



2020 Procurement Disclosure Report



Western Cape
Government

BETTER TOGETHER.

Authored by:
Provincial Treasury
Provincial Government
Supply Chain Management

Introduction

The Provincial Treasury is pleased to publish the seventh monthly edition of the Procurement Disclosure Report for the period **01 December 2020 to 31 December 2020**. This is in line with the requirements of section 217 of the South African Constitution and demonstrates our continued commitment to good governance and transparency in public procurement in the Western Cape.

Monthly reporting on all COVID-19 procurement expenditure transactions is available via the National Treasury COVID-19 dashboard with a summary report provided by Provincial Treasury here:

<https://www.westerncape.gov.za/provincial-treasury/procurement-disclosure-report>.

The Provincial Treasury will also produce a quarterly and annual summary report on all COVID-19 procurement expenditure. This will streamline reporting requirements and provide a more beneficial insight into COVID-19 expenditure over a longer, consolidated period.

Please note that all previous reports are available on the Provincial Treasury website.

Total COVID-19 procurement expenditure for December 2020 amounted to R78,119 million of which R78,055 million was spent by provincial departments and R64 332,61 by public entities.

This brings the total accumulated COVID-19 procurement expenditure to R1,854 billion since the beginning of the financial year, of which provincial departments spent R1,851 billion and public entities spent R2,980 million.

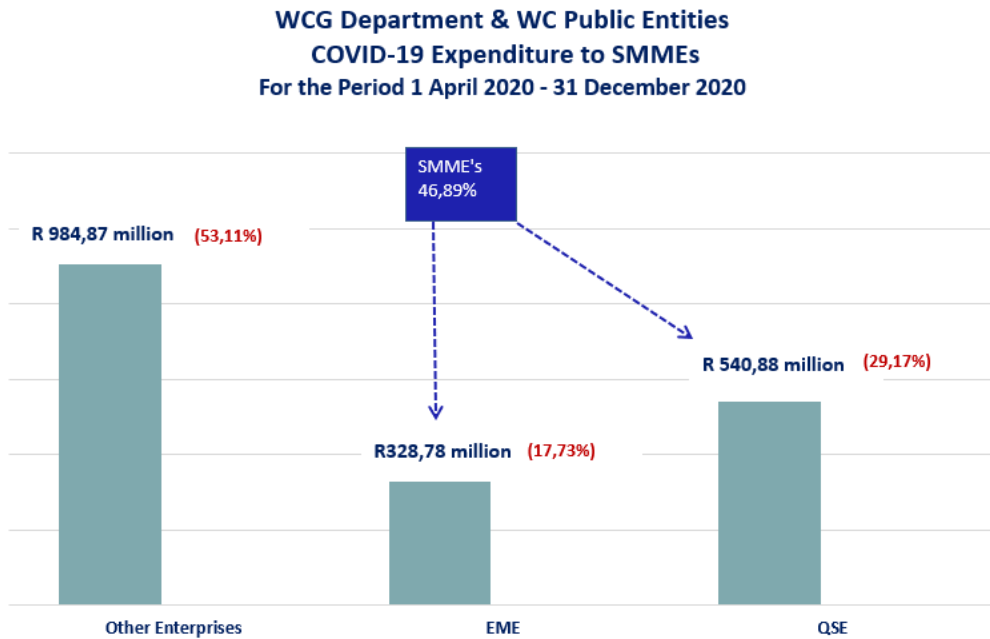
The Departments of Health; Transport and Public Works and Premier undertook the bulk of expenditure during December 2020. The Departments of Health and Transport and Public Works focussed on non-PPE expenditure such as infrastructure, human resource services, accommodation and meals; and the Department of the Premier on COVID-19 related communication and advertising in respect of prevention awareness and behaviour change.

Of the total COVID-19 expenditure by provincial departments for December 2020, 64,17 per cent (R50,080 million) benefitted Small Medium Micro Enterprises (SMMEs), while 80,80 per cent (R51 983,96) of the total COVID-19 expenditure by provincial public entities benefitted SMMEs.

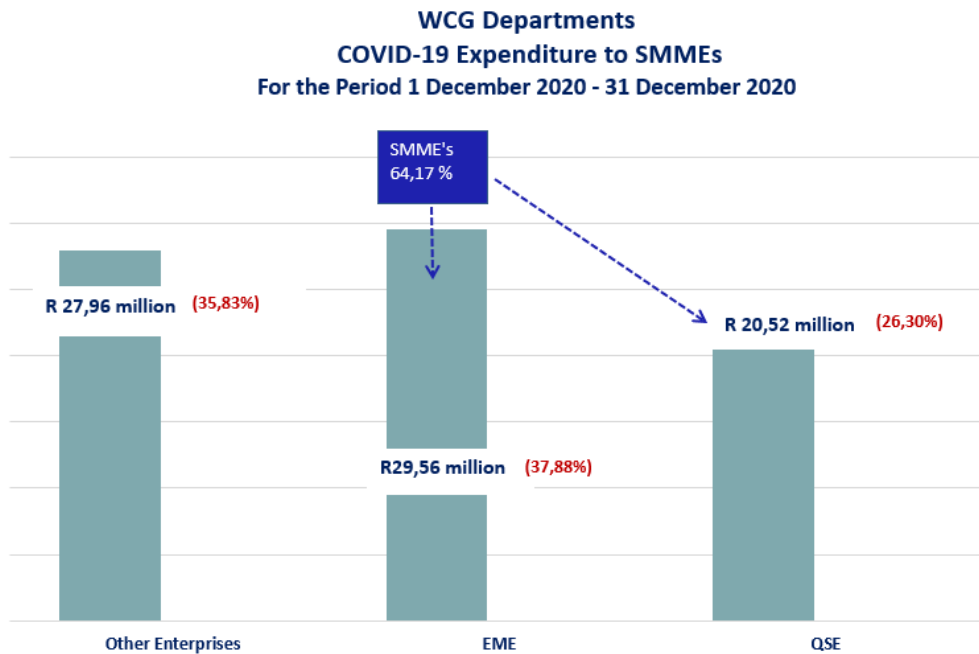
Total COVID-19 procurement expenditure that went to SMMEs for the period 1 April to 31 December 2020 by provincial departments and provincial public entities is R869,660 million (46,89 per cent) of provincial procurement spend.

The national target for procurement with SMMEs via sub-contracting mechanisms is 30% of total procurement. The Western Cape Government has exceeded this target through direct procurement for the period by approximately 16.89 per cent.

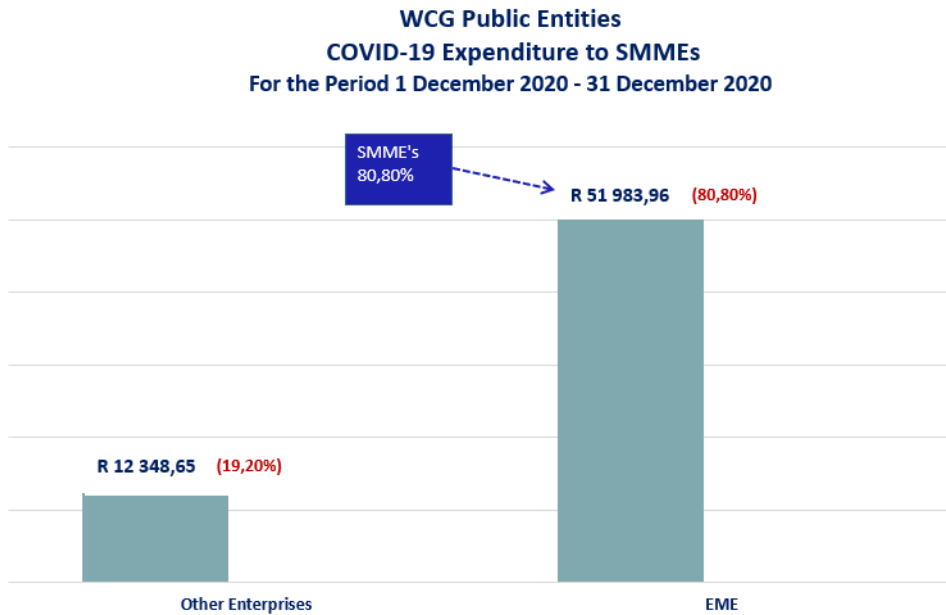
Graph 1: Percentage of total provincial expenditure in respect of COVID-19 (provincial departments and provincial public entities) that benefitted SMME's: 01 April 2020 - 31 December 2020.



Graph 2: Percentage of COVID-19 expenditure by provincial departments benefiting SMME's in December 2020.



Graph 3: Percentage of COVID-19 expenditure by provincial public entities benefiting SMME's in December 2020.



Summary of Expenditure

Table 1(a): Summary of expenditure per department for the period 01 December 2020 to 31 December 2020:

Department	PPE Expenditure	Other COVID-19 Expenditure
Department of Agriculture	-	-
Department of Community Safety	R 54 803,15	R 29 250,00
Department of Cultural Affairs and Sport	-	-
Department of Economic Development and Tourism	R 1 624 417,80	R 395 280,00
Department of Education	R 6 242 794,47	R 459 845,12
Department of Environmental Affairs and Development Planning	R 91 681,18	-
Department of Health	R 31 607 419,46	R 8 774 799,12
Department of Human Settlements	-	-
Department of Local Government	-	R 321 414,95
Department of Social Development	R 926 357,38	R 216 500,00
Department of Transport and Public Works	-	R 25 572 303,77
Department of the Premier	-	R 1 700 022,89
Provincial Treasury	-	R 38 254,75
Total	R 40 547 473,44	R 37 507 670,60
Grand Total		R78 055 144,04

Table 1(b): Summary of expenditure per public entity reporting expenditure for the period 01 December 2020 to 31 December 2020:

Entity	PPE Expenditure	Other COVID-19 Expenditure
CASIDRA SOC Ltd	-	-
Western Cape Gambling and Racing Board	R 3 387,21	-
WESGRO	R 58 163,42	-
Western Cape Liquor Authority	R 2781,98	-
Total	R 64 332,61	-
Grand Total		R 64 332,61

Further information

Do you want to become a Western Cape Government supplier, need assistance to resolve Central Supplier Database queries or have suggestions on how we can improve this report?

Our helpdesk can assist you – please send an email to wcseb@westerncape.gov.za.