

FILMS SCHMILMS**Films R Us Pty Ltd****CONFIDENTIAL**

Period Ended 00/00/00

Statement of Production Costs

Date Prepared: 12/10/2005

Period Name		Currency Australian Dollars		Conversion Rate 1				
Cost Description	Costs For Period	Commitments	Total Costs Year to Date	Estimate to Complete	Estimated Final Costs	Budget	Over/Under Accumulated	Over/Under* this Period
<u>TOTAL EXPENSES</u>								
<u>ABOVE THE LINE COSTS</u>								
A1 - STORY & SCRIPT			70,000		70,000	66,000	4,000	
A2 - DEVELOPMENT			71,150		71,150	71,150		
B1 - PRODUCERS	4,525	1,890	64,257	61,661	125,918	121,571	4,347	
B2 - DIRECTORS	190		49,090	31,703	80,793	80,793		
E1 - PRINCIPAL CAST	32,340	1,164	104,204	76,412	180,616	244,920	64,304-	
TOTAL ABOVE THE LINE COSTS	37,055	3,054	358,701	169,776	528,477	584,434	55,957-	
<u>BELOW THE LINE COSTS</u>								
C1 - PROD. MANAGEMENT	17,116		99,492	59,615	159,107	158,820	287	
C2 - PRODUCTION ACCOUNTANCY	4,080		25,380	22,360	47,740	46,500	1,240	
C3 - AD's & SCRIPT SUPERVISION	8,786		44,072	26,178	70,250	67,670	2,580	
C4 - CAMERA CREW	8,240		26,500	28,660	55,160	47,440	7,720	
C5 - SOUND CREW	3,840		10,430	11,520	21,950	21,280	670	
C6 - LIGHTING CREW	5,800	400	14,460	19,920	34,380	31,340	3,040	
C7 - GRIPS CREW	5,800	900	14,800	20,750	35,550	31,040	4,510	
C8 - COSTUME CREW	7,194		39,546	23,082	62,628	57,100	5,528	
C9 - MAKE-UP & HAIR CREW	5,120		14,880	16,360	31,240	30,600	640	
C11 - ART DEPARTMENT CREW	13,090	1,760	80,644	46,908	127,552	111,600	15,952	
C12 - ACTION VEHICLE CREW	1,260		6,090	4,230	10,320	9,800	520	
C14 - CONSTRUCTION CREW						10,000	10,000-	1,187-
C17 - OCCUPATIONAL HEALTH & SAF		6,000	7,235	9,840	17,075	12,450	4,625	
C24 - OVERTIME & LOADINGS	13,085	146	31,640	43,360	75,000	65,000	10,000	
D - FRINGES & WORKERS COMPENSAT	12,877		85,919	76,928	162,847	162,847		
E1 CASTING FEES & EXPENSES	2,889	800	36,751	8,249	45,000	44,450	550	
E2 - CAST - PRINCIPALS	16,234		19,625	42,838	62,463	57,963	4,500	500
E3 - CAST - SUPPORT	6,560	324	28,832	49,110	77,942	54,842	23,100	
E5 - STUNTS		5,100	5,562	4,438	10,000	10,000		
E6 - EXTRAS	6,267		15,526	38,374	53,900	53,900		
F1 - COSTUME	793	2,230	27,322	6,168	33,490	34,500	1,010-	
F2 - MAKE-UP & HAIRDRESSING		24	4,265	735	5,000	5,000		
G1 - LOCATIONS	7,711	15,345	37,127	35,363	72,490	50,400	22,090	2,090
H1 - CONSTRUCTION	1,594	2,198	20,069	3,474	23,543	10,000	13,543	
H2 - PROPS & SET DRESSING	4,799	1,811	36,422	21,333	57,755	47,000	10,755	2,396
H3 - ACTION PROPS/VEHICLES	4,291-	2,254	18,574	3,986	22,560	19,000	3,560	312
H4 - LIVESTOCK	90	400	1,423	1,373	2,796	3,000	204-	90

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H5 - SPECIAL EFFECTS & ARMOURY	475	550	1,232		1,232	10,000	8,768-	175
H7 - ON SET PLAYBACK		395	1,595	8,405	10,000	10,000		
I - FILM & LAB.- SHOOTING & RUSHES	84,375	36,207	181,856	61,715	243,571	243,571		
J - DIGITAL VIDEO PRODUCTION								
K1 - CAMERA EQUIP.& STORES	913-	89,976	97,376	4,790	102,166	82,250	19,916	
K2 - GRIPS EQUIP.& STORES	6,323	17,310	29,035	9,715	38,750	38,750		
K3 - LIGHTING EQUIP.& STORES	6,966	25,725	40,020	9,930	49,950	52,750	2,800-	
K4 - SOUND EQUIPMENT & STORES	654	3,853	5,565	7,682	13,247	11,750	1,497	
K5 - UNIT FACILTIES & STORES	2,368	37,976	49,563	2,327	51,890	43,630	8,260	
K6 - SAFETY EQUIPMENT & STORES	111		959	691	1,650	1,650		
L - RENTALS & STORAGE		1,642	20,745		20,745	18,700	2,045	
M - TRAVEL & TRANSPORT	6,811	23,739	59,747	42,542	102,289	97,500	4,789	
N - ACCOMMODATION, LIVING, CATE	55,714	11,504	189,466	51,741	241,207	241,207		
O - INSURANCES	623		58,944	30,556	89,500	89,500		
P - OFFICE EXPENSES	3,247	673	22,261	15,539	37,800	37,800		
TOTAL PRODUCTION COSTS	315,688	289,240	1,510,948	870,787	2,381,735	2,232,600	149,135	4,376
POST PRODUCTION COSTS								
R - POST PRODUCTION CREW	7,445		14,645	101,887	116,532	114,132	2,400	
S - POST PRODN RENTALS & OFFICE E	50		25,432	9,928	35,360	36,800	1,440-	
U1 - LAB COSTS - EDITING				176,971	176,971	176,971		
U2 - SPECIAL DIGITAL EFFECTS / CGI				40,000	40,000	40,000		
V - SOUND - POST PRODUCTION				153,000	153,000	153,000		
W - MUSIC				115,000	115,000	115,000		
X1 - PUBLICITY & STILLS - PRODUCTI	365	2,033	7,526	28,974	36,500	36,500		
X2 - DELIVERY REQUIREMENTS				144,500	144,500	144,500		
TOTAL POST PRODUCTION COSTS	7,860	2,033	47,603	770,260	817,863	816,903	960	
INDIRECT COSTS								
Y - LEGAL & BUSINESS	685		46,791	34,278	81,069	73,000	8,069	
Z - OVERHEADS				120,000	120,000	120,000		
TOTAL INDIRECT COSTS	685		46,791	154,278	201,069	193,000	8,069	
MISCELLANEOUS & FINANCING COSTS								
COMPLETION GUARANTEE			96,793		96,793	96,793		
CONTINGENCY				180,299	180,299	282,506	102,207-	4,376-
FINANCING			63,636		63,636	63,636		
TOTAL MISCELLANEOUS EXPENSES			160,429	180,299	340,728	442,935	102,207-	4,376-

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TOTAL EXPENSES	361,288	294,326	2,124,471	2,145,401	4,269,872	4,269,872		