

Appendix "A" to Report GRA22004

City Enrichment Fund
Requiring Advance Payments in 2023

Agency	Advance Payment Schedule for 2023	#of Payments (advance)	2022 Approved Annual Budget	2023 Advance Payment Amount (Monthly)	2023 Advance Payment Amount (5 Payments)
Art Gallery of Hamilton	1st of each month	5	\$1,000,000.00	\$83,333.33	\$416,666.67
Theatre Aquarius	1st of each month	5	\$260,100.00	\$21,675.00	\$108,375.00
Hamilton Philhamonic Orchestra	1st of each month	5	\$171,666.00	\$14,305.50	\$71,527.50
Brott Music Festival	1st of each month	5	\$182,800.00	\$15,233.33	\$76,166.67
Total			\$1,614,566.00	\$134,547.17	\$672,735.83