

**VOTE 14**

**CONTINGENCY RESERVE**

**DEPARTMENT OF FINANCE**

## VOTE 14: CONTINGENCY RESERVE

<b>TO BE VOTED:</b>	<b>R57,527,000</b>
<b>STATUTORY APPROPRIATION:</b>	<b>Nil</b>
<b>RESPONSIBLE POLITICAL HEAD:</b>	<b>Hon. MJ Kuscus</b>
<b>ACCOUNTING OFFICER:</b>	<b>Mr P Tjie</b>

### 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					
	2001/ 2002 Actual	2002/ 2003 Actual	2003/ 2004 Est. Actual	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
1. Capital Development Fund	-	3,408	6,435	<b>29,527</b>	15,768	20,540
2. Unforeseen and Unavoidable	4,650	2,292	8,323	<b>17,000</b>	20,000	20,000
3. Put-option				<b>11,000</b>	11,000	
<b>Total programmes</b>	4,650	5,700	14,758	<b>57,527</b>	46,768	40,540

### Departmental summary of payments and estimates

Classification (R'000)	Departmental Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Current:</b>						
Compensation of employees	-	-	-	-	-	-
Transfer payments	-	-	-	-	-	-
Administrative expenditure	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Professional and special services	-	-	-	-	-	-
Other goods and services	4,650	2,292	8,323	<b>28,000</b>	31,000	20,000
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	4,650	2,292	8,323	<b>28,000</b>	31,000	20,000
<b>Capital:</b>						
Equipment	-	-	-	-	-	-
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	3,408	6,435	<b>29,527</b>	15,768	20,540
<b>Total Capital Payments</b>	-	3,408	6,435	<b>29,527</b>	15,768	20,540
<b>TOTAL ECONOMIC EXPENDITURE</b>	4,650	5,700	14,758	<b>57,527</b>	46,768	40,540

Departmental summary of payments and estimates according to economic classification

Classification (R'000)	Departmental Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>CURRENT PAYMENTS</b>						
<b>Compensation of employees:</b>	-	-	-	-	-	-
- Salaries & related costs						
- Overtime						
- Improvement in conditions of service						
- Social contributions (employer share)						
<b>Transfer payments:</b>	-	-	-	-	-	-
- Subsidies						
- Local governments						
- Public entities						
- Non-profit organisations						
- Households - social benefits						
- Households - other						
<b>Goods and services:</b>	4,650	2,292	8,323	<b>28,000</b>	31,000	20,000
- Administrative expenditure						
- Rental of equipment						
- Stores						
- Rental of buildings						
- Professional & special services						
- Maintenance & repairs						
- Other	4,650	2,292	8,323	<b>28,000</b>	31,000	20,000
<b>Unauthorised expenditure</b>	-	-	-	-	-	-
<b>TOTAL CURRENT PAYMENTS</b>	4,650	2,292	8,323	<b>28,000</b>	31,000	20,000
<b>CAPITAL</b>						
<b>Movable capital:</b>	-	-	-	-	-	-
Motor vehicles & other transport						
Equipment:						
- Computers & software						
- Office equipment & furniture						
- Other capital equipment						
<b>Fixed capital:</b>	-	3,408	6,435	<b>29,527</b>	15,768	20,540
- Land						
- Buildings						
- Infrastructure						
- Other		3,408	6,435	<b>29,527</b>	15,768	20,540
<b>TOTAL CAPITAL PAYMENTS</b>	-	3,408	6,435	<b>29,527</b>	15,768	20,540
Current payments	4,650	2,292	8,323	<b>28,000</b>	31,000	20,000
Capital payments	-	3,408	6,435	<b>29,527</b>	15,768	20,540
<b>TOTAL ECONOMIC CLASSIFICATION</b>	4,650	5,700	14,758	<b>57,527</b>	46,768	40,540