

PROVINCE OF WESTERN CAPE

WESTERN CAPE FINANCE BILL

(As introduced)

(MINISTER OF FINANCE AND TOURISM)

[B 10—2005]

PROVINSIE WES-KAAP

WES-KAAPSE FINANSIEWETSONTWERP

(Soos ingedien)

(MINISTER VAN FINANSIES EN TOERISME)

[W 10—2005]

BILL

To authorise certain unauthorised expenditure in respect of the 2003/2004 financial year and to charge 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 2003/2004 financial year

1. (1) The Provincial Revenue Fund is charged with the amount of R29 455 697,50 to authorise certain unauthorised expenditure as set out in Schedule 1 hereunder for the 2003/2004 financial year, over and above the amounts appropriated for this service for the financial year which ended on 31 March 2004. 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 and sixth column of the schedule to this Act. 10

(3) The expenditure is a direct charge against the Provincial Revenue Fund.

2. (1) The Provincial Revenue Fund is charged with the amount of R20 582 718,62 to authorise certain unauthorised expenditure as set out in Schedule 1 hereunder for the 2003/2004 financial year, over and above the amounts appropriated for this service for the financial year which ended on 31 March 2004. 15

(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 and sixth column of the schedule to this Act.

(3) The expenditure is a direct charge against the Provincial Revenue Fund.

Short title 20

3. This Act is called the Western Cape Finance Act, 2005.

Schedule 1

(PROVINCIAL REVENUE FUND)

Corresponding Section	Vote Description	Financial Year	Description	Vote (R)	Programme (R)
1	5-Education	2003/2004	Vote 5 (Net)	22 713 292,19	
			Programme 2		29 455 697,50
				<u>22 713 292,19†</u>	<u>29 455 697,50†</u>
2	6-Health	2003/2004	Programme 3		672 023,23
			Programme 4		278 265,32
			Programme 5		19 632 430,07
					<u>20 582 718,62*</u>

† These unauthorised expenditure amounts are more fully described in paragraph 5.2.1 on page 10 of the Report of the Auditor-General in the Annual Report of the Department of Education for 2003/2004 (PR 101/2004) which has been tabled in the Provincial Parliament and in the First Report of the Standing Committee on Public Accounts, dated 12 November 2004 as well as in the explanatory memorandum.

* These unauthorised expenditure amounts are more fully described in paragraph 5.1 on page 49 of the Report of the Auditor-General in the Annual Report of the Department of Health for 2003/2004 (PR 95/2004) which has been tabled in the Provincial Parliament and in the First Report of the Standing Committee on Public Accounts, dated 12 November 2004 as well as in the explanatory memorandum.

EXPLANATORY MEMORANDUM

The object of the Bill is to give effect to the First Report of the Standing Committee on Public Accounts, dated 12 November 2004, namely that certain unauthorised expenditure reported by the Auditor-General in the Annual Report of the Departments of Education and Health for the 2003/2004 financial year be authorised as a direct charge against the Provincial Revenue Fund.