



2021/22 Procurement Disclosure Report



Western Cape
Government
FOR YOU

Authorized by
Provincial Treasury
Provincial Government Supply Chain Management

COVID-19 PROCUREMENT EXPENDITURE IN THE WESTERN CAPE |

01/10/2021 – 31/12/2021 (QUARTER 3)

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Introduction

The Provincial Treasury is pleased to publish the quarter 3 Procurement Disclosure Report (PDR) for the period 01 October 2021 to 31 December 2021. The purpose of this report is to provide a consolidated view of COVID-19 procurement expenditure for the third quarter of the 2021/22 financial year. This is in line with the requirements of section 217 of the South African Constitution and supports our continued commitment to good governance and transparency in public procurement in the Western Cape.

Total COVID-19 procurement expenditure for Quarter 3 (the period 1 October 2021- 31 December 2021 amounts to R219,233 million of which R218.99 million was spent by provincial departments and R238,546.69 by public entities.

Monthly reporting on all COVID-19 procurement expenditure transactions is made available via the National Treasury COVID-19 dashboard with a summary report provided by the Provincial Treasury monthly here: <https://www.westerncape.gov.za/provincial-treasury/procurement-disclosure-report>.

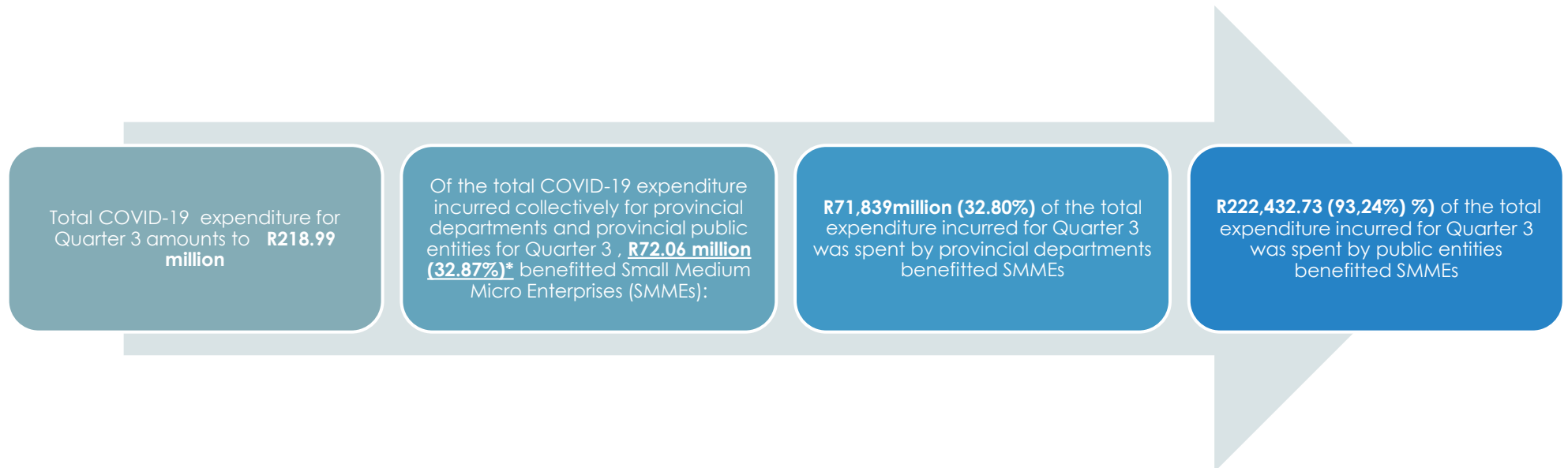
Please note that the information provided in this report is subject to important disclaimers that impact on the accuracy and reconciliation and subsequent changes to the data presented. These limitations are discussed at the end of the report, on page 45.

Background

At the beginning of the pandemic, the Western Cape Government took a decision to make public all COVID-19 procurement in the interest of transparency and accountability. The monthly reporting has subsequently been expanded to include quarterly and annual reports to the public, oversight bodies and other interested parties with information on Western Cape Government public procurement activities related to the COVID-19 pandemic from 01 March 2020 – 31 December 2021 (i.e. end of Quarter 3 for 2021/2022 financial year).

This quarterly PDR continues our ambition to provide accurate, relevant, meaningful, and credible information, presented in a user-friendly and accessible document that reflects our procurement spending for the period mentioned above. It also provides further context and insight on Western Cape Government procurement activities, processes and challenges experienced.

Summary of COVID-19 Procurement Expenditure for Quarter 3: 2021/22



*Note that the national target requires that 30% of procurement spending goes to SMMEs via sub-contracting mechanisms. The Western Cape Government has in Quarter 3, through direct procurement spent 32.87% of its total COVID-19 procurement on SMMEs, exceeding the national target through direct procurement by approximately 2.87%.

The Regulatory Environment for Supply Chain Management (SCM)



**COMPLIANCE WITH
MINIMUM
SPECIFICATION AS
DETERMINED BY THE
WHO; NDOH AND DTIC**



**PRICES EQUAL TO OR
LOWER THAN NT
BENCHMARK PRICES
WITH 10% ALLOWABLE
VARIANCE**



**REGISTRATION ON
CENTRAL SUPPLIER
DATABASE AND ANY
OTHER DATABASE AS
APPROVED BY NT**



**SUPPLIERS OF CLOTH
MASKS REQUIRED
REGISTRATION WITH
THE DEPARTMENT OF
SMALL BUSINESS
DEVELOPMENT
(28 APRIL - 20 MAY
2020)**



**COMPLIANCE WITH
LOCAL CONTENT AND
PRODUCTION FOR
TEXTILE, CLOTHING,
LEATHER AND
FOOTWEAR SECTOR,
WHERE APPLICABLE**

For the period, the Western Cape Government departments relied on their existing procurement policies and the requirements of the Public Finance Management Act, 1999 (Act No. 29 of 1999) ("the PFMA"), the National Treasury Regulations, 2005 ("the NTRs") and Provincial Treasury Instructions, 2019 ("the PTIs").

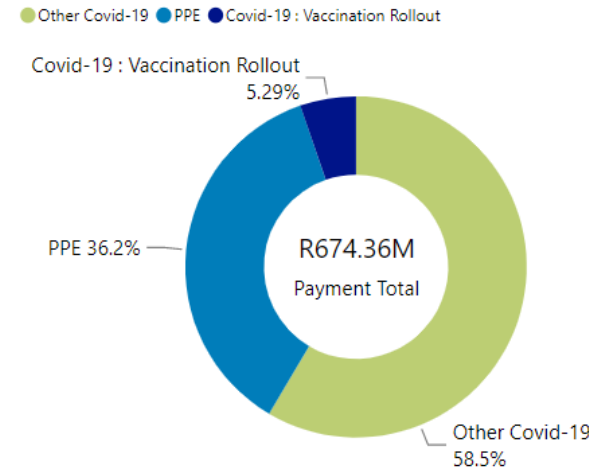
National Treasury Instruction Note 11 issued on 25 August 2020 indicated that the procurement of all goods, services and works will not automatically be regarded as emergency procurement. This Instruction Note took effect from 1 October 2020. The following procurement methods have always been, and will continue to be, followed by accounting officers and authorities in the Western Cape Government:



*The National Treasury threshold for price quotations has increased from R500 000.00 to R1 million.

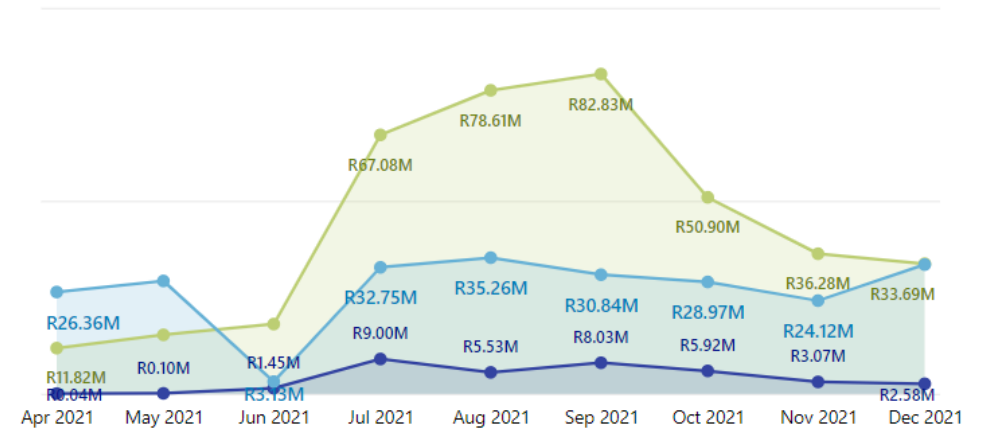
Summary of Expenditure for 2021/2022

Graph 1

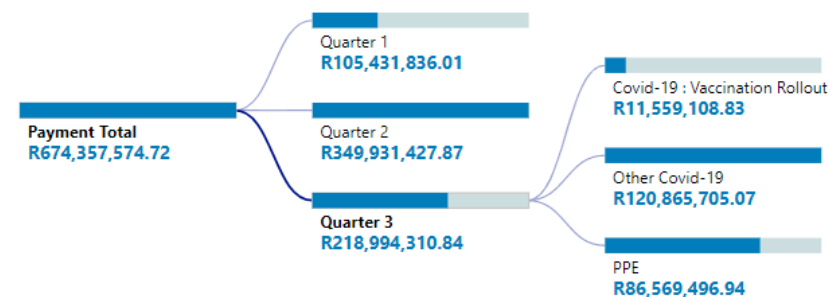
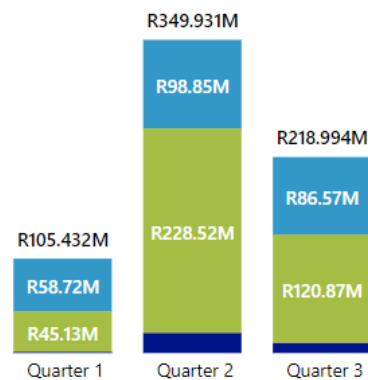


2021/2022 Expenditure Summary

Monthly Expenditure Trend



Monthly Expenditure Totals



Monthly Expenditure Quarter 3

October 2021

R85,782,529.62
Payment Total

November 2021

R63,467,098.12
Payment Total

December 2021

R69,744,683.10
Payment Total

Note: that the expenditure depicted in Graph 1 displays compositely the expenditure for the financial year from 1 April 2021-31 December 2021. It further provides a breakdown of total expenditure per Quarter and further breaks down the Quarter 3 information into monthly spend

Total COVID-19 expenditure for provincial departments for the year to date amounts to R674.36 million:

- Quarter 1: R105.43 million
- Quarter 2: R349.93 million
- Quarter 3: R218.99 million of which:
 - R86.57 million was for PPE.
 - R120.87 million was for other COVID-19 expenditure (This is inclusive of R62.52 million paid to National Health Laboratory Services for COVID-19 testing).
 - R11.56 million was for COVID-19 Vaccination Rollout Programme

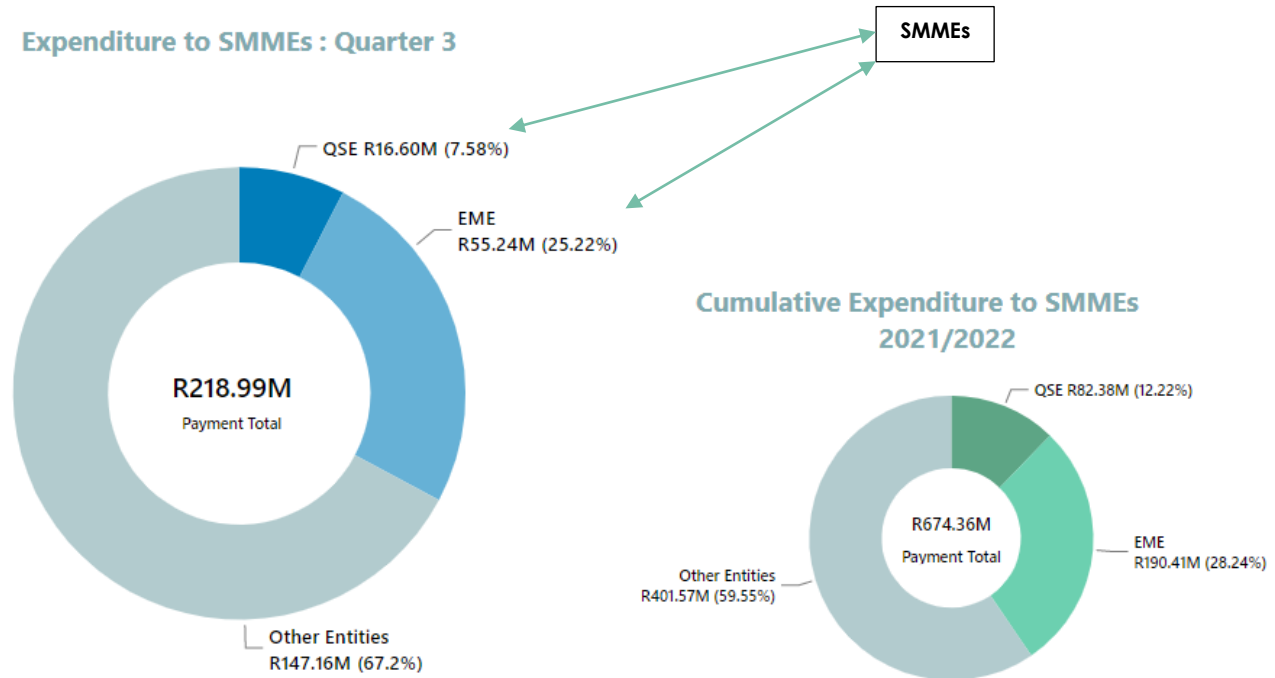
Analysis of Expenditure to SMMEs

Graph 2

Of the total COVID-19 procurement expenditure for Quarter 3 (R218.99 million):

- R71.839 million (32.80 %) was paid to SMMEs.
- R55.24 million (25.22 %) was paid to Exempted Micro Enterprises (EMEs)
- R16.60 million (7.58 %) was paid to Qualifying Small Enterprises (QSEs)

*Note that R62.52 million of the expenditure is made for COVID-19 testing to the National Health Laboratory Services (NHLS) which is a government entity. This will impact on the percentage of the contracts that was awarded to SMMEs.



Fiscal Quarter	Quarter 1		Quarter 2		Quarter 3		Total	
SMMEs	Payment Total	%CT	Payment Total	%CT	Payment Total	%CT	Payment Total	%CT
Other Entities	R34,807,630.41	33.01%	R219,610,628.62	62.76%	R147,155,046.65	67.20%	R401,573,305.68	59.55%
SMMEs	R70,624,205.60	66.99%	R130,320,799.25	37.24%	R71,839,264.19	32.80%	R272,784,269.04	40.45%
EME	R41,253,447.24	39.13%	R93,917,111.85	26.84%	R55,236,920.54	25.22%	R190,407,479.63	28.24%
QSE	R29,370,758.36	27.86%	R36,403,687.40	10.40%	R16,602,343.65	7.58%	R82,376,789.41	12.22%
Total	R105,431,836.01	100.00%	R349,931,427.87	100.00%	R218,994,310.84	100.00%	R674,357,574.72	100.00%

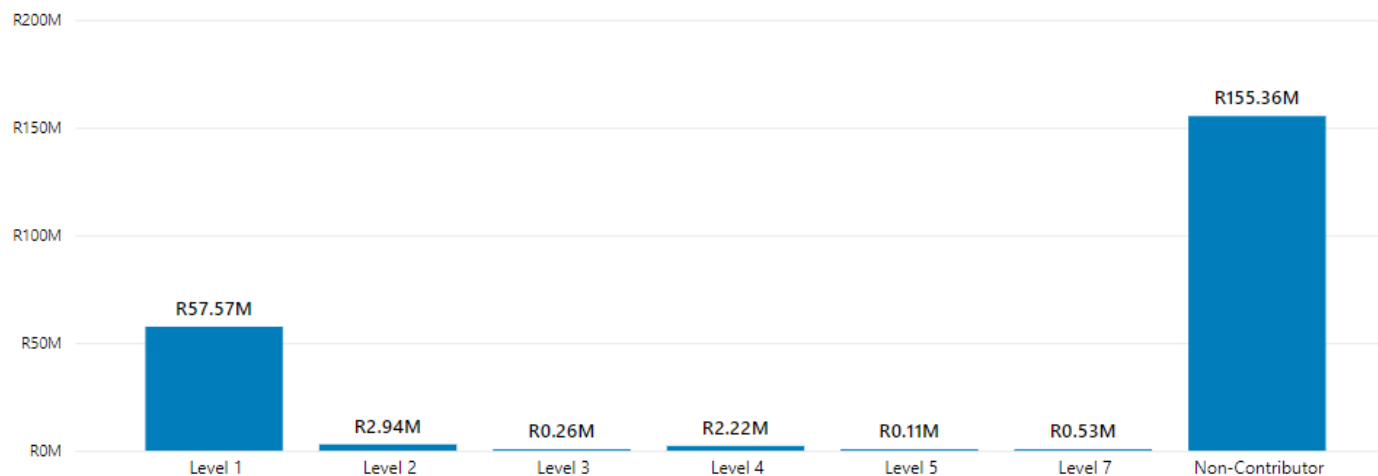
EME's: are (regardless of the composition of their ownership) deemed to have a Level 4 B-BBEE status and start-up enterprises (in the first year from formation or incorporation) are measured as EMEs. EMEs are entities with an annual total revenue of R10 million or less.

QSE's: are enterprises with an annual total revenue of between R10 million and R50 million. The BBBEE status of QSEs is measured by reference to all five BBBEE elements in terms of a specific scorecard for QSEs in the B-BBEE Codes.

Analysis of Expenditure per B-BBEE level

Graph 3

Expenditure per B-BBEE Level : Quarter 3



Percentage of Expenditure per B-BBEE Level (%)

WCSEB BBEE Level	Payment Total	%GT
Level 1	R57,574,266.11	26.29%
Level 2	R2,935,104.90	1.34%
Level 3	R262,372.73	0.12%
Level 4	R2,224,239.77	1.02%
Level 5	R107,053.50	0.05%
Level 7	R533,807.00	0.24%
Non-Contributor	R155,357,466.83	70.94%
At least 51% Black Owned	R54,223,154.66	24.76%
Less than 51% Black owned	R11,822,931.59	5.40%
Other	R89,311,380.58	40.78%
Total	R218,994,310.84	100.00%

B-BBEE Non-Contributor Expenditure R155.36M Payment Total	B-BBEE Non-Contributor expenditure : At least 51% Black Owned companies R54.22M Payment Total
B-BBEE Expenditure R63.64M Payment Total	B-BBEE Expenditure : At least 51 % Black Owned Companies R58.48M Payment Total

*B-BBEE information was extracted from the WCSEB as at 6 December 2021 and does not necessarily reflect the BEE level on award.

'B-BBEE contributor' means the B-BBEE status of an entity in terms of a code of good practice on black economic empowerment claimed via a B-BBEE status level certificate or affidavit in the procurement process.

'B-BBEE non-contributor' means bidders who have not submitted a B-BBEE status level certificate or affidavit in the procurement process to claim B-BBEE points.

In terms of total COVID-19 spend for provincial departments in Quarter 3:

- B-BBEE expenditure amounts to R63.64 million (29.06%).
- B-BBEE Non-Contributor expenditure amounts to R155.36 million (70.94%).

*Note that 40.24% (R62.52 million) in respect of non-B-BBEE expenditure is made for COVID-19 testing to the National Health Laboratory Services (NHLS) which is a government entity.

Preferential Procurement Regulations

Graph 4

Delving into the Preferential Procurement Regulations

For the period: **October 2021** to **December 2021**

Total Expenditure to Suppliers registered on the WCSEB

R218.99M

Expenditure to Registered EME's and QSE's:

R71.84M

Expenditure to Registered Black Owned Suppliers:

R112.71M

Expenditure to Registered Black Owned EME's and QSE's:

R63.84M

Expenditure to Registered Black Owned EME's and QSE's residing in Western Cape:

R17.20M

Expenditure to suppliers registered on WCSEB per ownership category

Black Ownership Category	Payment Total	%GT Payment Total
Less than 51% Black owned	R16,975,631.56	7.75%
Other	R89,311,380.58	40.78%
At least 51% Black Owned	R112,707,298.70	51.47%
Total	R218,994,310.84	100.00%

Expenditure to suppliers registered on WCSEB per business size

WCSEB Turnover Category	Payment Total	%GT Payment Total
Other Entities	R147,155,046.65	67.20%
EME	R55,236,920.54	25.22%
QSE	R16,602,343.65	7.58%
Total	R218,994,310.84	100.00%

- Analysis is based on suppliers registered on the WCSEB as at 6 December 2021.

- Supplier information on the WCSEB are continuously changing and therefore snapshot data may vary slightly.

"Other" refers to expenditure to suppliers NOT registered on the Western Cape Supplier Evidence Bank (WCSEB), petty cash payments, transfer payments and claim backs.

Note: that Black Ownership and B-BBEE contributor status is not one and the same thing. **Note also:** a company may be represented in more than one of the prescribed requirements

The following is a representation of procurement expenditure comparison for provincial departments to the National Treasury threshold for setting aside 30% of appropriate categories of state procurement for purchasing from designated groups:

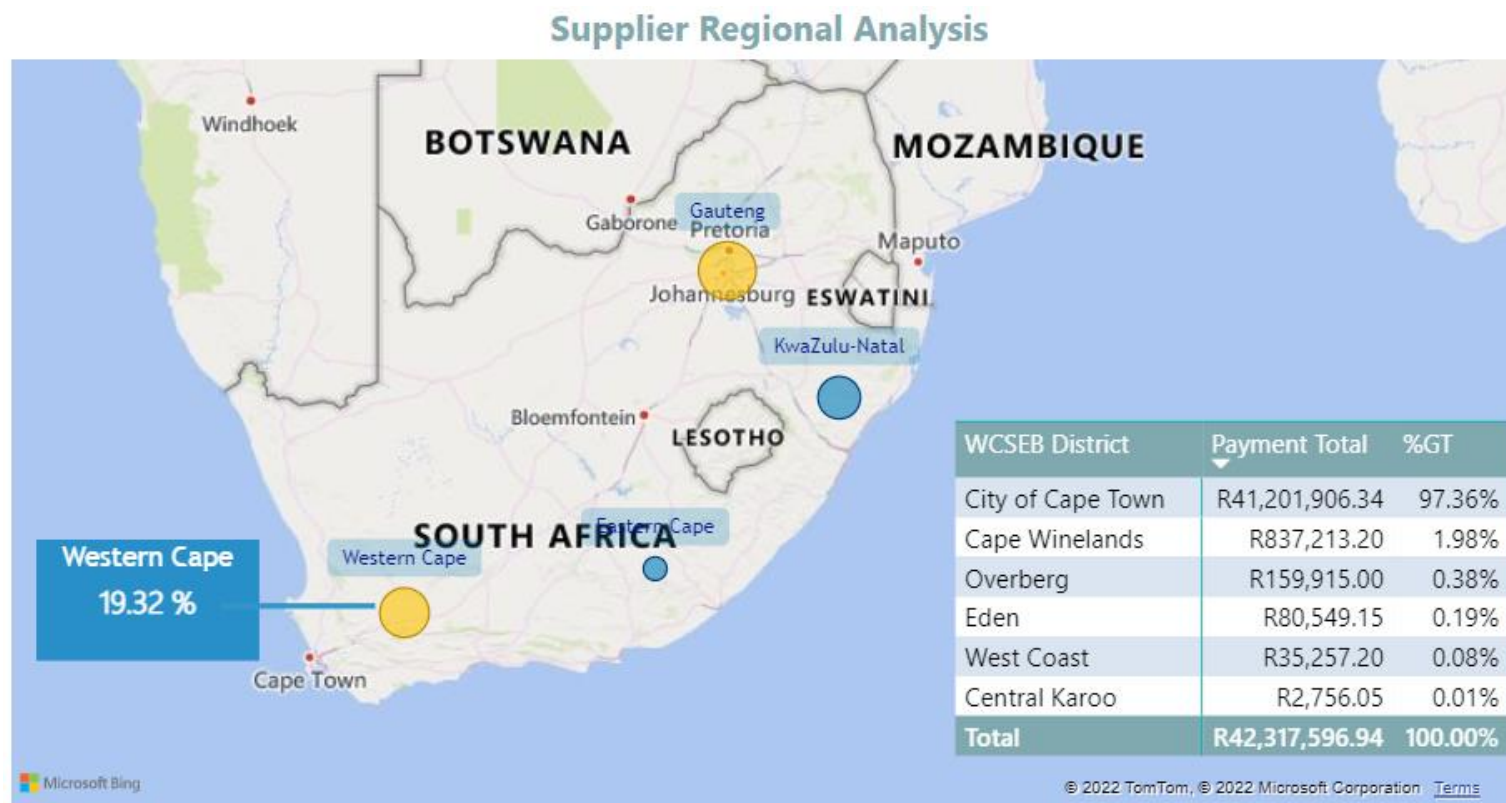
- R112.71 million was paid to black-owned companies (51.47 %);
- R71.84 million was paid to SMMEs (32.80 %);
- R63.84 million (29.15%) was paid to black-owned SMMEs; and
- R17.20 million (7.85%) was paid to black-owned SMMEs in the Western Cape.

Regional Analysis

Graph 5

Of the R218.99 million total COVID-19 procurement expenditure for provincial departments:

- R42.317 million of the expenditure was to suppliers situated in the Western Cape (19.32%).
- Of the R42.317 million expenditure in the Western Cape, R 41.20 million was expenditure to suppliers registered in the City of Cape Town (97.36 %).



WCSEB Province	Payment Total	%GT Payment Total
Other	R89,311,380.58	40.78%
Gauteng	R55,789,515.73	25.48%
Western Cape	R42,317,596.94	19.32%
KwaZulu-Natal	R31,156,513.79	14.23%
Eastern Cape	R419,303.80	0.19%
Total	R218,994,310.84	100.00%

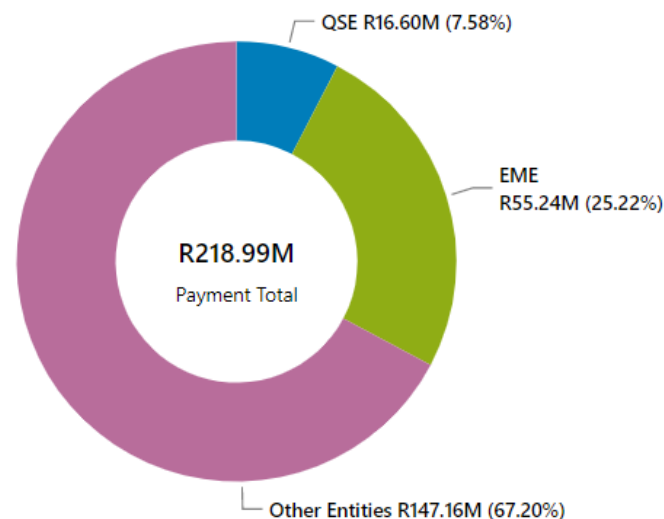
Expenditure Analysis to SMMEs registered on the Western Cape Supplier Evidence Bank (WCSEB)

For the period 01 October 2021 to 31 December 2021 (Q3), of the R71.84 million that was paid to SMMEs by provincial departments:

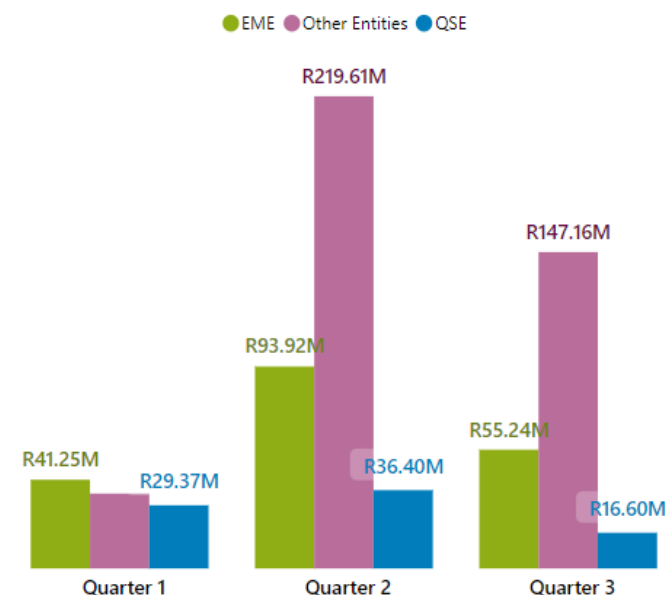
- R23.719 million (10.83 % of total expenditure) was paid to companies situated in the Western Cape; and
- R48.12 million (21.97% of total expenditure) was paid to companies within other Provinces of South Africa.

Graph 6

Expenditure per Turnover Category - Quarter 3



Expenditure per quarter



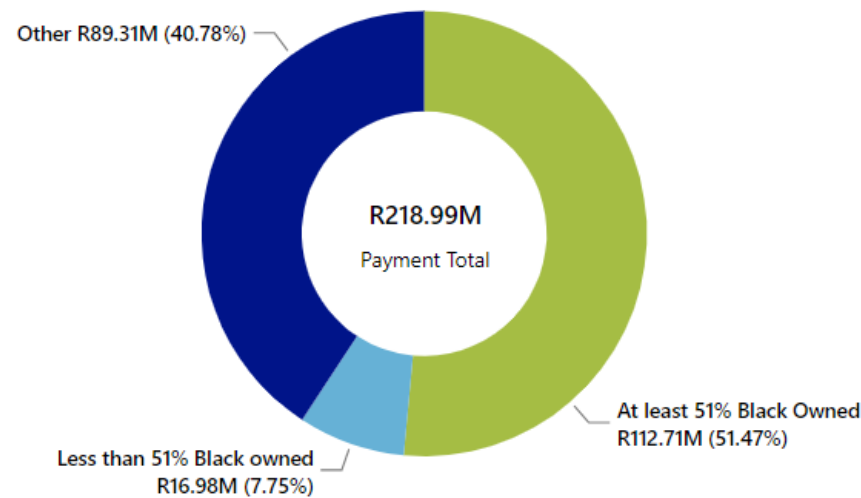
Expenditure : Quarter 3

SMME's	Other Entities		SMME's				Total	
WCSEB Turnover Category	Other Entities		EME		QSE		Total	
WCSEB Province	Payment Total	%GT	Payment Total	%GT	Payment Total	%GT	Payment Total	%GT
Other	R89,311,380.58	40.78%					R89,311,380.58	40.78%
Gauteng	R10,263,956.65	4.69%	R37,086,191.24	16.93%	R8,439,367.84	3.85%	R45,525,559.08	20.79%
Western Cape	R18,597,895.52	8.49%	R17,688,921.50	8.08%	R6,030,779.92	2.75%	R23,719,701.42	10.83%
KwaZulu-Natal	R28,981,813.90	13.23%	R42,504.00	0.02%	R2,132,195.89	0.97%	R2,174,699.89	0.99%
Eastern Cape			R419,303.80	0.19%			R419,303.80	0.19%
Total	R147,155,046.65	67.20%	R55,236,920.54	25.22%	R16,602,343.65	7.58%	R71,839,264.19	32.80%
							R218,994,310.84	100.00%

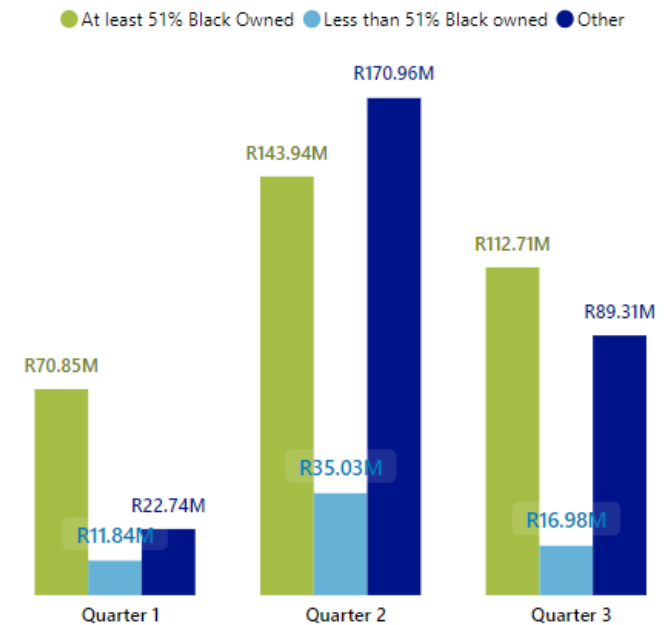
Expenditure Analysis per Ownership Category as per the WCSEB

Graph 7

Expenditure per Black Ownership Category - Quarter 3



Expenditure per quarter



Expenditure : Quarter 3

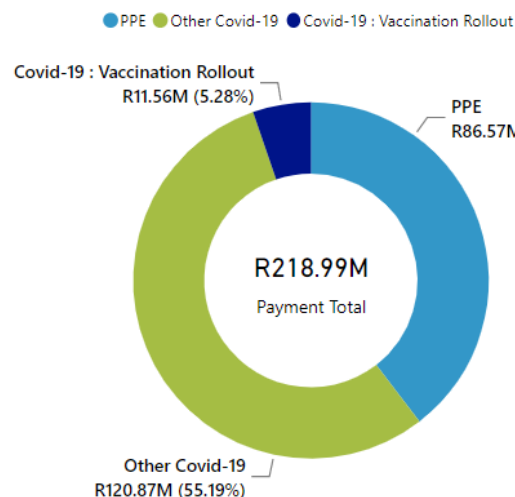
Black Ownership Category	At least 51% Black Owned		Less than 51% Black owned		Other		Total	
WCSEB Province	Payment Total	%GT	Payment Total	%GT	Payment Total	%GT	Payment Total	%GT
Other					R89,311,380.58	40.78%	R89,311,380.58	40.78%
Gauteng	R54,785,489.00	25.02%	R1,004,026.73	0.46%			R55,789,515.73	25.48%
Western Cape	R27,618,395.09	12.61%	R14,699,201.85	6.71%			R42,317,596.94	19.32%
KwaZulu-Natal	R30,303,414.61	13.84%	R853,099.18	0.39%			R31,156,513.79	14.23%
Eastern Cape			R419,303.80	0.19%			R419,303.80	0.19%
Total	R112,707,298.70	51.47%	R16,975,631.56	7.75%	R89,311,380.58	40.78%	R218,994,310.84	100.00%

For the period 01 October 2021 to 31 December 2021 (Q3), of the R112.71 million paid to black owned companies by provincial departments:

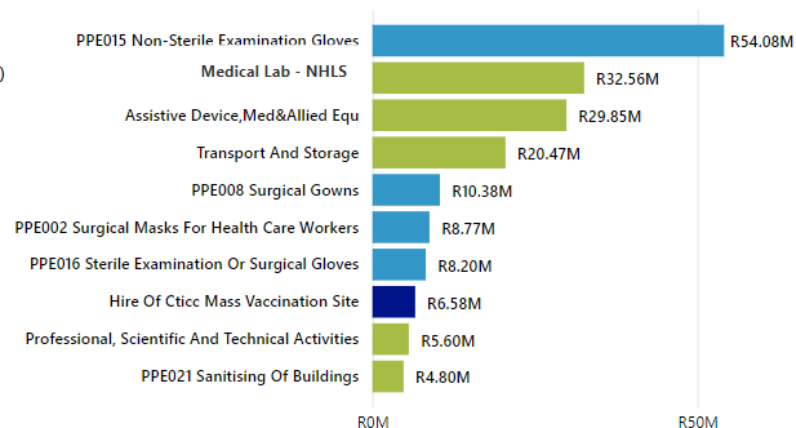
- R27.62 million (12.61 % of total expenditure) was paid to companies situated in the Western Cape.
- R85.09 million (38.86 % of total expenditure) was paid to companies within other provinces of South Africa.

COVID-19 Commodity Analysis

Graph 8



Expenditure on Top 10 Commodities



Average Price per PPE Item: WCG vs. National Treasury Benchmark price

Other PPE Items						
Unit of Measure (UOM)	Box of 100		Each		Pack	
Commodity	Unit Price	NT Price	Unit Price	NT Price	Unit Price	NT Price
PPE002 Surgical Masks For Health Care Workers	R115.00	R775.00	R12.43	R15.50		
PPE004 Apron					R77.11	R190.00
PPE008 Surgical Gowns			R41.31	R120.00		
PPE009 Protective Coveralls			R68.67	R149.00		
PPE010 Boot Covers					R45.00	R130.00
PPE011 Digital Thermometer			R224.25	R992.00		
PPE015 Non-Sterile Examination Gloves	R171.76	R175.00				
PPE016 Sterile Examination Or Surgical Gloves	R863.43	R825.00				

Hand sanitisers, Multi-purpose sanitisers & Disinfectants

Commodity	1 Litre	25 Litre	5 Litre	500ml	Each
PPE012 Multi Purpose Sanitisers And Disinfectants			R192.86		
PPE019 Surface Sanitisers And Disinfectants					R472.26
PPE020 Hand Sanitisers And Disinfectants	R28.75	R817.00	R183.49	R153.99	R122.00

R79.80

NT price (per litre)

National Treasury Benchmark pricing: Maximum prices are determined by National Treasury for Personal Protective Equipment items that must be utilised as benchmark prices to negotiate with service providers where required.

If prices are higher than those provided by the National Treasury a price variance of up to 10% of the indicated benchmark price is allowable. Any deviation to this provision must be approved by the accounting officer or accounting authority or delegated person based on justifiable reason.

For COVID-19 expenditure for the period 01 October 2021 to 31 December 2021 (Q3), total expenditure for provincial departments was R218.99 million of which:

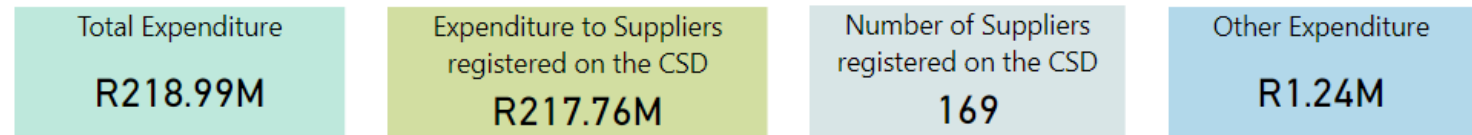
- R86.57 million (39.53%) was for PPE;
- R120.87 million (55.19%) was for other COVID-19 related procurement; and
- R11.56 million (5.28%) was for expenditure incurred for COVID-19 vaccine rollout.

Non-sterile examination gloves is the commodity with the highest expenditure (R54.08 million, 24.69% of COVID-19 expenditure), followed by medical laboratory services (R32.56 million, 14.86 % of COVID-19 expenditure)

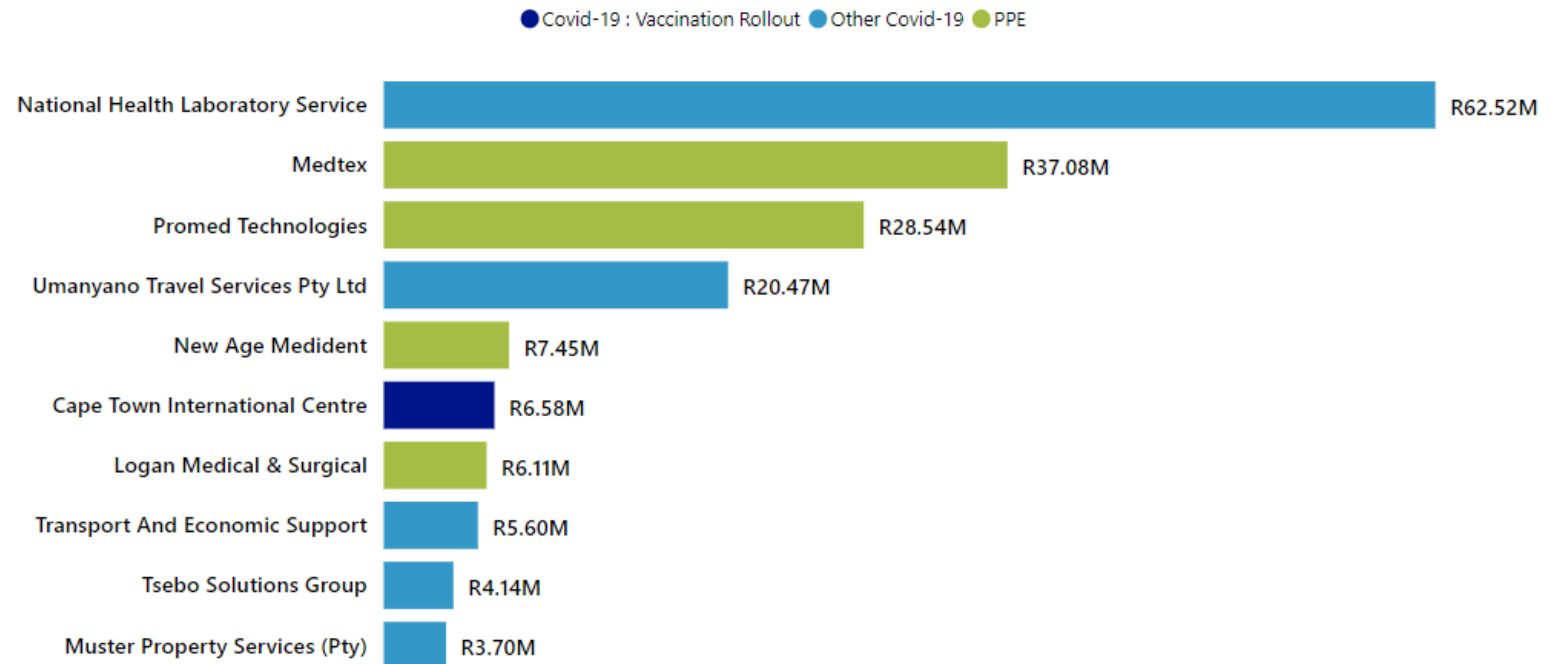
*Note: The average price paid for sterile examination or surgical gloves is R863.43 per box of 100 which is 4.6% above the National Treasury benchmark price and is well below the acceptable variance of 10%.

Top 10 Supplier Analysis: Quarter 3

Graph 9



COVID-19 Procurement Expenditure : Top 10 Suppliers



Total expenditure by provincial departments for the Quarter 3 amounts to R218.99 million:

- R217.76 million was paid to 169 suppliers registered on the CSD.
- R1.24 million was paid to other beneficiaries. This includes petty cash payments, suppliers not registered on the CSD, payments to various schools and other claim backs.

COVID-19 Procurement Expenditure:

- National Health Laboratory Service is the supplier with the highest expenditure for COVID-19 procurement (R62,52 million) for COVID-19 testing, medical and allied equipment.

Summary of Expenditure per Department

Table 1

Item Description	PPE	Other COVID-19	COVID-19: Vaccine Rollout	Payment Total
Department of Agriculture	R 11,079.50	R 86,770.43	-	R 97,849.93
Department of Community Safety	R 68,431.00	R 24,000.00	-	R 92,432.00
Department of Cultural Affairs & Sport	-	R 11,372.10	-	R 11,372.10
Department of Economic Development & Tourism	R 80,015.00	-	-	R 80,015.00
Department of Education	-	R 968,639.77	-	R 968,639.77
Department of Environmental Affairs & Development Planning	-	-	-	-
Department of Health	R 86,177,813.30	R 80,382,071.94	R 4,981,714.63	R 171,541,599.87
Department of Human Settlements	-	-	-	-
Department of Local Government	R 3,190.82	-	-	R 3,190.82
Department of Social Development	R 228,967.32	R 654,188.84	-	R 883,156.16
Department of Transport & Public Works	-	R 35,217,873.83	R 6,577,394.20	R 41,795,268.03
Department of The Premier	-	R 3,520,788.16	-	R 3,520,788.16
Provincial Treasury	-	-	-	-
Total	R 86, 569,496.84	R 120,865,705.07	R 11,559,108.83	R 218,994,310.84

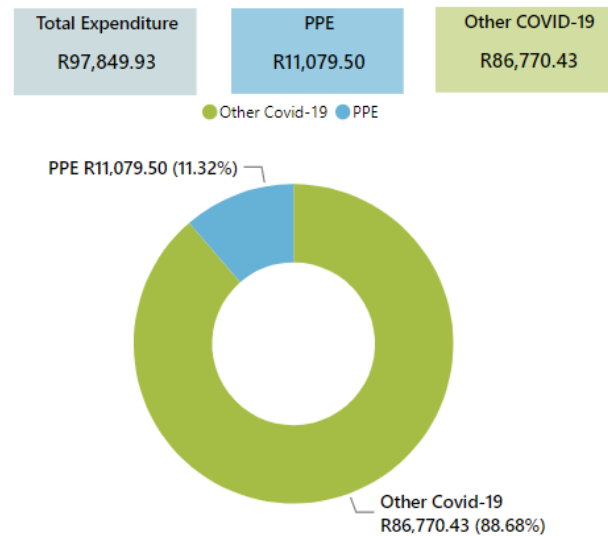
In respect of COVID-19 expenditure:

- The Department of Health had the highest expenditure at R171,542 million
- The Department of Transport and Public Works had the second highest expenditure at R41,795 million
- The Department of the Premier had the third highest expenditure at R3,52 million

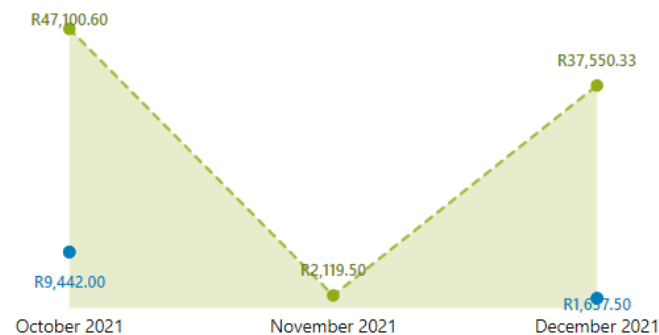
Detail of Expenditure per Department

Department of Agriculture

Graph: 10



Monthly Expenditure



Average Price per PPE Item:
WCG vs. National Treasury Benchmark price

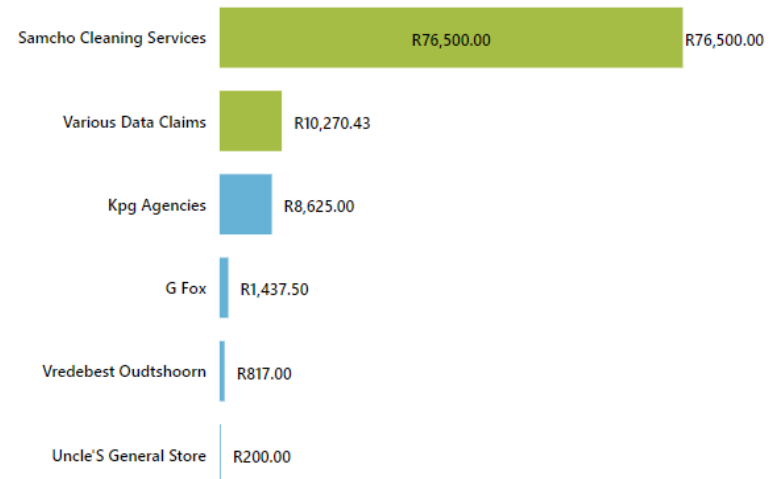
Other PPE Items

Unit of Measure (UOM)	Box of 100
Commodity	Unit Price NT Price
PPE015 Non-Sterile Examination Gloves	R172.50 R175.00

Hand Sanitisers, Multi-purpose sanitisers & Disinfectants

Commodity	25 Litre	5 Litre	Each	R79.80
PPE012 Multi Purpose Sanitisers And Disinfectants			R230.00	
PPE020 Hand Sanitisers And Disinfectants	R817.00	R172.50		NT price (per litre)

Expenditure Top Suppliers



The Department of Agriculture's total COVID-19 expenditure for Quarter 3 is R97,849.93:

- R11,079.50 for PPE; and
- R86,770.43 for other COVID-19 expenditure.

The top 3 suppliers are:

1. Samcho Cleaning Services (R 76,500.00) for sanitising of buildings;
2. KPG (R8,625.00) for hand sanitisers; and
3. G Fox (R1,437.50) for hand sanitisers and non-sterile examination gloves.

PPE procurement:

The Department of Agriculture's highest PPE procurement expenditure was for hand sanitisers and disinfectants, R8,625.00

Table 2.1: PPE Procurement

Item Description	Unit of measure	Quantity	Average Unit Price	Payment Total
PPE020 Hand Sanitisers and Disinfectants	5 Litre	50	R172.50	R8,625.00
PPE020 Hand Sanitisers and Disinfectants	25 Litre	1	R817.00	R817.00
PPE012 Multi-purpose sanitisers and disinfectants	Each	4	R230.00	R920.00
PPE015 Non-Sterile Examination Gloves	Box of 100	3	R172.50	R517.50
PPE001 Surgical Masks for Patients	Box of 50	4	-	R200.00
Total				R11,079.50

Table 2.2: Other COVID-19 Procurement

Item Description	Payment Total
PPE021 Sanitising of buildings	R76,500.00
Telecommunication	R10,270.43
Total	R 86,770.43

Other COVID-19 procurement:

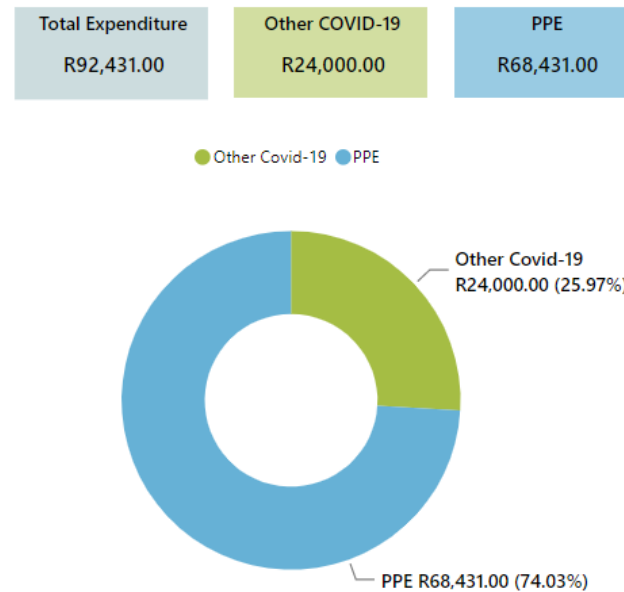
The Department of Agriculture's highest other COVID-19 expenditure was for sanitising of buildings, R76,500.00

Department of Community Safety

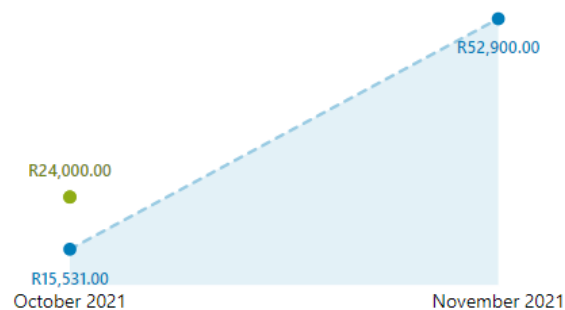
Graph: 11

The Department of Community Safety's total COVID-19 expenditure for Quarter 3 is R92,431.00 for PPE"

- R68,431.00 for PPE; and
- R24,000.00 for other COVID-19 expenditure.



Monthly Expenditure



Average Price per PPE Item: WCG vs. National Treasury Benchmark price

Other PPE Items

Unit of Measure (UOM)
Commodity

Nothing procured during the quarter.

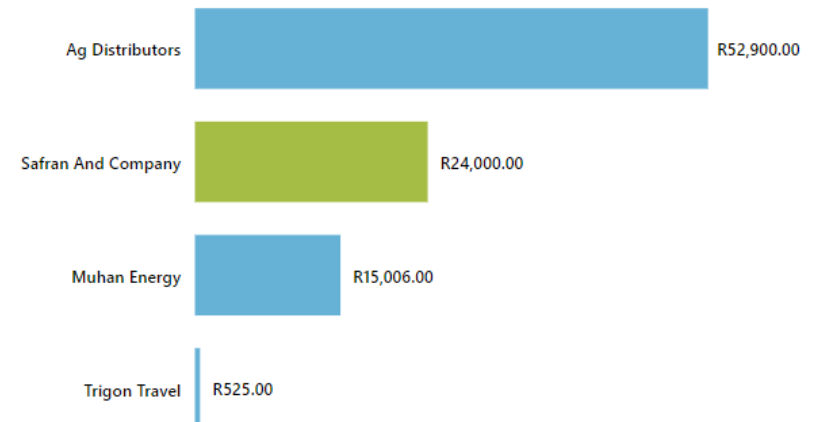
Hand Sanitisers, Multi-purpose sanitisers & Disinfectants

Commodity	1 Litre	50 ml
PPE020 Hand Sanitisers And Disinfectants	R28.75	R17.50

R79.80

NT price (per litre)

Expenditure Top Suppliers



The top 3 suppliers are:

1. AG Distributors (R52,900.00) for hand sanitisers;
2. Safran and Company (R24,000.00) for desk screens; and
3. Muhan Energy (R15,006.00) for disinfectant wipes.

PPE procurement:

The Department of Community Safety's highest PPE expenditure was for hand sanitisers and disinfectants at an amount of R52,900.00

Table 3.1: PPE Procurement

Item Description	Unit of measure	Quantity	Average Unit Price	Payment Total
PPE020 Hand Sanitisers and Disinfectants	1 Litre	1840	R28.75	R52,900.00
PPE020 Hand Sanitisers and Disinfectants	50 ml	30	R17.50	R525.00
Disinfectant Wipes	Each	820	R18.30	R15,006.00
Total				R 68,431.00

Other COVID-19 procurement:

The Department of Community Safety's highest other COVID-19 expenditure was for Desk Screens at an amount of R24,000.00

Table 3.2: Other COVID-19 Procurement

Item Description	Payment Total
Other PPE – Desk Screens	R 24,000.00
Total	R 24,00.00

Department of Cultural Affairs and Sport

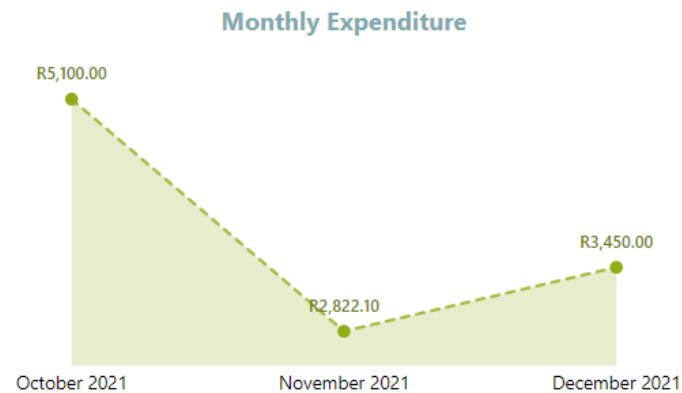
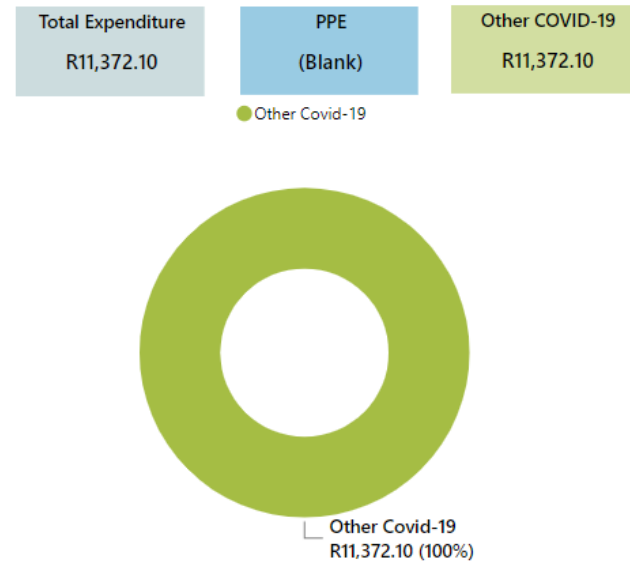
Graph: 12

The Department of Cultural Affairs and Sport's total COVID-19 expenditure for Quarter 3 is R11,372.10.

- Zero for PPE; and
- R11,372.10 for other COVID 19 expenditure.

Suppliers based on expenditure are:

1. Waco Africa (R6,272.10) for sanitising of buildings; and
2. Beryl Delphine Peterse (R5,100.0) for sign language interpreting services, COVID-19 digicon's.



Other COVID-19 procurement:

The Department of Cultural Affairs and Sport's highest other COVID-19 expenditure was for South African sign language interpreting services for Premier's COVID-19 related Digi-cons and media briefings at an amount of R6,272.10.

Table 4.1: Other COVID-19 Procurement

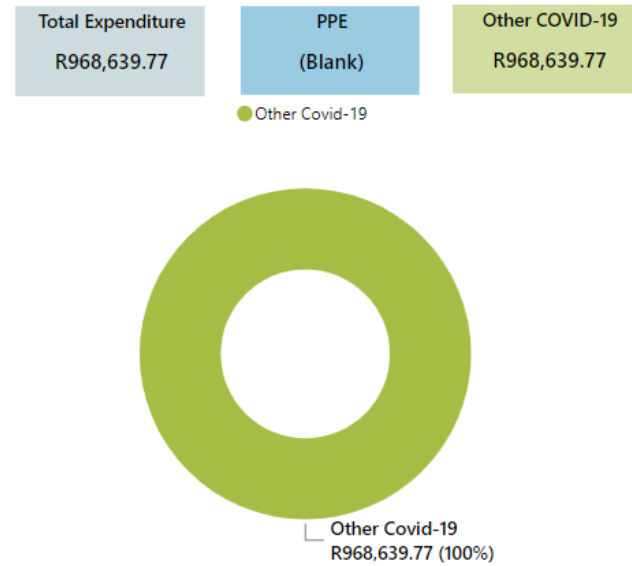
Item Description	Payment Total
South African Sign Language Interpreting services for Premier's COVID-19 related Digi-cons and media briefings	R6,272.10
Sanitising of Buildings	R5,100.00
Total	R 11,372.10

Department of Education

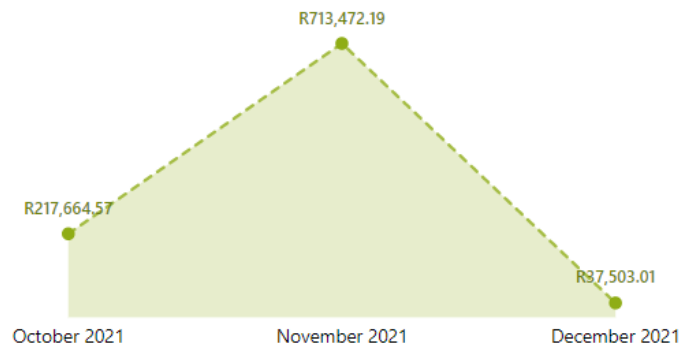
Graph: 13

The Department of Education's total COVID-19 expenditure for Quarter 3 amounts to R968,639.77:

- Zero for PPE; and
- R968,639.77 for other COVID-19 expenditure.



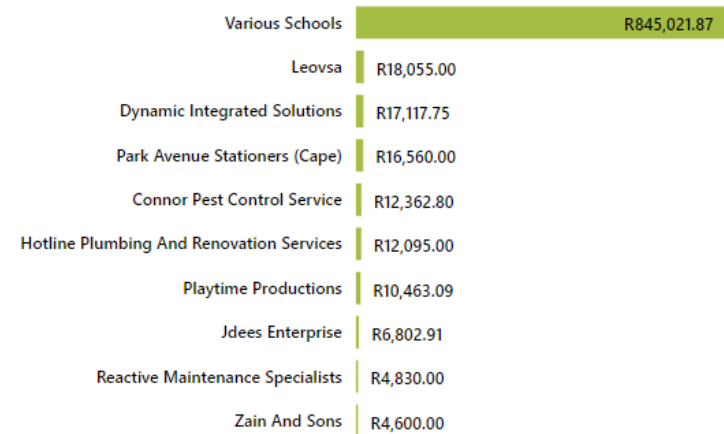
Monthly Expenditure



Average Price per PPE Item:
WCG vs. National Treasury Benchmark price

Zero PPE procurement during the quarter.

Expenditure Top Suppliers



The top 3 suppliers based on expenditure are:

1. Leovsa (R18,055.00) for sanitising of buildings;
2. Dynamic Integrated Solutions (R17,117.75) for sanitising of buildings; and
3. Conner Pest Control Service (R12,362.80) for sanitising of buildings.

Table 5.1: Other COVID-19 Procurement

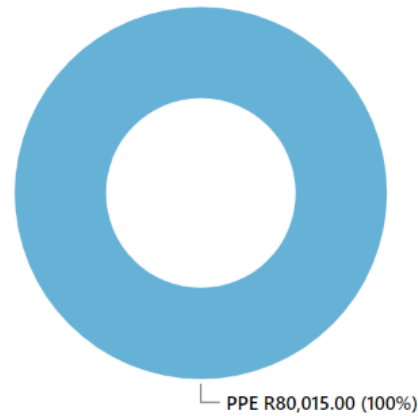
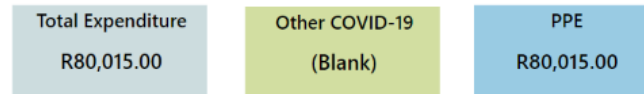
Item Description	Payment Total
Printing of weekly lessons	R845,021.87
PPE021 Sanitising of Buildings	R107,057.90
PPE024 COVID-19 Stickers and Posters	R16,560.00
Total	R 968,639.77

Other COVID-19 procurement:

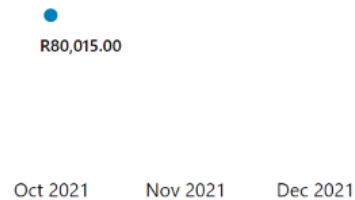
- The Department of Education's highest other COVID-19 expenditure was for printing of weekly lessons at an amount of R845,021.87

Department of Economic Development and Tourism

Graph: 14



Monthly Expenditure



Average Price per PPE Item: WCG vs. National Treasury Benchmark price

Other PPE Items

Unit of Measure (UOM)	Box of 100	
Commodity	Unit Price	NT Price
PPE016 Sterile Examination Or Surgical Gloves	R240.00	R825.00

Hand Sanitisers, Multi-purpose sanitisers & Disinfectants

Commodity	Each	R79.80
PPE020 Hand Sanitisers And Disinfectants	R276.00	NT price (per litre)

Expenditure Top Suppliers



The Department of Economic Development and Tourism's total COVID-19 expenditure for Quarter 3 is R80,015.00 for PPE.

Top suppliers based on expenditure are:

1. Aim to Clean Services (R76,015.00) for sanitisers, sanitise dispensers and cleaning wipes; and
2. Vivo Construction (R4,000.00) for sterile examination gloves and fabric cloth masks.

PPE procurement:

- The Department of Economic Development and Tourism's highest PPE expenditure was for sanitiser dispensers at an amount of R47,725.00.

Table 6.1: PPE Procurement

Item Description	Unit of measure	Quantity	Average Unit Price	Payment Total
Sanitiser dispenser - Foot pumps	Each	20	R2,386.25	R47,725.00
Cleaning Wipes – 80 per pack	Each	20	R862.50	R17,250.00
PPE020 Hand Sanitisers and Disinfectants	Each	40	R276.00	R11,040.00
PPE016 Sterile Examination or Surgical Gloves	Box of 100	10	R240.00	R2,400.00
PPE017 2 Layer Fabric Cloth Masks	Each	20	R80.00	R1,600.00
Total				R80,015.00

The Department of Health 's total COVID-19 expenditure for Quarter 3 is R171,541 million:

- R86,18 million for PPE in general. Given that the delivery of health services and patient care is core to the department's day-to-day mandate, it is difficult to delineate PPE usage for COVID-19 from the in-the-norm health care functions.
- R80.38 million for other COVID-19 expenditure; and
- R4.98 million for COVID-19: vaccine rollout expenditure.

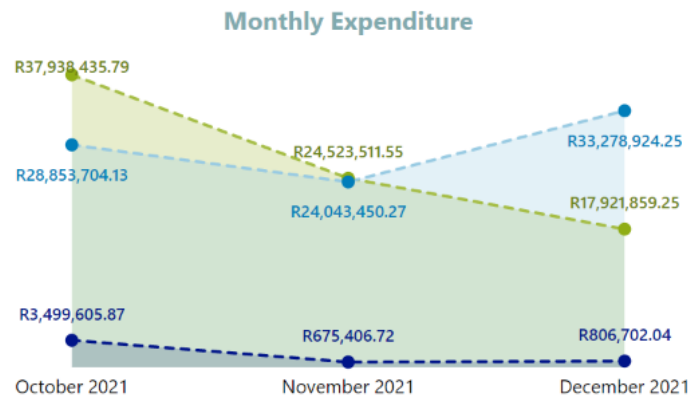
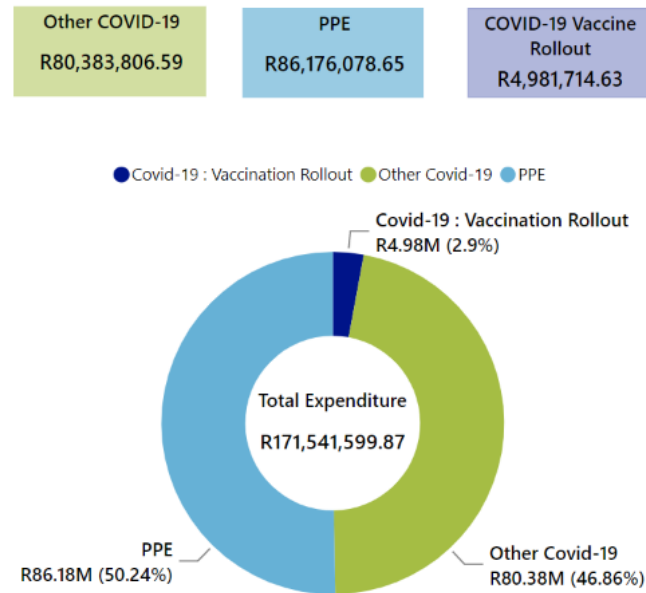
The top 3 suppliers based on expenditure are:

1. National Health Laboratory Service (R62.52 million) for COVID-19 testing and medical & allied equipment.
2. Medtex (R 37.08 million) for sterile and non-sterile examination gloves; and
3. Promed Technologies (R28.54 million) for surgical gown and protective coveralls.

*See comment on Page 12 of this report as it relates to sterile examination or surgical gloves as it relates to compliance to National Treasury benchmark prices.

Department of Health

Graph: 15



Average Price per PPE Item: WCG vs. National Treasury Benchmark price

Other PPE Items

Unit of Measure (UOM) Commodity	Box of 100		Each		Pack	
	Unit Price	NT Price	Unit Price	NT Price	Unit Price	NT Price
PPE002 Surgical Masks For Health Care Workers	R115.00	R775.00	R12.43	R15.50		
PPE004 Apron					R77.11	R190.00
PPE008 Surgical Gowns			R41.31	R120.00		
PPE009 Protective Coveralls			R68.67	R149.00		
PPE010 Boot Covers					R45.00	R130.00
PPE011 Digital Thermometer			R224.25	R992.00		
PPE015 Non-Sterile Examination Gloves	R171.74	R175.00				
PPE016 Sterile Examination Or Surgical Gloves	R863.43	R825.00				

Hand Sanitisers, Multi-purpose sanitisers & Disinfectants

Commodity	Each	Litre	
PPE019 Surface Sanitisers And Disinfectants	R58.00	R1,300.77	R79.80 NT price (per litre)
PPE020 Hand Sanitisers And Disinfectants	R45.00		

Expenditure Top Suppliers

National Health Laboratory Service	R62,521,201.09
Medtex	R37,081,305.16
Promed Technologies	R28,538,255.90
New Age Medident	R7,452,000.00
Logan Medical & Surgical	R6,113,632.50
Tsebo Solutions Group	R4,139,291.10
Pro Synergy Enterprises	R2,816,733.00
Afrox	R2,117,501.39
Chemical World	R1,318,620.00
Gibela Trade And Invest 1001	R1,245,580.00

Table 7.1: PPE Procurement

Item Description	Unit of Measure	Quantity	Average Unit Price	Payment Total
PPE015 Non-sterile examination gloves	Box of 100	313996	R185.20	R54,076,821.65
PPE008 Surgical gowns	Each	308002	R41.31	R10,380,981.90
PPE002 Surgical masks for health care workers	Box of 100	64000	R115.00	R7,452,000.00
PPE002 Surgical masks for health care workers	Each	200	R12.43	R2,486.00
PPE002 Surgical masks for health care workers	Pack	6000	R219.77	R1,318,620.00
PPE016 Sterile examination or surgical gloves	Box of 100	9737	R863.43	R8,199,243.43
PPE004 Aprons	Pack	16112	R77.11	R1,248,460.00
PPE000 Other PPEs: Respiratory, Oxera, Oxygen efficient, disposable device For The administration of oxygenate.	Each	30	R1,652.84	R49,585.12
PPE003 Respirator masks	Box of 100	1500	R735.00	R1,102,500.00
PPE009 Protective coveralls	Each	13000	R68.67	R880,900.00
PPE010 Boot covers	Pack	11620	R45.00	R522,900.00
PPE014 Body bags	Each	9870	R19.51	R345,025.00
PPE000 Other PPEs - Medical PPE Kits	Each	473	R698.55	R231,472.03
Shrouds - Mortuary, Adult	Each	4500	R24.49	R110,205.00
PPE011 Digital thermometers	Each	200	R224.25	R44,850.00
PPE028 Sanitiser refill for dispensers	Each	21	R2123	R44,583.00
Disinfectant, Wipes, Trigene	Each	224	R189.75	R42,504.00
Sani-hands, refill bags	1 Litre	120	R320.00	R38,400.00
*INV Medical: Surgical/Medical supplies (masks)	each	1920	R19.76	R37,939.20
PPE026 Automated sanitiser dispensers	Each	20	R1,250.00	R25,000.00
PPE019 Surface sanitisers and disinfectants	Litre	3	R1,300.77	R3,902.32
PPE019 Surface sanitisers and disinfectants	Each	200	R58.00	R11,600.00
PPE020 Hand sanitisers and disinfectants	Each	108	R45.00	R4,860.00
Shrouds - Infant	Each	200	R6.20	R1,240.00
Total				R86,176,078.65

PPE procurement:

- The Department of Health's highest PPE expenditure was for PPE015 Non-sterile examination gloves at an amount of R54,076,821.65

*Note that the item description for sanitisers and disinfectants is a generic description provided by NT irrespective of the brand and unit of measure. Prices therefore vary in respect of different brands and different volumes .

Table 7.2: Other COVID-19 Procurement

Item Description	Payment Total
Medical Lab NHLS	R32,558,352.78
Assistive Device, Medical & Allied Equipment	R29,846,269.52
PPE021 Sanitising of buildings	R4,177,668.94
Human resources-services	R2,798,058.33
Gas - Refilling services	R1,788,939.22
Security services	R1,529,082.33
Cleaning Services	R1,173,916.37
Accommodation Services	R932,886.60
Medical services	R905,009.33
Valves, flow control	R555,308.14
Tents, flags & accessories	R434,713.56
Advisory Consulting Services	R354,605.56
Infrastructure	R349,462.69
P/P: Cleaning Services	R344,923.87
Gas - Rental cylinder, Medical, compressed	R328,562.17
P/P: Contracted Maintenance of Property	R263,466.47
Medical Trolleys	R249,115.53
Removal Services	R223,660.79
Transport, Private ambulance services	R206,504.60
Nappies, overnight unisex	R127,708.00
Electronics	R103,986.80
Disposal, Medical Waste	R83,522.39
Operating lease: Other machinery & equipment	R81,006.00
A&S: Outsourced Services: Medical doctors	R77,071.00
Transport, COVID-19 Medical Waste	R76,843.73
Administrator sets, Intravenous, flow controller	R68,640.06
Laundry Bags	R64,895.82
Fees	R48,308.54
Feeding Formula	R48,160.78
Telecommunication	R47,155.55

Other COVID-19 procurement:

- The Department of Health's highest other COVID-19 expenditure was for medical laboratory services (COVID-19 testing) at an amount of R32,558,352.78

Disposal, collection of waste, treatment of COVID-19 Healthcare risk	R46,192.26
PPE000 Other PPEs - Medical	R45,187.54
Security Service, Monitoring & Armed Response	R45,037.86
Food parcels	R38,893.30
Tubes, airway, resuscitator	R36,800.00
Oximeters, fingertip meter	R28,500.00
Catering Services	R28,160.00
Containers	R22,051.50
Foam Food Container	R21,788.80
Disposable foam cups	R14,812.50
Microporous adhesive plasters	R13,800.00
Cutlery Sets	R12,000.00
Water	R12,000.00
Orange traffic cones	R9,524.00
Breathing Apparatus	R8,362.43
Delivery Costs	R8,280.00
Consumable household supplies: Disposable paper/plastic	R8,195.25
Service; placement fee for agencies	R8,159.87
Hire of toilets and showers	R8,050.00
A&S Outsourced services: Nursing staff	R7,374.80
Spray Bottles, 50ml	R6,240.00
Service; Rendered by Contractor	R5,537.25
PPE027 Manual sanitiser dispensers	R5,440.00
Consumables: Tent, flag & accessories	R5,397.00
Disposable plastic spoons	R5,178.32
Disposable plastic bowl lids	R5,095.80
Gully cover lids	R4,680.00
Hire of storage containers	R4,600.00
Gas - Regulator	R4,578.08
Service Trays	R4,140.00
PPE000 Other PPEs	R3,973.25
Communication: Airtime & Data	R3,861.00
Waste bins	R3,850.00
Coffee mugs with logo	R3,400.00

Disposable plastic forks	R2,939.77
Disposable plastic knives	R2,911.20
Service: Repair & Install Network connection points	R2,826.74
PPE025 Sanitising spray bottles	R2,700.00
Hire of single flush toilets	R2,484.00
Consumable household supplies: Washing/cleaning detergents	R2,438.45
Bags	R2,271.25
Disposable foam plates	R2,240.00
Disposable bowl lids	R2,100.00
Transport Services	R2,099.90
Hire of Toilets	R2,070.00
Consumable Material & Supplies: Hardware	R1,999.10
Venues and facilities	R1,950.00
Containers, 500ml	R1,932.00
Consumables: Stationary & Office Consumables	R1,905.00
INV Medical: Gloves, Disposable Sundries	R 1,734.65
Container Bins, 85 Litre	R1,300.00
Disposable Cups	R1,290.00
Plastic plates	R1,147.50
Container, tubs, 500ml	R1,080.00
Consumables supplies: Uniforms/Protective Clothing	R997.00
Travel: Contractor Traveling Costs	R948.75
Communication	R699.00
Backpack spray pumps	R698.00
IT Consumables	R460.00
Disposable container lids	R420.00
Clocks	R400.00
Consumable and household supplies: Crockery & Cutlery	R258.00
Stationary	R242.00
Consumable household supplies: Brooms & Brushes	R228.00
Dish lids	R90.00
Total	R80,383,806.59

COVID-19: vaccination procurement:

- The Department of Health's highest COVID-19: vaccination expenditure was for electronics and amounted to R2,819,961.86.

Table 7.3: COVID-19: Vaccination Procurement

Item description	Payment total
Electronics	R2,819,961.86
Security services	R1,060,036.31
Cleaning Services	R561,116.00
Fridges	R226,152.10
Bib, Promotional Item, Branded, Reflective, Various Sizes and Colours	R117,162.00
T-Shirts, short sleeved, cotton	R92,575.00
Infrastructure	R27,992.00
Service: Deliver Support Staff	R27,065.56
Human resources-services	R17,054.54
Drum, Printer Cartridge Toners	R8,223.08
Disposal, Medical Waste	R5,571.73
Removal Services	R3,591.12
Communication: Airtime & data	R2,925.90
Clocks	R2,900.00
Telecommunication	R2,457.00
Transport, Furniture and Equipment	R2,185.00
Sanitary, Equipment Service	R1,315.60
Containers	R938.69
INV Medical: Gloves and disposable supplies	R687.93
PPE023 Supply and installation of sanitising stations	R657.80
PPE000 Other PPEs - Medical PPE Kit	R443.81
Microporous adhesive plasters	R337.80
Medical waste containers, 20 Litre	R213.90
Consumables: Stationery and Office supplies	R83.90
Stationery	R66.00
Total	R4,981,714.63

Department of Local Government

Graph: 16

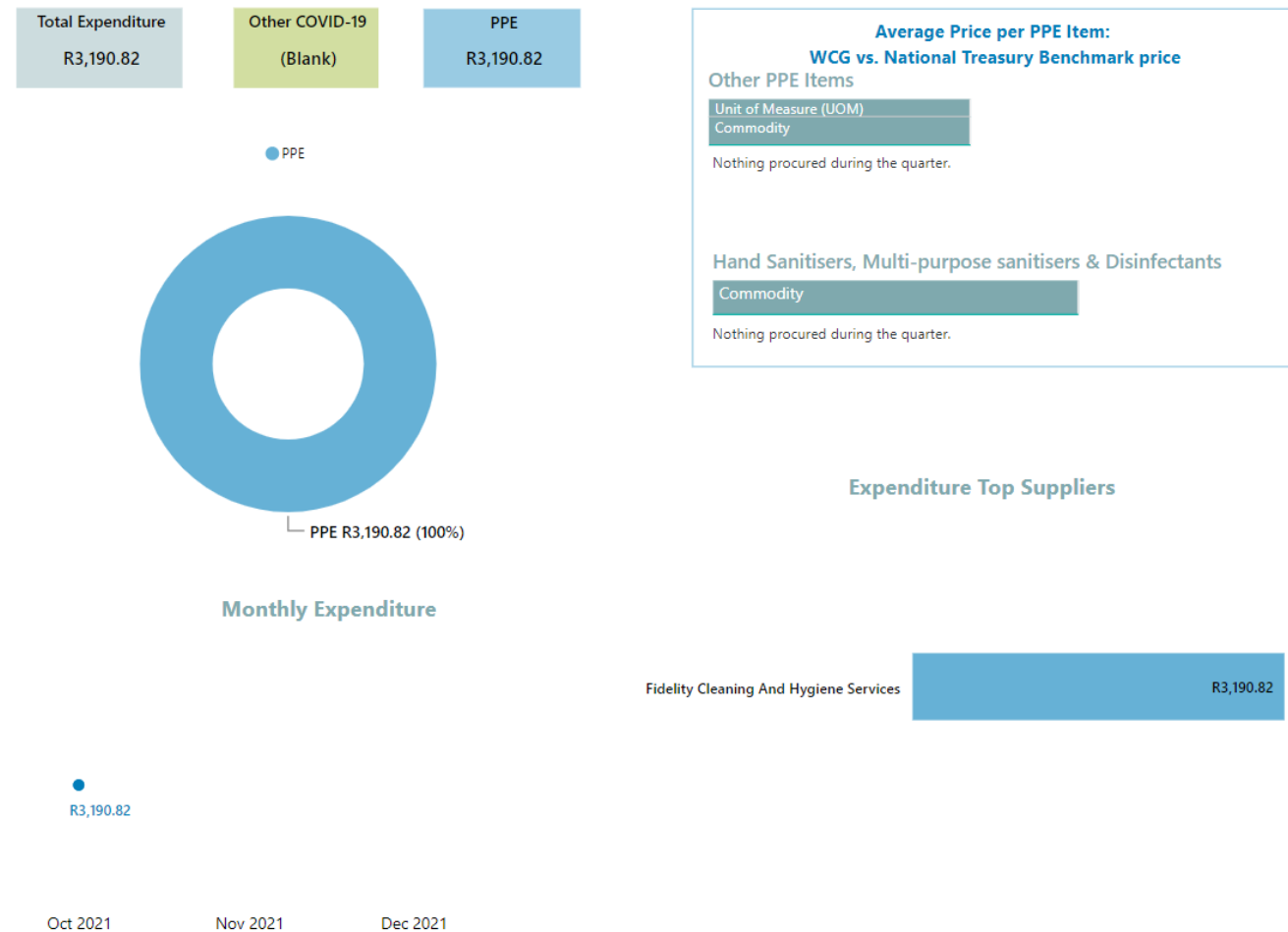


Table 8.1: PPE Procurement

Item Description	Unit of measure	Quantity	Average Unit Price	Payment Total
PPE026 Automated Sanitiser Dispensers	Each	3	R1,063.61	R3,190.82
Grand Total				R3,190.82

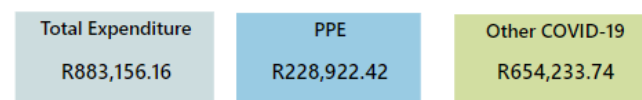
The Department of Local Government's total COVID-19 procurement expenditure for Quarter 3 is R3,190.82 for PPE.

Top supplier based on expenditure is:

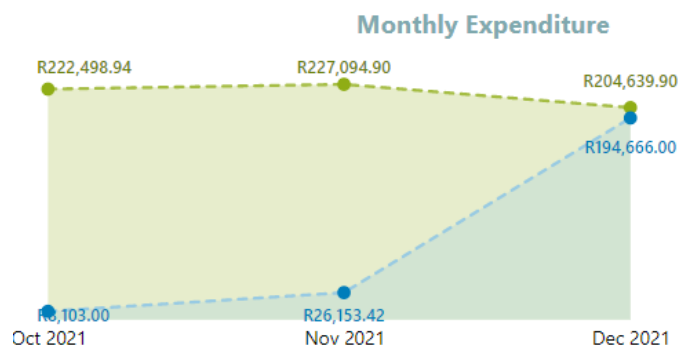
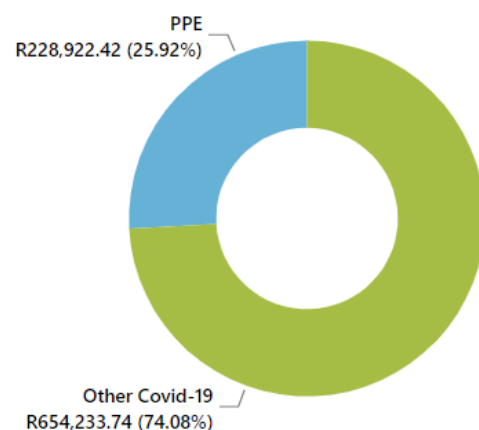
1. Fidelity Cleaning and Hygiene Services was the only supplier paid in Quarter 3 (R3,190.82) for automated sanitiser dispenser.

Department of Social Development

Graph: 17



● Other Covid-19 ● PPE



Average Price per PPE Item: WCG vs. National Treasury Benchmark price

Other PPE Items

Unit of Measure (UOM)
Commodity

Nothing procured during the quarter.

Hand Sanitisers, Multi-purpose sanitisers & Disinfectants

Commodity	5 Litre	500ml	
PPE012 Multi Purpose Sanitisers And Disinfectants	R192.86		R79.80 NT price (per litre)
PPE020 Hand Sanitisers And Disinfectants	R194.47	R153.99	

Expenditure Top Suppliers

Samcho Cleaning Services	R589,150.00
Biologica Pharmaceuticals	R194,470.00
Pronto Kleen & Security Solutions	R63,299.99
Steady Grow Trading 44	R25,208.00
Brainplay	R8,103.00
Kuyenzeka Amalgamated Project Pty Ltd	R769.53
Vredebest Packaging	R407.00
Builders At Home (Pty) Ltd	R386.55
Clicks Worcester	R269.90
Jacks Paint & Hardware	R219.60

The Department of Social Developments' total COVID-19 procurement expenditure for Quarter 3 is R883,156.16:

- R228,922.42 for PPE; and
- R654,233.74 for other COVID-19 expenditure.

The top 3 suppliers/ beneficiaries based on expenditure are:

1. Samcho Cleaning Services (R589,150.00) for sanitising of buildings;
2. Biologica Pharmaceuticals (R194,470.00) for hand sanitisers; and
3. Pronto Kleen & Security services (R63,299.99) for sanitising of buildings.

Table 9.1: PPE Procurement

Item Description	Unit of measure	Quantity	Average Unit Price	Payment Total
PPE020 Hand Sanitisers and Disinfectants	5 Litre	1000	R194,47	R194,470.00
*PPE020 Hand Sanitisers and Disinfectants	500ml	5	R153.99	R769.53
*PPE020 Hand Sanitisers and Disinfectants	Each	16	R13.99	R175.89
PPE001 Surgical masks for patients	Each	20000	R1.26	R25,208.00
PPE012 Multi-Purpose Sanitisers and Disinfectants	5 Litre	30	R192.86	R5,785.80
Face Masks -Surgical 3 Ply	Box of 100	40	R44.85	R1,794.00
PVC Aprons (disposable)	Box of 100	5	R104.64	R523.20
Face masks	Each	28	R7.00	R196.00
Batteries	Each	1	R44.90	R44.90
Total				R 228,967.32

Table 9.2: Other COVID-19 Procurement

Item Description	Payment Total
PPE021 Sanitising of buildings	R 653,449.99
Duct Tape, red	R 386.55
Batteries for thermometers	R 269.90
28mm Clear Trigger Spray 28/500	R 250.00
RR Duct Tape, red	R 219.60
500ml Spray Bottle	R 151.20
Energizer AAA Rechargeable Batteries	R 134.00
Spray Bottles	R 120.00
1 Litre Natural Bullet Bottle HD 28/410	R 116.00
Duct Tape	R 50.60
100ml Clear PET Tall with Sports cap	R 41.00
Total	R654,188.84

PPE procurement:

- The Department of Social Developments' highest PPE expenditure was for hand sanitisers and disinfectants at an amount of R194,470.00

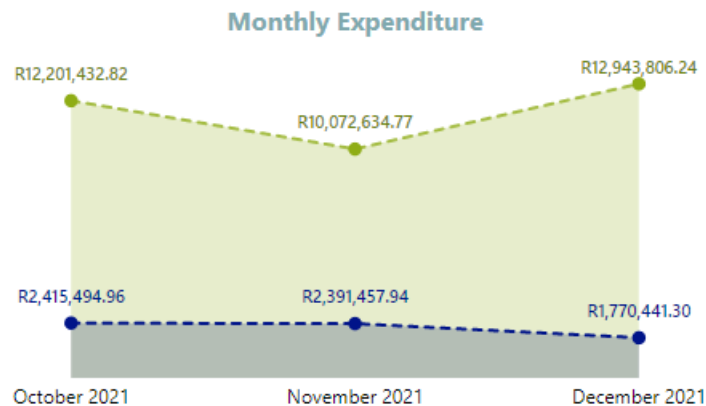
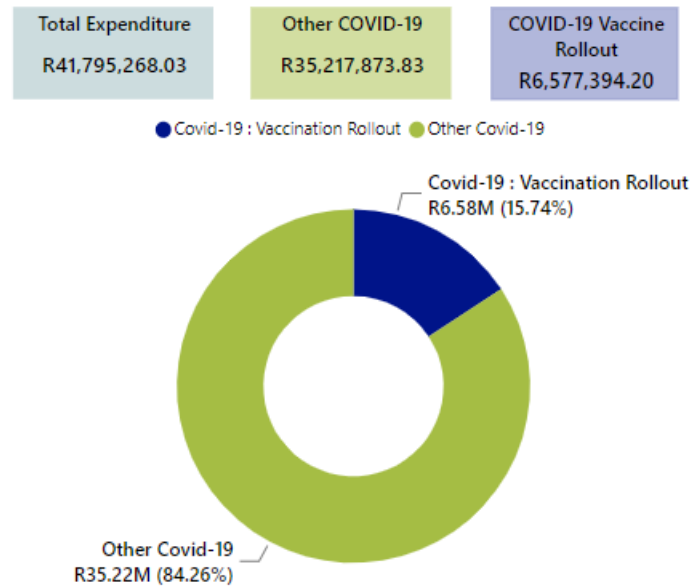
* Note that the item description for sanitisers and disinfectants is a generic description provided by NT irrespective of the brand and unit of measure. Prices therefore vary based on different brands and types of disinfectants not just unit of measure.

Other COVID-19 procurement:

- The Department of Social Developments' highest other COVID-19 expenditure was sanitising of buildings at an amount of R653,449.99.

Department of Transport and Public works

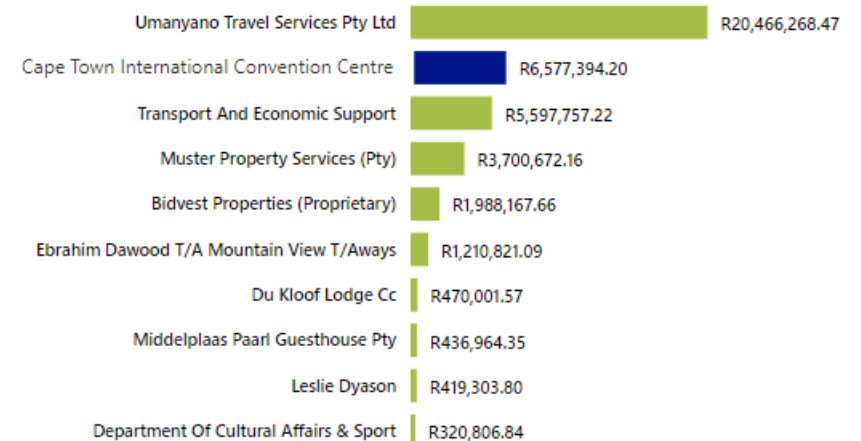
Graph: 18



Average Price per PPE Item: WCG vs. National Treasury Benchmark price

Zero PPE procurement during the quarter.

Expenditure Top Suppliers



The Department of Transport and Public Works' total procurement expenditure for Quarter 3 amounts to R41.795 million.

- Zero for PPE.
- R35.22 million for other COVID-19 expenditure; and
- R6.58 million for COVID-19 vaccine rollout.

The top 3 suppliers/ beneficiaries based on expenditure are:

1. Umanyano Travel Services (R20.466 million) for transport and storage.
2. Cape Town International Convention Centre (R6.577 million) for hire fees as a vaccination site.
3. Transport and Economic Support Services (R5.598 million) for professional, scientific and technical activities.

Other COVID-19 procurement:

- The Department of Transport and Public Works' highest other COVID-19 expenditure was for transport and storage at an amount of R20,466,268.47.

Table 10.1: Other COVID-19 Procurement

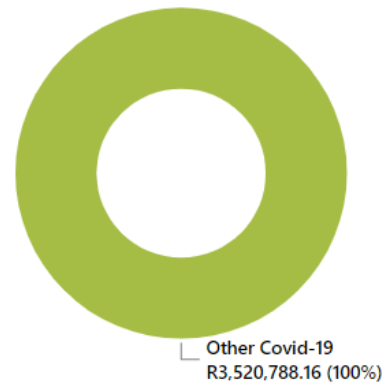
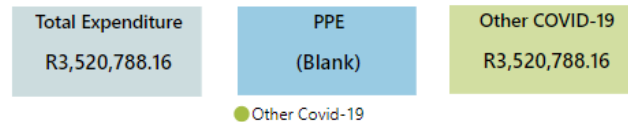
Item Description	Payment Total
Transport and Storage	R20,466,268.47
Professional, scientific, and technical activities	R5,597,757.22
Management Fee, Medical Waste, Security, Laundry services, Maintenance, Catering	R3,700,672.16
Hire and operating costs of Brackengate	R1,988,167.66
Accommodation and Meals	R1,784,934.72
Catering Services	R1,212,110.09
Municipal services at WCG owned Q&I sites	R320,806.84
Security services	R142,406.67
Accommodation	R4,750.00
Total	R35,217,873.83

Table 10.2: COVID-19 Vaccine Rollout

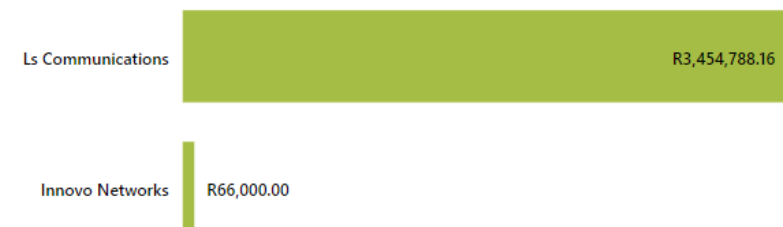
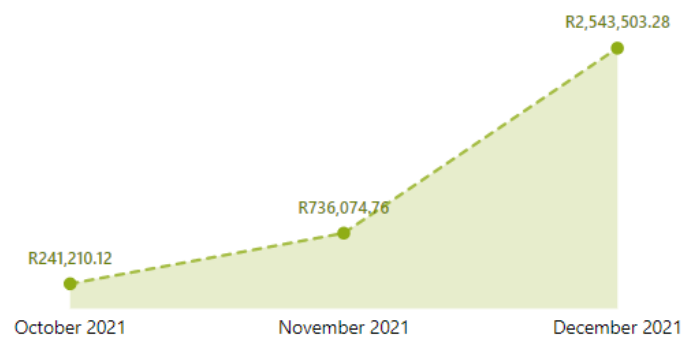
Item Description	Payment Total
Hire of CTICC as a vaccination site	R 6,577,394.20
Total	R 6,577,394.20

Department of The Premier

Graph: 19



Monthly Expenditure



The Department of the Premier's total COVID-19 expenditure for Quarter 3 is R3,520,788.16:

- Zero for PPE; and
- R3,520,788.16 for other COVID-19 expenditure.

Top suppliers/ beneficiaries based on expenditure are:

1. LS Communications (R3,454,788.16) for research, communication and advertising.
2. Innovo Networks (R66,000.00) for Telecommunication - installation of fibre.

Other COVID-19 procurement:

- The Department of the Premier's highest other COVID-19 expenditure was for advertising at an amount of R2,914,244.97

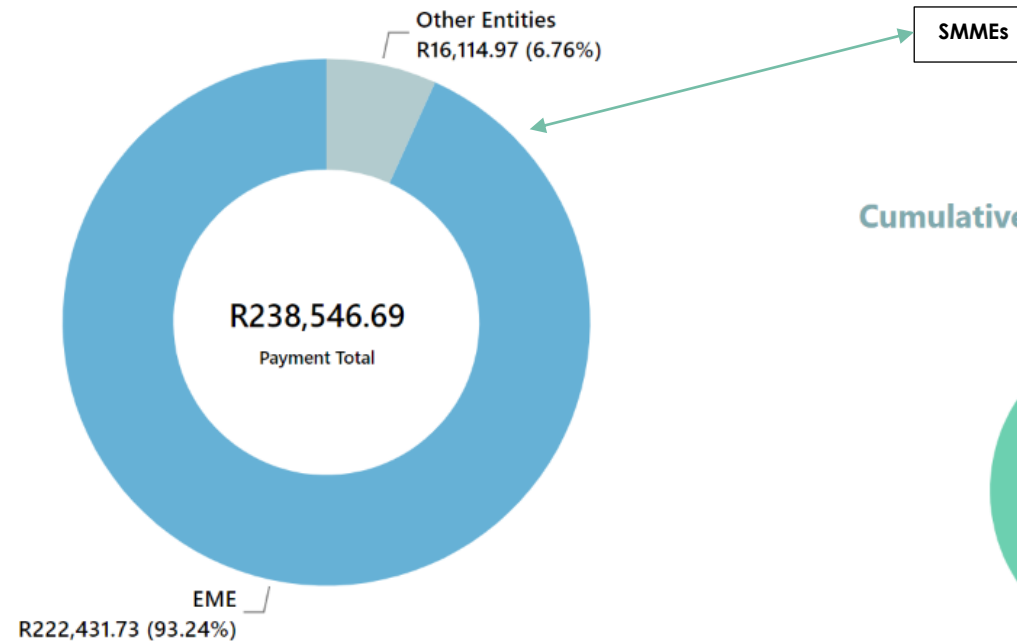
Table 11.1: Other COVID-19 Procurement

Item Description	Payment Total
Advertising	R 2,914,244.97
Communication	R538,674.44
Telecommunication	R66,000.00
Grand Total	R3,520,788.16

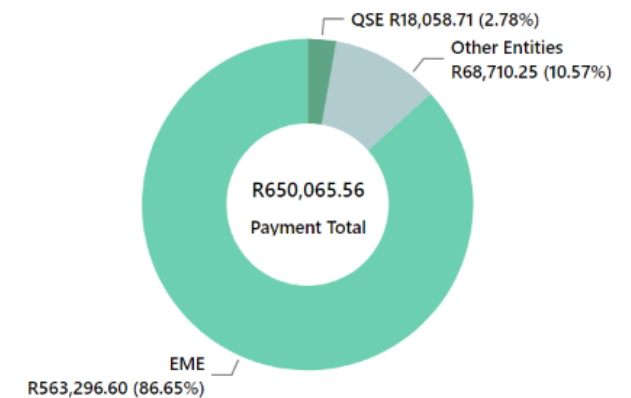
Summary of Expenditure to SMMEs: Public Entities

Graph 20

Expenditure to SMMEs : Quarter 3



Cumulative Expenditure to SMMEs 2021/2022



Fiscal Quarter	Quarter 1		Quarter 2		Quarter 3		Total	
SMMEs	Payment Total	%CT	Payment Total	%CT	Payment Total	%CT	Payment Total	%CT
Other Entities	R2,000.00	7.38%	R50,595.28	13.16%	R16,114.97	6.76%	R68,710.25	10.57%
SMMEs	R25,098.71	92.62%	R333,824.87	86.84%	R222,431.73	93.24%	R581,355.31	89.43%
EME	R7,040.00	25.98%	R333,824.87	86.84%	R222,431.73	93.24%	R563,296.60	86.65%
QSE	R18,058.71	66.64%					R18,058.71	2.78%
Total	R27,098.71	100.00%	R384,420.15	100.00%	R238,546.69	100.00%	R650,065.56	100.00%

Total COVID-19 procurement expenditure for Public Entities amount to R238,546.69 for Quarter 3 of which:

- R 222,431.73 (93,24 %) was paid to SMMEs.

Total expenditure to SMMEs for 2021/22 (Quarter 1 to Quarter 3) amounts to R581,355.31 (89.43%)

Summary of Expenditure per Public Entity

Table 12

Item Description	PPE	Other COVID-19	Payment Total
Cape Nature	R 105,169.57	R 121,312.33	R 226,481.90
CASIDRA SOC LTD	-	R 9,256.25	R 9,256.25
WESGRO	R 2,808.55	-	R 2,808.55
Western Cape Liquor Authority	-	-	-
Western Cape Gambling and Racing board	-	-	-
Total	R 124,120.88	R 114,120.88	R 238,546.70

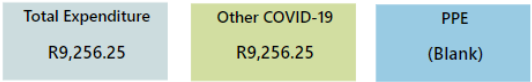
In respect of COVID-19 expenditure for Quarter 3:

- Cape Nature had the highest expenditure in the sum of R226,481.90
- CASIDRA SOC LTD had the second highest expenditure at R9,256.25

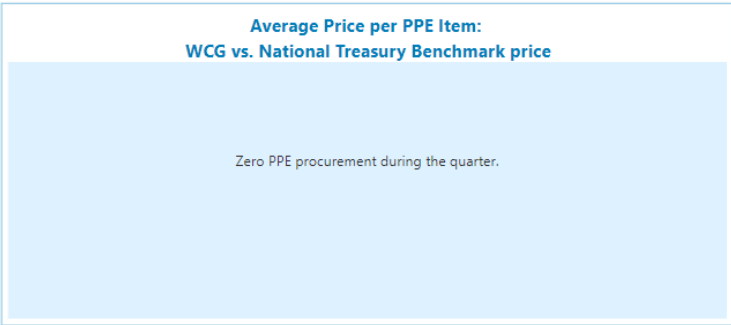
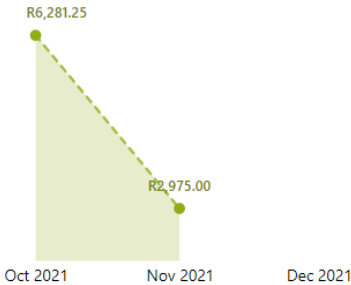
Detail of Expenditure per Public Entity

CASIDRA SOC LTD

Graph: 21



Monthly Expenditure



Expenditure Top Suppliers



Table 13.1: Other COVID-19 Procurement

Item Description	Payment Total
Sanitising of Buildings and Equipment	R 9,256.25
Total	R 9,256.25

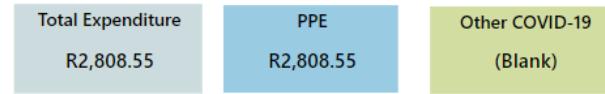
CASIDRA's COVID-19 expenditure for Quarter 3 amounts to R9,256.25

- Zero for PPE; and
- R9,256.25 for other COVID-19 expenditure.

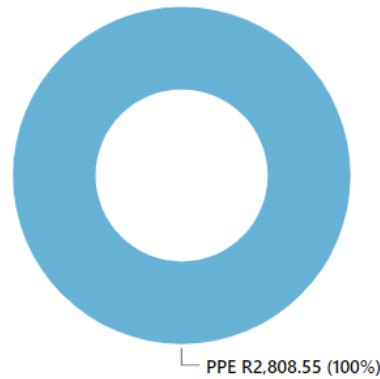
Bidvest Steiner Stikland was the only supplier paid in Quarter 3, R9,256.25 for sanitising of building and equipment.

WESGRO

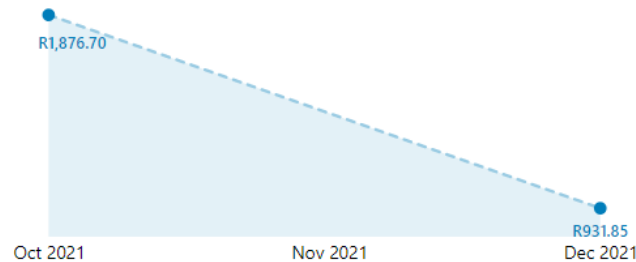
Graph: 22



● PPE



Monthly Expenditure



Average Price per PPE Item:
WCG vs. National Treasury Benchmark price

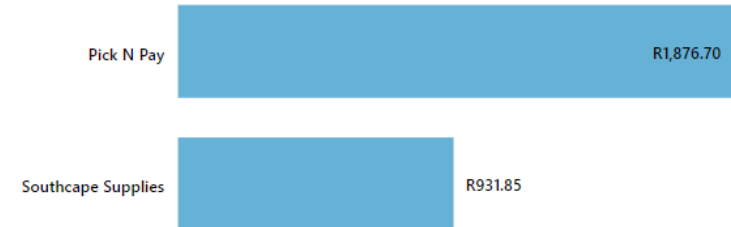
Other PPE Items

Unit of Measure (UOM)	Box of 100	
Commodity	Unit Price	NT Price
PPE016 Sterile Examination Or Surgical Gloves	R198.38	R825.00

Hand Sanitisers, Multi-purpose sanitisers & Disinfectants

Commodity	120ml	300ml	5 Litre	R79.80 NT price (per litre)
PPE012 Multi Purpose Sanitisers And Disinfectants	R42.30			
PPE020 Hand Sanitisers And Disinfectants		R42.30	R285.13	

Expenditure Top Suppliers



WESGRO's COVID-19 expenditure for Quarter 3 amounts to R2,808.55 for PPE.

Top suppliers/ beneficiaries based on expenditure is:

1. Pick 'n Pay (R1,876.70) for multi-purpose sanitisers and disinfectants.
2. Southcape Supplies (R931.85) for hand sanitisers, and sterile gloves.

Table 14.1: PPE Procurement

Item Description	Unit of measure	Quantity	Average Unit Price	Payment Total
PPE012 Multi-Purpose Sanitisers and Disinfectants	5 Litre	3	R 302.30	R906.90
	120 ml	10	R 42.30	R423.00
	Box of 224	3	R 72.30	R216.90
	Box of 200	10	R 20.30	R203.00
	300ml	3	R 42.30	R126.90
Garage Wipe, Roll Paper	Each	2	R 232.76	R465.52
PPE020 Hand sanitisers and disinfectants	5 Litre	1	R 267.95	R267.95
PPE016 Sterile Examination or Surgical Gloves	Box of 100	1	R 198.38	R198.38
Total				R 2,808.55

PPE procurement:

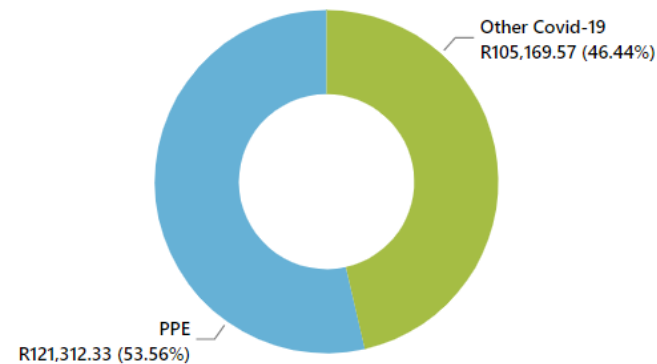
- WESGRO's highest PPE expenditure was for multi-purpose sanitisers and disinfectants at an amount of R1,876.70

Cape Nature

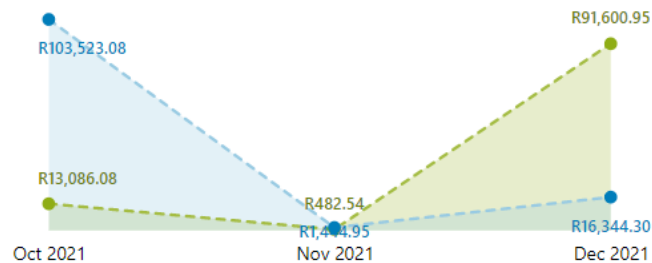
Graph: 23

Total Expenditure	PPE	Other COVID-19
R226,481.90	R121,312.33	R105,169.57

● Other Covid-19 ● PPE



Monthly Expenditure



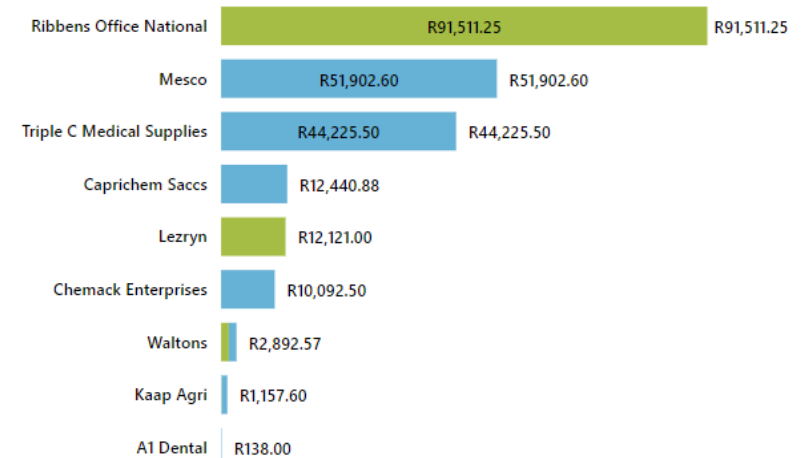
Average Price per PPE Item:
WCG vs. National Treasury Benchmark price
Other PPE Items

Unit of Measure (UOM)	Box of 100		Each	
	Unit Price	NT Price	Unit Price	NT Price
PPE004 Apron	R68.57	R190.00		
PPE011 Digital Thermometer			R1,067.90	R992.00
PPE016 Sterile Examination Or Surgical Gloves	R184.75	R825.00		

Hand Sanitisers, Multi-purpose sanitisers & Disinfectants

Commodity	25 Litre	5 Litre	Each	
PPE012 Multi Purpose Sanitisers And Disinfectants			R26.50	R79.80 NT price (per litre)
PPE019 Surface Sanitisers And Disinfectants	R304.69	R124.25		
PPE020 Hand Sanitisers And Disinfectants		R236.45		

Expenditure Top Suppliers



Cape Nature's COVID-19 expenditure for Quarter 3 amounts to R226,481.90

- R121,312.33 for PPE; and
- R105,169.57 for other COVID-19 expenditure.

Top 3 suppliers/ beneficiaries based on expenditure is:

1. Ribbens Office National (R91,511.25) for desk screens.
2. Mesco (R51,902.60) for sanitising spray bottles and aprons
3. Triple C Medical Supplies (R44,225.50) for Surgical masks and gloves.

*Note: The average price paid for thermometers is R1,067.90 which is 7.65% above the National Treasury benchmark price and is well below the acceptable variance of 10%.

Table 15.1: PPE Procurement

Item Description	Unit of Measure	Quantity	Average Unit Price	Payment Total
PPE016 Sterile Examination or Surgical Gloves	Box of 100	210	R184,75	R38,797.50
I-Fold Paper towels	Box of 100	60	R 450.44	R27,026.40
I-Fold Paper towels	Each	12	R 356.50	R4,278.00
PPE025 Sanitising spray bottles	200ml	677	R 14.26	R11,019.73
PPE025 Sanitising spray bottles	750ml	200	R 21.71	R4,342.00
PPE025 Sanitising spray bottles	1 Litre	21	R20.64	R433,49
PPE004 Aprons	Box of 100	140	R 68.57	R9,599.80
PPE020 Hand sanitisers and disinfectants	5 Litre	30	R 236.45	R7,093.50
PPE019 Surface sanitisers and disinfectants	25 Litre	23	R 304.69	R5,042.06
PPE019 Surface sanitisers and disinfectants	5 Litre	10	R 124.25	R1,242.50
PPE002 Surgical masks for health care workers	Box of 50	90	R 75.28	R6,277.99
Wipes, 1 ply	Each	11	R 184.00	R2,024.00
Paper towel rolls	Each	8	R 184.00	R1,472.00
PPE011 Digital thermometers	Each	1	R 1067.90	R1,067.90
Floor stands for wipes	Each	2	R 431.25	R862.50
Disinfectant Wipes	Each	12	R 39.00	R468.00
PPE012 Multi-purpose sanitisers and disinfectants	Each	10	R 26.50	R264.96
Total				R 121,312.33

Table 15. 2: Other COVID-19 Procurement

Item Description	Payment Total
PPE000 Other PPEs - Desk screens	R91,511.25
PPE026 Automated sanitiser dispensers	R12,121.00
Room Foggers	R1,447.62
Batteries	R89.70
Total	R105,169.57

PPE procurement:

- Cape Nature's highest PPE expenditure was for sterile gloves at an amount of R38,797.50

Other COVID-19 procurement:

- Cape Nature's highest other COVID-19 expenditure was for desk screens at an amount of R91,511.25.

Disclaimers

- This information is unaudited at this stage and must still undergo a full internal and external audit processes. This means that some changes to the data will occur as transactions are reconciled and validated in-year.
- Transactional information is secured as a data upload from various financial, non-financial, manual and electronic systems that must be manually reconciled, and dashboards are prepared for the PDR as represented in this report. While all efforts have been made to ensure the correctness of the data, in cases where these are identified after publication, corrections will be issued.

Way Forward

The Provincial Treasury hereby wishes to thank our provincial departments and provincial public entities for positively responding to the reporting requirements, despite various challenges as it relates to data extraction and consolidation from various systems and verification being largely a manual and labour-intensive exercise. Collectively we have delivered on this groundbreaking initiative in ensuring transparency on procurement expenditure for COVID-19.

This initiative has allowed us valuable insights into introspectively review our procurement and to take the necessary strides to improve on reporting and procurement processes.

The Provincial Treasury will going forward publish quarterly Procurement Disclosure Reports. However, monthly reporting on all COVID-19 procurement expenditure transactions is made available via the National Treasury (NT) COVID-19 dashboard with a summary report provided by the Provincial Treasury on a monthly basis here: <https://www.westerncape.gov.za/provincial-treasury/procurement-disclosure-report>.

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

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