

|                   | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24  | Oct-24  | Nov-24         | Year Total     |
|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|----------------|----------------|
| Budget (SAF)      | 120435 | 120435 | 91760  | 91760  | 74555  | 74555  | 74555  | 74555  | 91760  | 91760   | 120435  | 120435         | <b>1147000</b> |
| Actual            | 117683 | 170432 | 206708 | 102033 | 111955 | 5751   | 21184  | 48541  | 163869 | 61623   | 66910   | 70824          | <b>1147513</b> |
| Cumm Budget (SAF) | 120435 | 240870 | 332630 | 424390 | 498945 | 573500 | 648055 | 722610 | 814370 | 906130  | 1026565 | <b>1147000</b> | <b>100.04%</b> |
| Cumm actual       | 117683 | 288115 | 494823 | 596856 | 708811 | 714562 | 735746 | 784287 | 948156 | 1009779 | 1076689 | <b>1147513</b> |                |
| Cumm Projected    | 117683 | 288115 | 494823 | 596856 | 708811 | 714562 | 735746 | 784287 | 948156 | 1009779 | 1076689 | <b>1147513</b> |                |

