



# Annexure D – Financial Summary Report

2<sup>nd</sup> Quarter 2018

06/09/2018

Produced by the RBN OPMO

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## Departmental Expenditure Summary Report

### Royal Bafokeng Administration (RBA)

GCOO Finance summary – as at 30 June 2018				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2017	R 5 821 366.00	R 5 436 831.00	93%	<ul style="list-style-type: none"><li>The GCOO office spent 41% of its annual budget.</li></ul>
1 <sup>st</sup> Q 2018	R 1 471 734.00	R 1 190 381.00	81%	
2 <sup>nd</sup> Q 2018	R 2 920 402.00	R 2 555 290.00	87%	
3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R 6 194 083.00	R 2 555 290.00	41%	
HSDS Finance summary – as at 30 June 2018				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2017	R35 666 287.00	R39 833 509.00	112%	<ul style="list-style-type: none"><li>HSDS spent 52% of its annual budget.</li></ul>
1 <sup>st</sup> Q 2018	R 9 297 623.33	R 9 166 287.77	99%	
2 <sup>nd</sup> Q 2018	R22 571 965.00	R19 418 415.42	86%	
3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R37 190 493.30	R19 418 415.42	52%	
Shared Services Executive Finance summary – as at 30 June 2018				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2017	R 2 243 465.00	R 2 213 001.00	99%	<ul style="list-style-type: none"><li>This department spent 87% of its year-to-date budget.</li></ul>
1 <sup>st</sup> Q 2018	R 675 371.00	R 545 483.00	81%	
2 <sup>nd</sup> Q 2018	R 1 258 937.00	R 1 100 220.00	87%	
3 <sup>rd</sup> Q 2018				

<b>4<sup>th</sup> Q (Annual) 2018</b>	<b>R 2 701 484.00</b>	<b>R 1 100 220.00</b>	<b>41%</b>	
<b>HR Finance summary – as at 30 June 2018</b>				
	<b>YTD Budget</b>	<b>YTD Expenditure</b>	<b>Expenditure %</b>	<b>Comments regarding financial situation</b>
<b>Annual 2017</b>	R 4 410 294.00	R 3 554 366.00	81%	<ul style="list-style-type: none"> <li>This department spent 41% of its annual budget.</li> </ul>
<b>1<sup>st</sup> Q 2018</b>	R 1 059 325.00	R 669 783.00	66%	
<b>2<sup>nd</sup> Q 2018</b>	R 1 436 148.00	R 1 650 883.00	115%	
<b>3<sup>rd</sup> Q 2018</b>				
<b>4<sup>th</sup> Q (Annual) 2018</b>	<b>R 3 995 555.00</b>	<b>R 1 650 883.00</b>	<b>41%</b>	
<b>IT Finance summary – as at 30 June 2018</b>				
	<b>YTD Budget</b>	<b>YTD Expenditure</b>	<b>Expenditure %</b>	<b>Comments regarding financial situation</b>
<b>Annual 2017</b>	R12 209 276.00	R 13 961 889.00	114%	<ul style="list-style-type: none"> <li>The IT department spent 69% of its year-to-date budget. The under expenditure was mostly on ICT maintenance.</li> </ul>
<b>1<sup>st</sup> Q 2018</b>	R 3 240 698.00	R 3 066 168.00	95%	
<b>2<sup>nd</sup> Q 2018</b>	R 9 716 408.00	R 6 677 561.00	69%	
<b>3<sup>rd</sup> Q 2018</b>				
<b>4<sup>th</sup> Q (Annual) 2018</b>	<b>R 13 167 692.00</b>	<b>R 6 677 561.00</b>	<b>50%</b>	
<b>Procurement Finance summary – as at 30 June 2018</b>				
	<b>YTD Budget</b>	<b>YTD Expenditure</b>	<b>Expenditure %</b>	<b>Comments regarding financial situation</b>
<b>Annual 2017</b>	R 5 514 210.00	R 6 113 408.00	111%	<ul style="list-style-type: none"> <li>This department spent 54% of its annual budget.</li> </ul>
<b>1<sup>st</sup> Q 2018</b>	R 1 642 895.00	R 1 532 454.00	93%	
<b>2<sup>nd</sup> Q 2018</b>	R 3 154 901.00	R 3 339 053.00	106%	

3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R 6 134 266.00	R 3 339 053.00	54%	
Finance department's Finance summary – as at 30 June 2018				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2017	R12 385 309.00	R 9 969 514.00	80%	<ul style="list-style-type: none"><li>This department spent 72% of its year-to-date budget.</li></ul>
1 <sup>st</sup> Q 2018	R 4 925 933.00	R 4 902 144.00	99%	
2 <sup>nd</sup> Q 2018	R 9 431 051.00	R 6 794 872.00	72%	
3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R13 031 353.00	R 6 794 872.00	52%	
Legal Finance summary – as at 30 June 2018				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2017	R 1 838 311.00	R 1 792 021.00	97%	<ul style="list-style-type: none"><li>Legal spent 115% of its year to date budget, the over expenditure is due to Legal-professional fees.</li></ul>
1 <sup>st</sup> Q 2018	R 943 401.00	R 881 194.00	93%	
2 <sup>nd</sup> Q 2018	R 1 136 803.00	R 1 306 863.00	115%	
3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R 2 353 238.00	R 1 306 863.00	56%	
Public Services Executive Finance summary – as at 30 June 2018				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2017	R 2 075 011.00	R 2 065 476.00	99%	<ul style="list-style-type: none"><li>Public Service department over spent with 110% of its year-to-date budget.</li></ul>
1 <sup>st</sup> Q 2018	R 606 648.00	R 507 776.00	84%	
2 <sup>nd</sup> Q 2018	R 934 138.00	R 1 025 771.00	110%	

3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R 2 426 593.00	R 1 025 771.00	42%	
Municipal Services Finance summary – as at 30 June 2018				
	YTD Budget	YTD Expenditure	Expenditure %	<ul style="list-style-type: none"><li>This department only spent 14% of its annual budget. Most of the money that has not been spent is on professional fees.</li></ul>
Annual 2017	R 1 694 970.13	R 1 335 364.00	79%	
1 <sup>st</sup> Q 2018	R 932 294.00	R 262 463.00	27%	
2 <sup>nd</sup> Q 2018	R 1 784 696.00	R 531 295.00	24%	
3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R 3 729 175.00	R 531 295.00	14%	
Land Use Finance summary – as at 30 June 2018				
	YTD Budget	YTD Expenditure	Expenditure %	<ul style="list-style-type: none"><li>Land Use department spent only 56% of its annual budget. Most of the money that has not been spent is for professional fees.</li></ul>
Annual 2017	R19 257 959.00	R13 138 027.00	68%	
1 <sup>st</sup> Q 2018	R 4 373 188.00	R 2 990 965.00	68%	
2 <sup>nd</sup> Q 2018	R 7 821 377.00	R 4 398 234.99	56%	
3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R 17 744 637.00	R 4 398 234.99	25%	
Infrastructure Finance summary – as at 30 June 2018				
	YTD Budget	YTD Expenditure	Expenditure %	<ul style="list-style-type: none"><li>Infrastructure maintenance spent 88% of its year-to-date budget.</li></ul>
Annual 2017	R186 195 353.00	R188 914 872.00	101%	
1 <sup>st</sup> Q 2018	R 48 740 608.00	R 49 461 141.00	101%	

2 <sup>nd</sup> Q 2018	R 97 579 856.00	R 86 111 164.00	88%	
3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R195 939 007.00	R 86 111 164.00	44%	
Protective Services Finance summary – as at 30 June 2018				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2017	R36 842 413.00	R36 217 811.00	98%	<ul style="list-style-type: none"><li>Protective Services spent 97% of its year-to-date budget.</li></ul>
1 <sup>st</sup> Q 2018	R 9 648 288.00	R 9 477 325.00	98%	
2 <sup>nd</sup> Q 2018	R18 856 985.00	R18 298 715.00	97%	
3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R39 052 751.00	R18 298 715.00	47%	
Traditional Governance Finance summary – as at 30 June 2018				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2017	R 31 237 868.00	R 34 419 674.00	110%	<ul style="list-style-type: none"><li>Traditional Governance had spent 120% of its year-to-date budget.</li></ul>
1 <sup>st</sup> Q 2018	R 9 131 998.00	R 7 487 483.00	83%	
2 <sup>nd</sup> Q 2018	R 16 112 086.84	R 19 437 314.23	120%	
3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R 35 585 401.07	R 19 437 314.23	55%	

### Royal Bafokeng Institute (RBI)

RBI Finance summary – as at 30 June 2018				
	YTD Budget		Expenditure %	Comments regarding financial situation
Annual 2017	R 45 874 794.00	R 41 994 154.00	92%	<ul style="list-style-type: none"> <li>RBI spent 44% of its annual budget.</li> </ul>
1 <sup>st</sup> Q 2018	R 19 119 055.00	R 13 459 627.00	70%	
2 <sup>nd</sup> Q 2018	R 37 624 744.00	R 29 698 163.00	79%	
3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R 67 084 252.00	R 29 698 163.00	44%	

### Royal Bafokeng Enterprise Development (RBED)

RBED Finance summary – as at 30 June 2018				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2017	R 8 690 512.00	R 3 794 974.00	44%	<ul style="list-style-type: none"> <li>RBED only spent 25% of its annual budget.</li> </ul>
1 <sup>st</sup> Q 2018	R 1 624 483.00	R 840 494.00	52%	
2 <sup>nd</sup> Q 2018	R 2 927 471.00	R 1 866 467.00	64%	
3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R 7 291 250.00	R 1 866 467.00	26%	



### Royal Bafokeng Sport (RBS)

RBS Finance summary – as at 30 June 2018				
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2017	R 11 371 871.00	R 11 046 283.00	97%	<ul style="list-style-type: none"><li>RBS spent only 26% of its year to date budget. Most of their cost centered projects will be implemented in the 3<sup>rd</sup> and 4<sup>th</sup> quarter of the year.</li></ul>
1 <sup>st</sup> Q 2018	R 3 505 599.00	R 1 522 410.00	43%	
2 <sup>nd</sup> Q 2018	R 5 842 665.00	R 3 310 015.48	57%	
3 <sup>rd</sup> Q 2018				
4 <sup>th</sup> Q (Annual) 2018	R 14 331 577.00	R 3 310 015.48	23%	

### Recommendations

Half of the year has passed and departments' heads and managers should keep track of their departmental income and expenditure report issued by Finance department to ensure that projected expenditure does not exceeds the allocated funds and to also ensure that the projects are implemented as planned and avoid extreme under expenditure.