| January 2024 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 | February 2024 |
| | | | | | | | | | | | | | | | | | | R 6 175 000.00 |