

**WEST COAST
DISTRICT
MUNICIPALITY**



**MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK
2019/2020 – 2021/2022
CAPITAL**

OWN DESC	2018/2019		2018/2019 ADJUSTED		2019/2020 DRAFT		2019/2020 REVISED		2020/2021 DRAFT		2020/2021 REVISED		2021/2022 PROPOSED	
	APPROVED BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	DRAFT	BUDGET	DRAFT	BUDGET	DRAFT	BUDGET	DRAFT	BUDGET
MAYOR & COUNCIL	16 000	16 000					0	0				0	0	0
MUNICIPAL MANAGER OFFI							0	0				0	0	0
TOURISM					14 000		14 000					2 000		0
INTERNAL AUDIT					824		824					0		0
HUMAN RESOURCES	10 200	10 200					0	0				0		0
STRATEGIC SERVICES							0	0				9 000		0
RISK MANAGEMENT							0	0				0		0
DEVELOPMENT							0	0				0		0
TRAINING					40 050		40 050					9 000		0
RSC LEVIES / RATES							0	0				0		0
CONTRIBUTIONS & GRANTS							0	0				0		0
PUBLIC AMENITY	65 000	216 700	43 000				580 000		40 000			500 000		500 000
FINANCE							0	0				0		0
LOCAL BODIES SECTION							0	0				0		0
INFORMATION TECHNOLOG	400 000	3 400 000	100 000				0	100 000				0		0
FINANCE INTERNS							150 000					150 000		100 000
ADMINISTRATION	50 600	50 600	10 000				567 600		10 000			400 000		0
ENVIRONMENTAL HEALTH	1 491 490	691 490					33 000					0		0
FIRE SERVICES: OTHER	1 512 800	2 995 800	1 100 000				2 967 144		1 100 000			2 414 150		1 668 000
DISASTER MANAGEMENT	35 500	35 500					654 158					229 173		0
EPWP							0					0		0
WORKING FOR WATER							0					0		0
HOUSING							0					0		0
ROAD AGENCIES							0					0		0
PLANT							0					0		0
INDIRECT							0					0		0
LAND & BUILDINGS	373 000	714 321	50 000				50 000					0		0
LANDFILL SITE	350 000	1 350 000					1 500 000					0		0
WATERWORKS							2 870 000					2 130 000		2 070 000
PLANNING WASTE & PROJE	895 000	945 000					0					0		0
WATER TREATMENT							0					0		0
TOTAL	5 199 590	10 425 611	1 303 000		9 426 776		1 250 000		5 843 323			4 338 000		

SMALL CAPITAL REQUESTS LESS THAN R30 000

YEAR	DEPT	REQUESTER	DESCRIPTION	QUANTITY	2019/2020		2020/2021		2021/2022		REASON	REFERENCE
					AMOUNT	AMOUNT	AMOUNT	AMOUNT				
2018/20	ADMINISTRATION	Z-JACOBS	SOFTWARE (DEVELOPMENT OF INTERPRETING WITH EAR)	1	20 000						EFFECTIVE FUNCTION OF COUNCIL	1 1001
2018/20	STRATEGIC SERVICES	F WILLIAMS	LCD OVERHEAD PROJECTOR	1		8 000					TO PROJECT DIGITAL PRESENTATIONS OVERHEAD IN MEET	2 1016
2018/20	STRATEGIC SERVICES	F WILLIAMS	VOICE RECORDER	1		2 000					TO RECORD DELIBERATIONS DURING MEETINGS	2 1018
2018/20	STRATEGIC SERVICES	F WILLIAMS	HEAD PHONES	1		1 000					USED TO TRANSCRIBE MEETING MINUTES	2 1016
2018/20	STRATEGIC SERVICES	Z-JACOBS	8 FIRE EXTINGUISHERS C&Z FOR ARCHIVES	8	5 600						IMPROVE WORK ENVIRONMENT AND ADMINISTRATION	3 1001
2018/20	ADMINISTRATION	Z-JACOBS	LAPTOP/DESKTOP A AMON	1	12 000						EFFECTIVE FUNCTION OF COUNCIL	4 1001
2018/20	ADMINISTRATION	Z-JACOBS	LAPTOP/DESKTOP E MARAIS / D HEYNES	1	12 000						EFFECTIVE FUNCTION OF COUNCIL	5 1001
2018/20	TOURISM	H VAN ROOYEN	2X OFFICE CHAIRS	2		2 000					GOOD GOVERNANCE ENVIRONMENT TO DO WORK EFFICIEI	6 1010
2018/20	TOURISM	H VAN ROOYEN	LAPTOP COMPUTER	1	14 000						GOOD GOVERNANCE ENVIRONMENT TO DO WORK EFFICIEI	7 1010
2018/20	ADMINISTRATION	Z-JACOBS	LAPTOP/DESKTOP Z JACOBS	1	12 000						GOOD GOVERNANCE ENVIRONMENT TO DO WORK EFFICIEI	8 1001
2018/20	HUMAN REOURCES	T STEINMANN	2X DESKTOP COMPUTERS BS AMON/CAMP ERASMUS	2	13 000						GOOD GOVERNANCE AND FINANCIAL VIABILITY	9 1047
2018/20	HUMAN REOURCES	T STEINMANN	DATA PROJECTOR X2	2		9 000					GOOD GOVERNANCE AND FINANCIAL VIABILITY	9 1047
2018/20	HUMAN REOURCES	T STEINMANN	WITHOOGTE TRAINING ROOM FURNITURE AND EQUIPMENT								GOOD GOVERNANCE AND FINANCIAL VIABILITY	9 1047
			- STUDY DESKS	12	14 400						GOOD GOVERNANCE AND FINANCIAL VIABILITY	9 1047
			- STUDY CHAIRS	24	8 400						GOOD GOVERNANCE AND FINANCIAL VIABILITY	9 1047
			-MICROWAVE	1	760						GOOD GOVERNANCE AND FINANCIAL VIABILITY	9 1047
			-FRIDGE FREEZER	1	2 500						GOOD GOVERNANCE AND FINANCIAL VIABILITY	9 1047
			-JURN	1	1 000						GOOD GOVERNANCE AND FINANCIAL VIABILITY	9 1047
2018/20	MUNICIPAL HEALTH	N DE JONGH	REPLACE BLINDS IN VANRHYNSDORP OFFICE OF ENVIR HE	1	3 000						PROTECTION OF FURNITURE	10 1024
2018/20	MUNICIPAL HEALTH	N DE JONGH	1XAIRCONDITIONER FOR VANRHYNSDOR OFFICE ENVIR HI	1	12 000						SERVICE DELIVERY	11 1024
2018/20	MUNICIPAL HEALTH	N DE JONGH	2XAIRCONDITIONERS FOR VELDORF OFFICE ENVIRON HEJ	2	18 000						SERVICE DELIVERY	12 1024
2018/20	DISASTER MANAGEM	F PETERSEN	PUBLIC AWARENESS EQUIPMENT								EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANC	13 1033
			-GAZEBO	1	9 728						EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANC	13 1033
			-PULL UP BANNER	2	1 280						EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANC	13 1033
			-POP UP BANNER	2	3 528						EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANC	13 1033
			-TELESCOPIC BANNER	2	1 280						EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANC	13 1033
			-ALUMINUM TABLE AND 2 CHAIR SET	2	4 439						EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANC	13 1033
2018/20	DISASTER MANAGEM	F PETERSEN	TRAINING EQUIPMENT/LARGE WHITE BOARD TRAINING PU	1	635						EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANC	14 1033
2018/20	INTERNAL AUDIT	KAREL FRANS	PARROT WHITE NON-MAGNETIC BOARD (1000mmx1200mm)	1	824						GOOD GOVERNANCE AND FINANCIAL VIABILITY	15 1014
2018/20	ADMINISTRATION	Z-JACOBS	STAINLESS STEEL URNS	2	6 000						EFFECTIVE SERVICE DELIVERY	16 1001
	LAND & BUILDINGS		EQUIPMENT: AIR CONDITIONERS ECT		50 000						EFFECTIVE SERVICE DELIVERY	16 1037
					228 322	20 000						

LARGE CAPITAL REQUESTS - ABOVE R230 000

YEAR	DEPT	REQUEST DESCRIPTION	2019/2020		2020/2021		2021/2022		REASON	REFERENCE	
			QUANTITY	AMOUNT	AMOUNT	AMOUNT					
2018/20	ADMINISTRATION	Z JACOBS SMALL BUS	1	500 000					EFFECTIVE SERVICE DELIVERY	1	1001
2018/20	ADMINISTRATION	Z JACOBS VEHICLES	2		400 000			EFFECTIVE SERVICE DELIVERY	1	1001	
2018/20	DISASTER MANAGEMENT	F PETERSE MOBILE LIGHTENING PLANT	1	168 968					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	2	1033
2018/20	DISASTER MANAGEMENT	F PETERSE DISASTER VISUALITY SCREENS AND PROJECTORS	4		39 798				EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	3	1033
		-6x-6x30 (WIFI) PROJECTORS	5		48 965				EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	3	1033
		-SAMSUNG VISUAL SCREENS	1		5 998				EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	3	1033
		-HIGH DENSITY BOOSTER WIFI	1		199				EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	3	1033
		-DELIVERY									
2018/20	DISASTER MANAGEMENT	F PETERSE DISASTER VISUAL CAMERA	2	5 397					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	4	1033
		-4TB SURVEILLANCE HARD DRIVE	32	68 120					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	4	1033
		-BULLET NETWORK CAMERA	100	220					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	4	1033
		-MULTIPLE NETWORK MONITOR CONNECTOR	4	4 320					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	4	1033
		-LITEBEAM	32	800					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	4	1033
		-CAMERA MOUNT BOX	16	8 600					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	4	1033
		-ARBEID PER ULUR	3	5 248					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	4	1033
		-SWITCHES	1	138 300					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	5	1033
2019/20	DISASTER MANAGEMENT	F PETERSE DISASTER CENTRE AMBULANCE FLOORS	1	160 564					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	6	1033
2019/20	DISASTER MANAGEMENT	F PETERSE INFRASTRUCTURE DAMAGE / WATER AND DRAIN	1						STRATEGIC FOCUS AREA 5 AND SUB GOALS 5.1 AND KPI 5.2		
2019/20	DISASTER MANAGEMENT	F PETERSE DISASTER CENTRE TABLES AND CHAIRS UPGRADE	1								
		-ZEN WINEER TABLE AND CHAIRS	1	19 826					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	7	1033
		-CABINET	1	14 482					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	7	1033
		-PLANT DRACAENA	2	1 886					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	7	1033
		-PLANT WHITE LAVENDER	2	8 461					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	7	1033
		-ZELDA CHAIRS	40	86 562					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	7	1033
		-PINNACLE HIGHBACK CHAIR	1	3 686					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	7	1033
		-ROLLER DOOR CLIPBOARD	1	5 157					EFFICIENT AND ECONOMICAL SERVICE/GOOD GOVERNANCE	7	1033
2018/20	DISASTER MANAGEMENT	F PETERSE BELGOTEX 800 TILER-DISASTER CALL CENTRE	1	28 950					STRATEGIC FOCUS AREA 5 AND SUB GOALS 5.1 AND KPI 5.2	8	1033
		-CALL CENTRE	1	7 780					STRATEGIC FOCUS AREA 5 AND SUB GOALS 5.1 AND KPI 5.2	8	1033
		-DISASTER OFFICE	1		1 880				STRATEGIC FOCUS AREA 5 AND SUB GOALS 5.1 AND KPI 5.2	8	1033
		-FRONT DOOR RUBBER TILEMAT	1						STRATEGIC FOCUS AREA 5 AND SUB GOALS 5.1 AND KPI 5.2	8	1033
2019/20	FIRE AND RESCUE	SERA B SENEKAL AIRCONDITIONING UNIT FOR VOLKSWAGEN CRAFTER BUS	1	45 000					TO ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED AND PROMOTE SOCIAL WELL BEING OF RESIDENTS, COMMUNITIES, TARGETED SOCIAL GROUPS IN DISTRICT	9	1032
2019/20	FIRE AND RESCUE	SERA B SENEKAL BUILDINGS AND OTHER STRUCTURES	1	25 000					ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	10	1032
		- PAVING VREDENBURG FIRE STATION	1	30 000					ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	10	1032
		-SHELVEING FIRE FIGHTING STORE MOORREESBURG	1	40 000					ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	10	1032
		-CLIPBOARDS FOR MOORREESBURG FIRE STATION	1		85 000				ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	10	1032
		-CLIPBOARDS FOR PIKETBERG FIRE STATION	1		12 000				ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	10	1032
		-REPLACE TILES FOR PIKETBERG FIRE STATION	1		18 000				ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	10	1032
		-SHELVEING FOR VREDENDAL FIRE STATION	1		48 000				ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	10	1032
		-AIRCONDITIONERS FOR VARIOUS FIRE STATIONS	1		4 500				ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	11	1032
		-AIRCONDITIONERS FOR VARIOUS FIRE STATIONS	2								
		-1830 X 1830 TRIPOD SCREENS	4	56 000					ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	11	1032
		-COMPLETE DESK TOP COMPUTERS FOR ADMIN OFFICER AND FIRE STATION	4	48 000					ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	11	1032
		-SCANNERS/PRINTERS FOR FIRE STATIONS	4		72 000				ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	11	1032
		-PROJECTORS	4						ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	11	1032
2019/20	FIRE AND RESCUE	SERA B SENEKAL AFISD/WEATHER CALCULATING SYSTEM FOR WILDFIRE EARLY WARNING	1	180 000					ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	12	1032
		-AFISD/WEATHER SYSTEM TO BE USED AS AN EARLY WARNING SYSTEM FOR WILDLAND FIRES	1						ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	12	1032
		-FIREWEB SYSTEM TO BE USED FOR CALL TAKING AND DISPATCH AND DATA CAPTURING	1	300 000					ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	12	1032
2019/20	FIRE AND RESCUE	SERA B SENEKAL FIRE FIGHTING VEHICLE	2	560 000					ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	13	1032
		-SUPPLY AND FIT 2XMONITORS ON THE NEW 6X6 FIRE TRUCK	3		1 500 000				ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED	13	1032
		-CHASSIS									
		-REPLACE 3XOFFICERS VEHICLES									
2018/19	FIRE AND RESCUE	SERA B SENEKAL FURNITURE							ENSURE ENVIRONMENTAL INTEGRITY OF DISTRICT IS IMPROVED		

