

2020 Procurement Disclosure Report



Western Cape
Government

BETTER TOGETHER.

Authored by: Provincial Treasury

Provincial Government
Supply Chain Management

Introduction

In line with the requirements of section 217 of the South African Constitution and the Western Cape Government's continued commitment to clean governance and transparency in public procurement, the Provincial Treasury is pleased to publish the third edition of the Procurement Disclosure Report for the Western Cape.

Previous editions of the Procurement Disclosure Reports are published on the [Provincial Treasury website](#). The next report will be available on 30 October 2020.

Background

The Procurement Disclosure Report provides the public, oversight bodies and other interested parties with useful information on public procurement activities related to the COVID-19 pandemic. The quality and scope of information is being progressively expanded over time. The first report focused on the procurement of Personal Protective Equipment (PPE) for provincial departments, while the second edition included all COVID-19 related procurement for provincial departments.

This report details all COVID-19 expenditure by Western Cape Government departments from 1 August 2020 to 31 August 2020, building on the data included in previous editions. This report also includes all COVID-19 expenditure by provincial public entities from 1 April 2020 to 31 August 2020.

REFLECTIONS ON TOTAL COVID-19 EXPENDITURE

Since the declaration of the National Disaster, the Western Cape Government has spent R1.34 billion on COVID-19 related goods and services.

For the period 01 April 2020 to 31 August 2020, provincial departments' total COVID-19 expenditure is R1.33 billion, and provincial public entities' total COVID-19 expenditure is R2.85 million.

Procurement transactions have decreased during the month of August as the COVID-19 infection rate has decreased, and departments and public entities already procured most of their PPE from an occupational health and safety perspective. The Department of Health continues to be in the forefront in terms of its core functions and so continues to procure PPE for frontline staff.

Objective

The Procurement Disclosure Report promotes transparency and public oversight of procurement within the Western Cape Government. This report seeks to provide accurate, relevant, meaningful and credible information, presented in a user-friendly and accessible document that reflects our procurement spending and commitments. It provides further context and insight on Western Cape Government procurement activities and processes.

The Procurement Disclosure Report combines procurement data collected from various sources and eliminates duplication and discrepancies that result from lead and lag times of various systems capturing procurement transactions.

COVID-19 Procurement Processes

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"), to procure any essential goods and/or services in response to the COVID-19 pandemic.

Since the previous edition, the National Treasury (NT) Instruction Note 11 issued on 25 August 2020 indicating that the procurement of all goods, services and works, will not automatically be regarded as emergency procurement. While this Instruction Note will take effect from 1 October 2020, the following procurement methods have always been followed and remains relevant to the Western Cape Government's response to COVID-19:

- **Honouring departmental existing contracts:** that departments already had in place prior to the COVID-19 pandemic; or if so required, **extensions and expansions of existing contract;**
- **Competitive bidding** as and when reasonable and practical in lockdown conditions;
- **Procurement from national or provincial transversal contracts.** These contracts are facilitated by the relevant treasuries to consolidate purchasing power across procuring entities;
- **Contracts procured by other organs of state:** in some instances, departments utilised contracts established by other organs of state that made provision for provincial participation;
- **Procurement by way of limited bidding:** in some instances, departments utilised limited bidding provisions whereby bidding is reserved for a single source/specific group/category of possible supplier/s; service provider/s or contractor/s;
- **Emergency Procurement:** in a limited number of instances, departments utilised emergency procurement policies as aligned to current legislation and regulations. Departments utilised the Western Cape Government eProcurement system when exercising this option. This system facilitates the sourcing of quotations; manual quotation processes; or used limited bidding or any other method defined in its policy.

Reporting Methodology

The information in this report is drawn from various systems, including the Departmental Bids Awarded Registers; the LOGIS provisioning system, the ePS procurement system for quotations (now used for formal bids during the emergency dispensation), and the BAS payment and accounting system. This information is then matched and verified against the National Treasury's Central Supplier Database (CSD) and the Western Cape Supplier Evidence Bank, with respect to supplier information.

Supplier information is then correlated with the government personnel information system (PERSAL) to ensure there is no conflict of interest for state employees doing business with the state. It is further validated against the National Treasury's register for tender defaulters.

To note, departments also submit a weekly report on all PPE and COVID-19 expenditure to the Provincial Treasury, including suppliers, prices, units of measures and expenditure. This information is consolidated by the Provincial Treasury and submitted weekly to the National Treasury.

Procurement Requirements for PPE and National Treasury Benchmark Pricing

For the reporting period, the requirements below were applicable for PPE purchasing (noting that these requirements were not in place from the start of the COVID-19 disaster declaration but were issued at different intervals during lockdown):

1. That PPE items must comply with minimum specification as determined by the World Health Organisation (WHO); the National Department of Health (NDOH) and the Department of Trade and Industry and Competition (DTIC);
2. Prices must be equal to or lower than the applicable benchmark prices issued by National Treasury with a 10% allowable variance. Prices above the allowable variance requires the approval of the relevant accounting officer of the procuring entity. Four iterations of benchmark prices were issued by National Treasury;
3. A supplier must be registered on the National Treasury Central Supplier Database (CSD) and any other database as approved by National Treasury;
4. Between 28 April 2020 and 20 May 2020, cloth mask suppliers were required to additionally be registered with the Department of Small Business Development. This requirement was subsequently repealed by the National Treasury on 20 May 2020; and
5. Where applicable, the items must meet the minimum threshold for local content and production for the textile, clothing, leather and footwear sector.

In addition to the above, the National Treasury issued NT Instruction 11 of 2020 which becomes applicable to the Province from 1 October 2020 and will be relevant to the fifth edition of the PDR to be published at the end of November:

1. Local content and manufacture must be applied to all PPE procurement at a 100% threshold in terms of the local content and manufacture designation for clothing and textiles.
2. Provincial departments and public entities must ensure that these requirements are included in their bid advertisement when procuring PPE items.
3. Bidders not meeting the 100% local content and manufacture requirements will be deemed unresponsive to tender requirements.
4. Normal exemption processes will apply (as and when required) and bidders who are unable to meet the requirements must obtain exemption from the *Department of Trade Industry and Competition* before their tender may be considered.
5. Confirmation of the 3 July 2020 benchmark pricing for PPE and fabric masks, instructing that organs of state must as far as possible negotiate prices with service providers, and where prices still exceed the National Treasury benchmark prices, the necessary approvals must be obtained from the accounting officer or accounting authority or delegated person with justifiable reasons and confirmation that the prices are market related.
6. Where prices are identified as exorbitant by Western Cape Government procuring entities, such suppliers will be reported to the Competition Commission for further investigation for breaching competition rules.

This illustration depicts the timeline for benchmark prices issued:

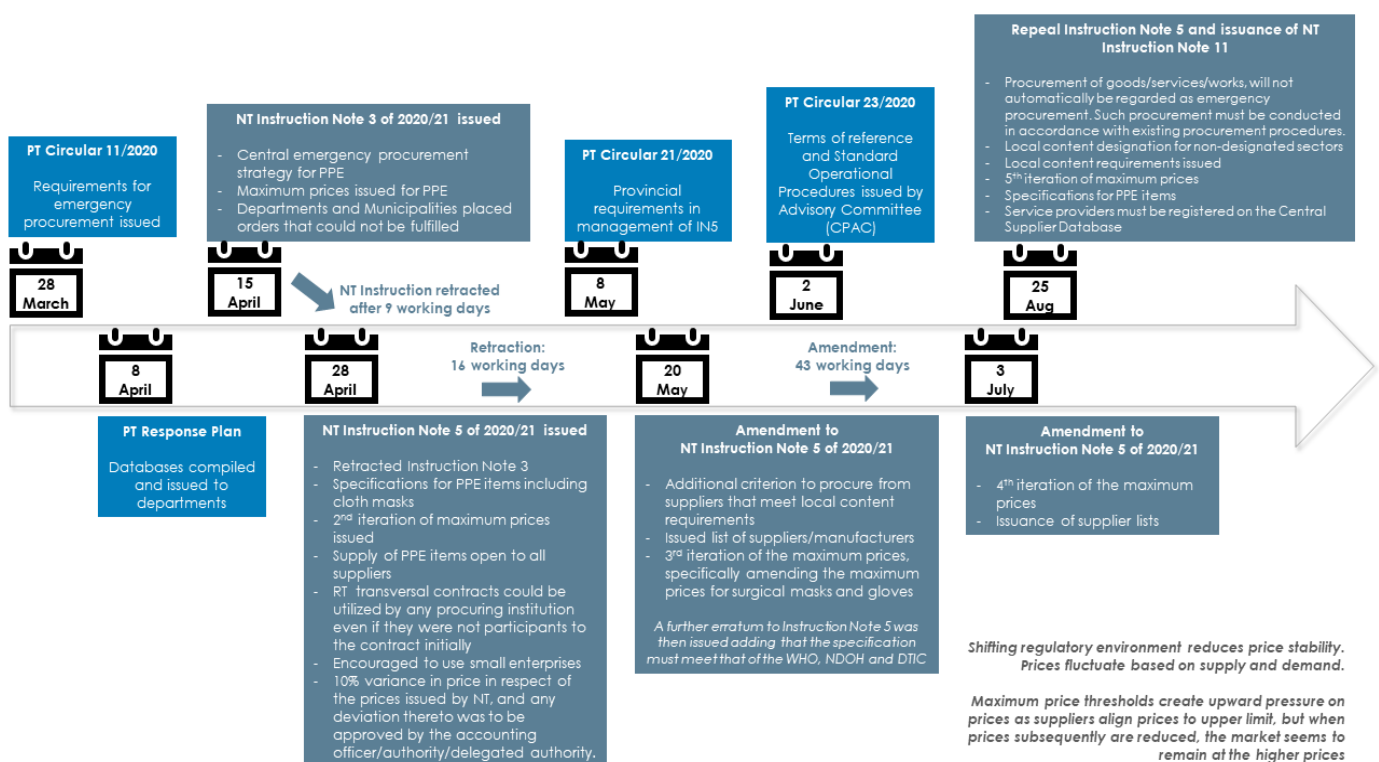


Table 1: National Treasury PPE unit price and unit of measure:

VERSIONS ISSUED:	15 April 2020			28 April 2020			20 May 2020			3 July 2020 & 25 August 2020		
PPE Item	Unit Price	Price per Unit of Measure	Unit of Measure	Unit Price	Price per Unit of Measure	Unit of Measure	Unit Price	Price per Unit of Measure	Unit of Measure	Unit Price	Price per Unit of Measure	Unit of Measure
Apron	R1.70	R170.00	Box of 100	R2.97	R297.00	Box on 100	R2.97	R297.00	Box of 100	R1.90	R190.00	Box of 100
Biohazard bags	R1.80	R1.80	each	R1.30	R1.30	each	R1.30	R1.30	each	R1.30	R1.30	each
Body Bags	R272.00	R272.00	Each	R210.60	R210.60	per bag	R210.60	per bag	per bag	R575.00	R575.00	per bag
Boot covers	R1.30	R130.00	Box of 100	R1.30	R130.00	Box of 100	R1.30	R130.00	Box of 100	R1.30	R130.00	Box of 100
Cloth Mask-2 layers	Not indicated			R20.00	R20.00	each	R20.00	R20.00	each	R20.00	R20.00	each
Cloth Mask-3 Layers				R25.00	R25.00	each	R25.00	R25.00	each	R25.00	R25.00	each
Coveralls	R300.11	R300.11	each	R286.20	R286.20	each	R286.20	R286.20	each	R149.00	R149.00	each
Digital Thermometer	R1 888.50	R1 888.50	each	R2 527.20	R2 527.20	each	R2 527.20	R2 527.20	each	R992.00	R992.00	each
Examination gloves non-sterile	R2.78	R278.00	Box of 100	R0.46	R46.44	Box of 100	R0.90	R90.00	Box of 100	R1.75	R175.00	Box of 100
Eye Protection	R149.00	R149.00	each	R100.44	R100.44	each	R10.44	R100.44	each	R71.25	R71.25	each
Gloves Examination or surgical sterile	R9.23	R922.50	Box of 100	R5.78	R577.37	Box of 100	R7.00	R700.00	Box of 100	R8.25	R825.00	Box of 100
Gowns-Isolation	R64.25	R64.25	each	R113.40	R113.40	each	R113.40	R113.40	each	R119.00	R119.00	each
Gowns-surgical	R135.00	R135.00	each	R135.00	R135.00	each	R135.00	R135.00	each	R120.00	R120.00	each
Mask Respirator	See hereunder for specific mask pricing			R37.80	R378.00	Box of 10	R37.80	R378.00	Box of 100	R42.90	R429.00	Box of 10
Sanitisers and Disinfectants				R183.60	R183.60	litre	R183.60	R183.60	litre	R79.80	R79.80	litre
Surgical Mask-HCW	R12.48	R624.00	Box of 50	R12.48	R624.00	Box of 50	R18.00	R900.00	Box of 50	R15.50	R775.00	Box of 50
Surgical Mask-Patient	R10.22	R511.00	Box of 50	R10.22	R511.00	Box of 50	R15.00	R750.00	Box of 50	R11.50	R575.00	Box of 50
Visor/ Face Shield	R75.00	R75.00	each	R108.00	R108.00	each	R108.00	R108.00	each	R69.00	R69.00	each
Mask Respirator- KN95/FFP2	R41.36	R413.60	Box of 100	Not reflected /defined in the same way as for 15 April 2020								
Mask Respirator- N95	R59.73	R2 986.50	Box of 50									
Sanitisers & Disinfectants												
20 litres	R1 309.09											
25 litres	R1 635.45											
500ml	R46.37											

* Note: National Treasury re-issued the 3 July 2020 benchmark pricing on 25 August via NT Instruction Note 11 – no price change.

Oversight of Procurement

While the Provincial Treasury primarily plays an enabling role in supporting compliant and effective supply chain management in the Province, it also has regulatory responsibilities in terms of the PFMA. These include detailed monitoring of transactions across departments that is designed to support Accounting Officers to proactively manage any emerging procurement risks. This is complemented by assurance activities in the Province, such as internal control and enterprise risk management functions within departments, internal audits and forensic services. External oversight activities include statutory external auditing by the Auditor General of South Africa, and formal investigations by the Special Investigative Unit and other agencies.

Citizen oversight is an important complement to these activities. The Western Cape Government support and protect whistleblowers. Should you have any information regarding supply chain management irregularities, please report to:

- Email: Tip.Offs@westerncape.gov.za
- Toll-free: 0800 701 701
- Tel: 021 483 0901/0931
- Fax: 021 483 0928
- Street address: 9 Riebeeck Street, Fourth Floor, Atterbury House, Cape Town
- Postal address: PO Box 659, Cape Town, 8000

Frequently Asked Questions

Frequently asked questions and answers about Western Cape Government procurement:

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

Report Glossary

Payment Quantity	The number of items purchased
Last Unit of Measure	The size, volume or composite quantity of items
Average Unit Price	Average cost per individual unit paid by the Department
Date of Applicable NT Price	To cross-reference National Treasury benchmark prices, this date must be used
Payment Amount	Total amount that was paid to the supplier for a particular purchase
Commitment	A commitment is a contractual arrangement that binds the department to incur future expenditure based on goods, services and capital assets that are still to be received

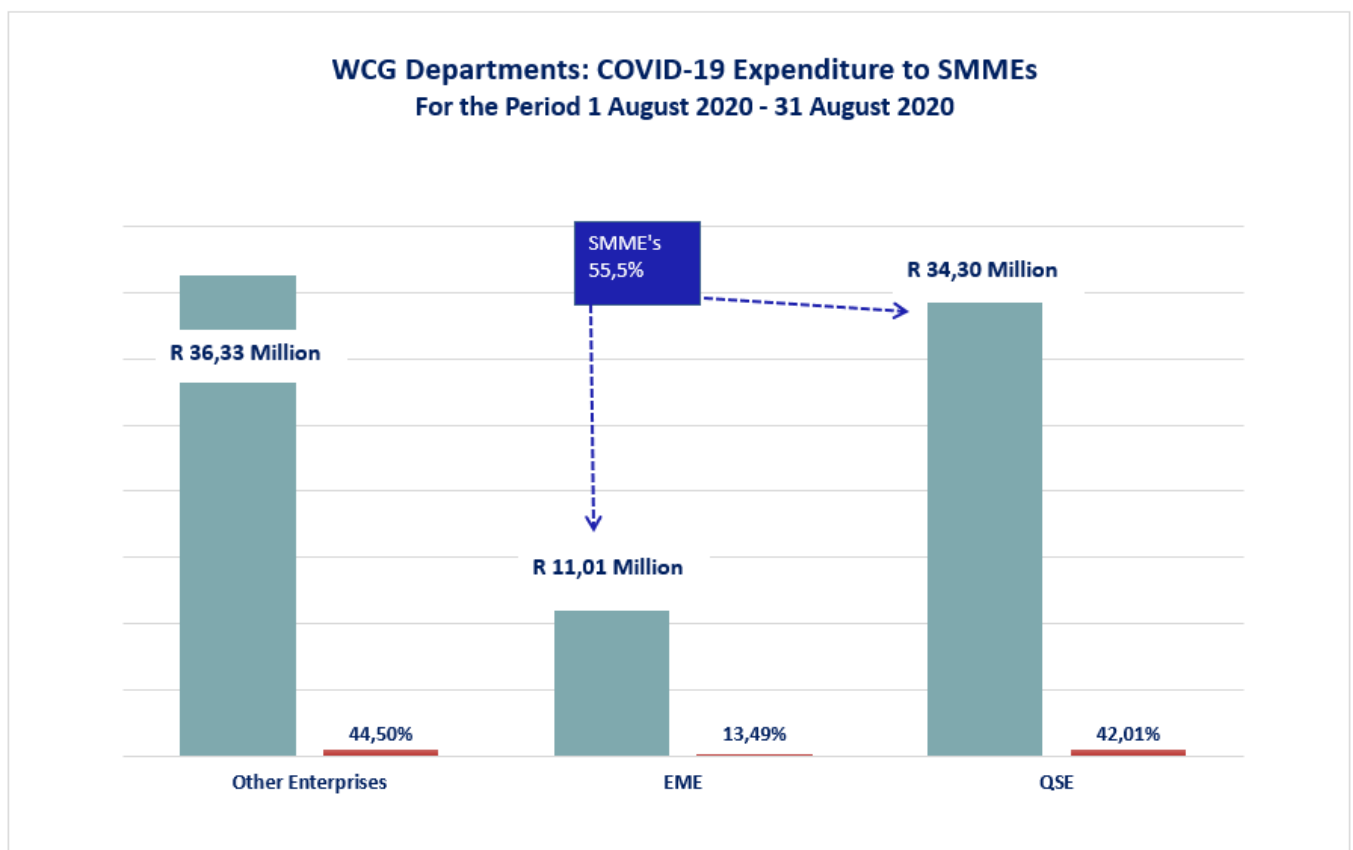
SMME Spend Snapshot

In terms of Section 4.1. of the Broad Based Black Economic Empowerment Amendment Act, 2013 (Act 53 of 2003) any enterprise with an annual total revenue of R10 million or less qualifies as an Exempted Micro Enterprise (EME) and in terms of Section 5.1. a measured entity with an annual total revenue between R10 million and R50 million qualifies as a Qualifying Small Enterprise (QSEs). These enterprises are collectively classified as Small, Medium and Micro Enterprises (SMMEs).

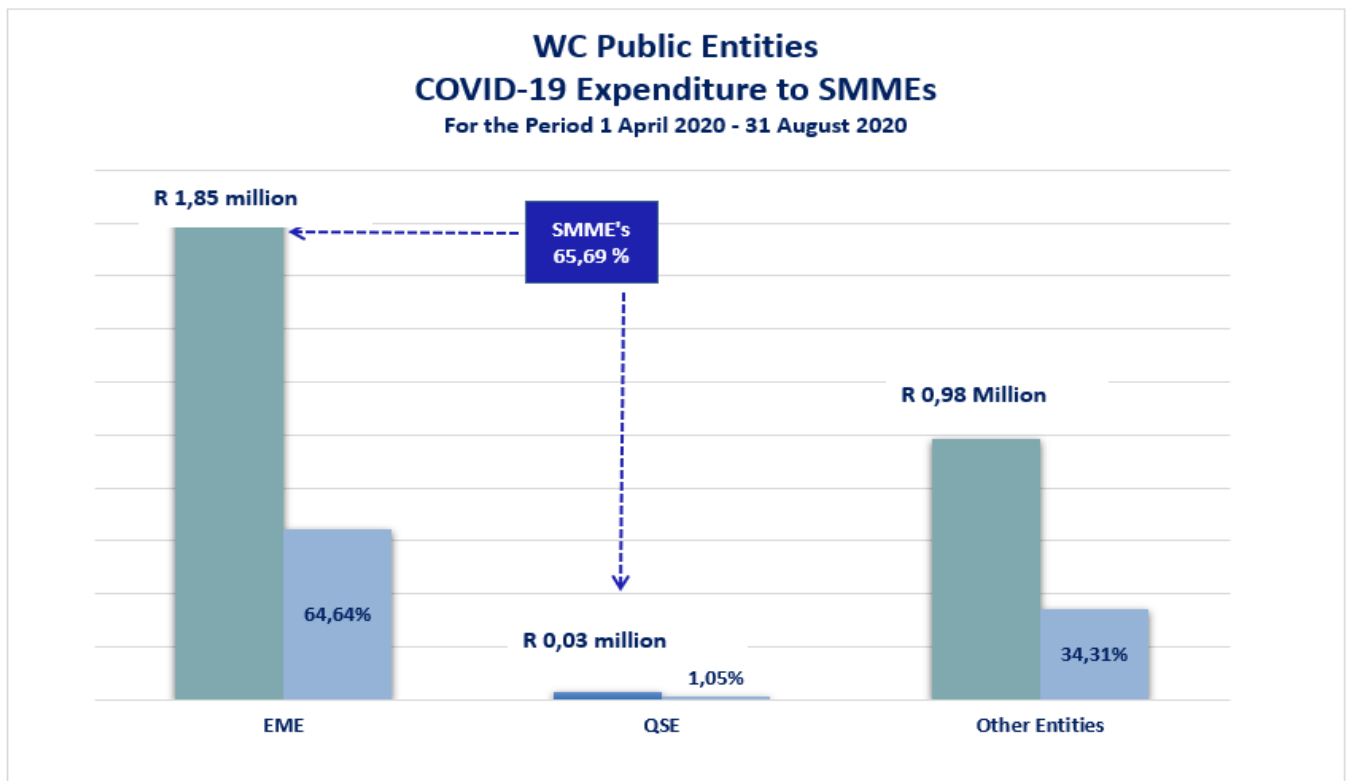
Preferential procurement is one of the objectives of broad based black economic empowerment and, as per the 2017 Preferential Procurement Policy Framework Regulations, all bids are evaluated in terms of the 80/20 or 90/10 preference point system for price evaluation purposes. In this system, the 80 or 90 points are allocated on the basis of price with the remaining 20 or 10 points allocated for preference according to the B-BBEE contributor status of the respective bidder.

The below graph shows the collective spend of the Western Cape Government with SMMEs. The national target for spend with SMMEs via sub-contracting mechanisms is 30% of total expenditure. The Western Cape Government has exceeded this target through direct procurement for the period by 9.48 per cent.

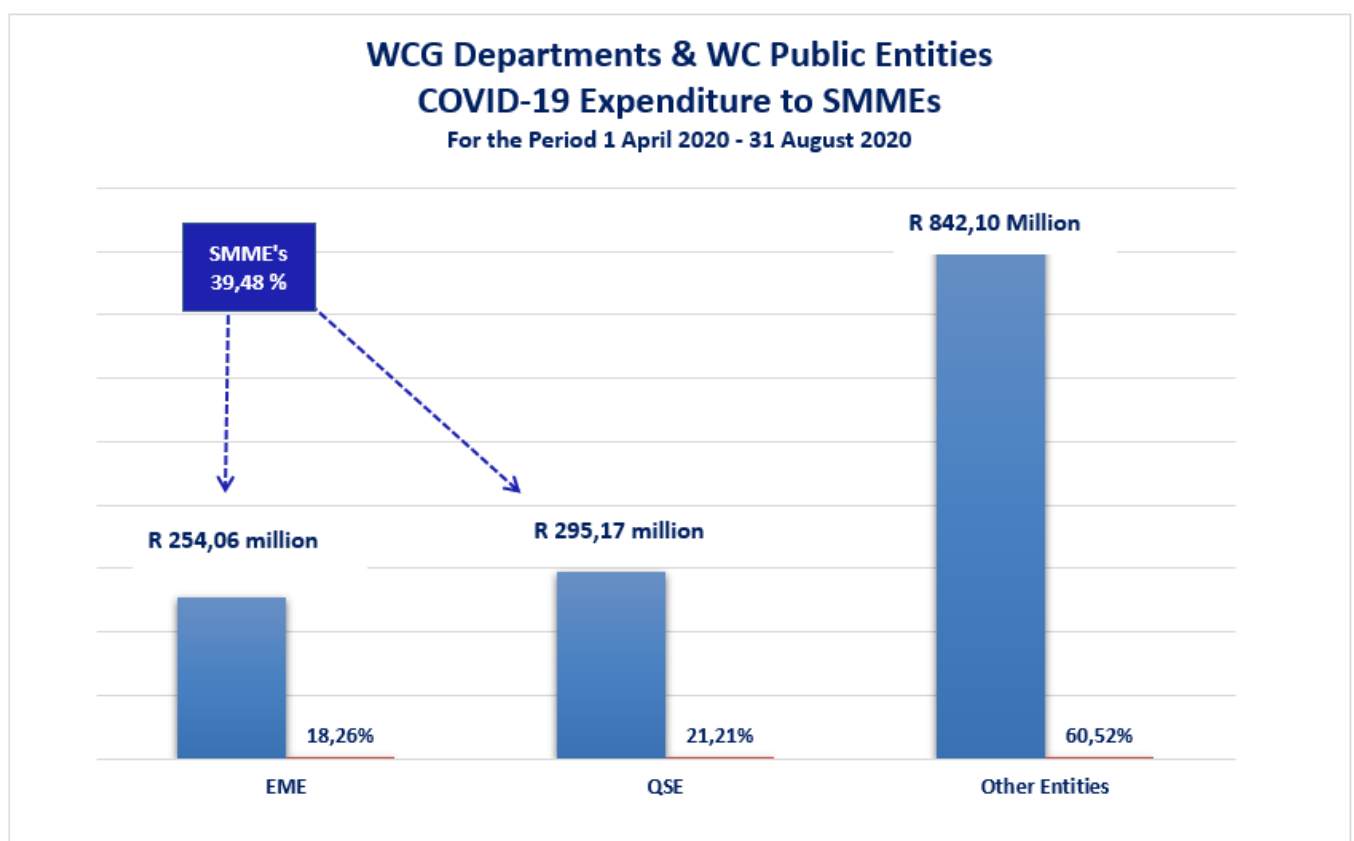
Graphic 1: Percentage COVID-19 expenditure by provincial departments that went to SMME's in August 2020.



Graphic 2: Percentage COVID-19 expenditure by provincial public entities that went to SMME's from 1 April 2020 to 31 August 2020.



Graphic 3: Percentage of total provincial COVID-19 expenditure (provincial departments and provincial public entities) that went to SMME's from 1 April 2020 to 31 August 2020.



Summary of Expenditure

Summary of expenditure per department for the period 1 August 2020 to 31 August 2020:

Department	PPE Expenditure	Other COVID-19 Expenditure
Department of Agriculture	R89 895,40	R44 450,00
Department of Community Safety	R305 986,48	R49 315,77
Department of Cultural Affairs and Sport	R1 000,00	R5996,10
Department of Economic Development and Tourism	R9 860,00	-
Department of Education	R33 352 219,50	R15 339 033,03
Department of Environmental Affairs and Development Planning	-	-
Department of Health	R11 894 818,95	R1 141 607,38
Department of Human Settlements	-	-
Department of Local Government	R8 282,00	R865 072,41
Department of Social Development	R400 748,10	R2 437 974,56
Department of Transport and Public Works	R2 000 000,00	R8 895 607,22
Department of the Premier	-	R4 805 523,66
Provincial Treasury	-	-
Total	R48 062 810,43	R33 584 580,13
Grand Total	R81 647 390,56	

Summary of expenditure per public entity for the period 1 April 2020 to 31 August 2020:

Department	PPE Expenditure	Other COVID-19 Expenditure
Western Cape Gambling and Racing Board	R91 328,73	-
Western Cape Liquor Authority	R32 259,60	R27 876,63
Cape Nature	R2 049 530,79	R271 275,93
CASIDRA SOC LTD	R47 337,15	-
WESGRO	R 14 002,55	R 323 445,43
Total	R2 234 458,82	R622 597,99
Grand Total	R2 857 056,81	

Expenditure by Departments and Public Entities

Please note that all transactions have been consolidated by the description of the item purchased for each supplier.

Department of Agriculture

The tables below detail all COVID-19 expenditure by the Western Cape Department of Agriculture for **August 2020**. Total PPE procurement spend amounts to R89 895,40, while other COVID-19 procurement for the period under review amounts to R44 450,00.

Table 2 (a) PPE Procurement

Supplier name	Description	Payment quantity	Unit of measure	Unit Price	Date of applicable NT price	Total Amount
*BFect	Digital thermometer	15	Each	R1200,00	2020/04/28	R18 000,00
*CMK Services & Supplies	Other PPEs – Disposable Masks	200	Each	R9,35	2020/07/03	R1 870,00
*CMK Services & Supplies	Non-sterile examination gloves	4	Box of 50	R200,00	2020/07/03	R800,00
Steady Grow Trading 44 CC	Other PPEs: Perspex Partitioning/Screens	1	Each	R1495,00	N/A	R1 495,00
Steady Grow Trading 44 CC	Visor / Face Shield	24	Each	R27,60	2020/04/28	R662,40
Steady Grow Trading 44 CC	Non-sterile examination gloves	100	Box of 100	R135,70	2020/07/03	R13 570,00
Steady Grow Trading 44 CC	Non-sterile examination gloves	100	Box of 50	R135,70	2020/07/03	R6 785,00
*Steady Grow Trading 44 CC	3 Layer fabric cloth masks	7500	Each	R5,75	2020/07/03	R43 125,00
Steady Grow Trading 44 CC	Hand sanitisers and disinfectants	48	Other UOM	R65,00	2020/04/28	R3 588,00
Grand Total						R89 895,40

N/A – No National Treasury Benchmark price was issued or applicable at the time the order was placed.

*Previously reported commitment only. Payment made in August 2020

Table 2 (b) Other COVID-19 Procurement

Supplier Name	Description	Total Amount
*Samcho Cleaning Services	Decontamination Services: Contract at Elsenburg Head Office	R44 450,00
Grand Total		R44 450,00

*Previously reported commitment only. Payment made in August 2020

Department of Community Safety

The table below details all COVID-19 expenditure by the Western Cape Department of Community Safety for **August 2020**. Total PPE procurement spend amounts to R305 986,48 while other COVID-19 procurement for the period under review amounts to R49 315,77.

Table 3 (a) PPE Procurement

Supplier Name	Description	Payment Quantity	Unit of measure	Unit price	Date of Applicable NT Price	Total Amount
*Daffodil Trading 39	Other PPE's: COVID 19 Screens	14	Each	R1199	N/A	R16 786,00
*Daffodil Trading 39	Other PPE's: COVID 19 Screens	2	Each	R1199	N/A	R2 398,00
*Daffodil Trading 39	Other PPE's: COVID 19 Screens	6	Each	R1199	N/A	R7 194,00
*Daffodil Trading 39	Other PPE's: COVID 19 Screens	4	Each	R1199	N/A	R4 796,00
*Daffodil Trading 39	Other PPE's: COVID 19 Screens	14	Each	R1199	N/A	R16 786,00
Gavin Joseph Sprong	3 Layer fabric cloth masks	500	Each	R6,79	2020/07/03	R3 392,50
Ribbens Office Solutions	Other PPE's: COVID 19 Screens	2	Each	R1358,43	N/A	R2 716,87
Ribbens Office Solutions	Other PPE's: COVID 19 Screens	3	Each	R1397,25	N/A	R4 191,75
Technology Strategy Corp.	Hand sanitisers and disinfectants	296	25 Litre	R836,91	2020/05/20	R247 725,36
Grand Total						R305 986,48

N/A – No National Treasury Benchmark price was issued or applicable at the time the order was placed

* Previously reported commitment. Payment made in August 2020

*Further commitments made but not yet paid in August: R15 000 for Dispenser.

Table 3 (b) Other COVID-19 Procurement

Supplier Name	Description	Total Amount
Mason Complete Office Solutions	Boxes (For Packages of Hand sanitizer)	R5 561,40
Mason Complete Office Solutions	Social Distance Marker (Tape)	R86,82
Courier-It SA	Courier Service	R7 454,93
Distinctive Choice 248	Catering (Provincial JOCS)	R22 494,00
Ribbens Office Solutions	Batteries for Thermometers	R1 968,62
S and S Catering	Catering (Provincial JOCS)	R11 750,00
Grand Total		R49 315,77

Department of Cultural Affairs and Sport

The table below details all COVID-19 expenditure by the Western Cape Department of Cultural Affairs and Sport for **August 2020**. Total PPE procurement spend amounts to R5 996,10 while other COVID-19 procurement for the period under review amounts to R1 000,00.

Table 4 (a) PPE Procurement

Supplier name	Description	Payment quantity	Unit of measure	Unit Price	Date of applicable NT price	Total Amount
Cymod (Pty) Ltd	Visor / Face Shield	200	Each	R29,98	2020/04/28	R5996,10
Grand Total						R5996,10

Table 4 (b) Other COVID-19 Procurement

Supplier Name	Description	Total Amount
Ameera Baker	Interpreting services: Sign language interpreting services for Premier's media briefing on COVID-19	R1 000,00
Grand Total		R1 000,00

*Further commitments made but not yet paid in August: R3000 for Interpreting Services.

Department of Economic Development and Tourism

The table below details all COVID-19 expenditure by the Western Cape Department of Economic Development and Tourism for **August 2020**. Total PPE procurement amounts to R9 860,00.

Table 5 (a) PPE Procurement

Supplier name	Description	Payment quantity	Unit of measure	Unit price	Date of applicable NT price	Total Amount
Connelly Developers	Other PPEs - Wipes	4	1000	R750,00	N/A	R3 000,00
Connelly Developers	Surface sanitisers and disinfectants	8	5 L	R650,00	2020/07/03	R5 200,00
Connelly Developers	Surface sanitisers and disinfectants	10	750ml	R100,00	2020/07/03	R1 000,00
Connelly Developers	Hand sanitisers and disinfectants	12	1L	R55,00	2020/07/03	R660,00
Grand Total						R9 860,00

N/A – No National Treasury Benchmark price was issued or applicable at the time the order was placed

Department of Education

The table below details all COVID-19 expenditure by the Western Cape Department of Education for **August 2020** and goes further than the previous edition that dealt only with PPE. Total PPE procurement spend amounts to R33 352 219,50 while other COVID-19 procurement for the period under review amounts to R15 339 033,03.

Table 6 (a) PPE Procurement

Entity name	Description	*Quantities	Unit of measure	Average Unit Price	Date of Applicable NT Price	Total Amount
M and H Office Equipment	Towel Paper for dispenser	70	Each	R314,80	N/A	R22 036,00
*Masiqhame Trading 1057	Other PPE's: Gloves, Heavy duty, Rubber, Black	50	Per pair	R72.63	Unknown	R7 263,00
*Masiqhame Trading 1057	Other PPE's: Gloves, Heavy duty, Rubber, Black	50	Per pair	R75.66	N/A	R3 783,00
*Masiqhame Trading 1057	Other PPE's: Gloves, Heavy duty, Rubber, Black	50	Per pair	R84.74	N/A	R4 237,00
*Masiqhame Trading 1057	Other PPE's: Gloves, Heavy duty, Rubber, Black	2 822	Per pair	R72.63	Unknown	R204 961.86
*Masiqhame Trading 1057	Apron	63	Box of 100	R70.61	2020/05/20	R4 448.43
*Masiqhame Trading 1057	Apron	127	Box of 100	R65.57	Unknown	R8 327.39
*Masiqhame Trading 1057	Apron	145	Box of 100	R68.6	2020/05/20	R9 947,00
*Masiqhame Trading 1057	Apron	184	Box of 100	R65.57	Unknown	R12 064.88
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	50	25 Litre	R201.75	Unknown	R30 262,50
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	50	25 Litre	R211.84	2020/05/20	R10 592,00
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	50	25 Litre	R232.02	2020/05/20	R11 601,00
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	50	25 Litre	R390.39	Unknown	R39 039,00
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	50	25 Litre	R395.44	2020/05/20	R19 772,00
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	50	25 Litre	R413.6	2020/05/20	R20 680,00
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	50	25 Litre	R1940	Unknown	R97 000,00
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	50	Box of 50	R72.63	Unknown	R3 631.50
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	113	25 Litre	R272.37	2020/05/20	R30 777.81
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	177	25 Litre	R254.21	Unknown	R44 995.17
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	195	25 Litre	R262.28	2020/05/20	R51 144.60
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	234	25 Litre	R254.21	Unknown	R59 485.14
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	250	Box of 100	R65.57	Unknown	R16 392.50
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	300	25 Litre	R254.21	Unknown	R76 263,00

Entity name	Description	*Quantities	Unit of measure	Average Unit Price	Date of Applicable NT Price	Total Amount
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	420	25 Litre	R201.75	Unknown	R84 735.00
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	510	25 Litre	R201.75	Unknown	R102 892.50
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	1314	25 Litre	R201.75	Unknown	R265 099.50
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	1574	25 Litre	R635.53	Unknown	R1 000 324.22
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	3141	25 Litre	R595.18	Unknown	R917 767.56
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	3160	25 Litre	R272.37	Unknown	R860 689.20
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	16286	25 Litre	R595.18	Unknown	R3 371 099.52
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	32570	25 Litre	R254.21	Unknown	R3 027 132.68
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	33433	25 Litre	R254.21	Unknown	R902 191.29
*Masiqhame Trading 1057	Multi-purpose sanitisers and disinfectants	25	25 Litre	R201.75	Unknown	R5 043.75
*Masiqhame Trading 1057	Hand sanitisers and disinfectants	50	25 Litre	R390.39	2020/05/20	R19 519.50
*Masiqhame Trading 1057	Hand sanitisers and disinfectants	50	25 Litre	R1940	2020/05/20	R194 000.00
*Masiqhame Trading 1057	Hand sanitisers and disinfectants	50	25 Litre	R2050	Unknown	R102 500.00
*Masiqhame Trading 1057	Hand sanitisers and disinfectants	50	25 Litre	R2100	Unknown	R105 000.00
*Masiqhame Trading 1057	Hand sanitisers and disinfectants	613	25 Litre	R2100	Unknown	R1 287 300.00
*Masiqhame Trading 1057	Hand sanitisers and disinfectants	2230	25 Litre	R1710	Unknown	R3 813 300.00
*Masiqhame Trading 1057	Hand sanitisers and disinfectants	2841	25 Litre	R1710	Unknown	R4 858 110.00
*Masiqhame Trading 1057	Hand sanitisers and disinfectants	6811	25 Litre	R1710	Unknown	R11 646 810.00
Grand Total						R33 352 219.50

N/A – No National Treasury Benchmark price was issued or applicable at the time the order was placed

*Previously reported commitments only; payment made in August 2020.

Table 6 (b) Other COVID-19 Procurement

Supplier Name	Description	Total Amount
Atlantic pest and hygiene solutions	Fumigation of premises	R1 302,96
AFMS Group	Fumigation of premises	R1 978.00
Atlantic pest and hygiene solutions	Fumigation of premises	R8 400.00
Atlantic pest and hygiene solutions	Fumigation of premises	R3 005.10
Atlantic pest and hygiene solutions	Fumigation of premises	R249.00
Atlantic pest and hygiene solutions	Fumigation of premises	R4 963.97
Atlantic pest and hygiene solutions	Fumigation of premises	R1 217.70

Supplier Name	Description	Total Amount
Atlantic pest and hygiene solutions	Fumigation of premises	R3 850.00
Atlantic pest and hygiene solutions	Fumigation of premises	R3 546.54
Atlantic pest and hygiene solutions	Fumigation of premises	R4 841.60
Atlantic pest and hygiene solutions	Fumigation of premises	R3 393.40
Atlantic pest and hygiene solutions	Fumigation of premises	R4 320.00
Atlantic pest and hygiene solutions	Fumigation of premises	R913.90
Boldwen Trading	School Feeding	R255 083.05
Boldwen Trading	School Feeding	R289 304.92
Boldwen Trading	School Feeding	R201 828.21
Boldwen Trading	School Feeding	R37 366.80
Boldwen Trading	School Feeding	R282 870.51
Boldwen Trading	School Feeding	R122 344.49
Boldwen Trading	School Feeding	R262 354.37
Boldwen Trading	School Feeding	R198 886.68
Boldwen Trading	School Feeding	R249 606.64
Boldwen Trading	School Feeding	R33 341.37
Boldwen Trading	School Feeding	R247 829.36
Boldwen Trading	School Feeding	R142 868.78
Boldwen Trading	School Feeding	R54 942.99
Boldwen Trading	School Feeding	R208 153.54
Boldwen Trading	School Feeding	R26 402.34
Boldwen Trading	School Feeding	R268 702.94
Boldwen Trading	School Feeding	R198 886.68
Boldwen Trading	School Feeding	R253 222.00
Boldwen Trading	School Feeding	R264 280.90
Complex Hygiene	Fumigation of premises	R2 217.84
Complex Hygiene	Fumigation of premises	R4 032.00
Complex Hygiene	Fumigation of premises	R4 520.00
D.I.S Pest Division	Fumigation of premises	R950.00
D.I.S Pest Division	Fumigation of premises	R1 400.00

Supplier Name	Description	Total Amount
D.I.S Pest Division	Fumigation of premises	R950.00
D.I.S Pest Division	Fumigation of premises	R650.00
D.I.S Pest Division	Fumigation of premises	R1 450.00
D.I.S Pest Division	Fumigation of premises	R850.00
D.I.S Pest Division	Fumigation of premises	R1 650.00
D.I.S Pest Division	Fumigation of premises	R1 650.00
D.I.S Pest Division	Fumigation of premises	R1 650.00
D.I.S Pest Division	Fumigation of premises	R650.00
D.I.S Pest Division	Fumigation of premises	R650.00
D.I.S Pest Division	Fumigation of premises	R1 950.00
D.I.S Pest Division	Fumigation of premises	R2 500.00
D.I.S Pest Division	Fumigation of premises	R650.00
Destiny Multi Traders (Pty) Ltd	Fumigation of premises	R1 998.00
Dynamic Integrated Solutions	Fumigation of premises	R850.00
Dynamic Integrated Solutions	Fumigation of premises	R1 150.00
Dynamic Integrated Solutions	Fumigation of premises	R850.00
Dynamic Integrated Solutions	Fumigation of premises	R850.00
Eco-Hygiene	Fumigation of premises	R3 671.38
Germaphob Solutions	Fumigation of premises	R1 951.40
Hotline Plumbing and Renovations	Fumigation of premises	R5 740.80
Hotline Plumbing and Renovations	Fumigation of premises	R2 639.00
Hotline Plumbing and Renovations	Fumigation of premises	R393.00
Hotline Plumbing and Renovations	Fumigation of premises	R250.00
Hotline Plumbing and Renovations	Fumigation of premises	R1 134.00
Hotline Plumbing and Renovations	Fumigation of premises	R1 625.00
Hotline Plumbing and Renovations	Fumigation of premises	R2 532.00
Hotline Plumbing and Renovations	Fumigation of premises	R4 144.30
Hotline Plumbing and Renovations	Fumigation of premises	R1 232.50
Hotline Plumbing and Renovations	Fumigation of premises	R10 555.00
Hotline Plumbing and Renovations	Fumigation of premises	R800.00

Supplier Name	Description	Total Amount
Hotline Plumbing and Renovations	Fumigation of premises	R5 155.00
Hotline Plumbing and Renovations	Fumigation of premises	R2 750.00
Hotline Plumbing and Renovations	Fumigation of premises	R8 400.00
Me Enterprises & Pest Control	Fumigation of premises	R1 192.00
Me Enterprises & Pest Control	Fumigation of premises	R772.00
Mokgatshelwa Trading and Project	School Feeding	R6 484.75
Peninsula School Feeding Association	School Feeding	R241 235.54
Peninsula School Feeding Association	School Feeding	R314 247.79
Peninsula School Feeding Association	School Feeding	R388 788.10
Peninsula School Feeding Association	School Feeding	R705 803.42
Peninsula School Feeding Association	School Feeding	R180 134.85
Peninsula School Feeding Association	School Feeding	R252 721.31
Peninsula School Feeding Association	School Feeding	R140 236.32
Peninsula School Feeding Association	School Feeding	R185 948.98
Peninsula School Feeding Association	School Feeding	R128 933.24
Peninsula School Feeding Association	School Feeding	R162 078.31
Peninsula School Feeding Association	School Feeding	R192 407.31
Peninsula School Feeding Association	School Feeding	R313 494.35
Peninsula School Feeding Association	School Feeding	R99 894.23
Peninsula School Feeding Association	School Feeding	R182 980.16
Peninsula School Feeding Association	School Feeding	R115 655.01
Peninsula School Feeding Association	School Feeding	R42 224.48
Peninsula School Feeding Association	School Feeding	R71 630.18
Peninsula School Feeding Association	School Feeding	R160 052.81
Peninsula School Feeding Association	School Feeding	R90 653.70
Peninsula School Feeding Association	School Feeding	R8 837.35
Peninsula School Feeding Association	School Feeding	R66 950.01
Peninsula School Feeding Association	School Feeding	R103 037.14
Peninsula School Feeding Association	School Feeding	R7 457.24
Peninsula School Feeding Association	School Feeding	R8 606.57

Supplier Name	Description	Total Amount
Peninsula School Feeding Association	School Feeding	R5 917.81
Peninsula School Feeding Association	School Feeding	R10 572.86
Peninsula School Feeding Association	School Feeding	R14 487.46
Peninsula School Feeding Association	School Feeding	R18 234.46
Pest Relievers	Fumigation of premises	R799.25
Pest Relievers	Fumigation of premises	R862.50
Pest Relievers	Fumigation of premises	R862.50
React24	Fumigation of premises	R1 092.50
React24	Fumigation of premises	R862.50
React24	Fumigation of premises	R1 437.50
React24	Fumigation of premises	R1 667.50
React24	Fumigation of premises	R862.50
React24	Fumigation of premises	R1 437.50
React24	Fumigation of premises	R1 999.85
React24	Fumigation of premises	R9 158.60
React24	Fumigation of premises	R1 092.50
SCS & Services	Emergency COVID-19 Decontamination	R1 917.00
SCS & Services	Emergency COVID-19 Decontamination	R1 800.00
SCS & Services	Emergency COVID-19 Decontamination	R753.00
SCS & Services	Emergency COVID-19 Decontamination	R828.80
SCS & Services	Emergency COVID-19 Decontamination	R714.00
SCS & Services	Emergency COVID-19 Decontamination	R1 260.00
SCS & Services	Emergency COVID-19 Decontamination	R915.00
SCS & Services	Emergency COVID-19 Decontamination	R4 380.00
SCS & Services	Emergency COVID-19 Decontamination	R510.00
SCS & Services	Emergency COVID-19 Decontamination	R210.00
SCS & Services	Emergency COVID-19 Decontamination	R3 150.00
SCS & Services	Emergency COVID-19 Decontamination	R2 250.00
SCS & Services	Emergency COVID-19 Decontamination	R900.00
SCS & Services	Emergency COVID-19 Decontamination	R921.00

Supplier Name	Description	Total Amount
Sebenzisana Trading 23	Fumigation of premises	R1 800.00
Seikou Solutions	Fumigation of premises	R4 636.91
Seikou Solutions	Fumigation of premises	R4 590.00
Seikou Solutions	Fumigation of premises	R997.28
Seikou Solutions	Fumigation of premises	R1 931.18
Seikou Solutions	Fumigation of premises	R1 330.00
Seikou Solutions	Fumigation of premises	R2 240.00
Seikou Solutions	Fumigation of premises	R1 920.00
Seikou Solutions	Fumigation of premises	R3 750.00
Seikou Solutions	Fumigation of premises	R1 976.00
Seikou Solutions	Fumigation of premises	R4 096.00
Track It Logistics	Fumigation of premises	R1 350.00
Daffodil Trading 39Cc	Fumigation of premises	R8 958.00
Playtime Productions	Sanitising of buildings	R3 280.00
Triple Peaks Commodities Pty Ltd	Printing	R33 400.00
Various Schools	Curriculum support to schools	R6 674 915.15
Atlantic Pest and Hygiene Solutions	Sanitising of buildings	R1 302.96
Connor Pest Control Service	Sanitising of buildings	R1 422.00
Daffodil Trading 39	Sanitising of buildings	R3 972.00
Doepa Trading 36	Sanitising of buildings	R45 659.24
Dynamic Integrated Solutions	Sanitising of buildings	R13 900.00
Garchem Technologies	Sanitising of buildings	R2 583.00
Ite Pest Control Services and Solutions	Sanitising of buildings	R78 580.00
Klaasen Khalo Services	Sanitising of buildings	R10 514.26
Leovsa	Sanitising of buildings	R15 950.00
Lunetha Holdings	Sanitising of buildings	R12 454.30
Madams Trinity Services	Sanitising of buildings	R22 772.78
Mainstruct Projects	Sanitising of buildings	R19 712.06
Me Enterprises And Pest Control Services	Sanitising of buildings	R22 140.00
Pest Control (Boland)	Sanitising of buildings	R0.00

Supplier Name	Description	Total Amount
Pest Control (Boland)	Sanitising of buildings	R6 670.00
Pest Control Specialists	Sanitising of buildings	R0.00
Pest Relievers	Sanitising of buildings	R14 116.25
Playtime Productions	Sanitising of buildings	R12 797.64
Rassol Clean	Sanitising of buildings	R2 604.34
React24	Sanitising of buildings	R19 439.03
Reactive Maintenance Specialists	Sanitising of buildings	R50 754.00
Rentokil Initial	Sanitising of buildings	R9 335.25
Sebenzisana Trading 23	Sanitising of buildings	R3 800.00
Sebenzisana Trading 23	Sanitising of buildings	R16 035.00
Seikou Solutions	Sanitising of buildings	R8 317.11
Shabba Man	Sanitising of buildings	R2 780.00
Shabba Man Trading	Sanitising of buildings	R12 700.00
Sheq-4-Africa Management and Consultancy	Sanitising of buildings	R0.00
Sheq-4-Africa Management and Consultancy Services	Sanitising of buildings	R52 707.00
Sheq-4-Africa Pty Ltd	Sanitising of buildings	R4 451.16
SS Salutions	Sanitising of buildings	R93 663.77
T Nogwanya Trading	Sanitising of buildings	R15 000.00
Triple A Solutions	Sanitising of buildings	R18 080.00
Ishishini Lethu Development Centre	Sanitising of buildings	R2 035,66
Grand Total		R15 339 033.03

Department of Environmental Affairs and Development Planning

*No further commitments in respect of COVID-19 for the period of disclosure.

Department of Health

The table below details all COVID-19 expenditure by the Western Cape Department of Health for **August 2020**. Total PPE procurement commitments amounts to R11 894 818.95, while other COVID-19 procurement commitments for the period under review amounts to R1 141 607,38.

Table 8(a) PPE Procurement

Supplier Name	Descriptor	Unit of Measure	Quantities	Average Unit cost	Total Transaction amount	Payment total
New Age Medident	*Non-Sterile Surgical masks for health care workers	Each	20 000	R7,48	R149 500,00	R149 500,00
Medicore Technologies	*Non-sterile examination gloves	Each	629 500	R0,59	R372 613,15	R0,00*
Medtex Pty Ltd	*Sterile examination or surgical gloves	Each	768000	R7,25	R5 571 763,20	R0,00*
Medtex Pty Ltd	*Non-sterile examination gloves	Each	628500	R0,63	R 397 463,40	R0,00*
Supra Healthcare	*Sterile examination gloves	Each	72 000	R7,64	R 549 979,20	R0,00*
Promed Technologies	Non-sterile examination gloves	Each	629 500	R1.75	R1 101 625	R1 101 625.00
FTA Enterprises Pty Ltd	*Disposable gowns	Each	45 000	R83,38	R3 751 875,00	R0,00*
Grand Total					R11 894 818.95	R1 251 125.00

*Outstanding Deliveries

Table 8(b) Other COVID-19 Procurement

Supplier Name	Items Procured	Quantity	Total Transaction Amount	Payment total
Amcomed	Connectors & Tubing	Lumpsum	R3 312,00	R3 312,00
Madge Computers	Printers	32	R353 263,04	R353 263,04
Mobilia	Straight Desk 1250mm	21	R58 243,50	R27 734,00
Mobilia	Midback	11	R40 205,00	R40 205,00
Mobilia	Step Chairs	125	R186 780,75	R58 275,75

Mobilia	Systems Cabinet 900H	10	R66 650,00	R5 998,00
Mobilia	Canteen Table	7	R28 519,75	R8 148,50
Mobilia	Mobile Pedestals	7	R23 177,00	R23 177,00
Mobilia	Lockers 5H	8	R30 874,00	R30 874,00
Mobilia	Midbacks	35	R127 925,00	R0,00*
Mobilia	L-shape desk 1800	1	R4 512,85	R0,00*
Mobilia	Systems Cabinet 1200H	4	R32 250,00	R0,00*
Mobilia	Coffee Table	3	R8 643,00	R0,00*
Mobilia	Lockers 4H	10	R35 367,50	R0,00*
Mobilia	Slipper Chairs	23	R72 073,49	R0,00*
Mobilia	Bookcase	2	R5 375,00	R0,00*
Mobilia	Draughtsman Chair	3	R8 836,50	R0,00*
Mobilia	Step Chair	10	R14 942,50	R0,00*
Mobilia	Straight Desk 1200mm	3	R8 320,50	R0,00*
Mobilia	Straight Desk 1400mm	4	R12 470,00	R0,00*
Mobilia	Mobile Pedestal	6	R19 866,00	R0,00*
Grand Total			R1 141 607,38	R550 987,29

*Outstanding Deliveries

Department of Human Settlements

*No further commitments in respect of COVID-19 for the period of disclosure.

Department of Local Government

The table below details all COVID-19 expenditure by the Western Cape Department of Local Government for **August 2020**. Total PPE procurement spend amounts to R8 282,00, while other COVID-19 procurement commitments for the period under review amounts to *R 865 072.41.

Table 10(a) PPE Procurement

Supplier name	Description	Payment Quantity	Unit of Measure	Unit Price	Date of applicable NT price	Total Amount
Brand Universe	Visor/ Face Shield	130	Each	R40,00	2020/07/03	R5 200,00
Fidelity Cleaning Services	Hand sanitisers and disinfectants	10	5 L	R308,20	2020/05/20	R3 082,00
Grand Total						R8 282,00

Table 10(b) Other COVID-19 Procurement

Supplier Name	Items Procured	Total Transaction Amount
Fawzia Gydien (creative catering)	Catering	R55 180,00
Fidelity Cleaning and Hygiene Services	Maintenance of the automatic hand sanitizer dispensers	R19 320,00
Fidelity Cleaning and Hygiene Services	Maintenance of the automatic hand sanitizer dispensers	R33 120,00
Fidelity Cleaning and Hygiene Services	Supply and installation of sanitising stations	R3 967,50
Fidelity Cleaning and Hygiene Services	Supply and installation of sanitising stations	R35 707,50
Langley's Catering and Cleaning Services	Catering	R54 080,00
Umlingani Group (FCB)	Marketing: COVID-19 Stickers and Posters	R663 697,41
Grand Total		R865 072,41

*Further commitments made but not yet paid: R349 479.00, Umlingani Group; Marketing: COVID19 Sticker and Posters.

Department of Social Development

The table below details all COVID-19 expenditure by the Western Cape Department of Social Development for **August 2020**. Total PPE procurement spend amounts to R400 748,10, while other COVID-19 procurement for the period under review amounts to R2 437 974,56.

Table 11 (a) PPE Procurement

Supplier Name	Item Description	Payment Quantity	Unit of Measure	Average Unit Price	Date of Applicable NT Price	Total Amount
J and J Rewards (Pty) Ltd	Protective coveralls	10000	Each	R2,44	2020/07/03	R24 437,50
Empelani Health Services Africa	Apron	10000	Each	R11,50	2020/05/20	R115 000,00
Sunnyside Logistics	Surface sanitisers and disinfectants	245	Each	R125,00	2020/07/03	R30 625,00
Triple Peaks Commodities	Soap Dispenser	300	Each	R610,00	2020/07/03	R183 000,00
Triple Peaks Commodities	Surface sanitisers and disinfectants	600	1 Litre	R79,00	2020/07/03	R47 400,00
Kaap Agri Bedryf	Hand Trigger Spray bottles	9	1 Litre	R31,73	2020/08/21	R285.60
Grand Total						R400 748,10

Table 11(b) Other COVID-19 Procurement

Supplier Name	Items Procured	Total Transaction Amount
Max Arcus and Son	Cling Wrap	R 306,48
Max Arcus and Son	Dispenser, Tape Gun	R 104,42
Max Arcus and Son	Tape	R 63,66
Grand Total		R 474,56

Table 11(c) COVID-19 Transfer Payment

Supplier Name	Items Procured	Total Transaction Amount
Islamic Relief	Food Relief - 5000 tins of Baked Beans @ R46 000; 5 000 1 kg sugar @ R81500; 6 000 Food Parcels @ 385 each	R2 437 500.00
Grand Total		R2 437 500.00

Department of Transport and Public Works

The table below details all COVID-19 expenditure by the Western Cape Department of Transport and Public Works for **August 2020**. Total PPE procurement spend amounts to R2 000 000,00, while expenditure related to Quarantine and isolation amounts to R8 711 846,32 and other COVID-19 procurement amounts to R183 760,90 for the period under review.

Table 12 (a) PPE Procurement

Supplier Name	Description	Payment Quantity	Unit price	Unit of measure	Date of Applicable NT Price	Total Amount
Enigma Designs	Sterile examination or surgical gloves	5000	Box of 100	R140,00	2020/05/20	R700 000,00
Phulesa Trading	Multi-purpose sanitisers and disinfectants: Cleaning Wipes	2000	Per tub	R650,00	N/A	R1 300 000,00
Grand Total						R2 000 000,00

N/A – No National Treasury Benchmark price was issued or applicable at the time the order was placed.

Table 12 (b) Other COVID-19 Procurement (Quarantine and isolation)

Supplier Name	Description	Unit Price	Unit of Measure	Total Amount
Am initiatives (Pty) Ltd t/a Dunn's Castle	Accommodation and Meals	R355,00	per person per night	R20 955,00
Arniston Seaside Cottages (Pty) Ltd	Accommodation and Meals	R870,00	per person per night	R179 220,00
AW Johnson (Avril's Catering)	Catering	R250,00	per person	R16 582,00
Bidvest Properties (Proprietary)	Hire and operating costs of Brackengate	-	For the facility	R402 521,42
Cape Town International Centre	Hire of CTICC Hospital and storage	-	For the facility	R129 975,65
Carl's Events	Catering	R100,00	per person	R11 900,00
Cast Stone t/a Munstone	Project Management services	R6400,00	per day	R485 760,00
Chefs Connection	Catering	R159,00	per person	R17 066,00
Damas Guest Farm	Accommodation and Meals	R830,00	per person per night	R163 460,00
Du Kloof Lodge CC	Accommodation and Meals	R800,00	per person per night	R621 112,17
Ebrahim Dawood t/a Mountain View T/Aways	Catering	R300,00	per person per night	R619 562,50
Gansbaai Boarding Lodge	Accommodation and Meals	R700,00	per person per night	R72 250,00
Goedgedacht Trust	Accommodation and Meals	R287,50	per person per night	R300 625,00

Supplier Name	Description	Unit Price	Unit of Measure	Total Amount
Houw Hoek Hotel	Accommodation and Meals	R870,00	per person per night	R522 000,00
Jakasa Guesthouse	Accommodation and Meals	R400,00	per person per night	R83 600,00
La Belle Creations	Accommodation and Meals	R550,00	per person per night	R83 600,00
Matoppo Inn	Accommodation and Meals	R900,00	per person per night	R368 060,00
Middelplaas Paarl Guesthouse Pty Ltd	Accommodation and Meals	R550,00	per person per night	R188 945,00
Montagu Country Hotel	Accommodation and Meals	R795,00	per person per night	R22 770,00
Montdor Prince Albert (Pty) Ltd	Accommodation and Meals	R1050,00	per person per night	R140 100,00
Muster Property Services (Pty) Ltd	Management Fee, Medical Waste, Security, Laundry services, Maintenance, Catering	-	For the facility	R3 110 520,63
Namaqua Catering (Pty) Ltd	Catering	R250,00	per person	R7 083,05
Oom Piet Accommodation	Accommodation and Meals	R800,00	per person per night	R48 125,00
Reeds Country Lodge	Accommodation and Meals	R900,00	per person per night	R327 900,00
Scan Display Solutions (Pty) Ltd	CTICC Installation costs and equipment hire	-	Building Work & Rental - Change Event 2	R502 142,90
Swartberg Guesthouse	Accommodation and Meals	R840,00	per person per night	R49 560,00
Uitvlugt Guest House	Accommodation and Meals	R1000,00	per person per night	R142 950,00
Villa Contessa Quest House	Accommodation	R1000,00	per person per night	R73 500,00
Grand Total				R8 711 846,32

Table 12 (c) Other COVID-19 Procurement (Advertising)

Supplier Name	Items Procured	Total Transaction Amount
LS Communication	Advertising	R 183 760,90
Grand Total		R 183 760,90

Department of the Premier

The table below details All COVID-19 expenditure by the Western Cape Department of the Premier for **August 2020**. Total PPE procurement spend amounts to R0, while other COVID-19 procurement for the period under review amounts to R4 805 523,66.

Table 13 (a) PPE Procurement

**No further commitments in respect of COVID-19 for the period of disclosure*

Table 13 (b) Other COVID-19 Procurement

Supplier Name	Description	Total Amount
*Business connection	Contact Centre on Demand Service – 12-month contract	R229 425,00
*FCB Cape Town	Marketing and Communication	R1 063 274,21
*FCB Cape Town	Communication Research	R2 030 670,00
*Liquid Telecoms	Telecommunication: APN services and data package - 12-month subscription	R311 448,75
*Oracle Corporation (South Africa) (PTY) Ltd	Advisory consulting Services – CRM Solutions	R881 820,00
RSA Web	Router, installation fee and 12 internet month service	R20 327,98
*Telkom	Internet services -12 -month subscription	R39 017,72
*Vodacom	MIFI devices	R229 540,00
Grand Total		R4 805 523,66

**Previously reported commitment; payment made in August 2020*

Provincial Treasury

**No further commitments in respect of COVID-19 for the period of disclosure*

Provincial Public Entities

The reporting period for provincial public entities is 1 April 2020 to 31 August 2020

CASIDRA SOC LTD

The table below details all COVID-19 expenditure by CASIDRA from **1 April 2020 until 31 August 2020**. Total PPE procurement spend amounts to R47 337,15

Table 15 (a) PPE Procurement

Supplier Name	Item Description	Payment Quantity	Unit of Measure	Average Unit Price	Date of Applicable NT Price	Total Amount
Azulwear	Disposable FFP2 Masks and nitrile gloves and delivery	100	Each	52,46	N/A	R5 246,13
Bidvest	Sanitising of Building	4	Each	R2 165,25	N/A	R8 625,00
Blind it Manufacturing	Manual sanitiser dispensers	4	Each	R685,22	N/A	R4 486,99
Blind it Manufacturing	Steri Stands and Refill bottles	4	Each	R476,51	N/A	R1906,03
Hippo Rock	Other Re-usable gloves	200	Each	R15,00	N/A	R3 000,00
Hippo Rock	3 Layer fabric cloth masks	12	Each	R25,00	2020/05/20	R300,00
Hippo Rock	3 Layer fabric cloth masks	200	Each	R25,00	2020/04/28	R5 000,00
Pointline	Other PPE's: Perspex counter screens and delivery	14	Each	R450,00	N/A	R7 469,25
Pointline	Visor / Face Shield	10	Each	R35,00	2020/04/28	R350,00
Pointline	Digital thermometer	1	Each	R1089,62	2020/04/28	R2 179,25
Pointline	Infrared thermometer and Face shield		Each	R1930,00	2020/04/28	R4 761,00
Pointline	Hand sanitisers and disinfectants	10	5 L	R401,35	2020/04/28	R4 013,50
Grand Total						R47 337,15

Western Cape Gambling and Racing Board

The table below details all COVID-19 expenditure by the Western Cape Gambling and Racing Board from **1 April 2020 until 31 August 2020**. Total PPE procurement spend amounts to R91 328,73.

Table 16 (a) PPE Procurement

Supplier Name	Item Description	Payment Quantity	Unit of Measure	Average Unit Price	Date of Applicable NT Price	Total Amount
Bidvest Prestige	Paper Wipes	10	Each	R326,46	2020/05/20	R9 793,80
Bidvest Prestige	Wipe Floor Stands	12	Each	R962,55	2020/05/20	R11 550,60
*Bidvest Prestige	Multipurpose sanitisers and disinfectants	8	Each	R6022,96	2020/05/20	R48 183,68
Bidvest Prestige	Sanitising spray bottles	20	Each	R54,38	2020/05/20	R1 086,80
Cape Union Mart	3 Layer fabric cloth masks	225	Each	R25	2020/04/28	R5 625,00
Improcare Hardware CC	Automated sanitiser dispensers	15	Each	R509,99	N/A	R7 649,85
Intamarket Medical Technologies	Visor / Face Shield	200	Each	R19,20	N/A	R3 841,00
Loot Online	Digital thermometer	2	Each	R1799,00	2020/04/28	R3 598,00
Grand Total						R91 328,73

*Previously reported commitment; payment made in August 2020

Western Cape Liquor Authority

The table below details all COVID-19 expenditure by the Western Cape Liquor Authority from **1 April 2020 until 31 August 2020**. Total PPE procurement spend amounts to R32 259,60, while other COVID-19 procurement for the period under review amounts to R27 876,63.

Table 16 (a) PPE Procurement

Supplier Name	Item Description	Payment Quantity	Unit of Measure	Average Unit Price	Date of Applicable NT Price	Total Amount
Western Cape Liquor Authority – Petty Cash	White Shield Mask	6	Each	R79,00	N/A	R474,00
Western Cape Liquor Authority – Petty Cash	Surgical masks for patients	50	Each	R10,41	N/A	R520,55
Western Cape Liquor Authority – Petty Cash	Surgical masks for patients	20	Each	R14,95	N/A	R299,40
Western Cape Liquor Authority – Petty Cash	Surgical masks for patients	100	Each	R14,95	2020/04/28	R1 495,00

Supplier Name	Item Description	Payment Quantity	Unit of Measure	Average Unit Price	Date of Applicable NT Price	Total Amount
Western Cape Liquor Authority – Petty Cash	Respirator mask	15	Each	R115,95	N/A	R1 739,15
Western Cape Liquor Authority – Petty Cash	Sterile examination or surgical gloves	4	Box of 100	R311,25	N/A	R1 245,00
Allenco Medical and Dental Supplies	Hand sanitisers and disinfectants	6	5 Litre	R402,50	2020/05/20	R2 415,00
Allenco Medical and Dental Supplies	Hand sanitisers and disinfectants	60	500 ml	R103,50	2020/04/28	R6 210,00
Yellow Telephone	Disposable Masks	100	Each	R16,87	2020/05/20	R1 887,00
Yellow Telephone	Disposable Masks	450	Each	R14,35	2020/05/20	R6 707,50
Yellow Telephone	Disposable Masks	100	Each	R17,00	2020/04/28	R1 950,00
Zizi domestic (Pty) Ltd t/a Domestic bliss	3 Layer fabric cloth masks	150	Each	R25,00 (mask) R21,25 (embroidery)	2020/04/28	R7 317,00
Grand Total						R32 259,60

Table 16 (b) Other COVID-19 Procurement

Supplier Name	Item Description	Payment Quantity	Unit of Measure	Average Unit Price	Date of Applicable NT Price	Total Amount
Dynamic Integrated Solutions	Sanitising of buildings	1	N/A	N/A	2020/05/20	R2 000,00
Western Cape Liquor Authority – Petty Cash	Other PPE: Batteries	1	Pack of 6	R169,95	N/A	R169,95
Western Cape Liquor Authority – Petty Cash	Tape measure	1	Each	R49,99	N/A	R49,99
Western Cape Liquor Authority – Petty Cash	Tape 50m X20mm	1	Each	R89,36	N/A	R89,36
Western Cape Liquor Authority – Petty Cash	Other PPE: Batteries	1	Pack of 8	R89,90	N/A	R89,90
Western Cape Liquor Authority – Petty Cash	Other PPE: Pedal Bin	2	Each	R399,00	N/A	R798,00
Western Cape Liquor Authority – Petty Cash	Digital thermometer	1	Each	R1395,55	N/A	R1 395,55
Western Cape Liquor Authority – Petty Cash	Multi-purpose disinfectants	12	5 Litre	R106,56	N/A	R1 278,80
Heroes of Favor	Sanitising of buildings	2	Per clean	N/A	N/A	R13 357,08
Technology Corporate Management	Digital thermometer	4	Each	R2162,00	2020/05/20	R8 648,00
Grand Total						R27 876,63

WESGRO

The table below details all COVID-19 expenditure by WESGRO from **1 April 2020 until 31 August 2020**. Total PPE procurement spend amounts to R14 002,55, while other COVID-19 procurement for the period under review amounts to R323 445,43.

Table 17 (a) PPE Procurement

Supplier Name	Item Description	Total Amount
Fahtima Darries	Hygiene product for daily use (COVID-19)	R6 252,75
Fahtima Darries	Hygiene product for daily use (COVID-19)	R2 000,00
Fahtima Darries	Glove. Mask and Hand sanitiser (COVID-19)	R3 045,00
Spick n Span Cleaning Contractors	Hygiene product for daily use (COVID-19)	R2 704,80
Grand total		R 14 002,55

Table 17 (b) Other COVID-19 Procurement

Supplier Name	Item Description	Total Amount
SA Labour Guide	Training COVID-19	R3 900,00
Amanda Tshaya	Travel Cost	R650,00
Zoom Video Communications Inc.	Zoom, Standard monthly	R29 727,12
Zoom Video Communications Inc.	Zoom standard Biz Annual	R33 033,28
Adobe Software Network	Adobe Docusign	R20 935,03
King James Advertising Cape Town	CCC Digital Cost - CE 65920	R235 200,00
Grand Total		R 323 445,43

Cape Nature

The table below details all COVID-19 expenditure by Cape Nature from **1 April 2020 until 31 August 2020**. Total PPE procurement spend amounts to R2 049 530,79, while other COVID-19 procurement for the period under review amounts to R271 275,93.

Table 18 (a) PPE Procurement

Supplier Name	Item Description	Payment Quantity	Unit of Measure	Average Unit Price	Date of Applicable NT Price	Total Amount
A1 Dental Supplies	Gloves	1000	Box of 100	R1,26	N/A	R18 515,00
A1 Dental Supplies	Sanitisers	10	25 Litre	R1725,00	N/A	
A1 Dental Supplies	Hand sanitisers and disinfectants	90	25 Litre	R1495,00	2020/04/28	R134 550,00
A1 Dental Supplies	Hand sanitisers and disinfectants	100	25 Litre	R1552,50	2020/04/28	R155 250,00
A1 Dental Supplies	Hand sanitisers and disinfectants	160	25 Litre	R1228,13	2020/05/20	R196 500,80
AB Industrial	3 Layer fabric cloth masks	2000	Each	R17,25	2020/04/28	R34 500,00
Action Retail Display	Visor / Face Shield	10	Each	R86,83	2020/04/28	R868,25
Brand Universe	Surgical masks for patients	2000	Each	R44,00	2020/04/28	R88 000,00
Brand Universe	Surgical masks for patients	8700	Box of 100	R7,50	2020/05/20	R65 250,00
Brand Universe	Visor / Face Shield	650	Each	R40,00	2020/05/20	R26 000,00
Brand Universe	Non-sterile examination gloves	10650	Box of 100	R4,80	2020/05/20	R51 120,00
Brand Universe	Mattress Protector	2	Each	R358,80	N/A	R4 249,02
Brand Universe	Medical Kit	1	Each	R157,42		
Brand Universe	Flat sheets	3	Each	R270		
Brand Universe	Pillow	2	Each	R150,00		
Brand Universe	Pillow	2	Each	R95,00		
Brand Universe	Blankets	2	Each	R696,00		
Brand Universe	Step Stool	1	Each	R250,00		
Brand Universe	Automated sanitiser dispensers	140	Each	1208,5	N/A	R169 190,00
Caprichem	Surface sanitisers and disinfectants	88	25 Litre	190,44	2020/07/03	R16 758,72
Caprichem	Surface sanitisers and disinfectants	120	5 Litre	88,72	2020/07/03	R10 646,70
Future Fokus	PPE021 Sanitising of buildings	1	per m2	13650	N/A	R13 650,00
Ikamva/ Sakhikhaya	Sanitisers	500	500ml	106,16	N/A	R121 560,75

Supplier Name	Item Description	Payment Quantity	Unit of Measure	Average Unit Price	Date of Applicable NT Price	Total Amount
Infinity Quest Cleaning	Gloves	500	Box of 100	R117,19	2020/07/03	R35 003,37
	3 Ply Masks	500	each	R19,78		
	Boot covers	18	Each	R226,50		
	Coveralls	599	Each	R51,63		
Justus Tools	PPE015 Non-sterile examination gloves	5	Box of 100	750	N/A	R3 750,00
Kaap Agri	PPE025 Sanitising spray bottles	22	1 Litre	23,9	N/A	R525,73
Linda Jacobs	PPE000 Other PPEs	55	Each	368	N/A	R20 240,00
Linda Jacobs	Masks	1221	Each	R6,72	2020/07/03	R139 951,49
	Gloves	59	Box of 100	R171,01		
	Gloves	273	Box of 100	R214,48		
	Digital thermometer	38	Each	R877,80		
	Digital thermometer	10	Each	145,42		
	Digital thermometer	24	Each	R1178,58		
Linda Jacobs	Protective coveralls	100	Each	R86,99	2020/04/28	R13 606,23
	Boot covers	10	Box of 100	R490,65		
Linda Jacobs	Digital thermometer	20	Each	R1195,94	2020/05/20	R23 918,85
Linda Jacobs	Non-sterile examination gloves	85	Box of 100	R211,54	2020/05/20	R17 981,00
Lynne Stokes	Digital thermometer	10	Each	R1196,00	2020/05/20	R11 960,00
Lynne Stokes	Digital thermometer	10	Each	R1998,70	2020/04/28	R19 987,00
Lynne Stokes	Digital thermometer	30	Each	R1989,70	2020/04/28	R59 691,00
Marice Rooibos	Hand sanitisers and disinfectants	200	500 ml	R35,00	N/A	R67 000,00
Marice Rooibos	Hand sanitisers and disinfectants	600	100ml	R45,00	N/A	
Marice Rooibos	Hand sanitisers and disinfectants	200	500ml	R85,00	N/A	
Marice Rooibos	Hand sanitisers and disinfectants	10	5L	R1600,00	N/A	
MJ Civils	Other PPEs: Red Tape, marking areas	60	Each	R167,25	N/A	R10 035,00
MJ Civils	Surgical masks for patients	1100	Each	R38,00	2020/04/28	R41 800,00
Ribbens Office National	Visor / Face Shield	40	Each	R1380,00	2020/05/20	R55 200,00
The Blueroom Agency	Hand sanitisers and disinfectants	80	5 Litre	R340,00	N/A	R35 747,50

Supplier Name	Item Description	Payment Quantity	Unit of Measure	Average Unit Price	Date of Applicable NT Price	Total Amount
The Blueroom Agency	Plastic Bottles	100	1 Litre	R32,00	N/A	
The Blueroom Agency	Gloves	5	Box of 100	R131,10	N/A	
The Blueroom Agency	Hand wash	40	5 L	R117,30	N/A	
The Blueroom Agency	Bottles	400	1 Litre	32,00	N/A	R53 320,50
The Blueroom Agency	Gloves	5	5 L	R131,10	N/A	
The Blueroom Agency	Handwash	50	5 L	R117,30	N/A	
The Blueroom Agency	Hand sanitisers and disinfectants	100	5 L	R340,00	N/A	
Triple A Solutions	Non-sterile examination gloves	100	Box of 100	220	2020/04/28	R22 000,00
Triple A Solutions	Gloves	500	Box of 100	R9,00	2020/04/28	R16 590,00
	Disinfectant wipes 1000's bucket	10	Each	R590,00		
	Plastic Bottles	120	250ml	R19,50		
	Plastic Bottles	220	150ml	R17,50		
Triple A Solutions	Surface sanitisers and disinfectants	32	1 L	R64,50	2020/07/03	R26 276,00
		103	500ml	R44,00		
		82	5 L	R240,00		
Triple A Solutions		100	5 L	R158,00	2020/04/28	R98 390,00
Triple A Solutions	Surface sanitisers and disinfectants	150	1 L	R39,00		
Triple A Solutions	Surface sanitisers and disinfectants	594	500 ml	R39,00		
Triple A Solutions	Surface sanitisers and disinfectants	400	500 ml	R28,00		
Triple A Solutions	Surface sanitisers and disinfectants	100	5L	R248,00		
Triple A Solutions	Surface sanitisers and disinfectants	303	1L	R58,00		
Triple A Solutions	Hand sanitisers and disinfectants	44	25 Litre	R990	2020/07/03	R43 560,00
Triple C Medical	Visor / Face Shield	169	Each	R22,75	2020/07/03	R3 844,75
Triple C Medical	Visor / Face Shield	450	Each	R22,75	2020/04/28	R10 237,50
Triple C Medical	Digital thermometer	50	Each	R713,9	2020/05/20	R35 695,00
Triple Peaks	Other PPEs Cleaning cloth to clean surfaces	160	Each	R19,50	N/A	R3 120,00
Whitehead Scientific	Biohazard bags	200	Each	R3,39	2020/04/28	R678,07
Winmore Agencies	Other PPEs Cleaning rest rooms	46	Each	R382,88	N/A	R17 612,56

Supplier Name	Item Description	Payment Quantity	Unit of Measure	Average Unit Price	Date of Applicable NT Price	Total Amount
ZABS Enterprises	Manual sanitiser dispensers	60	Each	R920	N/A	R55 200,00
Grand Total						R2 049 530.79

Table 18 (b) Other COVID-19 Procurement

Supplier Name	Item Description	Total Amount
Brand Universe	Wet Wipes	R70 000,00
Brand Universe	Buckets	
James Jooste	Sanitising of buildings	R35 370,55
James Jooste	Sanitising of buildings	R42 090,00
Parksafe Protected	Paper Towels	R38 558,92
Parksafe Protected	Wipes	
Parksafe Protected	Towels	
Sahara SA	Sanitising of buildings	R30 520,00
Skynet	Courier services delivery of PPE	R54 707,01
Grand Total		R271 275,93

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.