

Films R Us Pty Ltd
Cost Report - Week 3 of 6

Currency AUD
Conversion Rate 1

FILMS SCHMILMS

Account Number	GLName	Costs For Period	Commitments	Total Costs Year to Date	Estimate to Complete	Estimate Final Costs	Budget	Accumulated Overs & Under	Variation for Period
TOTAL EXPENSES									
ABOVE THE LINE COSTS									
66100	<i>A1 - STORY & SCRIPT</i>								
66105	Story Rights (Incl Options)			9,000		9,000	5,000	4,000	
66110	Writers Fees			61,000		61,000	61,000		
	<i>Sub-total</i>			70,000		70,000	66,000	4,000	
66200	<i>A2 - DEVELOPMENT</i>								
66205	Development Costs			66,500		66,500	66,500		
66215	Development Funds-FTO Interest			4,650		4,650	4,650		
	<i>Sub-total</i>			71,150		71,150	71,150		
66300	<i>B1 - PRODUCERS</i>								
66305	Executive Producer			10,000	30,000	40,000	40,000		
66310	Producer			45,000	30,000	75,000	75,000		
66370	EP Accommodation						680	-680	
66375	Producer Accommodation	3,780	1,890	5,670		5,670	4,760	910	
66380	Producer Vehicle	200		1,400	600	2,000		2,000	
66390	EP Per Diems	20		87	11	98	98		
66395	Producer Per Diems	525		2,100	1,050	3,150	1,033	2,117	
	<i>Sub-total</i>	4,525	1,890	64,257	61,661	125,918	121,571	4,347	
66400	<i>B2 - DIRECTORS</i>								
66405	Director			45,000	30,000	75,000	75,000		
66450	Director Accommodation			3,900	1,393	5,293	4,760	533	-500
66455	Director Per Diems/Expenses	190		190	310	500	1,033	-533	500
	<i>Sub-total</i>	190		49,090	31,703	80,793	80,793		
66500	<i>E1 - PRINCIPAL CAST</i>								
66510	Actor 1	8,000		24,000	16,000	40,000	75,000	-35,000	
66511	- Accommodation		509	7,573		7,573	4,760	2,813	
66512	- Per Diems	525		3,300	1,050	4,350	1,033	3,317	
66520	Actor 2	5,000		11,500	13,000	24,500	45,000	-20,500	
66521	- Accommodation		262	3,712	96	3,808	3,808		

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66522	- Per Diems	300		1,275	375	1,650	826	824	-660
66530	Actor 3	5,000		9,500	10,000	19,500	30,000	-10,500	
66531	- Accommodation	393	393	2,786	22	2,808	2,856	-48	
66532	- Per Diems	300		750	300	1,050	620	430	430
66540	Actor 4	4,400		11,000	14,100	25,100	45,000	-19,900	2,200
66541	- Accommodation	502		1,952		1,952	1,904	48	
66542	- Per Diems	293		1,050	225	1,275	413	862	
66545	ATL Cast Rehearsals			11,394		11,394		11,394	
66550	ATL Cast Expenses	457		607		607	2,500	-1,893	-8
66590	ATL Cast Overtime	313		2,228	7,772	10,000		10,000	
66591	ATL Cast Superannuation	2,591		6,641	8,920	15,561	17,550	-1,989	
66592	ATL Cast Payroll Tax	4,266		4,936	2,602	7,538	11,700	-4,162	-1,962
66593	ATL Cast Workers Comp				1,950	1,950	1,950		
<i>Sub-total</i>		32,340	1,164	104,204	76,412	180,616	244,920	-64,304	
TOTAL ABOVE THE LINE COSTS		37,055	3,054	358,700	169,777	528,477	584,434	-55,957	
BELOW THE LINE COSTS									
C -PRODN.UNIT FEES & SALARIES									
73003	<i>C1 - PROD. MANAGEMENT</i>								
73010	Production Manager	4,200		31,800	16,800	48,600	48,000	600	
73011	Prod Mgr Equipment	50		500	250	750	750		
73015	Production Co-Ordinator	1,800		12,900	6,900	19,800	19,500	300	
73016	Prod Coord Equipment	50		400	200	600	600		
73020	Production Secretary	1,236		8,303	4,627	12,930	11,700	1,230	
73021	Prod Sec Equipment	50		400	200	600	600		
73030	Production Runner-	1,144		7,681	4,281	11,962	11,050	912	
73032	Production Runner	1,096		3,288	3,287	6,575	5,950	625	
73045	Location Manager	2,160		19,800	6,480	26,280	23,400	2,880	
73050	Loc Manager Equipment	50		520	150	670	650	20	
73055	Unit Manager	1,800		5,400	5,400	10,800	10,800		
73061	Unit Assistant 1	1,200		2,600	3,800	6,400	5,940	460	
73062	Unit Assistant 2	1,200		3,200	4,000	7,200	5,940	1,260	
73063	Unit Assistant 3	1,080		2,700	3,240	5,940	5,940		

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73070	Travel Co-Ordinator						8,000	-8,000	
	<i>Sub-total</i>	17,116		99,492	59,615	159,107	158,820	287	
73100	C2 - PRODUCTION ACCOUNTANCY								
73110	Production Accountant	1,800		14,400	11,880	26,280	27,000	-720	
73115	Accounts Assistant 1	1,680		6,720	6,440	13,160	11,200	1,960	
73130	Computer Rental Fees	100		460	340	800	800		
73135	Software Programs/Licences	500		3,800	3,700	7,500	7,500		
	<i>Sub-total</i>	4,080		25,380	22,360	47,740	46,500	1,240	
73200	C3 - AD's & SCRIPT SUPERVISION								
73205	1st Assistant Director	3,600		25,800	10,800	36,600	36,000	600	
73210	2nd Assistant Director	1,800		7,200	5,400	12,600	12,000	600	
73215	3rd Assistant Director	1,236		2,472	3,528	6,000	6,200	-200	
73225	Continuity	2,100		8,400	6,300	14,700	13,120	1,580	
73226	Continuity Equipment	50		200	150	350	350		
	<i>Sub-total</i>	8,786		44,072	26,178	70,250	67,670	2,580	
73300	C4 - CAMERA CREW								
73305	D. O. P.	4,500		16,000	17,000	33,000	28,000	5,000	
73315	Focus Puller	1,920		5,440	5,760	11,200	11,520	-320	
73320	Clapper Loader	1,320		4,060	4,400	8,460	7,920	540	
73325	Video Split Attachment	500		1,000	1,500	2,500		2,500	
	<i>Sub-total</i>	8,240		26,500	28,660	55,160	47,440	7,720	
73400	C5 - SOUND CREW								
73405	Sound Recordist	2,040		5,780	6,120	11,900	12,600	-700	
73410	Boom Operator	1,800		4,650	5,400	10,050	8,680	1,370	
	<i>Sub-total</i>	3,840		10,430	11,520	21,950	21,280	670	
73500	C6 - LIGHTING CREW								
73505	Gaffer	2,160		6,480	7,200	13,680	12,960	720	
73510	Best Boy	1,800		3,900	6,000	9,900	9,340	560	
73511	Casual Electrics Crew	400	400	1,200	2,400	3,600	2,000	1,600	

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73530	Generator Operator	1,440		2,880	4,320	7,200	7,040	160	
	<i>Sub-total</i>	5,800	400	14,460	19,920	34,380	31,340	3,040	
73600	<i>C7 - GRIPS CREW</i>								
73605	Key Grip	2,160		6,480	7,200	13,680	12,960	720	
73610	Grip	1,800		3,900	6,000	9,900	9,240	660	
73615	Assistant Grip	1,440		3,120	4,800	7,920	6,840	1,080	
73630	Casual Grips Crew	400	900	1,300	2,750	4,050	2,000	2,050	
	<i>Sub-total</i>	5,800	900	14,800	20,750	35,550	31,040	4,510	
73700	<i>C8 - COSTUME CREW</i>								
73705	Costume Designer	2,524		15,076	7,572	22,648	22,000	648	
73715	Costume Supervisor	1,800		11,400	6,900	18,300	16,800	1,500	
73720	Costume Buyer			4,680		4,680		4,680	
73725	Costume Buyer Equipment			180		180		180	
73730	Costume Standby	1,620		5,400	4,860	10,260	14,300	-4,040	
73731	Costume Standby Equipment	50		170	150	320	1,000	-680	
73740	Costume Assistant	1,200		2,640	3,600	6,240		6,240	
73750	Casual Costume Crew						3,000	-3,000	
	<i>Sub-total</i>	7,194		39,546	23,082	62,628	57,100	5,528	
73800	<i>C9 - MAKE-UP & HAIR CREW</i>								
73805	Make-up Artist	2,160		7,200	6,480	13,680	12,600	1,080	
73806	Makeup Artist Equipment	100		340	300	640	600	40	
73810	Hairdresser	1,680		5,600	5,040	10,640	9,800	840	
73811	Hairdresser Equipment	100		340	300	640	600	40	
73820	Makeup/Hair Assistant	660		980	2,420	3,400	5,000	-1,600	
73830	Makeup Casuals	420		420	1,820	2,240	2,000	240	
	<i>Sub-total</i>	5,120		14,880	16,360	31,240	30,600	640	
74000	<i>C11 - ART DEPARTMENT CREW</i>								
74005	Production Designer	3,000		21,500	11,500	33,000	39,000	-6,000	
74010	Art Director	2,160		15,120	8,280	23,400		23,400	
74011	Art Director Equipment	50		400	200	600		600	

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74015	Art Department Coord						15,600	-15,600	
74020	Art Dept Coord Equipment						600	-600	
74030	Buyer/Dresser	1,620		10,260	5,670	15,930	15,400	530	
74035	Buyer/Dresser	1,620		8,910	5,670	14,580	12,600	1,980	
74037	Props Buyer	1,320		6,160	4,620	10,780	7,700	3,080	
74040	Standby Props	1,800		5,400	6,000	11,400	10,500	900	
74055	Art Assistant	1,020		6,584	4,528	11,112	10,200	912	
74070	Armourer	500		500		500		500	
74080	Art Dept Casuals		1,760	5,810	440	6,250		6,250	
<i>Sub-total</i>		13,090	1,760	80,644	46,908	127,552	111,600	15,952	
74100	<i>C12 - ACTION VEHICLE CREW</i>								
74105	Action Vehicle Co-Ord	1,260		6,090	4,230	10,320	9,800	520	
<i>Sub-total</i>		1,260		6,090	4,230	10,320	9,800	520	
74300	<i>C14 - CONSTRUCTION CREW</i>								
74305	Construction Labour						10,000	-10,000	-1,187
<i>Sub-total</i>							10,000	-10,000	-1,187
74600	<i>C17 - OCCUPATIONAL HEALTH & SAFETY CREW</i>								
74605	Safety Report			500		500	1,000	-500	
74615	Safety Officer		6,000	6,000		6,000	3,750	2,250	
74655	Nurse			735	9,840	10,575	7,200	3,375	
74660	Nurse Equipment					500		-500	
<i>Sub-total</i>			6,000	7,235	9,840	17,075	12,450	4,625	
75000	<i>C24 - OVERTIME & LOADINGS</i>								
75001	Overtime Contingency	12,335		29,540	35,460	65,000	65,000		
75015	Loadings - Night Shoots	605		901	4,099	5,000		5,000	
75040	Crew Travel	145	146	1,199	3,801	5,000		5,000	
<i>Sub-total</i>		13,085	146	31,640	43,360	75,000	65,000	10,000	

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C -Production Unit Fees & Salary Sub-Tot		93,412	9,206	415,167	332,785	747,952	700,640	47,312	-1,187
76000	<i>D - FRINGES & WORKERS COMPENSATION</i>								
76002	Holiday Pay	4,082		25,339	21,871	47,210	47,210		
76003	Payroll Tax - Crew	5,281		22,536	15,899	38,435	38,435		
76004	Payroll Tax - Cast/Stunts	-1,646		2,061	8,808	10,869	10,869		
76015	Workers Compensation	31		192	7,952	8,144	8,144		
76022	Superannuation - Cast	626		7,352	478	7,830	7,830		
76030	Superannuation - Crew	4,503		28,439	21,920	50,359	50,359		
<i>Sub-total</i>		12,877		85,919	76,928	162,847	162,847		
E - CAST & CASTING									
77000	<i>E1 CASTING FEES & EXPENSES</i>								
77002	Casting Director			25,000		25,000	25,000		
77005	Casting Expenses	189		1,922	3,078	5,000	5,000		
77020	Screen Tests			289	2,171	2,460	2,500	-40	-40
77025	Child Welfare Licence			1,000		1,000	1,000		
77030	Drama Coach	1,700	800	3,540		3,540	3,500	40	40
77040	Extras Casting	1,000		5,000	3,000	8,000	7,200	800	
77045	Extras Casting Equipment						250	-250	
<i>Sub-total</i>		2,889	800	36,751	8,249	45,000	44,450	550	
77100	<i>E2 - CAST - PRINCIPALS</i>								
77101	Actor 1	2,500		3,500	6,750	10,250	4,500	5,750	500
77110	Actor 2	7,500		7,500	7,500	15,000	12,000	3,000	
77120	Actor 2	1,250		2,500	3,750	6,250	5,000	1,250	
77130	Actor 2	500		500	3,000	3,500	6,000	-2,500	
77140	Actor 2	1,750		1,750	5,250	7,000	5,000	2,000	
77185	Travel/Hold-Principal Cast	1,040		1,684	6,279	7,963	7,963		
77190	Pre Production & Rehearsals						10,000	-10,000	
77196	Postponements, Weather Calls				2,500	2,500	2,500		
77197	Principals Overtime	1,694		2,191	5,309	7,500	2,500	5,000	
77198	Post-Sync/ADR				2,500	2,500	2,500		
<i>Sub-total</i>		16,234		19,625	42,838	62,463	57,963	4,500	500

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77200	E3 - CAST - SUPPORT								
77201	Actor 2				2,250	2,250	2,100	150	
77202	Actor 2	415		415		415	350	65	207
77204	Actor 2	415		415	1	416	350	66	
77206	Actor 2			700	1,400	2,100	1,400	700	700
77208	Actor 2				2,250	2,250	2,100	150	
77210	Actor 2				700	700	700		
77212	Actor 2				700	700	700		
77214	Actor 2	462		923	462	1,385	700	685	
77216	Actor 2	700		700		700	700		
77218	Actor 2	700		700		700	700		
77220	Actor 2				462	462	700	-238	
77222	Actor 2			462		462	700	-238	
77224	Actor 2						700	-700	
77226	Actor 2				462	462	700	-238	
77228	Actor 2	462		462		462	700	-238	
77230	Actor 2				462	462	700	-238	
77232	Actor 2	1,400		1,400		1,400	700	700	700
77234	Actor 2						700	-700	
77236	Actor 2						700	-700	
77238	Actor 2				462	462	700	-238	
77240	Actor 2				462	462	700	-238	
77242	Actor 2				700	700	700		
77244	Actor 2				1,385	1,385	700	685	
77246	Actor 2			700		700	700		
77248	Actor 2			462		462	700	-238	
77250	Actor 2			1,800	2,400	4,200		4,200	600
77252	Actor 2				623	623		623	
77254	Actor 2				623	623		623	
77256	Actor 2				700	700		700	
77258	Actor 2				462	462		462	
77260	Actor 2				208	208		208	
77262	Actor 2				923	923		923	461

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77264	Actor 2			462		462		462	
77266	Actor 2				208	208		208	
77268	Actor 2			208		208		208	
77272	Actor 2				416	416		416	
77273	Actor 2	765		765		765		765	
77285	Actor 2			215	11,827	12,042	12,042		
77290	Pre Production & Rehearsals	792	324	17,546	4,059	21,605	15,000	6,605	-2,668
77296	Postponements, Weather Calls				2,500	2,500	2,500		
77297	Support Cast Overtime	449		497	9,503	10,000	2,500	7,500	
77298	Post-Sync/ADR				2,500	2,500	2,500		
<i>Sub-total</i>		6,560	324	28,832	49,110	77,942	54,842	23,100	
77400	E5 - STUNTS								
77405	Stunt Co-ordinator		5,100	5,100		5,100	4,000	1,100	
77410	Stunt Performers			462	1,938	2,400	3,500	-1,100	
77435	Stunt Loadings				1,500	1,500	1,500		
77440	Stunt Equipment				1,000	1,000	1,000		
<i>Sub-total</i>			5,100	5,562	4,438	10,000	10,000		
77500	E6 - EXTRAS								
77505	Extras	5,445		13,603	34,793	48,396	53,900	-5,504	
77510	Standin	822		1,923	3,581	5,504		5,504	
<i>Sub-total</i>		6,267		15,526	38,374	53,900	53,900		
E - CAST & CASTING - SUB-TOTAL		31,951	6,224	106,294	143,011	249,305	221,155	28,150	500
77600	F1 - COSTUME								
77605	Setup & Running Costs	61		2,264	526	2,790	1,500	1,290	
77610	Equipment Hire						4,500	-4,500	
77615	Extras		980	4,317	683	5,000		5,000	
77630	Principal Cast						6,000	-6,000	
77631	Actor 2	94	200	5,243	57	5,300		5,300	
77632	Actor 2		200	1,439	261	1,700		1,700	
77633	Actor 2		350	1,826		1,826		1,826	
77635	Featured Cast						5,000	-5,000	

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77636	Actor 2	-27		3,639	61	3,700		3,700	
77637	Actor 2	154	300	3,869	131	4,000		4,000	
77640	Support Cast						12,500	-12,500	
77641	Featured Cast 1	32		1,413	1,577	2,990		2,990	
77642	Featured Cast 2	23		1,511	889	2,400		2,400	
77643	Featured Cast 3		200	350	1,100	1,450		1,450	
77644	Featured Cast 4	88		1,045	809	1,854		1,854	
77645	Featured Cast 5	368		406	74	480		480	
77675	Expendables & Maintenance						5,000	-5,000	
<i>Sub-total</i>		793	2,230	27,322	6,168	33,490	34,500	-1,010	
77700	F2 - MAKE-UP & HAIRDRESSING								
77720	Make-up & Hair Supplies		24	2,765	735	3,500	5,000	-1,500	
77735	Wigs			1,500		1,500		1,500	
<i>Sub-total</i>			24	4,265	735	5,000	5,000		
77800	G1 - LOCATIONS								
77810	Recce Photographs			104	896	1,000	1,000		
77815	Permits, Rentals, Fees	6,040		17,090		17,090	15,000	2,090	2,090
77820	Council Fees			2,600	15,800	18,400	18,400		
77830	Crew Parking				3,000	3,000	3,000		
77835	Location Security	1,470	6,059	7,529	6,471	14,000	4,000	10,000	
77840	Police Supervision				2,000	2,000	2,000		
77845	Traffic & Parking Control		9,286	9,286	5,714	15,000	5,000	10,000	
77870	Signs & Barricades	152		219	281	500	500		
77880	Rubbish Removal & Cleaning			250	750	1,000	1,000		
77890	Gratuities	49		49	451	500	500		
<i>Sub-total</i>		7,711	15,345	37,127	35,363	72,490	50,400	22,090	2,090
H - SETS & PROPERTIES									
78001	H1 - CONSTRUCTION								
78002	Construction Sets & Locations						10,000	-10,000	
78005	Construction	897	1,391	11,932		11,932		11,932	207
78010	Set	8		730	600	1,330		1,330	

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FILMS SCHMILMS

Account Number	GLName	Costs For Period	Commitments	Total Costs Year to Date	Estimate to Complete	Estimate Final Costs	Budget	Accumulated Overs & Under	Variation for Period
78025	Set	676		676		676		676	76
78030	Set				300	300		300	
78035	Set		807	5,863	2,274	8,137		8,137	-296
78040	Set				300	300		300	
78050	Miscellaneous Construction			105		105		105	
78055	Props Build	13		763		763		763	13
<i>Sub-total</i>		1,594	2,198	20,069	3,474	23,543	10,000	13,543	
78100	<i>H2 - PROPS & SET DRESSING</i>								
78101	Art Dept Set-up Expenses			481		481	1,000	-519	
78102	Rehearsals			255		255		255	
78103	Equipment Hire & Purchase			32	1,468	1,500	2,500	-1,000	
78105	Art Dept Expendables	200		1,535	2,210	3,745	2,500	1,245	
78108	Reference & Research	8		198	202	400	500	-100	
78111	Photographs (Reference)			45	355	400		400	
78113	Graphics/Design Materials	100		472	28	500		500	
78115	Newspapers/		300	639	361	1,000		1,000	
78118	Playback			47		47		47	
78121	Handprops	307		2,692	808	3,500		3,500	
78123	Screen Photos	448		848		848		848	148
78125	Standby Props Equipment	79		720	30	750		750	
78131	Set		164	217		217		217	
78133	Set				900	900		900	
78140	Set	156		156	344	500		500	
78142	Set	38	85	133	367	500		500	
78144	Set				950	950		950	
78146	Set	339		9,403		9,403		9,403	339
78148	Set	59		738	262	1,000		1,000	
78150	Set				250	250		250	
78152	Set			258	392	650		650	
78154	Set				250	250		250	
78156	Set	412		2,365	635	3,000		3,000	
78158	Set				750	750		750	
78160	Set		132	1,003		1,003		1,003	

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Account Number	GLName	Costs For Period	Commitments	Total Costs Year to Date	Estimate to Complete	Estimate Final Costs	Budget	Accumulated Overs & Under	Variation for Period
78162	Set			230		230		230	
78166	Set				750	750		750	
78168	Set	1,033	250	1,537	2,313	3,850		3,850	1,850
78170	Set			39	1,461	1,500		1,500	
78172	Set	59		4,100		4,100		4,100	59
78174	Set	188		203	547	750		750	
78176	Set			2,255		2,255		2,255	
78179	Total for Named Sets & Locations						35,000	-35,000	
78183	Tagging			435	315	750		750	
78185	Freight & Cartage	684	880	2,890	3,110	6,000	2,500	3,500	
78188	Loss/Damages/Repairs	22		324	176	500		500	
78190	Gratuities	67		292	208	500		500	
78193	Rubbish Removal			80	91	171		171	
78198	Standby Props Truck & Equipment	600		1,800	1,800	3,600	3,000	600	
<i>Sub-total</i>		4,799	1,811	36,422	21,333	57,755	47,000	10,755	2,396
78200	H3 - ACTION PROPS/VEHICLES								
78210	Vehicles Expendables			694	368	1,062	2,500	-1,438	
78220	Hero Cars						4,000	-4,000	
78221	Hero car	-5,176		6,000		6,000		6,000	
78225	Hero car	100	222	3,373		3,373		3,373	194
78228	Hero car			376		376		376	
78230	Hero car		180	360	140	500		500	
78231	Hero car	21		21	229	250		250	
78235	Hero car		702	2,024	476	2,500		2,500	
78236	Hero car	400		518		518		518	118
78238	Hero car				250	250		250	
78241	Hero car			200		200		200	
78245	Hero car			509		509		509	
78248	Hero car			738	648	1,386		1,386	
78251	Hero car	364		364	386	750		750	
78255	Hero car				200	200		200	
78258	Hero car			13	237	250		250	
78261	Hero car				250	250		250	

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Account Number	GLName	Costs For Period	Commitments	Total Costs Year to Date	Estimate to Complete	Estimate Final Costs	Budget	Accumulated Overs & Under	Variation for Period
78265	Hero car				250	250		250	
78268	Hero car		56	56	144	200		200	
78271	Hero car		793	1,391		1,391		1,391	
78285	Dressing Vehicles			391	409	800	10,000	-9,200	
78290	Towing, Freight & Transport		300	1,545		1,545	2,500	-955	
<i>Sub-total</i>		-4,291	2,253	18,573	3,987	22,560	19,000	3,560	312
78300	<i>H4 - LIVESTOCK</i>								
78301	Animals including Wranglers						3,000	-3,000	
78305	Animal			550	400	950		950	
78310	Animal		400	400	400	800		800	
78320	Animal	90		473		473		473	90
78325	Animal				200	200		200	
78335	Animal				373	373		373	
<i>Sub-total</i>		90	400	1,423	1,373	2,796	3,000	-204	90
78400	<i>H5 - SPECIAL EFFECTS & ARMOURY</i>								
78430	Special Effects Expendables						5,000	-5,000	
78460	Armourer & Weapons			207		207	5,000	-4,793	
78465	Weapons - Hire	475	550	1,025		1,025		1,025	175
<i>Sub-total</i>		475	550	1,232		1,232	10,000	-8,768	175
78600	<i>H7 - ON SET PLAYBACK</i>								
78605	Onset Playback						5,000	-5,000	
78610	Playback Footage		395	1,595	8,405	10,000	5,000	5,000	
<i>Sub-total</i>			395	1,595	8,405	10,000	10,000		
H - SETS & PROPS - SUB-TOTAL		2,667	7,608	79,316	38,570	117,886	99,000	18,886	2,973
78700	<i>I - FILM & LAB.- SHOOTING & RUSHES</i>								
78704	Neg. Stock	56,080	7,708	123,789	12,831	136,620	137,700	-1,080	
78705	Tape Stock				1,080	1,080		1,080	
78712	Developing	13,283	13,258	26,541	7,893	34,434	37,584	-3,150	
78713	Transfer to HD				3,150	3,150		3,150	
78716	Printing	10,918	9,115	20,033	19,679	39,712	44,712	-5,000	

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FILMS SCHMILMS

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78717	Punch Holes	1,258	1,632	2,890	2,110	5,000		5,000	
78718	Removal N.G. Takes				3,000	3,000	3,000		
78720	Clock Leaders for Telecine	430	480	910	290	1,200	1,200		
78724	Telecine Transfers	2,256	3,628	5,884	10,391	16,275	16,275		
78730	Telecine Stock	150	150	1,182	318	1,500	1,500		
78740	Sound Stock				600	600	600		
78780	Rushes Screening		236	627	373	1,000	1,000		
<i>Sub-total</i>		84,375	36,207	181,856	61,715	243,571	243,571		
K - EQUIPMENT & STORES									
79001	<i>K1 - CAMERA EQUIP.& STORES</i>								
79005	Camera Equipment-Main Unit	1,185	82,419	84,789		84,789	65,000	19,789	
79015	JVC Camera	-3,227			3,227	3,227		3,227	
79025	Video Split Equipment						5,000	-5,000	
79040	Camera Sundry Single Day Hires		3,405	3,605	1,368	4,973	5,000	-27	
79045	Camera Truck	1,800	2,700	5,400		5,400	6,000	-600	
79055	Camera Expendables	-671	1,453	3,583	194	3,777	1,250	2,527	
<i>Sub-total</i>		-913	89,977	97,377	4,789	102,166	82,250	19,916	
79100	<i>K2 - GRIPS EQUIP.& STORES</i>								
79105	Grip Truck & Equipment-Main Package	4,500	13,500	22,500		22,500	22,500		
79115	Grip Ute	500	1,500	2,500		2,500		2,500	
79120	Towers	250	750	1,250		1,250	1,250		
79125	Tracking & Towing Vehicles				2,500	2,500	5,000	-2,500	
79135	Opening Shot				5,000	5,000	5,000		
79145	Grips Sundry Single Day Hire		1,560	1,560	940	2,500	2,500		
79150	Grip Expendables	1,073		1,225	1,275	2,500	2,500		
<i>Sub-total</i>		6,323	17,310	29,035	9,715	38,750	38,750		
79200	<i>K3 - LIGHTING EQUIP.& STORES</i>								
79205	Truck & Equipment-Main Package	6,500	19,500	32,500		32,500	25,000	7,500	
79210	Night Equipment		1,200	1,200	3,800	5,000	5,000		
79220	Cherrypickers & Scissorlifts		1,108	1,108	1,392	2,500	5,000	-2,500	
79235	Electrics Sundry Single Day Hires		1,500	2,100	2,900	5,000	5,000		

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79240	Electrics Expendables	225	2,149	2,603	847	3,450	3,750	-300	
79245	Generator	241	269	510	990	1,500	9,000	-7,500	
<i>Sub-total</i>		6,966	25,726	40,021	9,929	49,950	52,750	-2,800	
79300	K4 - SOUND EQUIPMENT & STORES								
79305	Sound Equipment-Main Package				7,000	7,000	7,000		
79315	Sound Van	200		480	620	1,100	1,500	-400	
79325	Headsets					500	500	-500	
79330	Walkie Talkies		2,965	2,965		2,965	2,000	965	
79335	Sound Expendables	454	888	2,120	62	2,182	750	1,432	
<i>Sub-total</i>		654	3,853	5,565	7,682	13,247	11,750	1,497	
79400	K5 - UNIT FACILTIES & STORES								
79402	Unit Supplies	132	296	4,285	1,155	5,440	4,000	1,440	
79404	Unit Equipment	136		1,636	864	2,500	2,500		
79406	Unit Truck	1,500	4,500	8,000		8,000	7,500	500	
79412	Vans & Trailers-Cast Greenroom 1		7,500	7,500		7,500	9,180	-1,680	
79414	Vans & Trailers-Cast Greenroom 2		7,500	7,500		7,500	8,100	-600	
79416	Vans & Trailers-Makeup & Costume		16,200	16,200		16,200	8,100	8,100	
79447	Unit Generator	600	1,800	3,500		3,500	3,000	500	
79473	Instant Stock		180	942	308	1,250	1,250		
<i>Sub-total</i>		2,368	37,976	49,563	2,327	51,890	43,630	8,260	
79500	K6 - SAFETY EQUIPMENT & STORES								
79530	Medical Fees			400		400	400		
79535	First Aid Supplies	111		559	691	1,250	1,250		
<i>Sub-total</i>		111		959	691	1,650	1,650		
K - EQUIP. & STORES SUB-TOTAL		15,509	174,840	222,518	35,135	257,653	230,780	26,873	
79600	L - RENTALS & STORAGE								
79605	Office Rent - Base			16,500		16,500	15,000	1,500	
79635	Rehearsal Rooms & Set-up			2,205		2,205	1,000	1,205	
79637	Office Fittings & Fixtures					500	500	-500	
79647	Cleaning & Rubbish Removal		1,642	1,940		1,940	1,200	740	

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79665	Rushes Video Equipment			100		100	1,000	-900	
<i>Sub-total</i>			1,642	20,745		20,745	18,700	2,045	
79700	<i>M - TRAVEL & TRANSPORT</i>								
79702	Location Surveys	172		1,172		1,172	1,000	172	8
79710	Airfares	1,087		1,555	645	2,200		2,200	
79716	Veh-PM	869	1,332	3,069	1	3,070	2,400	670	
79717	Veh-Location Manager	200		2,205	600	2,805	2,600	205	
79718	Veh-Runner 1		2,996	2,996	4	3,000	3,000		
79719	Veh-Runner 2		1,535	1,535	265	1,800	1,800		
79720	Veh-1st AD	200		1,600	600	2,200	2,200		
79721	Veh-2nd AD		1,309	1,509	233	1,742	1,750	-8	-8
79722	Veh-3rd AD		1,465	1,465		1,465	1,200	265	
79723	Veh-Costume Designer	200		1,400	600	2,000	2,000		
79724	Veh-Costume Sup	200		1,400	800	2,200	2,200		
79725	Veh-Production Designer	80	1,101	2,581	19	2,600	2,400	200	
79726	Veh-Set Decorator 1	1,096	1,571	2,667	1	2,668	2,200	468	
79727	Veh-Set Decorator 2	200		1,200	720	1,920	1,800	120	
79728	Veh-Props Buyer	200		1,000	720	1,720	1,600	120	
79729	Veh-Art Dept Assistant		860	3,375		3,375	3,300	75	
79730	Veh-Vehicle Coord	100		500	300	800	1,800	-1,000	
79731	Veh-Director Asst	200		1,600	600	2,200		2,200	
79732	Veh-Art Director	200		1,600	800	2,400		2,400	
79733	Veh-Costume Buyer			720		720		720	
79734	Veh-Unit Ute	300	900	1,500		1,500		1,500	
79735	Veh-Camera		982	982	18	1,000		1,000	
79760	Survey						500	-500	
79769	Parking & Tolls	82		999	1,501	2,500	2,500		
79770	Petrol/Oil/Diesel	728	8,372	13,136	2,864	16,000	16,000		
79771	Repairs				500	500	500		
79775	Kilometreage	342		3,429	22,553	25,982	30,000	-4,018	
79780	Freight	163	1,005	2,968	5,032	8,000	10,000	-2,000	
79785	Taxis	192	312	1,585	2,165	3,750	1,750	2,000	

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79786	Couriers				1,000	1,000	3,000	-2,000	
	<i>Sub-total</i>	6,811	23,740	59,748	42,541	102,289	97,500	4,789	
79800	<i>N - ACCOMMODATION, LIVING, CATERING</i>								
79805	Location Surveys			1,891	109	2,000	2,000		
79810	Accommodation	34,233	11,424	122,114	1,056	123,170	123,170		
79830	Catering	10,489		22,358	39,942	62,300	62,300		
79835	Office Refreshments	182	80	2,014	3,486	5,500	5,500		
79840	Entertaining & Wrap Party			297	4,703	5,000	5,000		
79870	Per Diems	10,810		40,792	2,445	43,237	43,237		
	<i>Sub-total</i>	55,714	11,504	189,466	51,741	241,207	241,207		
79900	<i>O - INSURANCES</i>								
79905	Package Premiums	623		58,944	22,056	81,000	81,000		
79980	Errors & Omissions				8,500	8,500	8,500		
	<i>Sub-total</i>	623		58,944	30,556	89,500	89,500		
80100	<i>P - OFFICE EXPENSES</i>								
80115	Office Furniture	40		1,865	535	2,400	2,400		
80120	Office Equipment		400	3,789	711	4,500	6,000	-1,500	
80135	Printing & Stationery	549	90	6,056	244	6,300	4,800	1,500	
80140	Postage			756	444	1,200	1,200		
80165	Telephone/Mobiles/Fax	2,637	15	6,931	11,069	18,000	18,000		
80170	Electricity			792	1,008	1,800	1,800		
80175	Office Supplies	21		1,904	496	2,400	2,400		
80180	Cleaning, Rubbish Removal		168	168	1,032	1,200	1,200		
	<i>Sub-total</i>	3,247	673	22,261	15,539	37,800	37,800		
TOTAL PRODUCTION COSTS		315,688	289,240	1,510,949	870,786	2,381,735	2,232,600	149,135	4,376
POST PRODUCTION COSTS									
80301	<i>R - POST PRODUCTION CREW</i>								
80305	Post Prodn Supervisor				22,500	22,500	22,500		
80310	Post Prod Accountancy				6,750	6,750	6,750		
80315	Editor	3,000		7,800	39,000	46,800	45,000	1,800	

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80325	Assistant Editor	1,500		3,900	14,700	18,600	18,000	600	
80390	Workers Compensation				923	923	923		
80391	Superannuation	1,141		1,141	7,162	8,303	8,303		
80392	Holiday Pay	975		975	6,147	7,122	7,122		
80393	Payroll Tax	829		829	4,705	5,534	5,534		
<i>Sub-total</i>		7,445		14,645	101,887	116,532	114,132	2,400	
80400	<i>S - POST PRODN RENTALS & OFFICE EXPENSES</i>								
80403	Editing Room - Editor			14,310		14,310	22,500	-8,190	
80404	Editing Room - Assistant Editor			10,800		10,800	4,800	6,000	
80410	Editing Equipment	50		130	620	750		750	
80412	Editing Supplies			192	1,308	1,500	1,500		
80431	Office Rent - Post Prodn				5,000	5,000	5,000		
80437	Office Supplies-Post Production				500	500	500		
80451	Film Vaults				2,500	2,500	2,500		
<i>Sub-total</i>		50		25,432	9,928	35,360	36,800	-1,440	
80600	<i>U1 - LAB COSTS - EDITING</i>								
80605	Reprints				10,000	10,000	10,000		
80610	Misc Lab Costs				1,500	1,500	1,500		
80615	Spacing, Leaders etc				250	250	250		
80620	POS Conform/Print				8,400	8,400	8,400		
80625	Telecine				1,500	1,500	1,500		
80630	Opticals				20,000	20,000	20,000		
80635	Titles				15,000	15,000	15,000		
80640	Textless Titles				10,000	10,000	10,000		
80645	Negative Management				5,400	5,400	5,400		
80650	Negative Matching				9,520	9,520	9,520		
80655	Condensing Neg				1,448	1,448	1,448		
80660	Digi Optical Sound Track				8,360	8,360	8,360		
80665	Synch Original Negatives				360	360	360		
80670	Answer Print				22,325	22,325	22,325		
80675	Interpositive				24,700	24,700	24,700		
80680	Interneg from Interpos				24,700	24,700	24,700		

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80685	Synchinterneg				360	360	360		
80690	Release Prints from Orig				6,460	6,460	6,460		
80695	Release Prints from Dupe Neg				6,688	6,688	6,688		
<i>Sub-total</i>					176,971	176,971	176,971		
80700	<i>U2 - SPECIAL DIGITAL EFFECTS / CGI</i>								
80720	CGI Allowance				40,000	40,000	40,000		
<i>Sub-total</i>					40,000	40,000	40,000		
80800	<i>V - SOUND - POST PRODUCTION</i>								
80805	Labour & Expenses				125,000	125,000	125,000		
80810	Post Sync Dialogue				7,500	7,500	7,500		
80820	Sound Delivery				10,000	10,000	10,000		
80830	Dolby				8,500	8,500	8,500		
80840	Projection Theatre				2,000	2,000	2,000		
<i>Sub-total</i>					153,000	153,000	153,000		
80900	<i>W - MUSIC</i>								
80905	Music Composer & Musicians				75,000	75,000	75,000		
80953	Copyright/Foreign Rights				40,000	40,000	40,000		
<i>Sub-total</i>					115,000	115,000	115,000		
81000	<i>X1 - PUBLICITY & STILLS - PRODUCTION</i>								
81005	Stills Camera			4,000	4,000	8,000	7,500	500	
81010	Stills Stock & Processing	365	1,794	3,287	3,713	7,000	7,500	-500	
81015	Publicist				10,000	10,000	10,000		
81020	Stills				1,000	1,000	1,000		
81025	Publicity Expenses		239	239	261	500	500		
81035	Electronic Press Kit				2,500	2,500	2,500		
81045	Poster				7,500	7,500	7,500		
<i>Sub-total</i>					365	2,033	7,526	28,974	36,500

Films R Us Pty Ltd
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Currency AUD
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FILMS SCHMILMS

Account Number	GLName	Costs For Period	Commitments	Total Costs Year to Date	Estimate to Complete	Estimate Final Costs	Budget	Accumulated Overs & Under	Variation for Period
81100	X2 - DELIVERY REQUIREMENTS								
81120	Post-Production Scripts				3,000	3,000	3,000		
81125	Trailer/Delivery				30,000	30,000	30,000		
81140	HD Master-Transfer/Grade				109,000	109,000	109,000		
81150	Video Cassettes				2,500	2,500	2,500		
	<i>Sub-total</i>				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									
81201	Y - LEGAL & BUSINESS								
81205	Audit				3,000	3,000	3,000		
81230	Title Search	685		685		685		685	
81235	Interest on FTO Cashflow			10,269	5,115	15,384	13,000	2,384	
81237	Currency Fluctuation Provision				5,000	5,000		5,000	
81240	Bank Fees			455	2,545	3,000	3,000		
81245	FBT				4,000	4,000	4,000		
81260	Legal Fees & Expenses			35,382	14,618	50,000	50,000		
	<i>Sub-total</i>	685		46,791	34,278	81,069	73,000	8,069	
81300	Z - OVERHEADS								
81305	Production Overheads				120,000	120,000	120,000		
	<i>Sub-total</i>				120,000	120,000	120,000		
TOTAL INDIRECT COSTS		685		46,791	154,278	201,069	193,000	8,069	
MISCELLANEOUS & FINANCING COSTS									
81401	COMPLETION GUARANTEE								
81402	Completion Guarantee			96,793		96,793	96,793		
	<i>Sub-Total</i>			96,793		96,793	96,793		
81501	CONTINGENCY								
81502	Contingency				180,299	180,299	282,506	-102,207	-4,376
	<i>Sub-total</i>				180,299	180,299	282,506	-102,207	-4,376

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FILMS SCHMILMS

Account Number	GLName	Costs For Period	Commitments	Total Costs Year to Date	Estimate to Complete	Estimate Final Costs	Budget	Accumulated Overs & Under	Variation for Period
81600	<i>FINANCING</i>								
81610	Film Finance Corp - Legal & Admin			63,636		63,636	63,636		
	<i>Sub-total</i>			63,636		63,636	63,636		
TOTAL MISCELLANEOUS EXPENSES				160,429	180,299	340,728	442,935	-102,207	-4,376
TOTAL EXPENSES		361,288	294,326	2,124,471	2,145,401	4,269,872	4,269,872		