



# FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

## Weekly Income Periodic Analysis By Cost Centre Report    Period: 01-01-2016 To 31-12-2016

| Amount   |              | Cost-Centre           |                        |                  |                     |             |             |                     |                        |            |
|----------|--------------|-----------------------|------------------------|------------------|---------------------|-------------|-------------|---------------------|------------------------|------------|
| Account  | Period       | 0048                  | 0053                   | 0055             | 0057                | 0058        | 0059        | 9901                | Grand Total            |            |
| 40010048 | Wk 52        | (3,940,125.00)        |                        |                  |                     |             |             |                     | (3,940,125.00)         |            |
|          | <b>Total</b> | <b>(3,940,125.00)</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>(3,940,125.00)</b>  |            |
| 40010053 | Wk 52        |                       | (35,192,611.73)        |                  |                     |             |             |                     | (35,192,611.73)        |            |
|          | <b>Total</b> | <b>0.00</b>           | <b>(35,192,611.73)</b> | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>(35,192,611.73)</b> |            |
| 50010001 | Wk 04        |                       |                        | 65,550.00        |                     |             |             | 616,215.60          | 681,765.60             |            |
|          | Wk 09        |                       |                        |                  | 561,081.78          |             |             | 620,486.04          | 1,181,567.82           |            |
|          | Wk 13        |                       |                        |                  | 576,842.86          |             |             | 630,011.20          | 1,206,854.06           |            |
|          | Wk 17        |                       |                        |                  | 495,699.70          |             |             | 750,256.61          | 1,245,956.31           |            |
|          | Wk 22        |                       |                        |                  | 504,475.46          |             |             | 748,386.63          | 1,252,862.09           |            |
|          | Wk 26        |                       |                        |                  | 504,806.06          |             |             | 755,997.27          | 1,260,803.33           |            |
|          | Wk 30        |                       |                        |                  | 326,356.92          |             |             | 708,854.28          | 1,035,211.20           |            |
|          | Wk 35        |                       |                        |                  | 329,269.84          |             |             | 710,141.67          | 1,039,411.51           |            |
|          | Wk 39        |                       |                        |                  | 194,716.24          |             |             | 666,480.00          | 861,196.24             |            |
|          | Wk 44        |                       |                        |                  | 173,795.59          |             |             | 665,216.01          | 839,011.60             |            |
|          | Wk 48        |                       |                        |                  |                     |             |             | 684,771.52          | 684,771.52             |            |
|          | Wk 52        |                       |                        |                  |                     | 246,630.70  |             |                     | 697,540.13             | 944,170.83 |
|          | <b>Total</b> | <b>0.00</b>           | <b>0.00</b>            | <b>65,550.00</b> | <b>3,913,675.15</b> | <b>0.00</b> | <b>0.00</b> | <b>8,254,356.96</b> | <b>12,233,582.11</b>   |            |
| 50010002 | Wk 04        |                       | 116,000.00             |                  |                     |             |             | 120,000.00          | 236,000.00             |            |
|          | Wk 09        |                       |                        |                  | 10,000.00           |             |             | 136,500.00          | 146,500.00             |            |
|          | Wk 13        |                       |                        |                  | 10,000.00           |             |             | 94,500.00           | 104,500.00             |            |
|          | Wk 17        |                       | 3,000.00               |                  |                     |             |             | 165,500.00          | 168,500.00             |            |
|          | Wk 22        |                       |                        |                  | 1,000.00            |             |             | 169,200.00          | 170,200.00             |            |
|          | Wk 26        |                       | 88,500.00              |                  |                     |             |             |                     | 88,500.00              |            |
|          | Wk 30        |                       |                        |                  |                     |             |             | 91,500.00           | 91,500.00              |            |
|          | Wk 35        |                       |                        |                  |                     |             |             | 91,500.00           | 91,500.00              |            |
|          | Wk 39        |                       |                        |                  |                     |             |             | 81,500.00           | 81,500.00              |            |
|          | Wk 44        |                       |                        | 90,100.00        |                     |             |             |                     | 90,100.00              |            |

| Amount   |              | Cost-Centre |                   |             |                  |                 |                 |                     |                     |
|----------|--------------|-------------|-------------------|-------------|------------------|-----------------|-----------------|---------------------|---------------------|
| Account  | Period       | 0048        | 0053              | 0055        | 0057             | 0058            | 0059            | 9901                | Grand Total         |
| 50010002 | Wk 48        |             |                   |             |                  |                 |                 | 158,000.00          | 158,000.00          |
|          | Wk 52        |             | 511,500.00        |             |                  |                 |                 | 103,500.00          | 615,000.00          |
|          | <b>Total</b> | <b>0.00</b> | <b>809,100.00</b> | <b>0.00</b> | <b>21,000.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>1,211,700.00</b> | <b>2,041,800.00</b> |
| 50010003 | Wk 30        |             | 6,000.00          |             |                  |                 |                 |                     | 6,000.00            |
|          | <b>Total</b> | <b>0.00</b> | <b>6,000.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     |
| 50010004 | Wk 52        |             |                   |             |                  |                 |                 | 187,000.00          | 187,000.00          |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>187,000.00</b>   | <b>187,000.00</b>   |
| 50010005 | Wk 04        |             |                   |             |                  |                 |                 | 75,800.00           | 75,800.00           |
|          | Wk 09        |             |                   |             |                  |                 |                 | 13,100.00           | 13,100.00           |
|          | Wk 13        |             |                   |             | 3,100.00         |                 |                 | 23,550.00           | 26,650.00           |
|          | Wk 17        |             | 4,250.00          |             | 5,300.00         |                 |                 |                     | 9,550.00            |
|          | Wk 22        |             | 17,520.00         |             |                  |                 |                 |                     | 17,520.00           |
|          | Wk 26        |             | 2,300.00          |             | 1,700.00         |                 |                 |                     | 4,000.00            |
|          | Wk 39        |             |                   |             |                  | 1,400.00        |                 |                     | 1,400.00            |
|          | Wk 44        |             |                   |             |                  |                 |                 | 69,550.00           | 69,550.00           |
|          | Wk 48        |             |                   |             |                  |                 |                 | 48,350.00           | 48,350.00           |
|          | Wk 52        |             | 103,926.40        |             |                  |                 |                 | 28,800.00           | 132,726.40          |
|          | <b>Total</b> | <b>0.00</b> | <b>127,996.40</b> | <b>0.00</b> | <b>10,100.00</b> | <b>1,400.00</b> | <b>0.00</b>     | <b>259,150.00</b>   | <b>398,646.40</b>   |
| 50010006 | Wk 04        |             | 6,000.00          |             |                  |                 |                 | 25,300.00           | 31,300.00           |
|          | Wk 09        |             |                   |             |                  |                 |                 | 5,100.00            | 5,100.00            |
|          | Wk 13        |             |                   |             | 17,000.00        |                 |                 | 23,880.00           | 40,880.00           |
|          | Wk 17        |             | 1,500.00          |             | 1,500.00         |                 |                 | 13,620.00           | 16,620.00           |
|          | Wk 22        |             | 17,030.00         |             | 15,000.00        |                 |                 | 600.00              | 32,630.00           |
|          | Wk 26        |             |                   |             | 24,970.00        |                 |                 |                     | 24,970.00           |
|          | Wk 39        |             |                   |             |                  |                 |                 | 10,400.00           | 10,400.00           |
|          | Wk 44        |             |                   |             |                  | 5,250.00        |                 |                     | 5,250.00            |
|          | Wk 48        |             |                   |             |                  |                 | 6,700.00        | 2,200.00            | 8,900.00            |
|          | Wk 52        |             | 10,000.00         |             |                  |                 |                 | 56,930.00           | 66,930.00           |
|          | <b>Total</b> | <b>0.00</b> | <b>34,530.00</b>  | <b>0.00</b> | <b>58,470.00</b> | <b>5,250.00</b> | <b>6,700.00</b> | <b>138,030.00</b>   | <b>242,980.00</b>   |
| 50010008 | Wk 09        |             |                   |             |                  |                 |                 | 16,400.00           | 16,400.00           |
|          | Wk 17        |             |                   |             |                  |                 |                 | 60,230.00           | 60,230.00           |
|          | Wk 22        |             |                   |             |                  |                 |                 | 139,570.00          | 139,570.00          |
|          | Wk 44        |             |                   |             |                  |                 |                 | 294,931.00          | 294,931.00          |

| Amount   |              | Cost-Centre |             |             |                   |             |             |                      |                      |
|----------|--------------|-------------|-------------|-------------|-------------------|-------------|-------------|----------------------|----------------------|
| Account  | Period       | 0048        | 0053        | 0055        | 0057              | 0058        | 0059        | 9901                 | Grand Total          |
| 50010008 | Wk 48        |             |             |             |                   |             |             | 144,768.00           | 144,768.00           |
|          | Wk 52        |             |             |             |                   |             |             | 7,520,000.00         | 7,520,000.00         |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>8,175,899.00</b>  | <b>8,175,899.00</b>  |
| 50010010 | Wk 30        |             |             |             |                   |             |             | 75,134.00            | 75,134.00            |
|          | Wk 35        |             |             |             |                   |             |             | 75,134.00            | 75,134.00            |
|          | Wk 39        |             |             |             |                   |             |             | 75,134.00            | 75,134.00            |
|          | Wk 44        |             |             |             |                   |             |             | 75,134.00            | 75,134.00            |
|          | Wk 48        |             |             |             |                   |             |             | 75,134.00            | 75,134.00            |
|          | Wk 52        |             |             |             |                   |             |             | 31,254,868.00        | 31,254,868.00        |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>31,630,538.00</b> | <b>31,630,538.00</b> |
| 50010011 | Wk 13        |             |             |             |                   |             |             | 75,134.00            | 75,134.00            |
|          | Wk 17        |             |             |             |                   |             |             | 75,134.00            | 75,134.00            |
|          | Wk 22        |             |             |             |                   |             |             | 75,134.00            | 75,134.00            |
|          | Wk 26        |             |             |             |                   |             |             | 75,134.00            | 75,134.00            |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>300,536.00</b>    | <b>300,536.00</b>    |
| 50019997 | Wk 04        |             |             |             |                   |             |             | 146,500.00           | 146,500.00           |
|          | Wk 09        |             |             |             |                   |             |             | 101,600.00           | 101,600.00           |
|          | Wk 13        |             |             |             |                   |             |             | 103,000.00           | 103,000.00           |
|          | Wk 17        |             |             |             |                   |             |             | 101,000.00           | 101,000.00           |
|          | Wk 22        |             |             |             | 1,500.00          |             |             | 106,000.00           | 107,500.00           |
|          | Wk 26        |             |             |             |                   |             |             | 101,000.00           | 101,000.00           |
|          | Wk 30        |             |             |             |                   |             |             | 101,000.00           | 101,000.00           |
|          | Wk 35        |             |             |             |                   |             |             | 101,000.00           | 101,000.00           |
|          | Wk 39        |             |             |             |                   |             |             | 104,600.00           | 104,600.00           |
|          | Wk 44        |             |             |             |                   |             |             | 100,300.00           | 100,300.00           |
|          | Wk 48        |             |             |             |                   |             |             | 101,000.00           | 101,000.00           |
|          | Wk 52        |             |             |             |                   |             |             | 109,000.00           | 109,000.00           |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,500.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,276,000.00</b>  | <b>1,277,500.00</b>  |
| 50020001 | Wk 09        |             |             |             | 55,000.00         |             |             |                      | 55,000.00            |
|          | Wk 13        |             |             |             | 115,000.00        |             |             |                      | 115,000.00           |
|          | Wk 17        |             |             |             |                   |             |             | 22,000.00            | 22,000.00            |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>170,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22,000.00</b>     | <b>192,000.00</b>    |
| 50020003 | Wk 09        |             |             |             | 9,000.00          |             |             |                      | 9,000.00             |

| Amount   |              | Cost-Centre |                   |             |                   |                     |             |                 |                     |
|----------|--------------|-------------|-------------------|-------------|-------------------|---------------------|-------------|-----------------|---------------------|
| Account  | Period       | 0048        | 0053              | 0055        | 0057              | 0058                | 0059        | 9901            | Grand Total         |
| 50020003 | Wk 13        |             |                   |             | 158,000.00        |                     |             |                 | 158,000.00          |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>167,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>     | <b>167,000.00</b>   |
| 50020004 | Wk 09        |             |                   |             | 135,000.00        |                     |             |                 | 135,000.00          |
|          | Wk 13        |             |                   |             | 70,000.00         |                     |             |                 | 70,000.00           |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>205,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>     | <b>205,000.00</b>   |
| 50020005 | Wk 09        |             | 55,500.00         |             |                   |                     |             |                 | 55,500.00           |
|          | Wk 13        |             |                   |             | 227,800.00        |                     |             |                 | 227,800.00          |
|          | Wk 17        |             |                   |             | 271,800.00        |                     |             |                 | 271,800.00          |
|          | Wk 52        |             | 174,934.90        |             |                   |                     |             |                 | 174,934.90          |
|          | <b>Total</b> | <b>0.00</b> | <b>230,434.90</b> | <b>0.00</b> | <b>499,600.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>     | <b>730,034.90</b>   |
| 50020006 | Wk 30        |             | 18,900.00         |             |                   |                     |             |                 | 18,900.00           |
|          | <b>Total</b> | <b>0.00</b> | <b>18,900.00</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>     | <b>18,900.00</b>    |
| 50020007 | Wk 13        |             |                   |             | 29,600.00         |                     |             |                 | 29,600.00           |
|          | Wk 17        |             |                   |             | 8,000.00          |                     |             |                 | 8,000.00            |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>37,600.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>     | <b>37,600.00</b>    |
| 50020008 | Wk 04        |             |                   |             |                   |                     |             | 2,000.00        | 2,000.00            |
|          | Wk 13        |             | 258,950.00        |             |                   |                     |             |                 | 258,950.00          |
|          | Wk 17        |             | 10,400.00         |             |                   |                     |             |                 | 10,400.00           |
|          | Wk 22        |             | 30,000.00         |             |                   |                     |             |                 | 30,000.00           |
|          | Wk 52        |             |                   |             | 555,000.00        |                     |             |                 | 555,000.00          |
|          | <b>Total</b> | <b>0.00</b> | <b>299,350.00</b> | <b>0.00</b> | <b>555,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>2,000.00</b> | <b>856,350.00</b>   |
| 50020009 | Wk 09        |             |                   |             | 51,762.69         |                     |             |                 | 51,762.69           |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>51,762.69</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>     | <b>51,762.69</b>    |
| 50020011 | Wk 13        |             |                   |             | 161,200.00        |                     |             |                 | 161,200.00          |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>161,200.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>     | <b>161,200.00</b>   |
| 50020012 | Wk 26        |             | 39,000.00         |             |                   |                     |             |                 | 39,000.00           |
|          | <b>Total</b> | <b>0.00</b> | <b>39,000.00</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>     | <b>39,000.00</b>    |
| 50020015 | Wk 13        |             |                   |             | 80,350.00         |                     |             |                 | 80,350.00           |
|          | Wk 39        |             |                   |             |                   | 612,100.00          |             |                 | 612,100.00          |
|          | Wk 44        |             |                   |             |                   | 30,600.00           |             |                 | 30,600.00           |
|          | Wk 52        |             |                   |             |                   | 400,000.00          |             |                 | 400,000.00          |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>80,350.00</b>  | <b>1,042,700.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>1,123,050.00</b> |

| Amount   |              | Cost-Centre |                     |             |                     |                   |             |                     |                     |
|----------|--------------|-------------|---------------------|-------------|---------------------|-------------------|-------------|---------------------|---------------------|
| Account  | Period       | 0048        | 0053                | 0055        | 0057                | 0058              | 0059        | 9901                | Grand Total         |
| 50020016 | Wk 04        |             |                     |             |                     |                   |             | 27,500.00           | 27,500.00           |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>27,500.00</b>    | <b>27,500.00</b>    |
| 50020017 | Wk 52        |             | 4,247,000.00        |             |                     |                   |             |                     | 4,247,000.00        |
|          | <b>Total</b> | <b>0.00</b> | <b>4,247,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>4,247,000.00</b> |
| 50020018 | Wk 09        |             |                     |             | 10,400.00           |                   |             |                     | 10,400.00           |
|          | Wk 13        |             |                     |             | 22,950.00           |                   |             |                     | 22,950.00           |
|          | Wk 17        |             |                     |             | 2,200.00            |                   |             |                     | 2,200.00            |
|          | Wk 30        |             | 37,750.00           |             |                     |                   |             |                     | 37,750.00           |
|          | <b>Total</b> | <b>0.00</b> | <b>37,750.00</b>    | <b>0.00</b> | <b>35,550.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>73,300.00</b>    |
| 50020019 | Wk 09        |             |                     |             | 250.00              |                   |             |                     | 250.00              |
|          | Wk 30        |             | 39,000.00           |             |                     |                   |             |                     | 39,000.00           |
|          | <b>Total</b> | <b>0.00</b> | <b>39,000.00</b>    | <b>0.00</b> | <b>250.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>39,250.00</b>    |
| 50029998 | Wk 09        |             |                     |             |                     |                   |             | 1,300.00            | 1,300.00            |
|          | Wk 13        |             |                     |             | 9,000.00            |                   |             | 11,300.00           | 20,300.00           |
|          | Wk 26        |             | 29,150.00           |             |                     |                   |             |                     | 29,150.00           |
|          | <b>Total</b> | <b>0.00</b> | <b>29,150.00</b>    | <b>0.00</b> | <b>9,000.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>12,600.00</b>    | <b>50,750.00</b>    |
| 50040002 | Wk 09        |             |                     |             | 3,047,619.00        |                   |             |                     | 3,047,619.00        |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>3,047,619.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>3,047,619.00</b> |
| 50060001 | Wk 04        |             |                     |             |                     |                   |             | 67,600.00           | 67,600.00           |
|          | Wk 09        |             | 15,900.00           |             |                     |                   |             | 22,000.00           | 37,900.00           |
|          | Wk 13        |             |                     |             |                     |                   |             | 223,950.00          | 223,950.00          |
|          | Wk 17        |             | 33,750.00           |             | 13,000.00           |                   |             | 84,350.00           | 131,100.00          |
|          | Wk 22        |             | 4,400.00            |             |                     |                   |             | 402,800.00          | 407,200.00          |
|          | Wk 26        |             | 96,900.00           |             | 800.00              |                   |             |                     | 97,700.00           |
|          | Wk 30        |             |                     |             | 87,620.00           |                   |             |                     | 87,620.00           |
|          | Wk 39        |             |                     |             |                     | 132,100.00        |             | 22,300.00           | 154,400.00          |
|          | Wk 44        |             | 107,250.00          |             |                     |                   |             |                     | 107,250.00          |
|          | Wk 48        |             |                     |             |                     |                   |             | 56,400.00           | 56,400.00           |
|          | Wk 52        |             | 333,000.00          |             |                     |                   |             | 3,489,800.00        | 3,822,800.00        |
|          | <b>Total</b> | <b>0.00</b> | <b>591,200.00</b>   | <b>0.00</b> | <b>101,420.00</b>   | <b>132,100.00</b> | <b>0.00</b> | <b>4,369,200.00</b> | <b>5,193,920.00</b> |
| 50060004 | Wk 04        |             |                     |             |                     |                   |             | 133,950.00          | 133,950.00          |
|          | Wk 09        |             | 109,160.00          |             |                     |                   |             | 83,100.00           | 192,260.00          |
|          | Wk 13        |             |                     |             | 5,600.00            |                   |             | 217,864.00          | 223,464.00          |

| Amount   |              | Cost-Centre |             |                     |             |                  |                   |                   |                     |
|----------|--------------|-------------|-------------|---------------------|-------------|------------------|-------------------|-------------------|---------------------|
| Account  | Period       | 0048        | 0053        | 0055                | 0057        | 0058             | 0059              | 9901              | Grand Total         |
| 50060004 | Wk 17        |             |             |                     | 89,420.00   |                  |                   | 195,220.00        | 284,640.00          |
|          | Wk 22        |             | 214,673.00  |                     |             |                  |                   | 7,500.00          | 222,173.00          |
|          | Wk 26        |             | 296,045.00  |                     |             |                  |                   |                   | 296,045.00          |
|          | Wk 30        |             |             |                     |             | 275,760.00       |                   |                   | 275,760.00          |
|          | Wk 39        |             |             |                     |             |                  |                   | 189,080.00        | 189,080.00          |
|          | Wk 44        |             | 214,620.00  |                     |             |                  |                   |                   | 214,620.00          |
|          | Wk 48        |             |             |                     |             |                  | 3,400.00          | 157,130.00        | 160,530.00          |
|          | Wk 52        |             | 418,950.00  |                     |             |                  |                   | 412,030.00        | 830,980.00          |
|          | <b>Total</b> |             | <b>0.00</b> | <b>1,253,448.00</b> | <b>0.00</b> | <b>95,020.00</b> | <b>275,760.00</b> | <b>3,400.00</b>   | <b>1,395,874.00</b> |
| 50090001 | Wk 04        |             |             |                     |             |                  |                   | 98,500.00         | 98,500.00           |
|          | Wk 09        |             |             |                     | 25,000.00   |                  |                   |                   | 25,000.00           |
|          | Wk 22        |             | 15,000.00   |                     |             |                  |                   |                   | 15,000.00           |
|          | Wk 52        |             | 20,000.00   |                     |             |                  |                   | 1,840,250.00      | 1,860,250.00        |
|          | <b>Total</b> |             | <b>0.00</b> | <b>35,000.00</b>    | <b>0.00</b> | <b>25,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>1,938,750.00</b> |
| 50100001 | Wk 04        |             |             |                     |             |                  |                   | 152,560.00        | 152,560.00          |
|          | Wk 17        |             |             |                     |             |                  |                   | 10,000.00         | 10,000.00           |
|          | <b>Total</b> |             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>162,560.00</b> | <b>162,560.00</b>   |
| 50100003 | Wk 09        |             |             |                     |             |                  |                   | 166,620.00        | 166,620.00          |
|          | Wk 13        |             |             |                     |             |                  |                   | 35,100.00         | 35,100.00           |
|          | Wk 17        |             |             |                     |             |                  |                   | 37,790.00         | 37,790.00           |
|          | Wk 22        |             |             |                     |             |                  |                   | 71,800.00         | 71,800.00           |
|          | Wk 26        |             | 91,500.00   |                     |             |                  |                   | 23,300.00         | 114,800.00          |
|          | Wk 30        |             |             |                     |             |                  |                   | 114,400.00        | 114,400.00          |
|          | Wk 35        |             |             |                     |             |                  |                   | 40,300.00         | 40,300.00           |
|          | Wk 39        |             |             |                     |             |                  |                   | 27,060.00         | 27,060.00           |
|          | Wk 44        |             |             |                     |             |                  |                   | 27,900.00         | 27,900.00           |
|          | Wk 48        |             |             |                     |             |                  |                   | 36,190.00         | 36,190.00           |
|          | Wk 52        |             |             |                     |             |                  |                   | 160,300.00        | 160,300.00          |
|          | <b>Total</b> |             | <b>0.00</b> | <b>91,500.00</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>740,760.00</b>   |
| 50100005 | Wk 04        |             |             |                     |             |                  |                   | 7,500.00          | 7,500.00            |
|          | Wk 30        |             |             |                     |             |                  |                   | 3,200.00          | 3,200.00            |
|          | Wk 39        |             |             |                     |             | 3,200.00         |                   |                   | 3,200.00            |
|          | Wk 44        |             |             |                     |             |                  |                   | 2,415.00          | 2,415.00            |

| Amount   |              | Cost-Centre |                   |             |                  |                  |             |                     |                     |
|----------|--------------|-------------|-------------------|-------------|------------------|------------------|-------------|---------------------|---------------------|
| Account  | Period       | 0048        | 0053              | 0055        | 0057             | 0058             | 0059        | 9901                | Grand Total         |
| 50100005 | Wk 52        |             |                   |             |                  |                  |             | 77,634.90           | 77,634.90           |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>3,200.00</b>  | <b>0.00</b> | <b>90,749.90</b>    | <b>93,949.90</b>    |
| 50100007 | Wk 48        |             |                   |             |                  |                  |             | 225,000.00          | 225,000.00          |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>225,000.00</b>   | <b>225,000.00</b>   |
| 50100008 | Wk 04        |             | 23,300.00         |             |                  |                  |             |                     | 23,300.00           |
|          | Wk 09        |             | 1,000.00          |             |                  |                  |             | 17,800.00           | 18,800.00           |
|          | Wk 13        |             |                   |             |                  |                  |             | 74,040.00           | 74,040.00           |
|          | Wk 17        |             | 15,500.00         |             | 16,200.00        |                  |             | 131,350.00          | 163,050.00          |
|          | Wk 22        |             | 59,772.00         |             | 24,050.00        |                  |             | 7,000.00            | 90,822.00           |
|          | Wk 26        |             |                   |             | 6,000.00         |                  |             | 2,400.00            | 8,400.00            |
|          | Wk 30        |             |                   |             |                  | 12,550.00        |             |                     | 12,550.00           |
|          | Wk 35        |             |                   |             |                  |                  |             | 2,700.00            | 2,700.00            |
|          | Wk 39        |             |                   |             |                  |                  |             | 600.00              | 600.00              |
|          | Wk 44        |             | 16,400.00         |             |                  |                  |             |                     | 16,400.00           |
|          | Wk 48        |             |                   |             |                  |                  |             | 14,720.00           | 14,720.00           |
|          | Wk 52        |             | 10,000.00         |             |                  |                  |             | 32,900.00           | 42,900.00           |
|          | <b>Total</b> | <b>0.00</b> | <b>125,972.00</b> | <b>0.00</b> | <b>46,250.00</b> | <b>12,550.00</b> | <b>0.00</b> | <b>283,510.00</b>   | <b>468,282.00</b>   |
| 50100009 | Wk 30        |             |                   |             |                  |                  |             | 25,000.00           | 25,000.00           |
|          | Wk 52        |             |                   |             |                  |                  |             | 993,110.00          | 993,110.00          |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>1,018,110.00</b> | <b>1,018,110.00</b> |
| 50100010 | Wk 04        |             |                   |             |                  |                  |             | 37,200.00           | 37,200.00           |
|          | Wk 30        |             | 13,100.00         |             |                  |                  |             |                     | 13,100.00           |
|          | Wk 44        |             |                   |             |                  |                  |             | 30,375.00           | 30,375.00           |
|          | Wk 52        |             |                   |             |                  |                  |             | 10,500.00           | 10,500.00           |
|          | <b>Total</b> | <b>0.00</b> | <b>13,100.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>78,075.00</b>    | <b>91,175.00</b>    |
| 50100011 | Wk 04        |             |                   |             |                  |                  |             | 75,000.00           | 75,000.00           |
|          | Wk 09        |             |                   |             | 75,000.00        |                  |             | 150,000.00          | 225,000.00          |
|          | Wk 13        |             |                   |             | 75,000.00        |                  |             | 150,000.00          | 225,000.00          |
|          | Wk 17        |             |                   |             |                  |                  |             | 150,000.00          | 150,000.00          |
|          | Wk 22        |             |                   |             | 150,000.00       |                  |             |                     | 150,000.00          |
|          | Wk 26        |             | 75,000.00         |             |                  |                  |             |                     | 75,000.00           |
|          | Wk 30        |             |                   |             |                  |                  |             | 150,000.00          | 150,000.00          |
|          | Wk 35        |             |                   |             |                  |                  |             | 150,000.00          | 150,000.00          |

| Amount   |              | Cost-Centre |                  |             |                   |             |             |             |                     |
|----------|--------------|-------------|------------------|-------------|-------------------|-------------|-------------|-------------|---------------------|
| Account  | Period       | 0048        | 0053             | 0055        | 0057              | 0058        | 0059        | 9901        | Grand Total         |
| 50100011 | Wk 39        |             |                  |             |                   |             |             | 162,000.00  | 162,000.00          |
|          | Wk 44        |             |                  |             |                   |             |             | 125,000.00  | 125,000.00          |
|          | Wk 48        |             |                  |             |                   |             |             | 75,000.00   | 75,000.00           |
|          | Wk 52        |             |                  |             |                   |             |             | 167,000.00  | 167,000.00          |
|          | <b>Total</b> | <b>0.00</b> | <b>75,000.00</b> | <b>0.00</b> | <b>300,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,354,000.00</b> |
| 50100012 | Wk 04        |             |                  |             |                   |             |             | 4,000.00    | 4,000.00            |
|          | Wk 09        |             | 8,200.00         |             |                   |             |             |             | 8,200.00            |
|          | Wk 13        |             |                  |             |                   |             |             | 29,800.00   | 29,800.00           |
|          | Wk 17        |             |                  |             |                   |             |             | 36,900.00   | 36,900.00           |
|          | Wk 26        |             |                  |             |                   |             |             | 2,100.00    | 2,100.00            |
|          | Wk 30        |             |                  |             |                   |             |             | 3,200.00    | 3,200.00            |
|          | Wk 39        |             |                  |             |                   |             |             | 2,500.00    | 2,500.00            |
|          | Wk 44        |             |                  |             |                   |             |             | 28,650.00   | 28,650.00           |
|          | Wk 48        |             |                  |             |                   |             |             | 6,500.00    | 6,500.00            |
|          | Wk 52        |             |                  |             |                   |             |             | 100,450.00  | 100,450.00          |
|          | <b>Total</b> | <b>0.00</b> | <b>8,200.00</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>214,100.00</b>   |
| 50110001 | Wk 04        |             |                  |             |                   |             |             | 71,000.00   | 71,000.00           |
|          | Wk 09        |             |                  |             |                   |             |             | 72,000.00   | 72,000.00           |
|          | Wk 13        |             |                  |             |                   |             |             | 62,000.00   | 62,000.00           |
|          | Wk 17        |             |                  |             |                   |             |             | 85,000.00   | 85,000.00           |
|          | Wk 22        |             |                  |             |                   |             |             | 66,000.00   | 66,000.00           |
|          | Wk 26        |             |                  |             |                   |             |             | 59,000.00   | 59,000.00           |
|          | Wk 30        |             |                  |             |                   |             |             | 16,200.00   | 16,200.00           |
|          | Wk 35        |             |                  |             |                   |             |             | 23,700.00   | 23,700.00           |
|          | Wk 39        |             |                  |             |                   |             |             | 28,400.00   | 28,400.00           |
|          | Wk 44        |             |                  |             |                   |             |             | 48,200.00   | 48,200.00           |
|          | Wk 48        |             |                  |             |                   |             |             | 47,000.00   | 47,000.00           |
|          | Wk 52        |             |                  |             |                   |             |             | 47,000.00   | 47,000.00           |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>625,500.00</b>   |
| 50110002 | Wk 09        |             |                  |             |                   |             |             | 4,000.00    | 4,000.00            |
|          | Wk 13        |             |                  |             |                   |             |             | 4,000.00    | 4,000.00            |
|          | Wk 17        |             |                  |             |                   |             |             | 10,000.00   | 10,000.00           |
|          | Wk 26        |             |                  |             |                   |             |             | 4,750.00    | 4,750.00            |

| Amount       |              | Cost-Centre |                     |             |                   |                 |             |                   |                     |
|--------------|--------------|-------------|---------------------|-------------|-------------------|-----------------|-------------|-------------------|---------------------|
| Account      | Period       | 0048        | 0053                | 0055        | 0057              | 0058            | 0059        | 9901              | Grand Total         |
| 50110002     | Wk 35        |             |                     |             |                   |                 |             | 17,700.00         | 17,700.00           |
|              | Wk 39        |             |                     |             |                   |                 |             | 7,000.00          | 7,000.00            |
|              | Wk 44        |             |                     |             |                   |                 |             | 6,500.00          | 6,500.00            |
|              | Wk 48        |             |                     |             |                   |                 |             | 6,300.00          | 6,300.00            |
|              | Wk 52        |             |                     |             |                   |                 |             | 4,500.00          | 4,500.00            |
|              | <b>Total</b> |             | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>       | <b>64,750.00</b>    |
| 50110003     | Wk 04        |             |                     |             |                   |                 |             | 7,300.00          | 7,300.00            |
|              | Wk 09        |             |                     |             | 1,500.00          |                 |             | 30,600.00         | 32,100.00           |
|              | Wk 13        |             |                     |             |                   |                 |             | 6,700.00          | 6,700.00            |
|              | Wk 17        |             |                     |             |                   |                 |             | 7,300.00          | 7,300.00            |
|              | Wk 22        |             | 500.00              |             |                   |                 |             | 2,900.00          | 3,400.00            |
|              | Wk 26        |             | 5,500.00            |             | 200.00            |                 |             | 20,000.00         | 25,700.00           |
|              | Wk 30        |             |                     |             |                   |                 |             | 15,400.00         | 15,400.00           |
|              | Wk 39        |             |                     |             |                   |                 |             | 5,000.00          | 5,000.00            |
|              | Wk 44        |             |                     |             |                   |                 |             | 5,000.00          | 5,000.00            |
|              | Wk 48        |             |                     |             |                   |                 |             | 18,000.00         | 18,000.00           |
|              | Wk 52        |             |                     |             |                   |                 |             | 239,670.00        | 239,670.00          |
| <b>Total</b> |              | <b>0.00</b> | <b>6,000.00</b>     | <b>0.00</b> | <b>1,700.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>357,870.00</b> | <b>365,570.00</b>   |
| 50120001     | Wk 09        |             |                     |             | 154,968.31        |                 |             |                   | 154,968.31          |
|              | Wk 17        |             | 7,265.13            |             |                   |                 |             |                   | 7,265.13            |
|              | Wk 22        |             |                     |             |                   |                 |             | 3,113.62          | 3,113.62            |
|              | Wk 26        |             | 450.00              |             |                   |                 |             |                   | 450.00              |
|              | Wk 30        |             |                     |             | 337.50            |                 |             |                   | 337.50              |
|              | Wk 39        |             |                     |             |                   | 1,940.00        |             |                   | 1,940.00            |
|              | Wk 44        |             |                     |             |                   |                 |             | 333.00            | 333.00              |
|              | Wk 48        |             |                     |             |                   |                 |             | 62,326.44         | 62,326.44           |
|              | Wk 52        |             | 1,621,779.34        |             |                   |                 |             |                   | 1,621,779.34        |
| <b>Total</b> |              | <b>0.00</b> | <b>1,629,494.47</b> | <b>0.00</b> | <b>155,305.81</b> | <b>1,940.00</b> | <b>0.00</b> | <b>65,773.06</b>  | <b>1,852,513.34</b> |
| 50120002     | Wk 22        |             |                     |             |                   |                 |             | 22,500.00         | 22,500.00           |
|              | Wk 26        |             |                     |             |                   |                 |             | 5,375.00          | 5,375.00            |
|              | Wk 48        |             |                     |             |                   |                 |             | 17,000.00         | 17,000.00           |
|              | Wk 51        |             |                     |             |                   |                 |             | 170,000.00        | 170,000.00          |
|              | Wk 52        |             | 810,889.67          |             |                   |                 |             |                   | 810,889.67          |

| Amount   |              | Cost-Centre |            |      |            |      |      |            |              |
|----------|--------------|-------------|------------|------|------------|------|------|------------|--------------|
| Account  | Period       | 0048        | 0053       | 0055 | 0057       | 0058 | 0059 | 9901       | Grand Total  |
| 50120002 | <b>Total</b> | 0.00        | 810,889.67 | 0.00 | 0.00       | 0.00 | 0.00 | 214,875.00 | 1,025,764.67 |
| 50120003 | Wk 04        |             |            |      |            |      |      | 480,000.00 | 480,000.00   |
|          | Wk 22        |             |            |      |            |      |      | 9,000.00   | 9,000.00     |
|          | Wk 26        |             |            |      | 3,000.00   |      |      |            | 3,000.00     |
|          | <b>Total</b> | 0.00        | 0.00       | 0.00 | 3,000.00   | 0.00 | 0.00 | 489,000.00 | 492,000.00   |
| 50120004 | Wk 04        |             |            |      |            |      |      | 83,125.00  | 83,125.00    |
|          | Wk 17        |             |            |      |            |      |      | 15,000.00  | 15,000.00    |
|          | Wk 22        |             |            |      |            |      |      | 1,250.00   | 1,250.00     |
|          | Wk 35        |             |            |      |            |      |      | 11,750.00  | 11,750.00    |
|          | Wk 39        |             |            |      |            |      |      | 9,675.00   | 9,675.00     |
|          | Wk 48        |             |            |      |            |      |      | 30,250.00  | 30,250.00    |
|          | Wk 52        |             |            |      |            |      |      | 785,075.00 | 785,075.00   |
|          | <b>Total</b> | 0.00        | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 | 936,125.00 | 936,125.00   |
| 50120005 | Wk 04        |             |            |      |            |      |      | 100,000.00 | 100,000.00   |
|          | <b>Total</b> | 0.00        | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 | 100,000.00 | 100,000.00   |
| 50120006 | Wk 13        |             |            |      |            |      |      | 70,200.00  | 70,200.00    |
|          | <b>Total</b> | 0.00        | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 | 70,200.00  | 70,200.00    |
| 50120009 | Wk 04        |             |            |      |            |      |      | 255,100.00 | 255,100.00   |
|          | <b>Total</b> | 0.00        | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 | 255,100.00 | 255,100.00   |
| 50129998 | Wk 52        |             | 324,355.87 |      |            |      |      |            | 324,355.87   |
|          | <b>Total</b> | 0.00        | 324,355.87 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00       | 324,355.87   |
| 50140001 | Wk 04        |             |            |      |            |      |      | 182,500.00 | 182,500.00   |
|          | Wk 07        |             |            |      |            |      |      | 275,000.00 | 275,000.00   |
|          | Wk 09        |             |            |      | 108,000.00 |      |      | 529,770.00 | 637,770.00   |
|          | Wk 12        |             |            |      |            |      |      | 100,000.00 | 100,000.00   |
|          | Wk 13        |             |            |      | 70,100.00  |      |      | 170,250.00 | 240,350.00   |
|          | Wk 18        |             |            |      |            |      |      | 30,000.00  | 30,000.00    |
|          | Wk 22        |             |            |      | 15,000.00  |      |      | 130,000.00 | 145,000.00   |
|          | Wk 25        |             |            |      |            |      |      | 25,000.00  | 25,000.00    |
|          | Wk 26        |             | 47,130.00  |      |            |      |      | 92,831.05  | 139,961.05   |
|          | Wk 30        |             |            |      |            |      |      | 358,490.00 | 358,490.00   |
|          | Wk 32        |             |            |      |            |      |      | 100,000.00 | 100,000.00   |
|          | Wk 35        |             |            |      |            |      |      | 101,970.00 | 101,970.00   |

| Amount   |              | Cost-Centre |                     |                  |             |                   |             |                     |                     |
|----------|--------------|-------------|---------------------|------------------|-------------|-------------------|-------------|---------------------|---------------------|
| Account  | Period       | 0048        | 0053                | 0055             | 0057        | 0058              | 0059        | 9901                | Grand Total         |
| 50140001 | Wk 39        |             |                     |                  |             |                   |             | 15,150.00           | 15,150.00           |
|          | Wk 41        |             |                     |                  |             |                   |             | (300,000.00)        | (300,000.00)        |
|          | Wk 44        |             |                     |                  |             |                   |             | 405,880.00          | 405,880.00          |
|          | Wk 48        |             |                     |                  |             |                   |             | 135,460.00          | 135,460.00          |
|          | Wk 52        |             |                     |                  |             |                   |             | 460,600.00          | 460,600.00          |
|          | <b>Total</b> |             | <b>0.00</b>         | <b>47,130.00</b> | <b>0.00</b> | <b>193,100.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>2,812,901.05</b> |
| 50140002 | Wk 04        |             |                     |                  |             |                   |             | 2,441.84            | 2,441.84            |
|          | Wk 09        |             |                     |                  |             |                   |             | 31,412.63           | 31,412.63           |
|          | Wk 13        |             |                     |                  |             |                   |             | 20,824.61           | 20,824.61           |
|          | Wk 17        |             |                     |                  |             |                   |             | 7,056.41            | 7,056.41            |
|          | Wk 22        |             |                     |                  |             |                   |             | 8,172.49            | 8,172.49            |
|          | Wk 26        |             |                     |                  |             |                   |             | 8,101.72            | 8,101.72            |
|          | Wk 30        |             |                     |                  |             |                   |             | 14,150.23           | 14,150.23           |
|          | Wk 35        |             |                     |                  |             |                   |             | 8,734.86            | 8,734.86            |
|          | Wk 37        |             |                     |                  |             |                   |             | 9,046.21            | 9,046.21            |
|          | Wk 39        |             |                     |                  |             |                   |             | 110.56              | 110.56              |
|          | Wk 44        |             |                     |                  |             |                   |             | 328,524.91          | 328,524.91          |
|          | Wk 47        |             |                     |                  |             |                   |             | 5,350.00            | 5,350.00            |
|          | Wk 48        |             |                     |                  |             |                   |             | 4,953.47            | 4,953.47            |
|          | Wk 52        |             |                     |                  |             |                   |             | 231,886.24          | 231,886.24          |
|          | <b>Total</b> |             | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>680,766.18</b>   |
| 50140004 | Wk 52        |             | 4,798,700.00        |                  |             |                   |             |                     | 4,798,700.00        |
|          | <b>Total</b> | <b>0.00</b> | <b>4,798,700.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>4,798,700.00</b> |
| 50140007 | Wk 52        |             |                     |                  |             |                   |             | 98,700.00           | 98,700.00           |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>98,700.00</b>    | <b>98,700.00</b>    |
| 50140008 | Wk 22        |             |                     |                  |             |                   |             | 180,000.00          | 180,000.00          |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>180,000.00</b>   | <b>180,000.00</b>   |
| 50140009 | Wk 02        |             |                     |                  |             |                   |             | 190,477.45          | 190,477.45          |
|          | Wk 44        |             |                     |                  |             |                   |             | 400,628.37          | 400,628.37          |
|          | Wk 52        |             |                     |                  |             |                   |             | 3,070,665.10        | 3,070,665.10        |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>3,661,770.92</b> | <b>3,661,770.92</b> |
| 50140011 | Wk 07        |             |                     |                  |             |                   |             | 12,686.47           | 12,686.47           |
|          | Wk 11        |             |                     |                  |             |                   |             | 12,727.09           | 12,727.09           |

| Amount   |              | Cost-Centre |                     |             |             |             |             |                     |                     |
|----------|--------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Account  | Period       | 0048        | 0053                | 0055        | 0057        | 0058        | 0059        | 9901                | Grand Total         |
| 50140011 | Wk 30        |             |                     |             |             |             |             | 12,894.91           | 12,894.91           |
|          | Wk 52        |             | 3,934,247.80        |             |             |             |             | 406,022.33          | 4,340,270.13        |
|          | <b>Total</b> | <b>0.00</b> | <b>3,934,247.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>444,330.80</b>   | <b>4,378,578.60</b> |
| 50140012 | Wk 22        |             |                     |             |             |             |             | 300,000.00          | 300,000.00          |
|          | Wk 35        |             |                     |             |             |             |             | 100,000.00          | 100,000.00          |
|          | Wk 48        |             |                     |             |             |             |             | 153,000.00          | 153,000.00          |
|          | Wk 52        |             |                     |             |             |             |             | 200,000.00          | 200,000.00          |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>753,000.00</b>   | <b>753,000.00</b>   |
| 50140013 | Wk 17        |             |                     |             |             |             |             | 1,900,000.00        | 1,900,000.00        |
|          | Wk 22        |             |                     |             |             |             |             | 750,000.00          | 750,000.00          |
|          | Wk 52        |             | 1,974,000.00        |             |             |             |             | 475,000.00          | 2,449,000.00        |
|          | <b>Total</b> | <b>0.00</b> | <b>1,974,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,125,000.00</b> | <b>5,099,000.00</b> |
| 50140014 | Wk 07        |             |                     |             |             |             |             | 75,134.00           | 75,134.00           |
|          | Wk 22        |             |                     |             |             |             |             | 172,365.50          | 172,365.50          |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>247,499.50</b>   | <b>247,499.50</b>   |
| 50140016 | Wk 04        |             |                     |             |             |             |             | 14,000.00           | 14,000.00           |
|          | Wk 13        |             |                     |             |             |             |             | 16,400.00           | 16,400.00           |
|          | Wk 22        |             |                     |             |             |             |             | 14,500.00           | 14,500.00           |
|          | Wk 26        |             |                     |             |             |             |             | 9,900.00            | 9,900.00            |
|          | Wk 30        |             |                     |             |             |             |             | 10,250.00           | 10,250.00           |
|          | Wk 35        |             |                     |             |             |             |             | 9,900.00            | 9,900.00            |
|          | Wk 39        |             |                     |             |             |             |             | 9,400.00            | 9,400.00            |
|          | Wk 44        |             |                     |             |             |             |             | 9,000.00            | 9,000.00            |
|          | Wk 48        |             |                     |             |             |             |             | 9,450.00            | 9,450.00            |
|          | Wk 52        |             |                     |             |             |             |             | 4,550.00            | 4,550.00            |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>107,350.00</b>   | <b>107,350.00</b>   |
| 50140020 | Wk 15        |             |                     |             |             |             |             | 12,948.90           | 12,948.90           |
|          | Wk 18        |             |                     |             |             |             |             | 12,703.68           | 12,703.68           |
|          | Wk 35        |             |                     |             |             |             |             | 10,780.00           | 10,780.00           |
|          | Wk 39        |             |                     |             |             |             |             | 10,955.53           | 10,955.53           |
|          | Wk 44        |             |                     |             |             |             |             | 9,296.17            | 9,296.17            |
|          | Wk 48        |             |                     |             |             |             |             | 9,291.27            | 9,291.27            |
|          | <b>Total</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65,975.55</b>    | <b>65,975.55</b>    |

| Amount             |        | Cost-Centre           |                        |                  |                     |                     |                  |                      |                      |
|--------------------|--------|-----------------------|------------------------|------------------|---------------------|---------------------|------------------|----------------------|----------------------|
| Account            | Period | 0048                  | 0053                   | 0055             | 0057                | 0058                | 0059             | 9901                 | Grand Total          |
| 50149998           | Wk 04  |                       |                        |                  |                     |                     |                  | 6,000.00             | 6,000.00             |
|                    | Wk 09  |                       |                        |                  |                     |                     |                  | 3,000.00             | 3,000.00             |
|                    | Wk 13  |                       |                        |                  |                     |                     |                  | 3,000.00             | 3,000.00             |
|                    | Wk 17  |                       |                        |                  |                     |                     |                  | 3,000.00             | 3,000.00             |
|                    | Wk 22  |                       |                        |                  |                     |                     |                  | 3,000.00             | 3,000.00             |
|                    | Wk 26  |                       |                        |                  |                     |                     |                  | 3,000.00             | 3,000.00             |
|                    | Wk 30  |                       |                        |                  |                     |                     |                  | 3,000.00             | 3,000.00             |
|                    | Wk 35  |                       |                        |                  |                     |                     |                  | 3,000.00             | 3,000.00             |
|                    | Wk 39  |                       |                        |                  |                     |                     |                  | 3,000.00             | 3,000.00             |
|                    | Wk 44  |                       |                        |                  |                     |                     |                  | 3,000.00             | 3,000.00             |
|                    | Wk 48  |                       |                        |                  |                     |                     |                  | 3,000.00             | 3,000.00             |
|                    |        | <b>Total</b>          | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>          | <b>36,000.00</b>     |
| <b>Grand Total</b> |        | <b>(3,940,125.00)</b> | <b>(13,556,162.62)</b> | <b>65,550.00</b> | <b>9,945,472.65</b> | <b>1,474,900.00</b> | <b>10,100.00</b> | <b>78,760,485.92</b> | <b>72,760,220.95</b> |