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***North Kildonan***
Councillor: ***Jeff Browaty***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	7,125.28	7,125.28
Business Meetings and Hospitality		
Business Meetings	2,514.81	2,514.81
Community Expenses		
Contrib-Donations	2,803.73	
Contrib-Sponsorships-Cash	200.00	
Luncheons, Receptions & Events	4,621.80	
Ward Activities	1,758.51	9,384.04
Councillor's Assistants		
Non-Professional Services	45,206.61	45,206.61
Office Supplies		
Stationery and Office Supplies	549.97	549.97
Periodicals and Subscriptions		
Membership Fees	325.00	
Periodicals and Subscriptions	521.57	846.57
Telephone and Communications		
Website/Domain Licenses	57.62	
Internet Access	819.20	
Television Cable	268.24	
Telephone	2,979.83	
Telephone-Cellular	113.82	4,238.71
Postage and Courier Services		
Freight and Messenger Services	5.00	
Postage	402.10	407.10
Printing, Binding and Photocopying		
Printing,Binding,Photocopying	632.20	632.20
Professional and Consulting Services		
Casual Services	150.00	150.00
Transportation		
Parking Meter/Voucher	20.95	
Auto Allowance	310.20	331.15
Travel		
Conferences	1,583.12	1,583.12
Total Expenditures		72,969.56
Unexpended Funds		42,954.44

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Thomas Steen for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the *Policy* for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that fund expenditures complied with the Policy, and that the annual allowance report is free from material misstatement. An audit involves performing procedures to obtain evidence about the amounts presented in the annual allowance report. The procedures selected depend on the auditor's judgment, and include risk assessments of non-compliance and material misstatement. Accordingly, we considered the internal controls relevant to the expenditure processes, and the preparation of the annual allowance report, in order to design procedures that were appropriate under the circumstances. We believe the evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, fund expenditures incurred by Councillor Thomas Steen were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***Elmwood - East Kildonan***
Councillor: ***Thomas Steen***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	12,701.01	12,701.01
Business Meetings and Hospitality		
Business Meetings	957.44	957.44
Community Expenses		
Contrib-Donations	17,779.17	
Luncheons, Receptions & Events	1,030.00	
Ward Activities	140.39	18,949.56
Councillor's Assistants		
Non-Professional Services	70,363.16	70,363.16
Office Equipment		
Office Equipment	695.89	695.89
Office Supplies		
Stationery and Office Supplies	32.09	32.09
Telephone and Communications		
Telephone	2,580.75	2,580.75
Postage and Courier Services		
Postage	2,861.76	2,861.76
Printing, Binding and Photocopying		
Printing,Binding,Photocopying	2,907.04	2,907.04
Professional and Consulting Services		
Casual Services	1,886.40	1,886.40
Total Expenditures		113,935.10
Unexpended Funds		1,988.90

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Russ Wyatt for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the Policy for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that fund expenditures complied with the Policy, and that the annual allowance report is free from material misstatement. An audit involves performing procedures to obtain evidence about the amounts presented in the annual allowance report. The procedures selected depend on the auditor's judgment, and include risk assessments of non-compliance and material misstatement. Accordingly, we considered the internal controls relevant to the expenditure processes, and the preparation of the annual allowance report, in order to design procedures that were appropriate under the circumstances. We believe the evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, fund expenditures incurred by Councillor Russ Wyatt were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 20, 2014

Annual Councillors' Representation Allowance Report for the year ended December 31, 2013

Ward: ***Transcona***
Councillor: ***Russ Wyatt***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	11,817.47	11,817.47
Business Meetings and Hospitality		
Business Meetings	191.13	191.13
Community Expenses		
Contrib-Donations	8,473.90	
Contrib-Sponsorships-Cash	250.00	
Luncheons, Receptions & Events	3,655.00	
Ward Activities*	7,120.02	19,498.92
Councillor's Assistants		
Non-Professional Services	56,572.41	56,572.41
Office Equipment		
Office Equipment	1,465.58	1,465.58
Office Supplies		
Stationery and Office Supplies	442.38	442.38
Periodicals and Subscriptions		
Periodicals and Subscriptions	386.39	386.39
Telephone and Communications		
Website/Domain Licenses	204.00	
Telephone	1,750.14	
Telephone-Cellular	2,529.20	4,483.34
Postage and Courier Services		
Freight and Messenger Services	629.85	
Postage	5,086.09	5,715.94
Printing, Binding and Photocopying		
Printing,Binding,Photocopying	5,175.35	5,175.35
Transportation		
Parking Space Rental	2,400.00	
Parking Meter/Voucher	11.43	2,411.43
Travel		
Travel-City Business	5,733.77	5,733.77
Total Expenditures		113,894.11
Unexpended Funds		2,029.89

**This account has been increased by $1,578.63 in accordance with the disposition of Governance Committee of Council on June 19, 2014.*

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Daniel Vandal for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the Policy for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that fund expenditures complied with the Policy, and that the annual allowance report is free from material misstatement. An audit involves performing procedures to obtain evidence about the amounts presented in the annual allowance report. The procedures selected depend on the auditor's judgment, and include risk assessments of non-compliance and material misstatement. Accordingly, we considered the internal controls relevant to the expenditure processes, and the preparation of the annual allowance report, in order to design procedures that were appropriate under the circumstances. We believe the evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, fund expenditures incurred by Councillor Daniel Vandal were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***St. Boniface***
Councillor: ***Daniel Vandal***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	20,447.81	20,447.81
Business Meetings and Hospitality		
Business Meetings	242.55	242.55
Community Expenses		
Contrib-Donations	22,112.84	
Contrib-Sponsorships-Cash	850.00	
Luncheons, Receptions & Events	1,741.19	
Ward Activities	869.36	25,573.39
Councillor's Assistants		
Non-Professional Services	61,550.21	61,550.21
Office Equipment		
Office Equipment	257.20	257.20
Office Supplies		
Stationery and Office Supplies	181.92	181.92
Telephone and Communications		
Website/Domain Licenses		
Internet Access	614.65	
Television Cable	76.99	
Telephone	4,637.87	
Telephone-Cellular	13.49	5,343.00
Postage and Courier Services		
Freight and Messenger Services	30.00	
Postage	770.58	800.58
Printing, Binding and Photocopying		
Printing,Binding,Photocopying	1,148.28	1,148.28
Professional and Consulting Services		
Casual Services	20.00	20.00
Transportation		
Parking Meter/Voucher	15.24	15.24
Total Expenditures		115,580.18
Unexpended Funds		343.82

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Brian Mayes for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the Policy for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that fund expenditures complied with the Policy, and that the annual allowance report is free from material misstatement. An audit involves performing procedures to obtain evidence about the amounts presented in the annual allowance report. The procedures selected depend on the auditor's judgment, and include risk assessments of non-compliance and material misstatement. Accordingly, we considered the internal controls relevant to the expenditure processes, and the preparation of the annual allowance report, in order to design procedures that were appropriate under the circumstances. We believe the evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, fund expenditures incurred by Councillor Brian Mayes were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***St. Vital***
Councillor: ***Brian Mayes***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	9,581.98	9,581.98
Business Meetings and Hospitality		
Business Meetings	93.37	93.37
Community Expenses		
Contrib-Donations	29,509.88	
Contrib-Sponsorships-Cash	350.00	
Luncheons, Receptions & Events	3,551.18	
Ward Activities	893.48	34,304.54
Councillor's Assistants		
Non-Professional Services	51,425.47	51,425.47
Office Equipment		
Office Equipment	331.66	331.66
Office Supplies		
Stationery and Office Supplies	231.97	231.97
Periodicals and Subscriptions		
Membership Fees	76.25	
Periodicals and Subscriptions	32.10	108.35
Telephone and Communications		
Website/Domain Licenses	2,835.00	
Telephone	2,708.35	5,543.35
Postage and Courier Services		
Freight and Messenger Services	10.50	
Postage	5,900.42	5,910.92
Printing, Binding and Photocopying		
Printing,Binding,Photocopying	4,289.36	4,289.36
Professional and Consulting Services		
Casual Services		0.00
Transportation		
Parking Meter/Voucher	9.05	
Transportation		9.05
Total Expenditures		111,830.02
Unexpended Funds		4,093.98

AUDIT REPORT ON
THE ANNUAL COUNCILLORS' REPRESENTATION ALLOWANCE FUND
REPORT - 2013

To: His Worship Mayor Sam Katz
City Council

We have audited the annual allowance report of Councillor Justin Swandel for the year ended December 31, 2013 pursuant to the provisions of the *Councillors' Representation Allowance (CRA) Fund Policy* ("the Policy"). Councillors are responsible for maintaining compliance with the Policy for expenditures incurred. The City Clerk's Department is responsible for processing expenditures and preparing an annual allowance report for the Councillor in accordance with the provisions of the Policy; they are also responsible for such internal controls as are determined necessary to maintain compliance with the Policy, and to enable preparation of an annual allowance report that is free from material misstatement. Our responsibility is to express an opinion on the compliance of fund expenditures, and on the fair presentation of the annual allowance report, based on our audit. Our audit has been conducted to satisfy the provisions of the Policy and, therefore, may not be suitable for use for other purposes.

We conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that fund expenditures complied with the Policy, and that the annual allowance report is free from material misstatement. An audit involves performing procedures to obtain evidence about the amounts presented in the annual allowance report. The procedures selected depend on the auditor's judgment, and include risk assessments of non-compliance and material misstatement. Accordingly, we considered the internal controls relevant to the expenditure processes, and the preparation of the annual allowance report, in order to design procedures that were appropriate under the circumstances. We believe the evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, fund expenditures incurred by Councillor Justin Swandel were found to be in compliance, in all significant respects, and the Councillor's annual allowance report for the year ended December 31, 2013 has fairly presented the fund expenditures, in all material respects, in accordance with the provisions of the Policy.



Brian Whiteside, CA•CIA
City Auditor/Chief Performance Officer

Winnipeg, Manitoba
June 19, 2014

Annual Councillors' Representation Allowance Report
for the year ended December 31, 2013

Ward: ***St. Norbert***
Councillor: ***Justin Swandel***

Allocated Budget		$ 115,924.00
Ward Expenses:		
Advertising and Promotions		
Advertising	8,315.30	8,315.30
Business Meetings and Hospitality		
Business Meetings	2,779.69	2,779.69
Community Expenses		
Contrib-Donations	21,293.92	
Contrib-Sponsorships-Cash	500.00	
Membership Fees	56.25	
Luncheons, Receptions & Events	3,840.00	
Ward Activities	4,665.51	30,355.68
Councillor's Assistants		
Non-Professional Services	50,902.35	50,902.35
Office Equipment		
Office Equipment	436.48	436.48
Office Supplies		
Stationery and Office Supplies	1,054.54	1,054.54
Telephone and Communications		
Website/Domain Licenses	2,735.00	
Internet Access	555.60	
Television Cable	555.60	
Telephone	4,027.38	
Telephone-Cellular	42.79	7,916.37
Postage and Courier Services		
Freight and Messenger Services	31.50	
Postage	6.98	38.48
Printing, Binding and Photocopying		
Printing,Binding,Photocopying	654.85	654.85
Professional and Consulting Services		
Professional Services	1,500.00	
Casual Services	500.00	2,000.00
Transportation		
Auto Allowance	440.89	
Parking Space Rental	2,400.00	2,840.89
Travel		
Travel-City Business	1,983.01	1,983.01
Total Expenditures		109,277.64
Unexpended Funds		6,646.36