

PROVINCE OF WESTERN CAPE

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**WESTERN CAPE SECOND FINANCE BILL, 2001**

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*(As introduced)*

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(Minister responsible for Finance, Business Promotion and Tourism)

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PROVINSIE WES-KAAP

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**WES-KAAPSE TWEEDE FINANSIEWETSONTWERP, 2001**

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*(Soos ingedien)*

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(Minister belas met Finansies, Besigheidsbevordering en Toerisme)

## BILL

**To defray unauthorised expenditure in respect of the 1997/1998 and 1998/1999 financial years and to charge the Provincial Revenue Account accordingly.**

**BE IT ENACTED** by the Provincial Parliament of the Western Cape, as follows:-

### **Defraying of unauthorised expenditure for 1997/1998 financial year**

1. (1) The Provincial Revenue Account is hereby charged with the amount of R2 961 383,61 to defray unauthorised expenditure as set out in Schedule 1 hereunder for the 1997/1998 financial year, over and above the amounts appropriated for this service for the financial year which ended on 31 March 1998.  
  
(2) The expenditure referred to in subsection (1) is more fully described in the Reports of the Auditor-General listed in Schedule 1 hereunder.
  
2. (1) The Provincial Revenue Account is hereby charged with the amount of R35 531 178,12 to defray unauthorised expenditure as set out in Schedule 1 hereunder for the 1997/1998 financial year, over and above the amounts appropriated for this service for the financial year which ended on 31 March 1998.  
  
(2) The expenditure referred to in subsection (1) is more fully described in the Reports of the Auditor-General listed in Schedule 1 hereunder.
  
3. (1) The Provincial Revenue Account is hereby charged with the amount of R29 985,00 to defray unauthorised expenditure as set out in Schedule 1 hereunder for the 1997/1998 financial year, over and above the amounts appropriated for this service for the financial year which ended on 31 March 1998.  
  
(2) The expenditure referred to in subsection (1) is more fully described in the Reports of the Auditor-General listed in Schedule 1 hereunder.
  
4. (1) The Provincial Revenue Account is hereby charged with the amount of R81 085,00 to defray unauthorised expenditure as set out in Schedule 1 hereunder for the 1997/1998 financial year, over and above the amounts appropriated for this service for the financial year which ended on 31 March 1998.

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LAW ADVISER	<i>Ally</i>
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- (2) The expenditure referred to in subsection (1) is more fully described in the Reports of the Auditor-General listed in Schedule 1 hereunder.
5. (1) The Provincial Revenue Account is hereby charged with the amount of R2 287 980,27 to defray unauthorised expenditure as set out in Schedule 1 hereunder for the 1997/1998 financial year, over and above the amounts appropriated for this service for the financial year which ended on 31 March 1998.
- (2) The expenditure referred to in subsection (1) is more fully described in the Reports of the Auditor-General listed in Schedule 1 hereunder.

**Defraying of unauthorised expenditure for the 1998/1999 financial year**

6. (1) The Provincial Revenue Account is hereby charged with the amount of R18 216,48 to defray unauthorised expenditure as set out in Schedule 2 hereunder for the 1998/1999 financial year, over and above the amounts appropriated for this service for the financial year which ended on 31 March 1999.
- (2) The expenditure referred to in subsection (1) is more fully described in the Reports of the Auditor-General listed in Schedule (2) hereunder.
7. (1) The Provincial Revenue Account is hereby charged with the amount of R34 406,69 to defray unauthorised expenditure as set out in Schedule 2 hereunder for the 1998/1999 financial year, over and above the amounts appropriated for this service for the financial year which ended on 31 March 1999.
- (2) The expenditure referred to in subsection (1) is more fully described in the Reports of the Auditor-General listed in Schedule 2 hereunder.
8. (1) The Provincial Revenue Account is hereby charged with the amount of R3 850 140,72 to defray unauthorised expenditure as set out in Schedule 2 hereunder for the 1998/1999 financial year, over and above the amounts appropriated for this service for the financial year which ended on 31 March 1999.
- (2) The expenditure referred to in subsection (1) is more fully described in the Reports of the Auditor-General listed in Schedule 2 hereunder.

**Short title**

9. This Act is called the Western Cape Second Finance Act, 2001.



### Schedule 1

#### (PROVINCIAL REVENUE ACCOUNT)

Corresponding Section	Number of Vote	Institution and Financial Year	Amount (R)
1.	Vote 9	<p>Social Services, 1997-1998</p> <p>The aforementioned expenditure is more fully described in paragraph 3.3(a) on pages 4 and 5 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1997/98 (PR 100/1999) which has been submitted to the Provincial Parliament, and in the First Report of the Standing Committee on Public Accounts dated 9 June 2000.</p>	2 961 383,61
2.	Vote 11	<p>Education, 1997-1998</p> <p>The aforementioned expenditure is more fully described in paragraph 2.2.1(a) on page 2 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1997/98 (PR 85/1999) which has been submitted to the Provincial Parliament, and in the First Report of the Standing Committee on Public Accounts dated 9 June 2000.</p>	35 531 178,12
3.	Vote 16	<p>Transport and Public Works 1997-1998</p> <p>The aforementioned expenditure is more fully described in paragraph 3.11(a)(a) on page 13 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1997/98 (PR 87/1999) which has been submitted to the Provincial Parliament, and in the First Report of the Standing Committee on Public Accounts dated 9 June 2000.</p>	29 985,00

4.	Vote 16	<p>Transport and Public Works, 1997-1998</p> <p>The aforementioned expenditure is more fully described in paragraph 3.14(a) on page 14 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1997/98 (PR 87/1999) which has been submitted to the Provincial Parliament, and in the First Report of the Standing Committee on Public Accounts dated 9 June 2000.</p>	81 085,00
5.	Vote 7	<p>Corporate Services, 1997-1998</p> <p>The aforementioned expenditure is more fully described in paragraph 3.1 on page 2 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1997/98 (PR 124/1999) which has been submitted to the Provincial Parliament, and in the First Report of the Standing Committee on Public Accounts dated 10 July 2000.</p>	2 287 980,27

**Schedule 2**

**(PROVINCIAL REVENUE ACCOUNT)**

<b>Corresponding Section</b>	<b>Number of Vote</b>	<b>Institution and Financial Year</b>	<b>Amount(R)</b>
6.	Vote 2	<p>Provincial Parliament, 1998-1999</p> <p>The aforementioned expenditure is more fully described in paragraph 3.1 on page 2 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1998/1999 (PR 15/2000) which has been submitted to the Provincial Parliament, and in the First Report of the Standing Committee on on Public Accounts dated 10 July 2000.</p>	18 216,48
7.	Vote 11	<p>Environmental and Cultural Affairs, 1998-1999</p> <p>The aforementioned expenditure is more fully described in paragraph 2.2.1(a) on page 2 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1998/1999 (PR 19/2000) which has been submitted to the Provincial Parliament, and in the First Report of the Standing Committee on on Public Accounts dated 10 July 2000.</p>	34 406,69
8.	Vote 12	<p>Education, 1998-1999</p> <p>The aforementioned expenditure is more fully described in paragraph 2.2.1(a) on page 2 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1998/99 (PR 66/2000) which has been submitted to the Provincial Parliament, and in the First Report of the Standing Committee on on Public Accounts dated 10 July 2000.</p>	3 850 140,72

**MEMORANDUM ON THE OBJECT OF THE WESTERN CAPE SECOND  
FINANCE BILL, 2001**

The object of the Bill is to give effect to the First and Second Report of the Standing Committee on Public Accounts, dated respectively 9 June 2000 and 10 July 2000, namely that the specified unauthorised expenditure reported by the Auditor-General in various Reports on the Accounts of the Provincial Administration of the Western Cape for the 1997/1998 and 1998/1999 financial years be authorised.

