

<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
	675,956.00	353,619.51
		<u>ACTUAL CASH EXPENSE</u>
<u>EXPENSES</u>		
Communications & Public Relations		
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
Sub-Total	59,224.00	41,351.88
Research & Expertise		
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
Sub-Total	216,317.50	164,852.55
Consultation & Stakeholder Relations		
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
Sub-Total	18,345.00	4,849.69
Nominations Proposal-Production & Follow-up		
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
Sub-Total	192,737.50	46,465.07
Project Administration		
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
Sub-Total	129,900.00	51,619.62
Total Expenses Pre-Contingency & Taxes	616,524.00	309,138.81
Contingency	59,432.00	0.00
HST (not applicable on Heritage Planner Expen	0.00	0.00
Sub-Total	59,432.00	0.00
Total	675,956.00	309,138.81
Anticipated Surplus/Deficit	0.00	44,480.70