

MYOB Pluto Demo

MYOB Pluto Demo Productions Pty Ltd

ALL IN AUD	COMMENT ON COST	(A) TOTAL EXPENDITURE	(B) EXCLUSIONS	(C) TOTAL EXPENDITURE less EXCLUSIONS	NON QAPE	SPEND PRIOR TO 1 July 2007	(D) QAPE BASIS FOR REBATE CLACULATIONS	check
ABOVE THE LINE COSTS								
A1 STORY & SCRIPT		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -
A2 DEVELOPMENT		\$ 130,000.00	\$ -	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -
B1 PRODUCERS		\$ 580,344.00	\$ -	\$ 580,344.00	\$ -	\$ -	\$ 580,344.00	\$ -
B2 DIRECTORS		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
BELOW THE LINE COSTS								
C2 PRODUCTION ACCOUNTANCY		\$ 28,750.00	\$ -	\$ 28,750.00	\$ -	\$ -	\$ 28,750.00	\$ -
C4 CAMERA CREW		\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	\$ -
C5 SOUND CREW		\$ 45,777.00	\$ -	\$ 45,777.00	\$ -	\$ -	\$ 45,777.00	\$ -
C18 TECHNICAL ADVISERS		\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
C24 OVERSEAS CREW		\$ 45,777.00	\$ -	\$ 45,777.00	\$ -	\$ -	\$ 45,777.00	\$ -
D FRINGES & WORKERS COMP		\$ 134,566.00	\$ -	\$ 134,566.00	\$ -	\$ -	\$ 134,566.00	\$ -
J TAPE - SHOOTING & RUSHES		\$ 34,521.00	\$ -	\$ 34,521.00	\$ -	\$ -	\$ 34,521.00	\$ -
K1 CAMERA EQUIPMENT & STORES		\$ 34,343.00	\$ -	\$ 34,343.00	\$ -	\$ -	\$ 34,343.00	\$ -
K2 SOUND EQUIPMENT & STORES		\$ 65,434.00	\$ -	\$ 65,434.00	\$ -	\$ -	\$ 65,434.00	\$ -
K3 LIGHTING EQUIPMENT & STORE		\$ 44,444.00	\$ -	\$ 44,444.00	\$ -	\$ -	\$ 44,444.00	\$ -
K5 UNIT FACILITIES & STORES		\$ 77,777.00	\$ -	\$ 77,777.00	\$ -	\$ -	\$ 77,777.00	\$ -
L RENTALS & STORAGE		\$ 23,444.00	\$ -	\$ 23,444.00	\$ -	\$ -	\$ 23,444.00	\$ -
M TRAVEL & TRANSPORT		\$ 70,897.00	\$ -	\$ 70,897.00	\$ 2,222.00	\$ -	\$ 68,675.00	\$ -
N ACCOM, LIVING & CATERING		\$ 63,900.00	\$ -	\$ 63,900.00	\$ -	\$ -	\$ 63,900.00	\$ -
O INSURANCE		\$ 19,000.00	\$ -	\$ 19,000.00	\$ 10,000.00	\$ -	\$ 9,000.00	\$ -
P OFFICE EXPENSES		\$ 13,988.00	\$ -	\$ 13,988.00	\$ -	\$ -	\$ 13,988.00	\$ -
R POST PROD CREW		\$ 34,566.00	\$ -	\$ 34,566.00	\$ -	\$ -	\$ 34,566.00	\$ -
S POST PROD RENTALS & OFFICE		\$ 954,300.00	\$ -	\$ 954,300.00	\$ -	\$ -	\$ 954,300.00	\$ -
U1 LAB COSTS - EDITING		\$ 918,219.00	\$ -	\$ 918,219.00	\$ -	\$ -	\$ 918,219.00	\$ -
V SOUND POST PRODUCTION		\$ 44,444.00	\$ -	\$ 44,444.00	\$ -	\$ -	\$ 44,444.00	\$ -
W MUSIC		\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -
X1 PUBLICITY & STILLS		\$ 44,666.00	\$ -	\$ 44,666.00	\$ -	\$ -	\$ 44,666.00	\$ -
X2 DELIVERY REQUIREMENTS		\$ 60,500.00	\$ -	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00	\$ -
INDIRECT COSTS								
Y LEGAL & BUSINESS		\$ 131,000.00	\$ -	\$ 131,000.00	\$ 60,000.00	\$ -	\$ 71,000.00	\$ -
Z OVERHEADS		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -
COMPLETION GUARANTEE		\$ 49,000.00	\$ -	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -	\$ -
MARKETING		\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
FINANCE		\$ 83,400.00	\$ -	\$ 83,400.00	\$ 83,400.00	\$ -	\$ -	\$ -
PRODUCTION LEVIES		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
OTHER								
CONTINGENCY		\$ 500,000.00	\$ -	\$ 500,000.00	\$ 100,000.00	\$ -	\$ 400,000.00	\$ -
GRAND TOTAL		\$ 5,753,057.00	\$ -	\$ 5,753,057.00	\$ 484,622.00	\$ -	\$ 5,268,435.00	\$ -

QAPE CALCULATION SUMMARY

Total Budget as per Schedule	\$ 5,753,057.00
20% of Total Budget (cap on ATL)	\$ 1,150,611.40
ATL QAPE as per Column (D)	\$ 690,344.00
ATL QAPE Reduction if applicable	\$ -
QAPE Amount as Column (D) total above	\$ 5,268,435.00
Revised QAPE as per Guidelines	\$ 5,268,435.00
Rebate calculation @ 20% of QAPE	\$ 1,053,687.00
Rebate as a % of Total Budget	18.32%