



2020 Procurement Disclosure Report



Western Cape
Government

BETTER TOGETHER.

Authored by:
Provincial Treasury
Provincial Government
Supply Chain Management

Introduction

The Provincial Treasury is pleased to publish the fifth monthly edition of the Procurement Disclosure Report for the period 01 October 2020 to 30 October 2020. This is in line with the requirements of section 217 of the South African Constitution and demonstrates our continued commitment to good governance and transparency in public procurement in the Western Cape.

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

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

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

Total COVID-19 procurement expenditure for October 2020 amounted to R116,174 million, of which R116,158 million was spent by provincial departments and R15 790,09 by public entities.

This brings the total accumulated COVID-19 procurement expenditure to R1,706 billion since the beginning of the financial year, of which provincial departments spent R1,703 billion and public entities spent R2,914million.

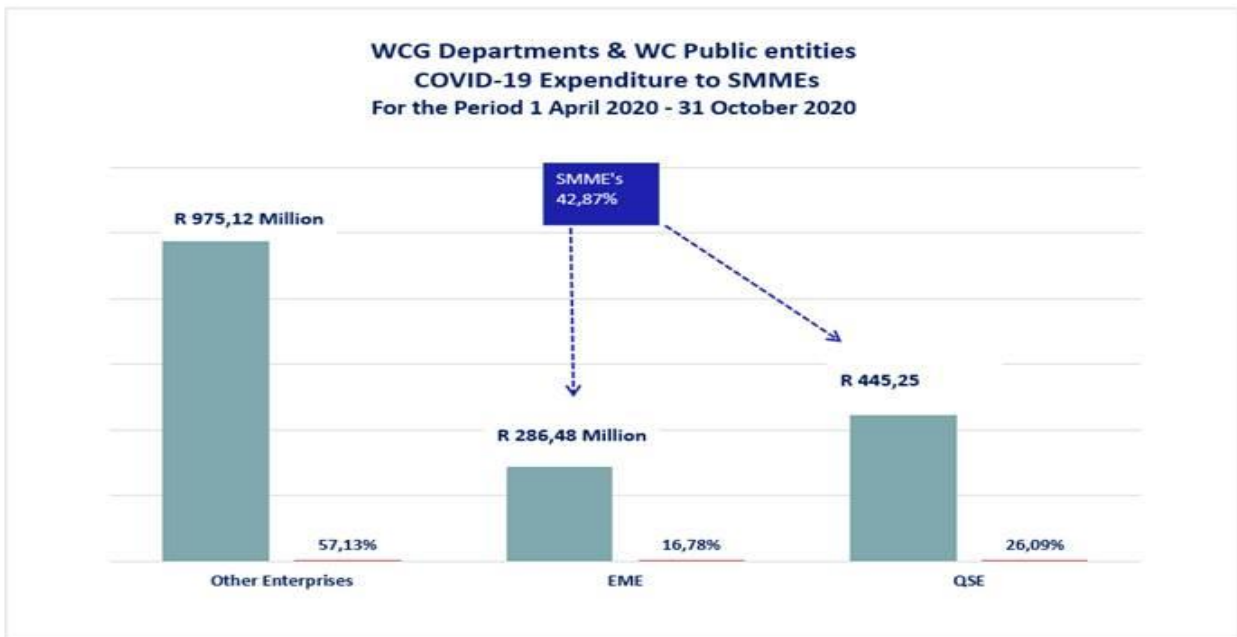
The bulk of this expenditure was undertaken by the Department of Health, Department of Education and the Department of Transport and Public Works. While the Department of Education focussed its expenditure on PPE, due to the resumption of schooling, the Department of Health and the Department of Transport and Public Works focussed on non - PPE expenditure such as infrastructure, human resource services and accommodation and meals.

Of the total COVID-19 expenditure by provincial departments for October 57,84% benefitted Small Medium Micro Enterprises (SMMEs) which amounted to R67,19 million, while 76,29% of the total COVID-19 expenditure by provincial public entities benefitted SMMEs which amounted to R12 045.90.

Total COVID-19 procurement expenditure that went to SMMEs for the period 1 April to 31 October 2020 by provincial departments and provincial public entities is R731,73 million (42,87% of provincial procurement spend).

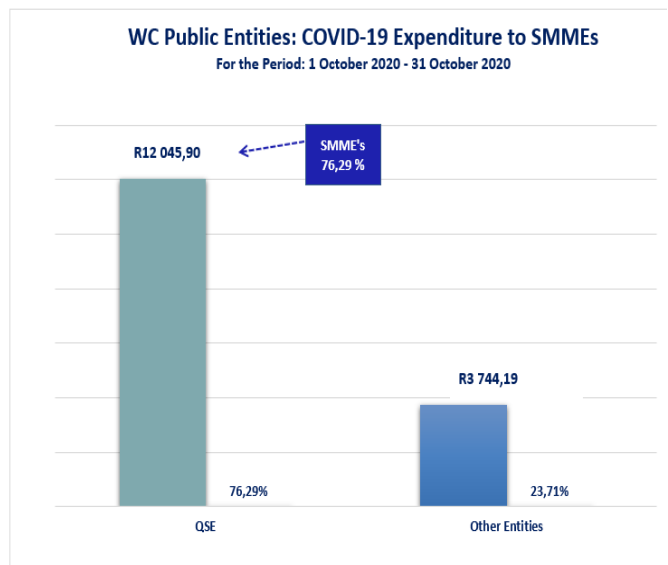
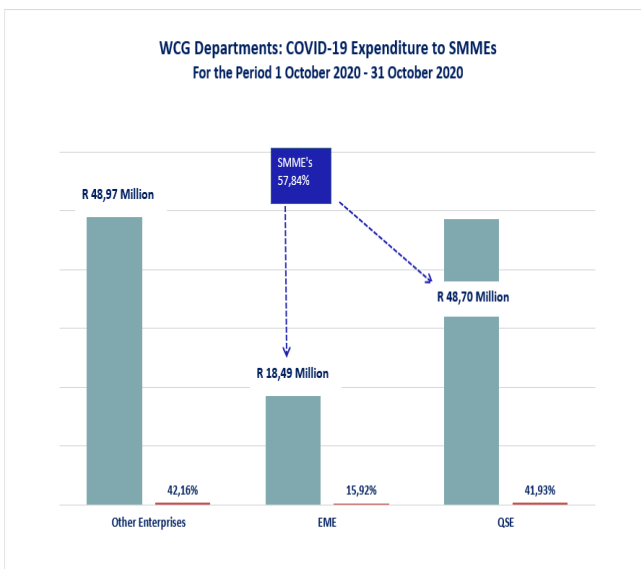
Note that the national target is that 30% of procurement spending goes to SMMEs via sub-contracting mechanisms. The Western Cape Government has exceeded this target through direct procurement for the period by approximately 12%.

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



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

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



Summary of Expenditure

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

Department	PPE Expenditure	Other COVID-19 Expenditure
Department of Agriculture	-	R41 500,00
Department of Community Safety		R 203 626,00
Department of Cultural Affairs and Sport	-	-
Department of Economic Development and Tourism	-	-
Department of Education	R37 723 215,97	R 2 135 704,46
Department of Environmental Affairs and Development Planning	-	-
Department of Health	R14 930 167,85	R 39 314 373,25
Department of Human Settlements	-	-
Department of Local Government	-	R590 094,64
Department of Social Development	-	R 192 760,00
Department of Transport and Public Works	-	R 17 491 598,63
Department of the Premier	-	R 3 535 274,37
Provincial Treasury	-	-
Total	R 52 653 383,82	R 63 504 931,35
Grand Total		R 116 158 315,17

Table 1(b): Summary of expenditure per public entity reporting expenditure for the period 01 October 2020 to 30 October 2020:

Department	PPE Expenditure	Other COVID-19 Expenditure
CASIDRA SOC Ltd	-	R 2 156,25
Western Cape Gambling and Racing Board	R12 705,90	-
WESGRO		R927,94
Total	R12 705,90	R 3 084,19
Grand Total		R15 790,09

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