

MYOB Pluto Demo  
QAPE COST REPORT - excluding GST  
7 July 2007

Pre Week 2 of 7  
Current Period 2  
Beginning 01-Jul-2007  
Ending 07-Jul-2007

Account Number	Account Description	Costs for Period	Costs to Date	Purchase Orders	Total Specific Costs	Estimate to Complete	Estimated Final Costs	Budget QAPE	Accumulated Overs / Unders	Variation for Period
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ABOVE THE LINE COSTS

60100	60100-A1 STORY & SCRIPT									
60102	Writers Fees	20,000	20,000		20,000	80,000	100,000	100,000		
	<b>Sub-total</b>	<b>20,000</b>	<b>20,000</b>		<b>20,000</b>	<b>80,000</b>	<b>100,000</b>	<b>100,000</b>		
60110	60110-A2 DEVELOPMENT									
60111	Development Funds									
60112	Film Victoria - CSDS									
	<b>Sub-total</b>									
60120	60120-B1 PRODUCERS									
60121	Executive Producer(s)	30,000	30,000		30,000	170,000	200,000	200,000		
60122	Producer(s)	20,000	20,000		20,000	280,000	300,000	300,000		
60123	Line Producer					45,777	45,777	45,777		
60124	Line Producer Fringes					34,567	34,567	34,567		
	<b>Sub-total</b>	<b>50,000</b>	<b>50,000</b>		<b>50,000</b>	<b>530,344</b>	<b>580,344</b>	<b>580,344</b>		
60130	60130-B2 DIRECTORS									
60131	Director(s)	15,000	15,000		15,000		15,000	10,000	5,000	5,000
	<b>Sub-total</b>	<b>15,000</b>	<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>TOTAL ABOVE THE LINE COSTS</b>	<b>85,000</b>	<b>85,000</b>		<b>85,000</b>	<b>610,344</b>	<b>695,344</b>	<b>690,344</b>	<b>5,000</b>	<b>5,000</b>

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BELOW THE LINE COSTS

61110	61110-C2 PRODUCTION ACCOUNTANCY									
61111	Production Accountant	3,000	3,727		3,727	20,023	23,750	23,750		
61112	Computer/Software Fees	2,000	2,000		2,000	3,000	5,000	5,000		
	<b>Sub-total</b>	<b>5,000</b>	<b>5,727</b>		<b>5,727</b>	<b>23,023</b>	<b>28,750</b>	<b>28,750</b>		

61130	61130-C4 CAMERA CREW									
61131	DOP	2,000	2,000		2,000	98,000	100,000	100,000		
61132	Second Camera Operator					45,000	45,000	45,000		
	<b>Sub-total</b>	<b>2,000</b>	<b>2,000</b>		<b>2,000</b>	<b>143,000</b>	<b>145,000</b>	<b>145,000</b>		

61140	61140-C5 SOUND CREW									
61141	Recordist					45,777	45,777	45,777		
	<b>Sub-total</b>					<b>45,777</b>	<b>45,777</b>	<b>45,777</b>		

61280	61280-C18 TECHNICAL ADVISERS									
61281	Consultants(s)/Advisor(s)					5,000	5,000	5,000		
	<b>Sub-total</b>					<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		

61300	61300-C24 OVERSEAS CREW									
61301	Other Crew	4,000	4,000		4,000	41,777	45,777	45,777		
	<b>Sub-total</b>	<b>4,000</b>	<b>4,000</b>		<b>4,000</b>	<b>41,777</b>	<b>45,777</b>	<b>45,777</b>		

62100	62100-D FRINGES & WORKERS COMP									
62105	Holiday Pay - Crew					23,456	23,456	23,456		
62115	Superannuation - Crew					33,333	33,333	33,333		
62120	Workers Compensation - Crew					55,555	55,555	55,555		
63333	gdfgdgfsdf					22,222	22,222	22,222		
	<b>Sub-total</b>					<b>134,566</b>	<b>134,566</b>	<b>134,566</b>		

65200	65200-J TAPE - SHOOTING & RUSHES									
65205	Video Stock (HDV)					34,521	34,521	34,521		
	<b>Sub-total</b>					<b>34,521</b>	<b>34,521</b>	<b>34,521</b>		

65310	65310-K1 CAMERA EQUIPMENT & STORE									
65320	Camera Kit & Access. Main Cam					34,343	34,343	34,343		
	<b>Sub-total</b>					<b>34,343</b>	<b>34,343</b>	<b>34,343</b>		

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65400	65400-K2 SOUND EQUIPMENT & STORES									
65405	Sound Equipment					65,434	65,434	65,434		
	<b>Sub-total</b>					<b>65,434</b>	<b>65,434</b>	<b>65,434</b>		
65500	65500-K3 LIGHTING EQUIPMENT & STOR									
65505	Lighting Basic Equipment					44,444	44,444	44,444		
	<b>Sub-total</b>					<b>44,444</b>	<b>44,444</b>	<b>44,444</b>		
65700	65700-K5 UNIT FACILITIES & STORES									
65705	Miscellaneous Equipment					77,777	77,777	77,777		
	<b>Sub-total</b>					<b>77,777</b>	<b>77,777</b>	<b>77,777</b>		
65900	65900-L RENTALS & STORAGE									
65905	Office Rent					23,444	23,444	23,444		
	<b>Sub-total</b>					<b>23,444</b>	<b>23,444</b>	<b>23,444</b>		
66100	66100-M TRAVEL & TRANSPORT									
66105	Overseas Shoot - Airfares Int.					5,344	5,344	5,344		
66110	Overseas Shoot - Vehicle Hire					6,666	6,666	6,666		
66115	Overseas Shoot - Other Travel									
66150	Austn Shoot - Airfares Aust					3,333	3,333	3,333		
66170	Petrol/Oil/Diesel					8,888	8,888	8,888		
66175	Taxis					44,444	44,444	44,444		
	<b>Sub-total</b>					<b>68,675</b>	<b>68,675</b>	<b>68,675</b>		
66300	66300-N ACCOM, LIVING & CATERING									
66305	Overseas Shoot - Accommodation					56,000	56,000	56,000		
66310	Overseas Shoot - Per Diems					5,600	5,600	5,600		
66320	Austn Shoot -Location Catering					2,300	2,300	2,300		
	<b>Sub-total</b>					<b>63,900</b>	<b>63,900</b>	<b>63,900</b>		
66500	66500-O INSURANCE									
66505	Film Producer's Indemnity									
66506	Negative Film Risk									
66507	Multi Risk-Props,Sets,Costume					2,000	2,000	2,000		
66508	Multi Risk-Camera,Light,Equip					5,000	5,000	5,000		
66510	Public Liability (on \$.m)					3,000	3,000		3,000	3,000
66515	Travel - Health Insurance					2,000	2,000	2,000		
	<b>Sub-total</b>					<b>12,000</b>	<b>12,000</b>	<b>9,000</b>	<b>3,000</b>	<b>3,000</b>



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67100	67100-P OFFICE EXPENSES									
67110	Printing & Stationery			3,000	3,000		3,000	400	2,600	2,600
67115	Telephone/Fax - Office					3,700	3,700	3,700		
67120	Mobile Phones					4,888	4,888	4,888		
67125	Internet					2,000	2,000	2,000		
67130	Office Supplies					2,000	2,000	2,000		
67135	Research Material					1,000	1,000	1,000		
	<b>Sub-total</b>			<b>3,000</b>	<b>3,000</b>	<b>13,588</b>	<b>16,588</b>	<b>13,988</b>	<b>2,600</b>	<b>2,600</b>
68101	68101-R POST PROD CREW									
68105	Editor					30,000	30,000	30,000		
68125	Holiday Pay - Post Crew					2,000	2,000	2,000		
68130	Superannuation - Post Crew					2,100	2,100	2,100		
68135	Workers Comp - Post Crew					466	466	466		
	<b>Sub-total</b>					<b>34,566</b>	<b>34,566</b>	<b>34,566</b>		
68200	68200-S POST PROD RENTALS & OFFICE									
68205	Editing Room - Picture					450,000	450,000	450,000		
68210	Editing Additional Equip Hires					500,000	500,000	500,000		
68220	Post Prod Office - Couriers					4,300	4,300	4,300		
	<b>Sub-total</b>					<b>954,300</b>	<b>954,300</b>	<b>954,300</b>		
68400	68400-U1 LAB COSTS - EDITING									
68405	Titles & Graphics - Titles					400,000	400,000	400,000		
68420	Online - Grade					39,999	39,999	39,999		
68425	Online - Grade					37,888	37,888	37,888		
68430	Online - Online					398,788	398,788	398,788		
68435	Online - Other Online Costs					23,232	23,232	23,232		
68440	Online - Tech Check					4,320	4,320	4,320		
68441	Online - Fixes					12,313	12,313	12,313		
68442	Online - Quality Cntl Tech Chk					1,234	1,234	1,234		
68443	Online - Closing Credits					112	112	112		
68445	Online - Miscellaneous					333	333	333		
	<b>Sub-total</b>					<b>918,219</b>	<b>918,219</b>	<b>918,219</b>		
68450	68450-V SOUND POST PRODUCTION									
68455	Sound Total Package					44,444	44,444	44,444		
	<b>Sub-total</b>					<b>44,444</b>	<b>44,444</b>	<b>44,444</b>		



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68500	68500-W MUSIC									
68505	Commissioned Music					1,000,000	1,000,000	1,000,000		
	<b>Sub-total</b>					<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		
68600	68600-X1 PUBLICITY & STILLS									
68605	Stills Camera					44,666	44,666	44,666		
	<b>Sub-total</b>					<b>44,666</b>	<b>44,666</b>	<b>44,666</b>		
68650	68650-X2 DELIVERY REQUIREMENTS									
68655	16:9 Master from graded sub					10,000	10,000	10,000		
68660	Quality Assurance					10,000	10,000	10,000		
68665	Release dubbbs					10,000	10,000	10,000		
68670	Post Production Scripts					10,000	10,000	10,000		
68675	Press Kits					10,000	10,000	10,000		
68680	Freight - Delivery Items					10,000	10,000	10,000		
68685	Other Deilvery Items					500	500	500		
	<b>Sub-total</b>					<b>60,500</b>	<b>60,500</b>	<b>60,500</b>		
	<b>TOTAL BELOW THE LINE COSTS</b>	<b>11,000</b>	<b>11,727</b>	<b>3,000</b>	<b>14,727</b>	<b>3,887,964</b>	<b>3,902,691</b>	<b>3,897,091</b>	<b>5,600</b>	<b>5,600</b>

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INDIRECT COSTS

69100	69100-Y LEGAL & BUSINESS									
69105	Legal Fees & Expenses					40,000	40,000	40,000		
69110	Bank Fees					1,000	1,000	1,000		
69115	Audit					30,000	30,000	30,000		
	<b>Sub-total</b>					<b>71,000</b>	<b>71,000</b>	<b>71,000</b>		

69200	69200-Z OVERHEADS									
69205	Production Company					200,000	200,000	200,000		
	<b>Sub-total</b>					<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		

69300	69300-COMPLETION GUARANTEE									
69305	Completion Guarantee									
	<b>Sub-total</b>									

69500	69500-MARKETING									
69505	Marketing									
	<b>Sub-total</b>									

69600	69600-FINANCE									
69605	FFC - Admin & Legal									
69610	FFC Marketing Allowance									
69615	Film Vic Admin Fee									
	<b>Sub-total</b>									

69700	69700-PRODUCTION LEVIES									
69705	SPAA Production Levy					10,000	10,000	10,000		
	<b>Sub-total</b>					<b>10,000</b>	<b>10,000</b>	<b>10,000</b>		

<b>TOTAL INDIRECT COSTS</b>						<b>281,000</b>	<b>281,000</b>	<b>281,000</b>		
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OTHER

69400	69400-CONTINGENCY									
69405	Contingency					389,400	389,400	400,000	-10,600	-10,600
	<b>Sub-total</b>					<b>389,400</b>	<b>389,400</b>	<b>400,000</b>	<b>-10,600</b>	<b>-10,600</b>

<b>TOTAL OTHER</b>						<b>389,400</b>	<b>389,400</b>	<b>400,000</b>	<b>-10,600</b>	<b>-10,600</b>
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<b>GRAND TOTAL</b>		<b>96,000</b>	<b>96,727</b>	<b>3,000</b>	<b>99,727</b>	<b>5,168,708</b>	<b>5,268,435</b>	<b>5,268,435</b>		
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