

<u>REVENUE</u>	<u>BUDGET</u>	<u>CASH</u>	<u>IN-KIND</u>
ACOA	211,348.50	0.00	\$0.00
Province of Nova Scotia	211,348.50	21,196.67	\$71,000.00
County of Kings	100,000.00	66,666.66	\$23,760.00
Kings CED	20,767.50	0.00	\$117,260.00
Parks Canada	0.00	0.00	\$511,980.00
SPGP	0.00	0.00	\$54,425.00
Other	0.00	0.00	\$0.00
Other	0.00	0.00	\$0.00
Other	0.00	0.00	\$0.00
Cash Revenue	<u>543,464.50</u>	<u>87,863.33</u>	<u>778,425.00</u>

EXPENSES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>IN-KIND</u>
<b>Communications &amp; Public Relations</b>			
Communications & PR Specialist	0.00	0.00	\$60,000.00
Communications Strategy	28,000.00	25,700.00	2,000
Website	0.00	0.00	5,000
Web Administration	1,000.00	0.00	\$0.00
Communication-Related Materials	6,000.00	5,386.75	\$0.00
Translation	0.00	0.00	\$10,000.00
International Brochure	2,500.00	0.00	\$0.00
<b>Sub-Total</b>	<u>37,500.00</u>	<u>31,086.75</u>	<u>77,000.00</u>
<b>Research &amp; Expertise</b>			
Heritage Planner	133,020.50	47,576.72	\$0.00
Archaeologists	25,000.00	0.00	\$95,000.00
Cartography	5,000.00	0.00	\$40,000.00
GIS	0.00	0.00	\$40,000.00
Historians	0.00	0.00	\$80,000.00
Archaeological Surveys	0.00	0.00	\$10,000.00
Archival Research	0.00	0.00	\$15,000.00
Conservations Services	0.00	0.00	\$20,000.00
Sub-Committee Meetings	15,000.00	8,025.01	\$0.00
Air Photos	4,000.00	189.90	\$0.00
LIDAR	0.00	0.00	\$12,000.00
Comparative Study	22,500.00	0.00	\$5,000.00
Background Research for Management Plan	5,000.00	4,887.34	\$0.00
<b>Sub-Total</b>	<u>209,520.50</u>	<u>60,678.97</u>	<u>\$317,000.00</u>
<b>Consultation &amp; Stakeholder Relations</b>			
Stakeholder Relations	0.00	0.00	\$104,425.00
Permanent Display	5,000.00	1,173.00	\$0.00
Meetings	4,000.00	794.41	\$0.00
Meeting Documents	4,000.00	100.00	\$0.00
Translations Services	0.00	8,025.01	\$10,000.00
<b>Sub-Total</b>	<u>13,000.00</u>	<u>10,092.42</u>	<u>114,425.00</u>

**Nominations Proposal-Production & Follow-up**

Graphic Design	25,000.00	0.00	\$15,000.00
Photography & Video	5,000.00	0.00	\$0.00
Editing	20,000.00	0.00	\$0.00
Translation	0.00	0.00	\$20,000.00
Printing	10,000.00	0.00	\$0.00
Maps Production	5,000.00	0.00	\$0.00
Interpretation & Presentation Supports	60,000.00	1,404.66	\$0.00
Professional Services (including Paris delivery)	27,500.00	0.00	\$0.00
Attendance at World Heritage Convention	20,000.00	0.00	\$0.00
Site Visit	5,000.00	0.00	\$0.00
<b>Sub-Total</b>	<b>177,500.00</b>	<b>1,404.66</b>	<b>35,000.00</b>

**Project Administration**

Project Management	0.00	0.00	\$150,000.00
Research Assistant	0.00	0.00	\$40,000.00
Data File Management	0.00	0.00	\$10,000.00
Office Supplies	0.00	0.00	\$5,000.00
Office Space	0.00	0.00	\$30,000.00
Board of Directors Operations	10,000.00	6,578.62	\$0.00
Conferences & Events	5,000.00	3,950.20	\$0.00
<b>Sub-Total</b>	<b>15,000.00</b>	<b>10,528.82</b>	<b>235,000.00</b>

**Total Expenses Pre-Contingency & Taxes**

<b>452,520.50</b>	<b>113,791.62</b>	<b>778,425.00</b>
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**Contingency & HST**

Contingency & HST	49,409.00	0.00	\$0.00
HST (not applicable on Heritage Planner Expense)	41,535.00	7,213.61	\$0.00
<b>Sub-Total</b>	<b>90,944.00</b>	<b>7,213.61</b>	<b>0.00</b>

**Total Expenses**

<b>543,464.50</b>	<b>121,005.23</b>	<b>778,425.00</b>
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**Anticipated Surplus/Deficit**

<b>0.00</b>	<b>(33,141.90)</b>	<b>0.00</b>
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