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| **October 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 |
|  |  |  |  |  |  | R 6 175 000.00 |