

**UNAUDITED**  
**Halifax 2014 Commonwealth Games Candidate City Society**  
**Schedule of Revenues and Expenditures**  
**17 1/2 month period ended May 31, 2007**  
**as at November 1, 2007**

	<b>Budget</b>	<b>Actual</b>
<b>REVENUES</b>		
<b>Public Financing</b>		
Federal Government Grant	\$3,500,000	\$2,012,702
Nova Scotia Government Grant	3,500,000	\$3,500,000
Halifax Regionality Municipality Grant	3,000,000	\$3,000,000
Employment Program	25,200	
	<b>\$10,025,200</b>	<b>\$8,512,702</b>
<b>Sponsorships</b>	\$3,230,000	\$508,184
<b>Lottery</b>	500,000	\$500,000
<b>Friends' Program</b>	500,000	
<b>Other Revenue</b>	30,000	\$62,352
<b>Interest Revenue</b>	25,000	\$50,347
<b>Total revenues</b>	<b>\$14,310,200</b>	<b>\$9,633,585</b>

**EXPENDITURES**

**Bid Marketing**

**Partnership**

Visit to Countries/Events	\$1,099,955	\$1,009,251
Site visit by the CGA's	515,356	\$53,197
CGA Support Program	700,000	\$8,956
Gifts	10,000	\$5,323
Meeting Costs and other Expenses	48,000	\$11,285
Uniforms	54,065	\$17,338
	<b>\$2,427,376</b>	<b>\$1,105,350</b>

**Sponsorship**

Pageantry and Signage Warehouse	\$232,928	
Research	23,680	\$21,188
Services to Sponsor	295,000	\$168,560
Friends' Program	50,000	\$33
Merchandise	7,500	\$2,351
Meeting Costs and Other Expenses	2,000	\$124
Promotional Events	141,500	\$40,730
Exhibition, Salon and Gala	24,000	\$1,731
Educational Program and Press Conference	58,500	\$32,218
Promotional Tool Production	401,050	\$285,343
Advertising	144,000	\$86,178
Corporate Image	95,000	\$68,069
Publications	181,400	\$110,779
Meeting Costs and Other Expenses	2,000	\$1,708
Communication Materials	410,000	\$7,753
	<b>\$2,068,558</b>	<b>\$826,765</b>

# UNAUDITED

## Core Services

### People

Salaries & Benefits	\$3,406,500	\$2,667,947
Meeting Costs and other expenses	311,612	\$180,782
	<b>\$3,718,112</b>	<b>\$2,848,729</b>

### Finance, Administration

Employment Program	\$25,200	
Financial Services	79,025	\$163,007
Legal Services	85,035	\$64,022
Insurance	49,000	\$26,334
Human Resources	84,410	\$29,274
Equipment and Office Supplies	182,150	\$158,570
Office Space Management	316,370	\$382,611
Volunteer Meals	12,500	
Telecommunications	107,688	\$107,161
Computers	195,700	\$46,945
Photocopier and Audio-Visual Equipment	21,500	\$16,825
Meeting Costs and Other Expenses	2,000	\$1,124
Contingencies	689,998	
Non-recoverable Harmonized Sales Tax	788,996	\$397,922
	<b>\$2,639,572</b>	<b>\$1,393,795</b>

## Games Planning

### Bid Book

Consultant	\$1,074,514	\$997,181
Bid Book Production	270,500	\$121,579
Professional Fees	1,938,750	\$2,168,753
Meetings and Other Expenses	97,818	\$99,766
Bid Legacies	75,000	
	<b>\$3,456,582</b>	<b>\$3,387,279</b>

### Total expenditures

<b>\$14,310,200</b>	<b>\$9,561,918</b>
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### Excess of revenues over expenditures

<b>\$-</b>	<b>\$71,667</b>
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**ORIGINAL SIGNED BY**

**Gerald J. Goneau, Liquidator**

**November 1, 2007**

**Date**