



# Wes-Kaapse Provinsiale Parlement Western Cape Provincial Parliament IPalamente yePhondo leNtshona Koloni

## DRAFT MINUTES OF PROCEEDINGS

### PUBLIC ACCOUNTS COMMITTEE

Wednesday, 8 March 2017 (14h00), Chamber

#### **PRESENT**

##### **African Christian Democratic Party**

Christians, F C (Chairperson)

##### **African National Congress**

Beerwinkel, C F (alternate)

Tyatyam, S G

##### **Democratic Alliance**

Botha, L J

Joseph, D

Maseko, L M

#### **The following persons were in attendance:**

##### **Audit Committee**

Ms J Gunther, Chairperson

Ms R Jaftha, Member

Mr F Barnard, Chairperson

##### **Western Cape Liquor Authority**

Mr L Mdunyelwa, Chief Executive Officer

Ms V Letswalo, Chief Financial Officer

Mr A Searle, Member

Mr G Morris, Head of Department

Ms L Govender, Chief Director

Mr M Jones, Chairperson of the Governing Board

##### **Western Cape Nature Conservation Board T/A Cape Nature**

Dr R Omar, Chief Executive Officer

Mr M Bhayat, Chief Financial Officer

Mr S Ismail, Executive Director

**Heritage Western Cape**

Mr B Walters, Head of Department  
Mr G Redman, Chief Director  
Mr M Dlamuka, Chief Executive Officer  
Mr D Burger, Head of Office  
Ms Z Ebrahim, Assistant Director

**Western Cape Provincial Parliament**

Mr D Davids, Committee Coordinator

**1. Welcome and attendance**

The Chairperson opened the meeting and welcomed all in attendance.

**2. Briefing by the Audit Committee (*T&PW and WCED*) on the:**

- 2.1. Internal Control challenges experienced by the economic audit committee cluster;  
and**
- 2.2. Emerging risks which emanated during the 1st and 2nd quarters of the 2016/17  
financial year.**

Ms J Gunther and Ms Jaftha from the respective Audit Committees briefed the Committee on the above mentioned subject matters.

The Committee deliberated on the presentations by the Audit Committee Chairpersons.

**3. Briefing by the Western Cape Liquor Authority on the:**

- 3.1. Mechanisms that were introduced to avoid possible regressions in its future audit  
outcomes in relation to its compliance with laws and regulations; and**
- 3.2. Guidelines which define its Board meetings, including the remuneration for  
attending such meetings.**

Mr M Jones briefed the Committee on the above mentioned subject matters.

The Committee deliberated on the presentations by the Entity.

**4. Briefing by the Western Cape Nature Conservation Board T/A Cape Nature on the  
mechanism that was introduced to mitigate a future recurrence of a finding against the  
specific indicator that is located in Programme 4 (Marketing and Eco-tourism).**

Dr Omar briefed the Committee on the above mentioned subject matters.

The Committee deliberated on the presentations by the Entity.

**5. Briefing by Heritage Western Cape on the mechanisms that were introduced to avoid possible regressions in its future audit outcomes in relation to its compliance with laws and regulations.**

Ms Ebrahim briefed the Committee on the above mentioned subject matter.

The Committee deliberated on the presentations by the Entity.

**6. Consideration and adoption of the Draft Committee Minutes of 1 March 2017.**

The Chairperson submitted the Draft Committee Minutes of the meeting that were held on 1 March 2017, which was considered and adopted.

**7. Consideration and adoption of the Draft Committee Tracking documents for August, September 2016 and February 2017.**

The Chairperson submitted the Draft Committee Tracking documents for August, September 2016 and February 2017, which were considered and adopted.

**8. Consideration and adoption of the Draft 2<sup>nd</sup> and 3<sup>rd</sup> Quarterly Committee reports for the 2016/17 financial years.**

The Chairperson submitted the Draft 2<sup>nd</sup> and 3<sup>rd</sup> Quarterly Committee reports for the 2016/17 financial years, which were considered and adopted.

**9. Resolutions/ Actions**

**9.1 The Committee RECOMMENDED that:**

- 9.1.1 It will monitor monies which are donated to departments and entities from external donors; including how these funds are classified and reflected in the financial statements of the departments and entities of the Western Cape Government; and
- 9.1.2 All Public Accounts Committee (PAC) letters of invites to stakeholders should, from now onwards, include a proviso which states that if departments and entities do not submit documents by the requested date and time, as stipulated on the PAC letters of invites; that they not be allowed to brief the Committee on the matters requested.

**9.2 The Committee REQUESTED that:**

- 9.2.1 Its strategic stakeholders define the term “donations” and how such funds should be reflected within the financial statements of departments and entities; and
- 9.2.2 Heritage Western Cape forwards the application form which it submitted to the LOTTO requesting funding.

Having concluded its business for the day, the meeting adjourned at 17h00.

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**MR FC CHRISTIANS, MPP**

**CHAIRPERSON: PUBLIC ACCOUNTS COMMITTEE**

**Date:**