

## Expenditure Forecast (Cash and In Kind)

For the Period from October 1, 1996 to December 31, 2001  
(Unaudited)

	Actual Expenses Oct 1/96 to April 30/99	Actual Expenses May 1/99 to June 30/99	Budget from July 1/99 to Dec. 2001	<b>TOTAL</b>
<b>MASTER PHYSICAL PLAN</b>				
Olympic Village			\$206,000	\$206,000
Master Plan	\$122,640	\$38,826	\$900,000	\$1,061,466
Transportation Plan			\$21,200	\$21,200
Security & Public Safety	\$2,438		\$6,000	\$8,438
	<u>\$125,078</u>	<u>\$38,826</u>	<u>\$1,133,200</u>	<u>\$1,297,104</u>
<b>COMMUNITY</b>				
Arts & Culture Program	\$2,467	\$11,865	\$152,000	\$166,332
Environment Plan	\$10,039	\$10,916	\$114,667	\$135,622
Legacy & Community	\$191,241	\$12,541	\$160,900	\$364,682
Volunteers	\$721	\$85	\$109,050	\$109,856
Special Events			\$1,983,150	\$1,983,150
	<u>\$204,468</u>	<u>\$35,407</u>	<u>\$2,519,767</u>	<u>\$2,759,642</u>
<b>ATHLETES &amp; COMMUNICATIONS</b>				
Venues & Planning	\$12,367	\$1,534	\$769,790	\$783,691
Communications	\$4,450		\$209,940	\$214,390
Media Relations		\$23,011	\$337,000	\$360,011
Advertising			\$403,000	\$403,000
Printed Material	\$9,507		\$523,800	\$533,307
	<u>\$26,324</u>	<u>\$24,545</u>	<u>\$2,243,530</u>	<u>\$2,294,399</u>
<b>BUSINESS PRACTICES</b>				
Administration & Operations	\$1,576,660	\$130,756	\$5,273,318	\$6,980,734
Board, Executive, & Audit Committees	\$2,452	\$12,870	\$188,640	\$203,962
Fundraising & Contingency			\$2,275,000	\$2,275,000
	<u>\$1,579,112</u>	<u>\$143,626</u>	<u>\$7,736,958</u>	<u>\$9,459,696</u>
<b>INTERNATIONAL</b>				
International Marketing	\$115,038	\$7,770	\$2,150,770	\$2,273,578
Bid Book Preparation		\$657	\$615,250	\$615,907
Winnipeg Pan Am			\$63,720	\$63,720
Sydney			\$1,683,021	\$1,683,021
Moscow			\$1,729,480	\$1,729,480
	<u>\$115,038</u>	<u>\$8,427</u>	<u>\$6,242,241</u>	<u>\$6,365,706</u>
<b>TOTAL</b>	<u>\$2,050,020</u>	<u>\$250,831</u>	<u>\$19,875,696</u>	<u>\$22,176,547</u>