

PROVINCE OF WESTERN CAPE

**WESTERN CAPE FIRST
FINANCE BILL**

(As introduced)

(MINISTER OF FINANCE AND TOURISM)

[B 5—2006]

PROVINSIE WES-KAAP

**WES-KAAPSE EERSTE
FINANSIEWETSONTWERP**

(Soos ingedien)

(MINISTER VAN FINANSIES EN TOERISME)

[W 5—2006]

BILL

To authorise certain unauthorised expenditure in respect of the 2004/2005 financial year and to change the Provincial Revenue Fund accordingly.

BE IT ENACTED by the Provincial Parliament of the Province of the Western Cape, as follows:—

Authorisation of unauthorised expenditure for the 2004/2005 financial year

1. (1) The Provincial Revenue Fund is charged with the amount of R19 198 679,47 to authorise certain unauthorised expenditure as set out in Schedule 1 hereunder for the 2004/2005 financial year, over and above the amounts appropriated for this service for the financial year which ended on 31 March 2005. 5
- (2) The expenditure referred to in subsection (1) is described by reference to the Report of the Auditor-General and the explanatory memorandum as indicated in the footnote to the fifth column of the schedule to this Act. 10
- (3) The expenditure is a direct charge against the Provincial Revenue Fund.

Short title

2. This Act is called the Western Cape First Finance Act, 2006.

Schedule 1**(PROVINCIAL REVENUE FUND)**

Corresponding Section	Vote Description	Financial Year	Description	Programme (R)
1	6—Health	2004/2005		
			Programme 2	16 931 313,92
			Programme 3	2 267 365,55
				<u>19 198 679,47*</u>

* These unauthorised expenditure amounts are more fully described in paragraph 5.1.2 (b)(iv) on page 11 of the Report of the Auditor-General on the Annual Consolidated Financial Statements for the year ended 31 March 2005 (PR 213/2005) and in the Third Report of the Standing Committee on Public Accounts, dated 26 May 2006 as well as in the explanatory memorandum.

EXPLANATORY MEMORANDUM**WESTERN CAPE FIRST FINANCE BILL**

The object of the Bill is to give effect to the Third Report of the Standing Committee on Public Accounts, dated 26 May 2006, namely that certain unauthorised expenditure reported by the Auditor-General on the Annual Consolidated Financial Statements for the year ended 31 March 2005 be authorised as a direct charge against the Provincial Revenue Fund.