

Cost Centre Summary

|         | January        |                |              | February    |             |           | March       |             |           | April       |             |           | May         |             |           | June        |             |           |
|---------|----------------|----------------|--------------|-------------|-------------|-----------|-------------|-------------|-----------|-------------|-------------|-----------|-------------|-------------|-----------|-------------|-------------|-----------|
|         | Actual         | BUDGET         | Variance     | Actual      | BUDGET      | Variance  | Actual      | BUDGET      | Variance  | Actual      | BUDGET      | Variance  | Actual      | BUDGET      | Variance  | Actual      | BUDGET      | Variance  |
| ATL     | 451,366.59     | 272,681.02     | 178,685.57   | 326,634     | 306,882     | 19,752    | 254,269     | 294,353     | (40,084)  | 254,269     | 294,353     | (40,084)  | 272,734     | 240,903     | 31,830    |             |             |           |
| BAB     | -              | -              | -            | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         | 152,419     | 132,925     | 19,495    |
| CLR     | (16,136.68)    | (30,515.89)    | 14,379.21    | 36,049.37   | 1,127.19    | 34,922.18 | 43,451      | (31,810)    | 75,261    | 43,451      | (31,810)    | 75,261    | 47,134.76   | 4,195.26    | 42,939.50 | (34,395)    | (87,415)    | 53,020    |
| WKS     | (308,576.44)   | (476,131.13)   | 167,554.69   | (454,413)   | (548,958)   | 94,545    | (549,151)   | (543,432)   | (5,719)   | (542,080)   | (543,432)   | 1,352     | (641,059)   | (582,150)   | (58,909)  | (658,701)   | (667,233)   | 8,532     |
| JOP     | (1,849,286.81) | (2,006,683.42) | 157,396.61   | (1,840,813) | (1,992,901) | 152,088   | (1,787,994) | (2,051,278) | 263,284   | (1,795,065) | (2,051,278) | 256,213   | (2,181,621) | (1,995,035) | (186,586) | (2,031,815) | (2,088,671) | 56,855    |
| ISA     | (1,195,694.89) | (1,773,756.82) | 578,061.93   | (2,739,632) | (2,002,189) | (737,443) | (2,004,732) | (2,572,373) | 567,641   | (2,013,616) | (2,572,373) | 558,757   | (1,879,670) | (2,234,907) | 355,236   | (1,819,140) | (2,645,722) | 826,582   |
| KOM     | 5,478,993.34   | 5,779,770.75   | (300,777.41) | 5,398,897   | 3,636,199   | 1,762,697 | 6,528,257   | 3,608,896   | 2,919,361 | 6,528,257   | 3,608,896   | 2,919,361 | 6,785,734   | 5,476,409   | 1,309,325 | 7,372,889   | 8,245,965   | (873,076) |
| NBD     | (333,714.16)   | (310,683.91)   | (23,030.25)  | (210,634)   | (202,375)   | (8,259)   | (218,136)   | (56,610)    | (161,526) | (218,136)   | (56,610)    | (161,526) | (210,998)   | (66,291)    | (144,707) | (294,338)   | (131,204)   | (163,134) |
| POR     | 89,042.18      | 402,173.40     | (313,131.22) | 426,319     | 426,739     | (420)     | 314,846     | 443,646     | (128,801) | 314,846     | 443,646     | (128,801) | 354,007     | 319,408     | 34,599    | 330,732     | 173,354     | 157,377   |
| SPR     | 832,795.16     | 472,859.58     | 359,935.58   | 714,515     | 332,245     | 382,270   | 173,358     | 740,480     | (567,122) | 173,358     | 740,480     | (567,122) | 811,580     | 613,000     | 198,580   | 446,018     | 643,316     | (197,298) |
| SUP     | -              | -              | -            | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         |
| TOY     | 891,037.41     | 846,877.63     | 44,159.78    | 1,158,271   | 905,935     | 252,336   | 1,372,885   | 1,391,722   | (18,837)  | 1,372,885   | 1,391,722   | (18,837)  | 1,090,223   | 850,935     | 239,288   | 891,641     | 832,565     | 59,075    |
| GEN     | -              | -              | -            | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         |
| STR     | -              | -              | -            | -           | -           | -         | -           | -           | -         | -           | -           | -         | (0,01)      | -           | (0,01)    | -           | -           | -         |
| MEL     | -              | -              | -            | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         |
| SSA     | 0.00           | -              | 0.00         | (0,00)      | -           | (0)       | 0           | -           | 0         | 0           | -           | 0         | (0,00)      | -           | (0,00)    | 0           | -           | 0         |
| CSC     | (67,311.51)    | (56,939.88)    | (10,371.63)  | 153,415     | (68,201)    | 221,616   | (37,700)    | (59,925)    | 22,225    | (37,700)    | (59,925)    | 22,225    | (56,611)    | (40,346)    | (16,265)  | (84,580)    | (88,439)    | 3,859     |
| SPE     | 479,808.55     | 415,973.47     | 63,835.08    | 280,049     | 400,730     | (120,681) | 285,792     | 370,052     | (84,260)  | 285,792     | 370,052     | (84,260)  | 284,951     | 273,334     | 11,617    | 74,542      | 126,145     | (51,603)  |
| ADMN    | -              | -              | -            | -           | -           | -         | -           | -           | -         | -           | -           | -         | (2)         | -           | (2)       | 2           | -           | 2         |
| RDT     | 503,831.46     | 446,522.77     | 57,308.69    | 552,900     | 504,620     | 48,280    | 319,000     | 561,712     | (242,712) | 319,000     | 561,712     | (242,712) | 257,564     | 416,373     | (158,809) | 233,889     | 442,192     | (208,303) |
| OSB     | 133,620.09     | 67,151.50      | 66,468.59    | 83,502      | 111,889     | (28,387)  | 140,630     | 150,702     | (10,073)  | 140,630     | 150,702     | (10,073)  | 60,887      | 103,201     | (42,314)  | 101,945     | 54,996      | 46,948    |
| BRE     | (769,608.94)   | (787,753.12)   | 18,144.18    | (791,293)   | (797,239)   | 5,946     | (763,917)   | (797,239)   | 33,322    | (763,917)   | (797,239)   | 33,322    | (793,899)   | (797,239)   | 3,340     | (791,771)   | (812,084)   | 20,313    |
| FTL     | 35,245.50      | 42,869.09      | (7,623.59)   | 18,364      | 115,205     | (96,841)  | 54,013      | 43,443      | 10,570    | 54,013      | 43,443      | 10,570    | 77,410      | 115,205     | (37,795)  | 52,416      | 43,443      | 8,974     |
| SWZ     | 244,543.59     | 250,548.77     | (6,005.18)   | 161,907     | 188,614     | (26,706)  | 158,038     | 53,967      | 104,071   | 158,038     | 53,967      | 104,071   | 149,135     | 232,108     | (82,973)  | 330,709     | 251,990     | 78,720    |
| ZAM     | 207,958.85     | 140,404.14     | 67,554.71    | 247,529     | 153,500     | 94,029    | (100,864)   | 81,197      | (182,061) | (100,864)   | 81,197      | (182,061) | 207,293     | 84,612      | 122,681   | 388,895     | 89,242      | 299,653   |
| MEA     | -              | -              | -            | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         |
| LES     | 85,456.40      | 60,013.37      | 25,443.03    | 263,900     | 52,172      | 211,728   | 69,764      | (23,108)    | 92,872    | 69,764      | (23,108)    | 92,872    | 312,293     | 99,262      | 213,031   | 230,624     | 265,968     | (35,343)  |
| TIR     | (1)            | -              | (1)          | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         |
| HUB     | 56,394         | -              | 56,394       | (100,303)   | 0           | (100,303) | (164,394)   | -           | (164,394) | (164,394)   | -           | (164,394) | (88,651)    | -           | (88,651)  | (81,552)    | -           | (81,552)  |
| LGD     | 91,395         | 1,727          | 89,669       | 85,224      | 109,797     | (24,573)  | 148,678     | 68,878      | 79,800    | 148,469     | 68,878      | 79,590    | 127,597     | 108,878     | 18,719    | 90,105      | 94,078      | (3,973)   |
| MOZ     | -              | -              | -            | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         |
| Total   | 5,041,158      | 3,757,108      | 1,284,050    | 3,770,387   | 1,633,790   | 2,136,597 | 4,236,092   | 1,673,274   | 2,562,818 | 3,726,999   | 1,673,274   | 2,553,725 | 4,986,032   | 3,221,856   | 1,764,176 | 4,900,534   | 4,875,411   | 25,123    |
| D/Indy  | -              | -              | -            | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         | -           | -           | -         |
| olution | 5,041,158      | 3,757,108      | 1,284,050    | 3,770,387   | 1,633,790   | 2,136,597 | 4,236,092   | 1,673,274   | 2,562,818 | 3,726,999   | 1,673,274   | 2,553,725 | 4,986,032   | 3,221,856   | 1,764,176 | 4,900,534   | 4,875,411   | 25,123    |