December 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*						
	Supply Delivery and Installation of Generators for the period ending 30 June 2024	B/SM 01/24	21 August 2023	04 August 2023	12 Months		R0.00	R0.00	R 6 175 000.00	R0.00	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024
																	R 6 175 000.00