

**May 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>		
											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	R0.00	R0.00	R6 175 000.00