

December 2020

COVID-19 Expenditure Disclosure Report



PART A

Background

On 15 March 2020, President Cyril Ramaphosa announced the declaration of the National State of Disaster following the World Health Organisation declaring the COVID-19 outbreak as a pandemic. Subsequently National Treasury and Gauteng Provincial Treasury (GPT) issued several SCM instruction notes and circulars, which provided guidelines pertaining to the emergency procurement process for COVID-19 PPE and related goods and services.

1. Introduction

In line with the National Treasury' SCM Instruction Note No. 11 of 2020/2021, MFMA Circular 105 of 2020/2021 as well as the Gauteng Provincial Government's commitment to publish all the COVID-19 procurement transactions on a monthly basis in order to promote transparency and accountability in the public procurement, the third COVID-19 Disclosure report is herewith published. Detailed institution's reports will further be published on the National Treasury Website.

The report covers the COVID-19 procurement transactions for the period December 2020 for the Gauteng Provincial Departments, Entities as well as the 8 Delegated Municipalities and includes the following information. The report is limited to those institutions who submitted COVID-19 reports for December 2020

- a) COVID-19 payments per Institution
- b) Suppliers names and payments
- c) COVID-19 items (goods and services) procured
- d) Supplier CSD registration numbers

2. Reporting Methodology

As prescribed in the abovementioned National Treasury Instruction Note and MFMA circular, the Gauteng Provincial institutions submitted individual reports on the National Treasury's prescribed reporting template to the Gauteng Provincial Treasury for publication purposes.

3. Overview of the COVID-19 procurement transactions: December 2020

In the month of December 2020, a total amount of R77,555,391.03 was spent on COVID-19 related goods and services. Out of the total amount paid, 99.7% was spent by the Gauteng Provincial Departments that reported, i.e., Department of e-Government, Department of Cooperative Governance and traditional Affairs, Department of Economic Development, Gauteng Provincial Treasury, Department of Human Settlement, Department of Infrastructure Development and Office of the Premier. The Department of Agriculture and Rural Development and the Department of Social Development did not have any COVID19 related payments recorded in the month of December.

The total reported COVID-19 related payments for the provincial entities is R166,822.84 made up of Cradle of Humankind World heritage Site (Dinokeng) and Gautrain Mngement Agency. Of the reported R166,822.84 by entities, 66% thereof was spend by Gautrain Management Agency. The following entities submitted a NIL procurement report, which implies that there were no COVID -19-related procurement transactions during the month of December 2020.

- a) Gauteng Gambling Board (GGB)
- b) Gauteng Enterprise Propeller (GEP)
- c) Gauteng Infrastructure Financing Agency (GIFA)
- d) Gauteng Film Commission (GFC)

None of the municipalities submitted reports with COVID 19 related payments

3.1 Table 1 below shows the procurement spend per Institution as reported

Table 1: COVID-19 PROCUREMENT PAYMENTS PER INSTITUTION: DECEMBER 2020

Institution Type	Institution	Total
Departments	Department of Cooperative Governance and Traditional Affairs	R446,000.00
	Department of e-Government	R264,600.00
	Gauteng Provincial Treasury	R39,596.55
	Department of Human Settlements	R277,591.20
	Department of Infrastructure Development	R73,457,619.66
	Office of the Premier	R2,903,160.78
Sub-Total Paid		R77,388,568.19
Entities	Cradle of Humankind World Heritage Site (Dinokeng)	R56,612.84
	Gautrain Management Agency	R110,210.00
Entities Subtotal		R156 458,11
Municipalities	Sedibeng District Municipality	R0,00
Municipalities Total		R166,822.84
Grand Total		R77,555,391.03

NB: * The following institutions did not have COVID-19 related payments for goods and services in the month of December 2020.

Departments:

- a) Department of Agriculture and Rural Development
- b) Department of Social Development

Municipalities:

- a) Mogale City Local Municipality

Entities:

- a) Gauteng Gambling Board (GGB)
- b) Gauteng Enterprise Propeller (GEP)
- c) Gauteng Infrastructure Financing Agency (GIFA)
- d) Gauteng Film Commission

NB: Institutions not listed above did not submit the COVID-19 reports

3.2 COVID-19 items paid in December 2020

Table 3: COVID-19 Items paid (across all the reported Gauteng institutions)

No.	Item Description	Total
1.	PPE021 Sanitizing of various buildings	R69,264,464.99
2.	Infrastructure	R2,235,125.39
3.	Latex gloves box of 100 and Surgical mask box of 50	R1,942,500.00
4.	Transport services	R1,486,600.00
5.	Cleaning services	R649,821.03
6.	Catering Services	R629,906.75
7.	PPE018 3 Layer fabric cloth masks	R446,000.00
8.	High quality disposable coveralls	R328,375.00
9.	Supply Infrared forehead thermometers	R150,312.50
10.	Installation of oxygen and vacuum points in casualty fever clinic for Covid-19 readiness Kalafong Hospital	R140,167.37
11.	Advertising/Marketing	R110,210.00
12.	PPE019 Surface sanitizers and disinfectants	R73,333.50
13.	Sign Language Interpreter Services	R61,099.50
14.	PPE027 Manual sanitizer dispensers	R8,250.00
15.	PPE028 Sanitizer refill for dispensers	R6,500.00
16.	500 Sanitizer wipes 70% alcohol	R5,850.00
17.	PPE001 Surgical masks for patients	R5,100.00
18.	40l Disposable bins with lid and foot pedal	R4,050.00
19.	PPE015 Non-sterile examination gloves	R3,400.00
20.	500ml Trigger Spray Bottles	R2,400.00
21.	PPE025 Sanitizing spray bottles	R1,325.00
22.	Draw string sealable bags (to fit 40l bins)	R600.00
Grand Total		R77,555,391.03

- NB: The table above shows COVID-19 Items procured and paid in the month of December 2020 except for catering payments which covers the period September 2020 to Dec 2020.
- The highest COVID-19 spend in the month of December 2020 was for Sanitization and fumigation of various buildings, hospitals and schools which makes up 89.3% of the total spend

4. COVID-19 PAID SUPPLIERS ACROSS GPG

Table 4: SUPPLIERS PAID FOR COVID-19 RELATED GOODS AND SERVICES – DECEMBER 2020

No	Supplier Name	CSD Registration No.	Total Paid
1.	Agile Marketing	MAAA0075360	R165,600.00
2.	Amaza Omndeni (Pty) Ltd	MAAA0110211	R73,333.50
3.	Ambroser Solutions	MAAA0683334	R28,871,561.60
4.	ATT Supply and Distribution Cc	MAAA0374418	R686,400.00
5.	Bestgrovers Trading and Projects 49	MAAA0427070	R10,039.20
6.	Bogart Building Construction	MAAA0155816	R1,280,684.78
7.	Bp Trading	MAAA0368999	R446,000.00
8.	Brunel T/A Matarelwa Construction and Civil	MAAA0428854	R460,384.36
9.	DEAFSA	MAAA0338863	R61,099.50
10.	Fero Air	MAAA0334794	R140,167.37
11.	Flow Communications (Pty) Ltd	MAAA0056812	R110,210.00

12.	KEO Group	MAAA0891734	R35,919,083.80
13.	Lehumo Industries	MAAA0735135	R55,080.00
14.	Letlotlo Solutions	MAAA0586056	R264,600.00
15.	M S D Cleaners Cc	MAAA0911779	R649,821.03
16.	Masana Hygiene Services	MAAA0036983	R39,596.55
17.	Mass Build	MAAA0357589	R2,421,187.50
18.	Modulaodira Trading and Projects (Pty) Ltd	MAAA0905609	R253,000.00
19.	Mvelasa Trading and Projects 36	MAAA0083125	R163,878.76
20.	Nkhupuko General Trading	MAAA0035669	R97,945.50
21.	Nomonde Patience Pty Ltd	MAAA0224425	R61,490.50
22.	NTKL Partners Group	MAAA0913064	R21,780.00
23.	Opulem (Pty) Ltd	MAAA0822810	R547,200.00
24.	Peu Logistics	MAAA0798859	R2,400.00
25.	Pfukani Properties 102	MAAA0026469	R76,496.00
26.	Seoketsa And Partners	MAAA0030221	R35,075.00
27.	Swinene Solutions (Pty) Ltd	MAAA0264519	R25,092.00
28.	TES Cleaning	MAAA0908357/ MAAA0908358	R3,870,494.00
29.	Tsebo Solution Group (Pty) Ltd T/A TSAfrika Catering Solutions	MAAA0011828	R629,906.75
30.	Umbelebele Projects	MAAA0460795	R94,245.49
31.	Uvukile Kayile Trading	MAAA0367538	R21,537.84
Grand Total			R77,555,391.03

- NB: *Suppliers with zero payment amounts have been excluded, however appears in the detailed individual institutions reports. These are suppliers who were transacted with however they have not yet been paid.

NB: LIST OF ANNEXURES: DETAILED COVID-19 EXPENDITURE REPORTS PER INSTITUTIONS

No.	Name of institution	Annexure #
1.	Department of Co-operative Government and Traditional Affairs	Annexure 1
2.	Gauteng Department of Human Settlement	Annexure 2
3.	Gauteng Department of e-Government	Annexure 3
4.	Gauteng Provincial Treasury	Annexure 4
5.	Office of the Premier	Annexure 5
6.	Gauteng Department of Infrastructure Development	Annexure 6
7.	Cradle of Humankind World Heritage Site / Dinokeng	Annexure 7
8.	Gautrain Management Agency	Annexure 8

Additional information on Gauteng Covid-19 Expenditure Report

This is the third Gauteng COVID-19 Expenditure Report. In line with our commitment to improve transparency and accountability, this expenditure report will be published every month and placed on www.gauteng.gov.za and <http://e-tenders.gauteng.gov.za/Pages/Home.aspx> to enable oversight bodies and other interested stakeholders to properly scrutinise it.

Gauteng Provincial Treasury calls upon all stakeholders to assist in improving the format of and quality of information in this report. Please send us your feedback to GPTCommunications@gauteng.gov.za

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