

WEST COAST DISTRICT MUNICIPALITY



MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2019/2020 – 2021/2022 PROCUREMENT PLAN

MUNICIPALITY	DEPARTMENT	DESCRIPTION	MONTHS												TOTAL (R)	
			JUL 2019 (R)	AUG 2019 (R)	SEP 2019 (R)	OCT 2019 (R)	NOV 2019 (R)	DEC 2019 (R)	JAN 2020 (R)	FEB 2020 (R)	MRT 2020 (R)	APRIL 2020 (R)	MAY 2020 (R)	JUNE 2020 (R)		
LARGE CAPITAL:			0,965%	8,196%	4,950%	4,410%	3,910%	20,377%	1,770%	10,670%	15,519%	3,380%	4,200%	21,650%		
ADMINISTRATION	DISASTER MANAGEMENT	SMALL BUS	500 000	4 825	40 885	24 750	22 050	19 550	101 885	8 850	53 350	77 585	16 900	21 000	108 250	500 000
ADMINISTRATION	DISASTER MANAGEMENT	MOBILE LIGHTENING PLANT	196 988	1 901	16 149	9 750	8 688	7 701	40 138	3 488	21 018	30 587	6 658	8 273	42 644	196 988
ADMINISTRATION	DISASTER MANAGEMENT	DISASTER VISUAL CAMERA:														
		-4TB SURVEILLANCE HARD DRIVE	5 387	52	443	267	238	211	1 100	96	576	838	182	227	1 169	5 387
		-BULLET NETWORK CAMERA	86 120	667	5 667	3 421	3 048	2 703	14 065	1 223	7 375	10 727	2 336	2 903	14 864	86 120
		-MULTIPLE NETWORK MONITOR CONNECTOR	220	2	18	11	10	9	45	4	23	34	7	9	48	220
		-LITEBEAM	4 320	42	354	214	191	169	880	76	461	670	146	181	835	4 320
		- CAMERA MOUNT BOX	800	8	66	40	35	31	163	14	85	124	27	34	173	800
		-ARBEID PER UUR	8 800	85	722	438	388	344	1 793	156	939	1 366	287	370	1 905	8 800
		-SWITCHES	5 249	51	430	260	231	205	1 070	93	560	815	177	220	1 136	5 249
DISASTER MANAGEMENT	DISASTER MANAGEMENT	DISASTER CENTRE AMBULANCE FLOORS	136 300	1 315	11 175	6 747	6 011	5 329	27 774	2 413	14 543	21 152	4 807	5 725	29 509	136 300
DISASTER MANAGEMENT	DISASTER MANAGEMENT	INFRASTRUCTURE DAMAGE / WATER AND DRAIN	160 554	1 549	13 164	7 947	7 080	6 278	32 716	2 842	17 131	24 916	5 427	6 743	34 760	160 554
DISASTER MANAGEMENT	DISASTER MANAGEMENT	DISASTER CENTRE TABLES AND CHAIRS UPGRADE:														
		-PINNACLE HIGHBACK CHAIR	3 686	36	302	182	163	144	751	65	393	572	125	155	798	3 686
		-ROLLER DOOR CURBOARD	5 157	50	423	255	227	202	1 051	81	550	800	174	217	1 116	5 157
DISASTER MANAGEMENT	DISASTER MANAGEMENT	BELGOTEX 920 TILES-DISASTER /CALL CENTRE:														
		-CALL CENTRE	28 950	279	2 374	1 433	1 277	1 132	5 868	512	3 089	4 493	978	1 216	6 268	28 950
		-DISASTER OFFICE	7 790	75	639	386	344	305	1 587	138	831	1 209	283	327	1 687	7 790
FIRE AND RESCUE SERV	FIRE AND RESCUE SERV	AIRCONDITIONING UNIT FOR VOLSKWAGEN CRAWTER BUS	45 000	434	3 680	2 228	1 985	1 760	8 170	797	4 802	6 884	1 521	1 890	9 743	45 000
FIRE AND RESCUE SERV	FIRE AND RESCUE SERV	BUILDINGS AND OTHER STRUCTURES:														
		- PAVING VREDEBURG FIRE STATION	25 000	241	2 050	1 238	1 103	978	5 084	443	2 668	3 880	845	1 050	5 413	25 000
		-SHELVEING FIRE FIGHTING STORE MOORREESBURG	30 000	280	2 480	1 485	1 323	1 173	6 113	531	3 201	4 656	1 014	1 260	6 485	30 000
		-CUPBOARDS FOR MOORREESBURG FIRE STATION	40 000	386	3 280	1 880	1 764	1 584	8 151	708	4 288	6 208	1 352	1 680	8 660	40 000
FIRE AND RESCUE SERV	FIRE AND RESCUE SERV	-AIRCONDITIONERS FOR VARIOUS FIRE STATIONS	48 000	463	3 936	2 376	2 117	1 877	9 781	850	5 122	7 449	1 622	2 016	10 392	48 000
FIRE AND RESCUE SERV	FIRE AND RESCUE SERV	COMPUTER EQUIPMENT:														
		FIRE STATION	56 000	540	4 591	2 772	2 470	2 190	11 411	991	5 975	8 691	1 693	2 352	12 124	56 000
		-SCANNERS/PRINTERS FOR FIRE STATIONS	48 000	463	3 936	2 376	2 117	1 877	9 781	850	5 122	7 449	1 622	2 016	10 392	48 000
FIRE AND RESCUE SERV	FIRE AND RESCUE SERV	AFIS/FDI CALCULATING SYSTEM FOR WILDFIRE EARLY WARNING:														
		WARNING SYSTEM FOR WILDLAND FIRES AND DATA CAPTURING	180 000	1 737	14 758	8 910	7 938	7 038	36 679	3 186	19 206	27 934	6 094	7 550	38 970	180 000
FIRE AND RESCUE SERV	FIRE AND RESCUE SERV	FIRE FIGHTING VEHICLE:	300 000	2 885	24 597	14 850	13 230	11 730	61 131	5 310	32 010	46 557	10 140	12 600	64 850	300 000
FIRE AND RESCUE SERV	FIRE AND RESCUE SERV	CHASSIS	580 000	5 597	47 554	28 710	25 578	22 678	118 187	10 266	61 898	90 010	19 804	24 360	125 570	580 000
FIRE AND RESCUE SERV	FIRE AND RESCUE SERV	INFRASTRUCTURE:														
		-REPEATERS	202 494	1 954	16 602	10 023	8 930	7 918	41 262	3 594	21 606	31 425	6 844	8 505	43 840	202 494
		-MOBILE RADIOS	34 000	328	2 788	1 683	1 489	1 329	6 928	602	3 528	5 276	1 149	1 428	7 381	34 000
FIRE AND RESCUE SERV	FIRE AND RESCUE SERV	-PORTABLE RADIOS	61 000	588	5 001	3 020	2 880	2 385	12 430	1 080	6 509	9 467	2 062	2 562	13 207	61 000
FIRE AND RESCUE SERV	FIRE AND RESCUE SERV	HAZMAT SUITS	72 000	695	5 903	3 584	3 175	2 815	14 671	1 274	7 682	11 174	2 434	3 024	15 588	72 000
FIRE AND RESCUE SERV	FIRE AND RESCUE SERV	FIRE FIGHTING EQUIPMENT:														
		-INFOREST BACK PACK SPRAYERS	70 000	676	5 739	3 465	3 087	2 737	14 264	1 239	7 469	10 863	2 366	2 940	15 155	70 000
FIRE AND RESCUE SERV	FIRE AND RESCUE SERV	-WATERTAX STRIKER WILDFIRE PUMPS	320 000	3 088	26 237	15 840	14 112	12 512	65 206	5 664	34 144	49 681	10 816	13 440	69 280	320 000

DEPARTMENT	NUMB ER	AMOUNT	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MRT 2020	APRIL 2020	MAY 2020	JUNE 2020	TOTAL (R)
-WATERAX MINI STRIKEE WILDFIRE PUMPS	8	180 000	1 737	14 758	8 910	7 938	7 038	36 679	3 186	19 208	27 934	6 084	7 560	38 970	180 000
-SELF CONTAINED BREATHING APPARATUS FULL SETS	1	98 000	946	8 036	4 851	4 322	3 832	19 969	1 735	10 457	15 209	3 312	4 116	21 217	98 000
COMPOSITE BA CYLINDERS:															
-65mm HOSES	60	131 625	1 270	10 792	6 515	5 605	5 147	26 821	2 330	14 044	20 427	4 449	5 528	28 497	131 625
-45mm HOSES	90	118 590	1 144	9 723	5 870	5 230	4 637	24 165	2 080	12 854	18 404	4 008	4 981	25 675	118 590
-39mm HOSES	90	161 415	1 558	13 234	7 990	7 118	6 311	32 892	2 857	17 223	25 050	5 458	6 779	34 946	161 415
-25mm HOSES	120	166 020	1 602	13 612	8 218	7 321	6 481	33 830	2 999	17 714	25 785	5 611	6 973	35 943	166 020
SEWERAGE PUMPS	2	40 000	386	3 280	1 980	1 764	1 564	8 151	708	4 268	6 208	1 352	1 880	8 660	40 000
WATER PUMPS	2	40 000	386	3 280	1 980	1 764	1 564	8 151	708	4 268	6 208	1 352	1 880	8 660	40 000
REPLACE FURNITURE	50 000	483	4 100	2 475	2 205	1 955	10 189	885	5 335	7 760	1 690	2 100	10 825	50 000	
REPLACE FURNITURE	50 000	483	4 100	2 475	2 205	1 955	10 189	885	5 335	7 760	1 690	2 100	10 825	50 000	
REPLACE MACHINERY	50 000	483	4 100	2 475	2 205	1 955	10 189	885	5 335	7 760	1 690	2 100	10 825	50 000	
NEW BRAAI AREAS	150 000	1 448	12 299	7 425	6 615	5 865	30 566	16 005	23 278	5 070	6 300	32 475	150 000		
UPGRADE ABLUTION BLOCKS	200 000	1 830	16 398	9 900	8 820	7 820	40 754	3 540	21 340	31 038	6 780	8 400	43 300	200 000	
INFORMATION TECHNOLOG	10	50 000	483	4 100	2 475	2 205	1 955	10 189	885	5 335	7 760	1 690	2 100	10 825	50 000
COMPUTER EQUIPMENT	100 000	965	8 199	4 950	4 410	3 910	20 377	1 770	10 670	15 519	3 390	4 200	21 650	100 000	
LANDFILL SITE	1	1 500 000	14 475	122 985	74 250	66 150	58 650	305 655	26 550	180 050	232 785	50 700	63 000	324 750	1 500 000
VEHICLES	1	1 500 000	14 475	122 985	74 250	66 150	58 650	305 655	26 550	180 050	232 785	50 700	63 000	324 750	1 500 000
INSTRUMENTS	1	350 000	3 378	28 687	17 325	15 436	13 695	71 320	6 195	37 345	54 317	11 830	14 700	75 775	350 000
NETWORK & COMMUNICATION	1	250 000	2 413	20 498	12 375	11 025	9 775	50 943	4 425	26 675	38 798	8 450	10 600	54 125	250 000
DESLUDGE & DE-WATERING PUMPS	1	300 000	2 895	24 597	14 850	13 230	11 730	61 131	5 310	32 010	46 557	10 140	12 800	64 950	300 000
TOOLS	1	100 000	965	8 199	4 950	4 410	3 910	20 377	1 770	10 670	15 519	3 390	4 200	21 650	100 000
LAD & DOS EQUIPMENT	1	120 000	1 158	9 839	5 940	5 292	4 692	24 452	2 124	12 804	18 623	4 058	5 040	25 880	120 000
FURNITURE & OFFICE EQUIPMENT	1	30 000	280	2 460	1 485	1 323	1 173	6 113	531	3 201	4 666	1 014	1 280	6 495	30 000
SAFE GUARD & SECURITY	1	120 000	1 158	9 839	5 940	5 292	4 692	24 452	2 124	12 804	18 623	4 058	5 040	25 880	120 000
HOUSING REFURBISHMENT	1	100 000	965	8 199	4 950	4 410	3 910	20 377	1 770	10 670	15 519	3 390	4 200	21 650	100 000
Large Capital Sub-Total		9 290 455	86 784	764 345	455 423	405 740	359 738	1 874 777	162 848	961 868	1 427 819	310 875	306 419	1 991 898	9 290 455

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SMALL CAPITAL:															
ADMINISTRATION	1	20 000	183	1 640	980	882	782	4 075	354	2 134	3 104	676	840	4 330	20 000
STRATEGIC SERVICES	8	5 600	54	469	277	247	219	1 141	98	598	869	189	235	1 212	5 600
ADMINISTRATION	1	12 000	116	984	584	529	469	2 445	212	1 280	1 862	408	504	2 598	12 000
ADMINISTRATION	1	12 000	116	984	584	529	469	2 445	212	1 280	1 862	408	504	2 598	12 000
TOURISM	1	14 000	135	1 148	693	617	547	2 853	248	1 464	2 173	473	588	3 031	14 000
ADMINISTRATION	1	12 000	116	984	584	529	469	2 445	212	1 280	1 862	408	504	2 598	12 000
HUMAN RECOURCES	2	13 000	125	1 086	644	573	508	2 648	230	1 387	2 017	439	548	2 815	13 000
HUMAN RECOURCES	12	14 400	139	1 181	713	635	563	2 934	255	1 536	2 235	487	605	3 118	14 400
STUDY DESKS	24	8 400	81	689	416	370	328	1 712	149	896	1 304	284	353	1 819	8 400
-STUDY CHAIRS	1	750	7	61	37	33	28	153	13	80	116	25	32	162	750
-MICROWAVE	1	2 500	24	205	124	110	98	509	44	267	388	85	105	541	2 500
-FRIDGE FREEZER	1	1 000	10	82	50	44	39	204	18	107	155	34	42	217	1 000
-URN	1	3 000	29	246	149	132	117	611	53	320	466	101	126	650	3 000
REPLACE BLINDS IN VANRYNSDORP OFFICE OF ENVIR HEALTH	1	12 000	116	984	584	529	469	2 445	212	1 280	1 862	408	504	2 598	12 000
1XAIRCONDITIONER FOR VANRYNSDOR OFFICE ENVIR HEALTH	1	18 000	174	1 476	891	784	704	3 688	319	1 921	2 793	608	756	3 897	18 000
2XAIRCONDITIONERS FOR VELDRIFF OFFICE ENVIRON HEALTH	2														

DEPARTMENT	DESCRIPTION	JUL. 2019	AUG. 2019	SEP. 2019	OCT. 2019	NOV. 2019	DEC. 2019	JAN. 2020	FEB. 2020	MRT. 2020	APRIL. 2020	MAY. 2020	JUNE. 2020	TOTAL (R)
DISASTER MANAGEM	PUBLIC AWARENESS EQUIPMENT	(R)	(R)	(R)	(R)	(R)	(R)	(R)	(R)	(R)	(R)	(R)	(R)	(R)
1	-GAZEBO	94	797	481	429	360	1 982	172	1 038	1 509	328	408	2 106	9 726
2	-PULL UP BANNER	12	103	62	56	49	257	22	134	198	43	53	273	1 260
2	-POP UP BANNER	34	298	175	156	138	719	62	376	548	119	148	764	3 528
2	-TELESCOPIC BANNER	12	103	62	56	49	257	22	134	198	43	53	273	1 260
2	-ALUMINIM TABLE AND 2 CHAIR SET	43	384	220	196	174	904	79	474	688	150	186	961	4 439
1	TRAINING EQUIPMENT/LARGE WHITE BOARD	6	52	31	28	25	129	11	68	99	21	27	137	635
1	BOARD TRAINING PUPOSE	8	68	41	38	32	188	15	88	128	28	35	178	824
2	PARROT WHITE NON-MAGNETIC BOARD (1000mmx1200mm)	58	482	297	285	235	1 223	108	640	931	203	252	1 299	6 000
	STAINLESS STEEL URNS	483	4 100	2 475	2 205	1 955	10 189	885	5 335	7 760	1 690	2 100	10 825	50 000
	EQUIPMENT: AIR CONDITIONERS ECT													
	Small Capital Sub-Total	2 184	18 566	11 203	9 861	8 849	46 118	4 006	24 149	35 123	7 650	9 608	48 999	226 322
	Total	90 966	772 901	468 825	445 721	368 587	1 920 884	160 054	1 005 837	1 482 941	318 625	395 825	2 040 897	9 426 776