

<u>REVENUE</u>	<u>CASH BUDGET</u>	<u>ACTUAL IN-KIND</u>		<u>ACTUAL IN-</u>
		<u>CASH</u>	<u>BUDGET</u>	<u>KIND</u>
ACOA	211,348.50	0.00	\$0.00	\$0.00
Province of Nova Scotia	211,348.50	44,490.67	\$71,000.00	\$0.00
County of Kings	100,000.00	66,666.66	\$23,760.00	\$0.00
Kings CED	20,767.50	0.00	\$117,260.00	\$78,980.00
Parks Canada	0.00	0.00	\$511,980.00	\$0.00
SPGP	0.00	0.00	\$54,425.00	\$0.00
Private Donation	10,000.00	5,000.00	\$0.00	\$0.00
Societe Promotion Grand Pre	0.00	2,000.00	\$0.00	\$0.00
Moncton & Mount Allison Universities	0.00	0.00	\$0.00	\$6,700.00
	553,464.50	118,157.33	778,425.00	85,680.00

EXPENSES

	<u>CASH BUDGET</u>	<u>ACTUAL IN-KIND</u>		<u>ACTUAL IN-</u>
		<u>CASH</u>	<u>BUDGET</u>	<u>KIND</u>
Communications & Public Relations				
Communications & PR Specialist	0.00	0.00	\$60,000.00	\$0.00
Communications Strategy	25,700.00	25,700.00	2,000	0
Website	0.00	0.00	5,000	0
Web Administration	1,000.00	0.00	\$0.00	\$0.00
Communication-Related Materials	10,000.00	7,787.45	\$0.00	\$0.00
Translation	15,000.00	0.00	\$10,000.00	\$0.00
International Brochure	2,500.00	0.00	\$0.00	\$0.00
Sub-Total	54,200.00	33,487.45	77,000.00	0.00
Research & Expertise				
Heritage Planner	106,000.00	70,237.23	\$0.00	\$0.00
Archaeologists	33,000.00	21,390.33	\$95,000.00	\$6,700.00
Cartography	5,000.00	0.00	\$40,000.00	\$0.00
GIS	0.00	0.00	\$40,000.00	\$0.00
Historians	0.00	0.00	\$80,000.00	\$0.00
Archaeological Surveys	0.00	0.00	\$10,000.00	\$0.00
Archival Research	0.00	0.00	\$15,000.00	\$0.00
Conservations Services	0.00	0.00	\$20,000.00	\$0.00
Sub-Committee Meetings	20,000.00	16,261.59	\$0.00	\$0.00
Air Photos	4,000.00	189.90	\$0.00	\$0.00
LIDAR	0.00	0.00	\$12,000.00	\$0.00
Comparative Study	22,500.00	1,800.00	\$5,000.00	\$0.00
Background Research for Management Plan	5,000.00	4,887.34	\$0.00	\$0.00
Sub-Total	195,500.00	114,766.39	\$317,000.00	\$6,700.00
Consultation & Stakeholder Relations				
Stakeholder Relations	0.00	0.00	\$104,425.00	\$78,980.00
Permanent Display	5,000.00	1,173.00	\$0.00	\$0.00
Meetings	4,000.00	1,696.20	\$0.00	\$0.00
Meeting Documents	4,000.00	306.59	\$0.00	\$0.00
Translations Services	0.00	0.00	\$10,000.00	\$0.00
Sub-Total	13,000.00	3,175.79	114,425.00	78,980.00

Nominations Proposal-Production & Follow-up

Graphic Design	25,000.00	0.00	\$15,000.00	\$0.00
Photography & Video	5,000.00	0.00	\$0.00	\$0.00
Editing	20,000.00	0.00	\$0.00	\$0.00
Translation	0.00	0.00	\$20,000.00	\$0.00
Printing	10,000.00	0.00	\$0.00	\$0.00
Maps Production	5,000.00	0.00	\$0.00	\$0.00
Interpretation & Presentation Supports	60,000.00	9,429.67	\$0.00	\$0.00
Professional Services (including Paris delivery)	27,500.00	0.00	\$0.00	\$0.00
Attendance at World Heritage Convention	0.00	0.00	\$0.00	\$0.00
Site Visit	5,000.00	0.00	\$0.00	\$0.00
Sub-Total	157,500.00	9,429.67	35,000.00	0.00

Project Administration

Project Management	30,000.00	6,172.68	\$150,000.00	\$0.00
Research Assistant	0.00	0.00	\$40,000.00	\$0.00
Data File Management	0.00	0.00	\$10,000.00	\$0.00
Office Supplies	0.00	0.00	\$5,000.00	\$0.00
Office Space	0.00	0.00	\$30,000.00	\$0.00
Board of Directors Operations	20,000.00	10,021.73	\$0.00	\$0.00
Conferences & Events	10,000.00		\$0.00	\$0.00
Sub-Total	60,000.00	16,194.41	235,000.00	0.00

Total Expenses Pre-Contingency & Taxes

480,200.00	177,053.71	778,425.00	85,680.00
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Contingency & HST(6.5%)

Contingency	17,134.50	6,317.63	\$0.00	\$0.00
HST (not applicable on Heritage Planner Expense)	56,130.00	3,270.92	\$0.00	\$0.00
Sub-Total	73,264.50	9,588.55	0.00	0.00

Total

553,464.50	186,642.27	778,425.00	85,680.00
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Anticipated Surplus/Deficit

0.00	(68,484.94)	0.00	0.00
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