

Title: ALMA ROSE
 Series: 0
 Prodcoc: Canada- Europe

Budget Dated: November 10 2023
 Medium/Format: HD & 8K
 Length: 80' & 52'
 Location/Studio: Israel, Austria, France, Netherlands & UK

C\$ in Euros 0.6622
 Euros in Canadian\$ 1.510117789
 C\$ in US\$ 0.7248

| Description | Europe | Canada | Rate | Rate | Canada Spend \$ | European Spend \$ | European Spend € | TOTAL Spend \$ | TOTAL Spend € |
|-------------|--------|--------|------|------|-----------------|-------------------|------------------|----------------|---------------|
|-------------|--------|--------|------|------|-----------------|-------------------|------------------|----------------|---------------|

01.00 STORY RIGHTS/ACQUISITIONS

| Acct | Description | Europe | Canada | Rate | Rate | Canada Spend \$ | European Spend \$ | European Spend € | TOTAL Spend \$ | TOTAL Spend € |
|--------------|--|--------|--------|------|------|-----------------|-------------------|------------------|----------------|---------------|
| 01.01 | Story Rights/Acquisitions | | | | | 0 | 0 | 0 | 0 | 0 |
| 01.95 | Other | | | | | 0 | 0 | 0 | 0 | 0 |
| 01.00 | TOTAL STORY RIGHTS/ACQUISITIONS | | | | | 0 | 0 | 0 | 0 | 0 |

02.00 SCENARIO

| Acct | Description | # | # Units | Unit | Rate/Amt | Canada Spend \$ | European Spend \$ | European Spend € | TOTAL Spend \$ | TOTAL Spend € |
|--------------|-----------------------|---|---------|------|-----------|-----------------|-------------------|------------------|----------------|---------------|
| 02.01 | Writer(s) | 0 | 1 | --- | 15,000.00 | 15,000 | 0 | 0 | 15,000 | 9,933 |
| 02.05 | Consultant(s) | 0 | 1 | --- | 2,000.00 | 2,000 | 0 | 0 | 2,000 | 1,324 |
| 02.15 | Storyboard | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 02.20 | Script Editor(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 02.25 | Research | 1 | 1 | --- | 5,000.00 | 5,000 | 7,551 | 5,000 | 12,551 | 8,311 |
| 02.90 | Fringe Benefits | | 0.00 | % | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.95 | Research materials | 0 | 1 | --- | 2,000.00 | 2,000 | 0 | 0 | 2,000 | 1,324 |
| 02.00 | TOTAL SCENARIO | | | | | 24,000 | 7,551 | 5,000 | 31,551 | 20,893 |

03.00 DEVELOPMENT COSTS

| Acct | Description | # | # Units | Unit | Rate/Amt | Canada Spend \$ | European Spend \$ | European Spend € | TOTAL Spend \$ | TOTAL Spend € |
|--------------|--------------------------------|---|---------|------|----------|-----------------|-------------------|------------------|----------------|---------------|
| 03.60 | Travel Expenses | 0 | 1.00 | | 5000.00 | 5,000 | 0 | 0 | 5,000 | 3,311 |
| 03.65 | Living Expenses | 0 | 1.00 | | 3000.00 | 3,000 | 0 | 0 | 3,000 | 1,987 |
| 03.70 | Research & materials | | 1.00 | | 500.00 | 500 | 0 | 0 | 500 | 331 |
| 03.95 | Demo | | 1.00 | | 5000.00 | 5,000 | 0 | 0 | 5,000 | 3,311 |
| 03.00 | TOTAL DEVELOPMENT COSTS | | | | | 13,500 | 0 | 0 | 13,500 | 8,940 |

04.00 PRODUCER

| Acct | Description | # | # Units | Unit | Rate/Amt | Canada Spend \$ | European Spend \$ | European Spend € | TOTAL Spend \$ | TOTAL Spend € |
|--------------|-----------------------|---|---------|------|-----------|-----------------|-------------------|------------------|----------------|----------------|
| 04.01 | Producer(s) Canada | 0 | 1 | --- | 80,000.00 | 80,000 | 0 | 0 | 80,000 | 52,976 |
| 04.05 | Producer(s) Europe | 1 | 0 | --- | 55,000.00 | 0 | 83,056 | 55,000 | 83,056 | 55,000 |
| 04.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 04.00 | TOTAL PRODUCER | | | | | 80,000 | 83,056 | 55,000 | 163,056 | 107,976 |

05.00 DIRECTOR

| Acct | Description | # | # Units | Unit | Rate/Amt | Canada Spend \$ | European Spend \$ | European Spend € | TOTAL Spend \$ | TOTAL Spend € |
|-------|----------------------|---|---------|------|------------|-----------------|-------------------|------------------|----------------|---------------|
| 05.01 | Director Canada | 0 | 1 | --- | 100,000.00 | 100,000 | 0 | 0 | 100,000 | 66,220 |
| 05.05 | 2nd Unit Director | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 05.07 | Dialogue Director | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 05.30 | Director's Assistant | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 05.60 | Travel | 0 | 1 | --- | 5,000.00 | 5,000 | 0 | 0 | 5,000 | 3,311 |
| 05.65 | Living Expenses post | 0 | 1 | --- | 5,000.00 | 5,000 | 0 | 0 | 5,000 | 3,311 |

| | | | | | | | | | | |
|--------------|-----------------------|---|------|-----|---------|----------------|----------|----------|----------------|---------------|
| 05.90 | Fringe Benefits 10% | 0 | 0.00 | 10% | 100,000 | 10,000 | 0 | 0 | 10,000 | 6,622 |
| 05.92 | Permits | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 05.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 05.00 | TOTAL DIRECTOR | | | | | 120,000 | 0 | 0 | 120,000 | 79,464 |

06.00 STARS

| Acct | Description | # | # Units | Unit | Rate/Amt | Total | | | | |
|-------|-------------|---|---------|------|----------|-------|---|---|---|---|
| 06.01 | Stars | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |

10.00 CAST

| Acct | Description | # | # Units | Unit | Rate/Amt | Total | | | | |
|--------------|-----------------------|---|---------|-------|----------|--------------|----------|----------|--------------|--------------|
| 10.10 | Actors Canada | 0 | 1 | --- | 4,000.00 | 4,000 | 0 | 0 | 4,000 | 2,649 |
| 10.18 | Rights Payment (55%) | | 0.00 | 55% | 4,000 | 2,200 | 0 | 0 | 2,200 | 1,457 |
| 10.20 | Other Performers | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 10.90 | Fringe Benefits 17.5% | | 0.00 | 17.5% | 6,200 | 1,085 | 0 | 0 | 1,085 | 718 |
| 10.92 | Permits | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 10.95 | excerpts from demo | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 10.00 | TOTAL CAST | | | | | 7,285 | 0 | 0 | 7,285 | 4,824 |

12.00 PRODUCTION STAFF

| Acct | Description | # | # Units | Unit | Rate/Amt | Total | | | | |
|--------------|--------------------------------|---|---------|------|-----------|---------------|---------------|---------------|---------------|---------------|
| 12.01 | Canada Production Manager | 0 | 1 | --- | 20,000.00 | 20,000 | 0 | 0 | 20,000 | 13,244 |
| 12.05 | Europe Production Manager | 1 | 0 | --- | 15,000.00 | 0 | 22,652 | 15,000 | 22,652 | 15,000 |
| 12.08 | Assistant Production Manager | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.10 | Unit Manager | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.15 | Location Manager | 0 | 1 | --- | 8,000.00 | 8,000 | 0 | 0 | 8,000 | 5,298 |
| 12.16 | Manager | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.20 | 1st Assistant Director(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.23 | 2nd Assistant Director(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.28 | 3rd Assistant Director(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.35 | Assistant(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.40 | Canada Production Coordinator | 0 | 1 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.43 | Europe production Coordinator | 1 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.45 | Production Secretary | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.48 | Assistant(s) | 1 | 1 | --- | 3,000.00 | 3,000 | 4,530 | 3,000 | 7,530 | 4,987 |
| 12.50 | Canada Production Accountant | 0 | 1 | --- | 6,000.00 | 6,000 | 0 | 0 | 6,000 | 3,973 |
| 12.52 | European Production Accountant | 1 | 0 | --- | 3,000.00 | 0 | 4,530 | 3,000 | 4,530 | 3,000 |
| 12.54 | Accounting Clerk(s) | 0 | 10 | --- | 500.00 | 5,000 | 0 | 0 | 5,000 | 3,311 |
| 12.60 | Local Contact Person(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.62 | Technical Advisor | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.64 | Interpreter | 0 | 5 | --- | 300.00 | 1,500 | 0 | 0 | 1,500 | 993 |
| 12.70 | Craft Services | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.80 | Continuity | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12.95 | Visual Researcher | 0 | 1 | --- | 20,000.00 | 20,000 | 0 | 0 | 20,000 | 13,244 |
| 12.00 | TOTAL PRODUCTION STAFF | | | | | 63,500 | 31,712 | 21,000 | 95,212 | 63,050 |

15.00 SET DRESSING LABOUR

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|----------------------------------|---|---------|------|----------|----------|----------|----------|----------|----------|
| 15.01 | Set Decorator Canada | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 15.10 | Assistant Set Decorator(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 15.15 | On-Set Set Dresser(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 15.16 | Set Dressing Buyer(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 15.20 | Swing Gang | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 15.30 | Labourer(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 15.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 15.00 | TOTAL SET DRESSING LABOUR | | | | | 0 | 0 | 0 | 0 | 0 |

19.00 WARDROBE LABOUR

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|------------------------------|---|---------|------|----------|----------|----------|----------|----------|----------|
| 19.01 | Costume Designer | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 19.03 | Assistant Costume Designer | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 19.05 | Head Wardrobe | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 19.10 | Assistant Wardrobe | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 19.20 | Seamstress(es)/Tailor(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 19.30 | Truck Costumer(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 19.95 | Other Wardrobe Labour | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 19.00 | TOTAL WARDROBE LABOUR | | | | | 0 | 0 | 0 | 0 | 0 |

20.00 MAKEUP/HAIR LABOUR

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|---------------------------------|---|---------|------|----------|----------|----------|----------|----------|----------|
| 20.01 | Head Makeup | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 20.10 | Assistant Makeup Artist | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 20.20 | Makeup Dailies Canada | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 20.95 | Other Makeup/Hair Labour | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 20.00 | TOTAL MAKEUP/HAIR LABOUR | | | | | 0 | 0 | 0 | 0 | 0 |

22.00 CAMERA LABOUR

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|-------------------------------------|---|---------|------|----------|--------------|--------------|--------------|---------------|--------------|
| 22.01 | Director of Photography/prep/travel | 0 | 10 | --- | 850.00 | 8,500 | 0 | 0 | 8,500 | 5,629 |
| 22.70 | Still Photographer | 5 | 0 | --- | 500.00 | 0 | 3,775 | 2,500 | 3,775 | 2,500 |
| 22.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 22.00 | TOTAL CAMERA LABOUR | | | | | 8,500 | 3,775 | 2,500 | 12,275 | 8,129 |

23.00 ELECTRICAL LABOUR

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|--------------------------------|---|---------|------|----------|----------|----------|----------|----------|----------|
| 23.01 | Gaffer local | 0 | 0 | --- | 400.00 | 0 | 0 | 0 | 0 | 0 |
| 23.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 23.00 | TOTAL ELECTRICAL LABOUR | | | | | 0 | 0 | 0 | 0 | 0 |

24.00 GRIP LABOUR

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|-------|----------------|---|---------|------|----------|---|---|---|---|---|
| 24.01 | Key Grip local | 0 | 0 | --- | 500.00 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|--------------|--------------------------|---|---|-----|------|----------|----------|----------|----------|----------|
| 24.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 24.00 | TOTAL GRIP LABOUR | | | | | 0 | 0 | 0 | 0 | 0 |

25.00 PRODUCTION SOUND LABOUR

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|--------------------------------------|----|---------|------|----------|----------|--------------|--------------|--------------|--------------|
| 25.01 | Mixer/Sound Recordist | 10 | 0 | 0 | 400.00 | 0 | 6,040 | 4,000 | 6,040 | 4,000 |
| 25.10 | Boom Operator | 1 | 0 | --- | 600.00 | 0 | 906 | 600 | 906 | 600 |
| 25.15 | Cable Person local | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 25.20 | Playback Operator | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 25.70 | Public Address Operator | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 25.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 25.00 | TOTAL PRODUCTION SOUND LABOUR | | | | | 0 | 6,947 | 4,600 | 6,947 | 4,600 |

28.00 PRODUCTION OFFICE EXPENSES

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|---|----|---------|-------|----------|---------------|---------------|---------------|---------------|---------------|
| 28.01 | Office Rentals Canada | 0 | 12 | --- | 1,000.00 | 12,000 | 0 | 0 | 12,000 | 7,946 |
| 28.03 | Production Office Europe | 12 | 0 | --- | 500.00 | 0 | 9,061 | 6,000 | 9,061 | 6,000 |
| 28.05 | Office Furniture | 0 | 1 | --- | 1,000.00 | 1,000 | 0 | 0 | 1,000 | 662 |
| 28.07 | Office Equipment | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 28.10 | Photocopy | 1 | 1 | --- | 200.00 | 200 | 302 | 200 | 502 | 332 |
| 28.15 | Stationery/Supplies | 1 | 1 | --- | 200.00 | 200 | 302 | 200 | 502 | 332 |
| 28.20 | Cellular/Internet/Telephone | 1 | 1 | --- | 2,000.00 | 2,000 | 3,020 | 2,000 | 5,020 | 3,324 |
| 28.30 | Courier/Postage | 0 | 1 | --- | 1,000.00 | 1,000 | 0 | 0 | 1,000 | 662 |
| 28.35 | Computer Services | 1 | 1 | 2,000 | 3,000.00 | 3,000 | 3,020 | 2,000 | 6,020 | 3,987 |
| 28.40 | Office Craft Service | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 28.45 | Cleaning | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 28.50 | Security | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 28.95 | | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 28.00 | TOTAL PRODUCTION OFFICE EXPENSES | | | | | 19,400 | 15,705 | 10,400 | 35,105 | 23,247 |

30.00 LOCATION OFFICE EXPENSES

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|---------------------------------------|---|---------|------|----------|--------------|--------------|--------------|--------------|--------------|
| 30.01 | Office Rentals | 0 | 0 | --- | 1,000.00 | 0 | 0 | 0 | 0 | 0 |
| 30.05 | Office Furniture | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 30.07 | Office Equipment | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 30.10 | Photocopy | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 30.20 | Telephone/ | 1 | 1 | --- | 2,000.00 | 2,000 | 3,020 | 2,000 | 5,020 | 3,324 |
| 30.30 | Courier/Postage | 0 | 1 | --- | 500.00 | 500 | 0 | 0 | 500 | 331 |
| 30.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 30.00 | TOTAL LOCATION OFFICE EXPENSES | | | | | 2,500 | 3,020 | 2,000 | 5,520 | 3,656 |

31.00 SITE EXPENSES

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|-------|--------------|---|---------|------|----------|-------|---|---|-------|-------|
| 31.01 | Expenses | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 31.05 | Site Rentals | 0 | 1 | --- | 3,000.00 | 3,000 | 0 | 0 | 3,000 | 1,987 |
| 31.07 | Site Power | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 31.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|----------------------------|--|--|--|--------------|----------|----------|--------------|--------------|
| 31.00 | TOTAL SITE EXPENSES | | | | 3,000 | 0 | 0 | 3,000 | 1,987 |
|--------------|----------------------------|--|--|--|--------------|----------|----------|--------------|--------------|

32.00 UNIT EXPENSES

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|----------------------------|---|---------|------|----------|--------------|--------------|--------------|--------------|--------------|
| 32.01 | Meal Payment | 0 | 100 | --- | 20.00 | 2,000 | 0 | 0 | 2,000 | 1,324 |
| 32.10 | Catering | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 32.15 | Craft Service: | | | | | 1,000 | 1,510 | 1,000 | 2,510 | 1,662 |
| | Purchases | 1 | 1 | --- | 1,000.00 | | | | | |
| 32.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 32.00 | TOTAL UNIT EXPENSES | | | | | 3,000 | 1,510 | 1,000 | 4,510 | 2,987 |

33.00 TRAVEL & LIVING

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|-----------------------------------|---|---------|------|----------|---------------|---------------|--------------|---------------|---------------|
| 33.01 | Fares CDN Director & DP | 0 | 2 | --- | 3,000.00 | 6,000 | 0 | 0 | 6,000 | 3,973 |
| 33.10 | DP | 0 | 2 | 10 | 120.00 | 2,400 | 0 | 0 | 2,400 | 1,589 |
| 33.20 | CDN Dir & DP Per diems per week | 0 | 5 | --- | 100.00 | 500 | 0 | 0 | 500 | 331 |
| 33.30 | Taxis/Limousines | 1 | 1 | --- | 1,000.00 | 1,000 | 1,510 | 1,000 | 2,510 | 1,662 |
| 33.35 | Excess Baggage | 1 | 1 | --- | 250.00 | 250 | 378 | 250 | 628 | 416 |
| 33.40 | Travel & living sound | 1 | 0 | --- | 1,000.00 | 0 | 1,510 | 1,000 | 1,510 | 1,000 |
| 33.50 | Travel & living European Producer | 1 | 0 | --- | 5,000.00 | 0 | 7,551 | 5,000 | 7,551 | 5,000 |
| 33.95 | Travel & living | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 33.00 | TOTAL TRAVEL & LIVING | | | | | 10,150 | 10,948 | 7,250 | 21,098 | 13,971 |

34.00 TRANSPORTATION

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|---|----|---------|------|----------|------------|--------------|--------------|--------------|--------------|
| 34.01 | Production Cars | 10 | 0 | --- | 300.00 | 0 | 4,530 | 3,000 | 4,530 | 3,000 |
| 34.05 | Trucks/Vans | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 34.10 | Buses | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 34.12 | Motorhomes | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 34.15 | Talent Cars | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 34.20 | Special Support Vehicles (Honeywagons, Boats, | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 34.30 | Gas | 0 | 1 | --- | 500.00 | 500 | 0 | 0 | 500 | 331 |
| 34.32 | Maintenance | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 34.35 | Repairs | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 34.40 | Taxis | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 34.45 | Parking | 0 | 1 | --- | 200.00 | 200 | 0 | 0 | 200 | 132 |
| 34.47 | Mileage | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 34.50 | Special Licenses/Permits | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 34.55 | Brokerage/Duty | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 34.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 34.00 | TOTAL TRANSPORTATION | | | | | 700 | 4,530 | 3,000 | 5,230 | 3,464 |

37.00 SET DRESSING

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|-------|-------------|---|---------|------|----------|---|---|---|---|---|
| 37.10 | Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 37.30 | Purchases | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 37.40 | Manufacture | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|--------------|---------------------------|---|---|-----|------|----------|----------|----------|----------|----------|
| 37.48 | Repairs/Replacements | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 37.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 37.00 | TOTAL SET DRESSING | | | | | 0 | 0 | 0 | 0 | 0 |

38.00 PROPS

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|---------------------------|---|---------|------|----------|----------|----------|----------|----------|----------|
| 38.10 | Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 38.30 | Purchases | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 38.45 | Graphics/signs | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 38.48 | Repairs/Replacements | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 38.50 | Picture Vehicle Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 38.55 | Picture Vehicle Purchases | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 38.57 | Modifications | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 38.59 | Picture Vehicle Insurance | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 38.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 38.00 | TOTAL PROPS | | | | | 0 | 0 | 0 | 0 | 0 |

41.00 WARDROBE SUPPLIES

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|--------------------------------|---|---------|------|----------|----------|----------|----------|----------|----------|
| 41.10 | Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 41.30 | Purchases | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 41.40 | Manufacture | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 41.43 | Shipping/brokerage | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 41.48 | Repairs/Cleaning | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 41.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 41.00 | TOTAL WARDROBE SUPPLIES | | | | | 0 | 0 | 0 | 0 | 0 |

42.00 MAKEUP/HAIR SUPPLIES

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|-----------------------------------|---|---------|------|----------|----------|----------|----------|----------|----------|
| 42.10 | Makeup Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 42.12 | Makeup Purchases | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 42.20 | Hair Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 42.22 | Hair Purchases | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 42.26 | Wigs/Purchases | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 42.40 | Special Effects | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 42.43 | Shipping/Brokerage | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 42.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 42.00 | TOTAL MAKEUP/HAIR SUPPLIES | | | | | 0 | 0 | 0 | 0 | 0 |

45.00 CAMERA EQUIPMENT

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|-------|-----------------------|---|---------|------|----------|-------|---|---|-------|-------|
| 45.10 | Basic Package Rentals | 0 | 10 | --- | 500.00 | 5,000 | 0 | 0 | 5,000 | 3,311 |
| 45.12 | Daily Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 45.15 | Specialty Rentals | 0 | 1 | --- | 5,000.00 | 5,000 | 0 | 0 | 5,000 | 3,311 |
| 45.25 | Video/Teleprompter | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 45.30 | Purchases | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 45.35 | Steadicam - Panaglide | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|--------------|-------------------------------|---|---|-----|------|---------------|----------|----------|---------------|--------------|
| 45.43 | Shipping/Brokerage | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 45.85 | Loss & Damage | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 45.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 45.00 | TOTAL CAMERA EQUIPMENT | | | | | 10,000 | 0 | 0 | 10,000 | 6,622 |

46.00 ELECTRICAL EQUIPMENT

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|-----------------------------------|---|---------|------|----------|----------|----------|----------|----------|----------|
| 46.10 | Basic Package Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 46.12 | Daily Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 46.15 | Specialty Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 46.26 | Generator(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 46.30 | Purchases | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 46.85 | Loss & Damage | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 46.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 46.00 | TOTAL ELECTRICAL EQUIPMENT | | | | | 0 | 0 | 0 | 0 | 0 |

47.00 GRIP EQUIPMENT

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|-----------------------------|---|---------|------|----------|----------|----------|----------|----------|----------|
| 47.10 | Basic Package Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 47.12 | Daily Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 47.15 | Specialty Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 47.20 | Crane Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 47.25 | Scaffolding | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 47.30 | Purchases | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 47.85 | Loss & Damage | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 47.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 47.00 | TOTAL GRIP EQUIPMENT | | | | | 0 | 0 | 0 | 0 | 0 |

48.00 SOUND EQUIPMENT

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|------------------------------|---|---------|------|----------|----------|--------------|--------------|--------------|--------------|
| 48.10 | Basic Package Rentals | 1 | 0 | --- | 5,000.00 | 0 | 7,551 | 5,000 | 7,551 | 5,000 |
| 48.12 | Daily Rentals | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 48.16 | Wireless Microphones | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 48.28 | Walkie Talkies | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 48.30 | Purchases | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 48.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 48.00 | TOTAL SOUND EQUIPMENT | | | | | 0 | 7,551 | 5,000 | 7,551 | 5,000 |

50.00 VIDEOTAPE STOCK

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|-------|-----------------------------------|---|---------|------|----------|-------|---|---|-------|-------|
| 50.01 | Original scenes: | | | | | 4,500 | 0 | 0 | 4,500 | 2,980 |
| | Master | 0 | 1 | --- | 3,000.00 | | | | | |
| | Backup | 0 | 1 | --- | 1,500.00 | | | | | |
| | Audio Recording Stock/Hard Drives | 0 | 1 | --- | 0.00 | | | | | |
| | Audio CDs/Cassettes | 0 | 1 | --- | 0.00 | | | | | |
| | Audio FX Cartridge(s) | 0 | 1 | --- | 0.00 | | | | | |
| 50.10 | Film To Tape Transfer Stock: | 0 | | | | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|--------------|------------------------------|---|---|-----|----------|--------------|----------|----------|--------------|--------------|
| | Negative | 1 | 1 | --- | 0.00 | | | | | |
| | Positive | 1 | 1 | --- | 0.00 | | | | | |
| 50.20 | Sub-Masters With Time Code | 0 | 1 | --- | 1,000.00 | 1,000 | 0 | 0 | 1,000 | 662 |
| 50.50 | Viewing Copies | 0 | 1 | --- | 500.00 | 500 | 0 | 0 | 500 | 331 |
| 50.95 | Other | 1 | 1 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 50.00 | TOTAL VIDEOTAPE STOCK | | | | | 6,000 | 0 | 0 | 6,000 | 3,973 |

60.00 EDITORIAL LABOUR

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|-------------------------------|----|---------|------|-----------|---------------|---------------|---------------|----------------|---------------|
| 60.01 | Supervising/Co-ordinator | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 60.10 | Editor | 20 | 0 | --- | 2,500.00 | 0 | 75,506 | 50,000 | 75,506 | 50,000 |
| 60.12 | Assistant Editor(s) | 6 | 0 | --- | 1,500.00 | 0 | 13,591 | 9,000 | 13,591 | 9,000 |
| 60.18 | Apprentice Editor(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 60.20 | Dialogue Editor(s) | 0 | 1 | --- | 5,000.00 | 5,000 | 0 | 0 | 5,000 | 3,311 |
| 60.24 | Sound Effect Editor(s) | 0 | 1 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 60.30 | Music Editor(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 60.35 | Assistant Sound Editor(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 60.40 | A.D.R. Supervisor | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 60.41 | Foley Labour | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 60.42 | Other Labour | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 60.60 | Travel Expenses | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 60.65 | Living Expenses | 1 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 60.70 | Dialogue/Transcription | 0 | 1 | --- | 10,000.00 | 10,000 | 0 | 0 | 10,000 | 6,622 |
| 60.90 | Fringe Benefits | | 0.00 | % | 0 | 0 | | 0 | 0 | 0 |
| 60.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 60.00 | TOTAL EDITORIAL LABOUR | | | | | 15,000 | 89,097 | 59,000 | 104,097 | 68,933 |

61.00 EDITORIAL EQUIPMENT

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|----------------------------------|----|---------|------|----------|----------|---------------|---------------|---------------|---------------|
| 61.01 | Editing Rooms Europe | 25 | 0 | --- | 1,000.00 | 0 | 37,753 | 25,000 | 37,753 | 25,000 |
| 61.10 | (Linear/Non-Linear) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 61.30 | Picture Editing Purchases | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 61.35 | Sound Editing Purchases | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 61.40 | Expenses | 1 | 0 | --- | 250.00 | 0 | 378 | 250 | 378 | 250 |
| 61.50 | Courier | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 61.95 | | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 61.00 | TOTAL EDITORIAL EQUIPMENT | | | | | 0 | 38,130 | 25,250 | 38,130 | 25,250 |

62.00 VIDEOTAPE POST PRODUCTION (PICTURE)

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|-------|-----------------------|---|---------|------|----------|---|---|---|---|---|
| 62.01 | Paper Cut: | | | | | 0 | 0 | 0 | 0 | 0 |
| | Facility | 0 | 0 | --- | 0.00 | 0 | | | | |
| | Stock | 0 | 0 | --- | 0.00 | | | | | |
| 62.05 | Off Line: | | | | | 0 | 0 | 0 | 0 | 0 |
| | Facility | 0 | 0 | --- | 0.00 | 0 | | | | |
| | Additional Machine(s) | 0 | 0 | --- | 0.00 | | | | | |
| | Stock | 0 | 0 | --- | 0.00 | | | | | |

| | | | | | | | | | | |
|--------------|---|---|---|-----|-----------|---------------|----------|----------|---------------|---------------|
| 62.10 | Computer Load List: Clean List | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.15 | On Line: Canada | | | | | | 0 | 0 | 16,000 | 10,595 |
| | Facility | 0 | 1 | --- | 15,000.00 | 16,000 | | | | |
| | Additional Machine(s) | 0 | 1 | --- | 0.00 | | | | | |
| | Stock | 0 | 1 | --- | 1,000.00 | | | | | |
| 62.20 | Machine(s) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.21 | Colour Correct Canada | 0 | 1 | --- | 15,000.00 | 15,000 | 0 | 0 | 15,000 | 9,933 |
| 62.25 | Graphics Generator | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.30 | Roll Across/Digital Video Noise Reduction (DVNR) | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.32 | Dirt-Fix | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.40 | Graphics | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.45 | Graphics Camera | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.50 | Insert Studio | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.55 | Layback | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.57 | Working/Editorial Copies | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.60 | Protection Copies | 0 | 1 | --- | 1,000.00 | 1,000 | 0 | 0 | 1,000 | 662 |
| 62.62 | Digital Intermediate | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.64 | Distribution Copies | 0 | 1 | --- | 500.00 | 500 | 0 | 0 | 500 | 331 |
| 62.65 | Deliverables | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.66 | Copies/Conversions | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.68 | Viewing Copies | 0 | 1 | --- | 1,000.00 | 1,000 | 0 | 0 | 1,000 | 662 |
| 62.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 62.00 | TOTAL VIDEOTAPE POST PRODUCTION (PICTURE) | | | | | 33,500 | 0 | 0 | 33,500 | 22,184 |

63.00 VIDEOTAPE POST PRODUCTION (SOUND)

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|-------|--------------------|---|---------|------|-----------|--------|---|---|--------|-------|
| 63.01 | Audio Master: | | | | | | 0 | 0 | 0 | 0 |
| | Time | 1 | 1 | --- | 0.00 | 0 | | | | |
| | Stock | 1 | 1 | --- | 0.00 | | | | | |
| 63.05 | Edited Master: | | | | | | 0 | 0 | 0 | 0 |
| | Time | 1 | 1 | --- | 0.00 | 0 | | | | |
| | Stock | 1 | 1 | --- | 0.00 | | | | | |
| 63.10 | Voice Over Record: | | | | | | 0 | 0 | 0 | 0 |
| | Studio | 1 | 1 | --- | 0.00 | 0 | | | | |
| | Stock | 1 | 1 | --- | 0.00 | | | | | |
| 63.15 | Pre-Mix: | | | | | | 0 | 0 | 3,000 | 1,987 |
| | Studio | 0 | 1 | --- | 3,000.00 | 3,000 | | | | |
| | Stock | 0 | 1 | --- | 0.00 | | | | | |
| 63.20 | Sweetening: | | | | | | 0 | 0 | 0 | 0 |
| | Studio | 1 | 1 | --- | 0.00 | 0 | | | | |
| | Stock | 1 | 1 | --- | 0.00 | | | | | |
| 63.25 | Mix: Canada | | | | | | 0 | 0 | 12,000 | 7,946 |
| | Studio | 0 | 1 | --- | 10,000.00 | 12,000 | | | | |
| | Stock | 0 | 1 | --- | 2,000.00 | | | 0 | | |
| 63.30 | Re-Stripe: | | | | | | 0 | 0 | 1,000 | 662 |
| | Master(s) | 0 | 1 | --- | 1,000.00 | 1,000 | | | | |
| | Protection(s) | 0 | 1 | --- | 0.00 | | | | | |

| | | | | | | | | | | |
|--------------|--|---|---|-----|----------|---------------|----------|----------|---------------|---------------|
| | Dubs | 0 | 1 | --- | 0.00 | | | | | |
| 63.35 | Foley Track: | | | | | | | | | |
| | Studio | 1 | 1 | --- | 0.00 | 0 | | | | |
| | Materials | 1 | 1 | --- | 0.00 | | | | | |
| 63.40 | M & E Track | 0 | 1 | --- | 8,000.00 | 8,000 | 0 | 0 | 8,000 | 5,298 |
| 63.95 | Other | 1 | 1 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 63.00 | TOTAL VIDEOTAPE POST PRODUCTION (SOUND) | | | | | 24,000 | 0 | 0 | 24,000 | 15,893 |

66.00 MUSIC

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|--------------------|---|---------|------|-----------|--------------|---------------|---------------|---------------|---------------|
| 66.10 | Composer(s) Europe | 1 | 0 | --- | 20,000.00 | 0 | 30,202 | 20,000 | 30,202 | 20,000 |
| 66.65 | Materials | 1 | 1 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 66.70 | Music Rights: | | | | | 5,000 | 0 | 0 | 5,000 | 3,311 |
| | Synchronization | 0 | 1 | --- | 5,000.00 | | | | | |
| | Master Recording | 0 | 1 | --- | 0.00 | | | | | |
| 66.90 | Fringe Benefits | | 0.00 | % | 0 | 0 | 0 | 0 | 0 | 0 |
| 66.95 | Other orchestra | 1 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 66.00 | TOTAL MUSIC | | | | | 5,000 | 30,202 | 20,000 | 35,202 | 23,311 |

67.00 TITLES/OPTICALS/STOCK FOOTAGE/VISUAL EFFECTS

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|--------------------------------------|---|---------|------|------------|---------------|----------------|----------------|----------------|----------------|
| 67.01 | Titles: | | | | | | 0 | 0 | 5,000 | 3,311 |
| | Opening/Closing | 0 | 1 | --- | 5,000.00 | | | | | |
| | Graphics | 0 | 0 | --- | 0.00 | 5,000 | | | | |
| | Textless | 0 | 0 | --- | 0.00 | | | | | |
| | Shooting | 0 | 0 | --- | 0.00 | | | | | |
| 67.20 | | 0 | 0 | --- | 0.00 | 0 | | | | |
| 67.30 | Stock Footage: | | | | 0.00 | | 60,405 | 40,000 | 100,405 | 66,488 |
| | Selection Expenses | 1 | 0 | 0 | 0.00 | | | | | |
| | Travel Expenses | 0 | 0 | --- | 0.00 | 40,000 | | | | |
| | Living Expenses | 0 | 0 | --- | 0.00 | | | | | |
| | Materials | 0 | 0 | --- | 0.00 | | | | | |
| | Rights | 1 | 0 | --- | 40,000.00 | | | | | |
| | | 0 | 0 | --- | 0.00 | | 0 | 0 | 0 | 0 |
| 67.95 | Animation | 1 | 0 | | 400,000.00 | 0 | 604,047 | 400,000 | 604,047 | 400,000 |
| 67.00 | TITLES/OPTICALS/STOCK FOOTAGE | | | | | 45,000 | 664,452 | 440,000 | 709,452 | 469,799 |

68.00 VERSIONING/CLOSED-CAPTIONING

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|-------|-------------------------|---|---------|------|----------|--------|---|---|--------|-------|
| 68.01 | Preparation | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 68.02 | Dubbing: French version | | | | | 10,000 | 0 | 0 | 10,000 | 6,622 |
| | Detection | 0 | 1 | --- | 8,000.00 | | | | | |
| | Session | 0 | 0 | --- | 0.00 | | | | | |
| | Mix | 0 | 1 | --- | 2,000.00 | | | | | |
| 68.05 | Versioning | 1 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 68.08 | Titles/Graphics | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 68.10 | Answer Print | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|--------------|---|---|---|-----|----------|---------------|--------------|--------------|---------------|---------------|
| 68.20 | Interpositive | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 68.25 | Internegative | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 68.35 | Check Print | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 68.50 | Release Print | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 68.52 | Audio Description | 1 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 68.90 | Closed-Captioning | 0 | 1 | --- | 2,000.00 | 2,000 | 0 | 0 | 2,000 | 1,324 |
| 68.92 | Description Video | 0 | 1 | --- | 2,000.00 | 2,000 | 0 | 0 | 2,000 | 1,324 |
| 68.95 | Translation | 1 | 1 | --- | 5,000.00 | 5,000 | 7,551 | 5,000 | 12,551 | 8,311 |
| 68.00 | TOTAL VERSIONING/CLOSED-CAPTIONING | | | | | 19,000 | 7,551 | 5,000 | 26,551 | 17,582 |

70.00 UNIT PUBLICITY

| Acct | Description | # | # Units | Unit | Rate/Amt | | | | | |
|--------------|----------------------------|---|---------|------|----------|--------------|--------------|--------------|---------------|---------------|
| 70.01 | Unit Publicist Canada | 1 | 1 | --- | 5,000.00 | 5,000 | 7,551 | 5,000 | 12,551 | 8,311 |
| 70.05 | Publicity/Press Expenses | 0 | 1 | | 2,000.00 | 2,000 | 0 | 0 | 2,000 | 1,324 |
| 70.20 | Photo Equipment | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 70.25 | Stills/Printing/Processing | 0 | 1 | --- | 300.00 | 300 | 0 | 0 | 300 | 199 |
| 70.40 | Promotion | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 70.45 | DVDs/Videocassettes | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 70.50 | Public Relations | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 70.65 | Electronic Press Kit (EPK) | 0 | 1 | --- | 250.00 | 250 | 0 | 0 | 250 | 166 |
| 70.90 | Fringe Benefits | | 0.00 | % | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 70.95 | Other | 0 | 0 | --- | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 70.00 | TOTAL PUBLICITY | | | | | 7,550 | 7,551 | 5,000 | 15,101 | 10,000 |

71.00 GENERAL EXPENSES

| Acct | Description | Sub-Total | | | | | | | | |
|--------------|-------------------------------|-----------|------|--|---------------|--------------|--------------|---------------|---------------|--------|
| 71.01 | Insurance: | 5000.00 | | | 4,530 | | 3,000 | | 16,530 | 10,946 |
| | Entertainment Package 1 | 3,000.00 | | | | | | | | |
| | General Comprehensive | 2,000.00 | | | 12,000 | | | | | |
| | E & O | 2,000.00 | | | | | | | | |
| | Union Insurance Requirements | 0.00 | | | | | | | | |
| | Special Coverage | 0.00 | | | | | | | | |
| 71.05 | Medical Fees | | 1.00 | | 216.00 | 216 | 0 | 0 | 216 | 143 |
| 71.10 | Legal Fees | | 1.00 | | 10000.00 | 10,000 | 0 | 0 | 10,000 | 6,622 |
| 71.20 | Accounting | | 1.00 | | 7000.00 | 7,000 | 0 | 0 | 7,000 | 4,635 |
| 71.25 | Audit Fee | | 1.00 | | 6000.00 | 6,000 | 0 | 0 | 6,000 | 3,973 |
| 71.30 | Bank Charges | | 1.00 | | 2400.00 | 2,400 | 0 | 0 | 2,400 | 1,589 |
| 71.95 | Other | | | | | 0 | 0 | 0 | 0 | 0 |
| 71.00 | TOTAL GENERAL EXPENSES | | | | 37,616 | 4,530 | 3,000 | 42,146 | 27,909 | |

72.00 INDIRECT COSTS

| Acct | Description | | | | | | | | | |
|-------|---------------------------|---|------|----------|----------|--------|--------|--------|--------|--------|
| 72.01 | Corporate Overhead | 1 | 1.00 | 25000.00 | 60000.00 | 60,000 | 37,753 | 25,000 | 97,753 | 64,732 |
| 72.10 | Tax Credit Administration | | 1.00 | | 1000.00 | 1,000 | 0 | 0 | 1,000 | 662 |
| 72.20 | Interim Financing | 1 | 1.00 | | 7000.00 | 7,000 | 0 | 0 | 7,000 | 4,635 |
| 72.30 | Foreign Financing | 0 | 1.00 | | 4000.00 | 4,000 | 0 | 0 | 4,000 | 2,649 |
| 72.50 | ISAN Registration | 0 | 1.00 | | 500.00 | 500 | 0 | 0 | 500 | 331 |

| | | | | | | | |
|--------------|-----------------------------|--|---------------|---------------|---------------|----------------|---------------|
| 72.95 | Other | | 0 | 0 | 0 | 0 | 0 |
| 72.00 | TOTAL INDIRECT COSTS | | 72,500 | 37,753 | 25,000 | 110,253 | 73,010 |

80.00 CONTINGENCY

| Acct | Description | | | | | | |
|--------------|--------------------------|-----------------|---------------|----------|----------|---------------|---------------|
| 80.01 | Contingency | 1 1.00 40000.00 | 40,000 | 0 | 0 | 40,000 | 26,488 |
| 80.00 | TOTAL CONTINGENCY | | 40,000 | 0 | 0 | 40,000 | 26,488 |

81.00 COMPLETION GUARANTEE

| Acct | Description | | | | | | |
|--------------------|-----------------------------------|--|---------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 81.01 | Completion Guarantee | | 0 | 0 | 0 | 0 | 0 |
| 81.00 | TOTAL COMPLETION GUARANTEE | | 0 | 0 | 0 | 0 | 0 |
| Total TOTAL | | | \$670,701.00 | \$1,055,572.33 | 699,000.00 € | \$1,726,273.33 | 1,143,138.20 € |
| | | | Canada\$ | Europe \$ | Europe € | TOTAL \$ | TOTAL € |
| Percentage | | | | | | 100% | 100% |