

FINANCING PLAN

Source	Total CAD	Total EUR
Public Revenues		
Canada Council for the Arts	\$75,000	€55,330
Private Revenues		
Equity Financier 1	\$310,000	€228,698
Total Financing:	\$385,000	€284,028
Total Project Costs: In-Kind Support has been factored into the projected budget	2202.000	€284,028

Tax Credit Information Below

Provincial tax credit		
A - BC net labour incurred by production company	\$193,251	€142,568
B - BC net labour directly attributable to digital animation, VFX or post-production activities	\$46,210	€34,091
C - Total principal photography (PP) days in BC (TD)	20	
D - Total PP outside of Vancouver (RD)	20	
E - Total PP days in Distant Location (DD)	15	
F - PSTC Basic (A x 28%)	\$54,110	€39,919
G - PSTC Regional (D/C x A x 6%)	\$11,595	€8,554
H - PSTC Distant Location Regional (E/C x A x 6%)	\$8,696	€6,416
I - DAVE - 16% (B x 16%)	\$7,394	€5,455
J - Total provincial tax credits (F + G + H + I)	\$81,795	€60,343
Federal tax credit		
K - Net Canadian labour (A - J)	\$111,455	€82,225
L - Total federal tax credit (K x 16%)	\$17,833	€13,156
M - Total provincial and federal tax credits (J + L)	\$99,628	€73,499