

PROVINCE OF WESTERN CAPE

WESTERN CAPE THIRD FINANCE BILL

(As introduced)

(Minister of Finance, Business Promotion and Tourism)

PROVINSIE WES-KAAP

WES-KAAPSE DERDE FINANSIEWETSONTWERP

(Soos ingedien)

(Minister van Finansies, Besigheidsbevordering en Toerisme)

BILL

To authorise certain unauthorised expenditure in respect of the 1996/1997, 1997/1998 and 1998/1999 financial years 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 1996/1997 financial year

1. (1) The Provincial Revenue Fund is hereby charged with the amount of R269 237,49 to authorise certain unauthorised expenditure as set out in Schedule 1 hereunder for the 1996/1997 financial year, over and above the amounts appropriated for this service for the financial year which ended on 31 March 1997.
- (2) The expenditure referred to in subsection (1) is more fully described in the Report of the Auditor-General listed in Schedule 1 hereunder.
- (3) The expenditure will be regarded as a direct charge against the Provincial Revenue Fund.

Authorisation of unauthorised expenditure for 1997/1998 financial year

2. (1) The Provincial Revenue Fund is hereby charged with the amount of R819 179,91 to authorise certain unauthorised expenditure as set out in Schedule 2 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 Report of the Auditor-General listed in Schedule 2 hereunder.
 - (3) The expenditure will be regarded as a direct charge against the Provincial Revenue Fund.
3. (1) The Provincial Revenue Fund is hereby charged with the amount of R22 723,00 to authorise certain unauthorised expenditure as set out in Schedule 2 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 Report of the Auditor-General listed in Schedule 2 hereunder.
 - (3) The expenditure will be regarded as a direct charge against the Provincial Revenue Fund.

Authorisation of unauthorised expenditure for 1998/1999 financial year

4. (1) The Provincial Revenue Fund is hereby charged with the amount of R8 300,00 to authorise certain unauthorised expenditure as set out in Schedule 3 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 Report of the Auditor-General listed in Schedule 3 hereunder.
 - (3) The expenditure will be regarded as a direct charge against the Provincial Revenue Fund.

5. (1) The Provincial Revenue Fund is hereby charged with the amount of R3 859 200,10 to authorise certain unauthorised expenditure as set out in Schedule 3 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 Report of the Auditor-General listed in Schedule 3 hereunder.
 - (3) The expenditure will be regarded as a direct charge against the Provincial Revenue Fund.

6. (1) The Provincial Revenue Fund is hereby charged with the amount of R201 654,18 to authorise certain unauthorised expenditure as set out in Schedule 3 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 Report of the Auditor-General listed in Schedule 3 hereunder.
 - (3) The expenditure will be regarded as a direct charge against the Provincial Revenue Fund.

7. (1) The Provincial Revenue Fund is hereby charged with the amount of R2 190,00 to authorise certain unauthorised expenditure as set out in Schedule 3 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 Report of the Auditor-General listed in Schedule 3 hereunder.

- (3) The expenditure will be regarded as a direct charge against the Provincial Revenue Fund.

Short title

- 8. This Act is called the Western Cape Third Finance Act, 2001.

Schedule 1
(PROVINCIAL REVENUE FUND)

Corresponding Section	Vote	Institution and Financial Year	Amount (R)
1	8	<p>Trade, Industry and Tourism, 1996/1997</p> <p>The aforementioned expenditure is more fully described in paragraph 2.2.1(b) on page 3 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1996/97 (PR 16/2000) which has been submitted to the Provincial Parliament, and in the Third Report of the Standing Committee on Public Accounts, dated 2 October 2000.</p>	269 237,49

Schedule 2
(PROVINCIAL REVENUE FUND)

Corresponding Section	Vote	Institution and Financial Year	Amount (R)
2	8	<p>Trade, Industry and Tourism, 1997/1998</p> <p>The aforementioned expenditure is more fully described in paragraph 2.2.1(b) on page 3 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1997/98 (PR 16/2000) which has been submitted to the Provincial Parliament, and in the Third Report of the Standing Committee on Public Accounts, dated 2 October 2000.</p>	819 179,91
3	1	<p>Premier, 1997/1998</p> <p>The aforementioned expenditure is more fully described in paragraph 3.3(a) on page 3 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1997/98 (PR 85/2000) which has been submitted to the Provincial Parliament, and in the Fourth Report of the Standing Committee on Public Accounts, dated 30 October 2000.</p>	22 723,00

Schedule 3
(PROVINCIAL REVENUE FUND)

Corresponding Section	Vote	Institution and Financial Year	Amount (R)
4	17	Transport, 1998/1999 The aforementioned expenditure is more fully described in paragraph 3.4(a) on page 5 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1998/99 (PR 37/2000) which has been submitted to the Provincial Parliament, and in the Third Report of the Standing Committee on Public Accounts, dated 2 October 2000.	8 300,00
5	7	Health, 1998/1999 The aforementioned expenditure is more fully described in paragraph 2.2.1 on page 2 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1998/99 (PR 105/2000) which has been submitted to the Provincial Parliament, and in the Fourth Report of the Standing Committee on Public Accounts, dated 30 October 2000.	3 859 200,10

6	8	<p>Trade, Industry and Tourism, 1998/1999</p> <p>The aforementioned expenditure is more fully described in paragraph 2.2.1(a) on page 3 of the Report of the Auditor-General on the Accounts in respect of the Provincial Administration of the Western Cape for 1998/99 (PR 16/2000) which has been submitted to the Provincial Parliament, and in the Fourth Report of the Standing Committee on Public Accounts, dated 30 October 2000.</p>	201 654,18
7	13	<p>Local Government, 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 88/2000) which has been submitted to the Provincial Parliament, and in the Fourth Report of the Standing Committee on Public Accounts, dated 30 October 2000.</p>	2 190,00

EXPLANATORY MEMORANDUM

The object of the Bill is to give effect to the Third and Fourth Reports of the Standing Committee on Public Accounts, dated 2 October 2000 and 30 October 2000 respectively, namely that certain unauthorised expenditure reported by the Auditor-General in various Reports on the Accounts of the Provincial Administration of the Western Cape for the 1996/1997, 1997/1998 and 1998/1999 financial years be authorised as a direct charge against the Provincial Revenue Fund.