



ROYAL BAFOKENG NATION

Annexure C – Financial Summary Report

4th Quarter 2017

26/02/2018

Produced by the RBN OPMO

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Departmental Expenditure Summary Report

Royal Bafokeng Administration (RBA)

GCOO Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R 3 286 521.00	R 2 786 311.00	84.78%	The GCOO office spent 93% of its year-to-date budget.
1st Q 2017	R 636 069.34	R 614 009.57	96.53%	
2nd Q 2017	R 2 967 464.00	R 2 351 698.00	79%	
3rd Q 2017	R 4 243 944.00	R 3 651 707.00	86%	
4th Q (Annual) 2017	R 5 821 366.00	R 5 436 831.00	93%	
HSDS Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R43 726 044.00	R43 130 377.00	98.64%	<ul style="list-style-type: none"> • HSDS spent 112% of its annual budget. • Over expenditure mostly due to Dikgosana medical expenses.
1st Q 2017	R 6 708 371.00	R 8 305 888.00	124%	
2nd Q 2017	R13 063 243.00	R17 195 158.00	132%	
3rd Q 2017	R25 407 124.00	R27 730 476.00	109%	
4th Q (Annual) 2017	R35 666 287.00	R39 833 509.00	112%	
Shared Services Executive Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R 2 281 988.00	R 2 203 109.00	96.54%	<ul style="list-style-type: none"> • This department spent 99% of its year-to-date budget.
1st Q 2017	R 466 793.00	R 584 204.00	125%	
2nd Q 2017	R 1 026 930.00	R 921 002.00	90%	
3rd Q 2017	R 1 568 400.00	R 1 526 989.00	97%	

4th Q (Annual) 2017	R 2 243 465.00	R 2 213 001.00	99%	
HR Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R 5 074 770.00	R 6 112 840.00	120.46%	<ul style="list-style-type: none"> The HR department spent 81% of its year-to-date budget.
1st Q 2017	R 696 633.00	R 655 563.00	94%	
2nd Q 2017	R 1 193 267.00	R 1 174 231.00	98%	
3rd Q 2017	R 3 228 835.00	R 2 691 537.00	83%	
4th Q (Annual) 2017	R 4 410 294.00	R 3 554 366.00	81%	
IT Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R12 837 865.00	R13 036 098.00	101.54%	<ul style="list-style-type: none"> The IT department spent 114% of its annual budget. Over expenditure in the telephone and maintenance of office automation and IT line items.
1st Q 2017	R 3 007 416.00	R 3 010 022.00	100.9%	
2nd Q 2017	R 6 014 833.00	R 6 046 961.00	101%	
3rd Q 2017	R 9 022 249.00	R 9 605 995.00	106%	
4th Q (Annual) 2017	R12 209 276.00	R 13 961 889.00	114%	
Procurement Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R 8 159 861.00	R 9 186 759.00	112.58%	<ul style="list-style-type: none"> This department spent 111% of its year-to-date budget. Over expenditure in the vehicle maintenance, fuel and stationary line items.
1st Q 2017	R 1 392 196.00	R 1 777 938.00	128%	
2nd Q 2017	R 2 706 392.00	R 2 433 222.00	90%	
3rd Q 2017	R 3 994 087.00	R 4 430 751.00	111%	

4th Q (Annual) 2017	R 5 514 210.00	R 6 113 408.00	111%	
Finance department's Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R11 195 611.00	R10 713 697.00	95.70%	<ul style="list-style-type: none"> Finance department spent 80% of year-to-date budget.
1st Q 2017	R 4 419 767.00	R 4 898 178.00	111%	
2nd Q 2017	R 7 131 263.00	R 6 649 381.00	93%	
3rd Q 2017	R 9 565 536.00	R 8 410 446.00	88%	
4th Q (Annual) 2017	R12 385 309.00	R 9 969 514.00	80%	
Legal Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R 3 031 937.88	R 1 908 085.00	63.31%	<ul style="list-style-type: none"> Legal spent 97% of its annual budget.
1st Q 2017	R 431 994.99	R 222 601.64	52%	
2nd Q 2017	R 863 990.00	R 947 889.00	110%	
3rd Q 2017	R 1 370 985.00	R 1 152 499.00	84%	
4th Q (Annual) 2017	R 1 838 311.00	R 1 792 021.00	97%	
Public Services Executive Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R 2 038 838.00	R 1 821 389.00	89.33%	<ul style="list-style-type: none"> Public Service department spent 99% of its year-to-date budget.
1st Q 2017	R 479 400.00	R 476 767.00	99%	
2nd Q 2017	R 970 299.00	R 955 582.00	98%	
3rd Q 2017	R 1 435 854.00	R 1 434 767.00	99%	

4th Q (Annual) 2017	R 2 075 011.00	R 2 065 476.00	99%	
Municipal Services Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R 1 885 079.00	R 1 933 430.00	102.56%	<ul style="list-style-type: none"> This department only spent 79% of its annual budget.
1st Q 2017	R 246 412.14	R 200 891.47	82%	
2nd Q 2017	R 1 034 574.00	R 433 540.00	42%	
3rd Q 2017	R 1 329 236.00	R 757 713.00	57%	
4th Q (Annual) 2017	R 1 694 970.13	R 1 335 364.00	79%	
Land Use Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R16 972 990.00	R17 809 261.00	104.93%	<ul style="list-style-type: none"> Land Use department spent only 68% of its year-to-date budget. Due to under expenditure in the professional fees (legal) and specialized services budget items.
1st Q 2017	R 2 973 551.99	R 2 302 378.93	77%	
2nd Q 2017	R 6 511 604.00	R 3 424 777.00	53%	
3rd Q 2017	R15 049 656.00	R 8 180 817.00	54%	
4th Q (Annual) 2017	R19 257 959.00	R13 138 027.00	68%	
Infrastructure Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R 192 875 209.00	R171 699 225.00	89.%	<ul style="list-style-type: none"> Infrastructure maintenance spent 101% of its year-to-date budget.
1st Q 2017	R 36 947 976.00	R 36 145 220.00	98%	
2nd Q 2017	R 74 186 288.00	R 84 083 119.00	113%	
3rd Q 2017	R166 644 471.00	R130 640 099.00	112%	

4th Q (Annual) 2017	R186 195 353.00	R188 914 872.00	101%	
Protective Services Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R46 434 525.00	R46 233 189.00	99.57%	<ul style="list-style-type: none"> Protective Services spent 98% of its year-to-date budget.
1st Q 2017	R 8 799 572.00	R 8 393 142.00	95%	
2nd Q 2017	R17 567 894.00	R16 917 399.00	96%	
3rd Q 2017	R26 367 671.00	R26 297 307.00	99%	
4th Q (Annual) 2017	R36 842 413.00	R36 217 811.00	98%	
Traditional Governance Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R38 242 569.00	R37 105 099.00	97.03%	<ul style="list-style-type: none"> Traditional Governance had spent 110% of its year-to-date budget. Over expenditure mainly due to council elections.
1st Q 2017	R 7 352 246.00	R 9 253 439.00	126%	
2nd Q 2017	R 16 328 626.00	R 17 763 481.00	109%	
3rd Q 2017	R 22 867 039.00	R 25 147 713.00	110%	
4th Q (Annual) 2017	R 31 237 868.00	R 34 419 674.00	110%	

Royal Bafokeng Institute (RBI)

RBI Finance summary – as at 31 December 2017				
	YTD Budget		Expenditure %	Comments regarding financial situation
Annual 2016	R 66 082 119.00	R 59 044 678.00	89.35%	<ul style="list-style-type: none"> RBI spent 92% of its annual budget.
1 st Q 2017	R 10 439 014.00	R 16 077 717.00	154%	
2 nd Q 2017	R 26 379 549.00	R 23 664 672.00	90%	
3 rd Q 2017	R 35 556 823.00	R 31 885 404.00	90%	
4 th Q (Annual) 2017	R 45 874 794.00	R 41 994 154.00	92%	

Royal Bafokeng Enterprise Development (RBED)

RBED Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R 4 996 923.00	R 3 812 115.00	76.29%	<ul style="list-style-type: none"> RBED only spent 44% of its annual budget.
1 st Q 2017	R 2 433 239.00	R 943 493.00	38.78%	
2 nd Q 2017	R 4 934 978.00	R 1 811 058.00	61%	
3 rd Q 2017	R 6 517 881.00	R 4 345 256.00	67%	
4 th Q (Annual) 2017	R 8 690 512.00	R 3 794 974.00	44%	

Royal Bafokeng Sport (RBS)

RBS Finance summary – as at 31 December 2017				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R 17 157 402.00	R 17 114 321.61	99.79%	<ul style="list-style-type: none">RBS spent 97% of its year to date budget.
1st Q 2017	R 2 424 044.00	R 1 282 887.00	52.9%	
2nd Q 2017	R 5 535 963.00	R 2 441 981.00	44%	
3rd Q 2017	R 7 983 201.00	R 3 942 209.00	49%	
4th Q (Annual) 2017	R 11 371 871.00	R 11 046 283.00	97%	

Recommendations

The first recommendation is that various department heads and managers should peruse the detailed department income and expenditure report issued by Finance department, to ensure that projected expenditure does not exceed available funds.