

## MULTI-CENTRE FUNDING SUMMARY

FUNDING SOURCE	DONATION	COMMENTS
Referendum Borrowing	\$15,000,000	
Commitment from Reserves	\$1,908,034	Subject to JPC approval - approximate, including 2013
<b>TAXATION SUBTOTAL</b>	<b>\$16,908,034</b>	
NDI Grant	\$2,000,000	
Provincial Grant	\$4,000,000	
<b>GRANTS SUBTOTAL</b>	<b>\$6,000,000</b>	
Golf Ball Drop - Cash	\$7,566	
Roo's Goals - Cash	\$160	
Mural Sales - Cash	\$20,200	
Seat Sales - Cash	\$128,450	
General Community Donations - Cash	\$2,634	
Corporate Donations - Cash	\$6,000	
<b>TOTAL CASH - EVENTS &amp; DONATIONS</b>	<b>\$165,010</b>	
Corporate Donations - Pledged	\$1,270,000	
Corporate Seat Sections - Pledged	\$100,000	
Corporate Seats - Pledged	\$95,550	
Corporate Murals - Pledged	\$72,000	
Payroll Deduction Seats	\$51,250	
Roos Goals - Pledged	\$1,980	
<b>TOTAL PLEDGED</b>	<b>\$1,590,780</b>	
<b>SUMMARY</b>		
Total Taxation	\$16,908,034	
Total Grants	\$6,000,000	
Total Cash	165,010	
Total Pledged	\$1,590,780	
<b>GRAND TOTAL</b>	<b>\$24,663,824</b>	