

VOTE 14

CONTINGENCY RESERVE

DEPARTMENT OF FINANCE

VOTE 14: CONTINGENCY RESERVE

TO BE VOTED:	R10,698,000
STATUTORY APPROPRIATION:	Nil
RESPONSIBLE POLITICAL HEAD:	MEC Department of Finance
ADMINISTERING DEPARTMENT:	Department of Finance
ACCOUNTING OFFICER:	Superintendent General Department of Finance

1. OVERVIEW

The purpose of this vote is to provide for the following expenditure:

- Unforeseen and unavoidable expenditure.
- Portion of the capital/development projects not allocated with the preparation of the budget.

Allocations from this vote must be approved by the Executive Council.

Departmental summary of payments and estimates according to programme

Programme (R'000)	Departmental Summary of Payments and Estimates							
	2002/ 2003	2003/ 2004	2004/ 2005	2005/2006		2006/ 2007	2007/ 2008	2008/ 2009
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Capital Development Fund	3,408	-	-			-	-	-
Unforeseen and Unavoidable	2,292	23						
Recurrent Expenditure			11,300	24,040	33,405	10,698	37,988	425,972
Total programmes	5,700	23	11,300	24,040	33,405	10,698	37,988	425,972

Departmental summary of payments and estimates

Classification (R'000)	Departmental Summary of Payments and Estimates							
	2002/ 2003	2003/ 2004	2004/ 2005	2005/2006		2006/ 2007	2007/ 2008	2008/ 2009
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Current:								
Compensation of employees	-	-	-	-	-	-	-	-
Transfer payments	-	-	-	-	-	-	-	-
Administrative expenditure	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Professional and special services	-	-	-	-	-	-	-	-
Other goods and services	2,292	23	11,300	24,040	33,405	10,698	37,988	425,972
Unauthorised expenditure	-	-	-	-	-	-	-	-
Total Current Payments	2,292	23	11,300	24,040	33,405	10,698	37,988	425,972
Capital:								
Equipment	-	-	-	-	-	-	-	-
Land and Buildings	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-
Other capital expenditure	3,408	-	-	29,527	17,527	-	-	-
Total Capital Payments	3,408	-	-	29,527	17,527	-	-	-
TOTAL ECONOMIC EXPENDITURE	5,700	23	11,300	53,567	50,932	10,698	37,988	425,972

Departmental summary of payments and estimates according to economic classification

Classification (R'000)	Departmental Summary of Payments and Estimates							
	2002/ 2003	2003/ 2004	2004/ 2005	2005/2006		2006/ 2007	2007/ 2008	2008/ 2009
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
CURRENT PAYMENTS								
Compensation of employees:								
- Salaries & related costs	-	-	-	-	-	-	-	-
- Overtime	-	-	-	-	-	-	-	-
- Improvement in conditions of service	-	-	-	-	-	-	-	-
- Social contributions (employer share)	-	-	-	-	-	-	-	-

Transfer payments:	-	-	-	-	-	-	-	-
Provincial agencies (Public entities)	-	-	-	-	-	-	-	-
Municipalities:								
- Regional service council levies	-	-	-	-	-	-	-	-
- Other transfers to municipalities	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public Corporations:								
- Subsidies on production	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Private Corporations:								
- Subsidies on production	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Foreign governments and international trf's	-	-	-	-	-	-	-	-
Non-profit organisations	-	-	-	-	-	-	-	-
Households:								
- Social Benefits	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Goods and services:	2,292	23	11,300	24,040	33,405	10,698	37,988	425,972
- Administrative expenditure	-	-	-	-	-	-	-	-
- Rental of equipment	-	-	-	-	-	-	-	-
- Stores	-	-	-	-	-	-	-	-
- Rental of buildings	-	-	-	-	-	-	-	-
- Professional & special services	-	-	-	-	-	-	-	-
- Maintenance & repairs	-	-	-	-	-	-	-	-
- Assets less than R5 000	-	-	-	-	-	-	-	-
- Other	2,292	23	11,300	24,040	33,405	10,698	37,988	425,972
Unauthorised expenditure	-	-	-	-	-	-	-	-
TOTAL CURRENT PAYMENTS	2,292	23	11,300	24,040	33,405	10,698	37,988	425,972
CAPITAL								
Machinery & equipment	-	-	-	-	-	-	-	-
Motor vehicles & other transport	-	-	-	-	-	-	-	-
Equipment:								
- Computers	-	-	-	-	-	-	-	-
- Office equipment & furniture	-	-	-	-	-	-	-	-
- Other moveable capital	-	-	-	-	-	-	-	-
Fixed capital:	-	-	-	-	-	-	-	-
- Land and subsoil assets	-	-	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-	-	-
Other fixed capital	3,408	-	-	29,527	17,527	-	-	-
- Cultivated Assets	-	-	-	-	-	-	-	-
- Software and other intangible assets	-	-	-	-	-	-	-	-
- Other	3,408	-	-	29,527	17,527	-	-	-
TOTAL CAPITAL PAYMENTS	3,408	-	-	29,527	17,527	-	-	-
Current payments	2,292	23	11,300	24,040	33,405	10,698	37,988	425,972
Capital payments	3,408	-	-	29,527	17,527	-	-	-
TOTAL ECONOMIC CLASSIFICATION	5,700	23	11,300	53,567	50,932	10,698	37,988	425,972