



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

MINUTE OF PROCEEDINGS

PUBLIC ACCOUNTS COMMITTEE
Provincial Treasury

Wednesday, 5 April 2023
(09h00)
MS TEAMS (Virtual)

ATTENDANCE

African National Congress

Mvimbi, LL (Chairperson)

Democratic Alliance

America, D

Maseko, LM

Economic Freedom Fighters

Cassiem, A

Apology

Sileku, I

Alternate members

Fry, C (DA)

Nkondlo, N (ANC)

1. Welcome and attendance

The Chairperson opened the meeting and welcomed all the members and stakeholders present. An apology was received from Member Sileku. Member Fry would be standing in for Member Sileku in this meeting.

- 2. Briefing by Provincial Treasury on:**
 - 2.1.its underspending and how it impacted on its mandate and predetermined objectives for the 2021/22 financial year.**
 - 2.2.the process on how it deals with irregular expenditures; including the condonation process and requirements of irregular expenditure when such is requested by the departments of the Western Cape Government.**

Messers Savage, Ismail and Aboo briefed the Committee on the subject matters. The Committee members engaged the officials on their presentation.

3. Consideration and adoption of the following draft Committee Minute of 7 February 2023:

The Chairperson tabled the aforementioned Minute, which was considered and adopted by the Committee.

4. Matters arising (South African Association of Public Accounts matters (SAAPAC))

The Chairperson informed the Committee that communication was received from SAAPAC whereby it requested the Speaker to pay the annual SAAPAC subscription fee of R138 000 for the 2023/24 financial year.

Member Maseko once again, as per her comments on 7 February 2023, indicated that there were outstanding SAAPAC financial statements since the 2019/20 financial year to date, which have not been tabled for consideration and adoption by the SAAPAC membership.

The Committee resolved that the Chairperson should direct a letter to the General Secretary of SAAPAC indicating that the 2023/24 financial year membership payment from WCPP will be withheld until such time as the audited annual financial statements of SAAPAC can be tabled, considered and adopted.

5. Resolutions/Actions.

- 5.1 The Committee resolved that it would only consider whether it will process and pay the 2023/24 SAAPAC Annual Subscription fee once the Institution has submitted its audited annual financial statements from the 2019/20 financial year to all jurisdictions. A letter will be sent to SAAPAC to communicate this decision.
- 5.2 The Committee requests that Provincial Treasury provide it with its Condonation Frameworks from 2019 to date, including all associated National Treasury instructions.

Having concluded its business for the day, the Committee adjourned at 11h25.



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MR L MVIMBI, MPP

CHAIRPERSON: PUBLIC ACCOUNTS COMMITTEE

DATE: 12 April 2023



WESTERN CAPE PROVINCIAL PARLIAMENT
Public Accounts Committee
PUBLIC ATTENDANCE REGISTER

Wednesday, 5 April 2023

Venue: Virtual meeting (MS Teams): Provincial Treasury



TITLE	INITIALS	SURNAME	DESIGNATION POSITION	DEPARTMENT INSTITUTION	CONTACT NUMBER
Mr	D	Savage	Head Official	Provincial Treasury	084 807 0746
Ms	A	Smith	Chief Financial Officer	Provincial Treasury	083 462 0733
Ms	N	Ismail	Dir: Strategic Operational Management Support	Provincial Treasury	084 420 8063
Ms	J	Gantana	DDG: Governance and Asset Management	Provincial Treasury	083 326 4418
Mr	R	Ross		Provincial Treasury	
Ms	A	Aboo	Manager	Provincial Treasury	
Mr	T	Mohlomi	Manager	AGSA	

