

<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	44,490.67	\$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>111,157.33</u>	<u>778,425.00</u>

EXPENSES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>IN-KIND</u>
Communications & Public Relations			
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
Sub-Total	<u>37,500.00</u>	<u>31,086.75</u>	<u>77,000.00</u>
Research & Expertise			
Heritage Planner	133,020.50	51,968.12	\$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
Sub-Total	<u>209,520.50</u>	<u>65,070.37</u>	<u>\$317,000.00</u>
Consultation & Stakeholder Relations			
Stakeholder Relations	0.00	0.00	\$104,425.00
Permanent Display	5,000.00	1,173.00	\$0.00
Meetings	4,000.00	996.41	\$0.00
Meeting Documents	4,000.00	100.00	\$0.00
Translations Services	0.00	8,025.01	\$10,000.00
Sub-Total	<u>13,000.00</u>	<u>10,294.42</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
Sub-Total	177,500.00	1,404.66	35,000.00

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
Sub-Total	15,000.00	10,528.82	235,000.00

Total Expenses Pre-Contingency & Taxes

452,520.50	118,385.02	778,425.00
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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
Sub-Total	90,944.00	7,213.61	0.00

Total Expenses

543,464.50	125,598.63	778,425.00
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Anticipated Surplus/Deficit

0.00	(14,441.30)	0.00
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