



# STELLENBOSCH

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

## April 2023 Public Statement on Financial & Non-Financial Performance

Non-Financial Project Status	Project Name	Bid Number	Closing Date	Clarification Meeting Date	Estimated Project Duration/Delivery of Generators	Financial Project Status	Monthly Expenditure	Planned monthly expenditure according to cashflow forecast	Budget	Total expenditure to Date	Cashflow Forecast		
											April	May	June
Supply Delivery and Installation of Generators for the period ending 30 June 2024	B/SM 77/23	22 May 2023	8 May 2023	12 Months		R0.00	R0.00	R6 175 000.00	R0.00	April	May	June	
										R0.00	R0.00	R6 175 000.00	