

BURLINGTON TECHNOLOGIES INC.
 CCAA CASH FLOW REPORT
 FORECAST TO ACTUAL
 THREE WEEK PERIOD ENDED DEC 26, 2008
 (CDN)

	RECEIPTS AND PAYMENTS PERIOD 1				RECEIPTS AND PAYMENTS CUMMULATIVE			
	DEC 9, 2008-DEC 26, 2008				DEC 9, 2008-DEC 26, 2008			
	FORECAST	ACTUAL	VARIANCE (\$)	VARIANCE (%)	FORECAST	ACTUAL	VARIANCE (\$)	VARIANCE (%)
Cash Inflows								
Net Tooling Collections	\$ -	\$ 781,381	781,381	100.00%	\$ -	\$ 781,381	781,381	100.00%
Tooling Disbursements	\$ -	\$ (559,307)	(559,307)	-100.00%	\$ -	\$ (559,307)	(559,307)	-100.00%
Net Tooling Cash flow	\$ -	\$ 222,073	\$ 222,073	100.00%	\$ -	\$ 222,073	\$ 222,073	100.00%
Total Collections under DIP cashflow forecast	3,554,866	3,349,694	(205,172)	-5.77%	3,554,866	3,349,694	(205,172)	-5.77%
Total Collections	3,554,866	3,571,768	16,902	0.48%	3,554,866	3,571,768	16,902	0.48%
Cash Outflows								
Material Purchases	301,536	357,058	(55,522)	-18.41%	301,536	357,058	(55,522)	-18.41%
Hourly and Salary Labour	1,424,187	1,327,116	97,071	6.82%	1,424,187	1,327,116	97,071	6.82%
Division and Corporate Overhead Expenses	923,497	146,887	776,610	84.09%	923,497	146,887	776,610	84.09%
Professional Fees/CRO costs	124,000	40,294	83,706	67.50%	124,000	40,294	83,706	67.50%
Alumetco Relocation Costs	420,000	189,269	230,731	54.94%	420,000	189,269	230,731	54.94%
EDC Insurance	70,000	-	70,000	100.00%	70,000	-	70,000	100.00%
Financing Cost	542,914	497,575	45,338	8.35%	542,914	497,575	45,338	8.35%
Monitoring Fee/Comittment	-	-	-		-	-	-	
Total Disbursements	3,806,134	2,558,199	1,247,935	32.79%	3,806,134	2,558,199	1,247,935	32.79%
Net Change in Cash Position	(251,267)	1,013,569	1,264,837	-503.38%	(251,267)	1,013,569	1,264,837	-503.38%
Net Tooling Cashflow		(222,073)	(222,073)			(222,073)	(222,073)	
Opening (Dip Facility)/Cash in Bank	-	19,028	19,028		-	19,028	19,028	
Closing (Dip Facility)/Cash in Bank	(251,267)	810,524	1,061,791	-422.57%	(251,267)	810,523	1,061,791	-422.57%