

# COVID-19 Expenditure Disclosure Report



## November 2020



**GAUTENG PROVINCE**  
TREASURY  
REPUBLIC OF SOUTH AFRICA

**GGT2030**  
GROWING GAUTENG TOGETHER

# 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 November 2020 for the Gauteng Provincial Departments, Entities as well as the 8 Delegated Municipalities and includes the following information.

- 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: October 2020

In the month of November 2020, a total amount of R193 485 469,07 was spent on COVID-19 related goods and services. Out of the total amount paid, 99% was spent by the Gauteng Provincial Departments that reported, i.e., Department of Education, Department of e-Government, Department of Human Settlement, Department of Agriculture and Rural Development, Department of Infrastructure Development and Department of Health. The Department of Community Safety as well as the Gauteng Provincial Treasury did not spend on COVID related goods and services in the month under review.

The total reported COVID-19 related payments for the provincial entities is R156,458.11 of which 80.62% thereof was spend by Gautrain Management Agency. Gauteng Tourism Authority recorded Nil payments for COVID-19 related items in November 2020

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

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

Institution Type	Institution	Total
Departments	Agriculture & Rural Development	R56 664,00
	Community Safety	R0,00
	Education	R80 401 141,15
	e-Government	R264 600,00
	Health	R61 435,00
	Human Settlements	R551 581,06
	Infrastructure Development	R111 993 589,75
	Gauteng Provincial Treasury	R0,00
Sub-Total Paid		<b>R193 329 010,96</b>
Entities	Cradle of Humankind World Heritage Site/Dinokeng	R21 537,84
	Gauteng Tourism Authority	R0,00
	Gautrain Management Agency	R126 151,99
	Gauteng Film Commission	R8 768,28
Entities Subtotal		<b>R156 458,11</b>
Municipalities	Sedibeng District Municipality	R0,00
Municipalities Total		<b>R0,00</b>
Grand Total Paid		<b>R193 485 469,07</b>

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

#### Departments:

- a) Gauteng Provincial Treasury
- b) Gauteng Department of Community Safety

#### Municipalities:

- a) Mogale City Local Municipality

#### Entities:

- a) Gauteng Gambling Board (GGB)
- b) Gauteng Enterprise Propeller (GEP)
- c) Gauteng Partnership Fund (GPF)
- d) Gauteng Infrastructure Financing Agency (GIFA)

**The following institutions did not submit reports and are therefore are excluded in this report.**

- a) Office of the Premier
- b) Gauteng Social Development
- c) Gauteng Sports, Arts, Culture & Recreation
- d) Department of Cooperative Governance and Traditional Affairs
- e) Department of Economic Development
- f) Department of Roads and Transport
- g) Rand West City Local Municipality
- h) West Rand District Municipality
- i) Emfuleni Local Municipality
- j) Lesedi Local Municipality
- k) Merafong Local Municipality
- l) Midvaal Local Municipality
- m) G-fleet

### 3.2 COVID-19 items paid November 2020

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

No.	Item Description	Total
1	Advertising/ marketing	R126,151.99
2	Distribution of PPE	R61,385,979.56
3	Gloves	R1,200.60
4	Hand sanitizers and wipes	R50,339.62
5	Hand sanitizer foot press dispensers	R61,435.00
6	Surgical masks	R2,562.13
7	Sanitising of buildings	R125,568,837.69
8	Screen protectors	R2,967.00
9	Surface sanitizers and disinfectants	R642.93
10	Maintenance of buildings	R6,277,632.55
11	Transport	R7,720.00
<b>Total paid</b>		<b>R193,485,469.07</b>

- NB: The table above shows COVID-19 Items procured and paid in the month of November 2020.
- The highest COVID-19 spend in the month of November 2020 was for the sanitization of various buildings and schools (64.90%) by the following institutions.
  - Gauteng Department of Education
  - Department of Infrastructure Development
  - Department of E-Government
  - Department of Human Settlement
  - Cradle of Humankind World Heritage Site / Dinokeng
- About 31.73% was spend on distribution of PPE to schools by the department of Education

### 4. COVID-19 PAID SUPPLIERS ACROSS GPG

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

No	Supplier Name	CSD Registration No.	Total Paid
1	Abaphumeleli Trading 101	MAAA0489591	R423 100,00
2	Afrilektron	MAAA0753075	R7 435,00
3	Agile Marketing	MAAA0075360	R82 800,00
4	AIDA Group	MAAA0555120	R54 000,00
5	Akane Trading And Projects	MAAA0846553	R2 559 217,00
6	Ambroser Solutions	MAAA0497378	R24 775 552,60
7	Aqueous Cleaning Services	MAAA0793563	R37 225,06
8	Bongani-Rainmaker Logistics	MAAA0244474	R61 385 979,56
9	Coalition Trading 414	MAAA0495720	R550 000,00
10	Cocase South Africa	MAAA0907316	R33 716 736,00
11	Crystal Power Project	MAAA0773669	R2 967,00
12	Ditaba Group	MAAA0259242	R5 801,28
13	Dot Fire Cc	MAAA00727757	R273 910,91
14	Ebenezer Tmr Holding	MAAA0924410	R263 900,00
15	Flow Communications (Pty) Ltd	MAAA0056812	R126 151,99
16	Godide Investments	MAAA0204808	R289 340,00
17	Kagiso Secondary School	N/A	R590 400,58
18	Kalahari Inn	MAAA0353422	R3 838 300,00

19	Kamo-Thabi Trading	MAAA0244984	R265 000,00
20	Keo Group	MAAA891734	R34 103 914,60
21	KKL IT Solutions And Projects	MAAA0168584	R407 391,47
22	Kmm Travels	MAAA0938721	R7 009 000,00
23	Lehumo Industries	MAAA0735135	R165 240,00
24	Letlotlo Solutions	MAAA0586056	R264 600,00
25	Lucage Trading And Projects	MAAA0907383	R10 560 537,00
26	Meltin Properties 42	MAAA0533369	R805 000,00
27	Mirosmart	MAAA0929612	R522 706,05
28	Mukoka Electrical Engineering	MAAA0411406	R503 100,00
29	Ncanies General Trading	MAAA0617273	R507 811,00
30	Ndozi Multy-Project	MAAA0169168	R278 000,00
31	Niyema Cleaning And Hygiene	MAAA0978927	R170 000,00
32	Nkeles Construction And Property	MAAA0978813	R266 679,00
33	Nomazy Mthi	MAAA0813684	R287 000,00
34	NTKL Partners Group	MAAA0913064	R10 890,00
35	Phahama Secondary School	N/A	R750 824,96
36	Radinkwe Transport,Logistics And	MAAA0489577	R550 000,00
37	Sedi Mash Trading & Projects	MAAA0703497	R56 664,00
38	Sisimbaphi Business Enterprise	MAAA0581756	R242 880,00
39	Sizisa Ukhanyo Trading 116	MAAA0923808	R575 000,00
40	Swinene Solutions (Pty) Ltd	MAAA0264519	R12 546,00
41	Taroworx Pty Ltd	MAAA00386612	R3 695 450,30
42	Terajo Trading and Projects	MAAA0923803	R570 000,00
43	Uvukile Kayile Trading	MAAA0367538	R21 537,84
44	Wintergreen Construction and Transport	MAAA0038653	R1 900 879,87
<b>Grand Total</b>			<b>R193 485 469,07</b>

- 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.	Gauteng Department of Agriculture and Rural Development	Annexure 1
2.	Gauteng Department of Community Safety	Annexure 2
3.	Gauteng Department of Education	Annexure 3
4.	Gauteng Department of e-Government	Annexure 4
5.	Gauteng Department of Health	Annexure 5
6.	Gauteng Department of Human Settlement	Annexure 6
7.	Gauteng Department of Infrastructure Development	Annexure 7
8.	Sedibeng District Municipality	Annexure 8
9.	Cradle of Humankind World Heritage Site / Dinokeng	Annexure 9
10.	Gauteng Tourism Authority	Annexure 10
11.	Gauteng Film Commission	Annexure 11
12.	Gautrain Management Agency	Annexure 12

# 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](http://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](mailto:GPTCommunications@gauteng.gov.za)

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