

**June 2023 Public Statement on Financial & Non-Financial Performance**

<i>Non-Financial Project Status</i>	<i>Project Name</i>	<i>Bid Number</i>	<i>Closing Date</i>	<i>Clarification Meeting Date</i>	<i>Estimated Project Duration/Delivery of Generators</i>	<i>Financial Project Status</i>	<i>Monthly Expenditure</i>	<i>Planned monthly expenditure according to cashflow forecast</i>	<i>Budget</i>	<i>Total expenditure to Date</i>	<i>Cashflow Forecast</i>				
											July 2023	August 2023	September 2023	October 2023	November 2023
	Supply Delivery and Installation of Generators for the period ending 30 June 2024				12 Months		R0.00	R0.00	R 6 175 000.00	R0.00					R 6 175 000.00