

Projected Mangaung Bulk Purchases - 2024/2025 Financial Year													
Town	July-24	August-24	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-24	Grand Totals
Megaflex - Bloemfontein	R 308 892 054,160	R 296 927 274,950	R 187 906 578,780	R 158 400 595,190	R 162 592 307,160	R 149 047 811,580	R 155 624 472,618	R 158 007 122,859	R 160 603 144,769	R 162 987 801,063	R 165 428 626,996	R 300 797 696,665	R 2 367 210 486,78
Megaflex - Botshabelo	R 36 471,456,740	R 42 635 932,230	R 32 930 432,500	R 23 911 952,460	R 24 177 668,980	R 23 851 506,400	R 25 988 635 916	R 26 861 933,538	R 28 405 626,484	R 31 134 214,428	R 32 926 253,443	R 34 746 571,521	R 364 042 184,64
Myniflex - Botshabelo Jazzman DC 132KV	R 224 675,870	R 254 873,980	R 254 873,980	R 246 738,360	R 254 873,980	R 249 914,920	R 254 155,032	R 256 866,290	R 259 577,549	R 262 288,807	R 265 000,066	R 267 711,325	R 3 051 550,16
Ruralflex Interval - Thaba Nchu	R 2 583 645,450	R 2 951 042,500	R 2 385 073,570	R 1 765 172,100	R 1 873 528,830	R 1 955 554,110	R 1 909 992,634	R 1 940 387,144	R 1 973 503,551	R 2 003 923,652	R 2 035 060,286	R 2 065 512,957	R 25 442 396,78
Public Lighting - Selosessa	R 467 596,980	R 550 530,600	R 516 122,440	R 516 122,440	R 533 326,520	R 516 122,440	R 537 702,884	R 544 544,513	R 551 386,143	R 558 227,772	R 565 069,401	R 571 911,031	R 6 428 663,16
Ikgomotseng Streetlight Soutran	R 7 744,280	R 8 062,330	R 8 062,330	R 7 801,240	R 8 062,330	R 7 801,240	R 8 138,911	R 8 240,556	R 8 342,201	R 8 443,846	R 8 545,491	R 8 647,135	R 97 891,89
TOTAL	R 348 647 173,48	R 343 327 716,58	R 224 001 143,60	R 184 848 381,79	R 189 439 767,80	R 175 628 710,69	R 184 323 097,99	R 187 619 094,90	R 191 801 580,69	R 196 954 899,57	R 201 228 555,68	R 338 453 050,63	R 2 766 273 173,42
Actuals													
Approved Budget 2024/2025													
Mid Year Review 2024/2025 Projection													
Percentage to date Current Budget: 58%													
Percentage to date Adjusted Budget: 53%													

Projected Naledi Bulk Purchases - 2024/2025 Financial Year													
Town	July-24	August-24	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-24	Grand Totals
Ruralflex Interval - Van Stadensrus	R 512 614,610	R 512 614,610	R 571 562,800	R 419 432,710	R 433 058,770	R 410 348,510	R 437 363,249	R 442 047,034	R 447 150,262	R 451 837,990	R 456 636,136	R 461 328,883	R 5 555 995,56
Ruralflex Interval - Dewetsdorp	R 2 210 945,390	R 2 210 945,390	R 2 865 458,930	R 1 446 375,720	R 1 493 752,240	R 1 358 688,370	R 1 420 089,279	R 1 540 971,364	R 1 565 182,769	R 1 587 422,904	R 1 610 186,897	R 1 632 450,843	R 20 942 470,10
Ruralflex Interval - Wepener	R 831 567,220	R 831 567,220	R 976 963,010	R 525 094,050	R 509 659,320	R 460 432,080	R 525 543,354	R 590 432,470	R 631 320,580	R 672 236,755	R 686 021,430	R 699 503,303	R 7 940 340,79
Ruralflex Interval - Wepener (Kanana Township)	R 150 836,260	R 167 575,670	R 130 918,160	R 105 398,820	R 105 847,570	R 96 007,470	R 112 712,135	R 116 018,142	R 119 279,308	R 122 027,876	R 124 643,090	R 127 038,688	R 1 478 303,13
TOTAL	R 3 705 963,48	R 3 722 702,89	R 4 544 902,90	R 2 496 301,30	R 2 542 317,1	R 2 325 476,1	R 2 495 708,02	R 2 689 469,01	R 2 762 932,92	R 2 833 525,52	R 2 877 487,55	R 2 920 321,72	R 35 917 109,58
Actuals													
Approved Budget 2024/2025													
Mid Year Review 2024/2025 Projection													
Percentage of Projected Bulk Purchases to Projected Revenue before Adjustment													
Approved Revenue: R4 140 318 772,39													
Approved Bulk Purchases: R 2 569 190 283,00													
Percentage: 62%													
Percentage of Projected Bulk Purchases to Projected Revenue after Adjustment													
Adjusted Revenue: R4 272 279 042,86													
Adjusted Bulk Purchases: R 2 802 190 283,00													
Percentage: 66%													

Approved Budget 2024/2025	R 2 569 190 283,00
Mid Year Review 2024/2025 Projection	R 2 802 190 283,00
Total Shortfall Mid Year Review 2024/2025 Projection	-R 233 000 000,00

Approved Budget 2024/2025	R 34 916 186,45
Mid Year Review 2024/2025 Projection	R 35 917 109,58
Total Shortfall Mid Year Review 2024/2025 Projection	-R 1 000 923,13

Approved Budget 2024/2025	R 2 569 190 283,00
Mid Year Review 2024/2025 Projection	R 2 802 190 283,00
Total Shortfall Mid Year Review 2024/2025 Projection	-R 233 000 000,00

Approved Budget 2024/2025	R 34 916 186,45
Mid Year Review 2024/2025 Projection	R 35 917 109,58
Total Shortfall Mid Year Review 2024/2025 Projection	-R 1 000 923,13