

<u>REVENUE</u>	<u>CASH BUDGET</u>	<u>ACTUAL CASH</u>
ACOA	273,519.50	107,908.81
Province of Nova Scotia	273,519.50	121,135.70
County of Kings	100,000.00	100,000.00
Kings RDA	6,917.00	6,917.00
Parks Canada	0.00	0.00
World Acadian Congress	0.00	658.00
Private Donation	10,000.00	5,000.00
Societe Promotion Grand Pre	4,000.00	4,000.00
Acadian Organizations Donations	8,000.00	8,000.00
Moncton & Mount Allison Universities	0.00	0.00
	<b>675,956.00</b>	<b>353,619.51</b>
		<u><b>ACTUAL CASH</b></u>
		<u><b>EXPENSE</b></u>
<b>EXPENSES</b>		
<b>Communications &amp; Public Relations</b>		
Communications & PR Specialist	0.00	0.00
Communications Strategy	27,371.00	28,871.00
Website	0.00	0.00
Web Administration	1,065.00	504.74
Communication-Related Materials	12,150.00	11,678.20
Translation	15,975.00	297.94
International Brochure	2,663.00	0.00
<b>Sub-Total</b>	<b>59,224.00</b>	<b>41,351.88</b>
<b>Research &amp; Expertise</b>		
Heritage Planner	106,000.00	97,861.91
Archaeologists	35,145.00	25,507.87
Cartography	5,325.00	0.00
GIS	0.00	0.00
Historians	0.00	0.00
Archaeological Surveys	0.00	0.00
Archival Research	0.00	0.00
Conservations Services	0.00	0.00
Sub-Committee Meetings	26,300.00	15,831.19
Air Photos	4,260.00	202.24
LIDAR	0.00	0.00
Comparative Study	23,962.50	20,562.00
Background Research for Management Plan	15,325.00	4,887.34
<b>Sub-Total</b>	<b>216,317.50</b>	<b>164,852.55</b>
<b>Consultation &amp; Stakeholder Relations</b>		
Stakeholder Relations	0.00	0.00
Permanent Display	6,825.00	1,197.90
Meetings	7,260.00	2,854.16
Meeting Documents	4,260.00	797.63
Translations Services	0.00	0.00
<b>Sub-Total</b>	<b>18,345.00</b>	<b>4,849.69</b>
<b>Nominations Proposal-Production &amp; Follow-up</b>		
Graphic Design	26,625.00	0.00
Photography & Video	10,325.00	0.00
Editing	21,300.00	0.00
Translation	0.00	0.00
Printing	10,650.00	0.00
Maps Production	5,325.00	0.00
Interpretation & Presentation Supports	63,900.00	25,191.67
Professional Services (including Paris delivery)	29,287.50	0.00
Attendance at World Heritage Convention	15,000.00	12,578.65
Site Visit	10,325.00	8,694.75
<b>Sub-Total</b>	<b>192,737.50</b>	<b>46,465.07</b>
<b>Project Administration</b>		
Project Management	76,950.00	9,587.51
Research Assistant	20,000.00	20,000.00
Data File Management	0.00	0.00
Office Supplies	0.00	0.00
Office Space	0.00	0.00
Board of Directors Operations	22,300.00	15,942.44
Conferences & Events	10,650.00	6,089.67
<b>Sub-Total</b>	<b>129,900.00</b>	<b>51,619.62</b>
<b>Total Expenses Pre-Contingency &amp; Taxes</b>	<b>616,524.00</b>	<b>309,138.81</b>
Contingency	59,432.00	0.00
HST (not applicable on Heritage Planner Expen	0.00	0.00
<b>Sub-Total</b>	<b>59,432.00</b>	<b>0.00</b>
<b>Total</b>	<b>675,956.00</b>	<b>309,138.81</b>
<b>Anticipated Surplus/Deficit</b>	<b>0.00</b>	<b>44,480.70</b>