

AREAS	Original Budget 2020-21	Adj Budget 2020-21	Budget 2021-2022	MTREF 2022-23	MTREF 2023-24
CENTLEC	1 641 072 238	1 702 659 838	1 977 011 489	2 089 056 401	2 237 512 177
NALEDI	-	22 580 898	25 141 457	26 222 357	27 591 164
	1 641 072 238	1 725 240 736	2 002 152 946	2 115 278 758	2 265 103 341

FBE EXPENSE 2021-2022

BULK PURCHASES	R 2 002 152 946.00
FBE Expense	R 25 272 446.36
Bulk Purchase excl FBE expense	R 1 976 880 499.64

Projected Mangaung Bulk Purchases - 2020/2021 Financial Year													
Town	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	Grand Totals
Megaflex - Bloemfontein	R 198 269 673.98	R 171 448 460.10	R 124 198 372.00	R 108 231 401.34	R 97 785 564.99	R 90 245 619.95	R 89 538 520.79	R 90 253 785.94	R 95 596 003.99	R 100 216 533.02	R 108 950 055.27	R 177 497 467.27	R 1 470 673 160.68
Megaflex - Botshabelo	R 27 196 941.00	R 23 772 167.00	R 18 039 824.06	R 15 893 587.71	R 15 072 545.85	R 14 329 751.74	R 14 950 184.20	R 14 067 467.00	R 14 884 981.49	R 14 673 869.33	R 16 238 369.86	R 25 902 840.63	R 214 902 719.86
Miniflex - Botshabelo Jazzman DC 132xV	R 148 405.68	R 148 405.68	R 148 405.68	R 148 405.68	R 148 405.68	R 148 405.68	R 148 405.68	R 148 405.68	R 148 405.68	R 148 405.68	R 148 405.68	R 148 405.68	R 1 780 868.16
Ruraflex Interval - Thaba Nchu	R 1 752 642.75	R 1 584 151.13	R 1 223 258.64	R 1 162 311.57	R 1 116 623.31	R 1 171 185.26	R 1 193 067.04	R 1 070 012.00	R 1 121 394.13	R 1 072 891.59	R 1 143 696.60	R 1 711 667.98	R 15 303 086.97
TOTAL	R 227 367 663.41	R 196 933 183.91	R 143 609 857.38	R 125 435 706.30	R 114 122 139.83	R 113 994 862.23	R 115 830 177.72	R 105 919 670.31	R 111 780 785.10	R 116 013 879.58	R 128 480 830.41	R 205 700 681.46	R 1 702 659 837.65

R 1 702 659 837.65

Approved Budget 2020/2021	R 1 641 072 238.00
Mid Year Review 2020/2021	R 1 702 659 837.65
Projection	R 1 702 659 837.65
Budget shortfall	-R 61 587 599.65

Projected Naledi Bulk Purchases - 2020/2021 Financial Year													
Town	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	Grand Totals
Ruraflex Interval - Van Stadensrus	R 393 104.59	R 337 365.64	R 249 561.67	R 256 612.02	R 234 914.62	R 243 652.52	R 259 899.97	R 216 126.29	R 243 339.61	R 240 212.04	R 260 855.27	R 322 159.58	R 3 237 806.18
Ruraflex Interval - Dewetsdorp	R 1 793 787.08	R 1 440 828.38	R 942 753.43	R 937 294.43	R 776 574.09	R 865 263.95	R 925 030.95	R 845 844.11	R 918 462.22	R 941 195.12	R 1 129 538.02	R 1 741 530.18	R 13 258 219.78
Ruraflex Interval - Wepener	R 634 120.19	R 499 815.34	R 372 799.07	R 348 155.08	R 269 692.06	R 306 696.41	R 319 941.70	R 312 138.17	R 340 738.51	R 342 710.96	R 394 980.53	R 637 082.40	R 4 799 973.38
Ruraflex Interval - Wepener (Kanana Township)	162 437.85	142 341.16	113 284.58	105 195.76	R 68 389.52	R 85 714.40	R 98 686.02	R 102 246.85	R 91 310.00	R 99 449.05	R 93 980.63	R 101 865.33	R 1 284 900.14
TOTAL	R 2 983 448.71	R 2 420 460.52	R 1 678 398.76	R 1 647 257.29	R 1 389 482.23	R 1 593 317.19	R 1 582 657.64	R 1 476 457.42	R 1 593 876.68	R 1 623 987.16	R 1 879 352.44	R 2 892 637.29	R 22 950 938.43

R 1 725 240 736.08

Approved Budget 2020/2021	R 0.00
Mid Year Review 2020/2021	R 22 980 998.43
Projection	R 22 980 998.43
Shortfall	-R 22 980 998.43

Total Adjusted Budget 2020/2021	R 1 702 659 837.65
Total Shortfall Mid Year Review 2020/2021 Projection	-R 84 168 498.08

Projected Mangaung Bulk Purchases - 2021/2022 Financial Year													
Town	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	Grand Totals
Megaflex - Bloemfontein	R 208 972 051.05	R 197 621 378.11	R 120 364 159.33	R 124 803 220.42	R 122 701 381.28	R 118 664 404.18	R 120 601 140.98	R 117 564 342.17	R 123 339 280.11	R 128 323 336.07	R 124 821 214.21	R 208 219 072.79	R 1 715 994 980.71
Megaflex - Botshabelo	R 28 987 242.36	R 28 858 836.11	R 17 753 783.69	R 17 277 499.39	R 18 293 422.06	R 17 490 461.64	R 16 561 149.12	R 15 185 311.92	R 17 090 664.99	R 18 754 450.04	R 17 553 677.82	R 28 001 078.71	R 241 807 577.85
Miniflex - Botshabelo Jazzman DC 132kV	R 2 566 907.81	R 1 973 491.00	R 1 234 800.95	R 1 288 011.93	R 1 207 069.79	R 1 266 051.26	R 1 289 705.47	R 1 156 682.98	R 1 218 697.60	R 1 159 784.96	R 1 236 336.03	R 1 850 529.29	R 17 448 069.08
Ruraflex Interval - Thaba Nchu	R 180 071.52	R 165 071.52	R 177 257.05	R 150 071.52	R 134 920.28	R 139 351.97	R 139 351.97	R 125 892.77	R 139 351.97	R 134 920.28	R 139 351.97	R 135 248.56	R 1 760 861.39
PAYMENT ARRANGEMENT - Megaflex - Bloemfontein	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
TOTAL	R 240 706 272.74	R 228 618 776.74	R 139 530 001.03	R 143 518 803.26	R 142 336 793.42	R 137 560 269.05	R 138 591 347.54	R 134 032 229.84	R 141 787 994.67	R 148 372 491.35	R 143 750 580.03	R 238 205 929.35	R 1 977 011 489.02
Actuals													

Draft Budget 2021/2022	R 1 977 011 489.02
Mid Year Review 2021/2022 Projection	
Shortfall	R 1 977 011 489.02

Projected Naledi Bulk Purchases - 2021/2022 Financial Year													
Town	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	Grand Totals
Ruraflex Interval - Van Stadensrus	R 361 358.19	R 352 195.06	R 299 776.17	R 277 397.59	R 253 942.70	R 243 388.44	R 259 331.11	R 233 634.68	R 263 050.33	R 259 669.22	R 281 984.54	R 348 254.29	R 3 433 982.33
Ruraflex Interval - Dewetsdorp	R 1 893 343.01	R 1 526 076.82	R 1 019 116.46	R 1 013 215.28	R 1 039 476.59	R 1 035 350.17	R 1 099 958.35	R 1 014 465.58	R 1 092 879.35	R 1 097 431.92	R 1 221 028.43	R 1 882 594.12	R 14 934 936.07
Ruraflex Interval - Wepener	R 739 324.91	R 705 800.90	R 402 995.79	R 376 355.64	R 313 063.01	R 333 690.01	R 344 884.08	R 337 421.37	R 368 338.33	R 370 470.54	R 426 973.96	R 688 686.07	R 5 408 004.61
Ruraflex Interval - Wepener (Kanana Township)	R 172 539.75	R 162 976.47	R 104 617.73	R 101 066.32	R 95 547.99	R 92 657.27	R 106 679.58	R 110 528.85	R 98 706.11	R 107 504.42	R 101 593.06	R 110 116.42	R 1 364 533.97
TOTAL	R 3 166 565.86	R 2 747 049.24	R 1 826 506.15	R 1 768 034.84	R 1 702 030.29	R 1 705 085.89	R 1 810 853.12	R 1 696 050.47	R 1 822 974.12	R 1 835 076.10	R 2 031 579.99	R 3 029 650.91	R 25 141 456.97
Actuals													

Draft Budget 2021/2022	R 25 141 456.97
Mid Year Review 2021/2022 Projection	
Shortfall	R 25 141 456.97

Total Shortfall Mid Year Review 2020/2021 Projection	R 2 002 152 946.00
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Projected Mangaung Bulk Purchases - 2022/2023 Financial Year													
Town	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	Grand Totals
Megaflex - Bloemfontein	R 210 402 392.12	R 214 780 614.04	R 126 125 168.45	R 120 795 948.53	R 121 218 993.39	R 119 299 222.14	R 113 217 920.54	R 112 657 200.83	R 128 733 590.53	R 123 455 814.21	R 120 814 881.60	R 205 668 580.26	R 1 717 170 326.63
Megaflex - Botshabelo	R 40 500 376.41	R 28 260 867.35	R 26 470 911.20	R 27 127 184.86	R 27 143 938.70	R 26 299 063.73	R 27 004 761.10	R 25 977 985.21	R 26 930 597.70	R 26 576 832.33	R 28 469 979.80	R 41 462 735.02	R 352 225 233.41
Miniflex - Botshabelo Jazzman DC 132kV	R 2 237 932.40	R 2 076 507.23	R 1 299 257.56	R 1 355 246.16	R 1 270 078.84	R 1 332 139.14	R 1 357 028.10	R 1 217 061.83	R 1 275 505.31	R 1 220 325.74	R 1 300 872.77	R 1 947 126.92	R 17 889 081.98
Ruraflex Interval - Thaba Nchu	R 157 905.26	R 157 905.26	R 152 839.47	R 157 905.26	R 141 963.12	R 146 626.14	R 146 626.14	R 132 464.37	R 146 626.14	R 141 963.12	R 146 626.14	R 142 308.53	R 1 771 758.96
PAYMENT ARRANGEMENT - Megaflex - Bloemfontein	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
TOTAL	R 253 298 606.18	R 245 275 893.89	R 154 048 176.68	R 149 436 284.79	R 149 774 974.04	R 147 077 051.16	R 141 726 335.88	R 139 984 712.24	R 157 086 319.68	R 151 394 935.40	R 150 732 360.31	R 249 220 750.72	R 2 089 056 400.97

Draft Budget 2022/2023	R 2 089 056 400.97
Mid Year Review 2022/2023 Projection	
Shortfall	R 2 089 056 400.97

Projected Naledi Bulk Purchases - 2022/2023 Financial Year													
Town	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	Grand Totals
Ruraflex Interval - Van Stadensrus	R 411 787.09	R 412 667.64	R 283 858.48	R 291 877.75	R 267 198.51	R 277 137.32	R 272 868.19	R 245 830.41	R 276 781.56	R 273 223.95	R 296 704.14	R 366 433.17	R 3 676 368.21
Ruraflex Interval - Dewetsdorp	R 2 097 395.51	R 1 921 398.03	R 1 072 314.34	R 1 066 105.12	R 883 297.27	R 984 175.45	R 1 052 156.17	R 962 200.68	R 1 044 707.65	R 1 070 541.87	R 1 284 766.12	R 1 980 865.53	R 15 419 923.73
Ruraflex Interval - Wepener	R 777 917.67	R 742 643.71	R 424 032.18	R 396 001.41	R 329 404.89	R 351 108.63	R 362 887.03	R 355 034.76	R 387 565.59	R 389 809.10	R 449 262.00	R 724 635.48	R 5 690 302.45
Ruraflex Interval - Wepener (Kanana Township)	R 181 546.33	R 171 483.84	R 110 078.78	R 106 341.98	R 100 535.60	R 97 493.98	R 112 248.26	R 116 298.45	R 103 858.57	R 113 116.16	R 106 896.21	R 115 864.50	R 1 435 762.64
TOTAL	R 3 468 646.60	R 3 248 193.21	R 1 890 283.77	R 1 860 326.25	R 1 580 436.27	R 1 709 915.37	R 1 800 159.65	R 1 679 364.30	R 1 812 913.37	R 1 846 691.07	R 2 137 628.46	R 3 187 798.69	R 26 222 357.03

Draft Budget 2022/2023	R 26 222 357.03
Mid Year Review 2022/2023 Projection	
Shortfall	R 26 222 357.03

Total Shortfall Mid Year Review 2022/2023 Projection	R 2 115 278 758.00
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Projected Mangaung Bulk Purchases - 2023/2024 Financial Year													
Town	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	Grand Totals
Megaflex - Bloemfontein	R 232 429 396.99	R 230 078 688.71	R 132 186 902.24	R 137 101 497.04	R 127 024 624.84	R 125 004 641.54	R 129 127 895.99	R 118 015 906.71	R 124 409 483.96	R 118 856 207.71	R 127 121 418.41	R 226 703 385.37	R 1 828 060 049.51
Megaflex - Botshabelo	R 52 092 496.06	R 39 736 084.63	R 27 330 692.77	R 28 021 223.91	R 28 038 852.30	R 27 149 874.86	R 27 892 409.63	R 22 812 036.03	R 27 814 374.90	R 27 442 142.98	R 29 434 112.75	R 51 000 689.79	R 388 764 990.59
Miniflex - Botshabelo Jazzman DC 132kV	R 2 354 752.47	R 2 184 900.91	R 1 367 078.80	R 1 425 990.00	R 1 336 376.95	R 1 401 676.80	R 1 427 864.97	R 1 280 592.45	R 1 342 086.69	R 1 284 026.74	R 1 368 778.32	R 2 048 766.94	R 18 822 892.06
Ruraflex Interval - Thaba Nchu	R 166 147.91	R 166 147.91	R 160 817.69	R 166 147.91	R 149 373.60	R 154 280.03	R 154 280.03	R 139 379.01	R 154 280.03	R 149 373.60	R 154 280.03	R 149 737.04	R 1 864 244.77
PAYMENT ARRANGEMENT - Megaflex - Bloemfontein	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
TOTAL	R 287 042 793.42	R 272 165 822.15	R 161 045 491.50	R 166 714 858.86	R 156 549 227.69	R 153 710 473.23	R 158 602 450.62	R 142 247 914.21	R 153 720 225.57	R 147 731 751.03	R 158 078 589.51	R 279 902 579.14	R 2 237 512 176.94
Actuals													

Approved Budget 2023/2024	R 2 237 512 176.94
Mid Year Review 2023/2024 Projection	
Shortfall	R 2 237 512 176.94

Projected Naledi Bulk Purchases - 2023/2024 Financial Year													
Town	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	Grand Totals
Ruraflex Interval - Van Stadensrus	R 433 282.38	R 434 208.89	R 298 675.89	R 307 113.77	R 281 146.28	R 291 603.89	R 287 111.91	R 258 662.75	R 291 229.55	R 287 486.24	R 312 192.09	R 385 560.98	R 3 868 274.63
Ruraflex Interval - Dewetsdorp	R 2 206 879.56	R 2 021 695.00	R 1 128 289.15	R 1 121 755.80	R 929 405.39	R 1 035 549.41	R 1 107 078.72	R 1 012 427.56	R 1 099 241.39	R 1 126 424.15	R 1 351 830.91	R 2 084 266.71	R 16 224 843.75
Ruraflex Interval - Wepener	R 818 524.98	R 781 409.71	R 446 166.65	R 416 672.68	R 346 599.83	R 369 436.50	R 381 829.73	R 373 567.58	R 407 796.52	R 410 157.13	R 472 713.47	R 762 461.46	R 5 987 336.23
Ruraflex Interval - Wepener (Kanana Township)	R 191 023.04	R 180 435.30	R 115 824.89	R 111 893.04	R 105 783.55	R 102 583.16	R 118 107.62	R 122 369.23	R 109 279.98	R 119 020.82	R 112 476.20	R 121 912.63	R 1 510 709.45
TOTAL	R 3 649 709.95	R 3 417 748.90	R 1 988 956.58	R 1 957 435.29	R 1 662 935.05	R 1 799 172.95	R 1 894 127.99	R 1 767 027.12	R 1 907 547.44	R 1 943 088.35	R 2 249 212.67	R 3 354 201.78	R 27 591 164.06
Actuals													

Approved Budget 2023/2024	R 27 591 164.06
Mid Year Review 2023/2024 Projection	
Shortfall	R 27 591 164.06

Total Shortfall Mid Year Review 2022/2023 Projection	R 2 265 103 341.00
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