



2021 Procurement Disclosure Report



Western Cape
Government

BETTER TOGETHER.

Authored by
Provincial Treasury
Provincial Government
Supply Chain Management

Introduction

The Provincial Treasury is pleased to publish the seventh monthly edition of the Procurement Disclosure Report for the period 01 January 2021 to 31 January 2021. 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 now also produces a quarterly and will produce an 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. The first quarterly report was issued on 1 March 2020.

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

Total COVID-19 procurement expenditure for January 2021 amounted to R66,22 million of which R66,19 million was spent by provincial departments and R30 369,11 by public entities.

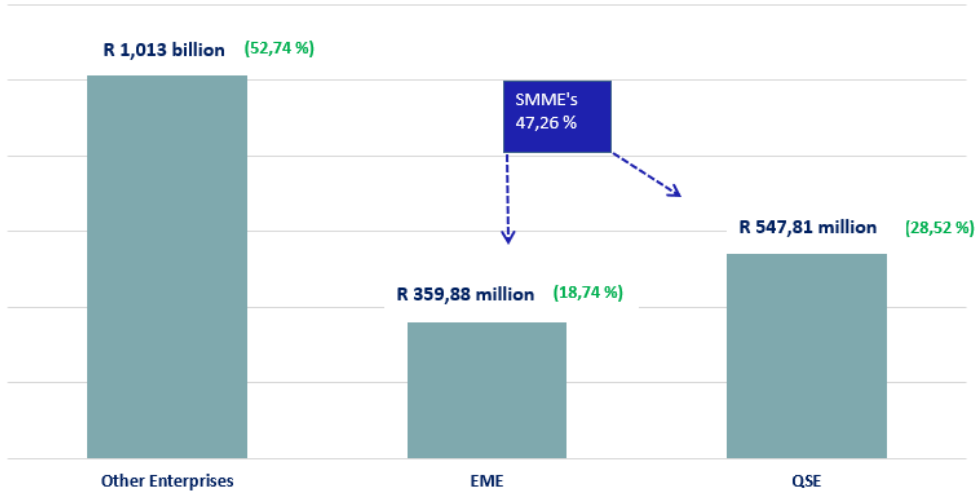
This brings the total accumulated COVID-19 procurement expenditure to R1,92 billion since the beginning of the financial year, of which provincial departments spent R1,917 billion and public entities spent R3,01 million.

The Departments of Health, Transport and Public Works and the Premier undertook the bulk of this expenditure for January 2021. Expenditures by the Departments of Health and Transport and Public Works focussed on non - PPE items such as infrastructure, human resource services, accommodation and meals, while the Department of the Premier's expenditures on COVID-19 related to communication and advertising in respect of prevention, awareness and behaviour change.

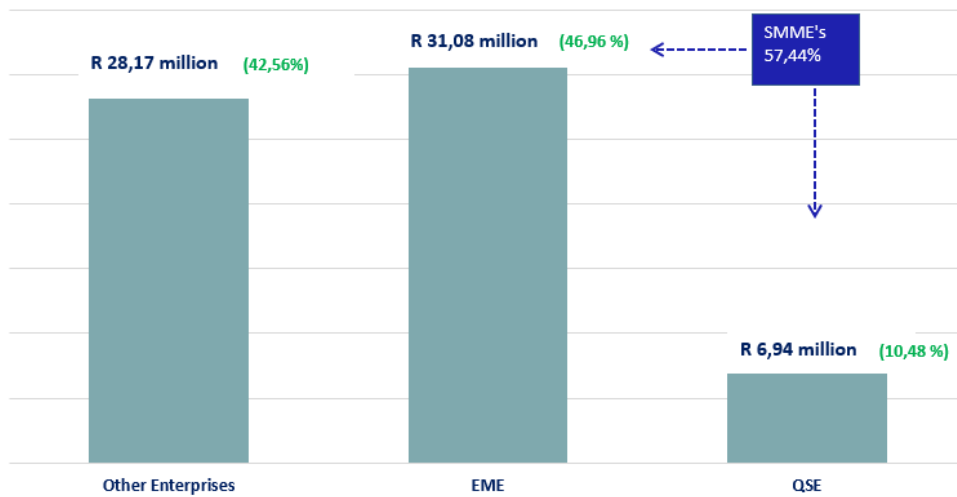
Total COVID-19 procurement expenditure that benefited SMMEs for the period 01 April 2020 to 31 January 2021 by provincial departments and provincial public entities amounted to R907,69 million, or 47,26 per cent of total provincial procurement spending. Of the total COVID-19 expenditure by provincial departments for January 2021 57,44 per cent (R38,02 million) benefitted Small Medium Micro Enterprises (SMMEs), while 62,23 per cent (R18 900,16) of the total COVID-19 expenditure by provincial public entities benefitted SMMEs.

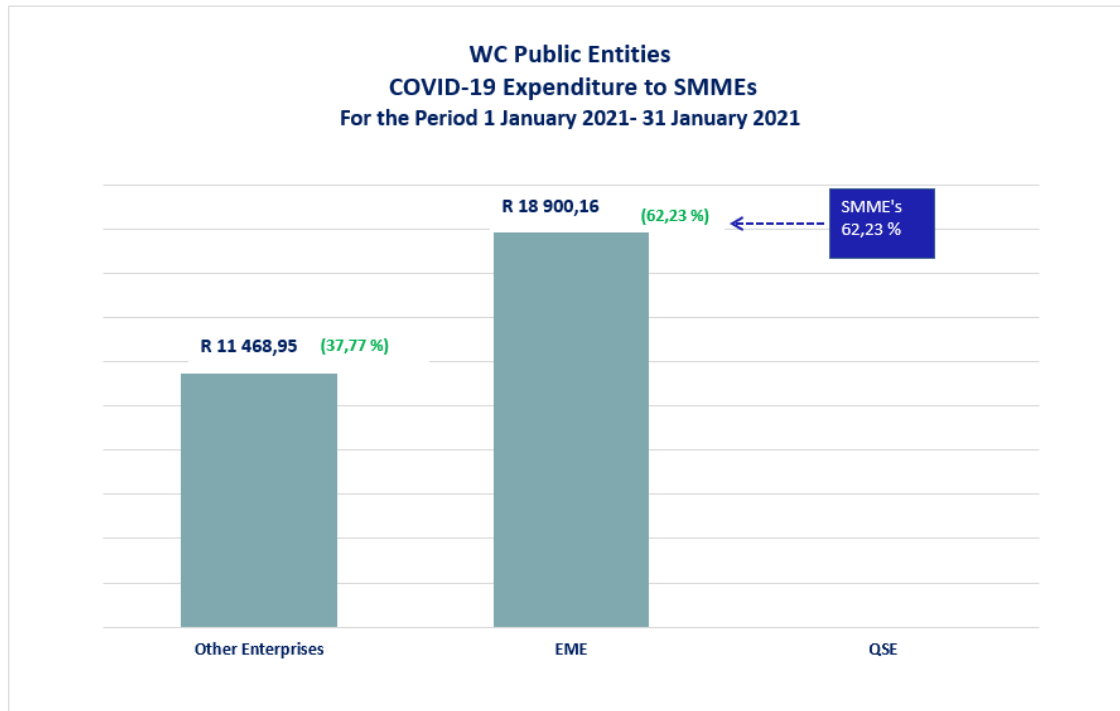
The Western Cape Government has thus exceeded the national target of 30 per cent of procurement spending to SMMEs via sub-contracting mechanisms by approximately 17,26 per cent for direct procurement alone.

**WCG Departments & WC Public Entities
COVID-19 Expenditure to SMMEs
For the Period 1 April 2020- 31 January 2021**



**WCG Departments
COVID-19 Expenditure to SMMEs
For the Period 1 January 2021- 31 January 2021**





Summary of Expenditure

Table 1(a): Summary of expenditure per department for the period 01 January 2021 to 31 January 2021:

Department	PPE Expenditure	Other COVID-19 Expenditure
Department of Agriculture	-	R 41 500,00
Department of Community Safety	-	R 22 135,61
Department of Cultural Affairs and Sport	-	R 8 625,00
Department of Economic Development and Tourism	-	-
Department of Education	R 8 119,70	R 1 212 242,05
Department of Environmental Affairs and Development Planning	-	-
Department of Health	R 31 064 860,14	R 11 291 989,02
Department of Human Settlements	-	-
Department of Local Government	-	R 104 370,00
Department of Social Development	R 2 000	R 183 950,00
Department of Transport and Public Works	-	R 21 838 199,09
Department of the Premier	-	R 355 834,88
Provincial Treasury	-	R 55 504,75
Total	R 31 074 979,84	R 35 114 350,40
Grand Total		R66 189 330,24

Table 1(b): Summary of expenditure per public entity reporting expenditure for the period 01 January 2021 to 31 January 2021:

Department	PPE Expenditure	Other COVID-19 Expenditure
CASIDRA SOC Ltd	-	R 11 468,95
Western Cape Gambling and Racing Board	-	-
WESGRO	-	-
Western Cape Liquor Authority	-	R 18 900,16
Total	-	-
Grand Total		R 30 369,11

Further information

Detailed information on COVID-19 procurement spending is available at <https://www.westerncape.gov.za/provincial-treasury/procurement-disclosure-report>. This provides a comparative and interactive view of COVID-19 transactions with downloadable datasets.

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