

VOTE 14

CONTINGENCY RESERVE

DEPARTMENT OF FINANCE

VOTE 14: CONTINGENCY RESERVE

TO BE VOTED:	R58,723,000
STATUTORY APPROPRIATION:	Nil
RESPONSIBLE POLITICAL HEAD:	Hon. MJ Kuscus
ADMINISTRATING DEPARTMENT:	Department of Finance
ACCOUNTING OFFICER:	Mr P Tjie

1. OVERVIEW

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

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

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

Departmental summary of expenditure according to programme

Programme (R'000)	Departmental Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
1. Capital Development Fund	-	-	3,408	32,633	69,559	115,950
2. Unforeseen and Unavoidable	-	4,650	2,292	26,090	50,000	50,000
Total programmes	-	4,650	5,700	58,723	119,559	165,950

Departmental summary of expenditure and estimates

Classification (R'000)	Departmental Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
Current:						
Personnel	-	-	-	-	-	-
Transfer payments (current)	-	-	-	-	-	-
Administrative expenditure	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Professional and special services	-	-	-	-	-	-
Other current expenditure	-	4,650	2,292	26,090	50,000	50,000
Total Current Expenditure	-	4,650	2,292	26,090	50,000	50,000
Capital:						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	3,408	32,633	69,559	115,950
Total Capital Expenditure	-	-	3,408	32,633	69,559	115,950
TOTAL ECONOMIC EXPENDITURE	-	4,650	5,700	58,723	119,559	165,950

Departmental summary of expenditure according to economic classification (GFS)

Classification (R'000)	Departmental Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
<u>CURRENT EXPENDITURE</u>						
Personnel:	-	-	-	-	-	-
- Salaries & related costs	-	-	-	-	-	-
- Overtime	-	-	-	-	-	-
- Improvement in conditions of service	-	-	-	-	-	-
- Other	-	-	-	-	-	-
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households and non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure:	-	4,650	2,292	26,090	50,000	50,000
- Administrative expenditure	-	-	-	-	-	-
- Rental of equipment	-	-	-	-	-	-
- Stores	-	-	-	-	-	-
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	-	-	-	-	-	-
- Maintenance & repairs	-	-	-	-	-	-
- Other	-	4,650	2,292	26,090	50,000	50,000
TOTAL CURRENT EXPENDITURE	-	4,650	2,292	26,090	50,000	50,000
<u>CAPITAL</u>						
Capital transfers	-	-	-	-	-	-
Other levels of Government	-	-	-	-	-	-
Other capital transfers	-	-	-	-	-	-
Movable capital	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-
Equipment:						
- Computers	-	-	-	-	-	-
- Other office equipment & furniture	-	-	-	-	-	-
- Other capital equipment	-	-	-	-	-	-
Fixed capital	-	-	3,408	32,633	69,559	115,950
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	3,408	32,633	69,559	115,950
TOTAL CAPITAL	-	-	3,408	32,633	69,559	115,950
Current expenditure	-	4,650	2,292	26,090	50,000	50,000
Capital expenditure	-	-	3,408	32,633	69,559	115,950
TOTAL EXPENDITURE	-	4,650	5,700	58,723	119,559	165,950