

Annexure C – Financial Summary Report

4th Quarter 2017

26/02/2018

Produced by the RBN OPMO

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Departmental Expenditure Summary Report	}
Recommendations)

Departmental Expenditure Summary Report

Royal Bafokeng Administration (RBA)

GCOO Finance S	summary – as at .	31 December 201	7	
	YTD Budget	YTD	Expenditure %	Comments regarding financial situation
		Expenditure		0
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.
1 st Q 2017	R 636 069.34	R 614 009.57	96.53%	
2 nd Q 2017	R 2 967 464.00	R 2 351 698.00	79%	
3 rd Q 2017	R 4 243 944.00	R 3 651 707.00	86%	
4 th Q (Annual) 2017	R 5 821 366.00	R 5 436 831.00	93%	
HSDS Finance so	ummary – as at 3	1 December 2017		
	YTD Budget	YTD	Expenditure %	Comments regarding financial situation
		Expenditure		
Annual 2016	R43 726 044.00	R43 130 377.00	98.64%	HSDS spent 112% of its annual budget.
1 st Q 2017	R 6 708 371.00	R 8 305 888.00	124%	 Over expenditure mostly due to Dikgosana medical expenses.
2 nd Q 2017	R13 063 243.00	R17 195 158.00	132%	
3 rd Q 2017	R25 407 124.00	R27 730 476.00	109%	
all a co				
4 th Q (Annual)	R35 666 287.00	R39 833 509.00	112%	
4 th Q (Annual) 2017	R35 666 287.00	R39 833 509.00	112%	
	R35 666 287.00	R39 833 509.00	112%	
2017				017
2017			112% at 31 December 20 Expenditure %	017 Comments regarding financial situation
2017	Executive Finance	e summary – as a	at 31 December 20	
2017	Executive Finance	e summary – as a	at 31 December 20	Comments regarding financial situation This department spent 99% of its year-to-date
2017 Shared Services	Executive Finance YTD Budget	e summary – as a YTD Expenditure	et 31 December 20 Expenditure %	Comments regarding financial situation
Shared Services Annual 2016	Executive Finance YTD Budget R 2 281 988.00	e summary – as a YTD Expenditure R 2 203 109.00	et 31 December 20 Expenditure %	Comments regarding financial situation This department spent 99% of its year-to-date

4 th Q (Annual) 2017	R 2 243 465.00	R 2 213 001.00	99%	

HR Finance sum	HR Finance summary – as at 31 December 2017						
	YTD Budget	YTD	Expenditure %	Comments regarding financial situation			
		Expenditure					
Annual 2016	R 5 074 770.00	R 6 112 840.00	120.46%	The HR department spent 81% of its year-to-date			
1 st Q 2017	R 696 633.00	R 655 563.00	94%	budget.			
2 nd Q 2017	R 1 193 267.00	R 1 174 231.00	98%				
3 rd Q 2017	R 3 228 835.00	R 2 691 537.00	83%				
4 th Q (Annual)	R 4 410 294.00	R 3 554 366.00	81%				
2017							

IT Finance sumn	IT Finance summary – as at 31 December 2017					
	YTD Budget	YTD	Expenditure %	Comments regarding financial situation		
		Expenditure				
Annual 2016	R12 837 865.00	R13 036 098.00	101.54%	The IT department spent 114% of its annual budget.		
1 st Q 2017	R 3 007 416.00	R 3 010 022.00	100.9%	Over expenditure in the telephone and maintenance of office automation and IT line items.		
2 nd Q 2017	R 6 014 833.00	R 6 046 961.00	101%			
3 rd Q 2017	R 9 022 249.00	R 9 605 995.00	106%			
4 th Q (Annual)	R12 209 276.00	R 13 961 889.00	114%			
2017						
·	•	•	•			

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%	This department spent 111% of its year-to-date	
1 st Q 2017	R 1 392 196.00	R 1777 938.00	128%	budget.Over expenditure in the vehicle maintenance, fuel	
2 nd Q 2017	R 2 706 392.00	R 2 433 222.00	90%	and stationary line items.	
3 rd Q 2017	R 3 994 087.00	R 4 430 751.00	111%		

4 th Q (Annual) 2017	R 5 514 210.00	R 6 113 408.00	111%	
	1			
Finance depart		ımmary – as at 31 D		
	YTD Budget	YTD	Expenditure	Comments regarding financial situation
		Expenditure	%	
Annual 2016	R11 195 611.00	R10 713 697.00	95.70%	Finance department spent 80% of year-to-date
1 st Q 2017	R 4 419 767.00	R 4 898 178.00	111%	budget.
2 nd Q 2017	R 7 131 263.00	R 6 649 381.00	93%	
3 rd Q 2017	R 9 565 536.00	R 8 410 446.00	88%	
4 th Q (Annual) 2017	R12 385 309.00	R 9 969 514.00	80%	
			- EXDEDIGITION	Comments regarding financial situation
	YTD Budget	YTD Expenditure	Expenditure %	Comments regarding financial situation
Annual 2016	R 3 031 937.88	R 1 908 085.00	•	 Comments regarding financial situation Legal spent 97% of its annual budget.
	3	·	%	
1 st Q 2017	R 3 031 937.88	R 1 908 085.00	% 63.31%	
1 st Q 2017 2 nd Q 2017	R 3 031 937.88 R 431 994.99	R 1 908 085.00 R 222 601.64	% 63.31% 52%	
1 st Q 2017 2 nd Q 2017 3 rd Q 2017	R 3 031 937.88 R 431 994.99 R 863 990.00	R 1 908 085.00 R 222 601.64 R 947 889.00	% 63.31% 52% 110%	
1 st Q 2017 2 nd Q 2017 3 rd Q 2017 4 th Q (Annual)	R 3 031 937.88 R 431 994.99 R 863 990.00 R 1 370 985.00	R 1 908 085.00 R 222 601.64 R 947 889.00 R 1 152 499.00	% 63.31% 52% 110% 84%	
1 st Q 2017 2 nd Q 2017 3 rd Q 2017 4 th Q (Annual)	R 3 031 937.88 R 431 994.99 R 863 990.00 R 1 370 985.00	R 1 908 085.00 R 222 601.64 R 947 889.00 R 1 152 499.00	% 63.31% 52% 110% 84%	
1 st Q 2017 2 nd Q 2017 3 rd Q 2017 4 th Q (Annual) 2017	R 3 031 937.88 R 431 994.99 R 863 990.00 R 1 370 985.00 R 1 838 311.00	R 1 908 085.00 R 222 601.64 R 947 889.00 R 1 152 499.00 R 1 792 021.00	% 63.31% 52% 110% 84% 97%	Legal spent 97% of its annual budget.
1 st Q 2017 2 nd Q 2017 3 rd Q 2017 4 th Q (Annual) 2017	R 3 031 937.88 R 431 994.99 R 863 990.00 R 1 370 985.00 R 1 838 311.00	R 1 908 085.00 R 222 601.64 R 947 889.00 R 1 152 499.00	% 63.31% 52% 110% 84% 97%	Legal spent 97% of its annual budget.
1 st Q 2017 2 nd Q 2017 3 rd Q 2017 4 th Q (Annual) 2017	R 3 031 937.88 R 431 994.99 R 863 990.00 R 1 370 985.00 R 1 838 311.00	R 1908 085.00 R 222 601.64 R 947 889.00 R 1 152 499.00 R 1 792 021.00	% 63.31% 52% 110% 84% 97% 1 December 20	• Legal spent 97% of its annual budget.
3 rd Q 2017 4 th Q (Annual) 2017	R 3 031 937.88 R 431 994.99 R 863 990.00 R 1 370 985.00 R 1 838 311.00	R 1908 085.00 R 222 601.64 R 947 889.00 R 1 152 499.00 R 1 792 021.00	% 63.31% 52% 110% 84% 97% 1 December 20 Expenditure	Legal spent 97% of its annual budget. 17 Comments regarding financial situation Public Service department spent 99% of its year-to
1 st Q 2017 2 nd Q 2017 3 rd Q 2017 4 th Q (Annual) 2017 Public Services	R 3 031 937.88 R 431 994.99 R 863 990.00 R 1 370 985.00 R 1 838 311.00 Executive Finance YTD Budget	R 1 908 085.00 R 222 601.64 R 947 889.00 R 1 152 499.00 R 1 792 021.00 Summary – as at 3	% 63.31% 52% 110% 84% 97% 1 December 20 Expenditure %	Legal spent 97% of its annual budget. 17 Comments regarding financial situation

2nd Q 2017

3rd Q 2017

R 970 299.00

R 1 435 854.00

R 955 582.00

R 1 434 767.00

98%

99%

4 th Q (Annual)	R 2 075 011.00	R 2 065 476.00	99%	
2017				
Municipal Servi	1	nary – as at 31 Dece		
	YTD Budget	YTD Expenditure	Expenditure	Comments regarding financial situation
			%	This describes a burner 700/ of the second
Annual 2016	R 1 885 079.00	R 1 933 430.00	102.56%	 This department only spent 79% of its annual budget.
1 st Q 2017	R 246 412.14	R 200 891.47	82%	5 u u g o u
2 nd Q 2017	R 1 034 574.00	R 433 540.00	42%	
3 rd Q 2017	R 1 329 236.00	R 757 713.00	57%	
4 th Q (Annual)	R 1 694 970.13	R 1 335 364.00	79%	
2017				
Land Use Finance	00 CUMMON/ - 00 0	+ 24 Danambay 201		
Land OSC I man	•	t 31 December 201		
Land OSC I Man	YTD Budget	YTD Expenditure	Expenditure	Comments regarding financial situation
	YTD Budget	YTD Expenditure	Expenditure %	
Annual 2016	YTD Budget R16 972 990.00	YTD Expenditure R17 809 261.00	Expenditure % 104.93%	Land Use department spent only 68% of its year-to- date budget.
Annual 2016 1 st Q 2017	YTD Budget R16 972 990.00 R 2 973 551.99	YTD Expenditure R17 809 261.00 R 2 302 378.93	Expenditure % 104.93% 77%	 Land Use department spent only 68% of its year-to-date budget. Due to under expenditure in the professional fees
Annual 2016 1 st Q 2017 2 nd Q 2017	YTD Budget R16 972 990.00 R 2 973 551.99 R 6 511 604.00	R17 809 261.00 R 2 302 378.93 R 3 424 777.00	Expenditure % 104.93% 77% 53%	Land Use department spent only 68% of its year-to- date budget.
Annual 2016 1 st Q 2017 2 nd Q 2017 3 rd Q 2017	R16 972 990.00 R 2 973 551.99 R 6 511 604.00 R15 049 656.00	R17 809 261.00 R 2 302 378.93 R 3 424 777.00 R 8 180 817.00	Expenditure % 104.93% 77% 53% 54%	 Land Use department spent only 68% of its year-to-date budget. Due to under expenditure in the professional fees
Annual 2016 1 st Q 2017 2 nd Q 2017 3 rd Q 2017 4 th Q (Annual)	YTD Budget R16 972 990.00 R 2 973 551.99 R 6 511 604.00	R17 809 261.00 R 2 302 378.93 R 3 424 777.00	Expenditure % 104.93% 77% 53%	 Land Use department spent only 68% of its year-to-date budget. Due to under expenditure in the professional fees
Annual 2016 1 st Q 2017 2 nd Q 2017 3 rd Q 2017 4 th Q (Annual)	R16 972 990.00 R 2 973 551.99 R 6 511 604.00 R15 049 656.00	R17 809 261.00 R 2 302 378.93 R 3 424 777.00 R 8 180 817.00	Expenditure % 104.93% 77% 53% 54%	 Land Use department spent only 68% of its year-to-date budget. Due to under expenditure in the professional fees
Annual 2016 1 st Q 2017 2 nd Q 2017 3 rd Q 2017	R16 972 990.00 R 2 973 551.99 R 6 511 604.00 R15 049 656.00	R17 809 261.00 R 2 302 378.93 R 3 424 777.00 R 8 180 817.00	Expenditure % 104.93% 77% 53% 54%	 Land Use department spent only 68% of its year-to-date budget. Due to under expenditure in the professional fees
Annual 2016 1 st Q 2017 2 nd Q 2017 3 rd Q 2017 4 th Q (Annual) 2017	YTD Budget R16 972 990.00 R 2 973 551.99 R 6 511 604.00 R15 049 656.00 R19 257 959.00	R17 809 261.00 R 2 302 378.93 R 3 424 777.00 R 8 180 817.00	Expenditure % 104.93% 77% 53% 54% 68%	 Land Use department spent only 68% of its year-to-date budget. Due to under expenditure in the professional fees
Annual 2016 1 st Q 2017 2 nd Q 2017 3 rd Q 2017 4 th Q (Annual) 2017	YTD Budget R16 972 990.00 R 2 973 551.99 R 6 511 604.00 R15 049 656.00 R19 257 959.00	R17 809 261.00 R 2 302 378.93 R 3 424 777.00 R 8 180 817.00 R13 138 027.00	Expenditure % 104.93% 77% 53% 54% 68%	 Land Use department spent only 68% of its year-to-date budget. Due to under expenditure in the professional fees
Annual 2016 1 st Q 2017 2 nd Q 2017 3 rd Q 2017 4 th Q (Annual) 2017	R16 972 990.00 R 2 973 551.99 R 6 511 604.00 R15 049 656.00 R19 257 959.00	R17 809 261.00 R 2 302 378.93 R 3 424 777.00 R 8 180 817.00 R13 138 027.00	Expenditure % 104.93% 77% 53% 54% 68%	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.
Annual 2016 1st Q 2017 2nd Q 2017 3rd Q 2017 4th Q (Annual) 2017 Infrastructure F	R16 972 990.00 R 2 973 551.99 R 6 511 604.00 R15 049 656.00 R19 257 959.00	R17 809 261.00 R 2 302 378.93 R 3 424 777.00 R 8 180 817.00 R13 138 027.00 - as at 31 December	Expenditure % 104.93% 77% 53% 54% 68%	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. Comments regarding financial situation Infrastructure maintenance spent 101% of its year-
Annual 2016 1 st Q 2017 2 nd Q 2017 3 rd Q 2017 4 th Q (Annual) 2017	R16 972 990.00 R 2 973 551.99 R 6 511 604.00 R15 049 656.00 R19 257 959.00 inance summary -	R17 809 261.00 R 2 302 378.93 R 3 424 777.00 R 8 180 817.00 R13 138 027.00 - as at 31 December Tyth Expenditure	Expenditure % 104.93% 77% 53% 54% 68% r 2017 Expenditure %	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. Comments regarding financial situation
Annual 2016 1st Q 2017 2nd Q 2017 3rd Q 2017 4th Q (Annual) 2017 Infrastructure F	R16 972 990.00 R 2 973 551.99 R 6 511 604.00 R15 049 656.00 R19 257 959.00 inance summary - YTD Budget R 192 875 209.00	R17 809 261.00 R 2 302 378.93 R 3 424 777.00 R 8 180 817.00 R13 138 027.00 - as at 31 December Tyth Expenditure R171 699 225.00	Expenditure % 104.93% 77% 53% 54% 68% er 2017 Expenditure % 89.%	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. Comments regarding financial situation Infrastructure maintenance spent 101% of its year-

4 th Q (Annual)	R186 195 353.00	R188 914 872.00	101%	
2017				

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%	Protective Services spent 98% of its year-to-date		
1 st Q 2017	R 8 799 572.00	R 8 393 142.00	95%	budget.		
2 nd Q 2017	R17 567 894.00	R16 917 399.00	96%			
3 rd Q 2017	R26 367 671.00	R26 297 307.00	99%			
4 th Q (Annual)	R36 842 413.00	R36 217 811.00	98%			
2017						

Traditional Gov	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%	Traditional Governance had spent 110% of its year-			
1 st Q 2017	R 7 352 246.00	R 9 253 439.00	126%	to-date budget. Over expenditure mainly due to council elections.			
2 nd Q 2017	R 16 328 626.00	R 17 763 481.00	109%	o ron oxponutaro mum, due te council ciccione.			
3 rd Q 2017	R 22 867 039.00	R 25 147 713.00	110%				
4 th Q (Annual)	R 31 237 868.00	R 34 419 674.00	110%				
2017							

Royal Bafokeng Institute (RBI)

RBI Finance sum	nmary – 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%	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)	R 45 874 794.00	R 41 994 154.00	92%	
2017				

Royal Bafokeng Enterprise Development (RBED)

RBED Finance summary – as at 31 December 2017							
	YTD Budget	YTD	Expenditure %	Comments regarding financial situation			
		Expenditure					
Annual 2016	R 4 996 923.00	R 3 812 115.00	76.29%	 RBED only spent 44% of its annual budget. 			
1st Q 2017	R 2 433 239.00	R 943 493.00	38.78%				
2 nd Q 2017	R 4 934 978.00	R 1811058.00	61%				
3 rd Q 2017	R 6 517 881.00	R 4 345 256.00	67%				
4 th Q (Annual)	R 8 690 512.00	R 3 794 974.00	44%				
2017							

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%	RBS spent 97% of its year to date budget.			
1st Q 2017	R 2 424 044.00	R 1 282 887.00	52.9%				
2 nd Q 2017	R 5 535 963.00	R 2 441 981.00	44%				
3 rd Q 2017	R 7 983 201.00	R 3 942 209.00	49%				
4 th Q (Annual)	R 11 371 871.00	R 11 046 283.00	97%				
2017							

Recommendations

The first recommendations 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.