



Free State Provincial Government

VOTE 13

Contingency Reserve

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To be appropriated by Vote:	R50 000 000
Statutory amount:	R 0
Responsible MEC:	MEC of Finance & Expenditure & Free State Premier
Administering department:	Department of the Premier and Finance & Expenditure
Accounting Officer:	Head of Department Finance & Expenditure

1. OVERVIEW

1.1 INTRODUCTION

The contingency reserve is going to be used to address natural disasters that may occur in the province and are declared as such by the president of the Republic of South Africa. It will also be used to address macro economic adjustment to minimise the impact of it on the provincial budget and as well as addressing increase in social security grants.

4. REVENUE AND FINANCING

4.1 Summary of revenue

The following sources of funding are used for the Vote:

Table 4.1: Summary of revenue: Contingency Reserve

R 000	2000/2001 Actual	2001/02 Actual	2002/03 Est. actual	2003/04 Voted	2004/05 MTEF	2005/06 MTEF
Equitable share			174 603	50 000	50 000	50 000
Conditional grants						
Other : Donations						
Total revenue			174 603	50 000	50 000	50 000

4.2 Departmental revenue collection

Table 4.2: Departmental revenue collection: Contingency Reserve

R 000	2000/2001 Actual	2001/02 Actual	2002/03 Est. actual	2003/04 Voted	2004/05 MTEF	2005/06 MTEF
Current revenue						
Tax revenue						
Non-tax revenue						
Capital revenue						
(specify)						
Departmental revenue						

5. EXPENDITURE SUMMARY

5.1 Programme summary

Table 5.1: Summary of expenditure and estimates: Contingency Reserve

R 000	2000/01 Actual	2001/02 Actual	2002/03 Est. actual	2003/04 Voted	2004/05 MTEF	2005/06 MTEF
1. Contingency Reserve			174 603	50 000	50 000	50 000
Total: Contingency Reserve			174 603	50 000	50 000	50 000

5.2 Summary of economic classification

Table 5.2: Summary of expenditure and estimates: Contingency Reserve

R 000	2000/2001 Actual	2001/02 Actual	2002/03 Est. actual	2003/04 Voted	2004/05 MTEF	2005/06 MTEF
Current						
Personnel						
Transfer						
Other current			174 603	50 000	50 000	50 000
Total: Current			174 603	50 000	50 000	50 000
Capital						
Acquisition of capital assets						
Transfer payments						
Total: Capital						
Total standard item/ GFS classification			174 603	50 000	50 000	50 000

Annexure: Vote 13 Contingency Reserve

Table A Specification of revenue collected by the departments by Vote

Table B Summary of expenditure trends and estimates per programme in the GFS classification

Table C Summary of expenditure trends and estimates per programme in the standard item classification

Table A: Specification of revenue collected by the department

R 000	2000/01 Actual	2001/02 Actual	2002/03 Est. actual	2003/04 Voted	2004/05 MTEF	2005/06 MTEF
Current revenue						
Tax revenue						
Casino taxes						
Motor vehicle licences						
Horseracing						
Other taxes (specify)						
Non-tax revenue						
Interest						
Health patient fees						
Reimbursements						
Other sales						
Other revenue (Specify)						
Capital revenue						
Sale of land and						
Buildings						
Sale of stock, livestock						
Etc						
Other capital revenue						
(Specify)						
Total provincially sourced revenue						
Memo: Total provincial revenue						

Table B (i): Summary of expenditure and estimates (GFS classification):

Programme 1 - Contingency Reserve

R 000	2000/01 Actual	2001/02 Actual	2002/03 Est. actual	2003/04 Voted	2004/05 MTEF	2005/06 MTEF
Current						
Compensation of employees						
Salaries and wages						
Other remuneration						
Use of goods and services			174 603	50 000	50 000	50 000
Interest paid						
Transfer payments						
Subsidies to business						
Enterprises						
Local government						
Extra-budgetary institutions						
Households						
Non-profit organisations						
Total: Current			174 603	50 000	50 000	50 000
Capital						
Non-financial assets						
Buildings and structures						
Machinery and equipment						
Non-produced assets						
Other assets						
Capital transfers						
Local government						
Other capital transfers						
Total: Capital						
Total expenditure						
Lending						
Total GFS classification			174 603	50 000	50 000	50 000

Table C (i): Summary of expenditure and estimates (standard item classification): Programme 1 – Contingency Reserve

R 000	2000/01 Actual	2001/02 Actual	2002/03 Est. actual	2003/04 Voted	2004/05 MTEF	2005/06 MTEF
Personnel						
Administrative expenditure						
Stores and livestock						
Equipment: Current						
Equipment: Capital						
Land and buildings: Current						
Land and buildings: Capital						
Professional and special services			174 603	50 000	50 000	50 000
Transfer payments: Current						
Transfer payments: Capital						
Miscellaneous						
Total: Current						
Total: Capital						
Total standard item classification			174 603	50 000	50 000	50 000