

2014 Halifax Commonwealth Games Candidate City Society

**Summary of Outstanding Issues**

November 30, 2006 Month End Report

**The following items have not been included in Month End Report.**

1. HRM paid invoices as follows:
  - A reconciliation of accounts with HRM is underway. Not included in this report is approximately \$80,000 of expenses paid by HRM on our behalf as at November 23, 2006, pending coding clarification. Also not included are amounts paid by HRM for the period November 24 to November 30, 2006.
  - We have booked all telephone bills, both Aliant and Rogers, as received from HRM; invoices for a portion of October and November have not been received or booked.
2. Expense reports are more up to date. As at November 30, expense claims received by the accounting department but not entered due to coding issues amount to less than \$500.
3. Other material invoices not entered pending coding from the various Directors amount to ~\$10,000.
4. Visa – Some of the Scotiabank Visa bills have not been entered because this is a new program and we are in the process of circulating the bills for coding. Estimate of amounts not entered is approximately \$35,000.