

BUDGET (Income & Expenses) for North Wagga Wagga Heritage Track

All figures shown **exclude GST.**

INCOME

	Details	Sub-totals
<u>Funding required</u>		
Quotation for supply of 26 A3 (420x297 mm) signs mounted on Core-10 Steel, including structural design, production of all parts, and installation at site.	\$28,199.60	
Funding from WWCC Community at Work Fund	-\$20,000.00	\$20,000.00
CURRENT FUNDING SHORTFALL	\$8,199.60	\$8,199.60

In Kind Funding and/or donations

Five extended interviews and their transcriptions	\$500.00	
Consultation with residents, identifying 26 sites of significance, recognizing people, places and events	\$1,600.00	
Research on the history of 26 sites in North Wagga Wagga	\$6,400.00	
Writing booklet and illustrating with photographs	\$10,000.00	
Booklet Publication initial 100 copies.	\$1,444.30	
Booklet Publication second 100 copies.	\$1,444.30	
Preparing booklet content to go on the signs	\$3,900.00	
Editing the prose content on the signs	\$975.00	
Preparing audio content to be recorded	\$3,900.00	
Walking Track app creation & installation including 4 audio files	\$5,070.00	
Recording 22 remaining audio files for the IZI Travel app.	\$4,400.00	
Interview residents for concurrence of content & location of signs	\$1,300.00	
Additional resident interviews, re. change of sign design, to C-10	\$1,300.00	
"Dial before you dig" research	\$1,300.00	
Preparing an A4 brochure map	\$1,000.00	
Printing an A4 brochure map, initial run 500 copies	\$100.00	
Total costs supported as 'in kind' or by cash donations =		\$44,633.60
TOTAL ESTIMATED INCOME (Grants + In-kind) =		<u><u>\$72,833.20</u></u>

BUDGET continued

EXPENSE

	Details	Sub-totals
<u>Booklet.</u>		
Five extended interviews and their transcriptions	\$500.00	
Consultation with residents, identifying 26 sites of significance, recognizing people, places and events	\$1,600.00	
Research on the history of 26 sites in North Wagga Wagga	\$6,400.00	
Writing booklet and illustrating with photographs	\$10,000.00	
Booklet Publication initial 100 copies.	\$1,444.30	
Booklet Publication second 100 copies.	\$1,444.30	\$21,388.60
<u>Audio.</u>		
Preparing audio content to be recorded	\$3,900.00	
Walking Track app creation & installation including 4 audio files	\$5,070.00	
Recording 22 remaining audio files for the IZI Travel app.	\$4,400.00	\$13,370.00
<u>Signs.</u>		
Interview residents for concurrence of content & location of signs	\$1,300.00	
"Dial before you dig" research	\$1,300.00	
Additional resident interviews, re. change of sign design, to C-10	\$1,300.00	
Preparing booklet content to go on the signs	\$3,900.00	
Editing the prose content on the signs	\$975.00	
Quotation for supply of 26 x A3 (420x297 mm) signs imprinted on 6 mm aluminium with polyurethane clear coat, mounted on 1200 h x 700 w x 5 mm Core-10 Steel, including support design and art, 26 (or part thereof in numbers of 8 or more) at \$980 + GST ea		
Installation	\$28,199.60	\$36,974.60
Sub-Total for 26 off		
<u>Brochure.</u>		
Preparing an A4 brochure map	\$1,000.00	
Printing an A4 brochure map, initial run 500 copies	\$100.00	\$1,100.00
TOTAL ESTIMATED EXPENSE =		\$72,833.20

BUDGET continued

CURRENT PROGRESS

Current progress to date of the total project. Some tasks (marked *) cannot be completed until after the grant has been announced but are committed for completion within one month later, the remainder are committed for completion by the time of the grant announcement.

	<u>DONE</u>	<u>TO DO</u>
Five extended interviews and their transcriptions	\$500.00	
Consultation with residents, identifying 26 sites of significance, recognizing people, places and events	\$1,600.00	
Research on the history of 26 sites in North Wagga Wagga	\$6,400.00	
Writing booklet and illustrating with photographs	\$10,000.00	
Booklet Publication initial 100 copies.	\$1,444.30	
Booklet Publication second 100 copies.		\$1,444.30
Preparing booklet content to go on the signs	\$3,900.00	
Editing the prose content on the signs	\$975.00	
Preparing audio content to be recorded	\$3,900.00	
Walking Track app creation & installation including 4 audio files	\$5,070.00	
Recording 22 remaining audio files for the IZI Travel app.		\$4,400.00
Interview residents for concurrence of sign content & location	\$1,300.00	
Additional resident interviews, re. change of sign design, to C-10		\$1,300.00
* "Dial before you dig" research		\$1,300.00
Preparing an A4 brochure map	\$1,000.00	
* Printing an A4 brochure map, initial run 500 copies		\$100.00
* Purchase and install the signage (by contract)		\$28,199.60
Sub-totals	\$36,089.30	\$36,743.90
TOTAL DONE AND TO DO =	\$72,833.20	

* These items are subject to the project being fully funded.